

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

Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

:

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

B-)Kurucunun Ünvanı

:

AKPORTFÖY YÖNETİMİ A.Ş.

C-)Yöneticinin Ünvanı

:

AKPORTFÖY YÖNETİMİ A.Ş.

D-)Toplam Değer/Net Varlık Değeri

:

2.160.061.775,29

E-) Katılma Payı Sayısı

:

2.313.968.617,000

F-)Fonun Kuruluş Tarihi

:

12 Mart 2001

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

0,933488

B-)Önceki Ay Pay Fiyatı (TL)

:

0,892042

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

4,65

D-)Yılbaşına Göre Fiyat Artış Oranı

:

31,98

E-)Yıllık Pay Fiyatı Artış Oranı

:

45,66

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

89,54

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

:

0,02

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

0,07

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

1,56

o-)Yatırım Fonu

:

0,79

p-)Borsa Yatırım Fonu

:

0,00

r-)Repo-Trepo

:

8,02

s-)Taahhütlü Alış-Satış İşlemleri

:

0,00

t-) Vaad Sözleşmesi İşlemleri

:

0.00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

:

0,33

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

1,99

H-)Portföyün Ortalama Vadesi

:

0,00

J-)Korelasyon Katsayısı

:

0,999144

K-)Korelasyon Üç Aylık Katsayısı

:

0,995854

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

0,00

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			700.000,00	18,379108	23/06/26			80100511		21,040000	14.728.000,00	0,76	0,68	0,68
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.800.000,00	61,446973	29/06/26			80100511		77,000000	138.600.000,00	7,19	6,40	6,42
ASELS	TL	ASELS			TRAASELS91H2			800.000,00	320,442689	29/06/26			80100511		345,000000	276.000.000,00	14,30	12,76	12,78
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			263.010,00	273,012967	05/06/26			80100511		276,500000	72.722.265,00	3,77	3,35	3,37
BIMAS	TL	BIMAS			TREBIMM00018			500.000,00	289,756965	29/06/26			80100511		365,250000	182.625.000,00	9,47	8,43	8,45
DSTKF	TL	DESTEK FINANS FAKTORİN G AS			TREDSTF00012			50.045,00	2.071,451496	12/06/26			80100517		3.622,500000	181.288.012,50	9,40	8,36	8,39
EKGYO	TL	EMLAK GMYO			TREEGYO00017			800.000,00	19,952507	29/06/26			80100517		20,680000	16.544.000,00	0,86	0,76	0,77
ENKAI	TL	ENKAI			TREENKA00011			299.999,89	72,176222	23/06/26			80100517		90,500000	27.149.990,23	1,41	1,25	1,26
EREGL	TL	EREGL			TRAEREG191G3			2.059.526,61	28,292963	05/06/26			80100517		40,480000	83.369.637,09	4,32	3,85	3,86
FROTO	TL	FROTO			TRAOTOSN91H6			200.000,00	93,344280	23/06/26			80100517		84,550000	16.910.000,00	0,88	0,78	0,78
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			360.361,00	113,654254	05/06/26			80100517		138,000000	49.729.818,00	2,58	2,29	2,30
GUBRF	TL	GUBRF			TRAGUBRF91E2			45.000,00	480,109952	26/06/26			80100517		442,750000	19.923.750,00	1,03	0,92	0,92
HEKTS	TL	HEKTS			TRAHEKTS91E4			0,75	6,648794	01/12/25			80100517		3,300000	2,46	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			3.999.999,72	13,272512	23/06/26			80100517		14,810000	59.239.995,78	3,07	2,73	2,74
KCHOL	TL	KCHOL			TRAKCHOL91Q8			358.085,50	172,113112	24/06/26			80100511		193,500000	69.289.544,25	3,59	3,20	3,21

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)																						
Haziran-2026																						
MENKUL KIYMET	DÖVİZ CINSİ	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)			
KONTR	TL	KONTR			TREKNTR00013			1,50	38,080000	23/12/25			80100511		3,160000	4,74	0,00	0,00	0,00			
KRDMĐ	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			529.999,91	30,928304	26/06/26			80100511		39,800000	21.093.996,54	1,09	0,97	0,98			
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			35.000,00	638,344936	23/06/26			80100511		669,500000	23.432.500,00	1,21	1,08	1,08			
PETKM	TL	PETKM			TRAPETKM91E0			430.094,78	18,662387	16/06/26			80100511		19,110000	8.219.111,32	0,43	0,38	0,38			
PGSUS	TL	PGSUS			TREPEGS00016			30.000,38	181,117266	23/06/26			80100511		175,100000	5.253.065,84	0,27	0,24	0,24			
SAHOL	TL	SAHOL			TRASAHOL91Q5			756.562,00	84,847738	16/06/26			80100511		97,500000	73.764.795,00	3,82	3,40	3,41			
SASA	TL	SASA			TRASASAW91E4			15.000.000,47	3,252455	26/06/26			80100511		2,450000	36.750.001,16	1,91	1,70	1,70			
SISE	TL	SISE			TRASISEW91Q3			650.011,12	45,191833	26/06/26			80100511		44,300000	28.795.492,57	1,49	1,33	1,33			
TAVHL	TL	TAV			TRETAVH00018			50.000,00	289,480288	23/06/26			80100511		282,250000	14.112.500,00	0,73	0,65	0,65			
TCELL	TL	TCELL			TRATCELL91M1			450.000,00	92,519621	23/06/26			80100511		107,400000	48.330.000,00	2,51	2,23	2,24			
THYAO	TL	THYAO			TRATHYAO91M5			499.999,55	303,259249	29/06/26			80100511		326,000000	162.999.853,30	8,45	7,52	7,55			
TOASO	TL	TOASO			TRATOASO91H3			123.463,00	285,926560	16/06/26			80100511		308,000000	38.026.604,00	1,97	1,75	1,76			
TRALT	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			569.180,00	35,359831	05/06/26			80100511		46,620000	26.535.171,60	1,38	1,22	1,23			
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			100.000,00	59,082453	23/06/26			80100511		61,400000	6.140.000,00	0,32	0,28	0,28			
TUPRS	TL	TUPRS			TRATUPRS91E8			600.000,00	212,936426	26/06/26			80100511		227,500000	136.500.000,00	7,08	6,30	6,32			
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,54	-6.238,203704	01/12/25			80100511		27,680000	14,95	0,00	0,00	0,00			
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			300.000,00	34,056521	29/06/26			80100511		32,720000	9.816.000,00	0,51	0,45	0,45			
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			2.019.245,82	30,359846	05/06/26			80100511		40,140000	81.052.527,01	4,20	3,74	3,75			
GRUP TOPLAMI								34.379.587,53												1.928.941.653,34100,0089,0089,28		
GRUP TOPLAMI								34.379.587,53												1.928.941.653,34100,0089,0089,28		
T.REPO																						
TRT070727T13	TL	HAZİNE	01/07/26	0	TRT070727T13	39,99	2	90.098.605,48	39,990000	30/06/26		7.249.415,00	81674145	90.098.605,48	39,990000	90.098.605,48	63,83	4,16	4,17			
TRT190728T34	TL	HAZİNE	01/07/26	0	TRT190728T34	39,99	2	15.016.434,25	39,990000	30/06/26		5.533.670,00	81674145	15.016.434,25	39,990000	15.016.434,25	10,64	0,69	0,70			
TRT190728T34	TL	HAZİNE	01/07/26	0	TRT190728T34	39,99	2	24.026.294,79	39,990000	30/06/26		8.853.870,00	81674145	24.026.294,79	39,990000	24.026.294,79	17,02	1,11	1,11			
TRT280531T14	TL	HAZİNE	01/07/26	0	TRT280531T14	39,99	2	12.013.147,40	39,990000	30/06/26		1.646.320,00	81674145	12.013.147,40	39,990000	12.013.147,40	8,51	0,55	0,56			
GRUP TOPLAMI								141.154.481,92												141.154.481,92100,006,516,54		
GRUP TOPLAMI								141.154.481,92												141.154.481,92100,006,516,54		
MEVDUAT																						
AKBANK T.A.S.	TL		01/07/26	0		11,00		5.000.000,00		30/06/26				5.001.506,85	11,000000	5.001.506,85	100,00	0,23	0,23			
GRUP TOPLAMI								5.000.000,00												5.001.506,85100,000,230,23		
GRUP TOPLAMI								5.000.000,00												5.001.506,85100,000,230,23		
TÜREV																						
Futures																						
Uzun																						
F_XU0300826	TL				TRVXIST05HN5			400,00	17.179,000000	30/06/26			80170126		17.189,000000	68.756.000,00	0,00	0,00	0,00			
GRUP TOPLAMI								400,00												68.756.000,000,000,000,00		
GRUP TOPLAMI								400,00												68.756.000,000,000,000,00		
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								30.857.972,82												30.857.972,82100,001,42		
GRUP TOPLAMI								30.857.972,82												30.857.972,82100,001,42		
GRUP TOPLAMI								30.857.972,82												30.857.972,82100,001,42		
DİĞER																						
Y.Fonu Türk																						
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			4.807.484,00	12,598431	23/06/26					12,787451	61.475.466,08	100,00	2,84	2,85			
GRUP TOPLAMI								4.807.484,00												61.475.466,08100,002,842,85		
GRUP TOPLAMI								4.807.484,00												61.475.466,08100,002,842,85		
FON PORTFÖY DEĞERİ															2.167.431.081,01		100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.167.431.081,01	100,34 %
B-)HAZIR DEĞERLER	994.216,64	0,05 %
C-)ALACAKLAR	787.918,61	0,04 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-9.151.440,97	-0,42 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.160.061.775,29	100,00 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.553.540,54	0,1645 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0002 %
Kayda Alma Ücreti	107.997,85	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	226.521,11	0,0105 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	392.294,04	0,0182 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0013 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	10.217,00	0,0005 %
Diğer Harcamalar	44.344,57	0,0021 %
BPP BSMV	107,88	0,0000 %
	4.367.393,19	0,2023 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Temmettü	19/06/26	1.000.212,00	1.000.212,00
EREGL	Temmettü	05/06/26	1.125.094,63	1.125.094,63
SISE	Temmettü	03/06/26	507.590,96	507.590,96
ULKER	Temmettü	23/06/26	219.183,73	219.183,73
EKGYO	Temmettü	26/06/26	187.273,20	187.273,20

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							
THYAO	THYAO			03/06/26	299,500	210.548,50	703,00
THYAO	THYAO			03/06/26	299,500	1.497,50	5,00
THYAO	THYAO			03/06/26	299,500	27.254,50	91,00
THYAO	THYAO			03/06/26	299,500	599,00	2,00
THYAO	THYAO			03/06/26	299,500	2.995,00	10,00
THYAO	THYAO			03/06/26	299,500	2.995,00	10,00
THYAO	THYAO			03/06/26	299,500	299,50	1,00
THYAO	THYAO			03/06/26	299,500	299,50	1,00
THYAO	THYAO			03/06/26	299,500	901.495,00	3.010,00
THYAO	THYAO			03/06/26	299,500	14.975,00	50,00
THYAO	THYAO			03/06/26	299,500	149.750,00	500,00
THYAO	THYAO			03/06/26	299,500	338.734,50	1.131,00
THYAO	THYAO			03/06/26	299,500	14.975,00	50,00
THYAO	THYAO			03/06/26	299,500	29.950,00	100,00
THYAO	THYAO			03/06/26	299,500	299,50	1,00
THYAO	THYAO			03/06/26	299,500	120.099,50	401,00
THYAO	THYAO			03/06/26	299,500	32.945,00	110,00
THYAO	THYAO			03/06/26	299,500	898,50	3,00
THYAO	THYAO			03/06/26	299,500	1.497,50	5,00
THYAO	THYAO			03/06/26	299,500	299,50	1,00
THYAO	THYAO			03/06/26	299,500	29.950,00	100,00
THYAO	THYAO			03/06/26	299,500	599,00	2,00
THYAO	THYAO			03/06/26	299,500	599,00	2,00

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Haziran-2026					
THYAO	THYAO	03/06/26	299,500	4.727.607,50	15.785,00
THYAO	THYAO	03/06/26	299,500	3.594,00	12,00
THYAO	THYAO	03/06/26	299,500	29.950,00	100,00
THYAO	THYAO	03/06/26	299,500	299,50	1,00
THYAO	THYAO	03/06/26	299,500	14.975,00	50,00
THYAO	THYAO	03/06/26	299,500	20.665,50	69,00
THYAO	THYAO	03/06/26	299,500	1.497,50	5,00
THYAO	THYAO	03/06/26	299,500	1.677.200,00	5.600,00
THYAO	THYAO	03/06/26	299,500	299,50	1,00
THYAO	THYAO	03/06/26	299,500	2.995,00	10,00
THYAO	THYAO	03/06/26	299,500	149.750,00	500,00
THYAO	THYAO	03/06/26	299,500	2.096,50	7,00
THYAO	THYAO	03/06/26	299,500	2.995,00	10,00
THYAO	THYAO	03/06/26	299,500	1.497.500,00	5.000,00
THYAO	THYAO	03/06/26	299,500	149.750,00	500,00
THYAO	THYAO	03/06/26	299,500	916.769,50	3.061,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.352,000	484.512,00	206,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.352,000	16.464,00	7,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.352,000	75.264,00	32,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.352,000	11.760,00	5,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.344,000	536.776,00	229,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.345,000	11.725,00	5,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.345,000	37.520,00	16,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.345,000	53.935,00	23,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.345,000	457.275,00	195,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.345,000	75.040,00	32,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.345,000	586.250,00	250,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.341,000	222.395,00	95,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.341,000	362.855,00	155,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.340,000	11.700,00	5,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.341,000	74.912,00	32,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.340,000	498.420,00	213,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.336,000	373.760,00	160,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.336,000	210.240,00	90,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.331,000	20.979,00	9,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.331,000	540.792,00	232,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.331,000	20.979,00	9,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.330,000	288.920,00	124,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.330,000	256.300,00	110,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.330,000	6.990,00	3,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.330,000	2.330,00	1,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.330,000	27.960,00	12,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.328,000	582.000,00	250,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.329,000	2.329,00	1,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	08/06/26	2.329,000	2.329,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.329,000	2.329,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.328,000	439.992,00	189,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.328,000	48.888,00	21,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.329,000	2.329,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.328,000	39.576,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.328,000	44.232,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	582.500,00	250,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	13.986,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	648.018,00	278,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	34.965,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	2.331,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	177.156,00	76,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	841.491,00	361,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	23.310,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	74.592,00	32,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	2.331,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	2.331,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	20.979,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	23.310,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.332,000	34.980,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	356.643,00	153,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	74.592,00	32,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	118.881,00	51,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	284.260,00	122,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	13.980,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	48.930,00	21,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	16.317,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	2.330,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	23.310,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	4.662,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	2.330,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	13.980,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	46.600,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.331,000	6.993,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	13.962,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	2.327,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	139.620,00	60,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.328,000	18.624,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	372.800,00	160,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	116.350,00	50,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	139.800,00	60,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	232.700,00	100,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	58.175,00	25,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	558.480,00	240,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	6.981,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	2.327,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	13.962,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	20.943,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	23.270,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	11.635,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	13.962,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	582.500,00	250,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.326,000	6.978,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.326,000	18.608,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.326,000	539.632,00	232,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.326,000	16.282,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.329,000	582.250,00	250,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.333,000	354.616,00	152,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.333,000	23.330,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.333,000	205.304,00	88,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	6.990,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	72.230,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	279.600,00	120,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	214.360,00	92,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	123.490,00	53,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	37.280,00	16,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	202.710,00	87,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	18.640,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	46.600,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	9.320,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	111.840,00	48,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	23.300,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	18.640,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	696.670,00	299,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	16.310,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	198.050,00	85,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	253.970,00	109,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	132.810,00	57,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	13.980,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	764.240,00	328,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Haziran-2026					
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	235.330,00	101,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	18.640,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	496.290,00	213,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	74.560,00	32,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	11.650,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	74.560,00	32,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	9.320,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	428.720,00	184,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	69.900,00	30,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	149.120,00	64,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.329,000	11.645,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.329,000	910.639,00	391,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.329,000	9.316,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	2.330,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	74.560,00	32,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	6.990,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	153.780,00	66,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	689.680,00	296,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	58.250,00	25,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	67.570,00	29,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	37.280,00	16,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	4.660,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	2.330,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.330,000	6.990,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	11.635,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	232.700,00	100,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.328,000	11.640,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	11.635,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	23.270,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	11.635,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	6.981,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	183.833,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	183.833,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	114.023,00	49,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	4.634,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	139.020,00	60,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	9.268,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.318,000	118.218,00	51,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Haziran-2026					
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.318,000	185.440,00	80,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	166.824,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	44.023,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	18.536,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	60.242,00	26,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	11.585,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	71.827,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	11.585,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	71.827,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	166.824,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	57.925,00	25,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	173.775,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	16.219,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	71.827,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	71.827,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	16.219,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	164.507,00	71,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.318,000	20.862,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	173.775,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	173.775,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	90.363,00	39,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	173.775,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	166.824,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	173.775,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	183.043,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	178.178,00	77,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	9.256,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	578.500,00	250,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Haziran-2026					
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	115.700,00	50,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	2.314,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	64.792,00	28,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	6.942,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	4.628,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	87.932,00	38,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	94.874,00	41,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	87.932,00	38,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	4.628,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	175.864,00	76,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	23.140,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	173.550,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	4.628,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	71.734,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	99.502,00	43,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	60.164,00	26,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	83.304,00	36,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	171.236,00	74,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	78.676,00	34,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	11.570,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	71.734,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	94.874,00	41,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	6.942,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	182.806,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	71.734,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	13.890,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	23.140,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	13.890,00	6,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	2.314,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	34.710,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	131.898,00	57,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	185.120,00	80,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	2.314,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	23.140,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	2.314,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	13.884,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	173.550,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	34.710,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	34.710,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.314,000	99.502,00	43,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	43.985,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	182.885,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.316,000	39.372,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.316,000	13.896,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	13.890,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	39.389,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	74.080,00	32,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	32.438,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.316,000	50.952,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	32.410,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	101.948,00	44,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	37.040,00	16,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.316,000	48.636,00	21,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	46.300,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	23.150,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	74.080,00	32,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	23.150,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.316,000	46.320,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	39.389,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.316,000	32.424,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	43.985,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	162.050,00	70,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.315,000	159.735,00	69,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.317,000	39.389,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.308,000	32.312,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.308,000	32.312,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.308,000	11.540,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.308,000	16.156,00	7,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.308,000	117.708,00	51,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.308,000	46.160,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.308,000	73.856,00	32,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.308,000	579.308,00	251,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.308,000	48.468,00	21,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.308,000	184.640,00	80,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.308,000	11.540,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.309,000	43.871,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.309,000	6.927,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.309,000	6.927,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.309,000	43.871,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.309,000	34.635,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.309,000	6.927,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	161.700,00	70,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	6.930,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	11.550,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	71.610,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	13.860,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	71.610,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	173.250,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	66.990,00	29,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	66.990,00	29,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	103.950,00	45,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	78.540,00	34,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	71.610,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	71.610,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	173.250,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	157.080,00	68,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	150.150,00	65,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	129.360,00	56,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	23.100,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	2.310,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	2.310,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	2.303,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	6.909,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	92.120,00	40,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	18.424,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	50.666,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	34.545,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	50.666,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	9.212,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	131.271,00	57,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	43.757,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	71.393,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	46.060,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	50.666,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	13.818,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	172.725,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	64.484,00	28,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	52.969,00	23,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	110.544,00	48,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	48.363,00	21,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	71.393,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Haziran-2026					
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	71.393,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	115.150,00	50,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	172.725,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	172.725,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	172.725,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	9.212,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	172.725,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	133.574,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	172.725,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	575.750,00	250,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	43.757,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	18.424,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	181.937,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	71.393,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	71.393,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	23.030,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	69.090,00	30,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.303,000	2.303,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	92.400,00	40,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	53.130,00	23,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	69.300,00	30,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	502.490,00	218,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	4.610,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	39.185,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	18.440,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	163.655,00	71,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	57.625,00	25,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	4.610,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	182.095,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	4.610,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	53.015,00	23,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	57.625,00	25,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	48.405,00	21,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	124.470,00	54,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	9.220,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	119.860,00	52,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	53.015,00	23,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	182.095,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	182.095,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	350.360,00	152,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Haziran-2026					
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	18.440,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.305,000	129.080,00	56,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	182.490,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	302.610,00	131,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	101.640,00	44,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	62.370,00	27,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	157.080,00	68,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	46.200,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	173.250,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	101.640,00	44,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	367.290,00	159,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	78.540,00	34,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	364.980,00	158,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	50.820,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	23.100,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	94.710,00	41,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.310,000	203.280,00	88,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	99.416,00	43,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	319.056,00	138,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	365.296,00	158,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	182.648,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	129.472,00	56,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	101.728,00	44,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	203.456,00	88,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	90.168,00	39,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	129.472,00	56,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	145.656,00	63,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	101.728,00	44,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	173.400,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	173.400,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.312,000	97.104,00	42,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.337,000	404.301,00	173,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.337,000	77.121,00	33,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.337,000	137.883,00	59,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	46.500,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	41.886,00	18,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	55.800,00	24,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	18.616,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	44.175,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.326,000	46.520,00	20,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.327,000	23.270,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	39.525,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	44.175,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.326,000	320.988,00	138,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	41.850,00	18,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	18.600,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.326,000	39.542,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	109.275,00	47,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.326,000	18.608,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	88.350,00	38,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	174.375,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	155.775,00	67,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	4.650,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	65.100,00	28,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	183.675,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	183.675,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	118.575,00	51,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	20.925,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	174.375,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	211.575,00	91,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	174.375,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	341.775,00	147,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	20.925,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	162.750,00	70,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	146.475,00	63,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	16.275,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	20.925,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	132.525,00	57,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	174.375,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	20.925,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	183.675,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	183.675,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	183.675,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	183.675,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	183.675,00	79,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	20.925,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.325,000	25.575,00	11,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.326,000	293.076,00	126,00
DSTKF	DESTEK FINANS FAKTORING AS	08/06/26	2.326,000	253.534,00	109,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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ULKER	ULKER	10/06/26	114,900	344.700,00	3.000,00
ULKER	ULKER	10/06/26	114,900	229.800,00	2.000,00
ULKER	ULKER	10/06/26	115,000	115.000,00	1.000,00
ULKER	ULKER	10/06/26	115,000	42.435,00	369,00
ULKER	ULKER	10/06/26	115,000	72.565,00	631,00
ULKER	ULKER	10/06/26	114,900	574.500,00	5.000,00
ULKER	ULKER	10/06/26	115,000	575,00	5,00
ULKER	ULKER	10/06/26	115,000	230,00	2,00
ULKER	ULKER	10/06/26	115,000	575,00	5,00
ULKER	ULKER	10/06/26	115,000	8.050,00	70,00
ULKER	ULKER	10/06/26	115,000	115,00	1,00
ULKER	ULKER	10/06/26	115,000	115,00	1,00
ULKER	ULKER	10/06/26	115,000	575,00	5,00
ULKER	ULKER	10/06/26	115,000	6.210,00	54,00
ULKER	ULKER	10/06/26	115,000	104.765,00	911,00
ULKER	ULKER	10/06/26	115,000	575,00	5,00
ULKER	ULKER	10/06/26	115,000	108.215,00	941,00
ULKER	ULKER	10/06/26	114,900	1.838,40	16,00
ULKER	ULKER	10/06/26	114,900	1.149,00	10,00
ULKER	ULKER	10/06/26	114,900	1.953,30	17,00
ULKER	ULKER	10/06/26	114,900	1.723,50	15,00
ULKER	ULKER	10/06/26	114,900	6.549,30	57,00
ULKER	ULKER	10/06/26	114,900	155.689,50	1.355,00
ULKER	ULKER	10/06/26	114,900	70.318,80	612,00
ULKER	ULKER	10/06/26	114,900	10.800,60	94,00
ULKER	ULKER	10/06/26	114,900	68.480,40	596,00
ULKER	ULKER	10/06/26	114,800	94.136,00	820,00
ULKER	ULKER	10/06/26	114,800	45.920,00	400,00
ULKER	ULKER	10/06/26	114,800	84.607,60	737,00
ULKER	ULKER	10/06/26	114,800	10.102,40	88,00
ULKER	ULKER	10/06/26	114,800	918,40	8,00
ULKER	ULKER	10/06/26	114,800	16.875,60	147,00
ULKER	ULKER	10/06/26	114,700	114,70	1,00
ULKER	ULKER	10/06/26	114,700	28.675,00	250,00
ULKER	ULKER	10/06/26	114,700	57.350,00	500,00
ULKER	ULKER	10/06/26	114,700	114,70	1,00
ULKER	ULKER	10/06/26	114,700	458,80	4,00
ULKER	ULKER	10/06/26	114,700	573,50	5,00
ULKER	ULKER	10/06/26	114,700	114,70	1,00
ULKER	ULKER	10/06/26	114,700	344,10	3,00
ULKER	ULKER	10/06/26	114,700	24.889,90	217,00
ULKER	ULKER	10/06/26	114,700	114,70	1,00
ULKER	ULKER	10/06/26	114,700	57.350,00	500,00
ULKER	ULKER	10/06/26	114,700	68.820,00	600,00
ULKER	ULKER	10/06/26	114,700	114,70	1,00
ULKER	ULKER	10/06/26	114,700	57.350,00	500,00
ULKER	ULKER	10/06/26	114,700	2.294,00	20,00
ULKER	ULKER	10/06/26	114,700	99.100,80	864,00
ULKER	ULKER	10/06/26	114,700	573,50	5,00
ULKER	ULKER	10/06/26	114,700	1.032,30	9,00
ULKER	ULKER	10/06/26	114,700	229,40	2,00
ULKER	ULKER	10/06/26	114,700	114,70	1,00
ULKER	ULKER	10/06/26	114,700	286.750,00	2.500,00
ULKER	ULKER	10/06/26	114,700	4.473,30	39,00
ULKER	ULKER	10/06/26	114,700	1.147,00	10,00
ULKER	ULKER	10/06/26	114,700	3.555,70	31,00
ULKER	ULKER	10/06/26	114,700	11.470,00	100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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ULKER	ULKER	10/06/26	114,700	1.032,30	9,00
ULKER	ULKER	10/06/26	114,700	229,40	2,00
ULKER	ULKER	10/06/26	114,700	56.088,30	489,00
ULKER	ULKER	10/06/26	114,700	45.880,00	400,00
ULKER	ULKER	10/06/26	114,700	344,10	3,00
ULKER	ULKER	10/06/26	114,700	114,70	1,00
ULKER	ULKER	10/06/26	114,700	2.064,60	18,00
ULKER	ULKER	10/06/26	114,700	4.932,10	43,00
ULKER	ULKER	10/06/26	114,700	573,50	5,00
ULKER	ULKER	10/06/26	114,700	1.147.000,00	10.000,00
ULKER	ULKER	10/06/26	114,700	5.161,50	45,00
ULKER	ULKER	10/06/26	114,700	1.147,00	10,00
ULKER	ULKER	10/06/26	114,700	2.867,50	25,00
ULKER	ULKER	10/06/26	114,700	1.147,00	10,00
ULKER	ULKER	10/06/26	114,700	114,70	1,00
ULKER	ULKER	10/06/26	114,700	114,70	1,00
ULKER	ULKER	10/06/26	114,700	2.179,30	19,00
ULKER	ULKER	10/06/26	114,700	229,40	2,00
ULKER	ULKER	10/06/26	114,700	573,50	5,00
ULKER	ULKER	10/06/26	114,700	344,10	3,00
ULKER	ULKER	10/06/26	114,700	9.978,90	87,00
ULKER	ULKER	10/06/26	114,700	573,50	5,00
ULKER	ULKER	10/06/26	114,700	802,90	7,00
ULKER	ULKER	10/06/26	114,500	451.244,50	3.941,00
ULKER	ULKER	10/06/26	114,500	125.950,00	1.100,00
ULKER	ULKER	10/06/26	114,400	114,40	1,00
ULKER	ULKER	10/06/26	114,400	1.144,00	10,00
ULKER	ULKER	10/06/26	114,400	343,20	3,00
ULKER	ULKER	10/06/26	114,400	114,40	1,00
ULKER	ULKER	10/06/26	114,400	5.720,00	50,00
ULKER	ULKER	10/06/26	114,400	114,40	1,00
ULKER	ULKER	10/06/26	114,400	114.400,00	1.000,00
ULKER	ULKER	10/06/26	114,400	38.324,00	335,00
ULKER	ULKER	10/06/26	114,400	561.818,40	4.911,00
ULKER	ULKER	10/06/26	114,400	114.400,00	1.000,00
ULKER	ULKER	10/06/26	114,400	11.440,00	100,00
ULKER	ULKER	10/06/26	114,400	19.219,20	168,00
ULKER	ULKER	10/06/26	114,400	114.400,00	1.000,00
ULKER	ULKER	10/06/26	114,400	3.546,40	31,00
ULKER	ULKER	10/06/26	114,400	1.144,00	10,00
ULKER	ULKER	10/06/26	114,400	114,40	1,00
ULKER	ULKER	10/06/26	114,500	1.145,00	10,00
THYAO	THYAO	11/06/26	296,250	7.406,25	25,00
THYAO	THYAO	11/06/26	296,250	296,25	1,00
THYAO	THYAO	11/06/26	296,250	296,25	1,00
THYAO	THYAO	11/06/26	296,250	11.850,00	40,00
THYAO	THYAO	11/06/26	296,250	362.017,50	1.222,00
THYAO	THYAO	11/06/26	296,250	2.843.703,75	9.599,00
THYAO	THYAO	11/06/26	296,250	2.962,50	10,00
THYAO	THYAO	11/06/26	296,250	1.777,50	6,00
THYAO	THYAO	11/06/26	296,250	129.757,50	438,00
THYAO	THYAO	11/06/26	296,250	3.851,25	13,00
THYAO	THYAO	11/06/26	296,250	2.962,50	10,00
THYAO	THYAO	11/06/26	296,250	2.073,75	7,00
THYAO	THYAO	11/06/26	296,250	1.481,25	5,00
THYAO	THYAO	11/06/26	296,250	13.035,00	44,00
THYAO	THYAO	11/06/26	296,250	20.737,50	70,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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THYAO	THYAO	11/06/26	296,250	2.962,50	10,00
THYAO	THYAO	11/06/26	296,250	9.776,25	33,00
THYAO	THYAO	11/06/26	296,250	1.481,25	5,00
THYAO	THYAO	11/06/26	296,250	9.776,25	33,00
THYAO	THYAO	11/06/26	296,250	137.163,75	463,00
THYAO	THYAO	11/06/26	296,250	11.850,00	40,00
THYAO	THYAO	11/06/26	296,250	4.443,75	15,00
THYAO	THYAO	11/06/26	296,250	584.501,25	1.973,00
THYAO	THYAO	11/06/26	296,250	254.478,75	859,00
THYAO	THYAO	11/06/26	296,250	79.987,50	270,00
THYAO	THYAO	11/06/26	296,250	145.162,50	490,00
THYAO	THYAO	11/06/26	296,250	499.773,75	1.687,00
THYAO	THYAO	11/06/26	296,250	53.028,75	179,00
THYAO	THYAO	11/06/26	296,250	564.356,25	1.905,00
THYAO	THYAO	11/06/26	296,250	99.836,25	337,00
THYAO	THYAO	11/06/26	296,250	59.250,00	200,00
THYAO	THYAO	11/06/26	296,250	2.962,50	10,00
SISE	SISE	11/06/26	44,160	60.101,76	1.361,00
SISE	SISE	11/06/26	44,160	43.585,92	987,00
SISE	SISE	11/06/26	44,160	92.736,00	2.100,00
SISE	SISE	11/06/26	44,160	9.980,16	226,00
SISE	SISE	11/06/26	44,160	17.664,00	400,00
SISE	SISE	11/06/26	44,160	441.600,00	10.000,00
SISE	SISE	11/06/26	44,160	46.677,12	1.057,00
SISE	SISE	11/06/26	44,160	1.104,00	25,00
SISE	SISE	11/06/26	44,160	220,80	5,00
SISE	SISE	11/06/26	44,160	88,32	2,00
SISE	SISE	11/06/26	44,160	220,80	5,00
SISE	SISE	11/06/26	44,160	112.828,80	2.555,00
SISE	SISE	11/06/26	44,160	44,16	1,00
SISE	SISE	11/06/26	44,160	55.200,00	1.250,00
SISE	SISE	11/06/26	44,160	44,16	1,00
SISE	SISE	11/06/26	44,160	220,80	5,00
SISE	SISE	11/06/26	44,160	44,16	1,00
SISE	SISE	11/06/26	44,060	431.876,12	9.802,00
SISE	SISE	11/06/26	44,060	88.120,00	2.000,00
SISE	SISE	11/06/26	44,060	195.978,88	4.448,00
SISE	SISE	11/06/26	44,060	44.720,90	1.015,00
SISE	SISE	11/06/26	44,060	110.150,00	2.500,00
SISE	SISE	11/06/26	44,060	841.501,94	19.099,00
SISE	SISE	11/06/26	44,060	41.548,58	943,00
SISE	SISE	11/06/26	44,060	88.428,42	2.007,00
SISE	SISE	11/06/26	44,060	249.996,44	5.674,00
SISE	SISE	11/06/26	44,060	352.788,42	8.007,00
SISE	SISE	11/06/26	44,060	199.327,44	4.524,00
SISE	SISE	11/06/26	44,060	881.200,00	20.000,00
PGSUS	PGSUS	12/06/26	170,700	91.153,80	534,00
PGSUS	PGSUS	12/06/26	170,700	153.630,00	900,00
PGSUS	PGSUS	12/06/26	170,700	204.840,00	1.200,00
PGSUS	PGSUS	12/06/26	170,700	6.145,20	36,00
PGSUS	PGSUS	12/06/26	170,700	102.420,00	600,00
PGSUS	PGSUS	12/06/26	170,700	119.831,40	702,00
PGSUS	PGSUS	12/06/26	170,700	51.210,00	300,00
PGSUS	PGSUS	12/06/26	170,700	512.612,10	3.003,00
PGSUS	PGSUS	12/06/26	170,700	190.501,20	1.116,00
PGSUS	PGSUS	12/06/26	170,700	775.660,80	4.544,00
PGSUS	PGSUS	12/06/26	170,700	6.145,20	36,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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PGSUS	PGSUS	12/06/26	170,700	56.331,00	330,00
PGSUS	PGSUS	12/06/26	170,700	17.070,00	100,00
PGSUS	PGSUS	12/06/26	170,700	50.527,20	296,00
PGSUS	PGSUS	12/06/26	170,700	17.070,00	100,00
PGSUS	PGSUS	12/06/26	170,700	53.258,40	312,00
PGSUS	PGSUS	12/06/26	170,700	100.713,00	590,00
PGSUS	PGSUS	12/06/26	170,700	174.284,70	1.021,00
PGSUS	PGSUS	12/06/26	170,700	853,50	5,00
PGSUS	PGSUS	12/06/26	170,700	17.070,00	100,00
PGSUS	PGSUS	12/06/26	170,700	76.815,00	450,00
PGSUS	PGSUS	12/06/26	170,700	853,50	5,00
PGSUS	PGSUS	12/06/26	170,700	91.153,80	534,00
PGSUS	PGSUS	12/06/26	170,700	512.612,10	3.003,00
PGSUS	PGSUS	12/06/26	170,700	55.648,20	326,00
PGSUS	PGSUS	12/06/26	170,700	204.840,00	1.200,00
PGSUS	PGSUS	12/06/26	170,700	63.671,10	373,00
PGSUS	PGSUS	12/06/26	170,700	54.282,60	318,00
PGSUS	PGSUS	12/06/26	170,700	261.171,00	1.530,00
PGSUS	PGSUS	12/06/26	170,700	40.797,30	239,00
SISE	SISE	12/06/26	44,500	53.978,50	1.213,00
PGSUS	PGSUS	12/06/26	170,700	32.262,30	189,00
PGSUS	PGSUS	12/06/26	170,700	51.210,00	300,00
PGSUS	PGSUS	12/06/26	170,700	43.016,40	252,00
PGSUS	PGSUS	12/06/26	170,700	51.892,80	304,00
PGSUS	PGSUS	12/06/26	170,700	5.121,00	30,00
PGSUS	PGSUS	12/06/26	170,700	204.840,00	1.200,00
PGSUS	PGSUS	12/06/26	170,800	161.235,20	944,00
SISE	SISE	12/06/26	44,520	42.160,44	947,00
SISE	SISE	12/06/26	44,520	80.136,00	1.800,00
SISE	SISE	12/06/26	44,520	59.033,52	1.326,00
SISE	SISE	12/06/26	44,520	33.122,88	744,00
PGSUS	PGSUS	12/06/26	170,800	465.600,80	2.726,00
SISE	SISE	12/06/26	44,500	128.204,50	2.881,00
SISE	SISE	12/06/26	44,500	85.707,00	1.926,00
SISE	SISE	12/06/26	44,500	4.450,00	100,00
SISE	SISE	12/06/26	44,500	13.350,00	300,00
PGSUS	PGSUS	12/06/26	170,800	43.041,60	252,00
SISE	SISE	12/06/26	44,500	91.314,00	2.052,00
SISE	SISE	12/06/26	44,500	145.515,00	3.270,00
SISE	SISE	12/06/26	44,500	39.649,50	891,00
SISE	SISE	12/06/26	44,480	41.677,76	937,00
SISE	SISE	12/06/26	44,480	211.724,80	4.760,00
SISE	SISE	12/06/26	44,480	83.088,64	1.868,00
SISE	SISE	12/06/26	44,480	124.321,60	2.795,00
SISE	SISE	12/06/26	44,460	126.221,94	2.839,00
SISE	SISE	12/06/26	44,460	22.230,00	500,00
SISE	SISE	12/06/26	44,460	90.387,18	2.033,00
SISE	SISE	12/06/26	44,460	5.646,42	127,00
SISE	SISE	12/06/26	44,460	93.366,00	2.100,00
SISE	SISE	12/06/26	44,460	84.207,24	1.894,00
SISE	SISE	12/06/26	44,460	99.990,54	2.249,00
SISE	SISE	12/06/26	44,460	182.374,92	4.102,00
SISE	SISE	12/06/26	44,460	177,84	4,00
SISE	SISE	12/06/26	44,460	44.726,76	1.006,00
SISE	SISE	12/06/26	44,460	577,98	13,00
SISE	SISE	12/06/26	44,460	88.920,00	2.000,00
SISE	SISE	12/06/26	44,400	266.400,00	6.000,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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SISE	SISE	12/06/26	44,400	43.734,00	985,00
SISE	SISE	12/06/26	44,400	61.094,40	1.376,00
SISE	SISE	12/06/26	44,400	4.440,00	100,00
SISE	SISE	12/06/26	44,400	75.790,80	1.707,00
SISE	SISE	12/06/26	44,400	577,20	13,00
SISE	SISE	12/06/26	44,400	88,80	2,00
SISE	SISE	12/06/26	44,400	11.100,00	250,00
SISE	SISE	12/06/26	44,400	126.584,40	2.851,00
SISE	SISE	12/06/26	44,400	4.440,00	100,00
SISE	SISE	12/06/26	44,400	888.000,00	20.000,00
SISE	SISE	12/06/26	44,400	151.315,20	3.408,00
SISE	SISE	12/06/26	44,400	149.983,20	3.378,00
SISE	SISE	12/06/26	44,360	44.360,00	1.000,00
SISE	SISE	12/06/26	44,360	127.446,28	2.873,00
SISE	SISE	12/06/26	44,360	1.109,00	25,00
SISE	SISE	12/06/26	44,360	576,68	13,00
SISE	SISE	12/06/26	44,360	4.436,00	100,00
SISE	SISE	12/06/26	44,360	7.718,64	174,00
SISE	SISE	12/06/26	44,360	611.680,04	13.789,00
SISE	SISE	12/06/26	44,360	3.548,80	80,00
SISE	SISE	12/06/26	44,360	44.360,00	1.000,00
SISE	SISE	12/06/26	44,340	44,34	1,00
SISE	SISE	12/06/26	44,340	199.574,34	4.501,00
SISE	SISE	12/06/26	44,340	443,40	10,00
SISE	SISE	12/06/26	44,340	22.170,00	500,00
SISE	SISE	12/06/26	44,340	5.099,10	115,00
SISE	SISE	12/06/26	44,340	8.868,00	200,00
SISE	SISE	12/06/26	44,340	88,68	2,00
SISE	SISE	12/06/26	44,340	44.340,00	1.000,00
SISE	SISE	12/06/26	44,340	1.108,50	25,00
SISE	SISE	12/06/26	44,340	22.170,00	500,00
SISE	SISE	12/06/26	44,340	221,70	5,00
SISE	SISE	12/06/26	44,340	36.935,22	833,00
SISE	SISE	12/06/26	44,340	133.020,00	3.000,00
SISE	SISE	12/06/26	44,340	44.340,00	1.000,00
SISE	SISE	12/06/26	44,340	10.863,30	245,00
SISE	SISE	12/06/26	44,340	93.956,46	2.119,00
SISE	SISE	12/06/26	44,340	576,42	13,00
SISE	SISE	12/06/26	44,340	11.085,00	250,00
SISE	SISE	12/06/26	44,340	44,34	1,00
SISE	SISE	12/06/26	44,340	1.596,24	36,00
SISE	SISE	12/06/26	44,340	49.971,18	1.127,00
SISE	SISE	12/06/26	44,340	13.390,68	302,00
SISE	SISE	12/06/26	44,340	44,34	1,00
SISE	SISE	12/06/26	44,340	44.340,00	1.000,00
SISE	SISE	12/06/26	44,260	132.780,00	3.000,00
SISE	SISE	12/06/26	44,260	37.621,00	850,00
SISE	SISE	12/06/26	44,260	70.506,18	1.593,00
SISE	SISE	12/06/26	44,260	74.002,72	1.672,00
SISE	SISE	12/06/26	44,260	4.426,00	100,00
SISE	SISE	12/06/26	44,260	44.260,00	1.000,00
SISE	SISE	12/06/26	44,220	221.100,00	5.000,00
SISE	SISE	12/06/26	44,220	17.245,80	390,00
SISE	SISE	12/06/26	44,220	574,86	13,00
SISE	SISE	12/06/26	44,220	82.381,86	1.863,00
SISE	SISE	12/06/26	44,220	4.422,00	100,00
SISE	SISE	12/06/26	44,220	1.105.500,00	25.000,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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SISE	SISE	12/06/26	44,220	2.211,00	50,00
SISE	SISE	12/06/26	44,220	4.422,00	100,00
SISE	SISE	12/06/26	44,220	44,22	1,00
SISE	SISE	12/06/26	44,220	113.247,42	2.561,00
SISE	SISE	12/06/26	44,200	41.857,40	947,00
SISE	SISE	12/06/26	44,180	1.104,50	25,00
SISE	SISE	12/06/26	44,200	101.173,80	2.289,00
SISE	SISE	12/06/26	44,180	92.778,00	2.100,00
SISE	SISE	12/06/26	44,180	4.418,00	100,00
SISE	SISE	12/06/26	44,180	22.222,54	503,00
SISE	SISE	12/06/26	44,180	72.676,10	1.645,00
SISE	SISE	12/06/26	44,180	249.970,44	5.658,00
SISE	SISE	12/06/26	44,200	132.600,00	3.000,00
SISE	SISE	12/06/26	44,180	95.561,34	2.163,00
SISE	SISE	12/06/26	44,180	22.090,00	500,00
SISE	SISE	12/06/26	44,180	132.540,00	3.000,00
SISE	SISE	12/06/26	44,180	220.900,00	5.000,00
SISE	SISE	12/06/26	44,180	107.710,84	2.438,00
SISE	SISE	12/06/26	44,180	662.700,00	15.000,00
SISE	SISE	12/06/26	44,180	106.871,42	2.419,00
SISE	SISE	12/06/26	44,180	662.700,00	15.000,00
SISE	SISE	12/06/26	44,160	64.473,60	1.460,00
SISE	SISE	12/06/26	44,180	23.194,50	525,00
SISE	SISE	12/06/26	44,180	44.180,00	1.000,00
SISE	SISE	12/06/26	44,140	1.103,50	25,00
SISE	SISE	12/06/26	44,180	574,34	13,00
SISE	SISE	12/06/26	44,160	41.819,52	947,00
SISE	SISE	12/06/26	44,140	4.414,00	100,00
SISE	SISE	12/06/26	44,140	339.348,32	7.688,00
SISE	SISE	12/06/26	44,160	41.819,52	947,00
SISE	SISE	12/06/26	44,160	107.441,28	2.433,00
SISE	SISE	12/06/26	44,160	92.736,00	2.100,00
SISE	SISE	12/06/26	44,140	181.547,82	4.113,00
SISE	SISE	12/06/26	44,160	38.375,04	869,00
SISE	SISE	12/06/26	44,180	574,34	13,00
PETKM	PETKM	12/06/26	19,220	281.995,84	14.672,00
PETKM	PETKM	12/06/26	19,220	188.817,28	9.824,00
PETKM	PETKM	12/06/26	19,220	83.337,92	4.336,00
PETKM	PETKM	12/06/26	19,220	38.593,76	2.008,00
PETKM	PETKM	12/06/26	19,220	20.988,24	1.092,00
PETKM	PETKM	12/06/26	19,200	96,00	5,00
PETKM	PETKM	12/06/26	19,200	192,00	10,00
PETKM	PETKM	12/06/26	19,200	3.840,00	200,00
PETKM	PETKM	12/06/26	19,200	96.000,00	5.000,00
PETKM	PETKM	12/06/26	19,200	4.800,00	250,00
PETKM	PETKM	12/06/26	19,200	537,60	28,00
PETKM	PETKM	12/06/26	19,200	960,00	50,00
PETKM	PETKM	12/06/26	19,200	48.249,60	2.513,00
PETKM	PETKM	12/06/26	19,200	49.996,80	2.604,00
PETKM	PETKM	12/06/26	19,200	19.948,80	1.039,00
PETKM	PETKM	12/06/26	19,200	192.000,00	10.000,00
PETKM	PETKM	12/06/26	19,200	43.891,20	2.286,00
PETKM	PETKM	12/06/26	19,200	19,20	1,00
PETKM	PETKM	12/06/26	19,200	20.985,60	1.093,00
PETKM	PETKM	12/06/26	19,200	19.200,00	1.000,00
PETKM	PETKM	12/06/26	19,200	960,00	50,00
PETKM	PETKM	12/06/26	19,200	19,20	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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PETKM	PETKM	12/06/26	19,200	960,00	50,00
PETKM	PETKM	12/06/26	19,200	192,00	10,00
PETKM	PETKM	12/06/26	19,200	5.760,00	300,00
PETKM	PETKM	12/06/26	19,200	19.200,00	1.000,00
PETKM	PETKM	12/06/26	19,200	96,00	5,00
PETKM	PETKM	12/06/26	19,200	19.200,00	1.000,00
PETKM	PETKM	12/06/26	19,170	616.603,05	32.165,00
PETKM	PETKM	12/06/26	19,170	19.457,55	1.015,00
PETKM	PETKM	12/06/26	19,170	108.789,75	5.675,00
PETKM	PETKM	12/06/26	19,170	13.859,91	723,00
PETKM	PETKM	12/06/26	19,170	517,59	27,00
PETKM	PETKM	12/06/26	19,160	517.952,28	27.033,00
PETKM	PETKM	12/06/26	19,160	42.554,36	2.221,00
PETKM	PETKM	12/06/26	19,160	191.600,00	10.000,00
PETKM	PETKM	12/06/26	19,160	52.613,36	2.746,00
PETKM	PETKM	12/06/26	19,160	488.675,80	25.505,00
PETKM	PETKM	12/06/26	19,160	39.335,48	2.053,00
PETKM	PETKM	12/06/26	19,160	627.068,48	32.728,00
PETKM	PETKM	12/06/26	19,160	57.480,00	3.000,00
PETKM	PETKM	12/06/26	19,160	517.952,28	27.033,00
PETKM	PETKM	12/06/26	19,160	651.938,16	34.026,00
PETKM	PETKM	12/06/26	19,160	78.920,04	4.119,00
PETKM	PETKM	12/06/26	19,160	29.448,92	1.537,00
PETKM	PETKM	12/06/26	19,160	17.895,44	934,00
PETKM	PETKM	12/06/26	19,160	517.952,28	27.033,00
FROTO	FROTO	15/06/26	90,150	28.577,55	317,00
PGSUS	PGSUS	15/06/26	181,300	137.244,10	757,00
TAVHL	TAV	15/06/26	289,500	208.440,00	720,00
TAVHL	TAV	15/06/26	289,500	139.539,00	482,00
AEFES	AEFES	15/06/26	21,160	842.993,24	39.839,00
AEFES	AEFES	15/06/26	21,160	1.058,00	50,00
FROTO	FROTO	15/06/26	90,150	1.712,85	19,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	6.334,10	97,00
TAVHL	TAV	15/06/26	289,500	23.449,50	81,00
FROTO	FROTO	15/06/26	90,150	51.836,25	575,00
TAVHL	TAV	15/06/26	289,500	1.749.159,00	6.042,00
AEFES	AEFES	15/06/26	21,160	66.273,12	3.132,00
AEFES	AEFES	15/06/26	21,160	2.116,00	100,00
AEFES	AEFES	15/06/26	21,160	4.232,00	200,00
FROTO	FROTO	15/06/26	90,150	18.030,00	200,00
FROTO	FROTO	15/06/26	90,150	46.066,65	511,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	653,00	10,00
FROTO	FROTO	15/06/26	90,150	20.554,20	228,00
PGSUS	PGSUS	15/06/26	181,300	166.614,70	919,00
TAVHL	TAV	15/06/26	289,500	86.850,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	13.060,00	200,00
AEFES	AEFES	15/06/26	21,160	42.320,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	653,00	10,00
FROTO	FROTO	15/06/26	90,150	47.509,05	527,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	87.502,00	1.340,00
AEFES	AEFES	15/06/26	21,160	189.212,72	8.942,00
FROTO	FROTO	15/06/26	90,150	991,65	11,00

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FROTO	FROTO	15/06/26	90,150	1.803,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	6.530,00	100,00
FROTO	FROTO	15/06/26	90,150	4.056,75	45,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	130.600,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	13.060,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	65.300,00	1.000,00
FROTO	FROTO	15/06/26	90,150	234.570,30	2.602,00
FROTO	FROTO	15/06/26	90,150	1.803,00	20,00
PGSUS	PGSUS	15/06/26	181,300	465.397,10	2.567,00
PGSUS	PGSUS	15/06/26	181,300	217.560,00	1.200,00
AEFES	AEFES	15/06/26	21,160	15.594,92	737,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	296.657,90	4.543,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	65.300,00	1.000,00
FROTO	FROTO	15/06/26	90,150	17.308,80	192,00
FROTO	FROTO	15/06/26	90,150	2.704,50	30,00
FROTO	FROTO	15/06/26	90,150	17.308,80	192,00
FROTO	FROTO	15/06/26	90,150	36.691,05	407,00
FROTO	FROTO	15/06/26	90,150	991,65	11,00
FROTO	FROTO	15/06/26	90,150	901,50	10,00
FROTO	FROTO	15/06/26	90,150	17.308,80	192,00
FROTO	FROTO	15/06/26	90,150	631,05	7,00
FROTO	FROTO	15/06/26	90,150	1.171,95	13,00
FROTO	FROTO	15/06/26	90,150	1.352,25	15,00
AEFES	AEFES	15/06/26	21,160	241.816,48	11.428,00
FROTO	FROTO	15/06/26	90,100	55.681,80	618,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	65.300,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	52.240,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	155.348,70	2.379,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	19.590,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	187.998,70	2.879,00
PGSUS	PGSUS	15/06/26	181,300	14.866,60	82,00
TAVHL	TAV	15/06/26	290,000	87.000,00	300,00
AEFES	AEFES	15/06/26	21,160	126.960,00	6.000,00
TAVHL	TAV	15/06/26	290,000	15.660,00	54,00
PGSUS	PGSUS	15/06/26	181,300	138.513,20	764,00
PGSUS	PGSUS	15/06/26	181,300	17.767,40	98,00
FROTO	FROTO	15/06/26	90,100	45.500,50	505,00
PGSUS	PGSUS	15/06/26	181,300	14.504,00	80,00
PGSUS	PGSUS	15/06/26	181,300	801.164,70	4.419,00
FROTO	FROTO	15/06/26	90,100	154.071,00	1.710,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	1.632,50	25,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	11.688,70	179,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	13.060,00	200,00

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TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	6.530,00	100,00
FROTO	FROTO	15/06/26	90,100	45.500,50	505,00
TAVHL	TAV	15/06/26	290,000	295.800,00	1.020,00
TAVHL	TAV	15/06/26	290,000	32.190,00	111,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	168.996,40	2.588,00
AEFES	AEFES	15/06/26	21,160	9.522,00	450,00
AEFES	AEFES	15/06/26	21,160	83.095,32	3.927,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	3.265,00	50,00
FROTO	FROTO	15/06/26	90,100	90,10	1,00
TAVHL	TAV	15/06/26	290,000	870,00	3,00
FROTO	FROTO	15/06/26	90,100	90,10	1,00
FROTO	FROTO	15/06/26	90,100	90.100,00	1.000,00
AEFES	AEFES	15/06/26	21,160	21,16	1,00
AEFES	AEFES	15/06/26	21,160	232,76	11,00
AEFES	AEFES	15/06/26	21,140	930,16	44,00
FROTO	FROTO	15/06/26	90,050	152.814,85	1.697,00
FROTO	FROTO	15/06/26	90,050	43.133,95	479,00
AEFES	AEFES	15/06/26	21,140	19.343,10	915,00
FROTO	FROTO	15/06/26	90,050	254.301,20	2.824,00
AEFES	AEFES	15/06/26	21,140	15.516,76	734,00
AEFES	AEFES	15/06/26	21,140	72.785,02	3.443,00
PGSUS	PGSUS	15/06/26	181,300	394.871,40	2.178,00
AEFES	AEFES	15/06/26	21,140	34.669,60	1.640,00
AEFES	AEFES	15/06/26	21,140	241.587,92	11.428,00
AEFES	AEFES	15/06/26	21,140	50.270,92	2.378,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	10.448,00	160,00
TAVHL	TAV	15/06/26	289,750	86.055,75	297,00
TAVHL	TAV	15/06/26	289,750	50.416,50	174,00
TAVHL	TAV	15/06/26	289,750	30.423,75	105,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	11.035,70	169,00
TAVHL	TAV	15/06/26	289,750	619.485,50	2.138,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	252.776,30	3.871,00
AEFES	AEFES	15/06/26	21,140	29.976,52	1.418,00
TAVHL	TAV	15/06/26	289,750	97.356,00	336,00
AEFES	AEFES	15/06/26	21,160	634,80	30,00
TAVHL	TAV	15/06/26	290,000	87.000,00	300,00
PGSUS	PGSUS	15/06/26	181,300	394.871,40	2.178,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	74.833,80	1.146,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	195.900,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	2.938,50	45,00
AEFES	AEFES	15/06/26	21,140	69.762,00	3.300,00
AEFES	AEFES	15/06/26	21,140	2.684,78	127,00
TAVHL	TAV	15/06/26	290,000	40.600,00	140,00
FROTO	FROTO	15/06/26	90,050	10.625,90	118,00
FROTO	FROTO	15/06/26	90,050	104.187,85	1.157,00
TAVHL	TAV	15/06/26	290,000	63.510,00	219,00
FROTO	FROTO	15/06/26	90,050	221.252,85	2.457,00
TTKOM	TÜRK TELEKOMÜNİKASY	15/06/26	65,300	587,70	9,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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	ON A.Ş.				
TAVHL	TAV	15/06/26	290,000	629.010,00	2.169,00
TAVHL	TAV	15/06/26	290,000	64.380,00	222,00
AEFES	AEFES	15/06/26	21,140	76.843,90	3.635,00
FROTO	FROTO	15/06/26	90,050	17.109,50	190,00
AEFES	AEFES	15/06/26	21,140	44.922,50	2.125,00
FROTO	FROTO	15/06/26	90,050	97.073,90	1.078,00
AEFES	AEFES	15/06/26	21,140	21.140,00	1.000,00
AEFES	AEFES	15/06/26	21,140	3.699,50	175,00
AEFES	AEFES	15/06/26	21,140	2.114,00	100,00
AEFES	AEFES	15/06/26	21,140	5.285,00	250,00
AEFES	AEFES	15/06/26	21,140	21.140,00	1.000,00
FROTO	FROTO	15/06/26	90,050	28.185,65	313,00
FROTO	FROTO	15/06/26	90,050	155.246,20	1.724,00
FROTO	FROTO	15/06/26	90,050	40.522,50	450,00
TAVHL	TAV	15/06/26	290,000	6.960,00	24,00
TAVHL	TAV	15/06/26	290,000	742.690,00	2.561,00
AEFES	AEFES	15/06/26	21,120	34.932,48	1.654,00
PGSUS	PGSUS	15/06/26	181,300	394.871,40	2.178,00
FROTO	FROTO	15/06/26	90,050	225.395,15	2.503,00
AEFES	AEFES	15/06/26	21,120	1.056,00	50,00
AEFES	AEFES	15/06/26	21,120	68.682,24	3.252,00
FROTO	FROTO	15/06/26	90,050	900,50	10,00
TAVHL	TAV	15/06/26	290,000	42.050,00	145,00
AEFES	AEFES	15/06/26	21,120	78.122,88	3.699,00
AEFES	AEFES	15/06/26	21,120	80.974,08	3.834,00
TAVHL	TAV	15/06/26	290,000	24.070,00	83,00
AEFES	AEFES	15/06/26	21,120	77.742,72	3.681,00
TAVHL	TAV	15/06/26	290,000	68.730,00	237,00
AEFES	AEFES	15/06/26	21,120	63.360,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	274.260,00	4.200,00
AEFES	AEFES	15/06/26	21,120	8.659,20	410,00
AEFES	AEFES	15/06/26	21,120	10.560,00	500,00
AEFES	AEFES	15/06/26	21,120	21.352,32	1.011,00
AEFES	AEFES	15/06/26	21,120	17.381,76	823,00
AEFES	AEFES	15/06/26	21,120	1.056,00	50,00
AEFES	AEFES	15/06/26	21,120	760,32	36,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	274.260,00	4.200,00
AEFES	AEFES	15/06/26	21,120	528,00	25,00
TAVHL	TAV	15/06/26	290,000	87.000,00	300,00
AEFES	AEFES	15/06/26	21,120	66.359,04	3.142,00
FROTO	FROTO	15/06/26	90,050	8.644,80	96,00
FROTO	FROTO	15/06/26	90,050	229.447,40	2.548,00
FROTO	FROTO	15/06/26	90,050	270,15	3,00
AEFES	AEFES	15/06/26	21,120	35.418,24	1.677,00
FROTO	FROTO	15/06/26	90,050	10.715,95	119,00
AEFES	AEFES	15/06/26	21,120	5.280,00	250,00
AEFES	AEFES	15/06/26	21,120	110.668,80	5.240,00
AEFES	AEFES	15/06/26	21,120	5.280,00	250,00
FROTO	FROTO	15/06/26	90,050	201.171,70	2.234,00
AEFES	AEFES	15/06/26	21,120	1.330,56	63,00
AEFES	AEFES	15/06/26	21,120	66.612,48	3.154,00
AEFES	AEFES	15/06/26	21,120	80.678,40	3.820,00
AEFES	AEFES	15/06/26	21,120	63,36	3,00
TAVHL	TAV	15/06/26	290,000	54.810,00	189,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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TAVHL	TAV	15/06/26	290,000	482.270,00	1.663,00
AEFES	AEFES	15/06/26	21,120	211,20	10,00
AEFES	AEFES	15/06/26	21,120	47.520,00	2.250,00
PGSUS	PGSUS	15/06/26	181,300	394.871,40	2.178,00
AEFES	AEFES	15/06/26	21,120	5.280,00	250,00
AEFES	AEFES	15/06/26	21,120	5.280,00	250,00
AEFES	AEFES	15/06/26	21,120	5.280,00	250,00
AEFES	AEFES	15/06/26	21,120	1.161,60	55,00
AEFES	AEFES	15/06/26	21,120	13.221,12	626,00
TAVHL	TAV	15/06/26	290,000	102.660,00	354,00
AEFES	AEFES	15/06/26	21,120	14.467,20	685,00
TAVHL	TAV	15/06/26	290,000	64.090,00	221,00
TAVHL	TAV	15/06/26	290,000	93.670,00	323,00
PGSUS	PGSUS	15/06/26	181,200	393.928,80	2.174,00
AEFES	AEFES	15/06/26	21,120	71.322,24	3.377,00
FROTO	FROTO	15/06/26	90,050	112.562,50	1.250,00
TAVHL	TAV	15/06/26	290,000	97.440,00	336,00
AEFES	AEFES	15/06/26	21,120	39.663,36	1.878,00
FROTO	FROTO	15/06/26	90,050	44.754,85	497,00
FROTO	FROTO	15/06/26	90,050	360,20	4,00
AEFES	AEFES	15/06/26	21,120	50.835,84	2.407,00
AEFES	AEFES	15/06/26	21,120	50.688,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/06/26	65,300	274.260,00	4.200,00
FROTO	FROTO	15/06/26	90,050	45.025,00	500,00
TAVHL	TAV	15/06/26	290,000	521.420,00	1.798,00
FROTO	FROTO	15/06/26	90,050	247.547,45	2.749,00
TAVHL	TAV	15/06/26	290,000	161.530,00	557,00
TAVHL	TAV	15/06/26	290,000	87.000,00	300,00
TAVHL	TAV	15/06/26	290,000	17.110,00	59,00
AEFES	AEFES	15/06/26	21,120	241.359,36	11.428,00
AEFES	AEFES	15/06/26	21,120	10.771,20	510,00
AEFES	AEFES	15/06/26	21,120	702.789,12	33.276,00
AEFES	AEFES	15/06/26	21,120	4.625,28	219,00
AEFES	AEFES	15/06/26	21,120	21,12	1,00
FROTO	FROTO	15/06/26	90,050	2.431,35	27,00
AEFES	AEFES	15/06/26	21,120	211,20	10,00
AEFES	AEFES	15/06/26	21,120	21.120,00	1.000,00
AEFES	AEFES	15/06/26	21,120	47.710,08	2.259,00
TAVHL	TAV	15/06/26	290,000	742.690,00	2.561,00
TAVHL	TAV	15/06/26	290,000	24.650,00	85,00
TAVHL	TAV	15/06/26	290,000	135.720,00	468,00
TAVHL	TAV	15/06/26	290,000	64.380,00	222,00
TAVHL	TAV	15/06/26	290,000	45.530,00	157,00
TAVHL	TAV	15/06/26	290,000	2.900,00	10,00
TAVHL	TAV	15/06/26	290,000	14.500,00	50,00
AEFES	AEFES	15/06/26	21,120	135.717,12	6.426,00
FROTO	FROTO	15/06/26	90,050	898.068,65	9.973,00
TAVHL	TAV	15/06/26	290,000	60.030,00	207,00
AEFES	AEFES	15/06/26	21,120	5.280,00	250,00
TAVHL	TAV	15/06/26	290,000	629.300,00	2.170,00
TAVHL	TAV	15/06/26	290,000	49.300,00	170,00
FROTO	FROTO	15/06/26	90,050	45.475,25	505,00
FROTO	FROTO	15/06/26	90,050	190.635,85	2.117,00
FROTO	FROTO	15/06/26	90,050	45.475,25	505,00
FROTO	FROTO	15/06/26	90,050	16.389,10	182,00
FROTO	FROTO	15/06/26	90,050	69.518,60	772,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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FROTO	FROTO	15/06/26	90,050	39.171,75	435,00
TAVHL	TAV	15/06/26	290,000	10.730,00	37,00
BIMAS	BIMAS	19/06/26	383,750	21.106,25	55,00
AEFES	AEFES	19/06/26	21,240	238.227,84	11.216,00
ULKER	ULKER	19/06/26	109,300	4.918,50	45,00
BIMAS	BIMAS	19/06/26	383,750	11.512,50	30,00
AEFES	AEFES	19/06/26	21,240	52.653,96	2.479,00
PGSUS	PGSUS	19/06/26	182,200	245.423,40	1.347,00
ULKER	ULKER	19/06/26	109,300	138.373,80	1.266,00
BIMAS	BIMAS	19/06/26	383,750	38.375,00	100,00
TAVHL	TAV	19/06/26	294,500	320.710,50	1.089,00
PGSUS	PGSUS	19/06/26	182,200	182,20	1,00
BIMAS	BIMAS	19/06/26	383,750	5.756,25	15,00
BIMAS	BIMAS	19/06/26	383,750	191.875,00	500,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	3.417,50	5,00
BIMAS	BIMAS	19/06/26	383,750	14.966,25	39,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	683,50	1,00
TAVHL	TAV	19/06/26	294,500	119.861,50	407,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	28.707,00	42,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	176.939,70	11.595,00
FROTO	FROTO	19/06/26	90,200	650.522,40	7.212,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	1.068.994,00	1.564,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	683,50	1,00
BIMAS	BIMAS	19/06/26	383,750	146.976,25	383,00
PGSUS	PGSUS	19/06/26	182,200	76.341,80	419,00
ENKAI	ENKAI	19/06/26	93,750	27.093,75	289,00
PGSUS	PGSUS	19/06/26	182,200	18.402,20	101,00
ENKAI	ENKAI	19/06/26	93,750	562,50	6,00
ENKAI	ENKAI	19/06/26	93,750	91.031,25	971,00
ENKAI	ENKAI	19/06/26	93,750	57.375,00	612,00
TCELL	TCELL	19/06/26	114,700	97.839,10	853,00
ENKAI	ENKAI	19/06/26	93,750	85.687,50	914,00
TCELL	TCELL	19/06/26	114,700	1.461.622,10	12.743,00
BIMAS	BIMAS	19/06/26	383,750	9.977,50	26,00
BIMAS	BIMAS	19/06/26	383,750	38.375,00	100,00
ULKER	ULKER	19/06/26	109,300	874,40	8,00
BIMAS	BIMAS	19/06/26	383,750	60.632,50	158,00
BIMAS	BIMAS	19/06/26	383,750	3.837,50	10,00
BIMAS	BIMAS	19/06/26	383,750	1.535,00	4,00
ENKAI	ENKAI	19/06/26	93,750	187,50	2,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	589.341,20	38.620,00
BIMAS	BIMAS	19/06/26	383,750	15.733,75	41,00
ENKAI	ENKAI	19/06/26	93,750	50.531,25	539,00
BIMAS	BIMAS	19/06/26	383,750	9.977,50	26,00
BIMAS	BIMAS	19/06/26	383,750	95.937,50	250,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	112.094,00	164,00
BIMAS	BIMAS	19/06/26	383,750	1.918,75	5,00
BIMAS	BIMAS	19/06/26	383,750	17.268,75	45,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	683,50	1,00
AEFES	AEFES	19/06/26	21,240	56.116,08	2.642,00
PGSUS	PGSUS	19/06/26	182,200	1.822,00	10,00
BIMAS	BIMAS	19/06/26	383,750	42.980,00	112,00
BIMAS	BIMAS	19/06/26	383,750	177.676,25	463,00
ENKAI	ENKAI	19/06/26	93,750	99.093,75	1.057,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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AEFES	AEFES	19/06/26	21,240	12.064,32	568,00
BIMAS	BIMAS	19/06/26	383,750	191.875,00	500,00
PGSUS	PGSUS	19/06/26	182,200	568.828,40	3.122,00
BIMAS	BIMAS	19/06/26	383,750	335.397,50	874,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,900	860.975,20	13.688,00
AEFES	AEFES	19/06/26	21,240	61.341,12	2.888,00
ENKAI	ENKAI	19/06/26	93,750	88.875,00	948,00
BIMAS	BIMAS	19/06/26	383,750	767,50	2,00
BIMAS	BIMAS	19/06/26	383,750	2.302,50	6,00
BIMAS	BIMAS	19/06/26	383,750	308.535,00	804,00
TAVHL	TAV	19/06/26	294,500	247.674,50	841,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	255.629,00	374,00
BIMAS	BIMAS	19/06/26	383,750	3.837,50	10,00
AEFES	AEFES	19/06/26	21,240	34.621,20	1.630,00
BIMAS	BIMAS	19/06/26	383,750	161.942,50	422,00
ENKAI	ENKAI	19/06/26	93,750	173.437,50	1.850,00
ULKER	ULKER	19/06/26	109,300	983,70	9,00
AEFES	AEFES	19/06/26	21,240	21,24	1,00
AEFES	AEFES	19/06/26	21,240	57.581,64	2.711,00
ASELS	ASELS	19/06/26	402,250	670.550,75	1.667,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	91,56	6,00
TAVHL	TAV	19/06/26	294,500	88.350,00	300,00
BIMAS	BIMAS	19/06/26	383,750	7.675,00	20,00
ULKER	ULKER	19/06/26	109,300	3.934,80	36,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	378.753,20	24.820,00
ULKER	ULKER	19/06/26	109,300	50.278,00	460,00
FROTO	FROTO	19/06/26	90,200	585.939,20	6.496,00
ENKAI	ENKAI	19/06/26	93,750	17.531,25	187,00
TCELL	TCELL	19/06/26	114,700	44.847,70	391,00
ENKAI	ENKAI	19/06/26	93,750	27.187,50	290,00
AEFES	AEFES	19/06/26	21,240	15.229,08	717,00
ENKAI	ENKAI	19/06/26	93,700	17.053,40	182,00
BIMAS	BIMAS	19/06/26	383,750	38.375,00	100,00
BIMAS	BIMAS	19/06/26	383,750	564.112,50	1.470,00
BIMAS	BIMAS	19/06/26	383,750	195.712,50	510,00
ENKAI	ENKAI	19/06/26	93,700	86.485,10	923,00
AEFES	AEFES	19/06/26	21,240	55.457,64	2.611,00
ASELS	ASELS	19/06/26	402,250	2.011,25	5,00
ENKAI	ENKAI	19/06/26	93,700	171.283,60	1.828,00
ENKAI	ENKAI	19/06/26	93,700	281,10	3,00
AEFES	AEFES	19/06/26	21,240	148,68	7,00
BIMAS	BIMAS	19/06/26	383,750	225.645,00	588,00
ENKAI	ENKAI	19/06/26	93,700	238.185,40	2.542,00
ENKAI	ENKAI	19/06/26	93,700	468,50	5,00
ENKAI	ENKAI	19/06/26	93,750	3.375,00	36,00
TCELL	TCELL	19/06/26	114,700	5.620,30	49,00
BIMAS	BIMAS	19/06/26	383,750	3.837,50	10,00
ENKAI	ENKAI	19/06/26	93,700	32.045,40	342,00
AEFES	AEFES	19/06/26	21,240	10.152,72	478,00
AEFES	AEFES	19/06/26	21,240	24.128,64	1.136,00
BIMAS	BIMAS	19/06/26	383,750	4.221,25	11,00
BIMAS	BIMAS	19/06/26	383,750	383,75	1,00
BIMAS	BIMAS	19/06/26	383,750	79.052,50	206,00
AEFES	AEFES	19/06/26	21,240	14.209,56	669,00
ASELS	ASELS	19/06/26	402,250	656.472,00	1.632,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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ENKAI	ENKAI	19/06/26	93,700	84.798,50	905,00
ENKAI	ENKAI	19/06/26	93,700	468,50	5,00
ASELS	ASELS	19/06/26	402,250	12.067,50	30,00
TCELL	TCELL	19/06/26	114,700	27.986,80	244,00
BIMAS	BIMAS	19/06/26	383,750	313.523,75	817,00
ENKAI	ENKAI	19/06/26	93,700	77.771,00	830,00
AEFES	AEFES	19/06/26	21,240	77.419,80	3.645,00
BIMAS	BIMAS	19/06/26	383,750	1.151,25	3,00
AEFES	AEFES	19/06/26	21,240	66.863,52	3.148,00
BIMAS	BIMAS	19/06/26	383,750	2.686,25	7,00
ENKAI	ENKAI	19/06/26	93,700	468,50	5,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	68.350,00	100,00
ENKAI	ENKAI	19/06/26	93,700	374,80	4,00
FROTO	FROTO	19/06/26	90,200	24.173,60	268,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,900	860.975,20	13.688,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	68.350,00	100,00
PGSUS	PGSUS	19/06/26	182,300	36.460,00	200,00
FROTO	FROTO	19/06/26	90,200	902,00	10,00
TAVHL	TAV	19/06/26	294,250	117.700,00	400,00
PGSUS	PGSUS	19/06/26	182,300	18.230,00	100,00
PGSUS	PGSUS	19/06/26	182,300	18.047,70	99,00
TAVHL	TAV	19/06/26	294,250	79.447,50	270,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	341.750,00	500,00
FROTO	FROTO	19/06/26	90,200	180,40	2,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	131.232,00	192,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	34.858,50	51,00
PGSUS	PGSUS	19/06/26	182,300	84.951,80	466,00
FROTO	FROTO	19/06/26	90,200	21.738,20	241,00
PGSUS	PGSUS	19/06/26	182,300	84.951,80	466,00
TAVHL	TAV	19/06/26	294,250	12.064,25	41,00
FROTO	FROTO	19/06/26	90,200	90,20	1,00
TAVHL	TAV	19/06/26	294,250	52.376,50	178,00
ENKAI	ENKAI	19/06/26	93,700	937,00	10,00
FROTO	FROTO	19/06/26	90,200	1.804,00	20,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,250	819.489,25	53.737,00
PGSUS	PGSUS	19/06/26	182,300	36.460,00	200,00
PGSUS	PGSUS	19/06/26	182,300	18.230,00	100,00
FROTO	FROTO	19/06/26	90,200	90,20	1,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	68.350,00	100,00
PGSUS	PGSUS	19/06/26	182,300	75.654,50	415,00
ULKER	ULKER	19/06/26	109,300	83.177,30	761,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	34.175,00	50,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	412.150,50	603,00
TAVHL	TAV	19/06/26	294,250	108.872,50	370,00
TAVHL	TAV	19/06/26	294,250	131.824,00	448,00
FROTO	FROTO	19/06/26	90,200	4.510,00	50,00
PGSUS	PGSUS	19/06/26	182,300	91.150,00	500,00
TAVHL	TAV	19/06/26	294,250	118.877,00	404,00
PGSUS	PGSUS	19/06/26	182,300	18.230,00	100,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	68.350,00	100,00
PGSUS	PGSUS	19/06/26	182,300	108.103,90	593,00
PGSUS	PGSUS	19/06/26	182,300	54.690,00	300,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Haziran-2026					
PGSUS	PGSUS	19/06/26	182,300	47.580,30	261,00
PGSUS	PGSUS	19/06/26	182,300	72.920,00	400,00
PGSUS	PGSUS	19/06/26	182,300	54.690,00	300,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	21.188,50	31,00
TAVHL	TAV	19/06/26	294,250	6.767,75	23,00
ULKER	ULKER	19/06/26	109,300	116.185,90	1.063,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	17.087,50	25,00
FROTO	FROTO	19/06/26	90,200	14.432,00	160,00
FROTO	FROTO	19/06/26	90,200	1.082,40	12,00
TAVHL	TAV	19/06/26	294,250	40.900,75	139,00
FROTO	FROTO	19/06/26	90,200	451.000,00	5.000,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	136.700,00	200,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	68.350,00	100,00
TCELL	TCELL	19/06/26	114,600	1.641.759,60	14.326,00
BIMAS	BIMAS	19/06/26	383,750	76.750,00	200,00
BIMAS	BIMAS	19/06/26	383,750	76.750,00	200,00
TAVHL	TAV	19/06/26	294,250	107.107,00	364,00
FROTO	FROTO	19/06/26	90,200	26.879,60	298,00
PGSUS	PGSUS	19/06/26	182,300	91.150,00	500,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,250	324.886,00	21.304,00
BIMAS	BIMAS	19/06/26	383,750	76.750,00	200,00
BIMAS	BIMAS	19/06/26	383,750	76.750,00	200,00
BIMAS	BIMAS	19/06/26	383,750	183.048,75	477,00
TCELL	TCELL	19/06/26	114,700	5.276,20	46,00
FROTO	FROTO	19/06/26	90,200	67.018,60	743,00
FROTO	FROTO	19/06/26	90,200	451.992,20	5.011,00
AEFES	AEFES	19/06/26	21,240	2.017,80	95,00
AEFES	AEFES	19/06/26	21,240	1.826,64	86,00
FROTO	FROTO	19/06/26	90,200	2.886,40	32,00
FROTO	FROTO	19/06/26	90,200	167.681,80	1.859,00
ENKAI	ENKAI	19/06/26	93,700	3.373,20	36,00
ENKAI	ENKAI	19/06/26	93,700	5.715,70	61,00
AEFES	AEFES	19/06/26	21,240	2.994,84	141,00
ENKAI	ENKAI	19/06/26	93,700	1.874,00	20,00
AEFES	AEFES	19/06/26	21,240	90.291,24	4.251,00
ENKAI	ENKAI	19/06/26	93,700	562,20	6,00
AEFES	AEFES	19/06/26	21,240	151.887,24	7.151,00
ENKAI	ENKAI	19/06/26	93,700	28.110,00	300,00
ENKAI	ENKAI	19/06/26	93,700	573.162,90	6.117,00
TAVHL	TAV	19/06/26	294,000	882,00	3,00
PGSUS	PGSUS	19/06/26	182,400	36.480,00	200,00
TAVHL	TAV	19/06/26	294,000	205.800,00	700,00
TCELL	TCELL	19/06/26	114,600	1.641.759,60	14.326,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	578.674,46	37.921,00
TAVHL	TAV	19/06/26	294,000	212.268,00	722,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,900	155.488,80	2.472,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	34.060,32	2.232,00
FROTO	FROTO	19/06/26	90,250	8.573,75	95,00
ASELS	ASELS	19/06/26	402,500	43.470,00	108,00
BIMAS	BIMAS	19/06/26	383,750	31.851,25	83,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	267.629,88	17.538,00
BIMAS	BIMAS	19/06/26	383,750	167.315,00	436,00
TAVHL	TAV	19/06/26	294,000	882,00	3,00
ENKAI	ENKAI	19/06/26	93,700	173.345,00	1.850,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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TAVHL	TAV	19/06/26	294,000	88.200,00	300,00
ENKAI	ENKAI	19/06/26	93,700	57.344,40	612,00
ENKAI	ENKAI	19/06/26	93,700	51.628,70	551,00
ENKAI	ENKAI	19/06/26	93,700	85.267,00	910,00
ENKAI	ENKAI	19/06/26	93,700	91.919,70	981,00
ENKAI	ENKAI	19/06/26	93,700	57.344,40	612,00
BIMAS	BIMAS	19/06/26	383,750	319.280,00	832,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,900	473.699,90	7.531,00
TAVHL	TAV	19/06/26	294,000	16.464,00	56,00
PGSUS	PGSUS	19/06/26	182,400	10.396,80	57,00
PGSUS	PGSUS	19/06/26	182,400	18.240,00	100,00
PGSUS	PGSUS	19/06/26	182,400	18.240,00	100,00
BIMAS	BIMAS	19/06/26	383,750	49.887,50	130,00
ENKAI	ENKAI	19/06/26	93,700	140.550,00	1.500,00
ENKAI	ENKAI	19/06/26	93,700	9.370,00	100,00
PGSUS	PGSUS	19/06/26	182,400	18.240,00	100,00
PGSUS	PGSUS	19/06/26	182,400	91.200,00	500,00
BIMAS	BIMAS	19/06/26	383,750	76.750,00	200,00
BIMAS	BIMAS	19/06/26	383,750	95.553,75	249,00
BIMAS	BIMAS	19/06/26	383,750	66.005,00	172,00
BIMAS	BIMAS	19/06/26	383,750	2.686,25	7,00
BIMAS	BIMAS	19/06/26	383,750	174.990,00	456,00
PGSUS	PGSUS	19/06/26	182,400	18.240,00	100,00
BIMAS	BIMAS	19/06/26	383,750	333.478,75	869,00
PGSUS	PGSUS	19/06/26	182,400	5.836,80	32,00
BIMAS	BIMAS	19/06/26	383,750	43.747,50	114,00
BIMAS	BIMAS	19/06/26	383,750	175.373,75	457,00
BIMAS	BIMAS	19/06/26	383,750	1.151,25	3,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	189.391,86	12.411,00
FROTO	FROTO	19/06/26	90,250	62.182,25	689,00
FROTO	FROTO	19/06/26	90,250	8.573,75	95,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	26.656,50	39,00
BIMAS	BIMAS	19/06/26	383,750	313.907,50	818,00
ENKAI	ENKAI	19/06/26	93,700	51.535,00	550,00
AEFES	AEFES	19/06/26	21,240	45.474,84	2.141,00
AEFES	AEFES	19/06/26	21,240	46.197,00	2.175,00
AEFES	AEFES	19/06/26	21,240	531,00	25,00
TAVHL	TAV	19/06/26	294,000	94.080,00	320,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,900	231.786,50	3.685,00
FROTO	FROTO	19/06/26	90,250	62.904,25	697,00
FROTO	FROTO	19/06/26	90,250	281.489,75	3.119,00
AEFES	AEFES	19/06/26	21,240	361.653,48	17.027,00
ASELS	ASELS	19/06/26	402,500	423.027,50	1.051,00
AEFES	AEFES	19/06/26	21,240	58.771,08	2.767,00
ASELS	ASELS	19/06/26	402,500	204.470,00	508,00
FROTO	FROTO	19/06/26	90,250	31.768,00	352,00
ENKAI	ENKAI	19/06/26	93,700	10.213,30	109,00
PGSUS	PGSUS	19/06/26	182,400	36.480,00	200,00
FROTO	FROTO	19/06/26	90,250	131.223,50	1.454,00
TAVHL	TAV	19/06/26	294,000	35.574,00	121,00
PGSUS	PGSUS	19/06/26	182,400	36.480,00	200,00
ENKAI	ENKAI	19/06/26	93,700	99.040,90	1.057,00
BIMAS	BIMAS	19/06/26	383,750	66.772,50	174,00
ENKAI	ENKAI	19/06/26	93,700	60.155,40	642,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Haziran-2026					
FROTO	FROTO	19/06/26	90,250	84.835,00	940,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	9.569,00	14,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	74.850,30	4.905,00
FROTO	FROTO	19/06/26	90,250	63.536,00	704,00
TAVHL	TAV	19/06/26	294,000	3.528,00	12,00
FROTO	FROTO	19/06/26	90,250	119.942,25	1.329,00
TAVHL	TAV	19/06/26	294,000	117.600,00	400,00
ULKER	ULKER	19/06/26	109,300	199.363,20	1.824,00
FROTO	FROTO	19/06/26	90,250	201.077,00	2.228,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	518,84	34,00
PGSUS	PGSUS	19/06/26	182,400	4.924,80	27,00
FROTO	FROTO	19/06/26	90,250	78.517,50	870,00
FROTO	FROTO	19/06/26	90,250	10.198,25	113,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	34.175,00	50,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	683,50	1,00
FROTO	FROTO	19/06/26	90,250	92.325,75	1.023,00
ASELS	ASELS	19/06/26	402,500	96.600,00	240,00
PGSUS	PGSUS	19/06/26	182,300	187.222,10	1.027,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,900	92.022,70	1.463,00
ENKAI	ENKAI	19/06/26	93,650	655,55	7,00
TAVHL	TAV	19/06/26	294,000	35.574,00	121,00
AEFES	AEFES	19/06/26	21,220	530,50	25,00
ASELS	ASELS	19/06/26	402,500	38.640,00	96,00
ENKAI	ENKAI	19/06/26	93,650	53.848,75	575,00
PGSUS	PGSUS	19/06/26	182,300	1.823,00	10,00
PGSUS	PGSUS	19/06/26	182,300	72.920,00	400,00
BIMAS	BIMAS	19/06/26	383,500	296.445,50	773,00
ENKAI	ENKAI	19/06/26	93,650	1.873,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,900	69.315,80	1.102,00
BIMAS	BIMAS	19/06/26	383,500	76.700,00	200,00
AEFES	AEFES	19/06/26	21,220	2.122,00	100,00
BIMAS	BIMAS	19/06/26	383,500	20.709,00	54,00
TCELL	TCELL	19/06/26	114,700	379.312,90	3.307,00
BIMAS	BIMAS	19/06/26	383,500	1.150,50	3,00
BIMAS	BIMAS	19/06/26	383,500	1.917,50	5,00
BIMAS	BIMAS	19/06/26	383,500	383,50	1,00
BIMAS	BIMAS	19/06/26	383,500	7.670,00	20,00
BIMAS	BIMAS	19/06/26	383,500	383,50	1,00
BIMAS	BIMAS	19/06/26	383,500	1.917,50	5,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.070.183,80	70.130,00
TCELL	TCELL	19/06/26	114,700	114.700,00	1.000,00
PGSUS	PGSUS	19/06/26	182,300	26.251,20	144,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,000	12.294,00	18,00
FROTO	FROTO	19/06/26	90,200	14.071,20	156,00
ULKER	ULKER	19/06/26	109,300	199.363,20	1.824,00
BIMAS	BIMAS	19/06/26	383,500	1.534,00	4,00
BIMAS	BIMAS	19/06/26	383,500	46.403,50	121,00
FROTO	FROTO	19/06/26	90,200	281.333,80	3.119,00
FROTO	FROTO	19/06/26	90,200	126.280,00	1.400,00
BIMAS	BIMAS	19/06/26	383,500	3.068,00	8,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,000	180.312,00	264,00
FROTO	FROTO	19/06/26	90,200	164.434,60	1.823,00
PGSUS	PGSUS	19/06/26	182,300	67.633,30	371,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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PGSUS	PGSUS	19/06/26	182,300	97.712,80	536,00
BIMAS	BIMAS	19/06/26	383,500	3.835,00	10,00
ENKAI	ENKAI	19/06/26	93,700	93,70	1,00
AEFES	AEFES	19/06/26	21,220	32.339,28	1.524,00
ENKAI	ENKAI	19/06/26	93,650	65.555,00	700,00
AEFES	AEFES	19/06/26	21,220	58.949,16	2.778,00
PGSUS	PGSUS	19/06/26	182,300	64.169,60	352,00
PGSUS	PGSUS	19/06/26	182,300	176.101,80	966,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,000	6.830,00	10,00
BIMAS	BIMAS	19/06/26	383,500	1.917,50	5,00
BIMAS	BIMAS	19/06/26	383,500	279.571,50	729,00
BIMAS	BIMAS	19/06/26	383,500	1.150,50	3,00
BIMAS	BIMAS	19/06/26	383,500	11.888,50	31,00
BIMAS	BIMAS	19/06/26	383,500	280.338,50	731,00
PGSUS	PGSUS	19/06/26	182,300	9.115,00	50,00
BIMAS	BIMAS	19/06/26	383,500	383,50	1,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,500	136.700,00	200,00
BIMAS	BIMAS	19/06/26	383,500	1.917,50	5,00
BIMAS	BIMAS	19/06/26	383,500	7.286,50	19,00
ENKAI	ENKAI	19/06/26	93,650	791.904,40	8.456,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	44.238,74	2.899,00
BIMAS	BIMAS	19/06/26	383,500	383,50	1,00
BIMAS	BIMAS	19/06/26	383,500	6.136,00	16,00
BIMAS	BIMAS	19/06/26	383,500	1.150,50	3,00
FROTO	FROTO	19/06/26	90,200	40.590,00	450,00
BIMAS	BIMAS	19/06/26	383,500	383,50	1,00
FROTO	FROTO	19/06/26	90,200	141.884,60	1.573,00
BIMAS	BIMAS	19/06/26	383,500	19.175,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,900	19.436,10	309,00
ASELS	ASELS	19/06/26	402,500	55.947,50	139,00
FROTO	FROTO	19/06/26	90,200	42.394,00	470,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,900	127.875,70	2.033,00
BIMAS	BIMAS	19/06/26	383,500	383,50	1,00
FROTO	FROTO	19/06/26	90,200	99.310,20	1.101,00
BIMAS	BIMAS	19/06/26	383,500	127.705,50	333,00
ASELS	ASELS	19/06/26	402,500	203.665,00	506,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	30.703,12	2.012,00
BIMAS	BIMAS	19/06/26	383,500	383,50	1,00
PGSUS	PGSUS	19/06/26	182,300	161.517,80	886,00
PGSUS	PGSUS	19/06/26	182,300	47.033,40	258,00
BIMAS	BIMAS	19/06/26	383,500	19.175,00	50,00
BIMAS	BIMAS	19/06/26	383,500	9.971,00	26,00
FROTO	FROTO	19/06/26	90,200	56.194,60	623,00
BIMAS	BIMAS	19/06/26	383,500	18.791,50	49,00
ENKAI	ENKAI	19/06/26	93,650	58.999,50	630,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,000	341.500,00	500,00
BIMAS	BIMAS	19/06/26	383,500	767,00	2,00
BIMAS	BIMAS	19/06/26	383,500	1.917,50	5,00
ASELS	ASELS	19/06/26	402,500	12.880,00	32,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,000	200.119,00	293,00
BIMAS	BIMAS	19/06/26	383,500	46.787,00	122,00
BIMAS	BIMAS	19/06/26	383,500	76.700,00	200,00
BIMAS	BIMAS	19/06/26	383,500	46.403,50	121,00

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AEFES	AEFES	19/06/26	21,220	50.928,00	2.400,00
AEFES	AEFES	19/06/26	21,220	66.036,64	3.112,00
AEFES	AEFES	19/06/26	21,220	70.238,20	3.310,00
AEFES	AEFES	19/06/26	21,220	2.122,00	100,00
AEFES	AEFES	19/06/26	21,220	21.220,00	1.000,00
AEFES	AEFES	19/06/26	21,220	56.699,84	2.672,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,000	6.830,00	10,00
BIMAS	BIMAS	19/06/26	383,500	29.529,50	77,00
AEFES	AEFES	19/06/26	21,220	21,22	1,00
ENKAI	ENKAI	19/06/26	93,650	92.338,90	986,00
TAVHL	TAV	19/06/26	294,000	21.756,00	74,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,000	1.366,00	2,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,000	683.000,00	1.000,00
AEFES	AEFES	19/06/26	21,220	763,92	36,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,000	13.660,00	20,00
AEFES	AEFES	19/06/26	21,220	56.742,28	2.674,00
AEFES	AEFES	19/06/26	21,220	5.156,46	243,00
BIMAS	BIMAS	19/06/26	383,500	383,50	1,00
TCELL	TCELL	19/06/26	114,700	57.350,00	500,00
BIMAS	BIMAS	19/06/26	383,500	68.263,00	178,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,900	314.500,00	5.000,00
ASELS	ASELS	19/06/26	402,500	203.665,00	506,00
FROTO	FROTO	19/06/26	90,200	229.108,00	2.540,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,900	112.024,90	1.781,00
ENKAI	ENKAI	19/06/26	93,650	164.824,00	1.760,00
ASELS	ASELS	19/06/26	402,500	58.362,50	145,00
BIMAS	BIMAS	19/06/26	383,500	95.875,00	250,00
AEFES	AEFES	19/06/26	21,220	88.275,20	4.160,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,000	3.415,00	5,00
TCELL	TCELL	19/06/26	114,700	45.880,00	400,00
ASELS	ASELS	19/06/26	402,500	1.207,50	3,00
ENKAI	ENKAI	19/06/26	93,650	92.713,50	990,00
BIMAS	BIMAS	19/06/26	383,500	1.917,50	5,00
BIMAS	BIMAS	19/06/26	383,500	292.994,00	764,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,000	13.660,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,900	125.800,00	2.000,00
BIMAS	BIMAS	19/06/26	383,500	5.752,50	15,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	683,000	6.830,00	10,00
FROTO	FROTO	19/06/26	90,200	40.860,60	453,00
ENKAI	ENKAI	19/06/26	93,700	1.124,40	12,00
FROTO	FROTO	19/06/26	90,200	188.157,20	2.086,00
ENKAI	ENKAI	19/06/26	93,650	33.994,95	363,00
BIMAS	BIMAS	19/06/26	383,750	316.210,00	824,00
FROTO	FROTO	19/06/26	90,200	63.500,80	704,00
FROTO	FROTO	19/06/26	90,200	101.655,40	1.127,00
ASELS	ASELS	19/06/26	402,500	1.207,50	3,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	4.095,00	6,00
FROTO	FROTO	19/06/26	90,200	266.901,80	2.959,00
BIMAS	BIMAS	19/06/26	383,750	29.548,75	77,00
ASELS	ASELS	19/06/26	402,500	7.647,50	19,00

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ASELS	ASELS	19/06/26	402,500	59.972,50	149,00
TAVHL	TAV	19/06/26	293,750	9.987,50	34,00
PGSUS	PGSUS	19/06/26	182,300	19.870,70	109,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	443.928,66	29.091,00
TAVHL	TAV	19/06/26	293,750	1.468,75	5,00
FROTO	FROTO	19/06/26	90,200	169.936,80	1.884,00
BIMAS	BIMAS	19/06/26	383,750	43.747,50	114,00
PGSUS	PGSUS	19/06/26	182,300	18.230,00	100,00
FROTO	FROTO	19/06/26	90,200	97.145,40	1.077,00
FROTO	FROTO	19/06/26	90,200	73.242,40	812,00
PGSUS	PGSUS	19/06/26	182,300	18.230,00	100,00
TAVHL	TAV	19/06/26	293,750	5.875,00	20,00
TAVHL	TAV	19/06/26	293,750	293,75	1,00
TAVHL	TAV	19/06/26	293,750	293,75	1,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	34.125,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,900	71.894,70	1.143,00
TAVHL	TAV	19/06/26	293,750	881,25	3,00
TAVHL	TAV	19/06/26	293,750	881,25	3,00
FROTO	FROTO	19/06/26	90,200	75.136,60	833,00
AEFES	AEFES	19/06/26	21,220	10.610,00	500,00
BIMAS	BIMAS	19/06/26	383,750	30.316,25	79,00
BIMAS	BIMAS	19/06/26	383,750	87.495,00	228,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	682,50	1,00
BIMAS	BIMAS	19/06/26	383,750	848.855,00	2.212,00
AEFES	AEFES	19/06/26	21,220	27.713,32	1.306,00
AEFES	AEFES	19/06/26	21,220	111.192,80	5.240,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	1.365,00	2,00
FROTO	FROTO	19/06/26	90,200	145.041,60	1.608,00
ENKAI	ENKAI	19/06/26	93,650	15.264,95	163,00
AEFES	AEFES	19/06/26	21,220	79.850,86	3.763,00
TAVHL	TAV	19/06/26	293,750	2.937,50	10,00
TCELL	TCELL	19/06/26	114,600	1.641.759,60	14.326,00
TAVHL	TAV	19/06/26	293,750	881,25	3,00
ENKAI	ENKAI	19/06/26	93,650	57.313,80	612,00
AEFES	AEFES	19/06/26	21,220	4.244,00	200,00
TAVHL	TAV	19/06/26	293,750	430.050,00	1.464,00
TAVHL	TAV	19/06/26	293,750	8.225,00	28,00
ULKER	ULKER	19/06/26	109,300	199.363,20	1.824,00
ASELS	ASELS	19/06/26	402,500	4.025,00	10,00
AEFES	AEFES	19/06/26	21,220	263.722,16	12.428,00
BIMAS	BIMAS	19/06/26	383,750	76.750,00	200,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	682,50	1,00
TAVHL	TAV	19/06/26	293,750	117.500,00	400,00
TAVHL	TAV	19/06/26	293,750	146.875,00	500,00
TAVHL	TAV	19/06/26	293,750	587,50	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,900	485.650,90	7.721,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,900	94.350,00	1.500,00
TAVHL	TAV	19/06/26	293,750	8.812,50	30,00
TAVHL	TAV	19/06/26	293,750	293,75	1,00
AEFES	AEFES	19/06/26	21,220	14.811,56	698,00
TCELL	TCELL	19/06/26	114,700	56.088,30	489,00
TAVHL	TAV	19/06/26	293,750	14.687,50	50,00

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PGSUS	PGSUS	19/06/26	182,300	4.739,80	26,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,900	251,60	4,00
ASELS	ASELS	19/06/26	402,500	40.250,00	100,00
PGSUS	PGSUS	19/06/26	182,300	18.230,00	100,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	1.365,00	2,00
FROTO	FROTO	19/06/26	90,200	42.033,20	466,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	701.197,00	45.950,00
FROTO	FROTO	19/06/26	90,200	13.710,40	152,00
TAVHL	TAV	19/06/26	293,750	9.400,00	32,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	341.250,00	500,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	1.365,00	2,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	13.650,00	20,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	682,50	1,00
ASELS	ASELS	19/06/26	402,500	57.155,00	142,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	682.500,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	341.250,00	500,00
ENKAI	ENKAI	19/06/26	93,650	114.627,60	1.224,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	1.365,00	2,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	1.365,00	2,00
ASELS	ASELS	19/06/26	402,500	496.685,00	1.234,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	5.460,00	8,00
BIMAS	BIMAS	19/06/26	383,750	76.750,00	200,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	35.490,00	52,00
BIMAS	BIMAS	19/06/26	383,750	86.727,50	226,00
TAVHL	TAV	19/06/26	294,000	25.872,00	88,00
TAVHL	TAV	19/06/26	293,750	14.687,50	50,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	2.047,50	3,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,900	208.828,00	3.320,00
BIMAS	BIMAS	19/06/26	383,750	322.350,00	840,00
ASELS	ASELS	19/06/26	402,500	4.025,00	10,00
TAVHL	TAV	19/06/26	294,000	29.400,00	100,00
PGSUS	PGSUS	19/06/26	182,300	72.920,00	400,00
PGSUS	PGSUS	19/06/26	182,300	668.129,50	3.665,00
PGSUS	PGSUS	19/06/26	182,300	91.150,00	500,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	34.125,00	50,00
ENKAI	ENKAI	19/06/26	93,600	1.123,20	12,00
TCELL	TCELL	19/06/26	114,600	8.480,40	74,00
BIMAS	BIMAS	19/06/26	383,750	108.601,25	283,00
BIMAS	BIMAS	19/06/26	383,750	47.585,00	124,00
BIMAS	BIMAS	19/06/26	383,750	767,50	2,00
BIMAS	BIMAS	19/06/26	383,750	61.783,75	161,00
TAVHL	TAV	19/06/26	294,000	7.938,00	27,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	278.802,60	4.436,00
AEFES	AEFES	19/06/26	21,220	38.493,08	1.814,00
AEFES	AEFES	19/06/26	21,220	13.856,66	653,00
AEFES	AEFES	19/06/26	21,220	50.439,94	2.377,00
TCELL	TCELL	19/06/26	114,700	16.746,20	146,00
ASELS	ASELS	19/06/26	402,250	188.253,00	468,00

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ASELS	ASELS	19/06/26	402,250	2.011,25	5,00
PGSUS	PGSUS	19/06/26	182,300	84.951,80	466,00
BIMAS	BIMAS	19/06/26	383,750	1.696.942,50	4.422,00
ENKAI	ENKAI	19/06/26	93,600	5.335,20	57,00
TCELL	TCELL	19/06/26	114,600	263.580,00	2.300,00
ENKAI	ENKAI	19/06/26	93,600	4.680,00	50,00
BIMAS	BIMAS	19/06/26	383,750	1.918,75	5,00
TCELL	TCELL	19/06/26	114,600	299.335,20	2.612,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	314.250,00	5.000,00
TCELL	TCELL	19/06/26	114,600	28.650,00	250,00
TCELL	TCELL	19/06/26	114,600	92.596,80	808,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	141.538,20	2.252,00
TCELL	TCELL	19/06/26	114,600	4.927,80	43,00
TCELL	TCELL	19/06/26	114,600	22.920,00	200,00
FROTO	FROTO	19/06/26	90,200	27.691,40	307,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	85.312,50	125,00
TCELL	TCELL	19/06/26	114,600	573.000,00	5.000,00
ULKER	ULKER	19/06/26	109,300	199.363,20	1.824,00
FROTO	FROTO	19/06/26	90,200	281.333,80	3.119,00
TCELL	TCELL	19/06/26	114,600	916,80	8,00
TCELL	TCELL	19/06/26	114,600	347.238,00	3.030,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	682,50	1,00
ENKAI	ENKAI	19/06/26	93,600	457.236,00	4.885,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	125.700,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	691.781,58	45.333,00
ENKAI	ENKAI	19/06/26	93,650	10.207,85	109,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	3.412,50	5,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	1.047.637,50	1.535,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	1.365,00	2,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	85.312,50	125,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	147.420,00	216,00
PGSUS	PGSUS	19/06/26	182,300	119.953,40	658,00
ENKAI	ENKAI	19/06/26	93,600	93.600,00	1.000,00
ENKAI	ENKAI	19/06/26	93,600	532.864,80	5.693,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	62.535,48	4.098,00
PGSUS	PGSUS	19/06/26	182,300	99.718,10	547,00
PGSUS	PGSUS	19/06/26	182,400	5.836,80	32,00
PGSUS	PGSUS	19/06/26	182,300	48.309,50	265,00
PGSUS	PGSUS	19/06/26	182,300	91.150,00	500,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	238.208,60	15.610,00
PGSUS	PGSUS	19/06/26	182,300	72.920,00	400,00
AEFES	AEFES	19/06/26	21,220	3.183,00	150,00
AEFES	AEFES	19/06/26	21,220	359.318,26	16.933,00
AEFES	AEFES	19/06/26	21,220	12.201,50	575,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	34.125,00	50,00
PGSUS	PGSUS	19/06/26	182,300	72.920,00	400,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	152.600,00	10.000,00
FROTO	FROTO	19/06/26	90,200	10.192,60	113,00
PGSUS	PGSUS	19/06/26	182,300	72.920,00	400,00
ENKAI	ENKAI	19/06/26	93,600	85.176,00	910,00

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ENKAI	ENKAI	19/06/26	93,600	187,20	2,00
ASELS	ASELS	19/06/26	402,250	402.250,00	1.000,00
ENKAI	ENKAI	19/06/26	93,600	69.357,60	741,00
ASELS	ASELS	19/06/26	402,250	804,50	2,00
ASELS	ASELS	19/06/26	402,250	2.011,25	5,00
ASELS	ASELS	19/06/26	402,250	2.011,25	5,00
ASELS	ASELS	19/06/26	402,250	2.011,25	5,00
PGSUS	PGSUS	19/06/26	182,300	91.150,00	500,00
ASELS	ASELS	19/06/26	402,250	804,50	2,00
ENKAI	ENKAI	19/06/26	93,600	40.060,80	428,00
ASELS	ASELS	19/06/26	402,250	2.011,25	5,00
ENKAI	ENKAI	19/06/26	93,600	655,20	7,00
ASELS	ASELS	19/06/26	402,250	68.382,50	170,00
FROTO	FROTO	19/06/26	90,200	246.246,00	2.730,00
PGSUS	PGSUS	19/06/26	182,300	91.150,00	500,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	29.347,50	43,00
AEFES	AEFES	19/06/26	21,220	34.588,60	1.630,00
AEFES	AEFES	19/06/26	21,220	63,66	3,00
FROTO	FROTO	19/06/26	90,200	273.847,20	3.036,00
FROTO	FROTO	19/06/26	90,200	8.659,20	96,00
PGSUS	PGSUS	19/06/26	182,300	66.357,20	364,00
ENKAI	ENKAI	19/06/26	93,600	1.216,80	13,00
BIMAS	BIMAS	19/06/26	383,750	1.151,25	3,00
ENKAI	ENKAI	19/06/26	93,600	23.306,40	249,00
TAVHL	TAV	19/06/26	293,750	774.618,75	2.637,00
TCELL	TCELL	19/06/26	114,600	114,60	1,00
ENKAI	ENKAI	19/06/26	93,600	1.872,00	20,00
ENKAI	ENKAI	19/06/26	93,600	5.335,20	57,00
FROTO	FROTO	19/06/26	90,200	180,40	2,00
FROTO	FROTO	19/06/26	90,200	90,20	1,00
AEFES	AEFES	19/06/26	21,220	89.039,12	4.196,00
AEFES	AEFES	19/06/26	21,220	31.363,16	1.478,00
ASELS	ASELS	19/06/26	402,250	12.067,50	30,00
FROTO	FROTO	19/06/26	90,150	45.075,00	500,00
ULKER	ULKER	19/06/26	109,300	179.361,30	1.641,00
BIMAS	BIMAS	19/06/26	383,750	283.591,25	739,00
BIMAS	BIMAS	19/06/26	383,750	119.730,00	312,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	204.750,00	300,00
ENKAI	ENKAI	19/06/26	93,600	49.420,80	528,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	24.951,45	397,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	67.311,86	4.411,00
ENKAI	ENKAI	19/06/26	93,600	114.566,40	1.224,00
PGSUS	PGSUS	19/06/26	182,300	1.823,00	10,00
FROTO	FROTO	19/06/26	90,150	440.743,35	4.889,00
BIMAS	BIMAS	19/06/26	383,750	301.243,75	785,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	381,50	25,00
AEFES	AEFES	19/06/26	21,220	30.938,76	1.458,00
AEFES	AEFES	19/06/26	21,220	38.493,08	1.814,00
AEFES	AEFES	19/06/26	21,220	44.031,50	2.075,00
ASELS	ASELS	19/06/26	402,250	2.011,25	5,00
ASELS	ASELS	19/06/26	402,250	402,25	1,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	93.502,50	137,00
AEFES	AEFES	19/06/26	21,220	50.928,00	2.400,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	43.680,00	64,00

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BIMAS	BIMAS	19/06/26	383,750	325.420,00	848,00
FROTO	FROTO	19/06/26	90,150	901,50	10,00
ASELS	ASELS	19/06/26	402,250	100.562,50	250,00
ASELS	ASELS	19/06/26	402,250	1.206,75	3,00
ASELS	ASELS	19/06/26	402,250	319.386,50	794,00
ASELS	ASELS	19/06/26	402,250	4.022,50	10,00
ASELS	ASELS	19/06/26	402,250	2.011,25	5,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	68.250,00	100,00
AEFES	AEFES	19/06/26	21,220	44.519,56	2.098,00
FROTO	FROTO	19/06/26	90,150	243.405,00	2.700,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	167,86	11,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	21.157,50	31,00
ASELS	ASELS	19/06/26	402,250	100.562,50	250,00
AEFES	AEFES	19/06/26	21,220	530,50	25,00
PGSUS	PGSUS	19/06/26	182,300	18.230,00	100,00
PGSUS	PGSUS	19/06/26	182,300	72.920,00	400,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	119.437,50	175,00
FROTO	FROTO	19/06/26	90,150	24.160,20	268,00
ASELS	ASELS	19/06/26	402,250	1.609,00	4,00
TAVHL	TAV	19/06/26	293,750	264.081,25	899,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	76.300,00	5.000,00
TAVHL	TAV	19/06/26	293,750	479.987,50	1.634,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	6.976,35	111,00
PGSUS	PGSUS	19/06/26	182,300	36.460,00	200,00
FROTO	FROTO	19/06/26	90,150	360,60	4,00
PGSUS	PGSUS	19/06/26	182,300	91.150,00	500,00
AEFES	AEFES	19/06/26	21,220	77.346,90	3.645,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	68.250,00	100,00
ASELS	ASELS	19/06/26	402,250	402,25	1,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	80.535,00	118,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	125.700,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	842.458,82	55.207,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	6.285,00	100,00
ASELS	ASELS	19/06/26	402,250	2.011,25	5,00
FROTO	FROTO	19/06/26	90,150	450,75	5,00
FROTO	FROTO	19/06/26	90,150	188.774,10	2.094,00
ASELS	ASELS	19/06/26	402,250	2.011,25	5,00
FROTO	FROTO	19/06/26	90,150	90,15	1,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	136.500,00	200,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	131.040,00	192,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	117.390,00	172,00
TCELL	TCELL	19/06/26	114,600	101.764,80	888,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	62.850,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	29.711,22	1.947,00
ENKAI	ENKAI	19/06/26	93,600	57.283,20	612,00
ASELS	ASELS	19/06/26	402,250	4.022,50	10,00
TAVHL	TAV	19/06/26	293,750	4.112,50	14,00
FROTO	FROTO	19/06/26	90,150	4.507,50	50,00
FROTO	FROTO	19/06/26	90,150	1.803,00	20,00

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ASELS	ASELS	19/06/26	402,250	88.092,75	219,00
FROTO	FROTO	19/06/26	90,150	1.803,00	20,00
ULKER	ULKER	19/06/26	109,300	2.841,80	26,00
BIMAS	BIMAS	19/06/26	383,750	21.490,00	56,00
FROTO	FROTO	19/06/26	90,150	3.425,70	38,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	314,25	5,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	315.997,50	463,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	15.260,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	29.476,65	469,00
TAVHL	TAV	19/06/26	293,750	26.437,50	90,00
BIMAS	BIMAS	19/06/26	383,750	230.250,00	600,00
ENKAI	ENKAI	19/06/26	93,600	173.160,00	1.850,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	97.358,80	6.380,00
PGSUS	PGSUS	19/06/26	182,300	36.460,00	200,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	15.260,00	1.000,00
TCELL	TCELL	19/06/26	114,600	3.094,20	27,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	47.011,80	748,00
TCELL	TCELL	19/06/26	114,600	126.060,00	1.100,00
BIMAS	BIMAS	19/06/26	383,750	195.712,50	510,00
FROTO	FROTO	19/06/26	90,150	18.030,00	200,00
BIMAS	BIMAS	19/06/26	383,750	29.932,50	78,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	314,25	5,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	188,55	3,00
FROTO	FROTO	19/06/26	90,150	450,75	5,00
FROTO	FROTO	19/06/26	90,150	90,15	1,00
BIMAS	BIMAS	19/06/26	383,750	61.400,00	160,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	3.142,50	50,00
ASELS	ASELS	19/06/26	402,250	2.011,25	5,00
FROTO	FROTO	19/06/26	90,150	76.807,80	852,00
FROTO	FROTO	19/06/26	90,150	901,50	10,00
BIMAS	BIMAS	19/06/26	383,750	99.391,25	259,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	68.250,00	100,00
ENKAI	ENKAI	19/06/26	93,600	57.096,00	610,00
AEFES	AEFES	19/06/26	21,220	104.954,12	4.946,00
FROTO	FROTO	19/06/26	90,150	125.578,95	1.393,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	188.550,00	3.000,00
ASELS	ASELS	19/06/26	402,250	28.157,50	70,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	915,60	60,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	314.250,00	5.000,00
ENKAI	ENKAI	19/06/26	93,600	58.125,60	621,00
FROTO	FROTO	19/06/26	90,150	53.909,70	598,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	50.280,00	800,00
ULKER	ULKER	19/06/26	109,300	17.160,10	157,00
BIMAS	BIMAS	19/06/26	383,750	250.588,75	653,00
FROTO	FROTO	19/06/26	90,150	4.507,50	50,00
TAVHL	TAV	19/06/26	294,000	79.968,00	272,00
TCELL	TCELL	19/06/26	114,600	1.410.840,60	12.311,00

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FROTO	FROTO	19/06/26	90,200	208.452,20	2.311,00
PGSUS	PGSUS	19/06/26	182,300	91.150,00	500,00
PGSUS	PGSUS	19/06/26	182,300	91.150,00	500,00
PGSUS	PGSUS	19/06/26	182,300	71.097,00	390,00
PGSUS	PGSUS	19/06/26	182,300	72.920,00	400,00
PGSUS	PGSUS	19/06/26	182,300	91.150,00	500,00
FROTO	FROTO	19/06/26	90,200	2.796,20	31,00
TAVHL	TAV	19/06/26	294,000	2.646,00	9,00
TCELL	TCELL	19/06/26	114,700	5.620,30	49,00
PGSUS	PGSUS	19/06/26	182,400	2.006,40	11,00
ENKAI	ENKAI	19/06/26	93,600	3.463,20	37,00
TAVHL	TAV	19/06/26	294,000	428.358,00	1.457,00
ENKAI	ENKAI	19/06/26	93,600	1.123,20	12,00
PGSUS	PGSUS	19/06/26	182,300	91.150,00	500,00
PGSUS	PGSUS	19/06/26	182,300	72.920,00	400,00
PGSUS	PGSUS	19/06/26	182,300	72.920,00	400,00
ENKAI	ENKAI	19/06/26	93,600	4.680,00	50,00
FROTO	FROTO	19/06/26	90,200	8.929,80	99,00
ENKAI	ENKAI	19/06/26	93,550	3.648,45	39,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	628.500,00	10.000,00
AEFES	AEFES	19/06/26	21,220	11.437,58	539,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	64.763,44	4.244,00
FROTO	FROTO	19/06/26	90,150	1.235.776,20	13.708,00
ULKER	ULKER	19/06/26	109,300	22.734,40	208,00
BIMAS	BIMAS	19/06/26	383,750	383,75	1,00
ASELS	ASELS	19/06/26	402,250	4.022,50	10,00
BIMAS	BIMAS	19/06/26	383,750	101.310,00	264,00
PGSUS	PGSUS	19/06/26	182,200	92.193,20	506,00
BIMAS	BIMAS	19/06/26	383,750	24.560,00	64,00
ENKAI	ENKAI	19/06/26	93,550	83.633,70	894,00
ENKAI	ENKAI	19/06/26	93,550	9.355,00	100,00
ENKAI	ENKAI	19/06/26	93,550	171.757,80	1.836,00
AEFES	AEFES	19/06/26	21,220	50.928,00	2.400,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	76.300,00	5.000,00
AEFES	AEFES	19/06/26	21,220	34.588,60	1.630,00
TCELL	TCELL	19/06/26	114,600	1.641.759,60	14.326,00
AEFES	AEFES	19/06/26	21,220	7.257,24	342,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	88.965,80	5.830,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	89.407,50	131,00
PGSUS	PGSUS	19/06/26	182,200	146.671,00	805,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	61,04	4,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	628,50	10,00
ENKAI	ENKAI	19/06/26	93,550	3.648,45	39,00
BIMAS	BIMAS	19/06/26	383,750	383,75	1,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
PGSUS	PGSUS	19/06/26	182,200	165.619,80	909,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	56.339,92	3.692,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
ASELS	ASELS	19/06/26	402,250	2.011,25	5,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	131.040,00	192,00
ULKER	ULKER	19/06/26	109,300	18.690,30	171,00
ASELS	ASELS	19/06/26	402,250	67.175,75	167,00
PGSUS	PGSUS	19/06/26	182,200	43.363,60	238,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00

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PGSUS	PGSUS	19/06/26	182,200	182,20	1,00
BIMAS	BIMAS	19/06/26	383,750	17.652,50	46,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	315.997,50	463,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	10.237,50	15,00
ULKER	ULKER	19/06/26	109,300	157.173,40	1.438,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	333.858,28	21.878,00
BIMAS	BIMAS	19/06/26	383,750	986.237,50	2.570,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	518,84	34,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	5.845,05	93,00
BIMAS	BIMAS	19/06/26	383,750	215.667,50	562,00
PGSUS	PGSUS	19/06/26	182,200	36.440,00	200,00
PGSUS	PGSUS	19/06/26	182,200	174.729,80	959,00
BIMAS	BIMAS	19/06/26	383,750	30.700,00	80,00
ULKER	ULKER	19/06/26	109,300	765,10	7,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	225.317,25	3.585,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	5.460,00	8,00
AEFES	AEFES	19/06/26	21,220	38.493,08	1.814,00
ENKAI	ENKAI	19/06/26	93,550	467.750,00	5.000,00
ENKAI	ENKAI	19/06/26	93,550	93,55	1,00
ASELS	ASELS	19/06/26	402,250	76.829,75	191,00
ENKAI	ENKAI	19/06/26	93,550	1.871,00	20,00
ENKAI	ENKAI	19/06/26	93,550	217.597,30	2.326,00
ASELS	ASELS	19/06/26	402,250	446.899,75	1.111,00
AEFES	AEFES	19/06/26	21,220	33.379,06	1.573,00
AEFES	AEFES	19/06/26	21,220	22.259,78	1.049,00
ASELS	ASELS	19/06/26	402,250	804,50	2,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	70.980,00	104,00
ENKAI	ENKAI	19/06/26	93,550	654,85	7,00
ENKAI	ENKAI	19/06/26	93,550	187,10	2,00
ENKAI	ENKAI	19/06/26	93,550	4.677,50	50,00
BIMAS	BIMAS	19/06/26	383,750	309.302,50	806,00
BIMAS	BIMAS	19/06/26	383,750	135.847,50	354,00
BIMAS	BIMAS	19/06/26	383,750	95.937,50	250,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.495,48	98,00
BIMAS	BIMAS	19/06/26	383,750	767,50	2,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	845.617,50	1.239,00
PGSUS	PGSUS	19/06/26	182,200	251.800,40	1.382,00
ENKAI	ENKAI	19/06/26	93,550	93.550,00	1.000,00
AEFES	AEFES	19/06/26	21,220	313.801,36	14.788,00
ASELS	ASELS	19/06/26	402,250	20.112,50	50,00
ASELS	ASELS	19/06/26	402,250	2.815,75	7,00
ENKAI	ENKAI	19/06/26	93,550	262.875,50	2.810,00
ASELS	ASELS	19/06/26	402,250	49.879,00	124,00
TAVHL	TAV	19/06/26	293,750	774.618,75	2.637,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
FROTO	FROTO	19/06/26	90,200	270,60	3,00
TAVHL	TAV	19/06/26	294,000	294,00	1,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	305.200,00	20.000,00
FROTO	FROTO	19/06/26	90,200	11.726,00	130,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00

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FROTO	FROTO	19/06/26	90,200	145.673,00	1.615,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	68.250,00	100,00
ASELS	ASELS	19/06/26	402,250	75.623,00	188,00
BIMAS	BIMAS	19/06/26	383,750	104.763,75	273,00
PGSUS	PGSUS	19/06/26	182,200	145.577,80	799,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	21.840,00	32,00
AEFES	AEFES	19/06/26	21,220	44.519,56	2.098,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	62.107,50	91,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	62.790,00	92,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	49.140,00	72,00
BIMAS	BIMAS	19/06/26	383,750	164.245,00	428,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	119.437,50	175,00
FROTO	FROTO	19/06/26	90,150	339.865,50	3.770,00
FROTO	FROTO	19/06/26	90,150	58.597,50	650,00
ENKAI	ENKAI	19/06/26	93,550	92.053,20	984,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	76,30	5,00
ENKAI	ENKAI	19/06/26	93,550	573.648,60	6.132,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	62,85	1,00
AEFES	AEFES	19/06/26	21,220	89.039,12	4.196,00
FROTO	FROTO	19/06/26	90,150	54.090,00	600,00
AEFES	AEFES	19/06/26	21,220	530,50	25,00
FROTO	FROTO	19/06/26	90,150	46.337,10	514,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	131.040,00	192,00
TAVHL	TAV	19/06/26	293,750	2.937,50	10,00
ASELS	ASELS	19/06/26	402,250	129.926,75	323,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	13.650,00	20,00
BIMAS	BIMAS	19/06/26	383,750	45.282,50	118,00
BIMAS	BIMAS	19/06/26	383,750	86.343,75	225,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	3.142,50	50,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	136.500,00	200,00
ASELS	ASELS	19/06/26	402,250	65.566,75	163,00
PGSUS	PGSUS	19/06/26	182,200	4.008,40	22,00
ULKER	ULKER	19/06/26	109,300	20.657,70	189,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	6.285,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	88.932,75	1.415,00
TCELL	TCELL	19/06/26	114,600	1.641.759,60	14.326,00
AEFES	AEFES	19/06/26	21,220	10.588,78	499,00
ULKER	ULKER	19/06/26	109,300	327,90	3,00
AEFES	AEFES	19/06/26	21,220	34.588,60	1.630,00
ULKER	ULKER	19/06/26	109,300	100.993,20	924,00
BIMAS	BIMAS	19/06/26	383,750	43.747,50	114,00
AEFES	AEFES	19/06/26	21,220	2.482,74	117,00
AEFES	AEFES	19/06/26	21,220	34.588,60	1.630,00
AEFES	AEFES	19/06/26	21,220	34.588,60	1.630,00
TAVHL	TAV	19/06/26	293,750	81.956,25	279,00
ENKAI	ENKAI	19/06/26	93,550	53.697,70	574,00
FROTO	FROTO	19/06/26	90,150	180,30	2,00
AEFES	AEFES	19/06/26	21,220	34.588,60	1.630,00
ENKAI	ENKAI	19/06/26	93,550	57.252,60	612,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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FROTO	FROTO	19/06/26	90,150	567.854,85	6.299,00
FROTO	FROTO	19/06/26	90,150	90,15	1,00
AEFES	AEFES	19/06/26	21,220	29.495,80	1.390,00
FROTO	FROTO	19/06/26	90,150	54.090,00	600,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	204.750,00	300,00
ASELS	ASELS	19/06/26	402,250	43.443,00	108,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,250	333.166,75	21.847,00
ASELS	ASELS	19/06/26	402,250	34.593,50	86,00
ENKAI	ENKAI	19/06/26	93,550	28.626,30	306,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,250	811.208,50	53.194,00
AEFES	AEFES	19/06/26	21,220	23.851,28	1.124,00
ENKAI	ENKAI	19/06/26	93,550	13.938,95	149,00
FROTO	FROTO	19/06/26	90,150	59.859,60	664,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	760.799,25	12.105,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	62,85	1,00
ENKAI	ENKAI	19/06/26	93,550	502.082,85	5.367,00
AEFES	AEFES	19/06/26	21,220	34.588,60	1.630,00
AEFES	AEFES	19/06/26	21,220	16.954,78	799,00
FROTO	FROTO	19/06/26	90,150	721,20	8,00
ULKER	ULKER	19/06/26	109,300	1.093,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/06/26	62,850	1.005,60	16,00
ULKER	ULKER	19/06/26	109,300	76.291,40	698,00
AEFES	AEFES	19/06/26	21,220	34.588,60	1.630,00
FROTO	FROTO	19/06/26	90,150	54.090,00	600,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	93.502,50	137,00
ASELS	ASELS	19/06/26	402,250	402,25	1,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	80.535,00	118,00
ASELS	ASELS	19/06/26	402,250	402,25	1,00
BIMAS	BIMAS	19/06/26	383,750	153.500,00	400,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	3.412,50	5,00
BIMAS	BIMAS	19/06/26	383,750	1.918,75	5,00
AEFES	AEFES	19/06/26	21,220	4.244,00	200,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
AEFES	AEFES	19/06/26	21,220	3.819,60	180,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	682,50	1,00
FROTO	FROTO	19/06/26	90,200	10.373,00	115,00
ASELS	ASELS	19/06/26	402,250	144.407,75	359,00
TCELL	TCELL	19/06/26	114,700	33.607,10	293,00
AEFES	AEFES	19/06/26	21,220	12.180,28	574,00
ENKAI	ENKAI	19/06/26	93,600	20.404,80	218,00
TAVHL	TAV	19/06/26	293,750	15.275,00	52,00
PGSUS	PGSUS	19/06/26	182,200	7.288,00	40,00
PGSUS	PGSUS	19/06/26	182,200	11.843,00	65,00
BIMAS	BIMAS	19/06/26	383,750	94.786,25	247,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	19.110,00	28,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	35.799,96	2.346,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	2.151,66	141,00
PGSUS	PGSUS	19/06/26	182,200	1.822,00	10,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	3.448,76	226,00
ISCTR	T.İŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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ASELS	ASELS	19/06/26	402,250	4.022,50	10,00
ASELS	ASELS	19/06/26	402,250	172.163,00	428,00
BIMAS	BIMAS	19/06/26	383,750	767,50	2,00
BIMAS	BIMAS	19/06/26	383,750	767,50	2,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
AEFES	AEFES	19/06/26	21,220	42,44	2,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	1.365,00	2,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	17.062,50	25,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	3.412,50	5,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	68.250,00	100,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	32.077,50	47,00
BIMAS	BIMAS	19/06/26	383,750	157.721,25	411,00
AEFES	AEFES	19/06/26	21,220	20.286,32	956,00
BIMAS	BIMAS	19/06/26	383,750	827.748,75	2.157,00
BIMAS	BIMAS	19/06/26	383,750	237.157,50	618,00
PGSUS	PGSUS	19/06/26	182,200	19.677,60	108,00
TCELL	TCELL	19/06/26	114,700	55.973,60	488,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
PGSUS	PGSUS	19/06/26	182,200	29.698,60	163,00
ENKAI	ENKAI	19/06/26	93,600	51.012,00	545,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	183,12	12,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	47.775,00	70,00
ENKAI	ENKAI	19/06/26	93,600	33.976,80	363,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	59.651,34	3.909,00
TAVHL	TAV	19/06/26	293,750	38.775,00	132,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	89.484,64	5.864,00
AEFES	AEFES	19/06/26	21,220	30.429,48	1.434,00
TCELL	TCELL	19/06/26	114,700	5.161,50	45,00
TCELL	TCELL	19/06/26	114,700	114,70	1,00
TAVHL	TAV	19/06/26	293,750	25.850,00	88,00
TCELL	TCELL	19/06/26	114,700	84.075,10	733,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
AEFES	AEFES	19/06/26	21,220	15.999,88	754,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	381,50	25,00
AEFES	AEFES	19/06/26	21,200	763,20	36,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	38.192,00	56,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	1.364,00	2,00
AEFES	AEFES	19/06/26	21,200	424.000,00	20.000,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	682.000,00	1.000,00
ENKAI	ENKAI	19/06/26	93,550	55.662,25	595,00
ASELS	ASELS	19/06/26	402,250	39.018,25	97,00
ENKAI	ENKAI	19/06/26	93,550	74.278,70	794,00
ENKAI	ENKAI	19/06/26	93,550	66.420,50	710,00
ENKAI	ENKAI	19/06/26	93,550	86.627,30	926,00
ASELS	ASELS	19/06/26	402,250	171.760,75	427,00
ENKAI	ENKAI	19/06/26	93,550	503.766,75	5.385,00
AEFES	AEFES	19/06/26	21,200	24.676,80	1.164,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,250	446.901,25	29.305,00
FROTO	FROTO	19/06/26	90,150	221.769,00	2.460,00
FROTO	FROTO	19/06/26	90,150	42.370,50	470,00
FROTO	FROTO	19/06/26	90,150	42.370,50	470,00
FROTO	FROTO	19/06/26	90,150	476.082,15	5.281,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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FROTO	FROTO	19/06/26	90,150	57.696,00	640,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,250	697.336,75	45.727,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	1.364,00	2,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	1.364,00	2,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	341.000,00	500,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	6.820,00	10,00
ENKAI	ENKAI	19/06/26	93,550	56.410,65	603,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	13.640,00	20,00
ENKAI	ENKAI	19/06/26	93,550	173.067,50	1.850,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	34.100,00	50,00
AEFES	AEFES	19/06/26	21,200	593,60	28,00
ENKAI	ENKAI	19/06/26	93,550	74.933,55	801,00
ENKAI	ENKAI	19/06/26	93,550	72.220,60	772,00
ENKAI	ENKAI	19/06/26	93,550	149.680,00	1.600,00
ENKAI	ENKAI	19/06/26	93,550	7.016,25	75,00
ENKAI	ENKAI	19/06/26	93,550	1.216,15	13,00
AEFES	AEFES	19/06/26	21,200	106,00	5,00
AEFES	AEFES	19/06/26	21,200	61.225,60	2.888,00
BIMAS	BIMAS	19/06/26	383,750	1.918,75	5,00
PGSUS	PGSUS	19/06/26	182,100	3.459,90	19,00
TAVHL	TAV	19/06/26	293,500	7.337,50	25,00
TAVHL	TAV	19/06/26	293,500	100.670,50	343,00
PGSUS	PGSUS	19/06/26	182,100	177.547,50	975,00
PGSUS	PGSUS	19/06/26	182,100	142.220,10	781,00
PGSUS	PGSUS	19/06/26	182,100	1.821,00	10,00
TAVHL	TAV	19/06/26	293,500	117.400,00	400,00
PGSUS	PGSUS	19/06/26	182,100	91.050,00	500,00
PGSUS	PGSUS	19/06/26	182,100	97.605,60	536,00
PGSUS	PGSUS	19/06/26	182,100	176.819,10	971,00
AEFES	AEFES	19/06/26	21,220	148,54	7,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	188,55	3,00
TCELL	TCELL	19/06/26	114,600	153.564,00	1.340,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	46.383,30	738,00
TCELL	TCELL	19/06/26	114,600	26.128,80	228,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	251.400,00	4.000,00
TCELL	TCELL	19/06/26	114,600	263.580,00	2.300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	3.142,50	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	565,65	9,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	3.142,50	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	1.571,25	25,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	314,25	5,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	188.550,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	62,85	1,00

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TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	62,85	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	31.425,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	117.466,65	1.869,00
TCELL	TCELL	19/06/26	114,600	894.682,20	7.807,00
ULKER	ULKER	19/06/26	109,200	198.416,40	1.817,00
PGSUS	PGSUS	19/06/26	182,100	180.825,30	993,00
PGSUS	PGSUS	19/06/26	182,100	2.367,30	13,00
PGSUS	PGSUS	19/06/26	182,100	364,20	2,00
TCELL	TCELL	19/06/26	114,600	286.500,00	2.500,00
PGSUS	PGSUS	19/06/26	182,100	546,30	3,00
PGSUS	PGSUS	19/06/26	182,100	35.873,70	197,00
TCELL	TCELL	19/06/26	114,600	16.731,60	146,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/06/26	62,850	215.764,05	3.433,00
AEFES	AEFES	19/06/26	21,200	106,00	5,00
BIMAS	BIMAS	19/06/26	383,750	76.750,00	200,00
FROTO	FROTO	19/06/26	90,150	12.170,25	135,00
ASELS	ASELS	19/06/26	402,250	80.852,25	201,00
FROTO	FROTO	19/06/26	90,150	170.744,10	1.894,00
FROTO	FROTO	19/06/26	90,150	15.415,65	171,00
FROTO	FROTO	19/06/26	90,150	450,75	5,00
FROTO	FROTO	19/06/26	90,150	196.256,55	2.177,00
TAVHL	TAV	19/06/26	293,500	293,50	1,00
TAVHL	TAV	19/06/26	293,500	587,00	2,00
TAVHL	TAV	19/06/26	293,500	15.555,50	53,00
TAVHL	TAV	19/06/26	293,500	293,50	1,00
TAVHL	TAV	19/06/26	293,500	880,50	3,00
TAVHL	TAV	19/06/26	293,500	587,00	2,00
TAVHL	TAV	19/06/26	293,500	527.713,00	1.798,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	341.000,00	500,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	6.820,00	10,00
BIMAS	BIMAS	19/06/26	383,750	3.837,50	10,00
ASELS	ASELS	19/06/26	402,250	804,50	2,00
ASELS	ASELS	19/06/26	402,250	8.849,50	22,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	1.526,00	100,00
ISCTR	T.IŞ BANKASI A.S.	19/06/26	15,260	503,58	33,00
BIMAS	BIMAS	19/06/26	383,750	1.918,75	5,00
TCELL	TCELL	19/06/26	114,700	67.214,20	586,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	38.220,00	56,00
BIMAS	BIMAS	19/06/26	383,750	189.572,50	494,00
TAVHL	TAV	19/06/26	293,750	31.137,50	106,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	2.047,50	3,00
ASELS	ASELS	19/06/26	402,250	369.265,50	918,00
PGSUS	PGSUS	19/06/26	182,200	23.686,00	130,00
ENKAI	ENKAI	19/06/26	93,600	40.716,00	435,00
PGSUS	PGSUS	19/06/26	182,200	3.826,20	21,00
ENKAI	ENKAI	19/06/26	93,600	93,60	1,00
BIMAS	BIMAS	19/06/26	383,750	383,75	1,00
BIMAS	BIMAS	19/06/26	383,750	26.862,50	70,00
BIMAS	BIMAS	19/06/26	383,750	383,75	1,00
PGSUS	PGSUS	19/06/26	182,200	3.644,00	20,00
BIMAS	BIMAS	19/06/26	383,750	767,50	2,00

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BIMAS	BIMAS	19/06/26	383,500	54.073,50	141,00
BIMAS	BIMAS	19/06/26	383,500	27.995,50	73,00
BIMAS	BIMAS	19/06/26	383,500	47.170,50	123,00
BIMAS	BIMAS	19/06/26	383,500	3.835,00	10,00
BIMAS	BIMAS	19/06/26	383,500	5.752,50	15,00
BIMAS	BIMAS	19/06/26	383,500	383,50	1,00
TAVHL	TAV	19/06/26	293,750	39.950,00	136,00
BIMAS	BIMAS	19/06/26	383,500	33.748,00	88,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	3.412,50	5,00
BIMAS	BIMAS	19/06/26	383,500	449.462,00	1.172,00
BIMAS	BIMAS	19/06/26	383,500	70.180,50	183,00
BIMAS	BIMAS	19/06/26	383,500	47.170,50	123,00
BIMAS	BIMAS	19/06/26	383,500	46.787,00	122,00
BIMAS	BIMAS	19/06/26	383,500	19.175,00	50,00
BIMAS	BIMAS	19/06/26	383,500	22.243,00	58,00
BIMAS	BIMAS	19/06/26	383,500	95.875,00	250,00
BIMAS	BIMAS	19/06/26	383,500	1.917,50	5,00
BIMAS	BIMAS	19/06/26	383,500	11.505,00	30,00
BIMAS	BIMAS	19/06/26	383,500	7.670,00	20,00
BIMAS	BIMAS	19/06/26	383,500	171.424,50	447,00
BIMAS	BIMAS	19/06/26	383,500	23.010,00	60,00
BIMAS	BIMAS	19/06/26	383,500	52.923,00	138,00
BIMAS	BIMAS	19/06/26	383,500	9.971,00	26,00
BIMAS	BIMAS	19/06/26	383,500	88.588,50	231,00
BIMAS	BIMAS	19/06/26	383,500	767,00	2,00
BIMAS	BIMAS	19/06/26	383,500	767,00	2,00
BIMAS	BIMAS	19/06/26	383,500	322.907,00	842,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	26.617,50	39,00
TCELL	TCELL	19/06/26	114,700	3.555,70	31,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	1.365,00	2,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	130.262,00	191,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	28.644,00	42,00
TAVHL	TAV	19/06/26	293,750	1.762,50	6,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,000	1.364,00	2,00
PGSUS	PGSUS	19/06/26	182,200	1.275,40	7,00
PGSUS	PGSUS	19/06/26	182,200	36.440,00	200,00
PGSUS	PGSUS	19/06/26	182,200	728,80	4,00
PGSUS	PGSUS	19/06/26	182,200	911,00	5,00
PGSUS	PGSUS	19/06/26	182,200	18.220,00	100,00
PGSUS	PGSUS	19/06/26	182,200	55.935,40	307,00
TAVHL	TAV	19/06/26	293,750	2.937,50	10,00
ENKAI	ENKAI	19/06/26	93,650	561,90	6,00
ENKAI	ENKAI	19/06/26	93,600	656.884,80	7.018,00
TAVHL	TAV	19/06/26	293,750	15.568,75	53,00
ENKAI	ENKAI	19/06/26	93,650	17.044,30	182,00
PGSUS	PGSUS	19/06/26	182,200	82.536,60	453,00
TAVHL	TAV	19/06/26	293,750	587,50	2,00
ENKAI	ENKAI	19/06/26	93,650	20.415,70	218,00
TCELL	TCELL	19/06/26	114,700	27.986,80	244,00
TAVHL	TAV	19/06/26	293,750	12.925,00	44,00
PGSUS	PGSUS	19/06/26	182,200	9.838,80	54,00
ENKAI	ENKAI	19/06/26	93,650	561,90	6,00
PGSUS	PGSUS	19/06/26	182,200	99.299,00	545,00
PGSUS	PGSUS	19/06/26	182,200	99.481,20	546,00

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PGSUS	PGSUS	19/06/26	182,200	48.465,20	266,00
TCELL	TCELL	19/06/26	114,700	656.198,70	5.721,00
PGSUS	PGSUS	19/06/26	182,200	103.125,20	566,00
PGSUS	PGSUS	19/06/26	182,200	728,80	4,00
PGSUS	PGSUS	19/06/26	182,200	18.220,00	100,00
PGSUS	PGSUS	19/06/26	182,200	72.880,00	400,00
TCELL	TCELL	19/06/26	114,700	33.607,10	293,00
PGSUS	PGSUS	19/06/26	182,200	11.843,00	65,00
ENKAI	ENKAI	19/06/26	93,650	1.052.719,65	11.241,00
ENKAI	ENKAI	19/06/26	93,700	434.486,90	4.637,00
ENKAI	ENKAI	19/06/26	93,750	602.156,25	6.423,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	94.185,00	138,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	131.040,00	192,00
TAVHL	TAV	19/06/26	293,750	7.343,75	25,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	8.190,00	12,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	170.625,00	250,00
TAVHL	TAV	19/06/26	293,750	17.918,75	61,00
TAVHL	TAV	19/06/26	293,750	201.806,25	687,00
PGSUS	PGSUS	19/06/26	182,200	91.646,60	503,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	44.362,50	65,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	13.650,00	20,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	85.312,50	125,00
PGSUS	PGSUS	19/06/26	182,200	36.440,00	200,00
PGSUS	PGSUS	19/06/26	182,200	69.964,80	384,00
TAVHL	TAV	19/06/26	293,750	145.112,50	494,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	136.500,00	200,00
PGSUS	PGSUS	19/06/26	182,200	8.745,60	48,00
TAVHL	TAV	19/06/26	293,750	13.218,75	45,00
TAVHL	TAV	19/06/26	293,750	30.256,25	103,00
TAVHL	TAV	19/06/26	293,750	165.968,75	565,00
PGSUS	PGSUS	19/06/26	182,200	91.100,00	500,00
PGSUS	PGSUS	19/06/26	182,200	84.905,20	466,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	68.250,00	100,00
PGSUS	PGSUS	19/06/26	182,200	84.905,20	466,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	315.997,50	463,00
MGROS	MİGROS TİCARET A.Ş.	19/06/26	682,500	193.147,50	283,00
TAVHL	TAV	19/06/26	293,750	36.425,00	124,00
TAVHL	TAV	19/06/26	293,750	30.256,25	103,00
PGSUS	PGSUS	19/06/26	182,200	141.022,80	774,00
THYAO	THYAO	22/06/26	325,500	488.250,00	1.500,00
THYAO	THYAO	22/06/26	325,500	3.046.354,50	9.359,00
THYAO	THYAO	22/06/26	325,500	1.886.923,50	5.797,00
THYAO	THYAO	22/06/26	325,500	3.255,00	10,00
THYAO	THYAO	22/06/26	325,500	1.127.857,50	3.465,00
THYAO	THYAO	22/06/26	325,500	3.255,00	10,00
THYAO	THYAO	22/06/26	325,500	424.126,50	1.303,00
THYAO	THYAO	22/06/26	325,500	3.255,00	10,00
THYAO	THYAO	22/06/26	325,500	2.604,00	8,00
THYAO	THYAO	22/06/26	325,500	430.962,00	1.324,00
THYAO	THYAO	22/06/26	325,500	325,50	1,00
THYAO	THYAO	22/06/26	325,500	23.436,00	72,00
THYAO	THYAO	22/06/26	325,500	976,50	3,00

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THYAO	THYAO	22/06/26	325,500	26.040,00	80,00
THYAO	THYAO	22/06/26	325,500	325,50	1,00
THYAO	THYAO	22/06/26	325,500	5.547.171,00	17.042,00
THYAO	THYAO	22/06/26	325,500	1.627,50	5,00
THYAO	THYAO	22/06/26	325,500	3.255,00	10,00
THYAO	THYAO	22/06/26	325,500	3.255.000,00	10.000,00
EKGYO	EMLAK GMYO	22/06/26	22,060	25.898,44	1.174,00
EKGYO	EMLAK GMYO	22/06/26	22,060	838,28	38,00
EKGYO	EMLAK GMYO	22/06/26	22,060	1.213,30	55,00
EKGYO	EMLAK GMYO	22/06/26	22,040	323.988,00	14.700,00
EKGYO	EMLAK GMYO	22/06/26	22,060	465.157,16	21.086,00
EKGYO	EMLAK GMYO	22/06/26	22,060	14.427,24	654,00
EKGYO	EMLAK GMYO	22/06/26	22,060	179.436,04	8.134,00
EKGYO	EMLAK GMYO	22/06/26	22,060	220.600,00	10.000,00
EKGYO	EMLAK GMYO	22/06/26	22,060	191.944,06	8.701,00
EKGYO	EMLAK GMYO	22/06/26	22,060	1.103,00	50,00
EKGYO	EMLAK GMYO	22/06/26	22,060	1.103,00	50,00
EKGYO	EMLAK GMYO	22/06/26	22,060	529,44	24,00
EKGYO	EMLAK GMYO	22/06/26	22,060	11.030,00	500,00
EKGYO	EMLAK GMYO	22/06/26	22,060	25.876,38	1.173,00
EKGYO	EMLAK GMYO	22/06/26	22,060	1.103,00	50,00
EKGYO	EMLAK GMYO	22/06/26	22,040	98.629,00	4.475,00
EKGYO	EMLAK GMYO	22/06/26	22,040	1.375.604,56	62.414,00
EKGYO	EMLAK GMYO	22/06/26	22,040	1.983,60	90,00
EKGYO	EMLAK GMYO	22/06/26	22,040	551.000,00	25.000,00
EKGYO	EMLAK GMYO	22/06/26	22,060	1.323,60	60,00
EKGYO	EMLAK GMYO	22/06/26	22,040	351.295,56	15.939,00
EKGYO	EMLAK GMYO	22/06/26	22,040	346.005,96	15.699,00
EKGYO	EMLAK GMYO	22/06/26	22,040	1.313.429,72	59.593,00
EKGYO	EMLAK GMYO	22/06/26	22,040	200.894,60	9.115,00
EKGYO	EMLAK GMYO	22/06/26	22,040	1.646.564,32	74.708,00
EKGYO	EMLAK GMYO	22/06/26	22,040	19.659,68	892,00
EKGYO	EMLAK GMYO	22/06/26	22,060	419,14	19,00
EKGYO	EMLAK GMYO	22/06/26	22,040	22.040,00	1.000,00
EKGYO	EMLAK GMYO	22/06/26	22,040	15.714,52	713,00
EKGYO	EMLAK GMYO	22/06/26	22,040	66,12	3,00
EKGYO	EMLAK GMYO	22/06/26	22,040	1.978.751,20	89.780,00
EKGYO	EMLAK GMYO	22/06/26	22,040	174.248,24	7.906,00
EKGYO	EMLAK GMYO	22/06/26	22,060	211.776,00	9.600,00
EKGYO	EMLAK GMYO	22/06/26	22,040	51.970,32	2.358,00
EKGYO	EMLAK GMYO	22/06/26	22,040	1.749.777,64	79.391,00
EKGYO	EMLAK GMYO	22/06/26	22,040	25.786,80	1.170,00
EKGYO	EMLAK GMYO	22/06/26	22,040	211.584,00	9.600,00
EKGYO	EMLAK GMYO	22/06/26	22,040	837,52	38,00
EKGYO	EMLAK GMYO	22/06/26	22,040	44.080,00	2.000,00
EKGYO	EMLAK GMYO	22/06/26	22,040	220.400,00	10.000,00
EKGYO	EMLAK GMYO	22/06/26	22,040	1.102,00	50,00
EKGYO	EMLAK GMYO	22/06/26	22,040	5.510,00	250,00
EKGYO	EMLAK GMYO	22/06/26	22,040	436.810,76	19.819,00
EKGYO	EMLAK GMYO	22/06/26	22,040	445.362,28	20.207,00
EKGYO	EMLAK GMYO	22/06/26	22,040	201.335,40	9.135,00
EKGYO	EMLAK GMYO	22/06/26	22,040	1.555.759,52	70.588,00
EKGYO	EMLAK GMYO	22/06/26	22,040	436.810,76	19.819,00
EKGYO	EMLAK GMYO	22/06/26	22,040	1.278,32	58,00
THYAO	THYAO	22/06/26	325,500	2.235.859,50	6.869,00
THYAO	THYAO	22/06/26	325,500	483.367,50	1.485,00
THYAO	THYAO	22/06/26	325,500	252.913,50	777,00

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THYAO	THYAO	22/06/26	325,500	3.255,00	10,00
THYAO	THYAO	22/06/26	325,500	1.953.000,00	6.000,00
THYAO	THYAO	22/06/26	325,250	2.085.503,00	6.412,00
THYAO	THYAO	22/06/26	325,500	325.500,00	1.000,00
THYAO	THYAO	22/06/26	325,500	2.311.050,00	7.100,00
THYAO	THYAO	22/06/26	325,500	6.184,50	19,00
THYAO	THYAO	22/06/26	325,500	2.771.632,50	8.515,00
THYAO	THYAO	22/06/26	325,500	44.919,00	138,00
THYAO	THYAO	22/06/26	325,500	2.093.290,50	6.431,00
THYAO	THYAO	22/06/26	325,500	325,50	1,00
THYAO	THYAO	22/06/26	325,500	1.706.596,50	5.243,00
KCHOL	KCHOL	22/06/26	196,700	26.554,50	135,00
KCHOL	KCHOL	22/06/26	196,800	195.619,20	994,00
KCHOL	KCHOL	22/06/26	196,800	14.956,80	76,00
KCHOL	KCHOL	22/06/26	196,800	3.345,60	17,00
KCHOL	KCHOL	22/06/26	196,700	173.292,70	881,00
KCHOL	KCHOL	22/06/26	196,800	984,00	5,00
KCHOL	KCHOL	22/06/26	196,700	196,70	1,00
KCHOL	KCHOL	22/06/26	196,700	201.420,80	1.024,00
KCHOL	KCHOL	22/06/26	196,700	1.967.000,00	10.000,00
KCHOL	KCHOL	22/06/26	196,800	78.720,00	400,00
KCHOL	KCHOL	22/06/26	196,800	984,00	5,00
KCHOL	KCHOL	22/06/26	196,700	32.455,50	165,00
KCHOL	KCHOL	22/06/26	196,800	3.542,40	18,00
KCHOL	KCHOL	22/06/26	196,700	82.810,70	421,00
KCHOL	KCHOL	22/06/26	196,700	186.668,30	949,00
KCHOL	KCHOL	22/06/26	196,700	4.917,50	25,00
KCHOL	KCHOL	22/06/26	196,800	3.345,60	17,00
KCHOL	KCHOL	22/06/26	196,700	411.889,80	2.094,00
KCHOL	KCHOL	22/06/26	196,800	3.345,60	17,00
KCHOL	KCHOL	22/06/26	196,800	3.345,60	17,00
KCHOL	KCHOL	22/06/26	196,700	236.040,00	1.200,00
KCHOL	KCHOL	22/06/26	196,700	983,50	5,00
KCHOL	KCHOL	22/06/26	196,700	491.750,00	2.500,00
KCHOL	KCHOL	22/06/26	196,700	9.048,20	46,00
KCHOL	KCHOL	22/06/26	196,700	118.020,00	600,00
KCHOL	KCHOL	22/06/26	196,700	14.752,50	75,00
KCHOL	KCHOL	22/06/26	196,800	3.345,60	17,00
KCHOL	KCHOL	22/06/26	196,700	64.911,00	330,00
KCHOL	KCHOL	22/06/26	196,800	3.345,60	17,00
KCHOL	KCHOL	22/06/26	196,700	113.692,60	578,00
KCHOL	KCHOL	22/06/26	196,700	53.305,70	271,00
KCHOL	KCHOL	22/06/26	196,700	98.350,00	500,00
KCHOL	KCHOL	22/06/26	196,700	196.700,00	1.000,00
KCHOL	KCHOL	22/06/26	196,700	98.350,00	500,00
KCHOL	KCHOL	22/06/26	196,700	54.092,50	275,00
KCHOL	KCHOL	22/06/26	196,700	3.540,60	18,00
KCHOL	KCHOL	22/06/26	196,700	1.967.000,00	10.000,00
KCHOL	KCHOL	22/06/26	196,700	312.753,00	1.590,00
KCHOL	KCHOL	22/06/26	196,700	271.446,00	1.380,00
KCHOL	KCHOL	22/06/26	196,700	137.296,60	698,00
KCHOL	KCHOL	22/06/26	196,700	983,50	5,00
KCHOL	KCHOL	22/06/26	196,800	3.345,60	17,00
KCHOL	KCHOL	22/06/26	196,800	492.000,00	2.500,00
KCHOL	KCHOL	22/06/26	196,800	104.500,80	531,00
EKGYO	EMLAK GMYO	22/06/26	21,960	1.032,12	47,00
EKGYO	EMLAK GMYO	22/06/26	22,000	9.900,00	450,00

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EKGYO	EMLAK GMYO	22/06/26	21,980	99.965,04	4.548,00
EKGYO	EMLAK GMYO	22/06/26	22,000	45.122,00	2.051,00
EKGYO	EMLAK GMYO	22/06/26	21,980	176.763,16	8.042,00
EKGYO	EMLAK GMYO	22/06/26	21,980	5.451,04	248,00
EKGYO	EMLAK GMYO	22/06/26	22,000	550.000,00	25.000,00
EKGYO	EMLAK GMYO	22/06/26	21,980	1.318,80	60,00
EKGYO	EMLAK GMYO	22/06/26	22,000	101.596,00	4.618,00
EKGYO	EMLAK GMYO	22/06/26	22,000	61.644,00	2.802,00
EKGYO	EMLAK GMYO	22/06/26	21,980	70.819,56	3.222,00
EKGYO	EMLAK GMYO	22/06/26	21,980	4.989,46	227,00
EKGYO	EMLAK GMYO	22/06/26	21,980	2.198,00	100,00
EKGYO	EMLAK GMYO	22/06/26	21,980	211.008,00	9.600,00
EKGYO	EMLAK GMYO	22/06/26	21,980	219,80	10,00
EKGYO	EMLAK GMYO	22/06/26	21,980	110.339,60	5.020,00
EKGYO	EMLAK GMYO	22/06/26	21,980	5.604,90	255,00
EKGYO	EMLAK GMYO	22/06/26	22,040	39.605,88	1.797,00
EKGYO	EMLAK GMYO	22/06/26	22,020	50.601,96	2.298,00
EKGYO	EMLAK GMYO	22/06/26	22,020	220,20	10,00
EKGYO	EMLAK GMYO	22/06/26	22,040	528,96	24,00
EKGYO	EMLAK GMYO	22/06/26	22,000	3.300,00	150,00
EKGYO	EMLAK GMYO	22/06/26	21,980	63.698,04	2.898,00
EKGYO	EMLAK GMYO	22/06/26	22,000	880,00	40,00
EKGYO	EMLAK GMYO	22/06/26	22,000	7.326,00	333,00
EKGYO	EMLAK GMYO	22/06/26	22,000	101.596,00	4.618,00
EKGYO	EMLAK GMYO	22/06/26	22,020	25.829,46	1.173,00
EKGYO	EMLAK GMYO	22/06/26	22,000	11.000,00	500,00
EKGYO	EMLAK GMYO	22/06/26	21,980	176.939,00	8.050,00
EKGYO	EMLAK GMYO	22/06/26	22,000	32.362,00	1.471,00
EKGYO	EMLAK GMYO	22/06/26	21,980	29.673,00	1.350,00
EKGYO	EMLAK GMYO	22/06/26	21,980	2.198.000,00	100.000,00
EKGYO	EMLAK GMYO	22/06/26	22,000	30.624,00	1.392,00
EKGYO	EMLAK GMYO	22/06/26	21,980	173.400,22	7.889,00
EKGYO	EMLAK GMYO	22/06/26	22,000	22.000,00	1.000,00
EKGYO	EMLAK GMYO	22/06/26	22,000	57.926,00	2.633,00
EKGYO	EMLAK GMYO	22/06/26	21,960	43,92	2,00
EKGYO	EMLAK GMYO	22/06/26	22,000	431.266,00	19.603,00
EKGYO	EMLAK GMYO	22/06/26	22,000	220,00	10,00
EKGYO	EMLAK GMYO	22/06/26	21,980	835,24	38,00
EKGYO	EMLAK GMYO	22/06/26	21,980	10.990,00	500,00
EKGYO	EMLAK GMYO	22/06/26	21,980	1.099.000,00	50.000,00
EKGYO	EMLAK GMYO	22/06/26	22,000	27.038,00	1.229,00
EKGYO	EMLAK GMYO	22/06/26	21,960	118.627,92	5.402,00
EKGYO	EMLAK GMYO	22/06/26	21,980	21.980,00	1.000,00
EKGYO	EMLAK GMYO	22/06/26	22,020	194.678,82	8.841,00
EKGYO	EMLAK GMYO	22/06/26	22,020	227.752,86	10.343,00
EKGYO	EMLAK GMYO	22/06/26	22,020	5.505,00	250,00
EKGYO	EMLAK GMYO	22/06/26	22,020	11.010,00	500,00
EKGYO	EMLAK GMYO	22/06/26	22,000	69.190,00	3.145,00
EKGYO	EMLAK GMYO	22/06/26	22,000	220,00	10,00
EKGYO	EMLAK GMYO	22/06/26	22,000	166.584,00	7.572,00
EKGYO	EMLAK GMYO	22/06/26	22,020	1.101,00	50,00
EKGYO	EMLAK GMYO	22/06/26	22,000	836,00	38,00
EKGYO	EMLAK GMYO	22/06/26	22,000	952.600,00	43.300,00
EKGYO	EMLAK GMYO	22/06/26	22,020	836,76	38,00
EKGYO	EMLAK GMYO	22/06/26	22,000	2.172.962,00	98.771,00
EKGYO	EMLAK GMYO	22/06/26	22,020	29.286,60	1.330,00
EKGYO	EMLAK GMYO	22/06/26	22,000	1.320,00	60,00

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EKGYO	EMLAK GMYO	22/06/26	22,000	211.200,00	9.600,00
EKGYO	EMLAK GMYO	22/06/26	22,000	178.046,00	8.093,00
EKGYO	EMLAK GMYO	22/06/26	22,000	484,00	22,00
EKGYO	EMLAK GMYO	22/06/26	22,020	2.202.000,00	100.000,00
EKGYO	EMLAK GMYO	22/06/26	22,020	211.392,00	9.600,00
EKGYO	EMLAK GMYO	22/06/26	22,020	100.257,06	4.553,00
EKGYO	EMLAK GMYO	22/06/26	22,040	16.287,56	739,00
EKGYO	EMLAK GMYO	22/06/26	22,020	220.200,00	10.000,00
EKGYO	EMLAK GMYO	22/06/26	22,040	110,20	5,00
EKGYO	EMLAK GMYO	22/06/26	22,040	220,40	10,00
EKGYO	EMLAK GMYO	22/06/26	22,040	211.584,00	9.600,00
EKGYO	EMLAK GMYO	22/06/26	22,020	550.500,00	25.000,00
EKGYO	EMLAK GMYO	22/06/26	22,040	39.605,88	1.797,00
EKGYO	EMLAK GMYO	22/06/26	22,040	201.930,48	9.162,00
EKGYO	EMLAK GMYO	22/06/26	22,000	158.620,00	7.210,00
EKGYO	EMLAK GMYO	22/06/26	22,020	32.391,42	1.471,00
EKGYO	EMLAK GMYO	22/06/26	22,020	14.313,00	650,00
EKGYO	EMLAK GMYO	22/06/26	22,020	325.896,00	14.800,00
EKGYO	EMLAK GMYO	22/06/26	22,020	100.014,84	4.542,00
EKGYO	EMLAK GMYO	22/06/26	22,020	103.912,38	4.719,00
EKGYO	EMLAK GMYO	22/06/26	22,000	22.000,00	1.000,00
EKGYO	EMLAK GMYO	22/06/26	22,020	19.113,36	868,00
EKGYO	EMLAK GMYO	22/06/26	22,020	550,50	25,00
EKGYO	EMLAK GMYO	22/06/26	22,020	14.379,06	653,00
EKGYO	EMLAK GMYO	22/06/26	22,020	171.778,02	7.801,00
KCHOL	KCHOL	22/06/26	196,600	235.920,00	1.200,00
KCHOL	KCHOL	22/06/26	196,600	171.238,60	871,00
KCHOL	KCHOL	22/06/26	196,600	833.584,00	4.240,00
KCHOL	KCHOL	22/06/26	196,600	7.077,60	36,00
KCHOL	KCHOL	22/06/26	196,600	4.915,00	25,00
KCHOL	KCHOL	22/06/26	196,500	237.568,50	1.209,00
KCHOL	KCHOL	22/06/26	196,600	196,60	1,00
KCHOL	KCHOL	22/06/26	196,600	92.402,00	470,00
KCHOL	KCHOL	22/06/26	196,500	84.495,00	430,00
KCHOL	KCHOL	22/06/26	196,600	2.184.422,60	11.111,00
KCHOL	KCHOL	22/06/26	196,500	416.776,50	2.121,00
KCHOL	KCHOL	22/06/26	196,600	983,00	5,00
KCHOL	KCHOL	22/06/26	196,500	85.281,00	434,00
KCHOL	KCHOL	22/06/26	196,600	117.960,00	600,00
KCHOL	KCHOL	22/06/26	196,600	98.300,00	500,00
KCHOL	KCHOL	22/06/26	196,500	873.639,00	4.446,00
KCHOL	KCHOL	22/06/26	196,500	1.206.706,50	6.141,00
KCHOL	KCHOL	22/06/26	196,600	3.342,20	17,00
KCHOL	KCHOL	22/06/26	196,600	983.000,00	5.000,00
KCHOL	KCHOL	22/06/26	196,600	196,60	1,00
KCHOL	KCHOL	22/06/26	196,600	98.300,00	500,00
KCHOL	KCHOL	22/06/26	196,600	19.660,00	100,00
KCHOL	KCHOL	22/06/26	196,500	220.276,50	1.121,00
KCHOL	KCHOL	22/06/26	196,500	197.875,50	1.007,00
KCHOL	KCHOL	22/06/26	196,600	983,00	5,00
KCHOL	KCHOL	22/06/26	196,500	63.469,50	323,00
GUBRF	GUBRF	24/06/26	469,000	94.269,00	201,00
GUBRF	GUBRF	24/06/26	468,750	211.406,25	451,00
GUBRF	GUBRF	24/06/26	468,500	77.302,50	165,00
GUBRF	GUBRF	24/06/26	469,000	2.345,00	5,00
GUBRF	GUBRF	24/06/26	468,750	9.375,00	20,00
GUBRF	GUBRF	24/06/26	469,000	9.380,00	20,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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GUBRF	GUBRF	24/06/26	468,500	37.011,50	79,00
GUBRF	GUBRF	24/06/26	468,500	2.342,50	5,00
GUBRF	GUBRF	24/06/26	469,000	370.979,00	791,00
GUBRF	GUBRF	24/06/26	469,000	469,00	1,00
GUBRF	GUBRF	24/06/26	468,750	23.437,50	50,00
GUBRF	GUBRF	24/06/26	468,500	468,50	1,00
GUBRF	GUBRF	24/06/26	468,500	93.231,50	199,00
GUBRF	GUBRF	24/06/26	469,000	69.881,00	149,00
GUBRF	GUBRF	24/06/26	468,500	373.394,50	797,00
GUBRF	GUBRF	24/06/26	468,500	75.897,00	162,00
GUBRF	GUBRF	24/06/26	469,000	32.830,00	70,00
GUBRF	GUBRF	24/06/26	468,750	468,75	1,00
GUBRF	GUBRF	24/06/26	469,000	14.070,00	30,00
GUBRF	GUBRF	24/06/26	468,500	96.042,50	205,00
GUBRF	GUBRF	24/06/26	468,750	400.312,50	854,00
GUBRF	GUBRF	24/06/26	468,750	80.625,00	172,00
GUBRF	GUBRF	24/06/26	468,750	14.062,50	30,00
GUBRF	GUBRF	24/06/26	469,000	34.237,00	73,00
GUBRF	GUBRF	24/06/26	468,500	14.055,00	30,00
GUBRF	GUBRF	24/06/26	469,000	2.345,00	5,00
GUBRF	GUBRF	24/06/26	469,000	23.450,00	50,00
GUBRF	GUBRF	24/06/26	469,000	7.973,00	17,00
GUBRF	GUBRF	24/06/26	469,000	4.690,00	10,00
GUBRF	GUBRF	24/06/26	469,000	469,00	1,00
GUBRF	GUBRF	24/06/26	469,000	87.234,00	186,00
GUBRF	GUBRF	24/06/26	469,000	6.566,00	14,00
GUBRF	GUBRF	24/06/26	469,000	1.407,00	3,00
GUBRF	GUBRF	24/06/26	468,750	71.718,75	153,00
GUBRF	GUBRF	24/06/26	468,250	37.928,25	81,00
GUBRF	GUBRF	24/06/26	468,000	79.092,00	169,00
GUBRF	GUBRF	24/06/26	468,000	2.340,00	5,00
GUBRF	GUBRF	24/06/26	468,250	10.301,50	22,00
GUBRF	GUBRF	24/06/26	468,000	468,00	1,00
GUBRF	GUBRF	24/06/26	468,000	14.508,00	31,00
GUBRF	GUBRF	24/06/26	468,000	1.872,00	4,00
GUBRF	GUBRF	24/06/26	468,000	12.168,00	26,00
GUBRF	GUBRF	24/06/26	468,000	4.212,00	9,00
GUBRF	GUBRF	24/06/26	468,000	83.772,00	179,00
GUBRF	GUBRF	24/06/26	468,000	19.188,00	41,00
GUBRF	GUBRF	24/06/26	468,000	84.708,00	181,00
GUBRF	GUBRF	24/06/26	468,000	37.440,00	80,00
GUBRF	GUBRF	24/06/26	468,250	468,25	1,00
GUBRF	GUBRF	24/06/26	468,750	96.093,75	205,00
GUBRF	GUBRF	24/06/26	468,000	46.800,00	100,00
GUBRF	GUBRF	24/06/26	468,250	936,50	2,00
GUBRF	GUBRF	24/06/26	468,500	86.204,00	184,00
GUBRF	GUBRF	24/06/26	468,250	13.111,00	28,00
GUBRF	GUBRF	24/06/26	468,500	80.582,00	172,00
GUBRF	GUBRF	24/06/26	468,000	468,00	1,00
GUBRF	GUBRF	24/06/26	468,000	85.644,00	183,00
GUBRF	GUBRF	24/06/26	468,250	67.428,00	144,00
GUBRF	GUBRF	24/06/26	468,500	293.281,00	626,00
GUBRF	GUBRF	24/06/26	468,500	11.244,00	24,00
GUBRF	GUBRF	24/06/26	468,500	83.393,00	178,00
GUBRF	GUBRF	24/06/26	468,500	54.814,50	117,00
GUBRF	GUBRF	24/06/26	468,250	85.221,50	182,00
GUBRF	GUBRF	24/06/26	468,250	70.237,50	150,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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GUBRF	GUBRF	24/06/26	468,250	83.816,75	179,00
GUBRF	GUBRF	24/06/26	468,250	70.705,75	151,00
GUBRF	GUBRF	24/06/26	468,000	22.464,00	48,00
GUBRF	GUBRF	24/06/26	468,000	22.932,00	49,00
GUBRF	GUBRF	24/06/26	468,000	22.932,00	49,00
GUBRF	GUBRF	24/06/26	468,000	209.196,00	447,00
GUBRF	GUBRF	24/06/26	468,000	3.744,00	8,00
GUBRF	GUBRF	24/06/26	467,750	29.000,50	62,00
GUBRF	GUBRF	24/06/26	467,750	467,75	1,00
GUBRF	GUBRF	24/06/26	467,750	241.359,00	516,00
GUBRF	GUBRF	24/06/26	468,000	95.004,00	203,00
GUBRF	GUBRF	24/06/26	468,000	26.208,00	56,00
GUBRF	GUBRF	24/06/26	467,750	88.404,75	189,00
GUBRF	GUBRF	24/06/26	467,750	4.677,50	10,00
GUBRF	GUBRF	24/06/26	467,750	7.016,25	15,00
GUBRF	GUBRF	24/06/26	468,000	8.424,00	18,00
GUBRF	GUBRF	24/06/26	467,250	80.367,00	172,00
GUBRF	GUBRF	24/06/26	467,750	95.888,75	205,00
GUBRF	GUBRF	24/06/26	467,250	3.270,75	7,00
GUBRF	GUBRF	24/06/26	467,750	78.582,00	168,00
GUBRF	GUBRF	24/06/26	467,250	47.659,50	102,00
GUBRF	GUBRF	24/06/26	467,500	82.747,50	177,00
GUBRF	GUBRF	24/06/26	467,500	4.675,00	10,00
GUBRF	GUBRF	24/06/26	467,500	7.012,50	15,00
GUBRF	GUBRF	24/06/26	467,500	9.817,50	21,00
GUBRF	GUBRF	24/06/26	467,250	73.825,50	158,00
GUBRF	GUBRF	24/06/26	467,250	23.362,50	50,00
GUBRF	GUBRF	24/06/26	467,500	28.050,00	60,00
GUBRF	GUBRF	24/06/26	467,500	23.375,00	50,00
GUBRF	GUBRF	24/06/26	467,250	213.533,25	457,00
GUBRF	GUBRF	24/06/26	467,500	467,50	1,00
GUBRF	GUBRF	24/06/26	467,250	75.694,50	162,00
GUBRF	GUBRF	24/06/26	467,250	77.096,25	165,00
GUBRF	GUBRF	24/06/26	467,250	5.607,00	12,00
GUBRF	GUBRF	24/06/26	467,500	467,50	1,00
GUBRF	GUBRF	24/06/26	467,500	46.750,00	100,00
GUBRF	GUBRF	24/06/26	467,750	61.275,25	131,00
GUBRF	GUBRF	24/06/26	467,500	23.375,00	50,00
GUBRF	GUBRF	24/06/26	467,500	7.947,50	17,00
GUBRF	GUBRF	24/06/26	467,500	71.995,00	154,00
GUBRF	GUBRF	24/06/26	467,750	79.517,50	170,00
GUBRF	GUBRF	24/06/26	467,250	934,50	2,00
GUBRF	GUBRF	24/06/26	467,250	467,25	1,00
GUBRF	GUBRF	24/06/26	467,500	76.202,50	163,00
GUBRF	GUBRF	24/06/26	467,250	5.607,00	12,00
GUBRF	GUBRF	24/06/26	467,250	70.087,50	150,00
GUBRF	GUBRF	24/06/26	467,000	70.050,00	150,00
GUBRF	GUBRF	24/06/26	467,000	23.350,00	50,00
GUBRF	GUBRF	24/06/26	467,000	4.670,00	10,00
GUBRF	GUBRF	24/06/26	467,250	95.786,25	205,00
GUBRF	GUBRF	24/06/26	467,500	95.837,50	205,00
GUBRF	GUBRF	24/06/26	467,000	14.010,00	30,00
GUBRF	GUBRF	24/06/26	467,000	467,00	1,00
GUBRF	GUBRF	24/06/26	467,000	77.055,00	165,00
GUBRF	GUBRF	24/06/26	467,000	14.010,00	30,00
GUBRF	GUBRF	24/06/26	467,000	77.522,00	166,00
GUBRF	GUBRF	24/06/26	467,500	78.072,50	167,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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GUBRF	GUBRF	24/06/26	467,500	84.617,50	181,00
GUBRF	GUBRF	24/06/26	467,000	72.852,00	156,00
GUBRF	GUBRF	24/06/26	467,000	150.841,00	323,00
GUBRF	GUBRF	24/06/26	467,250	48.126,75	103,00
GUBRF	GUBRF	24/06/26	467,750	95.888,75	205,00
GUBRF	GUBRF	24/06/26	467,250	87.843,00	188,00
GUBRF	GUBRF	24/06/26	467,000	12.142,00	26,00
GUBRF	GUBRF	24/06/26	467,000	167.186,00	358,00
GUBRF	GUBRF	24/06/26	467,000	46.700,00	100,00
GUBRF	GUBRF	24/06/26	467,500	31.322,50	67,00
GUBRF	GUBRF	24/06/26	467,000	467,00	1,00
GUBRF	GUBRF	24/06/26	467,000	934,00	2,00
GUBRF	GUBRF	24/06/26	467,250	34.576,50	74,00
GUBRF	GUBRF	24/06/26	467,250	73.358,25	157,00
GUBRF	GUBRF	24/06/26	467,250	38.781,75	83,00
GUBRF	GUBRF	24/06/26	467,000	467.000,00	1.000,00
GUBRF	GUBRF	24/06/26	467,000	467,00	1,00
GUBRF	GUBRF	24/06/26	467,750	7.951,75	17,00
GUBRF	GUBRF	24/06/26	467,250	95.786,25	205,00
GUBRF	GUBRF	24/06/26	467,250	57.939,00	124,00
GUBRF	GUBRF	24/06/26	467,250	110.271,00	236,00
GUBRF	GUBRF	24/06/26	467,250	86.441,25	185,00
GUBRF	GUBRF	24/06/26	467,500	95.837,50	205,00
GUBRF	GUBRF	24/06/26	467,250	1.401.750,00	3.000,00
GUBRF	GUBRF	24/06/26	467,250	73.825,50	158,00
GUBRF	GUBRF	24/06/26	467,500	77.137,50	165,00
GUBRF	GUBRF	24/06/26	467,750	31.339,25	67,00
GUBRF	GUBRF	24/06/26	467,500	72.462,50	155,00
GUBRF	GUBRF	24/06/26	467,500	7.480,00	16,00
GUBRF	GUBRF	24/06/26	467,250	226.149,00	484,00
GUBRF	GUBRF	24/06/26	467,000	95.735,00	205,00
GUBRF	GUBRF	24/06/26	467,000	107.410,00	230,00
GUBRF	GUBRF	24/06/26	467,000	88.263,00	189,00
GUBRF	GUBRF	24/06/26	467,250	15.886,50	34,00
GUBRF	GUBRF	24/06/26	467,000	39.228,00	84,00
GUBRF	GUBRF	24/06/26	467,250	110.271,00	236,00
GUBRF	GUBRF	24/06/26	467,000	81.258,00	174,00
GUBRF	GUBRF	24/06/26	467,250	40.183,50	86,00
GUBRF	GUBRF	24/06/26	467,000	40.162,00	86,00
GUBRF	GUBRF	24/06/26	467,000	46.233,00	99,00
GUBRF	GUBRF	24/06/26	467,000	58.842,00	126,00
GUBRF	GUBRF	24/06/26	467,250	75.694,50	162,00
GUBRF	GUBRF	24/06/26	467,000	22.416,00	48,00
GUBRF	GUBRF	24/06/26	467,000	26.619,00	57,00
GUBRF	GUBRF	24/06/26	467,000	222.292,00	476,00
GUBRF	GUBRF	24/06/26	467,000	77.522,00	166,00
GUBRF	GUBRF	24/06/26	467,000	61.644,00	132,00
GUBRF	GUBRF	24/06/26	467,000	934,00	2,00
GUBRF	GUBRF	24/06/26	467,000	35.492,00	76,00
GUBRF	GUBRF	24/06/26	467,250	14.017,50	30,00
GUBRF	GUBRF	24/06/26	467,000	85.461,00	183,00
GUBRF	GUBRF	24/06/26	467,000	28.020,00	60,00
GUBRF	GUBRF	24/06/26	467,000	2.335,00	5,00
GUBRF	GUBRF	24/06/26	467,000	95.735,00	205,00
GUBRF	GUBRF	24/06/26	466,750	466,75	1,00
GUBRF	GUBRF	24/06/26	466,500	466,50	1,00
GUBRF	GUBRF	24/06/26	466,750	99.884,50	214,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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GUBRF	GUBRF	24/06/26	466,750	14.002,50	30,00
GUBRF	GUBRF	24/06/26	466,500	506.619,00	1.086,00
GUBRF	GUBRF	24/06/26	466,750	166.629,75	357,00
GUBRF	GUBRF	24/06/26	466,750	259.513,00	556,00
GUBRF	GUBRF	24/06/26	466,500	466,50	1,00
GUBRF	GUBRF	24/06/26	466,750	85.882,00	184,00
GUBRF	GUBRF	24/06/26	467,000	33.624,00	72,00
GUBRF	GUBRF	24/06/26	466,500	116.625,00	250,00
GUBRF	GUBRF	24/06/26	466,500	1.399,50	3,00
GUBRF	GUBRF	24/06/26	466,500	466,50	1,00
GUBRF	GUBRF	24/06/26	466,500	466.500,00	1.000,00
GUBRF	GUBRF	24/06/26	466,500	466,50	1,00
GUBRF	GUBRF	24/06/26	466,500	466,50	1,00
GUBRF	GUBRF	24/06/26	466,500	466,50	1,00
GUBRF	GUBRF	24/06/26	466,750	45.274,75	97,00
GUBRF	GUBRF	24/06/26	466,500	466,50	1,00
GUBRF	GUBRF	24/06/26	466,750	67.678,75	145,00
GUBRF	GUBRF	24/06/26	466,500	466,50	1,00
GUBRF	GUBRF	24/06/26	466,500	9.330,00	20,00
GUBRF	GUBRF	24/06/26	466,500	1.399,50	3,00
GUBRF	GUBRF	24/06/26	466,500	466,50	1,00
GUBRF	GUBRF	24/06/26	466,500	2.332,50	5,00
GUBRF	GUBRF	24/06/26	466,500	466,50	1,00
GUBRF	GUBRF	24/06/26	466,500	74.173,50	159,00
GUBRF	GUBRF	24/06/26	466,500	25.657,50	55,00
GUBRF	GUBRF	24/06/26	466,500	466,50	1,00
GUBRF	GUBRF	24/06/26	467,250	7.476,00	16,00
GUBRF	GUBRF	24/06/26	467,250	11.214,00	24,00
GUBRF	GUBRF	24/06/26	467,250	31.305,75	67,00
GUBRF	GUBRF	24/06/26	467,000	5.137,00	11,00
GUBRF	GUBRF	24/06/26	467,250	95.319,00	204,00
SASA	SASA	24/06/26	2,560	3.636.938,24	1.420.679,00
SASA	SASA	24/06/26	2,560	2.106.677,76	822.921,00
TUPRS	TUPRS	24/06/26	216,500	216,50	1,00
TUPRS	TUPRS	24/06/26	216,500	64.950,00	300,00
TUPRS	TUPRS	24/06/26	216,500	1.082,50	5,00
TUPRS	TUPRS	24/06/26	216,500	32.475,00	150,00
TUPRS	TUPRS	24/06/26	216,400	61.241,20	283,00
TUPRS	TUPRS	24/06/26	216,500	15.155,00	70,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	432,80	2,00
TUPRS	TUPRS	24/06/26	216,500	216,50	1,00
TUPRS	TUPRS	24/06/26	216,400	60.808,40	281,00
TUPRS	TUPRS	24/06/26	216,500	216,50	1,00
TUPRS	TUPRS	24/06/26	216,400	10.820,00	50,00
TUPRS	TUPRS	24/06/26	216,500	433,00	2,00
TUPRS	TUPRS	24/06/26	216,500	433,00	2,00
TUPRS	TUPRS	24/06/26	216,400	15.797,20	73,00
TUPRS	TUPRS	24/06/26	216,500	5.412,50	25,00
TUPRS	TUPRS	24/06/26	216,500	108.250,00	500,00
TUPRS	TUPRS	24/06/26	216,400	6.492,00	30,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,500	866,00	4,00
TUPRS	TUPRS	24/06/26	216,500	1.082,50	5,00
TUPRS	TUPRS	24/06/26	216,500	649,50	3,00
TUPRS	TUPRS	24/06/26	216,500	3.247,50	15,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TUPRS	TUPRS	24/06/26	216,400	2.164,00	10,00
TUPRS	TUPRS	24/06/26	216,500	86.816,50	401,00
TUPRS	TUPRS	24/06/26	216,500	649,50	3,00
TUPRS	TUPRS	24/06/26	216,500	2.165,00	10,00
TUPRS	TUPRS	24/06/26	216,500	433,00	2,00
TUPRS	TUPRS	24/06/26	216,500	649,50	3,00
TUPRS	TUPRS	24/06/26	216,500	9.959,00	46,00
TUPRS	TUPRS	24/06/26	216,500	3.247,50	15,00
TUPRS	TUPRS	24/06/26	216,500	649,50	3,00
TUPRS	TUPRS	24/06/26	216,500	433,00	2,00
TUPRS	TUPRS	24/06/26	216,500	2.165,00	10,00
TUPRS	TUPRS	24/06/26	216,500	1.299,00	6,00
TUPRS	TUPRS	24/06/26	216,500	3.247,50	15,00
TUPRS	TUPRS	24/06/26	216,500	17.320,00	80,00
TUPRS	TUPRS	24/06/26	216,500	1.082,50	5,00
TUPRS	TUPRS	24/06/26	216,500	207.407,00	958,00
TUPRS	TUPRS	24/06/26	216,400	3.029,60	14,00
TUPRS	TUPRS	24/06/26	216,500	166.705,00	770,00
TUPRS	TUPRS	24/06/26	216,500	21.650,00	100,00
TUPRS	TUPRS	24/06/26	216,500	21.650,00	100,00
TUPRS	TUPRS	24/06/26	216,400	8.656,00	40,00
TUPRS	TUPRS	24/06/26	216,500	1.082.500,00	5.000,00
TUPRS	TUPRS	24/06/26	216,500	649,50	3,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,500	433,00	2,00
TUPRS	TUPRS	24/06/26	216,500	64.950,00	300,00
TUPRS	TUPRS	24/06/26	216,400	6.492,00	30,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	2.813,20	13,00
TUPRS	TUPRS	24/06/26	216,500	216,50	1,00
TUPRS	TUPRS	24/06/26	216,400	10.820,00	50,00
TUPRS	TUPRS	24/06/26	216,400	20.990,80	97,00
TUPRS	TUPRS	24/06/26	216,400	432,80	2,00
TUPRS	TUPRS	24/06/26	216,400	2.164,00	10,00
TUPRS	TUPRS	24/06/26	216,400	9.954,40	46,00
TUPRS	TUPRS	24/06/26	216,400	64.054,40	296,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	15.148,00	70,00
TUPRS	TUPRS	24/06/26	216,400	21.640,00	100,00
TUPRS	TUPRS	24/06/26	216,400	21.640,00	100,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,500	21.650,00	100,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	1.298,40	6,00
TUPRS	TUPRS	24/06/26	216,400	21.640,00	100,00
TUPRS	TUPRS	24/06/26	216,500	1.082,50	5,00
TUPRS	TUPRS	24/06/26	216,500	4.330,00	20,00
TUPRS	TUPRS	24/06/26	216,500	5.629,00	26,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	101.924,40	471,00
TUPRS	TUPRS	24/06/26	216,400	432,80	2,00
TUPRS	TUPRS	24/06/26	216,400	432,80	2,00
TUPRS	TUPRS	24/06/26	216,400	1.082,00	5,00
TUPRS	TUPRS	24/06/26	216,400	21.856,40	101,00
TUPRS	TUPRS	24/06/26	216,500	433,00	2,00
TUPRS	TUPRS	24/06/26	216,500	3.247,50	15,00
TUPRS	TUPRS	24/06/26	216,500	1.082,50	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TUPRS	TUPRS	24/06/26	216,500	14.938,50	69,00
TUPRS	TUPRS	24/06/26	216,500	216,50	1,00
TUPRS	TUPRS	24/06/26	216,400	19.908,80	92,00
TUPRS	TUPRS	24/06/26	216,400	183.940,00	850,00
TUPRS	TUPRS	24/06/26	216,400	9.954,40	46,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	432,80	2,00
TUPRS	TUPRS	24/06/26	216,400	3.246,00	15,00
TUPRS	TUPRS	24/06/26	216,400	432,80	2,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	213.370,40	986,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	128.758,00	595,00
TUPRS	TUPRS	24/06/26	216,400	9.954,40	46,00
TUPRS	TUPRS	24/06/26	216,500	87.249,50	403,00
TUPRS	TUPRS	24/06/26	216,400	432,80	2,00
TUPRS	TUPRS	24/06/26	216,400	1.082,00	5,00
TUPRS	TUPRS	24/06/26	216,500	216,50	1,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	649,20	3,00
TUPRS	TUPRS	24/06/26	216,400	43.280,00	200,00
TUPRS	TUPRS	24/06/26	216,400	2.380,40	11,00
TUPRS	TUPRS	24/06/26	216,500	216,50	1,00
TUPRS	TUPRS	24/06/26	216,400	1.947,60	9,00
TUPRS	TUPRS	24/06/26	216,400	432,80	2,00
TUPRS	TUPRS	24/06/26	216,400	1.514,80	7,00
TUPRS	TUPRS	24/06/26	216,400	2.164,00	10,00
TUPRS	TUPRS	24/06/26	216,500	39.619,50	183,00
TUPRS	TUPRS	24/06/26	216,400	108.200,00	500,00
TUPRS	TUPRS	24/06/26	216,400	545.544,40	2.521,00
TUPRS	TUPRS	24/06/26	216,500	10.825,00	50,00
TUPRS	TUPRS	24/06/26	216,400	10.820,00	50,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	33.325,60	154,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	3.246,00	15,00
TUPRS	TUPRS	24/06/26	216,400	2.164,00	10,00
TUPRS	TUPRS	24/06/26	216,400	1.082,00	5,00
TUPRS	TUPRS	24/06/26	216,400	6.492,00	30,00
TUPRS	TUPRS	24/06/26	216,400	79.418,80	367,00
TUPRS	TUPRS	24/06/26	216,400	6.492,00	30,00
TUPRS	TUPRS	24/06/26	216,400	34.191,20	158,00
TUPRS	TUPRS	24/06/26	216,400	649,20	3,00
TUPRS	TUPRS	24/06/26	216,400	141.958,40	656,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,500	22.299,50	103,00
TUPRS	TUPRS	24/06/26	216,500	3.897,00	18,00
TUPRS	TUPRS	24/06/26	216,500	1.082,50	5,00
TUPRS	TUPRS	24/06/26	216,500	3.897,00	18,00
TUPRS	TUPRS	24/06/26	216,500	35.289,50	163,00
TUPRS	TUPRS	24/06/26	216,500	2.381,50	11,00
TUPRS	TUPRS	24/06/26	216,500	3.680,50	17,00
TUPRS	TUPRS	24/06/26	216,500	1.082,50	5,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	21.640,00	100,00

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TUPRS	TUPRS	24/06/26	216,400	432,80	2,00
TUPRS	TUPRS	24/06/26	216,400	4.328,00	20,00
TUPRS	TUPRS	24/06/26	216,500	1.082,50	5,00
TUPRS	TUPRS	24/06/26	216,500	2.165,00	10,00
TUPRS	TUPRS	24/06/26	216,500	2.165,00	10,00
TUPRS	TUPRS	24/06/26	216,500	866,00	4,00
TUPRS	TUPRS	24/06/26	216,500	216,50	1,00
TUPRS	TUPRS	24/06/26	216,500	2.165,00	10,00
TUPRS	TUPRS	24/06/26	216,500	433,00	2,00
TUPRS	TUPRS	24/06/26	216,500	2.165,00	10,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,300	865,20	4,00
TUPRS	TUPRS	24/06/26	216,300	5.407,50	25,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	38.501,40	178,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	432,60	2,00
TUPRS	TUPRS	24/06/26	216,300	10.815,00	50,00
TUPRS	TUPRS	24/06/26	216,300	648,90	3,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,300	5.191,20	24,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	354.948,30	1.641,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	2.163,00	10,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	32.012,40	148,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	10.815,00	50,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	4.326,00	20,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	2.163,00	10,00
TUPRS	TUPRS	24/06/26	216,300	648,90	3,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	432,60	2,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	432,60	2,00
TUPRS	TUPRS	24/06/26	216,300	9.949,80	46,00
TUPRS	TUPRS	24/06/26	216,300	648,90	3,00
TUPRS	TUPRS	24/06/26	216,300	2.595,60	12,00
TUPRS	TUPRS	24/06/26	216,300	2.163,00	10,00
TUPRS	TUPRS	24/06/26	216,300	432,60	2,00
TUPRS	TUPRS	24/06/26	216,300	10.815,00	50,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	86.736,30	401,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	21.630,00	100,00
TUPRS	TUPRS	24/06/26	216,300	8.652,00	40,00
TUPRS	TUPRS	24/06/26	216,300	176.284,50	815,00
TUPRS	TUPRS	24/06/26	216,300	8.868,30	41,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,400	216.400,00	1.000,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00

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TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,400	93.484,80	432,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	5.407,50	25,00
TUPRS	TUPRS	24/06/26	216,300	2.163,00	10,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	4.326,00	20,00
TUPRS	TUPRS	24/06/26	216,300	21.630,00	100,00
TUPRS	TUPRS	24/06/26	216,400	5.410,00	25,00
TUPRS	TUPRS	24/06/26	216,300	432,60	2,00
TUPRS	TUPRS	24/06/26	216,300	432,60	2,00
TUPRS	TUPRS	24/06/26	216,300	432,60	2,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	648,90	3,00
TUPRS	TUPRS	24/06/26	216,300	4.326,00	20,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	120.046,50	555,00
TUPRS	TUPRS	24/06/26	216,300	2.163,00	10,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	2.163,00	10,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	43.260,00	200,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	2.811,90	13,00
TUPRS	TUPRS	24/06/26	216,300	43.260,00	200,00
TUPRS	TUPRS	24/06/26	216,300	432,60	2,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	3.244,50	15,00
TUPRS	TUPRS	24/06/26	216,300	1.730,40	8,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,400	495.556,00	2.290,00
TUPRS	TUPRS	24/06/26	216,300	3.893,40	18,00
TUPRS	TUPRS	24/06/26	216,300	9.949,80	46,00
TUPRS	TUPRS	24/06/26	216,300	6.489,00	30,00
TUPRS	TUPRS	24/06/26	216,300	3.244,50	15,00
TUPRS	TUPRS	24/06/26	216,300	21.630,00	100,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	5.407,50	25,00
TUPRS	TUPRS	24/06/26	216,300	1.099.885,50	5.085,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	216.300,00	1.000,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	3.677,10	17,00
TUPRS	TUPRS	24/06/26	216,300	1.946,70	9,00
TUPRS	TUPRS	24/06/26	216,300	2.163,00	10,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TUPRS	TUPRS	24/06/26	216,300	432,60	2,00
TUPRS	TUPRS	24/06/26	216,300	21.630,00	100,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	648,90	3,00
TUPRS	TUPRS	24/06/26	216,300	30.282,00	140,00
TUPRS	TUPRS	24/06/26	216,300	2.163,00	10,00
TUPRS	TUPRS	24/06/26	216,300	2.163,00	10,00
TUPRS	TUPRS	24/06/26	216,300	432,60	2,00
TUPRS	TUPRS	24/06/26	216,300	4.326,00	20,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	1.730,40	8,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	3.244,50	15,00
TUPRS	TUPRS	24/06/26	216,300	648,90	3,00
TUPRS	TUPRS	24/06/26	216,300	2.163,00	10,00
TUPRS	TUPRS	24/06/26	216,300	6.921,60	32,00
TUPRS	TUPRS	24/06/26	216,300	32.445,00	150,00
TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,200	432,40	2,00
TUPRS	TUPRS	24/06/26	216,200	432,40	2,00
TUPRS	TUPRS	24/06/26	216,200	1.081,00	5,00
TUPRS	TUPRS	24/06/26	216,200	432,40	2,00
TUPRS	TUPRS	24/06/26	216,200	54.050,00	250,00
TUPRS	TUPRS	24/06/26	216,200	7.134,60	33,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	44.969,60	208,00
TUPRS	TUPRS	24/06/26	216,200	1.081,00	5,00
TUPRS	TUPRS	24/06/26	216,200	648,60	3,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	12.972,00	60,00
TUPRS	TUPRS	24/06/26	216,200	432,40	2,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	5.405,00	25,00
TUPRS	TUPRS	24/06/26	216,200	324.300,00	1.500,00
TUPRS	TUPRS	24/06/26	216,200	110.910,60	513,00
TUPRS	TUPRS	24/06/26	216,200	8.648,00	40,00
TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,200	2.378,20	11,00
TUPRS	TUPRS	24/06/26	216,200	158.907,00	735,00
TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,200	8.431,80	39,00
TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,200	1.297,20	6,00
TUPRS	TUPRS	24/06/26	216,200	864,80	4,00
TUPRS	TUPRS	24/06/26	216,200	432,40	2,00
TUPRS	TUPRS	24/06/26	216,200	648,60	3,00
TUPRS	TUPRS	24/06/26	216,200	3.243,00	15,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,200	54.050,00	250,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	648,60	3,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	1.081,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,200	21.620,00	100,00
TUPRS	TUPRS	24/06/26	216,200	9.945,20	46,00
TUPRS	TUPRS	24/06/26	216,200	8.648,00	40,00
TUPRS	TUPRS	24/06/26	216,200	216.200,00	1.000,00
TUPRS	TUPRS	24/06/26	216,200	21.620,00	100,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	4.324,00	20,00
TUPRS	TUPRS	24/06/26	216,200	9.945,20	46,00
TUPRS	TUPRS	24/06/26	216,200	432,40	2,00
TUPRS	TUPRS	24/06/26	216,200	5.405,00	25,00
TUPRS	TUPRS	24/06/26	216,200	43.240,00	200,00
TUPRS	TUPRS	24/06/26	216,200	54.050,00	250,00
TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,200	432,40	2,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	233.928,40	1.082,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	1.081,00	5,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	108.100,00	500,00
TUPRS	TUPRS	24/06/26	216,200	1.081,00	5,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,300	52.344,60	242,00
TUPRS	TUPRS	24/06/26	216,300	20.981,10	97,00
TUPRS	TUPRS	24/06/26	216,200	648,60	3,00
TUPRS	TUPRS	24/06/26	216,300	346.945,20	1.604,00
TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,300	2.163,00	10,00
TUPRS	TUPRS	24/06/26	216,200	1.081,00	5,00
TUPRS	TUPRS	24/06/26	216,300	95.820,90	443,00
TUPRS	TUPRS	24/06/26	216,200	2.810,60	13,00
TUPRS	TUPRS	24/06/26	216,200	216.200,00	1.000,00
TUPRS	TUPRS	24/06/26	216,200	21.620,00	100,00
TUPRS	TUPRS	24/06/26	216,200	3.891,60	18,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,200	648,60	3,00
TUPRS	TUPRS	24/06/26	216,200	432,40	2,00
TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,200	10.810,00	50,00
TUPRS	TUPRS	24/06/26	216,200	103.776,00	480,00
TUPRS	TUPRS	24/06/26	216,200	64.860,00	300,00
TUPRS	TUPRS	24/06/26	216,200	648.600,00	3.000,00
TUPRS	TUPRS	24/06/26	216,200	735.080,00	3.400,00
TUPRS	TUPRS	24/06/26	216,200	1.081,00	5,00
TUPRS	TUPRS	24/06/26	216,200	21.620,00	100,00
TUPRS	TUPRS	24/06/26	216,200	432,40	2,00
TUPRS	TUPRS	24/06/26	216,200	432,40	2,00
TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,200	1.081,00	5,00
TUPRS	TUPRS	24/06/26	216,200	1.081,00	5,00
TUPRS	TUPRS	24/06/26	216,200	1.081,00	5,00
TUPRS	TUPRS	24/06/26	216,200	4.324,00	20,00
TUPRS	TUPRS	24/06/26	216,200	194.580,00	900,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,200	2.162,00	10,00
TUPRS	TUPRS	24/06/26	216,200	142.259,60	658,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	864,80	4,00
TUPRS	TUPRS	24/06/26	216,200	5.405,00	25,00
TUPRS	TUPRS	24/06/26	216,200	42.807,60	198,00
TUPRS	TUPRS	24/06/26	216,200	648,60	3,00
TUPRS	TUPRS	24/06/26	216,200	387.862,80	1.794,00
TUPRS	TUPRS	24/06/26	216,200	48.212,60	223,00
TUPRS	TUPRS	24/06/26	216,200	19.241,80	89,00
TUPRS	TUPRS	24/06/26	216,200	49.509,80	229,00
TUPRS	TUPRS	24/06/26	216,200	67.022,00	310,00
TUPRS	TUPRS	24/06/26	216,200	43.240,00	200,00
TUPRS	TUPRS	24/06/26	216,200	354.784,20	1.641,00
TUPRS	TUPRS	24/06/26	216,200	84.966,60	393,00
TUPRS	TUPRS	24/06/26	216,200	110.694,40	512,00
TUPRS	TUPRS	24/06/26	216,300	308.876,40	1.428,00
TUPRS	TUPRS	24/06/26	216,200	495.098,00	2.290,00
TUPRS	TUPRS	24/06/26	216,300	98.200,20	454,00
TUPRS	TUPRS	24/06/26	216,200	28.754,60	133,00
TUPRS	TUPRS	24/06/26	216,300	10.815,00	50,00
TUPRS	TUPRS	24/06/26	216,300	43.260,00	200,00
TUPRS	TUPRS	24/06/26	216,200	83.453,20	386,00
TUPRS	TUPRS	24/06/26	216,200	185.067,20	856,00
TUPRS	TUPRS	24/06/26	216,200	201.066,00	930,00
TUPRS	TUPRS	24/06/26	216,100	2.161,00	10,00
TUPRS	TUPRS	24/06/26	216,100	4.322,00	20,00
TUPRS	TUPRS	24/06/26	216,100	21.610,00	100,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00
TUPRS	TUPRS	24/06/26	216,300	108.150,00	500,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	29.416,80	136,00
TUPRS	TUPRS	24/06/26	216,300	178.663,80	826,00
TUPRS	TUPRS	24/06/26	216,200	48.645,00	225,00
TUPRS	TUPRS	24/06/26	216,100	432,20	2,00
TUPRS	TUPRS	24/06/26	216,100	43.220,00	200,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00
TUPRS	TUPRS	24/06/26	216,100	2.161,00	10,00
TUPRS	TUPRS	24/06/26	216,100	1.080,50	5,00
TUPRS	TUPRS	24/06/26	216,100	432,20	2,00
TUPRS	TUPRS	24/06/26	216,100	864,40	4,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,100	8.644,00	40,00
TUPRS	TUPRS	24/06/26	216,300	95.820,90	443,00
TUPRS	TUPRS	24/06/26	216,100	864,40	4,00
TUPRS	TUPRS	24/06/26	216,100	3.241,50	15,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00
TUPRS	TUPRS	24/06/26	216,100	1.080,50	5,00
TUPRS	TUPRS	24/06/26	216,100	2.161,00	10,00
TUPRS	TUPRS	24/06/26	216,200	94.911,80	439,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TUPRS	TUPRS	24/06/26	216,200	20.322,80	94,00
TUPRS	TUPRS	24/06/26	216,100	2.809,30	13,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,100	97.245,00	450,00
TUPRS	TUPRS	24/06/26	216,100	432,20	2,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00
TUPRS	TUPRS	24/06/26	216,200	200.201,20	926,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,100	9.940,60	46,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00
TUPRS	TUPRS	24/06/26	216,100	1.579.907,10	7.311,00
TUPRS	TUPRS	24/06/26	216,100	432,20	2,00
TUPRS	TUPRS	24/06/26	216,200	8.648,00	40,00
TUPRS	TUPRS	24/06/26	216,300	12.112,80	56,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,100	1.080,50	5,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,300	865,20	4,00
TUPRS	TUPRS	24/06/26	216,100	1.080,50	5,00
TUPRS	TUPRS	24/06/26	216,300	432,60	2,00
TUPRS	TUPRS	24/06/26	216,200	41.078,00	190,00
TUPRS	TUPRS	24/06/26	216,300	108.150,00	500,00
TUPRS	TUPRS	24/06/26	216,200	10.810,00	50,00
TUPRS	TUPRS	24/06/26	216,300	34.175,40	158,00
TUPRS	TUPRS	24/06/26	216,300	93.657,90	433,00
TUPRS	TUPRS	24/06/26	216,200	354.784,20	1.641,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,100	432,20	2,00
TUPRS	TUPRS	24/06/26	216,100	2.161,00	10,00
TUPRS	TUPRS	24/06/26	216,200	58.157,80	269,00
TUPRS	TUPRS	24/06/26	216,200	184.634,80	854,00
TUPRS	TUPRS	24/06/26	216,200	49.509,80	229,00
TUPRS	TUPRS	24/06/26	216,300	213.920,70	989,00
TUPRS	TUPRS	24/06/26	216,100	216,10	1,00
TUPRS	TUPRS	24/06/26	216,200	495.098,00	2.290,00
TUPRS	TUPRS	24/06/26	216,100	5.402,50	25,00
TUPRS	TUPRS	24/06/26	216,300	23.144,10	107,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,100	3.889,80	18,00
TUPRS	TUPRS	24/06/26	216,200	216,20	1,00
TUPRS	TUPRS	24/06/26	216,200	43.240,00	200,00
TUPRS	TUPRS	24/06/26	216,100	10.805,00	50,00
TUPRS	TUPRS	24/06/26	216,100	432,20	2,00
TUPRS	TUPRS	24/06/26	216,300	216,30	1,00
TUPRS	TUPRS	24/06/26	216,200	40.429,40	187,00
TUPRS	TUPRS	24/06/26	216,200	40.429,40	187,00
TUPRS	TUPRS	24/06/26	216,400	47.824,40	221,00
TUPRS	TUPRS	24/06/26	216,300	398.857,20	1.844,00
TUPRS	TUPRS	24/06/26	216,400	1.082,00	5,00
TUPRS	TUPRS	24/06/26	216,400	473.050,40	2.186,00
TUPRS	TUPRS	24/06/26	216,400	87.209,20	403,00
TUPRS	TUPRS	24/06/26	216,300	80.896,20	374,00
TUPRS	TUPRS	24/06/26	216,300	86.736,30	401,00
TUPRS	TUPRS	24/06/26	216,300	21.846,30	101,00
TUPRS	TUPRS	24/06/26	216,300	80.896,20	374,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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TUPRS	TUPRS	24/06/26	216,300	216.300,00	1.000,00
TUPRS	TUPRS	24/06/26	216,300	60.347,70	279,00
TUPRS	TUPRS	24/06/26	216,300	25.739,70	119,00
TUPRS	TUPRS	24/06/26	216,300	1.081,50	5,00
TUPRS	TUPRS	24/06/26	216,300	173.256,30	801,00
TUPRS	TUPRS	24/06/26	216,300	58.184,70	269,00
TUPRS	TUPRS	24/06/26	216,300	47.586,00	220,00
TUPRS	TUPRS	24/06/26	216,300	16.006,20	74,00
TUPRS	TUPRS	24/06/26	216,200	46.699,20	216,00
TUPRS	TUPRS	24/06/26	216,300	354.948,30	1.641,00
TUPRS	TUPRS	24/06/26	216,300	6.489,00	30,00
ULKER	ULKER	25/06/26	104,700	104.700,00	1.000,00
ULKER	ULKER	25/06/26	104,700	209.400,00	2.000,00
ULKER	ULKER	25/06/26	104,700	219.870,00	2.100,00
ULKER	ULKER	25/06/26	104,700	5.235,00	50,00
ULKER	ULKER	25/06/26	104,700	628,20	6,00
ULKER	ULKER	25/06/26	104,700	3.141,00	30,00
ULKER	ULKER	25/06/26	104,700	104,70	1,00
ULKER	ULKER	25/06/26	104,700	24.918,60	238,00
ULKER	ULKER	25/06/26	104,700	80.619,00	770,00
ULKER	ULKER	25/06/26	104,700	20.940,00	200,00
ULKER	ULKER	25/06/26	104,700	93.915,90	897,00
ULKER	ULKER	25/06/26	104,700	5.025,60	48,00
ULKER	ULKER	25/06/26	104,700	104,70	1,00
ULKER	ULKER	25/06/26	104,700	31.095,90	297,00
ULKER	ULKER	25/06/26	104,700	22.824,60	218,00
ULKER	ULKER	25/06/26	104,700	1.047.000,00	10.000,00
ULKER	ULKER	25/06/26	104,700	104,70	1,00
ULKER	ULKER	25/06/26	104,700	5.235,00	50,00
ULKER	ULKER	25/06/26	104,700	104,70	1,00
ULKER	ULKER	25/06/26	104,700	32.666,40	312,00
ULKER	ULKER	25/06/26	104,700	172.755,00	1.650,00
ULKER	ULKER	25/06/26	104,700	1.047,00	10,00
ULKER	ULKER	25/06/26	104,700	12.564,00	120,00
HISSE TRK			Toplamı:	380941586,38	6861098,00

IX-PORTFYE ALIřLAR

A) HİSSE SENETLERİ(ALIřLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İřLEM TARİHİ	FIYAT	İřLEM DEĐERİ	NOMİNAL DEĐERİ
AEFES	AEFES			03/06/26	20,400	5.283,60	259,00
AEFES	AEFES			03/06/26	20,400	34.496,40	1.691,00
ASTOR	ASTOR ENERĐİ A.ř.			03/06/26	376,500	169.425,00	450,00
ASELS	ASELS			03/06/26	390,750	478.668,75	1.225,00
AKBNK	AKBANK T.A.S.			03/06/26	66,450	184.398,75	2.775,00
EREGL	EREGL			03/06/26	40,780	1.223,40	30,00
FROTO	FROTO			03/06/26	89,650	3.854,95	43,00
EREGL	EREGL			03/06/26	40,780	4.445,02	109,00
KCHOL	KCHOL			03/06/26	193,300	103.608,80	536,00
ENKAI	ENKAI			03/06/26	98,650	71.521,25	725,00
KCHOL	KCHOL			03/06/26	193,300	2.899,50	15,00
EKGYO	EMLAK GMYO			03/06/26	20,100	24.160,20	1.202,00
EREGL	EREGL			03/06/26	40,780	136.042,08	3.336,00
KCHOL	KCHOL			03/06/26	193,300	4.639,20	24,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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BIMAS	BIMAS	03/06/26	381,750	76.350,00	200,00
BIMAS	BIMAS	03/06/26	381,750	22.141,50	58,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	03/06/26	2.093,000	23.023,00	11,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	03/06/26	2.093,000	98.371,00	47,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	03/06/26	2.093,000	41.860,00	20,00
BIMAS	BIMAS	03/06/26	381,750	3.817,50	10,00
EKGYO	EMLAK GMYO	03/06/26	20,100	6.532,50	325,00
GUBRF	GUBRF	03/06/26	552,500	41.437,50	75,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	03/06/26	2.093,000	46.046,00	22,00
ISCTR	T.İŞ BANKASI A.S.	03/06/26	13,660	107.231,00	7.850,00
BIMAS	BIMAS	03/06/26	381,750	21.378,00	56,00
EKGYO	EMLAK GMYO	03/06/26	20,100	9.507,30	473,00
BIMAS	BIMAS	03/06/26	381,750	74.059,50	194,00
BIMAS	BIMAS	03/06/26	381,750	59.934,75	157,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	77.400,00	600,00
BIMAS	BIMAS	03/06/26	381,750	66.806,25	175,00
FROTO	FROTO	03/06/26	89,650	54.238,25	605,00
FROTO	FROTO	03/06/26	89,650	179,30	2,00
TCELL	TCELL	03/06/26	107,200	107.200,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,400	28.980,00	700,00
TAVHL	TAV	03/06/26	266,000	25.536,00	96,00
SISE	SISE	03/06/26	47,120	66.816,16	1.418,00
TAVHL	TAV	03/06/26	266,000	21.014,00	79,00
SISE	SISE	03/06/26	47,100	219.815,70	4.667,00
SISE	SISE	03/06/26	47,120	471,20	10,00
SISE	SISE	03/06/26	47,120	2.356,00	50,00
SISE	SISE	03/06/26	47,120	235.600,00	5.000,00
PGSUS	PGSUS	03/06/26	172,000	9.804,00	57,00
PETKM	PETKM	03/06/26	23,160	28.371,00	1.225,00
SAHOL	SAHOL	03/06/26	92,250	101.475,00	1.100,00
SISE	SISE	03/06/26	47,120	39.298,08	834,00
SISE	SISE	03/06/26	47,100	97.544,10	2.071,00
SASA	SASA	03/06/26	2,660	1.466.790,50	551.425,00
PGSUS	PGSUS	03/06/26	172,000	28.896,00	168,00
MGROS	MİGROS TİCARET A.Ş.	03/06/26	677,000	67.700,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	03/06/26	63,700	30.257,50	475,00
TUPRS	TUPRS	03/06/26	245,500	239.362,50	975,00
ULKER	ULKER	03/06/26	117,800	17.670,00	150,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	03/06/26	47,200	22.042,40	467,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	03/06/26	47,200	22.797,60	483,00
EREGL	EREGL	03/06/26	40,780	141.710,50	3.475,00
FROTO	FROTO	03/06/26	89,700	13.724,10	153,00
FROTO	FROTO	03/06/26	89,700	4.485,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	77.400,00	600,00
FROTO	FROTO	03/06/26	89,700	40.095,90	447,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,500	120.700,00	3.400,00
TOASO	TOASO	03/06/26	306,500	38.312,50	125,00
MGROS	MİGROS TİCARET A.Ş.	03/06/26	677,000	13.540,00	20,00
PETKM	PETKM	03/06/26	23,160	28.371,00	1.225,00
MGROS	MİGROS TİCARET A.Ş.	03/06/26	677,000	6.770,00	10,00

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MGROS	MİGROS TİCARET A.Ş.	03/06/26	677,000	47.390,00	70,00
PGSUS	PGSUS	03/06/26	172,000	38.700,00	225,00
KCHOL	KCHOL	03/06/26	193,300	19.330,00	100,00
SASA	SASA	03/06/26	2,660	6.650,00	2.500,00
KCHOL	KCHOL	03/06/26	193,300	31.701,20	164,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,400	28.980,00	700,00
KCHOL	KCHOL	03/06/26	193,300	60.116,30	311,00
ISCTR	T.İŞ BANKASI A.S.	03/06/26	13,660	107.231,00	7.850,00
SASA	SASA	03/06/26	2,660	89.663,28	33.708,00
SASA	SASA	03/06/26	2,660	53.200,00	20.000,00
SASA	SASA	03/06/26	2,660	5,32	2,00
SASA	SASA	03/06/26	2,660	13.300,00	5.000,00
SASA	SASA	03/06/26	2,660	1.625,26	611,00
SASA	SASA	03/06/26	2,660	436.107,00	163.950,00
SASA	SASA	03/06/26	2,660	26.600,00	10.000,00
SASA	SASA	03/06/26	2,660	6.118,00	2.300,00
SASA	SASA	03/06/26	2,660	532.000,00	200.000,00
SASA	SASA	03/06/26	2,660	25.091,78	9.433,00
SASA	SASA	03/06/26	2,660	1.303,40	490,00
SASA	SASA	03/06/26	2,660	66,50	25,00
SASA	SASA	03/06/26	2,660	4.498,06	1.691,00
SASA	SASA	03/06/26	2,660	13.300,00	5.000,00
SASA	SASA	03/06/26	2,660	5.320,00	2.000,00
SASA	SASA	03/06/26	2,660	224.102,34	84.249,00
SASA	SASA	03/06/26	2,660	17.133,06	6.441,00
SASA	SASA	03/06/26	2,660	228,76	86,00
SASA	SASA	03/06/26	2,660	10.477,74	3.939,00
GUBRF	GUBRF	03/06/26	552,500	41.437,50	75,00
SAHOL	SAHOL	03/06/26	92,250	60.054,75	651,00
SAHOL	SAHOL	03/06/26	92,250	41.420,25	449,00
TCELL	TCELL	03/06/26	107,200	25.192,00	235,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	03/06/26	63,700	30.257,50	475,00
SAHOL	SAHOL	03/06/26	92,250	18.450,00	200,00
SISE	SISE	03/06/26	47,120	94.240,00	2.000,00
SISE	SISE	03/06/26	47,120	1.178,00	25,00
SISE	SISE	03/06/26	47,120	28.272,00	600,00
SISE	SISE	03/06/26	47,120	15.643,84	332,00
SISE	SISE	03/06/26	47,140	1.178,50	25,00
SISE	SISE	03/06/26	47,120	2.827,20	60,00
SISE	SISE	03/06/26	47,120	235.600,00	5.000,00
TOASO	TOASO	03/06/26	306,500	38.312,50	125,00
TUPRS	TUPRS	03/06/26	245,500	239.362,50	975,00
TCELL	TCELL	03/06/26	107,200	15.758,40	147,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,500	120.700,00	3.400,00
SISE	SISE	03/06/26	47,120	47,12	1,00
SISE	SISE	03/06/26	47,120	895,28	19,00
SISE	SISE	03/06/26	47,140	235,70	5,00
SISE	SISE	03/06/26	47,140	518,54	11,00
SISE	SISE	03/06/26	47,120	93.250,48	1.979,00
ULKER	ULKER	03/06/26	117,800	17.670,00	150,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	03/06/26	47,200	44.840,00	950,00
SAHOL	SAHOL	03/06/26	92,250	92,25	1,00
SAHOL	SAHOL	03/06/26	92,250	82.932,75	899,00
SISE	SISE	03/06/26	47,140	47,14	1,00

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SISE	SISE	03/06/26	47,140	518,54	11,00
SISE	SISE	03/06/26	47,120	23.560,00	500,00
SISE	SISE	03/06/26	47,140	518,54	11,00
TCELL	TCELL	03/06/26	107,200	1.929,60	18,00
SISE	SISE	03/06/26	47,120	47.120,00	1.000,00
SISE	SISE	03/06/26	47,140	94.280,00	2.000,00
SISE	SISE	03/06/26	47,120	1.178,00	25,00
SISE	SISE	03/06/26	47,120	2.356,00	50,00
SISE	SISE	03/06/26	47,120	9.424,00	200,00
TCELL	TCELL	03/06/26	107,200	64.320,00	600,00
SISE	SISE	03/06/26	47,120	706,80	15,00
SISE	SISE	03/06/26	47,120	8.481,60	180,00
TAVHL	TAV	03/06/26	266,000	46.550,00	175,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	03/06/26	63,650	827,45	13,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	03/06/26	63,650	29.406,30	462,00
TCELL	TCELL	03/06/26	107,200	24.656,00	230,00
TUPRS	TUPRS	03/06/26	245,500	239.362,50	975,00
TOASO	TOASO	03/06/26	306,500	35.860,50	117,00
TCELL	TCELL	03/06/26	107,200	7.396,80	69,00
SISE	SISE	03/06/26	47,100	81.200,40	1.724,00
SISE	SISE	03/06/26	47,120	64.318,80	1.365,00
SISE	SISE	03/06/26	47,120	63.187,92	1.341,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	03/06/26	47,180	44.821,00	950,00
SISE	SISE	03/06/26	47,120	60.690,56	1.288,00
TAVHL	TAV	03/06/26	266,000	46.550,00	175,00
TCELL	TCELL	03/06/26	107,200	75.147,20	701,00
SASA	SASA	03/06/26	2,660	1.085.899,78	408.233,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/06/26	35,480	120.632,00	3.400,00
SISE	SISE	03/06/26	47,100	71.544,90	1.519,00
SISE	SISE	03/06/26	47,100	37.303,20	792,00
SISE	SISE	03/06/26	47,100	62.878,50	1.335,00
SISE	SISE	03/06/26	47,100	62.407,50	1.325,00
SASA	SASA	03/06/26	2,660	380.890,72	143.192,00
ULKER	ULKER	03/06/26	117,800	17.670,00	150,00
SISE	SISE	03/06/26	47,120	612,56	13,00
SISE	SISE	03/06/26	47,120	66.250,72	1.406,00
SISE	SISE	03/06/26	47,100	91.468,20	1.942,00
TOASO	TOASO	03/06/26	306,500	2.452,00	8,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/06/26	35,480	9.544,12	269,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/06/26	35,480	111.087,88	3.131,00
ULKER	ULKER	03/06/26	117,800	17.670,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	03/06/26	376,750	46.717,00	124,00
AEFES	AEFES	03/06/26	20,400	25.092,00	1.230,00
AEFES	AEFES	03/06/26	20,400	14.688,00	720,00
AKBNK	AKBANK T.A.Ş.	03/06/26	66,400	184.260,00	2.775,00
ASELS	ASELS	03/06/26	391,000	478.975,00	1.225,00
ASTOR	ASTOR ENERJİ A.Ş.	03/06/26	376,500	122.739,00	326,00
BIMAS	BIMAS	03/06/26	381,750	198.128,25	519,00
BIMAS	BIMAS	03/06/26	381,750	12.979,50	34,00
ENKAI	ENKAI	03/06/26	98,600	28.988,40	294,00
ENKAI	ENKAI	03/06/26	98,650	42.518,15	431,00
BIMAS	BIMAS	03/06/26	381,750	27.104,25	71,00

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BIMAS	BIMAS	03/06/26	381,750	20.614,50	54,00
DSTKF	DESTEK FINANS FAKTORING AS	03/06/26	2.093,000	188.370,00	90,00
DSTKF	DESTEK FINANS FAKTORING AS	03/06/26	2.093,000	20.930,00	10,00
BIMAS	BIMAS	03/06/26	381,750	65.661,00	172,00
EKGYO	EMLAK GMYO	03/06/26	20,100	40.200,00	2.000,00
AEFES	AEFES	03/06/26	20,380	39.741,00	1.950,00
ASELS	ASELS	03/06/26	391,250	39.125,00	100,00
ASELS	ASELS	03/06/26	391,250	3.912,50	10,00
AKBNK	AKBANK T.A.S.	03/06/26	66,350	17.781,80	268,00
AKBNK	AKBANK T.A.S.	03/06/26	66,350	47.174,85	711,00
ASELS	ASELS	03/06/26	391,250	19.562,50	50,00
ASELS	ASELS	03/06/26	391,250	1.956,25	5,00
AKBNK	AKBANK T.A.S.	03/06/26	66,350	119.164,60	1.796,00
ASELS	ASELS	03/06/26	391,250	71.990,00	184,00
ASELS	ASELS	03/06/26	391,250	342.735,00	876,00
ASTOR	ASTOR ENERJİ A.Ş.	03/06/26	375,750	169.087,50	450,00
EREGL	EREGL	03/06/26	40,740	3.422,16	84,00
FROTO	FROTO	03/06/26	89,650	58.272,50	650,00
EREGL	EREGL	03/06/26	40,740	84.902,16	2.084,00
EREGL	EREGL	03/06/26	40,740	53.247,18	1.307,00
GUBRF	GUBRF	03/06/26	552,500	41.437,50	75,00
ISCTR	T.İŞ BANKASI A.S.	03/06/26	13,640	46.580,60	3.415,00
DSTKF	DESTEK FINANS FAKTORING AS	03/06/26	2.093,000	18.837,00	9,00
ISCTR	T.İŞ BANKASI A.S.	03/06/26	13,640	19.887,12	1.458,00
ISCTR	T.İŞ BANKASI A.S.	03/06/26	13,640	40.606,28	2.977,00
EKGYO	EMLAK GMYO	03/06/26	20,080	40.160,00	2.000,00
DSTKF	DESTEK FINANS FAKTORING AS	03/06/26	2.093,000	2.093,00	1,00
BIMAS	BIMAS	03/06/26	382,000	324.700,00	850,00
KCHOL	KCHOL	03/06/26	193,100	111.032,50	575,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,800	77.280,00	600,00
ENKAI	ENKAI	03/06/26	98,600	1.972,00	20,00
ENKAI	ENKAI	03/06/26	98,600	29.087,00	295,00
ENKAI	ENKAI	03/06/26	98,600	29.087,00	295,00
ENKAI	ENKAI	03/06/26	98,600	11.339,00	115,00
DSTKF	DESTEK FINANS FAKTORING AS	03/06/26	2.093,000	186.277,00	89,00
DSTKF	DESTEK FINANS FAKTORING AS	03/06/26	2.092,000	2.092,00	1,00
KCHOL	KCHOL	03/06/26	193,100	102.149,90	529,00
FROTO	FROTO	03/06/26	89,650	16.226,65	181,00
GUBRF	GUBRF	03/06/26	553,000	39.263,00	71,00
GUBRF	GUBRF	03/06/26	552,500	2.210,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,800	7.341,60	57,00
KCHOL	KCHOL	03/06/26	193,100	8.882,60	46,00
ISCTR	T.İŞ BANKASI A.S.	03/06/26	13,640	34.304,60	2.515,00
FROTO	FROTO	03/06/26	89,650	42.045,85	469,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,800	5.538,40	43,00
PETKM	PETKM	03/06/26	23,180	28.395,50	1.225,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,340	23.026,38	557,00
MGROS	MİGROS TİCARET A.Ş.	03/06/26	676,500	9.471,00	14,00
PGSUS	PGSUS	03/06/26	171,800	38.655,00	225,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,340	5.911,62	143,00

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MGROS	MİGROS TİCARET A.Ş.	03/06/26	676,500	43.972,50	65,00
ISCTR	T.İŞ BANKASI A.S.	03/06/26	13,640	72.769,40	5.335,00
MGROS	MİGROS TİCARET A.Ş.	03/06/26	676,500	14.206,50	21,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	128,800	64.400,00	500,00
PGSUS	PGSUS	03/06/26	171,800	38.655,00	225,00
MGROS	MİGROS TİCARET A.Ş.	03/06/26	676,500	43.972,50	65,00
PETKM	PETKM	03/06/26	23,180	28.395,50	1.225,00
MGROS	MİGROS TİCARET A.Ş.	03/06/26	676,500	23.677,50	35,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/06/26	41,340	28.938,00	700,00
ASTOR	ASTOR ENERJİ A.Ş.	03/06/26	376,000	169.200,00	450,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	42.164,00	635,00
AKBNK	AKBANK T.A.S.	03/06/26	66,400	142.096,00	2.140,00
ASELS	ASELS	03/06/26	391,000	478.975,00	1.225,00
AEFES	AEFES	03/06/26	20,400	39.780,00	1.950,00
SASA	SASA	03/06/26	2,660	1.476,30	555,00
SASA	SASA	03/06/26	2,660	768.883,64	289.054,00
SISE	SISE	03/06/26	47,080	9.416,00	200,00
SISE	SISE	03/06/26	47,080	56.872,64	1.208,00
SAHOL	SAHOL	03/06/26	92,200	101.420,00	1.100,00
EREGL	EREGL	03/06/26	40,780	21.858,08	536,00
EREGL	EREGL	03/06/26	40,780	119.852,42	2.939,00
ENKAI	ENKAI	03/06/26	98,650	71.521,25	725,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/06/26	2.093,000	14.651,00	7,00
SISE	SISE	03/06/26	47,080	476.308,36	10.117,00
SISE	SISE	03/06/26	47,080	99.950,84	2.123,00
EKGYO	EMLAK GMYO	03/06/26	20,100	39.697,50	1.975,00
TAVHL	TAV	03/06/26	266,250	46.593,75	175,00
SASA	SASA	03/06/26	2,660	13.300,00	5.000,00
SISE	SISE	03/06/26	47,080	18.926,16	402,00
SASA	SASA	03/06/26	2,660	683.130,56	256.816,00
BIMAS	BIMAS	03/06/26	382,250	324.912,50	850,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/06/26	2.093,000	2.093,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/06/26	2.094,000	4.188,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/06/26	2.094,000	188.460,00	90,00
EKGYO	EMLAK GMYO	03/06/26	20,100	502,50	25,00
TCELL	TCELL	03/06/26	107,100	107.100,00	1.000,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	03/06/26	47,160	896,04	19,00
TOASO	TOASO	03/06/26	306,500	32.182,50	105,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	03/06/26	47,160	21.222,00	450,00
TUPRS	TUPRS	03/06/26	245,400	53.988,00	220,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	03/06/26	63,650	30.233,75	475,00
TUPRS	TUPRS	03/06/26	245,400	185.277,00	755,00
TOASO	TOASO	03/06/26	306,500	6.130,00	20,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	03/06/26	47,160	94,32	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	03/06/26	47,160	22.589,64	479,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	10/06/26	2.570,000	462.600,00	180,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	10/06/26	2.570,000	59.110,00	23,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	10/06/26	2.570,000	25.700,00	10,00

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DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.570,000	249.290,00	97,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	193.500,00	75,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	92.880,00	36,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	650.160,00	252,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	23.220,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	255.420,00	99,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	657.900,00	255,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	5.160,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	260.580,00	101,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	441.180,00	171,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	43.987,50	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	442.462,50	171,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	25.900,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	101.010,00	39,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	751.100,00	290,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	108.780,00	42,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	199.430,00	77,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	170.940,00	66,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	307.912,50	119,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	23.287,50	9,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	2.587,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	28.462,50	11,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	2.587,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	75.037,50	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	336.375,00	130,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	2.587,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	142.312,50	55,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	77.700,00	30,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	186.480,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	113.960,00	44,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	108.780,00	42,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	113.960,00	44,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	186.480,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	186.480,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	113.960,00	44,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	5.180,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	186.480,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	256.410,00	99,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	176.120,00	68,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	18.130,00	7,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Haziran-2026					
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	95.830,00	37,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	111.370,00	43,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	113.960,00	44,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	186.480,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	176.120,00	68,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	10.330,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	74.892,50	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	12.912,50	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	175.610,00	68,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	51.900,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	49.210,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	49.305,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	44.072,50	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	12.962,50	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	51.850,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	38.925,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	5.190,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	57.090,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	12.962,50	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	15.570,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	49.305,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	10.380,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	46.665,00	18,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	519.500,00	200,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	57.145,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	38.925,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	44.072,50	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	44.072,50	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	2.595,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	25.925,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	462.355,00	178,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	20.740,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	38.962,50	15,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	80.445,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	20.720,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	64.875,00	25,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	49.305,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	2.592,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	5.180,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	10.390,00	4,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	2.595,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	38.887,50	15,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	36.295,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	46.755,00	18,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	59.685,00	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	41.520,00	16,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	54.495,00	21,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	111.692,50	43,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	59.742,50	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.592,500	57.035,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	103.600,00	40,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	44.115,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	98.705,00	38,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	26.000,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	49.305,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	78.000,00	30,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	137.800,00	53,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	18.200,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.595,000	49.305,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	5.200,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	65.000,00	25,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	2.600,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	2.600,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	25.975,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	41.560,00	16,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	49.352,50	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	158.447,50	61,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	2.600,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	223.600,00	86,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	10.400,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	41.600,00	16,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	70.132,50	27,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	10.400,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	20.800,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	119.485,00	46,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	2.600,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	150.800,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	62.400,00	24,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	221.000,00	85,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	273.000,00	105,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Haziran-2026					
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	13.000,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	2.600,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	150.800,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	150.800,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.597,500	54.547,50	21,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	15.600,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.600,000	150.800,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	51.750,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	75.037,50	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	75.037,50	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	75.037,50	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	186.300,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	2.587,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	186.300,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	51.750,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	186.300,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	2.587,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	253.575,00	98,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	147.487,50	57,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	173.027,50	67,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	74.892,50	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	103.300,00	40,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	74.892,50	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	82.640,00	32,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	173.027,50	67,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	173.027,50	67,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	74.892,50	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	12.912,50	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	72.310,00	28,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	2.582,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.585,000	49.115,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	12.937,50	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.585,000	38.775,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	10.360,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	23.287,50	9,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	54.232,50	21,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	49.020,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.585,000	284.350,00	110,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.585,000	51.700,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	38.700,00	15,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.585,000	232.650,00	90,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.585,000	49.115,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	43.902,50	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	222.740,00	86,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	152.810,00	59,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	124.320,00	48,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.585,000	82.720,00	32,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	56.980,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	59.512,50	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	98.135,00	38,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	49.067,50	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	121.377,50	47,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	43.860,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.587,500	49.162,50	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	264.180,00	102,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.582,500	54.232,50	21,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	51.800,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.580,000	5.160,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.585,000	43.945,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	168.350,00	65,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	44.030,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	186.480,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	150.220,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	36.260,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	160.580,00	62,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	2.590,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	49.210,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	25.900,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	253.820,00	98,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	25.900,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	44.030,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	36.260,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.590,000	80.290,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	65.375,00	25,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	23.535,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	52.300,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	188.280,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	188.280,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	36.610,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	188.280,00	72,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Haziran-2026					
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	188.280,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	15.675,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	2.612,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	630.215,00	241,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	2.615,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	10.460,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	2.612,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	23.512,50	9,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	26.150,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	15.690,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	23.535,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	5.230,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	2.615,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	7.845,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	120.405,00	46,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	49.732,50	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	442.357,50	169,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	78.525,00	30,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	188.460,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	36.645,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	344.202,50	131,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	49.922,50	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	97.217,50	37,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	2.627,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	39.412,50	15,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	26.275,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	10.500,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	34.157,50	13,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	152.395,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	15.765,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	15.765,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	7.875,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	141.885,00	54,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	152.395,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	7.875,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	39.375,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	278.515,00	106,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	10.500,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	76.125,00	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	7.882,50	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	5.255,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	118.237,50	45,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	99.845,00	38,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	107.727,50	41,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	26.275,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	2.627,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	13.137,50	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	42.040,00	16,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	94.590,00	36,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	2.627,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	2.627,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	65.687,50	25,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	2.627,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	13.137,50	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	31.530,00	12,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	18.392,50	7,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	36.785,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	457.185,00	174,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	233.847,50	89,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	236.475,00	90,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	207.572,50	79,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	165.217,50	63,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	76.052,50	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	49.827,50	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	393.375,00	150,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	5.245,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	91.787,50	35,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	188.820,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	183.575,00	70,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	188.820,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	152.105,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	188.820,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	60.317,50	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	152.105,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	188.820,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	152.105,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	146.860,00	56,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	86.542,50	33,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	152.105,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	2.620,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	188.640,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	52.400,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	188.640,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	188.640,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	188.640,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	131.000,00	50,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	361.560,00	138,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	188.640,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	94.320,00	36,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	123.140,00	47,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	151.960,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	377.280,00	144,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	57.640,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	146.720,00	56,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	178.160,00	68,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.607,500	26.075,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	60.087,50	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.607,500	36.505,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.607,500	41.720,00	16,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.607,500	18.252,50	7,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	81.065,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.607,500	15.645,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.607,500	73.010,00	28,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	70.605,00	27,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.610,000	717.750,00	275,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	78.375,00	30,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	86.295,00	33,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.610,000	99.180,00	38,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	73.150,00	28,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	65.312,50	25,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	60.087,50	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	78.375,00	30,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	33.962,50	13,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.610,000	60.030,00	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	117.562,50	45,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.610,000	93.960,00	36,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	282.150,00	108,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	60.087,50	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.612,500	282.150,00	108,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	41.840,00	16,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	13.075,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	75.835,00	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	162.130,00	62,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.615,000	20.920,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	68.120,00	26,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	2.620,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	5.240,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	39.300,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	248.900,00	95,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	13.100,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	73.360,00	28,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	204.360,00	78,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	62.820,00	24,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	81.142,50	31,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	15.705,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	2.617,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	52.350,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	2.617,50	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	78.525,00	30,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.617,500	44.497,50	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	214.840,00	82,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	117.900,00	45,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	117.900,00	45,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	814.820,00	311,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	10.480,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	26.200,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	7.875,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	265.377,50	101,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	268.005,00	102,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	341.250,00	130,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	670.012,50	255,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	265.377,50	101,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	52.500,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	28.902,50	11,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	189.180,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	286.397,50	109,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	7.860,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.627,500	252.240,00	96,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	100.130,00	38,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	13.200,00	5,00

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DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	100.320,00	38,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	97.680,00	37,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	153.120,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	153.120,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	785.975,00	298,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	60.662,50	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	52.800,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	2.640,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	52.750,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	5.275,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	266.387,50	101,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	192.720,00	73,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	2.640,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	23.760,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	121.440,00	46,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	10.560,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	89.760,00	34,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	36.960,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	163.680,00	62,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	153.120,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	10.560,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	683.760,00	259,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	100.320,00	38,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	60.720,00	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	2.635,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	598.712,50	227,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	50.160,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	683.760,00	259,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	60.605,00	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	13.200,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	84.400,00	32,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	248.160,00	94,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	60.662,50	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	256.080,00	97,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	50.112,50	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	44.795,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	36.925,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	60.662,50	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	400.900,00	152,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	158.250,00	60,00

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DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	132.000,00	50,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	23.737,50	9,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	256.080,00	97,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	21.080,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	60.720,00	23,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	15.810,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	34.320,00	13,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	150.337,50	57,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	18.480,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.637,500	319.137,50	121,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	18.480,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	5.280,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	47.520,00	18,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	39.600,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	5.280,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	10.560,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	5.280,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	10.560,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	47.520,00	18,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	42.240,00	16,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	134.640,00	51,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	79.200,00	30,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	134.640,00	51,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	13.200,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	147.840,00	56,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	190.080,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	190.080,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	139.920,00	53,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	44.880,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	153.120,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	42.240,00	16,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	190.080,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	145.200,00	55,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	18.480,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	34.320,00	13,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	29.040,00	11,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	50.160,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	58.080,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	2.640,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	97.680,00	37,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Haziran-2026					
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	15.840,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	26.400,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	10.560,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	84.480,00	32,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	95.040,00	36,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	10.560,00	4,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	58.080,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	18.480,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	97.680,00	37,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	113.520,00	43,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	153.120,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	42.240,00	16,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	39.600,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	147.840,00	56,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.640,000	179.520,00	68,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	189.720,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	200.260,00	76,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	353.090,00	134,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	15.810,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	152.830,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	379.440,00	144,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	184.450,00	70,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	192.355,00	73,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	179.180,00	68,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	179.180,00	68,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	76.415,00	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	52.700,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	189.720,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	152.830,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.635,000	137.020,00	52,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	115.720,00	44,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	189.360,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	152.540,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	73.640,00	28,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	2.630,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	18.410,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	2.630,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	65.750,00	25,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	26.300,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	26.300,00	10,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Haziran-2026					
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	26.300,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	7.890,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	81.530,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	189.360,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	152.540,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	28.930,00	11,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	92.050,00	35,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	176.210,00	67,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	189.360,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	81.530,00	31,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	13.150,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	13.150,00	5,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	189.360,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	71.010,00	27,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	105.200,00	40,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	139.390,00	53,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	18.410,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	5.260,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	147.280,00	56,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	163.060,00	62,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	15.780,00	6,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	49.970,00	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	21.040,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	47.340,00	18,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	2.630,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	2.630,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	26.300,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	71.010,00	27,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	18.410,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	152.540,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	189.360,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	55.230,00	21,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	57.860,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	134.130,00	51,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	178.840,00	68,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	189.360,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	152.540,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	131.500,00	50,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	76.270,00	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	152.540,00	58,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Haziran-2026					
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	152.540,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	189.360,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	113.090,00	43,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	189.360,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	178.840,00	68,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.630,000	147.280,00	56,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	131.250,00	50,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	189.000,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	34.125,00	13,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	149.625,00	57,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	21.000,00	8,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	26.250,00	10,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	152.250,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	189.000,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	47.250,00	18,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	44.625,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	189.000,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	141.750,00	54,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	152.250,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	144.375,00	55,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	152.250,00	58,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	189.000,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	120.750,00	46,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	178.500,00	68,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	118.125,00	45,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	189.000,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	57.750,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	7.875,00	3,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	5.240,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	75.980,00	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	183.400,00	70,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	2.620,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	55.020,00	21,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	52.400,00	20,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	2.620,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	57.640,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	18.340,00	7,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	23.580,00	9,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	5.240,00	2,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	47.160,00	18,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	188.640,00	72,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	75.980,00	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	57.640,00	22,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	2.620,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	2.620,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	44.625,00	17,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	168.000,00	64,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	36.750,00	14,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	123.140,00	47,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.620,000	655.000,00	250,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	7.867,50	3,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.622,500	49.827,50	19,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	76.125,00	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	68.250,00	26,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	149.625,00	57,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	102.375,00	39,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	76.125,00	29,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	39.375,00	15,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	112.875,00	43,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	2.625,00	1,00
DSTKF	DESTEK FINANS FAKTORING AS	10/06/26	2.625,000	52.500,00	20,00
SASA	SASA	10/06/26	2,500	25,00	10,00
SASA	SASA	10/06/26	2,500	25.000,00	10.000,00
SASA	SASA	10/06/26	2,500	50.000,00	20.000,00
SASA	SASA	10/06/26	2,500	55.555,00	22.222,00
SASA	SASA	10/06/26	2,500	201.600,00	80.640,00
SASA	SASA	10/06/26	2,500	125.000,00	50.000,00
SASA	SASA	10/06/26	2,500	25.000,00	10.000,00
SASA	SASA	10/06/26	2,500	50.000,00	20.000,00
SASA	SASA	10/06/26	2,500	297.932,50	119.173,00
SASA	SASA	10/06/26	2,500	50.000,00	20.000,00
SASA	SASA	10/06/26	2,500	1.250,00	500,00
SASA	SASA	10/06/26	2,500	250.000,00	100.000,00
SASA	SASA	10/06/26	2,500	250,00	100,00
SASA	SASA	10/06/26	2,500	30.000,00	12.000,00
SASA	SASA	10/06/26	2,500	177.315,00	70.926,00
SASA	SASA	10/06/26	2,500	12.500,00	5.000,00
SASA	SASA	10/06/26	2,500	25.000,00	10.000,00
SASA	SASA	10/06/26	2,500	5.000,00	2.000,00
SASA	SASA	10/06/26	2,500	1.657.972,50	663.189,00
SASA	SASA	10/06/26	2,500	2.500,00	1.000,00
SASA	SASA	10/06/26	2,500	600,00	240,00
SASA	SASA	10/06/26	2,500	57.500,00	23.000,00
SASA	SASA	10/06/26	2,500	25.000,00	10.000,00
SASA	SASA	10/06/26	2,500	1.327.370,00	530.948,00
SASA	SASA	10/06/26	2,500	187.500,00	75.000,00
SASA	SASA	10/06/26	2,500	12.500,00	5.000,00
SASA	SASA	10/06/26	2,500	250.000,00	100.000,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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SASA	SASA	10/06/26	2,500	32.500,00	13.000,00
SASA	SASA	10/06/26	2,500	25.000,00	10.000,00
SASA	SASA	10/06/26	2,500	1.290.130,00	516.052,00
TUPRS	TUPRS	11/06/26	231,900	9.276,00	40,00
TUPRS	TUPRS	11/06/26	231,900	10.899,30	47,00
TUPRS	TUPRS	11/06/26	231,900	759.008,70	3.273,00
TUPRS	TUPRS	11/06/26	231,900	145.633,20	628,00
TUPRS	TUPRS	11/06/26	231,900	39.423,00	170,00
TUPRS	TUPRS	11/06/26	231,900	132.414,90	571,00
TUPRS	TUPRS	11/06/26	231,900	253.698,60	1.094,00
TUPRS	TUPRS	11/06/26	231,900	2.319,00	10,00
TUPRS	TUPRS	11/06/26	231,900	62.613,00	270,00
TUPRS	TUPRS	11/06/26	231,900	903.714,30	3.897,00
TUPRS	TUPRS	11/06/26	231,900	463,80	2,00
TUPRS	TUPRS	11/06/26	231,900	463,80	2,00
GUBRF	GUBRF	11/06/26	471,000	5.652,00	12,00
TUPRS	TUPRS	11/06/26	231,900	1.159,50	5,00
TUPRS	TUPRS	11/06/26	231,900	2.316.912,90	9.991,00
TUPRS	TUPRS	11/06/26	231,900	185.520,00	800,00
TUPRS	TUPRS	11/06/26	231,900	46.380,00	200,00
TUPRS	TUPRS	11/06/26	231,900	40.350,60	174,00
TUPRS	TUPRS	11/06/26	231,900	247.437,30	1.067,00
TUPRS	TUPRS	11/06/26	231,900	48.930,90	211,00
TUPRS	TUPRS	11/06/26	231,900	2.319,00	10,00
TUPRS	TUPRS	11/06/26	231,900	42.437,70	183,00
TUPRS	TUPRS	11/06/26	231,900	463.800,00	2.000,00
TUPRS	TUPRS	11/06/26	231,900	46.380,00	200,00
TUPRS	TUPRS	11/06/26	231,900	188.302,80	812,00
TUPRS	TUPRS	11/06/26	231,900	231.900,00	1.000,00
TUPRS	TUPRS	11/06/26	231,900	28.987,50	125,00
GUBRF	GUBRF	11/06/26	470,750	58.373,00	124,00
GUBRF	GUBRF	11/06/26	470,750	26.362,00	56,00
GUBRF	GUBRF	11/06/26	470,750	33.423,25	71,00
GUBRF	GUBRF	11/06/26	470,750	42.367,50	90,00
GUBRF	GUBRF	11/06/26	470,750	941,50	2,00
GUBRF	GUBRF	11/06/26	470,750	7.532,00	16,00
TUPRS	TUPRS	11/06/26	231,900	695,70	3,00
GUBRF	GUBRF	11/06/26	471,000	18.840,00	40,00
GUBRF	GUBRF	11/06/26	471,750	59.912,25	127,00
GUBRF	GUBRF	11/06/26	471,750	9.906,75	21,00
GUBRF	GUBRF	11/06/26	471,750	141.525,00	300,00
GUBRF	GUBRF	11/06/26	471,750	22.644,00	48,00
TUPRS	TUPRS	11/06/26	231,900	14.145,90	61,00
TUPRS	TUPRS	11/06/26	231,900	1.159,50	5,00
TUPRS	TUPRS	11/06/26	231,900	447.798,90	1.931,00
GUBRF	GUBRF	11/06/26	473,750	49.743,75	105,00
GUBRF	GUBRF	11/06/26	473,750	27.477,50	58,00
GUBRF	GUBRF	11/06/26	473,750	192.342,50	406,00
GUBRF	GUBRF	11/06/26	473,750	947,50	2,00
GUBRF	GUBRF	11/06/26	473,750	24.635,00	52,00
GUBRF	GUBRF	11/06/26	473,750	277.143,75	585,00
GUBRF	GUBRF	11/06/26	473,750	947,50	2,00
GUBRF	GUBRF	11/06/26	473,750	203.712,50	430,00
GUBRF	GUBRF	11/06/26	473,750	2.842,50	6,00
GUBRF	GUBRF	11/06/26	473,750	182.393,75	385,00
GUBRF	GUBRF	11/06/26	473,750	30.793,75	65,00
TUPRS	TUPRS	11/06/26	231,900	143.314,20	618,00

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TUPRS	TUPRS	11/06/26	231,900	46.380,00	200,00
TUPRS	TUPRS	11/06/26	231,900	92.760,00	400,00
TUPRS	TUPRS	11/06/26	231,900	51.018,00	220,00
TUPRS	TUPRS	11/06/26	231,900	231.900,00	1.000,00
TUPRS	TUPRS	11/06/26	231,900	180.882,00	780,00
TUPRS	TUPRS	11/06/26	231,900	124.994,10	539,00
GUBRF	GUBRF	11/06/26	473,750	39.321,25	83,00
GUBRF	GUBRF	11/06/26	473,750	21.318,75	45,00
GUBRF	GUBRF	11/06/26	473,750	21.318,75	45,00
GUBRF	GUBRF	11/06/26	473,250	14.197,50	30,00
GUBRF	GUBRF	11/06/26	473,250	48.271,50	102,00
GUBRF	GUBRF	11/06/26	473,250	15.617,25	33,00
TUPRS	TUPRS	11/06/26	231,900	338.805,90	1.461,00
GUBRF	GUBRF	11/06/26	473,250	10.884,75	23,00
TUPRS	TUPRS	11/06/26	231,900	69.570,00	300,00
GUBRF	GUBRF	11/06/26	473,250	6.625,50	14,00
TUPRS	TUPRS	11/06/26	231,900	927.600,00	4.000,00
TUPRS	TUPRS	11/06/26	231,900	46.380,00	200,00
TUPRS	TUPRS	11/06/26	231,900	347.850,00	1.500,00
GUBRF	GUBRF	11/06/26	473,250	10.884,75	23,00
GUBRF	GUBRF	11/06/26	473,250	1.419,75	3,00
GUBRF	GUBRF	11/06/26	473,250	101.275,50	214,00
GUBRF	GUBRF	11/06/26	473,250	7.098,75	15,00
GUBRF	GUBRF	11/06/26	473,250	57.736,50	122,00
GUBRF	GUBRF	11/06/26	473,250	2.839,50	6,00
GUBRF	GUBRF	11/06/26	473,500	4.735,00	10,00
GUBRF	GUBRF	11/06/26	473,500	1.420,50	3,00
GUBRF	GUBRF	11/06/26	473,500	19.413,50	41,00
GUBRF	GUBRF	11/06/26	473,750	20.845,00	44,00
GUBRF	GUBRF	11/06/26	473,750	1.895,00	4,00
GUBRF	GUBRF	11/06/26	473,750	2.842,50	6,00
GUBRF	GUBRF	11/06/26	473,750	4.263,75	9,00
GUBRF	GUBRF	11/06/26	473,500	9.470,00	20,00
GUBRF	GUBRF	11/06/26	473,250	9.938,25	21,00
GUBRF	GUBRF	11/06/26	473,000	20.812,00	44,00
GUBRF	GUBRF	11/06/26	473,000	47.300,00	100,00
GUBRF	GUBRF	11/06/26	473,000	117.304,00	248,00
GUBRF	GUBRF	11/06/26	473,000	48.719,00	103,00
GUBRF	GUBRF	11/06/26	473,500	2.367,50	5,00
GUBRF	GUBRF	11/06/26	473,500	2.367,50	5,00
GUBRF	GUBRF	11/06/26	473,500	48.770,50	103,00
GUBRF	GUBRF	11/06/26	473,500	29.357,00	62,00
GUBRF	GUBRF	11/06/26	473,250	41.172,75	87,00
GUBRF	GUBRF	11/06/26	473,500	7.102,50	15,00
GUBRF	GUBRF	11/06/26	473,500	26.516,00	56,00
GUBRF	GUBRF	11/06/26	473,500	12.311,00	26,00
GUBRF	GUBRF	11/06/26	473,500	8.996,50	19,00
GUBRF	GUBRF	11/06/26	473,500	947,00	2,00
GUBRF	GUBRF	11/06/26	473,500	2.841,00	6,00
GUBRF	GUBRF	11/06/26	473,500	92.332,50	195,00
GUBRF	GUBRF	11/06/26	473,500	16.572,50	35,00
GUBRF	GUBRF	11/06/26	473,500	2.367,50	5,00
GUBRF	GUBRF	11/06/26	473,500	10.417,00	22,00
GUBRF	GUBRF	11/06/26	473,500	53.979,00	114,00
GUBRF	GUBRF	11/06/26	473,500	42.615,00	90,00
GUBRF	GUBRF	11/06/26	473,500	5.682,00	12,00
GUBRF	GUBRF	11/06/26	473,500	12.784,50	27,00

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GUBRF	GUBRF	11/06/26	473,500	473,50	1,00
GUBRF	GUBRF	11/06/26	473,500	2.367,50	5,00
GUBRF	GUBRF	11/06/26	473,500	94.700,00	200,00
GUBRF	GUBRF	11/06/26	473,500	947,00	2,00
GUBRF	GUBRF	11/06/26	473,500	17.519,50	37,00
GUBRF	GUBRF	11/06/26	473,500	3.314,50	7,00
GUBRF	GUBRF	11/06/26	473,500	39.774,00	84,00
GUBRF	GUBRF	11/06/26	473,500	39.774,00	84,00
GUBRF	GUBRF	11/06/26	473,500	8.049,50	17,00
GUBRF	GUBRF	11/06/26	473,500	7.576,00	16,00
GUBRF	GUBRF	11/06/26	473,500	21.307,50	45,00
GUBRF	GUBRF	11/06/26	473,500	23.201,50	49,00
GUBRF	GUBRF	11/06/26	473,500	11.837,50	25,00
GUBRF	GUBRF	11/06/26	473,500	49.244,00	104,00
GUBRF	GUBRF	11/06/26	473,500	44.982,50	95,00
GUBRF	GUBRF	11/06/26	473,500	23.201,50	49,00
GUBRF	GUBRF	11/06/26	473,500	11.364,00	24,00
GUBRF	GUBRF	11/06/26	473,500	6.155,50	13,00
GUBRF	GUBRF	11/06/26	473,000	12.298,00	26,00
GUBRF	GUBRF	11/06/26	473,000	29.326,00	62,00
GUBRF	GUBRF	11/06/26	473,000	10.879,00	23,00
GUBRF	GUBRF	11/06/26	472,500	5.197,50	11,00
GUBRF	GUBRF	11/06/26	472,500	29.295,00	62,00
GUBRF	GUBRF	11/06/26	472,500	29.295,00	62,00
GUBRF	GUBRF	11/06/26	472,250	29.279,50	62,00
GUBRF	GUBRF	11/06/26	472,250	17.473,25	37,00
GUBRF	GUBRF	11/06/26	472,000	44.368,00	94,00
GUBRF	GUBRF	11/06/26	472,000	30.680,00	65,00
GUBRF	GUBRF	11/06/26	472,000	15.576,00	33,00
GUBRF	GUBRF	11/06/26	472,000	28.792,00	61,00
GUBRF	GUBRF	11/06/26	472,000	472,00	1,00
GUBRF	GUBRF	11/06/26	472,000	23.600,00	50,00
GUBRF	GUBRF	11/06/26	472,250	4.722,50	10,00
GUBRF	GUBRF	11/06/26	472,250	944,50	2,00
GUBRF	GUBRF	11/06/26	472,250	15.584,25	33,00
GUBRF	GUBRF	11/06/26	472,500	31.657,50	67,00
GUBRF	GUBRF	11/06/26	472,500	60.952,50	129,00
GUBRF	GUBRF	11/06/26	472,500	19.372,50	41,00
GUBRF	GUBRF	11/06/26	472,500	9.922,50	21,00
GUBRF	GUBRF	11/06/26	472,500	8.505,00	18,00
GUBRF	GUBRF	11/06/26	472,500	25.515,00	54,00
GUBRF	GUBRF	11/06/26	472,500	58.590,00	124,00
GUBRF	GUBRF	11/06/26	472,500	29.295,00	62,00
GUBRF	GUBRF	11/06/26	472,500	25.515,00	54,00
GUBRF	GUBRF	11/06/26	472,500	2.362,50	5,00
GUBRF	GUBRF	11/06/26	472,500	5.197,50	11,00
GUBRF	GUBRF	11/06/26	472,250	472,25	1,00
GUBRF	GUBRF	11/06/26	472,250	9.917,25	21,00
GUBRF	GUBRF	11/06/26	472,000	19.824,00	42,00
GUBRF	GUBRF	11/06/26	471,750	1.887,00	4,00
GUBRF	GUBRF	11/06/26	471,500	31.119,00	66,00
GUBRF	GUBRF	11/06/26	471,500	13.202,00	28,00
GUBRF	GUBRF	11/06/26	471,750	30.192,00	64,00
GUBRF	GUBRF	11/06/26	472,000	60.888,00	129,00
GUBRF	GUBRF	11/06/26	472,000	1.888,00	4,00
GUBRF	GUBRF	11/06/26	472,000	27.376,00	58,00
GUBRF	GUBRF	11/06/26	472,000	16.992,00	36,00

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GUBRF	GUBRF	11/06/26	471,750	25.474,50	54,00
GUBRF	GUBRF	11/06/26	471,750	21.228,75	45,00
GUBRF	GUBRF	11/06/26	471,750	47.175,00	100,00
GUBRF	GUBRF	11/06/26	471,750	47.175,00	100,00
GUBRF	GUBRF	11/06/26	471,750	47.175,00	100,00
GUBRF	GUBRF	11/06/26	471,750	47.175,00	100,00
GUBRF	GUBRF	11/06/26	471,750	296.259,00	628,00
GUBRF	GUBRF	11/06/26	471,750	47.175,00	100,00
GUBRF	GUBRF	11/06/26	471,500	2.357,50	5,00
GUBRF	GUBRF	11/06/26	471,500	2.357,50	5,00
GUBRF	GUBRF	11/06/26	471,500	2.357,50	5,00
GUBRF	GUBRF	11/06/26	471,500	2.357,50	5,00
GUBRF	GUBRF	11/06/26	471,750	34.437,75	73,00
GUBRF	GUBRF	11/06/26	471,750	41.514,00	88,00
GUBRF	GUBRF	11/06/26	471,750	20.285,25	43,00
GUBRF	GUBRF	11/06/26	471,750	40.570,50	86,00
GUBRF	GUBRF	11/06/26	471,750	6.604,50	14,00
GUBRF	GUBRF	11/06/26	471,750	22.644,00	48,00
GUBRF	GUBRF	11/06/26	471,750	25.474,50	54,00
GUBRF	GUBRF	11/06/26	471,750	5.661,00	12,00
GUBRF	GUBRF	11/06/26	471,500	14.145,00	30,00
GUBRF	GUBRF	11/06/26	471,500	7.544,00	16,00
GUBRF	GUBRF	11/06/26	471,750	8.019,75	17,00
GUBRF	GUBRF	11/06/26	472,000	29.264,00	62,00
GUBRF	GUBRF	11/06/26	472,000	27.848,00	59,00
GUBRF	GUBRF	11/06/26	472,000	5.192,00	11,00
GUBRF	GUBRF	11/06/26	472,000	24.072,00	51,00
GUBRF	GUBRF	11/06/26	472,000	4.720,00	10,00
GUBRF	GUBRF	11/06/26	472,000	13.216,00	28,00
GUBRF	GUBRF	11/06/26	472,000	27.848,00	59,00
GUBRF	GUBRF	11/06/26	472,000	12.744,00	27,00
GUBRF	GUBRF	11/06/26	472,000	10.384,00	22,00
GUBRF	GUBRF	11/06/26	471,750	25.002,75	53,00
EKGYO	EMLAK GMYO	12/06/26	19,470	2.550,57	131,00
EKGYO	EMLAK GMYO	12/06/26	19,470	2.141,70	110,00
EKGYO	EMLAK GMYO	12/06/26	19,470	467,28	24,00
KCHOL	KCHOL	12/06/26	187,000	82.654,00	442,00
EKGYO	EMLAK GMYO	12/06/26	19,480	49.946,72	2.564,00
KCHOL	KCHOL	12/06/26	187,000	440.572,00	2.356,00
EKGYO	EMLAK GMYO	12/06/26	19,480	51.758,36	2.657,00
KCHOL	KCHOL	12/06/26	187,000	179.333,00	959,00
KCHOL	KCHOL	12/06/26	187,000	184.756,00	988,00
EKGYO	EMLAK GMYO	12/06/26	19,490	1.987,98	102,00
SAHOL	SAHOL	12/06/26	93,500	4.488,00	48,00
EKGYO	EMLAK GMYO	12/06/26	19,490	73.652,71	3.779,00
EKGYO	EMLAK GMYO	12/06/26	19,490	487,25	25,00
EKGYO	EMLAK GMYO	12/06/26	19,490	740,62	38,00
EKGYO	EMLAK GMYO	12/06/26	19,490	80.591,15	4.135,00
EKGYO	EMLAK GMYO	12/06/26	19,490	565,21	29,00
SAHOL	SAHOL	12/06/26	93,550	7.203,35	77,00
EKGYO	EMLAK GMYO	12/06/26	19,490	116.550,20	5.980,00
SAHOL	SAHOL	12/06/26	93,550	561,30	6,00
KCHOL	KCHOL	12/06/26	187,100	17.774,50	95,00
SAHOL	SAHOL	12/06/26	93,550	46.775,00	500,00
SAHOL	SAHOL	12/06/26	93,550	93.550,00	1.000,00
SAHOL	SAHOL	12/06/26	93,550	9.355,00	100,00
SAHOL	SAHOL	12/06/26	93,550	326.770,15	3.493,00

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KCHOL	KCHOL	12/06/26	187,100	61.368,80	328,00
EKGYO	EMLAK GMYO	12/06/26	19,490	34.438,83	1.767,00
EKGYO	EMLAK GMYO	12/06/26	19,490	19.528,98	1.002,00
EKGYO	EMLAK GMYO	12/06/26	19,490	43.560,15	2.235,00
EKGYO	EMLAK GMYO	12/06/26	19,490	154.380,29	7.921,00
EKGYO	EMLAK GMYO	12/06/26	19,490	15.046,28	772,00
KCHOL	KCHOL	12/06/26	187,100	124.982,80	668,00
KCHOL	KCHOL	12/06/26	187,100	93.550,00	500,00
KCHOL	KCHOL	12/06/26	187,100	748,40	4,00
KCHOL	KCHOL	12/06/26	187,100	187,10	1,00
KCHOL	KCHOL	12/06/26	187,100	187,10	1,00
KCHOL	KCHOL	12/06/26	187,100	4.677,50	25,00
KCHOL	KCHOL	12/06/26	187,100	28.065,00	150,00
KCHOL	KCHOL	12/06/26	187,100	49.955,70	267,00
KCHOL	KCHOL	12/06/26	187,100	149.680,00	800,00
KCHOL	KCHOL	12/06/26	187,100	935,50	5,00
KCHOL	KCHOL	12/06/26	187,100	1.496,80	8,00
KCHOL	KCHOL	12/06/26	187,100	187,10	1,00
KCHOL	KCHOL	12/06/26	187,100	37.420,00	200,00
KCHOL	KCHOL	12/06/26	187,100	1.871,00	10,00
KCHOL	KCHOL	12/06/26	187,100	93.550,00	500,00
KCHOL	KCHOL	12/06/26	187,100	187.100,00	1.000,00
KCHOL	KCHOL	12/06/26	187,100	9.355,00	50,00
KCHOL	KCHOL	12/06/26	187,100	12.348,60	66,00
KCHOL	KCHOL	12/06/26	187,100	18.710,00	100,00
KCHOL	KCHOL	12/06/26	187,100	93.550,00	500,00
KCHOL	KCHOL	12/06/26	187,100	18.710,00	100,00
KCHOL	KCHOL	12/06/26	187,100	90.182,20	482,00
KCHOL	KCHOL	12/06/26	187,100	3.742,00	20,00
KCHOL	KCHOL	12/06/26	187,100	38.916,80	208,00
KCHOL	KCHOL	12/06/26	187,100	98.040,40	524,00
SAHOL	SAHOL	12/06/26	93,550	234.436,30	2.506,00
SAHOL	SAHOL	12/06/26	93,550	30.965,05	331,00
SAHOL	SAHOL	12/06/26	93,550	9.355,00	100,00
SAHOL	SAHOL	12/06/26	93,550	93,55	1,00
EKGYO	EMLAK GMYO	12/06/26	19,500	54.444,00	2.792,00
SAHOL	SAHOL	12/06/26	93,600	20.779,20	222,00
SAHOL	SAHOL	12/06/26	93,600	46.800,00	500,00
KCHOL	KCHOL	12/06/26	187,200	622.252,80	3.324,00
SAHOL	SAHOL	12/06/26	93,600	71.229,60	761,00
SAHOL	SAHOL	12/06/26	93,600	927.108,00	9.905,00
EKGYO	EMLAK GMYO	12/06/26	19,500	43.290,00	2.220,00
SAHOL	SAHOL	12/06/26	93,600	338.364,00	3.615,00
EKGYO	EMLAK GMYO	12/06/26	19,500	29.250,00	1.500,00
EKGYO	EMLAK GMYO	12/06/26	19,500	487,50	25,00
EKGYO	EMLAK GMYO	12/06/26	19,500	741,00	38,00
EKGYO	EMLAK GMYO	12/06/26	19,500	2.164,50	111,00
KCHOL	KCHOL	12/06/26	187,400	374,80	2,00
KCHOL	KCHOL	12/06/26	187,400	937,00	5,00
EKGYO	EMLAK GMYO	12/06/26	19,500	195,00	10,00
KCHOL	KCHOL	12/06/26	187,400	88.078,00	470,00
EKGYO	EMLAK GMYO	12/06/26	19,500	1.072,50	55,00
EKGYO	EMLAK GMYO	12/06/26	19,500	487,50	25,00
EKGYO	EMLAK GMYO	12/06/26	19,500	1.053,00	54,00
KCHOL	KCHOL	12/06/26	187,400	49.848,40	266,00
KCHOL	KCHOL	12/06/26	187,400	93.700,00	500,00
KCHOL	KCHOL	12/06/26	187,400	749,60	4,00

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KCHOL	KCHOL	12/06/26	187,400	9.370,00	50,00
KCHOL	KCHOL	12/06/26	187,400	149.920,00	800,00
KCHOL	KCHOL	12/06/26	187,400	1.874,00	10,00
KCHOL	KCHOL	12/06/26	187,400	3.748,00	20,00
KCHOL	KCHOL	12/06/26	187,400	187,40	1,00
KCHOL	KCHOL	12/06/26	187,400	234.250,00	1.250,00
KCHOL	KCHOL	12/06/26	187,400	14.992,00	80,00
KCHOL	KCHOL	12/06/26	187,400	4.872,40	26,00
KCHOL	KCHOL	12/06/26	187,400	18.740,00	100,00
KCHOL	KCHOL	12/06/26	187,400	453.882,80	2.422,00
KCHOL	KCHOL	12/06/26	187,400	374,80	2,00
KCHOL	KCHOL	12/06/26	187,400	187,40	1,00
KCHOL	KCHOL	12/06/26	187,400	234.250,00	1.250,00
KCHOL	KCHOL	12/06/26	187,400	250.179,00	1.335,00
SAHOL	SAHOL	12/06/26	93,600	463.320,00	4.950,00
KCHOL	KCHOL	12/06/26	187,500	1.002.750,00	5.348,00
KCHOL	KCHOL	12/06/26	187,500	2.625,00	14,00
KCHOL	KCHOL	12/06/26	187,500	93.750,00	500,00
KCHOL	KCHOL	12/06/26	187,500	290.250,00	1.548,00
KCHOL	KCHOL	12/06/26	187,500	187,50	1,00
KCHOL	KCHOL	12/06/26	187,500	86.437,50	461,00
KCHOL	KCHOL	12/06/26	187,500	187,50	1,00
KCHOL	KCHOL	12/06/26	187,500	18.750,00	100,00
KCHOL	KCHOL	12/06/26	187,500	9.375,00	50,00
KCHOL	KCHOL	12/06/26	187,500	15.000,00	80,00
KCHOL	KCHOL	12/06/26	187,500	937,50	5,00
KCHOL	KCHOL	12/06/26	187,500	187.500,00	1.000,00
KCHOL	KCHOL	12/06/26	187,500	1.500,00	8,00
SAHOL	SAHOL	12/06/26	93,650	932.566,70	9.958,00
KCHOL	KCHOL	12/06/26	187,500	18.750,00	100,00
KCHOL	KCHOL	12/06/26	187,500	18.750,00	100,00
KCHOL	KCHOL	12/06/26	187,500	93.750,00	500,00
KCHOL	KCHOL	12/06/26	187,500	657.937,50	3.509,00
KCHOL	KCHOL	12/06/26	187,500	4.687,50	25,00
KCHOL	KCHOL	12/06/26	187,500	18.750,00	100,00
KCHOL	KCHOL	12/06/26	187,500	150.000,00	800,00
EKGYO	EMLAK GMYO	12/06/26	19,510	34.162,01	1.751,00
TOASO	TOASO	12/06/26	289,500	5.790,00	20,00
EKGYO	EMLAK GMYO	12/06/26	19,540	2.256.615,98	115.487,00
KCHOL	KCHOL	12/06/26	187,600	375,20	2,00
KCHOL	KCHOL	12/06/26	187,600	187,60	1,00
KCHOL	KCHOL	12/06/26	187,600	21.386,40	114,00
TOASO	TOASO	12/06/26	289,750	138.790,25	479,00
TOASO	TOASO	12/06/26	289,750	59.109,00	204,00
SAHOL	SAHOL	12/06/26	93,800	939.219,40	10.013,00
SAHOL	SAHOL	12/06/26	93,800	9.380,00	100,00
SAHOL	SAHOL	12/06/26	93,800	187,60	2,00
KCHOL	KCHOL	12/06/26	187,600	187.600,00	1.000,00
SAHOL	SAHOL	12/06/26	93,800	4.197.925,20	44.754,00
EKGYO	EMLAK GMYO	12/06/26	19,530	527,31	27,00
EKGYO	EMLAK GMYO	12/06/26	19,530	40.134,15	2.055,00
EKGYO	EMLAK GMYO	12/06/26	19,530	47.848,50	2.450,00
EKGYO	EMLAK GMYO	12/06/26	19,530	19.451,88	996,00
SAHOL	SAHOL	12/06/26	93,800	93,80	1,00
SAHOL	SAHOL	12/06/26	93,800	469,00	5,00
KCHOL	KCHOL	12/06/26	187,700	1.877.000,00	10.000,00
EKGYO	EMLAK GMYO	12/06/26	19,540	5.382.332,08	275.452,00

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KCHOL	KCHOL	12/06/26	187,700	1.313,90	7,00
KCHOL	KCHOL	12/06/26	187,700	11.449,70	61,00
EKGYO	EMLAK GMYO	12/06/26	19,540	128.397,34	6.571,00
KCHOL	KCHOL	12/06/26	187,600	187.600,00	1.000,00
KCHOL	KCHOL	12/06/26	187,700	46.361,90	247,00
KCHOL	KCHOL	12/06/26	187,600	187.600,00	1.000,00
KCHOL	KCHOL	12/06/26	187,600	562,80	3,00
KCHOL	KCHOL	12/06/26	187,600	119.126,00	635,00
KCHOL	KCHOL	12/06/26	187,600	70.350,00	375,00
TOASO	TOASO	12/06/26	289,750	85.476,25	295,00
KCHOL	KCHOL	12/06/26	187,600	131.695,20	702,00
KCHOL	KCHOL	12/06/26	187,600	266.204,40	1.419,00
TOASO	TOASO	12/06/26	289,750	9.272,00	32,00
KCHOL	KCHOL	12/06/26	187,600	230.935,60	1.231,00
SAHOL	SAHOL	12/06/26	93,850	78.177,05	833,00
SAHOL	SAHOL	12/06/26	93,850	43.640,25	465,00
EKGYO	EMLAK GMYO	12/06/26	19,550	159.508,45	8.159,00
KCHOL	KCHOL	12/06/26	187,600	51.214,80	273,00
SAHOL	SAHOL	12/06/26	93,850	36.038,40	384,00
EKGYO	EMLAK GMYO	12/06/26	19,550	40.703,10	2.082,00
SAHOL	SAHOL	12/06/26	93,850	498.249,65	5.309,00
EKGYO	EMLAK GMYO	12/06/26	19,550	53.234,65	2.723,00
SAHOL	SAHOL	12/06/26	93,850	5.724,85	61,00
KCHOL	KCHOL	12/06/26	187,600	3.376,80	18,00
EKGYO	EMLAK GMYO	12/06/26	19,560	823.202,16	42.086,00
EKGYO	EMLAK GMYO	12/06/26	19,550	1.173,00	60,00
KCHOL	KCHOL	12/06/26	187,600	229.810,00	1.225,00
KCHOL	KCHOL	12/06/26	187,600	38.458,00	205,00
KCHOL	KCHOL	12/06/26	187,600	938,00	5,00
KCHOL	KCHOL	12/06/26	187,600	187,60	1,00
KCHOL	KCHOL	12/06/26	187,600	10.318,00	55,00
KCHOL	KCHOL	12/06/26	187,600	199.418,80	1.063,00
KCHOL	KCHOL	12/06/26	187,600	562,80	3,00
KCHOL	KCHOL	12/06/26	187,600	4.877,60	26,00
TOASO	TOASO	12/06/26	289,750	122.564,25	423,00
KCHOL	KCHOL	12/06/26	187,600	187.600,00	1.000,00
KCHOL	KCHOL	12/06/26	187,600	90.235,60	481,00
KCHOL	KCHOL	12/06/26	187,600	279.899,20	1.492,00
KCHOL	KCHOL	12/06/26	187,600	29.828,40	159,00
KCHOL	KCHOL	12/06/26	187,600	187.600,00	1.000,00
KCHOL	KCHOL	12/06/26	187,600	187.600,00	1.000,00
KCHOL	KCHOL	12/06/26	187,600	71.100,40	379,00
TOASO	TOASO	12/06/26	289,750	2.897,50	10,00
KCHOL	KCHOL	12/06/26	187,600	46.900,00	250,00
KCHOL	KCHOL	12/06/26	187,600	1.500,80	8,00
KCHOL	KCHOL	12/06/26	187,600	26.639,20	142,00
KCHOL	KCHOL	12/06/26	187,600	187.600,00	1.000,00
KCHOL	KCHOL	12/06/26	187,600	187,60	1,00
KCHOL	KCHOL	12/06/26	187,600	938,00	5,00
TOASO	TOASO	12/06/26	289,750	8.402,75	29,00
TOASO	TOASO	12/06/26	289,750	19.123,50	66,00
KCHOL	KCHOL	12/06/26	187,600	236.938,80	1.263,00
KCHOL	KCHOL	12/06/26	187,600	24.575,60	131,00
KCHOL	KCHOL	12/06/26	187,600	66.035,20	352,00
KCHOL	KCHOL	12/06/26	187,600	562,80	3,00
KCHOL	KCHOL	12/06/26	187,600	43.898,40	234,00
KCHOL	KCHOL	12/06/26	187,600	43.523,20	232,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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KCHOL	KCHOL	12/06/26	187,600	375,20	2,00
KCHOL	KCHOL	12/06/26	187,600	92.299,20	492,00
KCHOL	KCHOL	12/06/26	187,600	18.760,00	100,00
KCHOL	KCHOL	12/06/26	187,600	65.284,80	348,00
KCHOL	KCHOL	12/06/26	187,600	187,60	1,00
TOASO	TOASO	12/06/26	289,750	13.618,25	47,00
KCHOL	KCHOL	12/06/26	187,600	103.180,00	550,00
KCHOL	KCHOL	12/06/26	187,600	259.638,40	1.384,00
TOASO	TOASO	12/06/26	290,000	2.900,00	10,00
TOASO	TOASO	12/06/26	290,000	28.420,00	98,00
TOASO	TOASO	12/06/26	290,000	5.800,00	20,00
TOASO	TOASO	12/06/26	290,000	41.180,00	142,00
TOASO	TOASO	12/06/26	290,000	5.800,00	20,00
KCHOL	KCHOL	12/06/26	187,600	375,20	2,00
KCHOL	KCHOL	12/06/26	187,600	700.498,40	3.734,00
KCHOL	KCHOL	12/06/26	187,600	187,60	1,00
TOASO	TOASO	12/06/26	290,750	49.427,50	170,00
TOASO	TOASO	12/06/26	290,750	78.793,25	271,00
KCHOL	KCHOL	12/06/26	187,600	23.262,40	124,00
TOASO	TOASO	12/06/26	291,250	873,75	3,00
TOASO	TOASO	12/06/26	291,250	43.687,50	150,00
TOASO	TOASO	12/06/26	291,250	1.456,25	5,00
TOASO	TOASO	12/06/26	291,250	582,50	2,00
TOASO	TOASO	12/06/26	291,250	75.725,00	260,00
TOASO	TOASO	12/06/26	291,250	5.825,00	20,00
TOASO	TOASO	12/06/26	291,250	72.812,50	250,00
TOASO	TOASO	12/06/26	291,250	71.647,50	246,00
TOASO	TOASO	12/06/26	291,250	2.912,50	10,00
TOASO	TOASO	12/06/26	291,250	105.432,50	362,00
TOASO	TOASO	12/06/26	291,250	1.060.441,25	3.641,00
TOASO	TOASO	12/06/26	291,250	29.125,00	100,00
TOASO	TOASO	12/06/26	291,250	3.786,25	13,00
TOASO	TOASO	12/06/26	291,250	56.793,75	195,00
TOASO	TOASO	12/06/26	291,250	305.812,50	1.050,00
TOASO	TOASO	12/06/26	291,250	49.512,50	170,00
TOASO	TOASO	12/06/26	291,250	38.445,00	132,00
TOASO	TOASO	12/06/26	291,250	62.327,50	214,00
TOASO	TOASO	12/06/26	291,250	87.375,00	300,00
TOASO	TOASO	12/06/26	291,250	87.083,75	299,00
TOASO	TOASO	12/06/26	291,250	5.825,00	20,00
TOASO	TOASO	12/06/26	291,250	325.035,00	1.116,00
KCHOL	KCHOL	12/06/26	187,600	108.245,20	577,00
KCHOL	KCHOL	12/06/26	187,600	197.355,20	1.052,00
KCHOL	KCHOL	12/06/26	187,600	9.380,00	50,00
TOASO	TOASO	12/06/26	291,250	57.085,00	196,00
TOASO	TOASO	12/06/26	291,250	57.085,00	196,00
KCHOL	KCHOL	12/06/26	187,500	375,00	2,00
KCHOL	KCHOL	12/06/26	187,500	146.250,00	780,00
KCHOL	KCHOL	12/06/26	187,500	43.875,00	234,00
TOASO	TOASO	12/06/26	291,250	18.348,75	63,00
TOASO	TOASO	12/06/26	291,250	108.053,75	371,00
KCHOL	KCHOL	12/06/26	187,500	187,50	1,00
KCHOL	KCHOL	12/06/26	187,500	187,50	1,00
TOASO	TOASO	12/06/26	291,250	45.726,25	157,00
KCHOL	KCHOL	12/06/26	187,500	104.625,00	558,00
TOASO	TOASO	12/06/26	291,250	57.085,00	196,00
TOASO	TOASO	12/06/26	291,250	25.921,25	89,00

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TOASO	TOASO	12/06/26	291,250	36.697,50	126,00
TOASO	TOASO	12/06/26	291,250	5.825,00	20,00
KCHOL	KCHOL	12/06/26	187,500	184.125,00	982,00
TOASO	TOASO	12/06/26	291,000	131.532,00	452,00
TOASO	TOASO	12/06/26	291,000	28.518,00	98,00
KCHOL	KCHOL	12/06/26	187,500	134.062,50	715,00
KCHOL	KCHOL	12/06/26	187,500	4.687,50	25,00
KCHOL	KCHOL	12/06/26	187,500	361.687,50	1.929,00
KCHOL	KCHOL	12/06/26	187,500	9.375,00	50,00
KCHOL	KCHOL	12/06/26	187,500	43.875,00	234,00
KCHOL	KCHOL	12/06/26	187,500	42.750,00	228,00
TOASO	TOASO	12/06/26	291,000	28.518,00	98,00
KCHOL	KCHOL	12/06/26	187,500	230.250,00	1.228,00
TOASO	TOASO	12/06/26	291,000	16.587,00	57,00
KCHOL	KCHOL	12/06/26	187,500	225.000,00	1.200,00
KCHOL	KCHOL	12/06/26	187,500	55.687,50	297,00
TOASO	TOASO	12/06/26	291,000	36.084,00	124,00
KCHOL	KCHOL	12/06/26	187,500	55.125,00	294,00
KCHOL	KCHOL	12/06/26	187,500	187.500,00	1.000,00
TOASO	TOASO	12/06/26	291,250	2.330,00	8,00
KCHOL	KCHOL	12/06/26	187,500	10.125,00	54,00
TOASO	TOASO	12/06/26	291,250	21.843,75	75,00
TOASO	TOASO	12/06/26	291,250	24.465,00	84,00
KCHOL	KCHOL	12/06/26	187,500	173.062,50	923,00
TOASO	TOASO	12/06/26	291,000	20.079,00	69,00
KCHOL	KCHOL	12/06/26	187,400	187,40	1,00
KCHOL	KCHOL	12/06/26	187,400	92.388,20	493,00
KCHOL	KCHOL	12/06/26	187,400	43.851,60	234,00
KCHOL	KCHOL	12/06/26	187,400	93.700,00	500,00
KCHOL	KCHOL	12/06/26	187,400	25.299,00	135,00
KCHOL	KCHOL	12/06/26	187,400	34.106,80	182,00
TOASO	TOASO	12/06/26	291,000	7.566,00	26,00
KCHOL	KCHOL	12/06/26	187,400	139.425,60	744,00
KCHOL	KCHOL	12/06/26	187,200	78.624,00	420,00
KCHOL	KCHOL	12/06/26	187,200	69.825,60	373,00
KCHOL	KCHOL	12/06/26	187,200	43.804,80	234,00
KCHOL	KCHOL	12/06/26	187,200	345.571,20	1.846,00
KCHOL	KCHOL	12/06/26	187,200	374,40	2,00
KCHOL	KCHOL	12/06/26	187,200	93.600,00	500,00
KCHOL	KCHOL	12/06/26	187,200	43.804,80	234,00
TOASO	TOASO	12/06/26	291,000	7.275,00	25,00
KCHOL	KCHOL	12/06/26	187,400	87.703,20	468,00
KCHOL	KCHOL	12/06/26	187,400	7.121,20	38,00
KCHOL	KCHOL	12/06/26	187,400	91.076,40	486,00
KCHOL	KCHOL	12/06/26	187,400	89.952,00	480,00
KCHOL	KCHOL	12/06/26	187,400	73.086,00	390,00
KCHOL	KCHOL	12/06/26	187,400	251.865,60	1.344,00
KCHOL	KCHOL	12/06/26	187,400	56.594,80	302,00
KCHOL	KCHOL	12/06/26	187,400	125.370,60	669,00
KCHOL	KCHOL	12/06/26	187,400	93.700,00	500,00
KCHOL	KCHOL	12/06/26	187,400	127.806,80	682,00
KCHOL	KCHOL	12/06/26	187,400	285.785,00	1.525,00
KCHOL	KCHOL	12/06/26	187,400	50.410,60	269,00
KCHOL	KCHOL	12/06/26	187,400	87.703,20	468,00
TOASO	TOASO	12/06/26	291,000	34.047,00	117,00
TOASO	TOASO	12/06/26	291,000	19.206,00	66,00
TOASO	TOASO	12/06/26	291,000	6.111,00	21,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TOASO	TOASO	12/06/26	290,750	25.586,00	88,00
TOASO	TOASO	12/06/26	290,750	28.493,50	98,00
TOASO	TOASO	12/06/26	290,750	18.317,25	63,00
TOASO	TOASO	12/06/26	290,750	18.317,25	63,00
TOASO	TOASO	12/06/26	290,750	5.524,25	19,00
TOASO	TOASO	12/06/26	290,750	7.850,25	27,00
TOASO	TOASO	12/06/26	290,750	581,50	2,00
TOASO	TOASO	12/06/26	290,750	11.920,75	41,00
TOASO	TOASO	12/06/26	290,750	72.106,00	248,00
TOASO	TOASO	12/06/26	291,000	8.730,00	30,00
TOASO	TOASO	12/06/26	291,000	116.400,00	400,00
TOASO	TOASO	12/06/26	291,000	2.328,00	8,00
TOASO	TOASO	12/06/26	291,000	21.243,00	73,00
TOASO	TOASO	12/06/26	291,000	2.037,00	7,00
TOASO	TOASO	12/06/26	291,000	1.455,00	5,00
TOASO	TOASO	12/06/26	291,000	2.910,00	10,00
TOASO	TOASO	12/06/26	291,000	22.116,00	76,00
TOASO	TOASO	12/06/26	291,000	35.502,00	122,00
TOASO	TOASO	12/06/26	291,000	51.798,00	178,00
TOASO	TOASO	12/06/26	290,750	9.013,25	31,00
TOASO	TOASO	12/06/26	290,750	73.559,75	253,00
TOASO	TOASO	12/06/26	290,750	2.035,25	7,00
TOASO	TOASO	12/06/26	290,750	1.163,00	4,00
TOASO	TOASO	12/06/26	290,750	10.176,25	35,00
TOASO	TOASO	12/06/26	290,750	10.757,75	37,00
TOASO	TOASO	12/06/26	290,750	40.705,00	140,00
TOASO	TOASO	12/06/26	290,750	15.409,75	53,00
TOASO	TOASO	12/06/26	290,750	27.912,00	96,00
TOASO	TOASO	12/06/26	290,750	1.453,75	5,00
TOASO	TOASO	12/06/26	290,750	11.920,75	41,00
TOASO	TOASO	12/06/26	290,750	2.326,00	8,00
TOASO	TOASO	12/06/26	290,750	41.286,50	142,00
TOASO	TOASO	12/06/26	291,000	34.920,00	120,00
TOASO	TOASO	12/06/26	291,000	28.227,00	97,00
TOASO	TOASO	12/06/26	291,000	29.100,00	100,00
TOASO	TOASO	12/06/26	291,000	30.555,00	105,00
TOASO	TOASO	12/06/26	291,000	38.121,00	131,00
TOASO	TOASO	12/06/26	291,000	12.804,00	44,00
TOASO	TOASO	12/06/26	291,250	3.786,25	13,00
TOASO	TOASO	12/06/26	291,250	165.138,75	567,00
TOASO	TOASO	12/06/26	291,250	26.503,75	91,00
TOASO	TOASO	12/06/26	291,250	29.707,50	102,00
TOASO	TOASO	12/06/26	291,250	75.725,00	260,00
TOASO	TOASO	12/06/26	291,250	582,50	2,00
TOASO	TOASO	12/06/26	291,250	291,25	1,00
TOASO	TOASO	12/06/26	291,250	62.910,00	216,00
TOASO	TOASO	12/06/26	291,250	43.687,50	150,00
TOASO	TOASO	12/06/26	291,250	2.330,00	8,00
TOASO	TOASO	12/06/26	291,500	291,50	1,00
TOASO	TOASO	12/06/26	291,500	583,00	2,00
TOASO	TOASO	12/06/26	291,500	51.887,00	178,00
TOASO	TOASO	12/06/26	291,500	10.785,50	37,00
TOASO	TOASO	12/06/26	291,500	29.150,00	100,00
TOASO	TOASO	12/06/26	291,500	291,50	1,00
TOASO	TOASO	12/06/26	291,500	2.915,00	10,00
TOASO	TOASO	12/06/26	291,500	14.575,00	50,00
TOASO	TOASO	12/06/26	291,500	972.735,50	3.337,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TOASO	TOASO	12/06/26	291,500	43.725,00	150,00
TOASO	TOASO	12/06/26	291,250	73.686,25	253,00
TOASO	TOASO	12/06/26	291,250	58.250,00	200,00
TOASO	TOASO	12/06/26	291,500	563.178,00	1.932,00
TOASO	TOASO	12/06/26	291,500	332.893,00	1.142,00
TOASO	TOASO	12/06/26	291,250	9.611,25	33,00
TOASO	TOASO	12/06/26	291,250	1.165,00	4,00
TOASO	TOASO	12/06/26	291,250	45.726,25	157,00
TOASO	TOASO	12/06/26	291,250	9.028,75	31,00
TOASO	TOASO	12/06/26	291,250	87.957,50	302,00
TOASO	TOASO	12/06/26	291,250	27.377,50	94,00
TOASO	TOASO	12/06/26	291,250	81.841,25	281,00
TOASO	TOASO	12/06/26	291,250	47.473,75	163,00
TOASO	TOASO	12/06/26	291,250	108.053,75	371,00
TOASO	TOASO	12/06/26	290,750	112.229,50	386,00
TOASO	TOASO	12/06/26	290,750	79.665,50	274,00
TOASO	TOASO	12/06/26	290,750	36.634,50	126,00
TOASO	TOASO	12/06/26	290,750	64.837,25	223,00
TOASO	TOASO	12/06/26	290,750	417.517,00	1.436,00
TOASO	TOASO	12/06/26	290,500	285.561,50	983,00
TOASO	TOASO	12/06/26	290,500	94.122,00	324,00
TOASO	TOASO	12/06/26	290,500	30.793,00	106,00
TOASO	TOASO	12/06/26	290,500	9.877,00	34,00
TOASO	TOASO	12/06/26	290,500	4.067,00	14,00
TOASO	TOASO	12/06/26	290,500	4.938,50	17,00
TOASO	TOASO	12/06/26	290,750	70.070,75	241,00
TOASO	TOASO	12/06/26	290,750	73.850,50	254,00
TOASO	TOASO	12/06/26	290,750	294.239,00	1.012,00
TOASO	TOASO	12/06/26	290,750	101.762,50	350,00
TOASO	TOASO	12/06/26	290,750	33.727,00	116,00
TOASO	TOASO	12/06/26	290,750	20.643,25	71,00
TOASO	TOASO	12/06/26	290,500	192.892,00	664,00
TOASO	TOASO	12/06/26	290,500	3.486,00	12,00
TOASO	TOASO	12/06/26	290,500	42.994,00	148,00
TOASO	TOASO	12/06/26	290,500	9.296,00	32,00
TOASO	TOASO	12/06/26	290,500	7.843,50	27,00
TOASO	TOASO	12/06/26	290,500	15.977,50	55,00
TOASO	TOASO	12/06/26	290,500	2.324,00	8,00
TOASO	TOASO	12/06/26	290,750	80.828,50	278,00
TOASO	TOASO	12/06/26	290,750	26.749,00	92,00
TOASO	TOASO	12/06/26	290,750	8.722,50	30,00
TOASO	TOASO	12/06/26	290,750	5.233,50	18,00
TOASO	TOASO	12/06/26	290,750	7.850,25	27,00
TOASO	TOASO	12/06/26	290,750	10.176,25	35,00
TOASO	TOASO	12/06/26	290,750	872,25	3,00
TOASO	TOASO	12/06/26	290,250	6.675,75	23,00
TOASO	TOASO	12/06/26	290,250	28.444,50	98,00
TOASO	TOASO	12/06/26	290,250	56.889,00	196,00
TOASO	TOASO	12/06/26	290,250	3.773,25	13,00
TOASO	TOASO	12/06/26	290,250	28.444,50	98,00
TOASO	TOASO	12/06/26	290,250	89.687,25	309,00
TOASO	TOASO	12/06/26	290,250	4.353,75	15,00
TOASO	TOASO	12/06/26	290,250	12.190,50	42,00
TOASO	TOASO	12/06/26	290,250	34.830,00	120,00
TOASO	TOASO	12/06/26	290,250	276.027,75	951,00
TOASO	TOASO	12/06/26	290,250	384.581,25	1.325,00
TOASO	TOASO	12/06/26	290,250	2.902,50	10,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TOASO	TOASO	12/06/26	290,250	174.150,00	600,00
TOASO	TOASO	12/06/26	290,250	8.707,50	30,00
TOASO	TOASO	12/06/26	290,250	12.771,00	44,00
TOASO	TOASO	12/06/26	290,250	5.805,00	20,00
TOASO	TOASO	12/06/26	290,250	36.571,50	126,00
TOASO	TOASO	12/06/26	290,250	44.408,25	153,00
TOASO	TOASO	12/06/26	290,250	20.607,75	71,00
TOASO	TOASO	12/06/26	290,250	20.607,75	71,00
TOASO	TOASO	12/06/26	290,250	109.714,50	378,00
TOASO	TOASO	12/06/26	290,250	20.317,50	70,00
TOASO	TOASO	12/06/26	290,250	28.444,50	98,00
TOASO	TOASO	12/06/26	290,250	28.444,50	98,00
TOASO	TOASO	12/06/26	290,250	36.571,50	126,00
TOASO	TOASO	12/06/26	290,250	10.158,75	35,00
TOASO	TOASO	12/06/26	290,250	18.866,25	65,00
TOASO	TOASO	12/06/26	290,250	21.188,25	73,00
TOASO	TOASO	12/06/26	290,250	870,75	3,00
TOASO	TOASO	12/06/26	290,250	13.351,50	46,00
TOASO	TOASO	12/06/26	290,250	16.834,50	58,00
TOASO	TOASO	12/06/26	290,250	5.514,75	19,00
TOASO	TOASO	12/06/26	290,250	8.707,50	30,00
TOASO	TOASO	12/06/26	290,250	8.127,00	28,00
TOASO	TOASO	12/06/26	290,250	32.508,00	112,00
TOASO	TOASO	12/06/26	290,250	3.192,75	11,00
TOASO	TOASO	12/06/26	290,250	16.254,00	56,00
TOASO	TOASO	12/06/26	290,250	23.220,00	80,00
TOASO	TOASO	12/06/26	290,250	142.803,00	492,00
TOASO	TOASO	12/06/26	290,250	2.902,50	10,00
TOASO	TOASO	12/06/26	290,250	1.451,25	5,00
TOASO	TOASO	12/06/26	290,250	9.288,00	32,00
TOASO	TOASO	12/06/26	290,250	2.902,50	10,00
TOASO	TOASO	12/06/26	290,250	7.546,50	26,00
TOASO	TOASO	12/06/26	290,250	22.929,75	79,00
TOASO	TOASO	12/06/26	290,500	15.396,50	53,00
TOASO	TOASO	12/06/26	290,500	32.826,50	113,00
TOASO	TOASO	12/06/26	290,500	41.541,50	143,00
TOASO	TOASO	12/06/26	290,500	20.916,00	72,00
TOASO	TOASO	12/06/26	290,500	3.486,00	12,00
TOASO	TOASO	12/06/26	290,250	9.288,00	32,00
TOASO	TOASO	12/06/26	290,250	2.902,50	10,00
TOASO	TOASO	12/06/26	290,250	104.490,00	360,00
TOASO	TOASO	12/06/26	290,250	82.140,75	283,00
TOASO	TOASO	12/06/26	290,000	9.280,00	32,00
TOASO	TOASO	12/06/26	290,000	24.940,00	86,00
TOASO	TOASO	12/06/26	290,000	4.640,00	16,00
TOASO	TOASO	12/06/26	290,000	56.840,00	196,00
TOASO	TOASO	12/06/26	290,000	2.320,00	8,00
TOASO	TOASO	12/06/26	290,000	9.280,00	32,00
TOASO	TOASO	12/06/26	290,000	22.910,00	79,00
TOASO	TOASO	12/06/26	290,000	19.720,00	68,00
TOASO	TOASO	12/06/26	290,000	7.250,00	25,00
TOASO	TOASO	12/06/26	290,000	9.570,00	33,00
TOASO	TOASO	12/06/26	290,000	5.800,00	20,00
TOASO	TOASO	12/06/26	290,000	49.590,00	171,00
TOASO	TOASO	12/06/26	290,000	17.400,00	60,00
TOASO	TOASO	12/06/26	290,000	18.560,00	64,00
TOASO	TOASO	12/06/26	290,000	11.890,00	41,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Haziran-2026					
TOASO	TOASO	12/06/26	290,000	4.060,00	14,00
TOASO	TOASO	12/06/26	290,250	4.353,75	15,00
TOASO	TOASO	12/06/26	290,250	54.567,00	188,00
TOASO	TOASO	12/06/26	290,250	870,75	3,00
TOASO	TOASO	12/06/26	290,250	24.381,00	84,00
TOASO	TOASO	12/06/26	290,250	24.671,25	85,00
TOASO	TOASO	12/06/26	290,250	2.902,50	10,00
TOASO	TOASO	12/06/26	290,250	580,50	2,00
TOASO	TOASO	12/06/26	290,250	32.217,75	111,00
TOASO	TOASO	12/06/26	290,250	27.864,00	96,00
TOASO	TOASO	12/06/26	290,250	2.612,25	9,00
TOASO	TOASO	12/06/26	290,250	13.932,00	48,00
TOASO	TOASO	12/06/26	290,250	4.353,75	15,00
TOASO	TOASO	12/06/26	290,250	3.483,00	12,00
TOASO	TOASO	12/06/26	290,000	3.770,00	13,00
TOASO	TOASO	12/06/26	290,000	17.980,00	62,00
TOASO	TOASO	12/06/26	290,000	5.800,00	20,00
TOASO	TOASO	12/06/26	290,000	3.190,00	11,00
TOASO	TOASO	12/06/26	290,000	34.800,00	120,00
TOASO	TOASO	12/06/26	289,750	11.300,25	39,00
TOASO	TOASO	12/06/26	289,750	17.095,25	59,00
TOASO	TOASO	12/06/26	289,750	39.406,00	136,00
TOASO	TOASO	12/06/26	289,750	9.561,75	33,00
TOASO	TOASO	12/06/26	289,750	7.823,25	27,00
TOASO	TOASO	12/06/26	289,750	9.272,00	32,00
TOASO	TOASO	12/06/26	289,750	4.636,00	16,00
TOASO	TOASO	12/06/26	289,750	7.243,75	25,00
TOASO	TOASO	12/06/26	289,750	2.897,50	10,00
TOASO	TOASO	12/06/26	289,750	3.477,00	12,00
TOASO	TOASO	12/06/26	289,750	14.197,75	49,00
TOASO	TOASO	12/06/26	289,750	96.197,00	332,00
TOASO	TOASO	12/06/26	289,750	2.897,50	10,00
TOASO	TOASO	12/06/26	289,750	2.318,00	8,00
TOASO	TOASO	12/06/26	290,000	143.550,00	495,00
TOASO	TOASO	12/06/26	290,000	15.370,00	53,00
TOASO	TOASO	12/06/26	290,000	10.150,00	35,00
TOASO	TOASO	12/06/26	290,000	29.000,00	100,00
TOASO	TOASO	12/06/26	290,000	20.880,00	72,00
TOASO	TOASO	12/06/26	290,000	7.540,00	26,00
TOASO	TOASO	12/06/26	290,000	18.850,00	65,00
TOASO	TOASO	12/06/26	290,000	6.670,00	23,00
TOASO	TOASO	12/06/26	290,000	12.470,00	43,00
TOASO	TOASO	12/06/26	290,000	2.610,00	9,00
TOASO	TOASO	12/06/26	290,000	3.190,00	11,00
TOASO	TOASO	12/06/26	290,000	5.800,00	20,00
TOASO	TOASO	12/06/26	290,000	15.080,00	52,00
TOASO	TOASO	12/06/26	290,000	6.670,00	23,00
TOASO	TOASO	12/06/26	290,000	11.890,00	41,00
TOASO	TOASO	12/06/26	290,000	3.770,00	13,00
TOASO	TOASO	12/06/26	290,000	3.190,00	11,00
TOASO	TOASO	12/06/26	290,000	10.730,00	37,00
TOASO	TOASO	12/06/26	290,000	3.480,00	12,00
TOASO	TOASO	12/06/26	290,000	21.750,00	75,00
TOASO	TOASO	12/06/26	290,000	56.260,00	194,00
TOASO	TOASO	12/06/26	290,000	198.940,00	686,00
TOASO	TOASO	12/06/26	290,000	2.610,00	9,00
TOASO	TOASO	12/06/26	290,000	870,00	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Haziran-2026					
TOASO	TOASO	12/06/26	290,000	85.550,00	295,00
TOASO	TOASO	12/06/26	290,000	4.930,00	17,00
TOASO	TOASO	12/06/26	290,000	23.200,00	80,00
TOASO	TOASO	12/06/26	290,000	9.280,00	32,00
TOASO	TOASO	12/06/26	290,000	3.480,00	12,00
TOASO	TOASO	12/06/26	290,000	11.600,00	40,00
TOASO	TOASO	12/06/26	290,000	3.770,00	13,00
TOASO	TOASO	12/06/26	290,000	34.220,00	118,00
TOASO	TOASO	12/06/26	290,000	26.390,00	91,00
TOASO	TOASO	12/06/26	290,000	18.270,00	63,00
TOASO	TOASO	12/06/26	290,000	1.740,00	6,00
TOASO	TOASO	12/06/26	290,000	30.740,00	106,00
TOASO	TOASO	12/06/26	290,000	10.150,00	35,00
TOASO	TOASO	12/06/26	290,000	3.190,00	11,00
TOASO	TOASO	12/06/26	290,000	20.010,00	69,00
TOASO	TOASO	12/06/26	290,000	6.670,00	23,00
TOASO	TOASO	12/06/26	290,000	2.030,00	7,00
TOASO	TOASO	12/06/26	290,000	39.440,00	136,00
TOASO	TOASO	12/06/26	290,000	81.780,00	282,00
TOASO	TOASO	12/06/26	290,000	40.600,00	140,00
TOASO	TOASO	12/06/26	290,000	13.630,00	47,00
TOASO	TOASO	12/06/26	290,000	2.900,00	10,00
TOASO	TOASO	12/06/26	290,000	1.450,00	5,00
TOASO	TOASO	12/06/26	290,000	22.040,00	76,00
TOASO	TOASO	12/06/26	290,000	3.770,00	13,00
TOASO	TOASO	12/06/26	290,000	13.920,00	48,00
TOASO	TOASO	12/06/26	290,000	4.350,00	15,00
TOASO	TOASO	12/06/26	289,750	28.395,50	98,00
TOASO	TOASO	12/06/26	289,750	13.328,50	46,00
TOASO	TOASO	12/06/26	289,750	14.487,50	50,00
TOASO	TOASO	12/06/26	289,750	28.975,00	100,00
TOASO	TOASO	12/06/26	289,750	54.762,75	189,00
TOASO	TOASO	12/06/26	289,500	39.951,00	138,00
TOASO	TOASO	12/06/26	289,500	28.371,00	98,00
TOASO	TOASO	12/06/26	289,500	62.532,00	216,00
TOASO	TOASO	12/06/26	289,500	35.029,50	121,00
TOASO	TOASO	12/06/26	289,500	9.843,00	34,00
TOASO	TOASO	12/06/26	289,500	14.764,50	51,00
TOASO	TOASO	12/06/26	289,500	3.763,50	13,00
TOASO	TOASO	12/06/26	289,500	13.027,50	45,00
TOASO	TOASO	12/06/26	289,750	5.505,25	19,00
TOASO	TOASO	12/06/26	289,750	15.936,25	55,00
TOASO	TOASO	12/06/26	289,750	115.900,00	400,00
TOASO	TOASO	12/06/26	289,750	22.600,50	78,00
TOASO	TOASO	12/06/26	289,750	3.187,25	11,00
GUBRF	GUBRF	12/06/26	487,500	5.850,00	12,00
GUBRF	GUBRF	12/06/26	487,500	30.225,00	62,00
GUBRF	GUBRF	12/06/26	487,500	18.037,50	37,00
GUBRF	GUBRF	12/06/26	487,750	12.681,50	26,00
GUBRF	GUBRF	12/06/26	487,750	19.997,75	41,00
GUBRF	GUBRF	12/06/26	487,750	18.534,50	38,00
GUBRF	GUBRF	12/06/26	487,750	10.730,50	22,00
GUBRF	GUBRF	12/06/26	487,750	1.951,00	4,00
GUBRF	GUBRF	12/06/26	487,750	50.238,25	103,00
GUBRF	GUBRF	12/06/26	487,750	30.240,50	62,00
GUBRF	GUBRF	12/06/26	487,750	20.485,50	42,00
GUBRF	GUBRF	12/06/26	487,750	1.463,25	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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GUBRF	GUBRF	12/06/26	487,750	20.973,25	43,00
GUBRF	GUBRF	12/06/26	487,750	19.510,00	40,00
GUBRF	GUBRF	12/06/26	487,750	34.630,25	71,00
GUBRF	GUBRF	12/06/26	487,750	15.608,00	32,00
GUBRF	GUBRF	12/06/26	487,750	28.289,50	58,00
GUBRF	GUBRF	12/06/26	487,750	6.828,50	14,00
GUBRF	GUBRF	12/06/26	487,750	148.763,75	305,00
GUBRF	GUBRF	12/06/26	487,750	2.438,75	5,00
GUBRF	GUBRF	12/06/26	487,750	50.238,25	103,00
GUBRF	GUBRF	12/06/26	487,750	2.438,75	5,00
GUBRF	GUBRF	12/06/26	487,750	19.997,75	41,00
GUBRF	GUBRF	12/06/26	487,750	7.804,00	16,00
GUBRF	GUBRF	12/06/26	487,750	13.657,00	28,00
GUBRF	GUBRF	12/06/26	488,000	46.360,00	95,00
GUBRF	GUBRF	12/06/26	488,000	15.616,00	32,00
GUBRF	GUBRF	12/06/26	488,000	15.128,00	31,00
GUBRF	GUBRF	12/06/26	487,500	10.237,50	21,00
GUBRF	GUBRF	12/06/26	487,500	10.237,50	21,00
GUBRF	GUBRF	12/06/26	487,750	47.799,50	98,00
GUBRF	GUBRF	12/06/26	487,250	20.464,50	42,00
GUBRF	GUBRF	12/06/26	487,250	16.566,50	34,00
GUBRF	GUBRF	12/06/26	487,250	30.209,50	62,00
GUBRF	GUBRF	12/06/26	487,250	30.209,50	62,00
GUBRF	GUBRF	12/06/26	487,500	1.462,50	3,00
GUBRF	GUBRF	12/06/26	487,500	19.012,50	39,00
GUBRF	GUBRF	12/06/26	487,500	30.225,00	62,00
GUBRF	GUBRF	12/06/26	487,500	13.650,00	28,00
GUBRF	GUBRF	12/06/26	487,500	4.875,00	10,00
GUBRF	GUBRF	12/06/26	487,500	112.612,50	231,00
GUBRF	GUBRF	12/06/26	487,750	21.948,75	45,00
GUBRF	GUBRF	12/06/26	487,750	21.948,75	45,00
GUBRF	GUBRF	12/06/26	488,000	23.912,00	49,00
GUBRF	GUBRF	12/06/26	490,250	22.061,25	45,00
GUBRF	GUBRF	12/06/26	490,250	771.163,25	1.573,00
GUBRF	GUBRF	12/06/26	490,250	67.654,50	138,00
GUBRF	GUBRF	12/06/26	490,250	147.075,00	300,00
GUBRF	GUBRF	12/06/26	491,000	491,00	1,00
GUBRF	GUBRF	12/06/26	491,000	24.550,00	50,00
GUBRF	GUBRF	12/06/26	491,000	349.592,00	712,00
GUBRF	GUBRF	12/06/26	491,000	292.145,00	595,00
GUBRF	GUBRF	12/06/26	491,000	49.100,00	100,00
GUBRF	GUBRF	12/06/26	491,500	329.796,50	671,00
GUBRF	GUBRF	12/06/26	491,500	37.354,00	76,00
GUBRF	GUBRF	12/06/26	491,500	32.930,50	67,00
GUBRF	GUBRF	12/06/26	491,750	49.175,00	100,00
GUBRF	GUBRF	12/06/26	491,750	34.422,50	70,00
GUBRF	GUBRF	12/06/26	491,750	49.175,00	100,00
GUBRF	GUBRF	12/06/26	491,750	139.657,00	284,00
GUBRF	GUBRF	12/06/26	491,750	49.175,00	100,00
GUBRF	GUBRF	12/06/26	491,750	26.062,75	53,00
GUBRF	GUBRF	12/06/26	491,750	48.191,50	98,00
GUBRF	GUBRF	12/06/26	491,750	26.062,75	53,00
GUBRF	GUBRF	12/06/26	491,750	31.963,75	65,00
GUBRF	GUBRF	12/06/26	491,750	21.145,25	43,00
GUBRF	GUBRF	12/06/26	491,750	49.175,00	100,00
GUBRF	GUBRF	12/06/26	491,750	36.881,25	75,00
GUBRF	GUBRF	12/06/26	492,000	239.112,00	486,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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GUBRF	GUBRF	12/06/26	492,000	34.932,00	71,00
GUBRF	GUBRF	12/06/26	492,000	15.744,00	32,00
GUBRF	GUBRF	12/06/26	492,000	95.448,00	194,00
GUBRF	GUBRF	12/06/26	491,750	1.967,00	4,00
GUBRF	GUBRF	12/06/26	492,000	24.600,00	50,00
GUBRF	GUBRF	12/06/26	492,000	12.792,00	26,00
GUBRF	GUBRF	12/06/26	492,000	12.792,00	26,00
GUBRF	GUBRF	12/06/26	491,750	983,50	2,00
GUBRF	GUBRF	12/06/26	492,000	49.200,00	100,00
GUBRF	GUBRF	12/06/26	492,000	34.440,00	70,00
GUBRF	GUBRF	12/06/26	492,000	131.364,00	267,00
GUBRF	GUBRF	12/06/26	492,250	246.125,00	500,00
GUBRF	GUBRF	12/06/26	492,250	106.326,00	216,00
GUBRF	GUBRF	12/06/26	492,500	15.760,00	32,00
GUBRF	GUBRF	12/06/26	492,500	49.250,00	100,00
GUBRF	GUBRF	12/06/26	492,250	36.426,50	74,00
GUBRF	GUBRF	12/06/26	492,250	144.721,50	294,00
GUBRF	GUBRF	12/06/26	492,500	14.775,00	30,00
GUBRF	GUBRF	12/06/26	492,500	121.647,50	247,00
GUBRF	GUBRF	12/06/26	492,500	985,00	2,00
GUBRF	GUBRF	12/06/26	492,750	49.275,00	100,00
GUBRF	GUBRF	12/06/26	492,750	492,75	1,00
GUBRF	GUBRF	12/06/26	492,750	30.057,75	61,00
GUBRF	GUBRF	12/06/26	492,750	84.260,25	171,00
GUBRF	GUBRF	12/06/26	492,750	7.391,25	15,00
GUBRF	GUBRF	12/06/26	493,250	227.881,50	462,00
GUBRF	GUBRF	12/06/26	493,250	8.878,50	18,00
GUBRF	GUBRF	12/06/26	493,250	49.325,00	100,00
GUBRF	GUBRF	12/06/26	493,250	49.325,00	100,00
GUBRF	GUBRF	12/06/26	493,250	90.264,75	183,00
GUBRF	GUBRF	12/06/26	493,250	139.096,50	282,00
GUBRF	GUBRF	12/06/26	493,250	2.466,25	5,00
GUBRF	GUBRF	12/06/26	493,500	141.141,00	286,00
GUBRF	GUBRF	12/06/26	493,000	22.185,00	45,00
GUBRF	GUBRF	12/06/26	493,000	93.670,00	190,00
GUBRF	GUBRF	12/06/26	493,000	142.477,00	289,00
GUBRF	GUBRF	12/06/26	493,000	105.995,00	215,00
GUBRF	GUBRF	12/06/26	493,000	31.552,00	64,00
GUBRF	GUBRF	12/06/26	493,000	446.658,00	906,00
GUBRF	GUBRF	12/06/26	494,000	663.442,00	1.343,00
GUBRF	GUBRF	12/06/26	494,000	53.352,00	108,00
GUBRF	GUBRF	12/06/26	494,000	38.038,00	77,00
GUBRF	GUBRF	12/06/26	494,000	240.578,00	487,00
GUBRF	GUBRF	12/06/26	495,000	34.155,00	69,00
GUBRF	GUBRF	12/06/26	495,000	990,00	2,00
GUBRF	GUBRF	12/06/26	495,000	49.500,00	100,00
GUBRF	GUBRF	12/06/26	495,000	27.720,00	56,00
GUBRF	GUBRF	12/06/26	495,000	94.545,00	191,00
GUBRF	GUBRF	12/06/26	495,000	20.295,00	41,00
GUBRF	GUBRF	12/06/26	495,750	145.254,75	293,00
GUBRF	GUBRF	12/06/26	495,750	9.915,00	20,00
GUBRF	GUBRF	12/06/26	495,750	30.736,50	62,00
GUBRF	GUBRF	12/06/26	495,750	87.747,75	177,00
GUBRF	GUBRF	12/06/26	495,750	91.218,00	184,00
GUBRF	GUBRF	12/06/26	495,750	32.223,75	65,00
GUBRF	GUBRF	12/06/26	495,750	175.495,50	354,00
GUBRF	GUBRF	12/06/26	495,750	78.824,25	159,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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GUBRF	GUBRF	12/06/26	495,750	32.223,75	65,00
GUBRF	GUBRF	12/06/26	495,750	32.719,50	66,00
GUBRF	GUBRF	12/06/26	496,000	223.696,00	451,00
GUBRF	GUBRF	12/06/26	495,750	377.761,50	762,00
GUBRF	GUBRF	12/06/26	495,750	100.141,50	202,00
GUBRF	GUBRF	12/06/26	495,750	91.713,75	185,00
GUBRF	GUBRF	12/06/26	495,750	23.300,25	47,00
GUBRF	GUBRF	12/06/26	495,750	3.470,25	7,00
GUBRF	GUBRF	12/06/26	495,750	23.300,25	47,00
GUBRF	GUBRF	12/06/26	495,750	12.889,50	26,00
GUBRF	GUBRF	12/06/26	495,750	61.473,00	124,00
GUBRF	GUBRF	12/06/26	495,750	3.966,00	8,00
GUBRF	GUBRF	12/06/26	495,250	9.409,75	19,00
GUBRF	GUBRF	12/06/26	495,250	13.371,75	27,00
GUBRF	GUBRF	12/06/26	495,250	83.202,00	168,00
TUPRS	TUPRS	12/06/26	232,000	2.320,00	10,00
TUPRS	TUPRS	12/06/26	232,000	15.544,00	67,00
TUPRS	TUPRS	12/06/26	232,000	50.344,00	217,00
TUPRS	TUPRS	12/06/26	232,000	120.640,00	520,00
TUPRS	TUPRS	12/06/26	232,000	5.800,00	25,00
TUPRS	TUPRS	12/06/26	232,000	232.000,00	1.000,00
TUPRS	TUPRS	12/06/26	232,000	137.576,00	593,00
TUPRS	TUPRS	12/06/26	232,000	2.320,00	10,00
TUPRS	TUPRS	12/06/26	232,000	232.000,00	1.000,00
TUPRS	TUPRS	12/06/26	232,000	232.000,00	1.000,00
TUPRS	TUPRS	12/06/26	232,000	4.176,00	18,00
TUPRS	TUPRS	12/06/26	232,000	348.000,00	1.500,00
TUPRS	TUPRS	12/06/26	232,000	232.000,00	1.000,00
TUPRS	TUPRS	12/06/26	232,000	232.000,00	1.000,00
TUPRS	TUPRS	12/06/26	232,000	5.104,00	22,00
TUPRS	TUPRS	12/06/26	232,000	59.856,00	258,00
TUPRS	TUPRS	12/06/26	232,000	464,00	2,00
TUPRS	TUPRS	12/06/26	232,000	1.470.648,00	6.339,00
TUPRS	TUPRS	12/06/26	232,000	232.000,00	1.000,00
TUPRS	TUPRS	12/06/26	232,000	43.152,00	186,00
TUPRS	TUPRS	12/06/26	232,000	232.000,00	1.000,00
TUPRS	TUPRS	12/06/26	232,000	464,00	2,00
TUPRS	TUPRS	12/06/26	232,000	232,00	1,00
TUPRS	TUPRS	12/06/26	232,000	5.800,00	25,00
TUPRS	TUPRS	12/06/26	232,000	464,00	2,00
TUPRS	TUPRS	12/06/26	232,000	43.848,00	189,00
TUPRS	TUPRS	12/06/26	232,000	18.328,00	79,00
TUPRS	TUPRS	12/06/26	232,000	232,00	1,00
TUPRS	TUPRS	12/06/26	232,000	232,00	1,00
TUPRS	TUPRS	12/06/26	232,000	1.856,00	8,00
TUPRS	TUPRS	12/06/26	232,000	70.760,00	305,00
TUPRS	TUPRS	12/06/26	232,000	9.976,00	43,00
TUPRS	TUPRS	12/06/26	232,000	538.008,00	2.319,00
TUPRS	TUPRS	12/06/26	232,000	23.200,00	100,00
TUPRS	TUPRS	12/06/26	232,000	528.032,00	2.276,00
TUPRS	TUPRS	12/06/26	232,000	1.361.376,00	5.868,00
TUPRS	TUPRS	12/06/26	232,000	232.000,00	1.000,00
TUPRS	TUPRS	12/06/26	232,000	392.080,00	1.690,00
TUPRS	TUPRS	12/06/26	232,000	415.280,00	1.790,00
TUPRS	TUPRS	12/06/26	232,000	464,00	2,00
TUPRS	TUPRS	12/06/26	232,000	11.600,00	50,00
TUPRS	TUPRS	12/06/26	232,200	232.200,00	1.000,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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TUPRS	TUPRS	12/06/26	232,200	21.362,40	92,00
TUPRS	TUPRS	12/06/26	232,200	838.706,40	3.612,00
TUPRS	TUPRS	12/06/26	232,200	736.306,20	3.171,00
TUPRS	TUPRS	12/06/26	232,200	69.660,00	300,00
TUPRS	TUPRS	12/06/26	232,200	116.100,00	500,00
TUPRS	TUPRS	12/06/26	232,200	50.155,20	216,00
TUPRS	TUPRS	12/06/26	232,200	214.552,80	924,00
TUPRS	TUPRS	12/06/26	232,200	40.402,80	174,00
TUPRS	TUPRS	12/06/26	232,200	77.322,60	333,00
TUPRS	TUPRS	12/06/26	232,000	1.661.120,00	7.160,00
TUPRS	TUPRS	15/06/26	233,500	156.912,00	672,00
TUPRS	TUPRS	15/06/26	233,500	116.750,00	500,00
TUPRS	TUPRS	15/06/26	233,500	152.008,50	651,00
TUPRS	TUPRS	15/06/26	233,600	235.936,00	1.010,00
TUPRS	TUPRS	15/06/26	233,700	364.572,00	1.560,00
TUPRS	TUPRS	15/06/26	233,700	294.695,70	1.261,00
TUPRS	TUPRS	15/06/26	233,700	5.141,40	22,00
TUPRS	TUPRS	15/06/26	233,700	2.570,70	11,00
TUPRS	TUPRS	15/06/26	233,700	87.403,80	374,00
TUPRS	TUPRS	15/06/26	233,700	71.979,60	308,00
TUPRS	TUPRS	15/06/26	233,500	196.607,00	842,00
TUPRS	TUPRS	15/06/26	233,600	571.152,00	2.445,00
TUPRS	TUPRS	15/06/26	233,500	23.350,00	100,00
TUPRS	TUPRS	15/06/26	233,500	680.886,00	2.916,00
TUPRS	TUPRS	15/06/26	233,500	137.298,00	588,00
TUPRS	TUPRS	15/06/26	233,500	29.888,00	128,00
TUPRS	TUPRS	15/06/26	233,500	13.543,00	58,00
TUPRS	TUPRS	15/06/26	233,500	200.576,50	859,00
TUPRS	TUPRS	15/06/26	233,600	51.158,40	219,00
TUPRS	TUPRS	15/06/26	233,600	281.488,00	1.205,00
TUPRS	TUPRS	15/06/26	233,600	2.336,00	10,00
TUPRS	TUPRS	15/06/26	233,600	12.614,40	54,00
TUPRS	TUPRS	15/06/26	233,600	72.883,20	312,00
TUPRS	TUPRS	15/06/26	233,600	195.523,20	837,00
TUPRS	TUPRS	15/06/26	233,700	272.727,90	1.167,00
TUPRS	TUPRS	15/06/26	233,700	1.822.860,00	7.800,00
TUPRS	TUPRS	15/06/26	233,700	10.750,20	46,00
TUPRS	TUPRS	15/06/26	233,700	214.069,20	916,00
TUPRS	TUPRS	15/06/26	233,700	278.804,10	1.193,00
TUPRS	TUPRS	15/06/26	233,700	51.180,30	219,00
TUPRS	TUPRS	15/06/26	233,700	51.647,70	221,00
TUPRS	TUPRS	15/06/26	233,700	701,10	3,00
TUPRS	TUPRS	15/06/26	233,600	7.708,80	33,00
TUPRS	TUPRS	15/06/26	233,700	280.440,00	1.200,00
TUPRS	TUPRS	15/06/26	233,700	60.762,00	260,00
THYAO	THYAO	19/06/26	328,250	15.427,75	47,00
THYAO	THYAO	19/06/26	328,250	43.329,00	132,00
THYAO	THYAO	19/06/26	328,250	656,50	2,00
THYAO	THYAO	19/06/26	328,500	49.275,00	150,00
THYAO	THYAO	19/06/26	328,250	49.894,00	152,00
THYAO	THYAO	19/06/26	328,250	260.958,75	795,00
THYAO	THYAO	19/06/26	328,500	32.850,00	100,00
THYAO	THYAO	19/06/26	328,500	258.529,50	787,00
THYAO	THYAO	19/06/26	328,250	1.297.900,50	3.954,00
THYAO	THYAO	19/06/26	328,500	492.750,00	1.500,00
THYAO	THYAO	19/06/26	328,250	102.414,00	312,00
THYAO	THYAO	19/06/26	328,500	2.705.526,00	8.236,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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THYAO	THYAO	19/06/26	328,500	4.270,50	13,00
THYAO	THYAO	19/06/26	328,500	1.254.870,00	3.820,00
THYAO	THYAO	19/06/26	328,250	3.120.016,25	9.505,00
THYAO	THYAO	19/06/26	328,250	8.862,75	27,00
THYAO	THYAO	19/06/26	328,250	96.833,75	295,00
THYAO	THYAO	19/06/26	328,250	147.056,00	448,00
THYAO	THYAO	19/06/26	328,250	255.706,75	779,00
THYAO	THYAO	19/06/26	328,250	164.125,00	500,00
THYAO	THYAO	19/06/26	328,500	489.465,00	1.490,00
THYAO	THYAO	19/06/26	328,250	3.282,50	10,00
THYAO	THYAO	19/06/26	328,250	291.157,75	887,00
THYAO	THYAO	19/06/26	328,250	1.969.500,00	6.000,00
THYAO	THYAO	19/06/26	328,250	1.641,25	5,00
THYAO	THYAO	19/06/26	328,250	17.725,50	54,00
THYAO	THYAO	19/06/26	328,250	3.282,50	10,00
THYAO	THYAO	19/06/26	328,250	12.801,75	39,00
THYAO	THYAO	19/06/26	328,500	4.654.188,00	14.168,00
THYAO	THYAO	19/06/26	328,250	1.898.269,75	5.783,00
THYAO	THYAO	19/06/26	328,500	583.087,50	1.775,00
THYAO	THYAO	19/06/26	328,500	761.791,50	2.319,00
THYAO	THYAO	19/06/26	328,500	944.766,00	2.876,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	35.436,72	866,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	16.368,00	400,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	14.295,04	349,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	47.426,28	1.159,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	1.595,88	39,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	43.294,72	1.057,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	61.410,00	1.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	28.221,44	689,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	10.802,88	264,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	86.504,88	2.114,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	28.644,00	700,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	26.434,32	646,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	204.700,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	86.504,88	2.114,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	46.385,02	1.133,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	1.841,40	45,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	61.298,16	1.498,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	12.322,94	301,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	4.337,52	106,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	818,80	20,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	27.279,36	666,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	31.810,38	777,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	100.139,24	2.446,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	96.829,44	2.364,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	4.096,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	16.384,00	400,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	82.535,04	2.016,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	35.968,68	879,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	204.800,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	12.902,40	315,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	43.252,44	1.057,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	655,36	16,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,920	12.276,00	300,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	12.773,28	312,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	55.309,94	1.351,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	573,44	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	81.387,52	1.987,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	983,04	24,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	48.455,68	1.183,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	1.720,32	42,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	52.264,96	1.276,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	4.833,28	118,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	103.997,44	2.539,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	107.051,00	2.611,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	655,68	16,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	4.098,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR	24/06/26	40,980	4.425,84	108,00

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	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	1.599,00	39,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	19.229,00	469,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	4.343,88	106,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	94.254,00	2.300,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	4.098,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	60.240,60	1.470,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	41,00	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	8.897,00	217,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	82,00	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	656,00	16,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	11.351,46	277,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	43.315,86	1.057,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	28.672,00	700,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	81.385,00	1.985,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	103.720,38	2.531,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	64.256,64	1.568,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	11.111,00	271,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	183.918,24	4.488,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	85.771,14	2.093,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	11.843,22	289,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	103.484,00	2.524,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	22.170,18	541,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	574,00	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	36.162,00	882,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	43.315,86	1.057,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	9.922,00	242,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	4.098,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	9.876,18	241,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	61.377,00	1.497,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	93.357,00	2.277,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	41,000	12.300,00	300,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	162.736,50	3.975,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	16.842,78	411,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	52.838,40	1.290,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	61.440,00	1.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	43.294,72	1.057,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	12.984,32	317,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	88.102,88	2.152,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	60.896,28	1.486,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	185.180,16	4.521,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	10.245,00	250,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	18.104,32	442,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	43.294,72	1.057,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,980	34.505,16	842,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,960	28.672,00	700,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	43.273,58	1.057,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	18.136,42	443,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,940	156.554,56	3.824,00
ASELS	ASELS	24/06/26	371,750	25.650,75	69,00
ASELS	ASELS	24/06/26	372,000	18.600,00	50,00
ASELS	ASELS	24/06/26	372,000	1.116,00	3,00
ASELS	ASELS	24/06/26	372,000	3.720,00	10,00
ASELS	ASELS	24/06/26	372,000	1.860,00	5,00
ASELS	ASELS	24/06/26	372,000	162.192,00	436,00
ASELS	ASELS	24/06/26	372,000	34.596,00	93,00
ASELS	ASELS	24/06/26	371,750	45.353,50	122,00
ASELS	ASELS	24/06/26	371,750	7.806,75	21,00
ASELS	ASELS	24/06/26	372,000	18.600,00	50,00
ASELS	ASELS	24/06/26	372,250	138.104,75	371,00
ASELS	ASELS	24/06/26	372,500	84.930,00	228,00
ASELS	ASELS	24/06/26	372,000	3.720,00	10,00
ASELS	ASELS	24/06/26	372,000	3.720,00	10,00
ASELS	ASELS	24/06/26	372,000	93.000,00	250,00

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ASELS	ASELS	24/06/26	372,000	3.720,00	10,00
ASELS	ASELS	24/06/26	372,000	719.076,00	1.933,00
ASELS	ASELS	24/06/26	372,500	1.490,00	4,00
ASELS	ASELS	24/06/26	372,500	3.725,00	10,00
ASELS	ASELS	24/06/26	371,750	1.858.750,00	5.000,00
ASELS	ASELS	24/06/26	371,750	185.875,00	500,00
ASELS	ASELS	24/06/26	371,750	371,75	1,00
ASELS	ASELS	24/06/26	372,000	257.424,00	692,00
ASELS	ASELS	24/06/26	372,250	1.116,75	3,00
ASELS	ASELS	24/06/26	372,500	1.862,50	5,00
ASELS	ASELS	24/06/26	372,250	624.635,50	1.678,00
ASELS	ASELS	24/06/26	372,250	18.612,50	50,00
ASELS	ASELS	24/06/26	372,000	1.860,00	5,00
ASELS	ASELS	24/06/26	372,500	5.587,50	15,00
ASELS	ASELS	24/06/26	372,000	372,00	1,00
ASELS	ASELS	24/06/26	372,500	1.117,50	3,00
ASELS	ASELS	24/06/26	372,000	3.720,00	10,00
ASELS	ASELS	24/06/26	372,500	187.367,50	503,00
ASELS	ASELS	24/06/26	372,250	74.822,25	201,00
ASELS	ASELS	24/06/26	372,500	1.862,50	5,00
ASELS	ASELS	24/06/26	372,250	37.225,00	100,00
ASELS	ASELS	24/06/26	372,500	19.742,50	53,00
ASELS	ASELS	24/06/26	372,500	94.242,50	253,00
ASELS	ASELS	24/06/26	372,500	5.587,50	15,00
ASELS	ASELS	24/06/26	372,250	60.304,50	162,00
ASELS	ASELS	24/06/26	372,500	9.312,50	25,00
ASELS	ASELS	24/06/26	372,250	93.062,50	250,00
ASELS	ASELS	24/06/26	372,000	11.160,00	30,00
ASELS	ASELS	24/06/26	372,000	54.684,00	147,00
ASELS	ASELS	24/06/26	372,250	3.722,50	10,00
ASELS	ASELS	24/06/26	372,250	104.602,25	281,00
ASELS	ASELS	24/06/26	372,000	18.600,00	50,00
ASELS	ASELS	24/06/26	372,250	42.808,75	115,00
ASELS	ASELS	24/06/26	372,000	7.440,00	20,00
ASELS	ASELS	24/06/26	372,500	260.750,00	700,00
ASELS	ASELS	24/06/26	372,250	211.065,75	567,00
ASELS	ASELS	24/06/26	372,500	1.862,50	5,00
ASELS	ASELS	24/06/26	372,500	3.725,00	10,00
ASELS	ASELS	24/06/26	372,250	3.722,50	10,00
ASELS	ASELS	24/06/26	372,500	308.430,00	828,00
ASELS	ASELS	24/06/26	372,500	93.125,00	250,00
ASELS	ASELS	24/06/26	372,500	1.490,00	4,00
ASELS	ASELS	24/06/26	372,250	18.612,50	50,00
ASELS	ASELS	24/06/26	372,500	67.050,00	180,00
ASELS	ASELS	24/06/26	372,500	18.625,00	50,00
ASELS	ASELS	24/06/26	372,500	693.222,50	1.861,00
ASELS	ASELS	24/06/26	372,500	1.862,50	5,00
ASELS	ASELS	24/06/26	372,500	372.500,00	1.000,00
ASELS	ASELS	24/06/26	372,000	57.288,00	154,00
ASELS	ASELS	24/06/26	372,000	43.524,00	117,00
ASELS	ASELS	24/06/26	372,000	1.488,00	4,00
ASELS	ASELS	24/06/26	372,000	36.828,00	99,00
ASELS	ASELS	24/06/26	372,500	279.375,00	750,00
ASELS	ASELS	24/06/26	372,500	12.665,00	34,00
ASELS	ASELS	24/06/26	372,000	3.720,00	10,00
ASELS	ASELS	24/06/26	372,000	2.232,00	6,00
ASELS	ASELS	24/06/26	372,000	4.836,00	13,00

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ASELS	ASELS	24/06/26	372,000	744,00	2,00
ASELS	ASELS	24/06/26	372,500	372,50	1,00
ASELS	ASELS	24/06/26	372,250	3.722,50	10,00
ASELS	ASELS	24/06/26	372,000	14.880,00	40,00
ASELS	ASELS	24/06/26	372,000	55.800,00	150,00
ASELS	ASELS	24/06/26	372,000	67.332,00	181,00
ASELS	ASELS	24/06/26	372,000	1.860,00	5,00
ASELS	ASELS	24/06/26	372,500	93.125,00	250,00
ASELS	ASELS	24/06/26	372,000	1.860.000,00	5.000,00
ASELS	ASELS	24/06/26	372,500	55.875,00	150,00
ASELS	ASELS	24/06/26	372,000	20.088,00	54,00
ASELS	ASELS	24/06/26	372,000	1.116,00	3,00
ASELS	ASELS	24/06/26	371,750	63.569,25	171,00
ASELS	ASELS	24/06/26	371,750	1.858.750,00	5.000,00
ASELS	ASELS	24/06/26	372,000	3.720,00	10,00
ASELS	ASELS	24/06/26	371,750	37.175,00	100,00
ASELS	ASELS	24/06/26	372,000	37.200,00	100,00
ASELS	ASELS	24/06/26	371,750	295.541,25	795,00
ASELS	ASELS	24/06/26	372,000	465.000,00	1.250,00
ASELS	ASELS	24/06/26	371,750	22.305,00	60,00
ASELS	ASELS	24/06/26	372,000	1.860,00	5,00
ASELS	ASELS	24/06/26	372,000	4.092,00	11,00
ASELS	ASELS	24/06/26	372,000	3.720,00	10,00
ASELS	ASELS	24/06/26	371,750	252.790,00	680,00
ASELS	ASELS	24/06/26	372,000	18.600,00	50,00
ASELS	ASELS	24/06/26	372,000	1.860,00	5,00
ASELS	ASELS	24/06/26	372,250	713.231,00	1.916,00
ASELS	ASELS	24/06/26	372,000	20.460,00	55,00
ASELS	ASELS	24/06/26	372,500	22.350,00	60,00
ASELS	ASELS	24/06/26	372,500	1.862,50	5,00
ASELS	ASELS	24/06/26	372,000	328.476,00	883,00
ASELS	ASELS	24/06/26	372,000	3.720,00	10,00
ASELS	ASELS	24/06/26	372,000	806.124,00	2.167,00
ASELS	ASELS	24/06/26	372,000	3.720,00	10,00
ASELS	ASELS	24/06/26	371,750	39.405,50	106,00
ASELS	ASELS	24/06/26	372,250	3.722,50	10,00
ASELS	ASELS	24/06/26	372,250	37.225,00	100,00
ASELS	ASELS	24/06/26	372,500	1.862,50	5,00
ASELS	ASELS	24/06/26	372,250	1.861,25	5,00
SISE	SISE	24/06/26	45,260	13.578,00	300,00
SISE	SISE	24/06/26	45,260	4.526,00	100,00
SISE	SISE	24/06/26	45,260	452,60	10,00
SISE	SISE	24/06/26	45,240	9.048,00	200,00
SISE	SISE	24/06/26	45,260	13.487,48	298,00
SISE	SISE	24/06/26	45,240	226.200,00	5.000,00
SISE	SISE	24/06/26	45,280	226,40	5,00
SISE	SISE	24/06/26	45,240	12.667,20	280,00
SISE	SISE	24/06/26	45,280	67.376,64	1.488,00
SISE	SISE	24/06/26	45,280	45,28	1,00
SISE	SISE	24/06/26	45,280	27.575,52	609,00
SISE	SISE	24/06/26	45,280	45,28	1,00
SISE	SISE	24/06/26	45,260	113.104,74	2.499,00
SISE	SISE	24/06/26	45,260	95.046,00	2.100,00
SISE	SISE	24/06/26	45,280	1.132,00	25,00
SISE	SISE	24/06/26	45,280	226.400,00	5.000,00
SISE	SISE	24/06/26	45,280	11.320,00	250,00
SISE	SISE	24/06/26	45,280	452,80	10,00

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SISE	SISE	24/06/26	45,280	20.466,56	452,00
SISE	SISE	24/06/26	45,260	350.765,00	7.750,00
SISE	SISE	24/06/26	45,280	45.280,00	1.000,00
SISE	SISE	24/06/26	45,280	226,40	5,00
SISE	SISE	24/06/26	45,280	679,20	15,00
SISE	SISE	24/06/26	45,280	22.640,00	500,00
SISE	SISE	24/06/26	45,280	12.089,76	267,00
SISE	SISE	24/06/26	45,280	452,80	10,00
SISE	SISE	24/06/26	45,280	2.264,00	50,00
SISE	SISE	24/06/26	45,240	4.524,00	100,00
SISE	SISE	24/06/26	45,220	182.417,48	4.034,00
SISE	SISE	24/06/26	45,280	45.280,00	1.000,00
SISE	SISE	24/06/26	45,280	2.264,00	50,00
SISE	SISE	24/06/26	45,240	45.240,00	1.000,00
SISE	SISE	24/06/26	45,260	226.300,00	5.000,00
SISE	SISE	24/06/26	45,260	90.520,00	2.000,00
SISE	SISE	24/06/26	45,260	452,60	10,00
SISE	SISE	24/06/26	45,260	56.212,92	1.242,00
SISE	SISE	24/06/26	45,260	226,30	5,00
SISE	SISE	24/06/26	45,260	181,04	4,00
SISE	SISE	24/06/26	45,280	1.132,00	25,00
SISE	SISE	24/06/26	45,240	12.621,96	279,00
SISE	SISE	24/06/26	45,280	9.056,00	200,00
SISE	SISE	24/06/26	45,240	146.034,72	3.228,00
SISE	SISE	24/06/26	45,220	94.962,00	2.100,00
SISE	SISE	24/06/26	45,240	4.524,00	100,00
SISE	SISE	24/06/26	45,240	95.004,00	2.100,00
SISE	SISE	24/06/26	45,260	82.282,68	1.818,00
SISE	SISE	24/06/26	45,280	11.320,00	250,00
SISE	SISE	24/06/26	45,280	20.466,56	452,00
SISE	SISE	24/06/26	45,260	4.526,00	100,00
SISE	SISE	24/06/26	45,280	21.236,32	469,00
SISE	SISE	24/06/26	45,280	452.800,00	10.000,00
SISE	SISE	24/06/26	45,240	452,40	10,00
SISE	SISE	24/06/26	45,220	9.631,86	213,00
SISE	SISE	24/06/26	45,240	60.350,16	1.334,00
SISE	SISE	24/06/26	45,240	90.480,00	2.000,00
SISE	SISE	24/06/26	45,240	2.262,00	50,00
SISE	SISE	24/06/26	45,280	271,68	6,00
SISE	SISE	24/06/26	45,280	12.497,28	276,00
SISE	SISE	24/06/26	45,260	81.920,60	1.810,00
SISE	SISE	24/06/26	45,240	146.351,40	3.235,00
SISE	SISE	24/06/26	45,260	147.049,74	3.249,00
SISE	SISE	24/06/26	45,240	57.545,28	1.272,00
SISE	SISE	24/06/26	45,280	3.169,60	70,00
SISE	SISE	24/06/26	45,260	22.494,22	497,00
SISE	SISE	24/06/26	45,260	67.075,32	1.482,00
SISE	SISE	24/06/26	45,280	20.466,56	452,00
SISE	SISE	24/06/26	45,260	11.450,78	253,00
THYAO	THYAO	24/06/26	325,000	659.100,00	2.028,00
THYAO	THYAO	24/06/26	325,000	2.520.050,00	7.754,00
THYAO	THYAO	24/06/26	325,000	6.570.850,00	20.218,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	760,00	2,00
BIMAS	BIMAS	25/06/26	380,000	892.240,00	2.348,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	1.900,00	5,00

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BIMAS	BIMAS	25/06/26	380,000	91.200,00	240,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
THYAO	THYAO	25/06/26	330,000	330.000,00	1.000,00
BIMAS	BIMAS	25/06/26	380,000	760,00	2,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	4.560,00	12,00
BIMAS	BIMAS	25/06/26	380,000	38.000,00	100,00
THYAO	THYAO	25/06/26	330,000	12.210,00	37,00
THYAO	THYAO	25/06/26	330,000	7.260,00	22,00
ASELS	ASELS	25/06/26	380,000	1.879.100,00	4.945,00
THYAO	THYAO	25/06/26	330,000	104.280,00	316,00
THYAO	THYAO	25/06/26	330,000	33.000,00	100,00
BIMAS	BIMAS	25/06/26	380,000	380.000,00	1.000,00
ASELS	ASELS	25/06/26	380,000	994.460,00	2.617,00
THYAO	THYAO	25/06/26	330,000	165.000,00	500,00
THYAO	THYAO	25/06/26	330,000	87.450,00	265,00
THYAO	THYAO	25/06/26	330,000	204.270,00	619,00
THYAO	THYAO	25/06/26	330,000	16.500,00	50,00
BIMAS	BIMAS	25/06/26	380,000	760,00	2,00
BIMAS	BIMAS	25/06/26	380,000	5.700,00	15,00
ASELS	ASELS	25/06/26	380,000	1.876.440,00	4.938,00
THYAO	THYAO	25/06/26	330,000	3.300,00	10,00
THYAO	THYAO	25/06/26	330,000	131.670,00	399,00
THYAO	THYAO	25/06/26	330,000	2.310,00	7,00
THYAO	THYAO	25/06/26	330,000	259.050,00	785,00
EKGYO	EMLAK GMYO	25/06/26	21,360	1.537.279,20	71.970,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	760,00	2,00
THYAO	THYAO	25/06/26	330,000	6.600,00	20,00
THYAO	THYAO	25/06/26	330,000	53.460,00	162,00
BIMAS	BIMAS	25/06/26	380,000	1.520,00	4,00
BIMAS	BIMAS	25/06/26	380,000	760,00	2,00
THYAO	THYAO	25/06/26	330,000	1.650,00	5,00
BIMAS	BIMAS	25/06/26	380,000	1.140,00	3,00
BIMAS	BIMAS	25/06/26	380,000	1.900,00	5,00
THYAO	THYAO	25/06/26	330,000	660.000,00	2.000,00
BIMAS	BIMAS	25/06/26	380,000	38.000,00	100,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	1.140,00	3,00
BIMAS	BIMAS	25/06/26	380,000	5.700,00	15,00
BIMAS	BIMAS	25/06/26	380,000	3.800,00	10,00
BIMAS	BIMAS	25/06/26	380,000	19.000,00	50,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	3.040,00	8,00
BIMAS	BIMAS	25/06/26	380,000	95.000,00	250,00
BIMAS	BIMAS	25/06/26	380,000	7.600,00	20,00
BIMAS	BIMAS	25/06/26	380,000	38.000,00	100,00
BIMAS	BIMAS	25/06/26	380,000	1.900,00	5,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	22.800,00	60,00
BIMAS	BIMAS	25/06/26	380,000	24.700,00	65,00
BIMAS	BIMAS	25/06/26	380,000	4.560,00	12,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	513.000,00	1.350,00
BIMAS	BIMAS	25/06/26	380,000	19.000,00	50,00
BIMAS	BIMAS	25/06/26	380,000	7.600,00	20,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	1.520,00	4,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
BIMAS	BIMAS	25/06/26	380,000	1.900.000,00	5.000,00
BIMAS	BIMAS	25/06/26	380,000	16.340,00	43,00
BIMAS	BIMAS	25/06/26	380,000	76.000,00	200,00
BIMAS	BIMAS	25/06/26	380,000	11.400,00	30,00
BIMAS	BIMAS	25/06/26	380,000	152.000,00	400,00
BIMAS	BIMAS	25/06/26	380,000	1.140,00	3,00
BIMAS	BIMAS	25/06/26	380,000	7.220,00	19,00
BIMAS	BIMAS	25/06/26	380,000	19.000,00	50,00
BIMAS	BIMAS	25/06/26	380,000	100.320,00	264,00
BIMAS	BIMAS	25/06/26	380,000	9.500,00	25,00
BIMAS	BIMAS	25/06/26	380,000	760,00	2,00
BIMAS	BIMAS	25/06/26	380,000	7.600,00	20,00
BIMAS	BIMAS	25/06/26	380,000	201.400,00	530,00
BIMAS	BIMAS	25/06/26	380,000	3.800,00	10,00
THYAO	THYAO	25/06/26	330,000	16.500,00	50,00
THYAO	THYAO	25/06/26	330,000	167.310,00	507,00
THYAO	THYAO	25/06/26	330,000	6.600,00	20,00
THYAO	THYAO	25/06/26	330,000	324.060,00	982,00
THYAO	THYAO	25/06/26	330,000	330,00	1,00
THYAO	THYAO	25/06/26	330,000	103.290,00	313,00
THYAO	THYAO	25/06/26	330,000	45.210,00	137,00
THYAO	THYAO	25/06/26	330,250	10.237,75	31,00
THYAO	THYAO	25/06/26	330,250	660,50	2,00
THYAO	THYAO	25/06/26	330,250	6.605,00	20,00
THYAO	THYAO	25/06/26	330,250	330,25	1,00
ASELS	ASELS	25/06/26	380,250	2.281,50	6,00
BIMAS	BIMAS	25/06/26	380,000	91.960,00	242,00
ASELS	ASELS	25/06/26	380,250	1.196.266,50	3.146,00
BIMAS	BIMAS	25/06/26	380,000	178.980,00	471,00
ASELS	ASELS	25/06/26	380,250	381.771,00	1.004,00
ASELS	ASELS	25/06/26	380,250	929.711,25	2.445,00
BIMAS	BIMAS	25/06/26	380,000	4.180,00	11,00
ASELS	ASELS	25/06/26	380,250	532.350,00	1.400,00
ASELS	ASELS	25/06/26	380,250	61.600,50	162,00
BIMAS	BIMAS	25/06/26	380,000	252.700,00	665,00
BIMAS	BIMAS	25/06/26	380,000	38.000,00	100,00
ASELS	ASELS	25/06/26	380,250	1.141.130,25	3.001,00
EKGYO	EMLAK GMYO	25/06/26	21,360	166.458,48	7.793,00
BIMAS	BIMAS	25/06/26	380,000	95.000,00	250,00
ASELS	ASELS	25/06/26	380,250	119.398,50	314,00
BIMAS	BIMAS	25/06/26	380,000	429.020,00	1.129,00
ASELS	ASELS	25/06/26	380,250	388.615,50	1.022,00
BIMAS	BIMAS	25/06/26	380,000	152.000,00	400,00
THYAO	THYAO	25/06/26	330,250	3.302.500,00	10.000,00
BIMAS	BIMAS	25/06/26	380,000	112.480,00	296,00
THYAO	THYAO	25/06/26	330,250	990,75	3,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
THYAO	THYAO	25/06/26	330,250	8.256,25	25,00
EKGYO	EMLAK GMYO	25/06/26	21,360	16.041,36	751,00
THYAO	THYAO	25/06/26	330,250	330,25	1,00
THYAO	THYAO	25/06/26	330,250	13.210,00	40,00
EKGYO	EMLAK GMYO	25/06/26	21,360	64,08	3,00

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THYAO	THYAO	25/06/26	330,250	16.842,75	51,00
BIMAS	BIMAS	25/06/26	380,000	760,00	2,00
THYAO	THYAO	25/06/26	330,250	573.644,25	1.737,00
EKGYO	EMLAK GMYO	25/06/26	21,360	205.056,00	9.600,00
THYAO	THYAO	25/06/26	330,250	1.237.446,75	3.747,00
THYAO	THYAO	25/06/26	330,250	16.512,50	50,00
THYAO	THYAO	25/06/26	330,250	3.052.170,50	9.242,00
THYAO	THYAO	25/06/26	330,250	6.605,00	20,00
THYAO	THYAO	25/06/26	330,250	9.907,50	30,00
BIMAS	BIMAS	25/06/26	380,000	98.420,00	259,00
BIMAS	BIMAS	25/06/26	380,000	9.880,00	26,00
BIMAS	BIMAS	25/06/26	380,000	1.520,00	4,00
BIMAS	BIMAS	25/06/26	380,000	760,00	2,00
BIMAS	BIMAS	25/06/26	380,000	19.000,00	50,00
EKGYO	EMLAK GMYO	25/06/26	21,360	576,72	27,00
BIMAS	BIMAS	25/06/26	380,000	95.760,00	252,00
BIMAS	BIMAS	25/06/26	380,000	3.800,00	10,00
THYAO	THYAO	25/06/26	330,000	1.650,00	5,00
THYAO	THYAO	25/06/26	330,000	842.490,00	2.553,00
THYAO	THYAO	25/06/26	330,000	330,00	1,00
BIMAS	BIMAS	25/06/26	380,000	38.000,00	100,00
BIMAS	BIMAS	25/06/26	380,000	76.000,00	200,00
THYAO	THYAO	25/06/26	330,000	77.220,00	234,00
THYAO	THYAO	25/06/26	330,000	149.820,00	454,00
BIMAS	BIMAS	25/06/26	380,000	5.700,00	15,00
THYAO	THYAO	25/06/26	330,000	190.410,00	577,00
THYAO	THYAO	25/06/26	330,000	292.710,00	887,00
THYAO	THYAO	25/06/26	330,000	330,00	1,00
BIMAS	BIMAS	25/06/26	380,000	380,00	1,00
THYAO	THYAO	25/06/26	330,000	330,00	1,00
BIMAS	BIMAS	25/06/26	380,000	202.920,00	534,00
THYAO	THYAO	25/06/26	330,000	181.500,00	550,00
BIMAS	BIMAS	25/06/26	380,000	2.280,00	6,00
BIMAS	BIMAS	25/06/26	380,000	15.200,00	40,00
THYAO	THYAO	25/06/26	330,000	7.590,00	23,00
EKGYO	EMLAK GMYO	25/06/26	21,360	790,32	37,00
THYAO	THYAO	25/06/26	330,000	21.780,00	66,00
BIMAS	BIMAS	25/06/26	380,000	34.200,00	90,00
EKGYO	EMLAK GMYO	25/06/26	21,360	6.600,24	309,00
THYAO	THYAO	25/06/26	330,000	3.300,00	10,00
THYAO	THYAO	25/06/26	330,000	2.310,00	7,00
THYAO	THYAO	25/06/26	330,000	990,00	3,00
EKGYO	EMLAK GMYO	25/06/26	21,360	576,72	27,00
THYAO	THYAO	25/06/26	330,000	21.450,00	65,00
THYAO	THYAO	25/06/26	330,250	33.025,00	100,00
EKGYO	EMLAK GMYO	25/06/26	21,380	185.770,82	8.689,00
EKGYO	EMLAK GMYO	25/06/26	21,380	186.946,72	8.744,00
EKGYO	EMLAK GMYO	25/06/26	21,380	53.407,24	2.498,00
EKGYO	EMLAK GMYO	25/06/26	21,380	88.598,72	4.144,00
EKGYO	EMLAK GMYO	25/06/26	21,380	51.932,02	2.429,00
EKGYO	EMLAK GMYO	25/06/26	21,380	1.133,14	53,00
EKGYO	EMLAK GMYO	25/06/26	21,380	2.672,50	125,00
EKGYO	EMLAK GMYO	25/06/26	21,380	12.528,68	586,00
EKGYO	EMLAK GMYO	25/06/26	21,380	213.800,00	10.000,00
EKGYO	EMLAK GMYO	25/06/26	21,380	68.758,08	3.216,00
EKGYO	EMLAK GMYO	25/06/26	21,380	213,80	10,00
EKGYO	EMLAK GMYO	25/06/26	21,380	276.422,02	12.929,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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BIMAS	BIMAS	25/06/26	380,250	429.302,25	1.129,00
BIMAS	BIMAS	25/06/26	380,250	190.125,00	500,00
BIMAS	BIMAS	25/06/26	380,250	106.470,00	280,00
BIMAS	BIMAS	25/06/26	380,250	10.647,00	28,00
BIMAS	BIMAS	25/06/26	380,250	51.333,75	135,00
BIMAS	BIMAS	25/06/26	380,250	3.802,50	10,00
BIMAS	BIMAS	25/06/26	380,250	157.803,75	415,00
BIMAS	BIMAS	25/06/26	380,250	106.850,25	281,00
BIMAS	BIMAS	25/06/26	380,250	57.417,75	151,00
BIMAS	BIMAS	25/06/26	380,250	24.336,00	64,00
THYAO	THYAO	25/06/26	330,250	1.981,50	6,00
BIMAS	BIMAS	25/06/26	380,250	106.850,25	281,00
BIMAS	BIMAS	25/06/26	380,250	760,50	2,00
BIMAS	BIMAS	25/06/26	380,250	267.696,00	704,00
BIMAS	BIMAS	25/06/26	380,250	38.025,00	100,00
BIMAS	BIMAS	25/06/26	380,250	1.901,25	5,00
THYAO	THYAO	25/06/26	330,250	272.786,50	826,00
BIMAS	BIMAS	25/06/26	380,250	249.824,25	657,00
BIMAS	BIMAS	25/06/26	380,250	456.300,00	1.200,00
BIMAS	BIMAS	25/06/26	380,250	1.901,25	5,00
THYAO	THYAO	25/06/26	330,250	2.945.830,00	8.920,00
THYAO	THYAO	25/06/26	330,250	1.321,00	4,00
BIMAS	BIMAS	25/06/26	380,250	20.533,50	54,00
THYAO	THYAO	25/06/26	330,250	462.350,00	1.400,00
BIMAS	BIMAS	25/06/26	380,250	3.802,50	10,00
BIMAS	BIMAS	25/06/26	380,250	496.986,75	1.307,00
EKGYO	EMLAK GMYO	25/06/26	21,380	102.602,62	4.799,00
ASELS	ASELS	25/06/26	380,250	532.350,00	1.400,00
ASELS	ASELS	25/06/26	380,250	98.484,75	259,00
EKGYO	EMLAK GMYO	25/06/26	21,380	233.533,74	10.923,00
EKGYO	EMLAK GMYO	25/06/26	21,380	21.380,00	1.000,00
ASELS	ASELS	25/06/26	380,250	115.976,25	305,00
THYAO	THYAO	25/06/26	330,250	2.311,75	7,00
BIMAS	BIMAS	25/06/26	380,250	72.627,75	191,00
ASELS	ASELS	25/06/26	380,250	22.815,00	60,00
THYAO	THYAO	25/06/26	330,250	125.825,25	381,00
ASELS	ASELS	25/06/26	380,250	56.657,25	149,00
BIMAS	BIMAS	25/06/26	380,250	135.369,00	356,00
THYAO	THYAO	25/06/26	330,250	1.943.191,00	5.884,00
ASELS	ASELS	25/06/26	380,250	31.180,50	82,00
ASELS	ASELS	25/06/26	380,250	686.351,25	1.805,00
ASELS	ASELS	25/06/26	380,250	96.963,75	255,00
EKGYO	EMLAK GMYO	25/06/26	21,380	10.903,80	510,00
ASELS	ASELS	25/06/26	380,250	23.955,75	63,00
BIMAS	BIMAS	25/06/26	380,250	161.606,25	425,00
ASELS	ASELS	25/06/26	380,250	622.089,00	1.636,00
BIMAS	BIMAS	25/06/26	380,250	95.442,75	251,00
BIMAS	BIMAS	25/06/26	380,250	61.600,50	162,00
EKGYO	EMLAK GMYO	25/06/26	21,380	10.903,80	510,00
BIMAS	BIMAS	25/06/26	380,250	42.588,00	112,00
EKGYO	EMLAK GMYO	25/06/26	21,380	28.285,74	1.323,00
EKGYO	EMLAK GMYO	25/06/26	21,380	496.315,32	23.214,00
ASELS	ASELS	25/06/26	380,250	672.662,25	1.769,00
BIMAS	BIMAS	25/06/26	380,250	12.168,00	32,00
EKGYO	EMLAK GMYO	25/06/26	21,380	180.746,52	8.454,00
ASELS	ASELS	25/06/26	380,250	500.028,75	1.315,00
EKGYO	EMLAK GMYO	25/06/26	21,380	162.637,66	7.607,00

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EKGYO	EMLAK GMYO	25/06/26	21,380	10.903,80	510,00
BIMAS	BIMAS	25/06/26	380,250	91.640,25	241,00
ASELS	ASELS	25/06/26	380,250	67.684,50	178,00
BIMAS	BIMAS	25/06/26	380,250	203.053,50	534,00
THYAO	THYAO	25/06/26	330,250	6.098.396,50	18.466,00
THYAO	THYAO	25/06/26	330,250	16.512,50	50,00
THYAO	THYAO	25/06/26	330,250	660,50	2,00
ASELS	ASELS	25/06/26	380,250	40.306,50	106,00
BIMAS	BIMAS	25/06/26	380,250	17.111,25	45,00
EKGYO	EMLAK GMYO	25/06/26	21,380	10.903,80	510,00
THYAO	THYAO	25/06/26	330,250	49.537,50	150,00
ASELS	ASELS	25/06/26	380,250	1.185.619,50	3.118,00
THYAO	THYAO	25/06/26	330,250	16.512,50	50,00
BIMAS	BIMAS	25/06/26	380,250	4.182,75	11,00
BIMAS	BIMAS	25/06/26	380,250	16.350,75	43,00
BIMAS	BIMAS	25/06/26	380,250	38.025,00	100,00
THYAO	THYAO	25/06/26	330,250	3.302,50	10,00
BIMAS	BIMAS	25/06/26	380,250	161.606,25	425,00
EKGYO	EMLAK GMYO	25/06/26	21,380	10.903,80	510,00
EKGYO	EMLAK GMYO	25/06/26	21,380	10.903,80	510,00
EKGYO	EMLAK GMYO	25/06/26	21,380	176.171,20	8.240,00
EKGYO	EMLAK GMYO	25/06/26	21,380	10.903,80	510,00
EKGYO	EMLAK GMYO	25/06/26	21,380	60.719,20	2.840,00
BIMAS	BIMAS	25/06/26	380,250	47.531,25	125,00
BIMAS	BIMAS	25/06/26	380,250	380,25	1,00
BIMAS	BIMAS	25/06/26	380,250	304.200,00	800,00
BIMAS	BIMAS	25/06/26	380,250	1.521,00	4,00
BIMAS	BIMAS	25/06/26	380,250	760,50	2,00
BIMAS	BIMAS	25/06/26	380,250	760,50	2,00
BIMAS	BIMAS	25/06/26	380,250	380,25	1,00
BIMAS	BIMAS	25/06/26	380,250	107.230,50	282,00
BIMAS	BIMAS	25/06/26	380,250	285.948,00	752,00
BIMAS	BIMAS	25/06/26	380,750	380.750,00	1.000,00
BIMAS	BIMAS	25/06/26	380,750	761,50	2,00
BIMAS	BIMAS	25/06/26	380,500	93.603,00	246,00
BIMAS	BIMAS	25/06/26	380,750	76.150,00	200,00
BIMAS	BIMAS	25/06/26	380,750	152.300,00	400,00
BIMAS	BIMAS	25/06/26	380,750	280.993,50	738,00
BIMAS	BIMAS	25/06/26	380,500	452.795,00	1.190,00
BIMAS	BIMAS	25/06/26	380,750	19.037,50	50,00
BIMAS	BIMAS	25/06/26	380,750	1.142,25	3,00
BIMAS	BIMAS	25/06/26	380,750	19.037,50	50,00
BIMAS	BIMAS	25/06/26	380,750	4.569,00	12,00
BIMAS	BIMAS	25/06/26	380,750	39.978,75	105,00
BIMAS	BIMAS	25/06/26	380,750	38.075,00	100,00
BIMAS	BIMAS	25/06/26	380,750	4.569,00	12,00
BIMAS	BIMAS	25/06/26	380,750	57.112,50	150,00
BIMAS	BIMAS	25/06/26	380,750	1.523,00	4,00
BIMAS	BIMAS	25/06/26	380,500	20.166,50	53,00
BIMAS	BIMAS	25/06/26	380,750	1.142,25	3,00
BIMAS	BIMAS	25/06/26	380,750	4.188,25	11,00
BIMAS	BIMAS	25/06/26	380,750	38.075,00	100,00
BIMAS	BIMAS	25/06/26	380,500	627.825,00	1.650,00
BIMAS	BIMAS	25/06/26	380,750	1.523,00	4,00
BIMAS	BIMAS	25/06/26	380,750	15.230,00	40,00
BIMAS	BIMAS	25/06/26	380,750	45.690,00	120,00
BIMAS	BIMAS	25/06/26	380,750	7.615,00	20,00

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BIMAS	BIMAS	25/06/26	380,500	380.500,00	1.000,00
BIMAS	BIMAS	25/06/26	380,750	93.664,50	246,00
BIMAS	BIMAS	25/06/26	380,750	1.903,75	5,00
BIMAS	BIMAS	25/06/26	380,750	761,50	2,00
BIMAS	BIMAS	25/06/26	380,750	380,75	1,00
BIMAS	BIMAS	25/06/26	380,750	22.845,00	60,00
ASELS	ASELS	25/06/26	380,250	19.012,50	50,00
BIMAS	BIMAS	25/06/26	380,500	47.562,50	125,00
ASELS	ASELS	25/06/26	380,250	2.197.464,75	5.779,00
ASELS	ASELS	25/06/26	380,250	53.235,00	140,00
EKGYO	EMLAK GMYO	25/06/26	21,400	762.803,00	35.645,00
BIMAS	BIMAS	25/06/26	380,500	47.182,00	124,00
BIMAS	BIMAS	25/06/26	380,500	8.751,50	23,00
ASELS	ASELS	25/06/26	380,250	5.703,75	15,00
ASELS	ASELS	25/06/26	380,250	356.294,25	937,00
ASELS	ASELS	25/06/26	380,250	61.220,25	161,00
EKGYO	EMLAK GMYO	25/06/26	21,400	214.000,00	10.000,00
ASELS	ASELS	25/06/26	380,250	38.025,00	100,00
ASELS	ASELS	25/06/26	380,250	142.593,75	375,00
ASELS	ASELS	25/06/26	380,250	672.282,00	1.768,00
EKGYO	EMLAK GMYO	25/06/26	21,400	428,00	20,00
BIMAS	BIMAS	25/06/26	380,500	187.967,00	494,00
BIMAS	BIMAS	25/06/26	380,500	317.717,50	835,00
ASELS	ASELS	25/06/26	380,250	950.625,00	2.500,00
BIMAS	BIMAS	25/06/26	380,500	20.547,00	54,00
BIMAS	BIMAS	25/06/26	380,500	67.348,50	177,00
ASELS	ASELS	25/06/26	380,250	21.294,00	56,00
EKGYO	EMLAK GMYO	25/06/26	21,400	214.492,20	10.023,00
EKGYO	EMLAK GMYO	25/06/26	21,400	42.800,00	2.000,00
EKGYO	EMLAK GMYO	25/06/26	21,400	44.918,60	2.099,00
BIMAS	BIMAS	25/06/26	380,500	191.011,00	502,00
EKGYO	EMLAK GMYO	25/06/26	21,400	53.500,00	2.500,00
EKGYO	EMLAK GMYO	25/06/26	21,400	21.400,00	1.000,00
BIMAS	BIMAS	25/06/26	380,500	70.392,50	185,00
BIMAS	BIMAS	25/06/26	380,500	38.050,00	100,00
EKGYO	EMLAK GMYO	25/06/26	21,400	17.184,20	803,00
EKGYO	EMLAK GMYO	25/06/26	21,400	3.745,00	175,00
EKGYO	EMLAK GMYO	25/06/26	21,400	163.774,20	7.653,00
EKGYO	EMLAK GMYO	25/06/26	21,400	1.070,00	50,00
THYAO	THYAO	25/06/26	330,250	717.633,25	2.173,00
THYAO	THYAO	25/06/26	330,250	114.927,00	348,00
THYAO	THYAO	25/06/26	330,250	95.112,00	288,00
THYAO	THYAO	25/06/26	330,250	2.351.710,25	7.121,00
THYAO	THYAO	25/06/26	330,250	86.525,50	262,00
THYAO	THYAO	25/06/26	330,250	1.651.250,00	5.000,00
THYAO	THYAO	25/06/26	330,250	58.454,25	177,00
THYAO	THYAO	25/06/26	330,250	660,50	2,00
THYAO	THYAO	25/06/26	330,250	300.527,50	910,00
THYAO	THYAO	25/06/26	330,250	1.981,50	6,00
THYAO	THYAO	25/06/26	330,250	8.256,25	25,00
THYAO	THYAO	25/06/26	330,250	16.512,50	50,00
ASELS	ASELS	25/06/26	380,250	235.374,75	619,00
BIMAS	BIMAS	25/06/26	380,500	284.614,00	748,00
THYAO	THYAO	25/06/26	330,250	2.852.699,50	8.638,00
BIMAS	BIMAS	25/06/26	380,500	38.050,00	100,00
BIMAS	BIMAS	25/06/26	380,500	7.610,00	20,00
BIMAS	BIMAS	25/06/26	380,500	34.245,00	90,00

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BIMAS	BIMAS	25/06/26	380,500	380,50	1,00
BIMAS	BIMAS	25/06/26	380,500	3.805,00	10,00
BIMAS	BIMAS	25/06/26	380,500	380,50	1,00
BIMAS	BIMAS	25/06/26	380,500	4.185,50	11,00
BIMAS	BIMAS	25/06/26	380,500	4.185,50	11,00
BIMAS	BIMAS	25/06/26	380,500	41.855,00	110,00
BIMAS	BIMAS	25/06/26	380,500	38.050,00	100,00
BIMAS	BIMAS	25/06/26	380,500	107.681,50	283,00
BIMAS	BIMAS	25/06/26	380,500	3.805,00	10,00
BIMAS	BIMAS	25/06/26	380,500	132.794,50	349,00
BIMAS	BIMAS	25/06/26	380,500	380.500,00	1.000,00
BIMAS	BIMAS	25/06/26	380,250	2.665.172,25	7.009,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	17.000,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	55.553,28	1.632,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	1.020,60	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	35.074,62	1.031,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	16.577,48	487,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	6.808,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	136,16	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	17.000,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	220.279,50	6.475,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	680,80	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	7.352,64	216,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	169.184,00	4.976,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	150.212,00	4.418,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	17.000,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	17.000,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	138.121,20	4.060,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	81.668,00	2.402,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	68.080,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	14.696,64	432,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	12.349,26	363,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	17.000,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	149.824,08	4.404,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	8.237,68	242,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	17.000,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	17.000,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	17.000,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	22.010,94	647,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	170,20	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	442,52	13,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	52.156,00	1.534,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	850,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	85.000,00	2.500,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	4.626,72	136,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	170.338,14	5.007,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	3.404,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	8.505,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,000	78.200,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	3.097,64	91,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	204,36	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	4.595,40	135,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	136,24	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	22.023,88	647,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	31.725,28	932,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	223.302,40	6.560,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	3.406,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	62.500,10	1.835,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	170.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	34,04	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	68.250,20	2.005,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	3.406,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	60.861,78	1.789,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	9.667,36	284,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	34,04	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	2.177,28	64,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	152.056,68	4.467,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	144.142,74	4.237,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	681,20	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	67.671,52	1.988,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	114.171,12	3.356,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	135.309,00	3.975,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	3.404,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	3.404,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	20.764,40	610,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	1.702,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	254.755,36	7.484,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	6.429,78	189,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	34,04	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	5.109,00	150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	66.922,64	1.966,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,020	680,40	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	50.174,96	1.474,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	8.515,00	250,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	3.406,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	374,44	11,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	5.619,90	165,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	42.949,66	1.261,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	3.406,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	33.617,22	987,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	3.406,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	854.862,72	25.084,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	681,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	8.208,46	241,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	18.085,86	531,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	34,06	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	9.292,92	273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	221.730,60	6.510,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	60.831,16	1.786,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	1.704,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	144.857,18	4.253,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,040	170.438,28	5.007,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	46.008,00	1.350,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	851,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	3.406,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	68.160,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	4.938,70	145,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	1.533.940,80	45.010,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	169.959,40	4.990,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	3.408,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	68.160,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	583.926,72	17.134,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	937.404,48	27.506,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	170,40	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	8.520,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	6.816,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	8.520,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	5.109,00	150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	34.080,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	35.899,24	1.054,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	34,08	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	8.520,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,080	3.408,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	25/06/26	34,060	1.703.000,00	50.000,00

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EKGYO	EMLAK GMYO	25/06/26	21,380	168.773,72	7.894,00
EKGYO	EMLAK GMYO	25/06/26	21,380	81.393,66	3.807,00
EKGYO	EMLAK GMYO	25/06/26	21,380	1.069,00	50,00
EKGYO	EMLAK GMYO	25/06/26	21,400	98.440,00	4.600,00
EKGYO	EMLAK GMYO	25/06/26	21,380	106.900,00	5.000,00
EKGYO	EMLAK GMYO	25/06/26	21,380	180.126,50	8.425,00
EKGYO	EMLAK GMYO	25/06/26	21,400	10.700,00	500,00
EKGYO	EMLAK GMYO	25/06/26	21,400	64.200,00	3.000,00
EKGYO	EMLAK GMYO	25/06/26	21,400	102.634,40	4.796,00
EKGYO	EMLAK GMYO	25/06/26	21,420	214.200,00	10.000,00
EKGYO	EMLAK GMYO	25/06/26	21,420	128,52	6,00
EKGYO	EMLAK GMYO	25/06/26	21,420	214,20	10,00
EKGYO	EMLAK GMYO	25/06/26	21,420	184.940,28	8.634,00
EKGYO	EMLAK GMYO	25/06/26	21,380	52.509,28	2.456,00
EKGYO	EMLAK GMYO	25/06/26	21,420	153.688,50	7.175,00
EKGYO	EMLAK GMYO	25/06/26	21,380	163.257,68	7.636,00
EKGYO	EMLAK GMYO	25/06/26	21,380	577,26	27,00
EKGYO	EMLAK GMYO	25/06/26	21,400	14.359,40	671,00
EKGYO	EMLAK GMYO	25/06/26	21,380	99.865,98	4.671,00
EKGYO	EMLAK GMYO	25/06/26	21,400	492,20	23,00
EKGYO	EMLAK GMYO	25/06/26	21,400	42.800,00	2.000,00
EKGYO	EMLAK GMYO	25/06/26	21,380	205.248,00	9.600,00
EKGYO	EMLAK GMYO	25/06/26	21,420	42,84	2,00
EKGYO	EMLAK GMYO	25/06/26	21,380	23.582,14	1.103,00
EKGYO	EMLAK GMYO	25/06/26	21,380	14.730,82	689,00
EKGYO	EMLAK GMYO	25/06/26	21,400	36.636,80	1.712,00
EKGYO	EMLAK GMYO	25/06/26	21,400	184.318,20	8.613,00
EKGYO	EMLAK GMYO	25/06/26	21,420	10.710,00	500,00
EKGYO	EMLAK GMYO	25/06/26	21,400	321,00	15,00
EKGYO	EMLAK GMYO	25/06/26	21,400	214,00	10,00
EKGYO	EMLAK GMYO	25/06/26	21,400	15.108,40	706,00
EKGYO	EMLAK GMYO	25/06/26	21,400	8.560,00	400,00
EKGYO	EMLAK GMYO	25/06/26	21,400	1.070,00	50,00
EKGYO	EMLAK GMYO	25/06/26	21,400	1.135.184,40	53.046,00
EKGYO	EMLAK GMYO	25/06/26	21,420	185.175,90	8.645,00
EKGYO	EMLAK GMYO	25/06/26	21,420	95.597,46	4.463,00
EKGYO	EMLAK GMYO	25/06/26	21,400	224.849,80	10.507,00
EKGYO	EMLAK GMYO	25/06/26	21,400	10.700,00	500,00
EKGYO	EMLAK GMYO	25/06/26	21,420	1.071,00	50,00
EKGYO	EMLAK GMYO	25/06/26	21,420	181.791,54	8.487,00
EKGYO	EMLAK GMYO	25/06/26	21,420	8.011,08	374,00
EKGYO	EMLAK GMYO	25/06/26	21,420	49.908,60	2.330,00
EKGYO	EMLAK GMYO	25/06/26	21,440	18.288,32	853,00
EKGYO	EMLAK GMYO	25/06/26	21,420	21,42	1,00
EKGYO	EMLAK GMYO	25/06/26	21,420	9.467,64	442,00
EKGYO	EMLAK GMYO	25/06/26	21,420	13.408,92	626,00
EKGYO	EMLAK GMYO	25/06/26	21,440	71.266,56	3.324,00
EKGYO	EMLAK GMYO	25/06/26	21,420	492,66	23,00
EKGYO	EMLAK GMYO	25/06/26	21,420	33.158,16	1.548,00
AKBNK	AKBANK T.A.S.	25/06/26	82,000	512.336,00	6.248,00
AKBNK	AKBANK T.A.S.	25/06/26	82,000	82.000,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	188.715,00	2.300,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	10.994,70	134,00
AKBNK	AKBANK T.A.S.	25/06/26	82,100	2.083.287,50	25.375,00
AKBNK	AKBANK T.A.S.	25/06/26	82,000	615.000,00	7.500,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	73.845,00	900,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	560.155,35	6.827,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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AKBNK	AKBANK T.A.S.	25/06/26	82,100	116.910,40	1.424,00
AKBNK	AKBANK T.A.S.	25/06/26	82,100	821,00	10,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	1.421.188,05	17.321,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	236.550,15	2.883,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	82.050,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	36.922,50	450,00
AKBNK	AKBANK T.A.S.	25/06/26	82,000	1.704.780,00	20.790,00
AKBNK	AKBANK T.A.S.	25/06/26	82,000	15.006,00	183,00
AKBNK	AKBANK T.A.S.	25/06/26	82,000	246,00	3,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	51.199,20	624,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	283.400,70	3.454,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	356.999,55	4.351,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	41.927,55	511,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	55.876,05	681,00
AKBNK	AKBANK T.A.S.	25/06/26	82,000	2.624,00	32,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	82.050,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	627.846,60	7.652,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	65.640,00	800,00
AKBNK	AKBANK T.A.S.	25/06/26	82,000	371.624,00	4.532,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	566.391,15	6.903,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	820,50	10,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	772.746,90	9.418,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	90.255,00	1.100,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	534.883,95	6.519,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	55.137,60	672,00
AKBNK	AKBANK T.A.S.	25/06/26	82,050	1.230,75	15,00
Toplamı:				342149341,90	7273298,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		23/06/26	23/06/26	12,693	59.999.999,34	4.726.902,00
Toplamı:						599999999,34	4726902,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT080530T19	HAZİNE		02/06/26	01/06/26		208.000.000,00	26.999.630,00
TRT061228T16	HAZİNE		02/06/26	01/06/26		81.000.000,00	76.123.230,00
TRT080530T19	HAZİNE		02/06/26	01/06/26		33.000.000,00	4.283.595,00
TRT061228T16	HAZİNE		03/06/26	02/06/26		124.000.000,00	116.100.540,00
TRT180237T13	HAZİNE		03/06/26	02/06/26		49.000.000,00	9.228.795,00
TRT180237T13	HAZİNE		03/06/26	02/06/26		20.000.000,00	3.766.860,00
TRT050630T11	HAZİNE		04/06/26	03/06/26		109.000.000,00	101.361.235,00
TRT080530T19	HAZİNE		04/06/26	03/06/26		19.000.000,00	2.459.185,00
TRT050630T11	HAZİNE		04/06/26	03/06/26		48.000.000,00	44.636.140,00
TRT070727T13	HAZİNE		04/06/26	03/06/26		13.000.000,00	1.090.915,00
TRT150927T11	HAZİNE		05/06/26	04/06/26		88.000.000,00	122.436.055,00
TRT150927T11	HAZİNE		05/06/26	04/06/26		48.000.000,00	66.783.305,00
TRT150927T11	HAZİNE		05/06/26	04/06/26		19.000.000,00	26.435.060,00
TRT190728T34	HAZİNE		05/06/26	04/06/26		35.000.000,00	13.424.655,00
TRT210235T10	HAZİNE		08/06/26	05/06/26		2.000.000,00	375.950,00
TRT230233T10	HAZİNE		08/06/26	05/06/26		44.000.000,00	8.270.690,00
TRT280628T18	HAZİNE		08/06/26	05/06/26		18.000.000,00	1.731.205,00
TRT120128T11	HAZİNE		08/06/26	05/06/26		111.000.000,00	10.070.035,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TRT180237T13	HAZİNE	09/06/26	08/06/26	18.000.000,00	3.362.090,00
TRT210235T10	HAZİNE	09/06/26	08/06/26	112.000.000,00	20.919.635,00
TRT210235T10	HAZİNE	09/06/26	08/06/26	44.000.000,00	8.218.430,00
TRT230233T10	HAZİNE	10/06/26	09/06/26	50.000.000,00	9.326.250,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	18.000.000,00	6.851.925,00
TRT190728T34	HAZİNE	10/06/26	09/06/26	43.000.000,00	16.368.475,00
TRT120128T11	HAZİNE	10/06/26	09/06/26	60.000.000,00	5.397.335,00
TRT280531T14	HAZİNE	11/06/26	10/06/26	57.000.000,00	8.050.360,00
TRT100730T13	HAZİNE	11/06/26	10/06/26	145.000.000,00	137.428.515,00
TRT190728T18	HAZİNE	11/06/26	10/06/26	23.000.000,00	30.779.885,00
TRT120128T11	HAZİNE	12/06/26	11/06/26	144.000.000,00	12.913.105,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	23.000.000,00	4.278.275,00
TRT230233T10	HAZİNE	12/06/26	11/06/26	56.000.000,00	10.416.670,00
TRT210235T10	HAZİNE	15/06/26	12/06/26	17.000.000,00	3.164.780,00
TRT150927T11	HAZİNE	15/06/26	12/06/26	103.000.000,00	142.616.580,00
TRT210235T10	HAZİNE	15/06/26	12/06/26	14.000.000,00	2.606.290,00
TRT150927T11	HAZİNE	15/06/26	12/06/26	27.000.000,00	37.384.930,00
TRT280628T18	HAZİNE	16/06/26	15/06/26	103.000.000,00	9.732.390,00
TRT280628T18	HAZİNE	16/06/26	15/06/26	41.000.000,00	3.874.065,00
TRT110827T16	HAZİNE	16/06/26	15/06/26	17.000.000,00	22.370.855,00
TRT160431T35	HAZİNE	17/06/26	16/06/26	27.000.000,00	27.020.665,00
TRT110232T15	HAZİNE	17/06/26	16/06/26	67.000.000,00	14.436.840,00
TRT160431T35	HAZİNE	17/06/26	16/06/26	11.000.000,00	11.008.420,00
TRT020529T18	HAZİNE	18/06/26	17/06/26	29.000.000,00	17.044.830,00
TRT160228T16	HAZİNE	18/06/26	17/06/26	72.000.000,00	107.164.565,00
TRT020529T18	HAZİNE	18/06/26	17/06/26	12.000.000,00	7.053.035,00
TRT280628T18	HAZİNE	19/06/26	18/06/26	11.000.000,00	1.034.590,00
TRT151227T16	HAZİNE	19/06/26	18/06/26	66.000.000,00	46.795.410,00
TRT280628T18	HAZİNE	19/06/26	18/06/26	26.000.000,00	2.445.395,00
TRT090130T12	HAZİNE	22/06/26	19/06/26	11.000.000,00	9.963.400,00
TRT280628T18	HAZİNE	22/06/26	19/06/26	26.000.000,00	2.446.985,00
TRT050527T33	HAZİNE	22/06/26	19/06/26	65.000.000,00	62.745.255,00
TRT181028T14	HAZİNE	23/06/26	22/06/26	11.000.000,00	5.273.595,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	67.000.000,00	5.461.895,00
TRT120128T11	HAZİNE	23/06/26	22/06/26	27.000.000,00	2.380.185,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	38.000.000,00	6.953.725,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	97.000.000,00	17.750.285,00
TRT210235T10	HAZİNE	24/06/26	23/06/26	16.000.000,00	2.927.890,00
TRT080530T27	HAZİNE	25/06/26	24/06/26	23.000.000,00	22.815.300,00
TRT080530T19	HAZİNE	25/06/26	24/06/26	13.000.000,00	1.633.000,00
TRT080530T27	HAZİNE	25/06/26	24/06/26	12.000.000,00	11.903.635,00
TRT070727T13	HAZİNE	25/06/26	24/06/26	132.000.000,00	10.728.420,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	45.000.000,00	6.227.230,00
TRT120128T11	HAZİNE	26/06/26	25/06/26	143.000.000,00	12.547.990,00
TRT120128T11	HAZİNE	26/06/26	25/06/26	23.000.000,00	2.018.215,00
TRT120128T11	HAZİNE	26/06/26	25/06/26	56.000.000,00	4.913.905,00
TRT151227T16	HAZİNE	29/06/26	26/06/26	155.000.000,00	108.786.675,00
TRT280531T14	HAZİNE	29/06/26	26/06/26	60.000.000,00	8.297.170,00
TRT120128T11	HAZİNE	29/06/26	26/06/26	24.000.000,00	2.107.325,00
TRT210427T18	HAZİNE	30/06/26	29/06/26	91.000.000,00	25.901.060,00
TRT190728T18	HAZİNE	30/06/26	29/06/26	35.000.000,00	44.574.650,00
TRT210427T18	HAZİNE	30/06/26	29/06/26	14.000.000,00	3.984.785,00
TRT190728T34	HAZİNE	01/07/26	30/06/26	15.000.000,00	5.533.670,00
TRT190728T34	HAZİNE	01/07/26	30/06/26	24.000.000,00	8.853.870,00
TRT280531T14	HAZİNE	01/07/26	30/06/26	12.000.000,00	1.646.320,00
TRT070727T13	HAZİNE	01/07/26	30/06/26	90.000.000,00	7.249.415,00

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

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T.REPO	Toplamı:	3830000000,00	1771267520,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/06/26	03/06/26		4.000.000,00	
		AKBANK T.A.S.	09/06/26	08/06/26		1.400.000,00	
		AKBANK T.A.S.	10/06/26	09/06/26		1.400.000,00	
		AKBANK T.A.S.	11/06/26	10/06/26		2.200.000,00	
		AKBANK T.A.S.	12/06/26	11/06/26		2.800.000,00	
		AKBANK T.A.S.	16/06/26	15/06/26		1.100.000,00	
		AKBANK T.A.S.	17/06/26	16/06/26		1.700.000,00	
		AKBANK T.A.S.	18/06/26	17/06/26		1.800.000,00	
		AKBANK T.A.S.	19/06/26	18/06/26		1.099.999,97	
		AKBANK T.A.S.	22/06/26	19/06/26		2.800.000,00	
		AKBANK T.A.S.	23/06/26	22/06/26		1.300.000,00	
		AKBANK T.A.S.	26/06/26	25/06/26		1.800.000,00	
		AKBANK T.A.S.	29/06/26	26/06/26		2.700.000,00	
		AKBANK T.A.S.	30/06/26	29/06/26		4.000.000,00	
		AKBANK T.A.S.	01/07/26	30/06/26		5.000.000,00	
MEVDUAT					Toplamı:	35099999,97	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			26/06/26	25/06/26		1.000.000,00	
			26/06/26	25/06/26		7.000.000,00	
			26/06/26	25/06/26		1.500.000,00	
TPP					Toplamı:	9500000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300626			30/06/26	19/06/26	17.241,000	1.034.460,00	6,00
F_XU0300626			30/06/26	19/06/26	17.244,000	172.440,00	1,00
F_XU0300626			30/06/26	19/06/26	17.241,000	172.410,00	1,00
F_XU0300626			30/06/26	19/06/26	17.244,000	172.440,00	1,00
F_XU0300626			30/06/26	19/06/26	17.241,000	517.230,00	3,00
F_XU0300626			30/06/26	19/06/26	17.244,000	172.440,00	1,00
F_XU0300626			30/06/26	19/06/26	17.244,000	172.440,00	1,00
F_XU0300626			30/06/26	19/06/26	17.241,000	344.820,00	2,00
F_XU0300626			30/06/26	19/06/26	17.241,000	1.034.460,00	6,00
F_XU0300626			30/06/26	19/06/26	17.241,000	1.551.690,00	9,00
F_XU0300626			30/06/26	19/06/26	17.241,000	172.410,00	1,00
F_XU0300626			30/06/26	19/06/26	17.247,000	172.470,00	1,00
F_XU0300626			30/06/26	19/06/26	17.257,000	690.280,00	4,00
F_XU0300626			30/06/26	19/06/26	17.257,000	172.570,00	1,00
F_XU0300626			30/06/26	19/06/26	17.257,000	172.570,00	1,00
F_XU0300626			30/06/26	19/06/26	17.267,000	345.340,00	2,00
F_XU0300626			30/06/26	19/06/26	17.267,000	345.340,00	2,00
F_XU0300626			30/06/26	19/06/26	17.267,000	172.670,00	1,00
F_XU0300626			30/06/26	19/06/26	17.267,000	345.340,00	2,00
F_XU0300626			30/06/26	19/06/26	17.267,000	345.340,00	2,00
F_XU0300626			30/06/26	19/06/26	17.267,000	345.340,00	2,00
F_XU0300626			30/06/26	19/06/26	17.257,000	4.659.390,00	27,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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F_XU0300626	30/06/26	19/06/26	17.267,000	172.670,00	1,00
F_XU0300626	30/06/26	19/06/26	17.267,000	345.340,00	2,00
F_XU0300626	30/06/26	19/06/26	17.267,000	345.340,00	2,00
F_XU0300626	30/06/26	19/06/26	17.267,000	172.670,00	1,00
F_XU0300626	30/06/26	19/06/26	17.267,000	4.489.420,00	26,00
F_XU0300626	30/06/26	19/06/26	17.278,000	1.209.460,00	7,00
F_XU0300626	30/06/26	19/06/26	17.278,000	11.230.700,00	65,00
F_XU0300626	30/06/26	19/06/26	17.267,000	172.670,00	1,00
F_XU0300626	30/06/26	19/06/26	17.280,000	172.800,00	1,00
F_XU0300626	30/06/26	19/06/26	17.281,000	172.810,00	1,00
F_XU0300626	30/06/26	19/06/26	17.281,000	172.810,00	1,00
F_XU0300626	30/06/26	19/06/26	17.280,000	172.800,00	1,00
F_XU0300626	30/06/26	19/06/26	17.281,000	172.810,00	1,00
F_XU0300626	30/06/26	19/06/26	17.281,000	7.430.830,00	43,00
F_XU0300626	30/06/26	19/06/26	17.281,000	172.810,00	1,00
F_XU0300626	30/06/26	19/06/26	17.280,000	172.800,00	1,00
F_XU0300626	30/06/26	19/06/26	17.281,000	172.810,00	1,00
F_XU0300626	30/06/26	19/06/26	17.280,000	518.400,00	3,00
F_XU0300626	30/06/26	19/06/26	17.280,000	172.800,00	1,00
F_XU0300626	30/06/26	19/06/26	17.281,000	172.810,00	1,00
F_XU0300626	30/06/26	19/06/26	17.280,000	172.800,00	1,00
F_XU0300626	30/06/26	19/06/26	17.281,000	172.810,00	1,00
F_XU0300626	30/06/26	19/06/26	17.280,000	172.800,00	1,00
F_XU0300626	30/06/26	19/06/26	17.280,000	172.800,00	1,00
F_XU0300626	30/06/26	19/06/26	17.281,000	2.592.150,00	15,00
F_XU0300626	30/06/26	19/06/26	17.281,000	3.283.390,00	19,00
F_XU0300626	30/06/26	19/06/26	17.281,000	345.620,00	2,00
F_XU0300626	30/06/26	19/06/26	17.288,000	172.880,00	1,00
F_XU0300626	30/06/26	19/06/26	17.288,000	172.880,00	1,00
F_XU0300626	30/06/26	19/06/26	17.288,000	172.880,00	1,00
F_XU0300626	30/06/26	19/06/26	17.288,000	172.880,00	1,00
F_XU0300626	30/06/26	19/06/26	17.288,000	172.880,00	1,00
F_XU0300626	30/06/26	19/06/26	17.288,000	172.880,00	1,00
F_XU0300626	30/06/26	19/06/26	17.288,000	172.880,00	1,00
F_XU0300626	30/06/26	19/06/26	17.287,000	172.870,00	1,00
F_XU0300626	30/06/26	19/06/26	17.288,000	1.728.800,00	10,00
F_XU0300626	30/06/26	19/06/26	17.288,000	172.880,00	1,00
F_XU0300626	30/06/26	19/06/26	17.288,000	691.520,00	4,00
F_XU0300626	30/06/26	19/06/26	17.288,000	172.880,00	1,00
F_XU0300626	30/06/26	19/06/26	17.298,000	172.980,00	1,00
F_XU0300626	30/06/26	19/06/26	17.298,000	172.980,00	1,00
F_XU0300626	30/06/26	19/06/26	17.298,000	172.980,00	1,00
F_XU0300626	30/06/26	19/06/26	17.298,000	172.980,00	1,00
F_XU0300626	30/06/26	19/06/26	17.297,000	172.970,00	1,00
F_XU0300626	30/06/26	19/06/26	17.299,000	518.970,00	3,00
F_XU0300626	30/06/26	19/06/26	17.296,000	172.960,00	1,00
F_XU0300626	30/06/26	19/06/26	17.299,000	6.400.630,00	37,00
F_XU0300626	30/06/26	19/06/26	17.297,000	172.970,00	1,00
F_XU0300626	30/06/26	19/06/26	17.299,000	172.990,00	1,00
F_XU0300626	30/06/26	19/06/26	17.297,000	172.970,00	1,00
F_XU0300626	30/06/26	19/06/26	17.298,000	172.980,00	1,00
F_XU0300626	30/06/26	19/06/26	17.299,000	172.990,00	1,00
F_XU0300626	30/06/26	19/06/26	17.299,000	691.960,00	4,00
F_XU0300626	30/06/26	19/06/26	17.299,000	172.990,00	1,00
F_XU0300626	30/06/26	19/06/26	17.312,000	173.120,00	1,00
F_XU0300626	30/06/26	19/06/26	17.317,000	173.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.317,000	1.731.700,00	10,00
F_XU0300626	30/06/26	19/06/26	17.317,000	692.680,00	4,00

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F_XU0300626	30/06/26	19/06/26	17.317,000	173.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.317,000	1.731.700,00	10,00
F_XU0300626	30/06/26	19/06/26	17.318,000	1.385.440,00	8,00
F_XU0300626	30/06/26	19/06/26	17.313,000	173.130,00	1,00
F_XU0300626	30/06/26	19/06/26	17.313,000	173.130,00	1,00
F_XU0300626	30/06/26	19/06/26	17.313,000	173.130,00	1,00
F_XU0300626	30/06/26	19/06/26	17.313,000	173.130,00	1,00
F_XU0300626	30/06/26	19/06/26	17.314,000	346.280,00	2,00
F_XU0300626	30/06/26	19/06/26	17.314,000	173.140,00	1,00
F_XU0300626	30/06/26	19/06/26	17.314,000	173.140,00	1,00
F_XU0300626	30/06/26	19/06/26	17.314,000	692.560,00	4,00
F_XU0300626	30/06/26	19/06/26	17.314,000	865.700,00	5,00
F_XU0300626	30/06/26	19/06/26	17.315,000	173.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.315,000	173.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.315,000	173.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.315,000	173.150,00	1,00
F_XU0300626	30/06/26	19/06/26	17.316,000	519.480,00	3,00
F_XU0300626	30/06/26	19/06/26	17.316,000	173.160,00	1,00
F_XU0300626	30/06/26	19/06/26	17.316,000	173.160,00	1,00
F_XU0300626	30/06/26	19/06/26	17.316,000	346.320,00	2,00
F_XU0300626	30/06/26	19/06/26	17.316,000	173.160,00	1,00
F_XU0300626	30/06/26	19/06/26	17.317,000	173.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.317,000	173.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.317,000	173.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.318,000	173.180,00	1,00
F_XU0300626	30/06/26	19/06/26	17.317,000	1.731.700,00	10,00
F_XU0300626	30/06/26	19/06/26	17.317,000	173.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.317,000	1.731.700,00	10,00
F_XU0300626	30/06/26	19/06/26	17.317,000	1.731.700,00	10,00
F_XU0300626	30/06/26	19/06/26	17.317,000	173.170,00	1,00
F_XU0300626	30/06/26	19/06/26	17.318,000	173.180,00	1,00
F_XU0300626	30/06/26	19/06/26	17.319,000	173.190,00	1,00
F_XU0300626	30/06/26	19/06/26	17.318,000	5.541.760,00	32,00
F_XU0300626	30/06/26	19/06/26	17.320,000	346.400,00	2,00
F_XU0300626	30/06/26	19/06/26	17.319,000	173.190,00	1,00
F_XU0300626	30/06/26	19/06/26	17.319,000	173.190,00	1,00
F_XU0300626	30/06/26	19/06/26	17.320,000	346.400,00	2,00
F_XU0300626	30/06/26	19/06/26	17.319,000	173.190,00	1,00
F_XU0300626	30/06/26	19/06/26	17.320,000	173.200,00	1,00
F_XU0300626	30/06/26	19/06/26	17.320,000	173.200,00	1,00
F_XU0300626	30/06/26	22/06/26	17.056,000	341.120,00	2,00
F_XU0300626	30/06/26	22/06/26	17.055,000	170.550,00	1,00
F_XU0300626	30/06/26	22/06/26	17.056,000	341.120,00	2,00
F_XU0300626	30/06/26	22/06/26	17.055,000	170.550,00	1,00
F_XU0300626	30/06/26	22/06/26	17.055,000	1.193.850,00	7,00
F_XU0300626	30/06/26	22/06/26	17.057,000	852.850,00	5,00
F_XU0300626	30/06/26	22/06/26	17.056,000	170.560,00	1,00
F_XU0300626	30/06/26	22/06/26	17.055,000	341.100,00	2,00
F_XU0300626	30/06/26	22/06/26	17.055,000	170.550,00	1,00
F_XU0300626	30/06/26	22/06/26	17.056,000	170.560,00	1,00
F_XU0300626	30/06/26	22/06/26	17.056,000	341.120,00	2,00
F_XU0300626	30/06/26	22/06/26	17.058,000	170.580,00	1,00
F_XU0300626	30/06/26	22/06/26	17.058,000	852.900,00	5,00
F_XU0300626	30/06/26	22/06/26	17.063,000	170.630,00	1,00
F_XU0300626	30/06/26	22/06/26	17.063,000	341.260,00	2,00
F_XU0300626	30/06/26	22/06/26	17.063,000	2.730.080,00	16,00
F_XU0300626	30/06/26	22/06/26	17.087,000	341.740,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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F_XU0300626	30/06/26	22/06/26	17.086,000	170.860,00	1,00
F_XU0300626	30/06/26	22/06/26	17.087,000	341.740,00	2,00
F_XU0300626	30/06/26	22/06/26	17.087,000	170.870,00	1,00
F_XU0300626	30/06/26	22/06/26	17.086,000	170.860,00	1,00
F_XU0300626	30/06/26	22/06/26	17.086,000	170.860,00	1,00
F_XU0300626	30/06/26	22/06/26	17.086,000	341.720,00	2,00
F_XU0300626	30/06/26	22/06/26	17.087,000	170.870,00	1,00
F_XU0300626	30/06/26	22/06/26	17.086,000	170.860,00	1,00
F_XU0300626	30/06/26	22/06/26	17.085,000	170.850,00	1,00
F_XU0300626	30/06/26	22/06/26	17.087,000	170.870,00	1,00
F_XU0300626	30/06/26	22/06/26	17.087,000	683.480,00	4,00
F_XU0300626	30/06/26	22/06/26	17.087,000	1.196.090,00	7,00
F_XU0300626	30/06/26	22/06/26	17.091,000	170.910,00	1,00
F_XU0300626	30/06/26	22/06/26	17.093,000	170.930,00	1,00
F_XU0300626	30/06/26	22/06/26	17.091,000	170.910,00	1,00
F_XU0300626	30/06/26	22/06/26	17.092,000	170.920,00	1,00
F_XU0300626	30/06/26	22/06/26	17.092,000	341.840,00	2,00
F_XU0300626	30/06/26	22/06/26	17.091,000	2.563.650,00	15,00
F_XU0300626	30/06/26	22/06/26	17.093,000	170.930,00	1,00
F_XU0300626	30/06/26	22/06/26	17.091,000	341.820,00	2,00
F_XU0300626	30/06/26	22/06/26	17.092,000	170.920,00	1,00
F_XU0300626	30/06/26	22/06/26	17.095,000	2.906.150,00	17,00
F_XU0300626	30/06/26	22/06/26	17.095,000	170.950,00	1,00
F_XU0300626	30/06/26	22/06/26	17.095,000	1.196.650,00	7,00
F_XU0300626	30/06/26	22/06/26	17.095,000	170.950,00	1,00
F_XU0300626	30/06/26	22/06/26	17.094,000	170.940,00	1,00
F_XU0300626	30/06/26	22/06/26	17.093,000	170.930,00	1,00
F_XU0300626	30/06/26	22/06/26	17.093,000	341.860,00	2,00
F_XU0300626	30/06/26	22/06/26	17.094,000	170.940,00	1,00
F_XU0300626	30/06/26	22/06/26	17.093,000	854.650,00	5,00
F_XU0300626	30/06/26	22/06/26	17.093,000	170.930,00	1,00
F_XU0300626	30/06/26	22/06/26	17.095,000	170.950,00	1,00
F_XU0300626	30/06/26	22/06/26	17.095,000	341.900,00	2,00
F_XU0300626	30/06/26	22/06/26	17.094,000	341.880,00	2,00
F_XU0300626	30/06/26	22/06/26	17.095,000	170.950,00	1,00
F_XU0300626	30/06/26	22/06/26	17.093,000	341.860,00	2,00
F_XU0300626	30/06/26	22/06/26	17.093,000	170.930,00	1,00
F_XU0300626	30/06/26	22/06/26	17.094,000	170.940,00	1,00
F_XU0300626	30/06/26	22/06/26	17.094,000	170.940,00	1,00
F_XU0300626	30/06/26	22/06/26	17.095,000	170.950,00	1,00
F_XU0300626	30/06/26	22/06/26	17.095,000	170.950,00	1,00
F_XU0300826	31/08/26	24/06/26	17.453,000	27.924.800,00	160,00
F_XU0300826	31/08/26	24/06/26	17.453,000	349.060,00	2,00
F_XU0300826	31/08/26	24/06/26	17.452,000	3.839.440,00	22,00
F_XU0300826	31/08/26	24/06/26	17.452,000	4.013.960,00	23,00
F_XU0300826	31/08/26	24/06/26	17.452,000	4.363.000,00	25,00
F_XU0300826	31/08/26	24/06/26	17.453,000	4.363.250,00	25,00
F_XU0300826	31/08/26	24/06/26	17.452,000	1.745.200,00	10,00
F_XU0300826	31/08/26	24/06/26	17.452,000	2.443.280,00	14,00
F_XU0300826	31/08/26	24/06/26	17.453,000	4.537.780,00	26,00
F_XU0300826	31/08/26	24/06/26	17.453,000	1.396.240,00	8,00
F_XU0300826	31/08/26	24/06/26	17.453,000	1.745.300,00	10,00
F_XU0300826	31/08/26	24/06/26	17.453,000	4.363.250,00	25,00
F_XU0300826	31/08/26	24/06/26	17.452,000	174.520,00	1,00
F_XU0300826	31/08/26	24/06/26	17.453,000	349.060,00	2,00
F_XU0300826	31/08/26	24/06/26	17.452,000	4.363.000,00	25,00
F_XU0300826	31/08/26	24/06/26	17.452,000	872.600,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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F_XU0300826	31/08/26	24/06/26	17.452,000	523.560,00	3,00
F_XU0300826	31/08/26	24/06/26	17.452,000	19.895.280,00	114,00
F_XU0300826	31/08/26	24/06/26	17.453,000	523.590,00	3,00
F_XU0300826	31/08/26	24/06/26	17.451,000	349.020,00	2,00
F_XU0300826	31/08/26	24/06/26	17.451,000	349.020,00	2,00
F_XU0300826	31/08/26	24/06/26	17.451,000	349.020,00	2,00
F_XU0300826	31/08/26	24/06/26	17.451,000	698.040,00	4,00
F_XU0300826	31/08/26	24/06/26	17.451,000	174.510,00	1,00
F_XU0300826	31/08/26	24/06/26	17.445,000	174.450,00	1,00
F_XU0300826	31/08/26	24/06/26	17.445,000	697.800,00	4,00
F_XU0300826	31/08/26	24/06/26	17.445,000	1.046.700,00	6,00
F_XU0300826	31/08/26	24/06/26	17.442,000	174.420,00	1,00
F_XU0300826	31/08/26	24/06/26	17.442,000	348.840,00	2,00
F_XU0300826	31/08/26	24/06/26	17.442,000	348.840,00	2,00
F_XU0300826	31/08/26	24/06/26	17.442,000	348.840,00	2,00
F_XU0300826	31/08/26	24/06/26	17.449,000	348.980,00	2,00
F_XU0300826	31/08/26	24/06/26	17.449,000	174.490,00	1,00
F_XU0300826	31/08/26	24/06/26	17.449,000	348.980,00	2,00
F_XU0300826	31/08/26	24/06/26	17.443,000	348.860,00	2,00
F_XU0300826	31/08/26	24/06/26	17.443,000	348.860,00	2,00
F_XU0300826	31/08/26	24/06/26	17.443,000	174.430,00	1,00
F_XU0300826	31/08/26	24/06/26	17.438,000	348.760,00	2,00
F_XU0300826	31/08/26	24/06/26	17.438,000	871.900,00	5,00
F_XU0300826	31/08/26	24/06/26	17.438,000	348.760,00	2,00
F_XU0300826	31/08/26	24/06/26	17.442,000	348.840,00	2,00
F_XU0300826	31/08/26	24/06/26	17.442,000	174.420,00	1,00
F_XU0300826	31/08/26	24/06/26	17.439,000	174.390,00	1,00
F_XU0300826	31/08/26	24/06/26	17.439,000	348.780,00	2,00
F_XU0300826	31/08/26	24/06/26	17.439,000	348.780,00	2,00
F_XU0300826	31/08/26	24/06/26	17.434,000	348.680,00	2,00
F_XU0300826	31/08/26	24/06/26	17.434,000	871.700,00	5,00
F_XU0300826	31/08/26	24/06/26	17.435,000	174.350,00	1,00
F_XU0300826	31/08/26	24/06/26	17.435,000	174.350,00	1,00
F_XU0300826	31/08/26	24/06/26	17.436,000	174.360,00	1,00
F_XU0300826	31/08/26	24/06/26	17.437,000	348.740,00	2,00
F_XU0300826	31/08/26	24/06/26	17.437,000	348.740,00	2,00
F_XU0300826	31/08/26	24/06/26	17.435,000	174.350,00	1,00
F_XU0300826	31/08/26	24/06/26	17.437,000	348.740,00	2,00
F_XU0300826	31/08/26	24/06/26	17.437,000	174.370,00	1,00
F_XU0300826	31/08/26	24/06/26	17.438,000	174.380,00	1,00
F_XU0300826	31/08/26	24/06/26	17.438,000	174.380,00	1,00
F_XU0300826	31/08/26	24/06/26	17.438,000	348.760,00	2,00
F_XU0300826	31/08/26	24/06/26	17.441,000	1.046.460,00	6,00
F_XU0300826	31/08/26	24/06/26	17.441,000	1.046.460,00	6,00
F_XU0300826	31/08/26	24/06/26	17.441,000	348.820,00	2,00
F_XU0300826	31/08/26	24/06/26	17.442,000	174.420,00	1,00
F_XU0300826	31/08/26	24/06/26	17.442,000	174.420,00	1,00
F_XU0300826	31/08/26	24/06/26	17.442,000	348.840,00	2,00
F_XU0300826	31/08/26	24/06/26	17.441,000	348.820,00	2,00
F_XU0300826	31/08/26	24/06/26	17.441,000	174.410,00	1,00
F_XU0300826	31/08/26	24/06/26	17.441,000	174.410,00	1,00
F_XU0300826	31/08/26	24/06/26	17.442,000	348.840,00	2,00
F_XU0300826	31/08/26	24/06/26	17.442,000	523.260,00	3,00
F_XU0300826	31/08/26	24/06/26	17.442,000	523.260,00	3,00
F_XU0300826	31/08/26	24/06/26	17.442,000	348.840,00	2,00
F_XU0300826	31/08/26	24/06/26	17.442,000	1.046.520,00	6,00
F_XU0300826	31/08/26	24/06/26	17.442,000	174.420,00	1,00

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F_XU0300826	31/08/26	24/06/26	17.442,000	348.840,00	2,00
F_XU0300826	31/08/26	24/06/26	17.441,000	348.820,00	2,00
F_XU0300826	31/08/26	24/06/26	17.441,000	348.820,00	2,00
F_XU0300826	31/08/26	24/06/26	17.441,000	174.410,00	1,00
F_XU0300826	31/08/26	24/06/26	17.442,000	523.260,00	3,00
F_XU0300826	31/08/26	24/06/26	17.441,000	174.410,00	1,00
F_XU0300826	31/08/26	24/06/26	17.441,000	872.050,00	5,00
F_XU0300826	31/08/26	24/06/26	17.441,000	348.820,00	2,00
F_XU0300826	31/08/26	24/06/26	17.441,000	348.820,00	2,00
F_XU0300826	31/08/26	24/06/26	17.443,000	348.860,00	2,00
F_XU0300826	31/08/26	24/06/26	17.443,000	348.860,00	2,00
F_XU0300826	31/08/26	24/06/26	17.443,000	348.860,00	2,00
F_XU0300826	31/08/26	24/06/26	17.442,000	174.420,00	1,00
F_XU0300826	31/08/26	24/06/26	17.443,000	523.290,00	3,00
F_XU0300626	30/06/26	23/06/26	16.908,000	169.080,00	1,00
F_XU0300626	30/06/26	23/06/26	16.907,000	169.070,00	1,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.907,000	507.210,00	3,00
F_XU0300626	30/06/26	23/06/26	16.908,000	21.135.000,00	125,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.907,000	169.070,00	1,00
F_XU0300626	30/06/26	23/06/26	16.907,000	169.070,00	1,00
F_XU0300626	30/06/26	23/06/26	16.908,000	507.240,00	3,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.906,000	507.180,00	3,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.906,000	169.060,00	1,00
F_XU0300626	30/06/26	23/06/26	16.907,000	169.070,00	1,00
F_XU0300626	30/06/26	24/06/26	16.652,000	832.600,00	5,00
F_XU0300626	30/06/26	24/06/26	16.652,000	3.663.440,00	22,00
F_XU0300626	30/06/26	24/06/26	16.653,000	4.163.250,00	25,00
F_XU0300626	30/06/26	24/06/26	16.653,000	166.530,00	1,00
F_XU0300626	30/06/26	24/06/26	16.653,000	4.163.250,00	25,00
F_XU0300626	30/06/26	24/06/26	16.653,000	1.665.300,00	10,00
F_XU0300626	30/06/26	24/06/26	16.653,000	26.644.800,00	160,00
F_XU0300626	30/06/26	24/06/26	16.653,000	1.665.300,00	10,00
F_XU0300626	30/06/26	24/06/26	16.653,000	4.329.780,00	26,00
F_XU0300626	30/06/26	24/06/26	16.652,000	18.983.280,00	114,00
F_XU0300626	30/06/26	24/06/26	16.652,000	4.163.000,00	25,00
F_XU0300626	30/06/26	24/06/26	16.653,000	3.830.190,00	23,00
F_XU0300626	30/06/26	24/06/26	16.653,000	2.331.420,00	14,00
F_XU0300626	30/06/26	24/06/26	16.653,000	4.163.250,00	25,00
F_XU0300626	30/06/26	24/06/26	16.653,000	1.332.240,00	8,00
F_XU0300626	30/06/26	24/06/26	16.653,000	166.530,00	1,00
F_XU0300626	30/06/26	24/06/26	16.653,000	166.530,00	1,00
F_XU0300626	30/06/26	24/06/26	16.653,000	333.060,00	2,00
F_XU0300626	30/06/26	24/06/26	16.652,000	499.560,00	3,00
F_XU0300826	31/08/26	26/06/26	17.384,000	3.476.800,00	20,00
F_XU0300826	31/08/26	26/06/26	17.384,000	695.360,00	4,00
F_XU0300826	31/08/26	26/06/26	17.384,000	695.360,00	4,00
F_XU0300826	31/08/26	26/06/26	17.371,000	694.840,00	4,00

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F_XU0300826	31/08/26	26/06/26	17.371,000	521.130,00	3,00
F_XU0300826	31/08/26	26/06/26	17.371,000	347.420,00	2,00
F_XU0300826	31/08/26	26/06/26	17.371,000	37.000.230,00	213,00
			Toplamı:	377541300,00	2200,00
				5035232227,59	1790131018,00