

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON		Haziran-2026
I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ
B-)Kurucunun Ünvanı	:	HEDEFLİ DEĞİŞKEN ÖZEL FON
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.S.
D-)Toplam Değer/Net Varlık Değeri	:	AKPORTFÖY YÖNETİMİ A.S.
E-) Katılma Payı Sayısı	:	619.435.673,84
F-)Fonun Kuruluş Tarihi	:	102.733.191,000
G-)Fonun Süresi	:	21 Eylül 2020
	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	6,029557
B-)Önceki Ay Pay Fiyatı (TL)	:	6,155681
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,05
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4,90
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,98
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	61,54
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,26
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	6,83
h-)Opsiyon	:	0,24
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	15,92
o-)Yatırım Fonu	:	11,24
p-)Borsa Yatırım Fonu	:	1,33
r-)Repo-Trepo	:	2,64
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	1,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	3,63
H-)Portföyün Ortalama Vadesi	:	1,02
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			330.000,00	70,624360	30/06/26			80100511		77,000000	25.410.000,00	6,86	4,16	4,10	
ASELS	TL	ASELS			TRAASELS91H2			35.000,00	381,454694	30/06/26			80100511		345,000000	12.075.000,00	3,26	1,97	1,95	
ASELS	TL	ASELS			TRAASELS91H2			10.000,00	366,538473	29/06/26			80100511		345,000000	3.450.000,00	0,93	0,56	0,56	
BIMAS	TL	BIMAS			TREBIMM00018			127.500,00	350,506090	29/06/26			80100511		365,250000	46.569.375,00	12,58	7,62	7,52	
EKGYO	TL	EMLAK GMYO			TREEGYO00017			950.000,00	20,907368	30/06/26			80100517		20,680000	19.646.000,00	5,31	3,21	3,17	
EKGYO	TL	EMLAK GMYO			TREEGYO00017			1.300.000,00	20,825153	29/06/26			80100517		20,680000	26.884.000,00	7,26	4,40	4,34	
ENKAI	TL	ENKAI			TREENKA00011			283.500,00	90,725406	15/06/26			80100517		90,500000	25.656.750,00	6,93	4,20	4,14	
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			282.000,00	138,827654	30/06/26			80100517		138,000000	38.916.000,00	10,51	6,36	6,28	
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			-120.000,00	138,827654	29/06/26			80100517		138,000000	-16.560.000,00	-4,47	-2,71	-2,67	
GUBRF	TL	GUBRF			TRAGUBRF91E2			82.000,00	512,126934	30/06/26			80100517		442,750000	36.305.500,00	9,81	5,94	5,86	
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			325.000,00	40,242631	30/06/26			80100511		39,800000	12.935.000,00	3,49	2,12	2,09	
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			200.000,00	40,236263	29/06/26			80100511		39,800000	7.960.000,00	2,15	1,30	1,29	
TCELL	TL	TCELL			TRATCELL91M1			262.500,00	107,731662	29/06/26			80100511		107,400000	28.192.500,00	7,62	4,61	4,55	

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Haziran-2026																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TOASO	TL	TOASO			TRATOASO91H3			50.000,00	286,278144	30/06/26			80100511		308,000000	15.400.000,00	4,16	2,52	2,49
TUPRS	TL	TUPRS			TRATUPRS91E8			222.500,00	247,024804	29/06/26			80100511		227,500000	50.618.750,00	13,67	8,27	8,17
TUPRS	TL	TUPRS			TRATUPRS91E8			27.500,00	244,613075	30/06/26			80100511		227,500000	6.256.250,00	1,69	1,02	1,01
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			720.000,00	35,286411	30/06/26			80100511		40,140000	28.900.800,00	7,81	4,73	4,67
GRUP TOPLAMI								5.087.500,00								368.615.925,00	99,57	60,28	59,52
Hisse Yabancı																			
QLD US	USD	QLD US			US74347R2067			360,00	68,170000	20/11/25					94,850000	1.590.339,71	0,43	0,26	0,26
GRUP TOPLAMI								360,00								1.590.339,71	0,43	0,26	0,26
GRUP TOPLAMI								5.087.860,00								370.206.264,71	100,00	60,54	59,78
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRSENSAE2619	TL	ENERJİSA ENERJİ A.Ş	19/10/26	110	TRSENSAE2619	3,36	4	500.000,00	100,000000	21/10/24	49,846914				108,304957	541.524,78	33,87	0,09	0,09
TRSENSA22711	TL	ENERJİSA ENERJİ A.Ş	10/02/27	224	TRSENSA22711	3,36	4	1.000.000,00	100,000000	10/02/25	48,811548				105,711402	1.057.114,02	66,13	0,17	0,17
GRUP TOPLAMI								1.500.000,00								1.598.638,80	100,00	0,26	0,26
GRUP TOPLAMI								1.500.000,00								1.598.638,80	100,00	0,26	0,26
TPP																			
TPP			01/07/26	0		41,10		15.016.890,41	41,100000	30/06/26			185823	15.016.890,41	41,100000	15.016.890,41	29,13	2,46	2,42
TPP			01/07/26	0		41,15		11.815.305,54	41,150000	30/06/26			185822	11.815.305,54	41,150000	11.815.305,54	22,92	1,93	1,91
TPP			01/07/26	0		41,05		24.725.776,79	41,050000	30/06/26			185824	24.725.776,79	41,050000	24.725.776,79	47,95	4,04	3,99
GRUP TOPLAMI								51.557.972,74								51.557.972,74	100,00	8,43	8,32
GRUP TOPLAMI								51.557.972,74								51.557.972,74	100,00	8,43	8,32
TÜREV																			
Futures																			
Kısa																			
F_XU0300826	TL				TRVXIST05HN5			1.700,00	17.179,000000	30/06/26			80170126		17.189,000000	292.213.000,00	0,00	0,00	0,00
GRUP TOPLAMI								1.700,00								292.213.000,00	0,00	0,00	0,00
GRUP TOPLAMI								1.700,00								292.213.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								108.999.076,82								108.999.076,82	100,00	17,82	
GRUP TOPLAMI								108.999.076,82								108.999.076,82	100,00	17,82	
GRUP TOPLAMI								108.999.076,82								108.999.076,82	100,00	17,82	
DİĞER																			
Borsa Y.Fonu Yabancı																			
BIL US	USD	BIL US			US78468R6633			180,00	91,563333	02/10/25					91,640000	768.258,99	0,97	0,13	0,12
SSO US	USD	SSO US			US74347R1077			2.700,00	49,454804	20/11/25					66,730000	8.391.410,27	10,60	1,37	1,35
GRUP TOPLAMI								2.880,00								9.159.669,26	11,57	1,50	1,47
Y.Fonu Türk																			
AFT-AK PORTFÖY YENİ TEKNOLOJİLER Y.HISSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			11.702.908,00	0,811764	21/10/25					0,938066	10.978.100,10	13,87	1,79	1,77
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			1.920.000,00	10,414376	10/04/26					12,787451	24.551.905,92	31,03	4,02	3,96
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFOY			TRYAKPO01599			7.698.229,00	1,547901	25/07/25					2,118948	16.312.146,94	20,61	2,67	2,63
TPC-TEB PORTFÖY BİRİNCİ FON SEPETİ FONU	TL	TEB PORTFÖY YÖNETİMİ A.S.			TRYTEBP00062			1.538.179,00	13,492424	30/06/26					11,795495	18.143.582,70	22,92	2,97	2,93
GRUP TOPLAMI								22.859.316,00								69.985.735,66	88,43	11,45	11,29
Döviz																			
EUR	EUR	EU			EUR			19,23	16,573583	30/06/26					53,086600	1.020,86	0,00	0,00	0,00
USD	USD	FED			USD			438.158,29	44,496922	30/06/26					46,574700	20.407.090,91	0,00	0,00	3,29
GRUP TOPLAMI								438.177,52								20.408.111,77	0,00	0,00	3,29
GRUP TOPLAMI								23.300.373,52								99.553.516,69	100,00	12,95	16,05
FON PORTFÖY DEĞERİ															611.507.357,99		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	611.507.357,99	98,72 %
B-)HAZİR DEĞERLER	20.651.006,28	3,33 %
C-)ALACAKLAR	61.168.075,27	9,87 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-73.890.765,70	-11,93 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	619.435.673,84	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.748.477,29	0,2823 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0006 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Kayda Alma Ücreti	30.971,78	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	114.467,14	0,0185 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	730.401,09	0,1179 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0045 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	11.344,19	0,0018 %
BPP BSMV	17.927,92	0,0029 %
	2.685.959,61	0,4336 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Temmettü	19/06/26	300.000,00	300.000,00
TURSG	Bedelsiz Sermaye Artırımı	17/06/26	3.800.000,00	25.236.672,97

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

VII-PORTFÖYDEN SATIŞLAR

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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511							
O_XU030E0626P16000.00			30/06/26	30/06/26	0,000	0,00	650,00
O_XU030E0626P16250.00			30/06/26	30/06/26	0,000	0,00	250,00
O_XU030E0626P16500.00			30/06/26	30/06/26	168,000	84.000,00	500,00
511					Toplamı:	84000,00	1400,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TUPRS	TUPRS			01/06/26	244,000	2.440,00	10,00
TUPRS	TUPRS			01/06/26	244,000	165.432,00	678,00
TUPRS	TUPRS			01/06/26	244,000	8.540,00	35,00
TUPRS	TUPRS			01/06/26	244,000	12.200,00	50,00
TUPRS	TUPRS			01/06/26	244,000	39.772,00	163,00
TUPRS	TUPRS			01/06/26	244,000	300.364,00	1.231,00
TUPRS	TUPRS			01/06/26	244,000	167.384,00	686,00
TUPRS	TUPRS			01/06/26	244,000	488,00	2,00
TUPRS	TUPRS			01/06/26	244,000	244,00	1,00
TUPRS	TUPRS			01/06/26	244,000	24.400,00	100,00
TUPRS	TUPRS			01/06/26	244,000	39.528,00	162,00
TUPRS	TUPRS			01/06/26	244,000	244,00	1,00
TUPRS	TUPRS			01/06/26	244,000	3.660,00	15,00
TUPRS	TUPRS			01/06/26	244,000	488,00	2,00
TUPRS	TUPRS			01/06/26	244,000	9.760,00	40,00
TUPRS	TUPRS			01/06/26	244,000	244,00	1,00
TUPRS	TUPRS			01/06/26	244,000	6.344,00	26,00
TUPRS	TUPRS			01/06/26	244,000	488,00	2,00
TUPRS	TUPRS			01/06/26	244,000	122.000,00	500,00

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TUPRS	TUPRS	01/06/26	244,000	390.400,00	1.600,00
TUPRS	TUPRS	01/06/26	244,000	170.800,00	700,00
TUPRS	TUPRS	01/06/26	244,000	2.684,00	11,00
TUPRS	TUPRS	01/06/26	244,000	111.264,00	456,00
TUPRS	TUPRS	01/06/26	244,000	860.832,00	3.528,00
BIMAS	BIMAS	03/06/26	379,500	263.373,00	694,00
BIMAS	BIMAS	03/06/26	379,500	379.500,00	1.000,00
BIMAS	BIMAS	03/06/26	379,500	280.830,00	740,00
BIMAS	BIMAS	03/06/26	379,250	58.404,50	154,00
BIMAS	BIMAS	03/06/26	379,500	47.437,50	125,00
BIMAS	BIMAS	03/06/26	379,500	43.642,50	115,00
BIMAS	BIMAS	03/06/26	379,500	57.304,50	151,00
BIMAS	BIMAS	03/06/26	379,500	23.529,00	62,00
BIMAS	BIMAS	03/06/26	379,250	3.792,50	10,00
BIMAS	BIMAS	03/06/26	379,250	21.617,25	57,00
BIMAS	BIMAS	03/06/26	379,250	151.700,00	400,00
BIMAS	BIMAS	03/06/26	379,250	1.517.000,00	4.000,00
BIMAS	BIMAS	03/06/26	379,250	63.714,00	168,00
BIMAS	BIMAS	03/06/26	379,250	279.507,25	737,00
BIMAS	BIMAS	03/06/26	379,250	85.710,50	226,00
BIMAS	BIMAS	03/06/26	379,250	64.851,75	171,00
BIMAS	BIMAS	03/06/26	379,250	139.184,75	367,00
BIMAS	BIMAS	03/06/26	379,250	145.252,75	383,00
BIMAS	BIMAS	03/06/26	379,250	828.282,00	2.184,00
BIMAS	BIMAS	03/06/26	379,500	9.867,00	26,00
BIMAS	BIMAS	03/06/26	379,250	77.746,25	205,00
BIMAS	BIMAS	03/06/26	379,250	199.106,25	525,00
TUPRS	TUPRS	03/06/26	247,000	988,00	4,00
TUPRS	TUPRS	03/06/26	247,000	439.166,00	1.778,00
TUPRS	TUPRS	03/06/26	247,000	98.800,00	400,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,100	49.420,00	200,00
TUPRS	TUPRS	03/06/26	247,100	247.100,00	1.000,00
TUPRS	TUPRS	03/06/26	247,100	23.968,70	97,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	28.899,00	117,00
TUPRS	TUPRS	03/06/26	247,000	2.717,00	11,00
TUPRS	TUPRS	03/06/26	247,100	53.867,80	218,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00
TUPRS	TUPRS	03/06/26	247,000	201.799,00	817,00
TUPRS	TUPRS	03/06/26	247,000	2.717,00	11,00
TUPRS	TUPRS	03/06/26	247,000	50.141,00	203,00
TUPRS	TUPRS	03/06/26	247,000	12.350,00	50,00
TUPRS	TUPRS	03/06/26	247,000	702.962,00	2.846,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,100	51.149,70	207,00
TUPRS	TUPRS	03/06/26	247,000	337.402,00	1.366,00
TUPRS	TUPRS	03/06/26	247,000	61.750,00	250,00
TUPRS	TUPRS	03/06/26	247,000	52.611,00	213,00
TUPRS	TUPRS	03/06/26	247,000	48.165,00	195,00
TUPRS	TUPRS	03/06/26	247,000	7.657,00	31,00
TUPRS	TUPRS	03/06/26	247,000	256.386,00	1.038,00
TUPRS	TUPRS	03/06/26	247,000	55.575,00	225,00
TUPRS	TUPRS	03/06/26	247,100	24.710,00	100,00
TUPRS	TUPRS	03/06/26	247,100	49.420,00	200,00
TUPRS	TUPRS	03/06/26	247,000	2.470,00	10,00

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TUPRS	TUPRS	03/06/26	247,000	33.345,00	135,00
TUPRS	TUPRS	03/06/26	247,000	24.700,00	100,00
TUPRS	TUPRS	03/06/26	247,100	247,10	1,00
TUPRS	TUPRS	03/06/26	247,100	7.165,90	29,00
TUPRS	TUPRS	03/06/26	247,100	226.837,80	918,00
TUPRS	TUPRS	03/06/26	247,000	49.400,00	200,00
TUPRS	TUPRS	03/06/26	247,000	9.880,00	40,00
TUPRS	TUPRS	03/06/26	247,100	61.775,00	250,00
TUPRS	TUPRS	03/06/26	247,100	21.991,90	89,00
TUPRS	TUPRS	03/06/26	247,000	1.235,00	5,00
TUPRS	TUPRS	03/06/26	247,000	247.000,00	1.000,00
TUPRS	TUPRS	03/06/26	247,100	127.503,60	516,00
AKBNK	AKBANK T.A.S.	10/06/26	67,200	510.720,00	7.600,00
AKBNK	AKBANK T.A.S.	10/06/26	67,200	672.000,00	10.000,00
AKBNK	AKBANK T.A.S.	10/06/26	67,200	256.704,00	3.820,00
AKBNK	AKBANK T.A.S.	10/06/26	67,200	188.092,80	2.799,00
AKBNK	AKBANK T.A.S.	10/06/26	67,200	312.480,00	4.650,00
AKBNK	AKBANK T.A.S.	10/06/26	67,200	46.704,00	695,00
AKBNK	AKBANK T.A.S.	10/06/26	67,200	33.600,00	500,00
AKBNK	AKBANK T.A.S.	10/06/26	67,200	954.038,40	14.197,00
AKBNK	AKBANK T.A.S.	10/06/26	67,200	33.600,00	500,00
AKBNK	AKBANK T.A.S.	10/06/26	67,200	13.440,00	200,00
AKBNK	AKBANK T.A.S.	10/06/26	67,200	2.620,80	39,00
TURSG	GUSGR	10/06/26	12,560	20.221,60	1.610,00
TURSG	GUSGR	10/06/26	12,560	28.209,76	2.246,00
TURSG	GUSGR	10/06/26	12,560	20.221,60	1.610,00
TURSG	GUSGR	10/06/26	12,580	9.875,30	785,00
TURSG	GUSGR	10/06/26	12,580	629,00	50,00
TURSG	GUSGR	10/06/26	12,570	114.387,00	9.100,00
TURSG	GUSGR	10/06/26	12,590	22.410,20	1.780,00
TURSG	GUSGR	10/06/26	12,570	122.959,74	9.782,00
TURSG	GUSGR	10/06/26	12,560	126.529,44	10.074,00
TURSG	GUSGR	10/06/26	12,560	22.344,24	1.779,00
TURSG	GUSGR	10/06/26	12,580	3.774,00	300,00
TURSG	GUSGR	10/06/26	12,580	125,80	10,00
TURSG	GUSGR	10/06/26	12,560	178.038,00	14.175,00
TURSG	GUSGR	10/06/26	12,570	17.107,77	1.361,00
TURSG	GUSGR	10/06/26	12,560	12,56	1,00
TURSG	GUSGR	10/06/26	12,560	41.485,68	3.303,00
TURSG	GUSGR	10/06/26	12,560	8.478,00	675,00
TURSG	GUSGR	10/06/26	12,560	168.278,88	13.398,00
TURSG	GUSGR	10/06/26	12,590	38.298,78	3.042,00
TURSG	GUSGR	10/06/26	12,560	25,12	2,00
TURSG	GUSGR	10/06/26	12,580	9.686,60	770,00
TURSG	GUSGR	10/06/26	12,580	125,80	10,00
TURSG	GUSGR	10/06/26	12,580	1.258,00	100,00
TURSG	GUSGR	10/06/26	12,570	9.980,58	794,00
TURSG	GUSGR	10/06/26	12,560	13.100,08	1.043,00
TURSG	GUSGR	10/06/26	12,570	125,70	10,00
TURSG	GUSGR	10/06/26	12,560	35.268,48	2.808,00
TURSG	GUSGR	10/06/26	12,560	648.108,56	51.601,00
TURSG	GUSGR	10/06/26	12,560	293.891,44	23.399,00
TURSG	GUSGR	10/06/26	12,560	251.200,00	20.000,00
TURSG	GUSGR	10/06/26	12,580	251.600,00	20.000,00
TURSG	GUSGR	10/06/26	12,580	6.290,00	500,00
TURSG	GUSGR	10/06/26	12,560	125,60	10,00
TURSG	GUSGR	10/06/26	12,560	62,80	5,00

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TURSG	GUSGR	10/06/26	12,570	8.799,00	700,00
TURSG	GUSGR	10/06/26	12,560	41.485,68	3.303,00
TURSG	GUSGR	10/06/26	12,570	11.539,26	918,00
TURSG	GUSGR	10/06/26	12,560	628,00	50,00
TURSG	GUSGR	10/06/26	12,580	629,00	50,00
TURSG	GUSGR	10/06/26	12,560	75.058,56	5.976,00
TURSG	GUSGR	10/06/26	12,560	774.901,76	61.696,00
TURSG	GUSGR	10/06/26	12,560	1.256,00	100,00
TURSG	GUSGR	10/06/26	12,570	502,80	40,00
TURSG	GUSGR	10/06/26	12,560	942.000,00	75.000,00
TURSG	GUSGR	10/06/26	12,560	14.293,28	1.138,00
BIMAS	BIMAS	10/06/26	385,000	224.070,00	582,00
BIMAS	BIMAS	10/06/26	384,750	87.723,00	228,00
BIMAS	BIMAS	10/06/26	385,000	220.605,00	573,00
BIMAS	BIMAS	10/06/26	384,750	3.847,50	10,00
BIMAS	BIMAS	10/06/26	385,000	3.850,00	10,00
BIMAS	BIMAS	10/06/26	385,000	539.000,00	1.400,00
BIMAS	BIMAS	10/06/26	385,000	13.860,00	36,00
BIMAS	BIMAS	10/06/26	385,000	30.415,00	79,00
BIMAS	BIMAS	10/06/26	384,750	328.576,50	854,00
BIMAS	BIMAS	10/06/26	385,000	917.840,00	2.384,00
BIMAS	BIMAS	10/06/26	384,750	50.017,50	130,00
BIMAS	BIMAS	10/06/26	385,000	9.625,00	25,00
BIMAS	BIMAS	10/06/26	385,000	1.155,00	3,00
BIMAS	BIMAS	10/06/26	384,750	188.142,75	489,00
BIMAS	BIMAS	10/06/26	384,750	81.951,75	213,00
BIMAS	BIMAS	10/06/26	384,750	1.148.094,00	2.984,00
TURSG	GUSGR	10/06/26	12,560	41.259,60	3.285,00
TURSG	GUSGR	10/06/26	12,560	20.234,16	1.611,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	129,700	333.329,00	2.570,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	129,700	64.850,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	129,700	129.700,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	129,700	1.815,80	14,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	129,700	337.220,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/26	129,600	1.725.753,60	13.316,00
TCELL	TCELL	10/06/26	105,000	49.875,00	475,00
TCELL	TCELL	10/06/26	105,000	2.415,00	23,00
TCELL	TCELL	10/06/26	105,000	1.050,00	10,00
TCELL	TCELL	10/06/26	105,000	10.500,00	100,00
TCELL	TCELL	10/06/26	105,100	5.255,00	50,00
TCELL	TCELL	10/06/26	105,000	31.500,00	300,00
TCELL	TCELL	10/06/26	105,000	2.625,00	25,00
TCELL	TCELL	10/06/26	105,100	210.830,60	2.006,00
TCELL	TCELL	10/06/26	105,000	1.050,00	10,00
TCELL	TCELL	10/06/26	105,000	1.050,00	10,00
TCELL	TCELL	10/06/26	105,000	68.565,00	653,00
TCELL	TCELL	10/06/26	105,000	105.000,00	1.000,00
TCELL	TCELL	10/06/26	105,000	210.000,00	2.000,00
TCELL	TCELL	10/06/26	105,100	945,90	9,00
TCELL	TCELL	10/06/26	105,000	5.250,00	50,00
TCELL	TCELL	10/06/26	105,100	525,50	5,00
TCELL	TCELL	10/06/26	105,000	1.995,00	19,00
TCELL	TCELL	10/06/26	105,000	105,00	1,00
TCELL	TCELL	10/06/26	105,000	840.000,00	8.000,00

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TCELL	TCELL	10/06/26	105,000	315,00	3,00
TCELL	TCELL	10/06/26	105,000	5.250,00	50,00
TCELL	TCELL	10/06/26	105,000	1.575,00	15,00
TCELL	TCELL	10/06/26	105,100	394.335,20	3.752,00
TCELL	TCELL	10/06/26	105,000	52.500,00	500,00
TCELL	TCELL	10/06/26	105,000	3.360,00	32,00
TCELL	TCELL	10/06/26	105,000	10.395,00	99,00
TCELL	TCELL	10/06/26	105,000	4.620,00	44,00
TCELL	TCELL	10/06/26	105,000	5.250,00	50,00
TCELL	TCELL	10/06/26	105,000	1.050,00	10,00
TCELL	TCELL	10/06/26	105,100	200.635,90	1.909,00
TCELL	TCELL	10/06/26	105,100	50.553,10	481,00
TCELL	TCELL	10/06/26	105,100	1.051,00	10,00
TCELL	TCELL	10/06/26	105,000	1.050,00	10,00
TCELL	TCELL	10/06/26	105,000	787.500,00	7.500,00
TCELL	TCELL	10/06/26	105,000	5.250,00	50,00
TCELL	TCELL	10/06/26	105,000	9.975,00	95,00
TCELL	TCELL	10/06/26	105,100	67.684,40	644,00
TUPRS	TUPRS	10/06/26	234,600	53.254,20	227,00
TUPRS	TUPRS	10/06/26	234,600	14.545,20	62,00
TUPRS	TUPRS	10/06/26	234,600	229.438,80	978,00
TUPRS	TUPRS	10/06/26	234,600	620.282,40	2.644,00
TUPRS	TUPRS	10/06/26	234,600	503.217,00	2.145,00
TUPRS	TUPRS	10/06/26	234,600	224.512,20	957,00
TUPRS	TUPRS	10/06/26	234,600	16.656,60	71,00
TUPRS	TUPRS	10/06/26	234,600	34.720,80	148,00
TUPRS	TUPRS	10/06/26	234,600	62.872,80	268,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/26	35,440	29.982,24	846,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/26	35,440	885.610,16	24.989,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/26	35,440	131.765,92	3.718,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/26	35,440	86.083,76	2.429,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/26	35,440	567,04	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/26	35,440	17.720,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/26	35,440	17.720,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/26	35,440	567,04	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/26	35,440	1.665.183,84	46.986,00
TUPRS	TUPRS	10/06/26	235,700	235,70	1,00
TUPRS	TUPRS	10/06/26	235,600	129.580,00	550,00
TUPRS	TUPRS	10/06/26	235,600	3.534,00	15,00
TUPRS	TUPRS	10/06/26	235,700	23.570,00	100,00
TUPRS	TUPRS	10/06/26	235,700	23.570,00	100,00
TUPRS	TUPRS	10/06/26	235,700	93.808,60	398,00
TUPRS	TUPRS	10/06/26	235,700	164.990,00	700,00
TUPRS	TUPRS	10/06/26	235,700	353.550,00	1.500,00
TUPRS	TUPRS	10/06/26	235,700	2.357,00	10,00
TUPRS	TUPRS	10/06/26	235,600	2.356.000,00	10.000,00
TUPRS	TUPRS	10/06/26	235,600	79.161,60	336,00
TUPRS	TUPRS	10/06/26	235,600	759.810,00	3.225,00
TUPRS	TUPRS	10/06/26	235,600	300.861,20	1.277,00
TUPRS	TUPRS	10/06/26	235,600	706,80	3,00
TUPRS	TUPRS	10/06/26	235,600	23.560,00	100,00
TUPRS	TUPRS	10/06/26	235,700	70.710,00	300,00
TUPRS	TUPRS	10/06/26	235,700	116.907,20	496,00

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TUPRS	TUPRS	10/06/26	235,600	2.356,00	10,00
TUPRS	TUPRS	10/06/26	235,600	3.534,00	15,00
TUPRS	TUPRS	10/06/26	235,700	471,40	2,00
TUPRS	TUPRS	10/06/26	235,600	107.198,00	455,00
TUPRS	TUPRS	10/06/26	235,600	57.722,00	245,00
TUPRS	TUPRS	10/06/26	235,700	2.357,00	10,00
TUPRS	TUPRS	10/06/26	235,600	1.413,60	6,00
TUPRS	TUPRS	10/06/26	235,600	208.034,80	883,00
TUPRS	TUPRS	10/06/26	235,600	235,60	1,00
TUPRS	TUPRS	10/06/26	235,600	205.207,60	871,00
TUPRS	TUPRS	10/06/26	235,600	107.669,20	457,00
BIMAS	BIMAS	10/06/26	383,750	944.025,00	2.460,00
BIMAS	BIMAS	10/06/26	383,750	904.498,75	2.357,00
BIMAS	BIMAS	10/06/26	384,000	1.920,00	5,00
BIMAS	BIMAS	10/06/26	383,750	44.515,00	116,00
BIMAS	BIMAS	10/06/26	383,750	199.933,75	521,00
BIMAS	BIMAS	10/06/26	383,750	47.968,75	125,00
BIMAS	BIMAS	10/06/26	383,750	74.831,25	195,00
BIMAS	BIMAS	10/06/26	384,000	384.000,00	1.000,00
BIMAS	BIMAS	10/06/26	383,750	383,75	1,00
BIMAS	BIMAS	10/06/26	383,750	64.086,25	167,00
BIMAS	BIMAS	10/06/26	383,750	3.837,50	10,00
BIMAS	BIMAS	10/06/26	383,750	36.072,50	94,00
BIMAS	BIMAS	10/06/26	383,750	313.140,00	816,00
BIMAS	BIMAS	10/06/26	383,750	3.453,75	9,00
BIMAS	BIMAS	10/06/26	383,750	1.918.750,00	5.000,00
BIMAS	BIMAS	10/06/26	383,750	3.837,50	10,00
BIMAS	BIMAS	10/06/26	383,750	3.837,50	10,00
BIMAS	BIMAS	10/06/26	383,750	104.763,75	273,00
BIMAS	BIMAS	10/06/26	383,750	135.847,50	354,00
BIMAS	BIMAS	10/06/26	383,750	486.211,25	1.267,00
BIMAS	BIMAS	10/06/26	383,750	1.918.750,00	5.000,00
BIMAS	BIMAS	10/06/26	383,750	80.587,50	210,00
TUPRS	TUPRS	10/06/26	235,200	990.897,60	4.213,00
TUPRS	TUPRS	10/06/26	235,200	11.760,00	50,00
TUPRS	TUPRS	10/06/26	235,200	2.352,00	10,00
TUPRS	TUPRS	10/06/26	235,200	533.668,80	2.269,00
TUPRS	TUPRS	10/06/26	235,200	2.352,00	10,00
TUPRS	TUPRS	10/06/26	235,200	2.352,00	10,00
TUPRS	TUPRS	10/06/26	235,200	11.760,00	50,00
TUPRS	TUPRS	10/06/26	235,200	1.176,00	5,00
TUPRS	TUPRS	10/06/26	235,200	199.449,60	848,00
TUPRS	TUPRS	10/06/26	235,200	3.057,60	13,00
TUPRS	TUPRS	10/06/26	235,200	51.979,20	221,00
TUPRS	TUPRS	10/06/26	235,200	235,20	1,00
TUPRS	TUPRS	10/06/26	235,200	19.992,00	85,00
TUPRS	TUPRS	10/06/26	235,200	249.782,40	1.062,00
TUPRS	TUPRS	10/06/26	235,200	1.176,00	5,00
TUPRS	TUPRS	10/06/26	235,200	705,60	3,00
TUPRS	TUPRS	10/06/26	235,200	47.980,80	204,00
TUPRS	TUPRS	10/06/26	235,200	257.308,80	1.094,00
TUPRS	TUPRS	10/06/26	235,200	66.091,20	281,00
EKGYO	EMLAK GMYO	10/06/26	19,250	240.028,25	12.469,00
EKGYO	EMLAK GMYO	10/06/26	19,260	106.045,56	5.506,00
EKGYO	EMLAK GMYO	10/06/26	19,230	96.150,00	5.000,00
EKGYO	EMLAK GMYO	10/06/26	19,230	149.494,02	7.774,00
EKGYO	EMLAK GMYO	10/06/26	19,230	423,06	22,00

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EKGYO	EMLAK GMYO	10/06/26	19,250	101.967,25	5.297,00
EKGYO	EMLAK GMYO	10/06/26	19,250	43.832,25	2.277,00
EKGYO	EMLAK GMYO	10/06/26	19,250	100.350,25	5.213,00
EKGYO	EMLAK GMYO	10/06/26	19,230	96,15	5,00
EKGYO	EMLAK GMYO	10/06/26	19,230	673,05	35,00
EKGYO	EMLAK GMYO	10/06/26	19,230	45.863,55	2.385,00
EKGYO	EMLAK GMYO	10/06/26	19,250	105.990,50	5.506,00
EKGYO	EMLAK GMYO	10/06/26	19,230	9.615,00	500,00
EKGYO	EMLAK GMYO	10/06/26	19,230	480,75	25,00
EKGYO	EMLAK GMYO	10/06/26	19,240	64.011,48	3.327,00
EKGYO	EMLAK GMYO	10/06/26	19,230	480,75	25,00
EKGYO	EMLAK GMYO	10/06/26	19,260	21.340,08	1.108,00
EKGYO	EMLAK GMYO	10/06/26	19,230	307,68	16,00
EKGYO	EMLAK GMYO	10/06/26	19,230	23.076,00	1.200,00
EKGYO	EMLAK GMYO	10/06/26	19,250	67.278,75	3.495,00
EKGYO	EMLAK GMYO	10/06/26	19,250	57.268,75	2.975,00
EKGYO	EMLAK GMYO	10/06/26	19,250	60.002,25	3.117,00
EKGYO	EMLAK GMYO	10/06/26	19,230	192,30	10,00
EKGYO	EMLAK GMYO	10/06/26	19,240	28.860,00	1.500,00
EKGYO	EMLAK GMYO	10/06/26	19,250	60.445,00	3.140,00
EKGYO	EMLAK GMYO	10/06/26	19,260	115,56	6,00
EKGYO	EMLAK GMYO	10/06/26	19,240	135.430,36	7.039,00
EKGYO	EMLAK GMYO	10/06/26	19,230	384,60	20,00
EKGYO	EMLAK GMYO	10/06/26	19,230	192,30	10,00
EKGYO	EMLAK GMYO	10/06/26	19,240	481.000,00	25.000,00
EKGYO	EMLAK GMYO	10/06/26	19,240	32.631,04	1.696,00
EKGYO	EMLAK GMYO	10/06/26	19,230	384.600,00	20.000,00
EKGYO	EMLAK GMYO	10/06/26	19,230	346,14	18,00
EKGYO	EMLAK GMYO	10/06/26	19,230	1.923,00	100,00
EKGYO	EMLAK GMYO	10/06/26	19,230	19.230,00	1.000,00
EKGYO	EMLAK GMYO	10/06/26	19,240	105.935,44	5.506,00
EKGYO	EMLAK GMYO	10/06/26	19,240	108.898,40	5.660,00
EKGYO	EMLAK GMYO	10/06/26	19,250	77.000,00	4.000,00
EKGYO	EMLAK GMYO	10/06/26	19,230	359.408,70	18.690,00
EKGYO	EMLAK GMYO	10/06/26	19,230	192,30	10,00
EKGYO	EMLAK GMYO	10/06/26	19,230	480,75	25,00
EKGYO	EMLAK GMYO	10/06/26	19,230	19.230,00	1.000,00
EKGYO	EMLAK GMYO	10/06/26	19,240	36.113,48	1.877,00
EKGYO	EMLAK GMYO	10/06/26	19,230	961,50	50,00
EKGYO	EMLAK GMYO	10/06/26	19,230	5.961,30	310,00
EKGYO	EMLAK GMYO	10/06/26	19,230	384.600,00	20.000,00
EKGYO	EMLAK GMYO	10/06/26	19,230	212.895,33	11.071,00
EKGYO	EMLAK GMYO	10/06/26	19,240	137.258,16	7.134,00
EKGYO	EMLAK GMYO	10/06/26	19,250	19.404,00	1.008,00
EKGYO	EMLAK GMYO	10/06/26	19,230	83.208,21	4.327,00
EKGYO	EMLAK GMYO	10/06/26	19,230	19,23	1,00
EKGYO	EMLAK GMYO	10/06/26	19,240	58.316,44	3.031,00
EKGYO	EMLAK GMYO	10/06/26	19,260	14.984,28	778,00
EKGYO	EMLAK GMYO	10/06/26	19,260	60.033,42	3.117,00
EKGYO	EMLAK GMYO	10/06/26	19,250	100.369,50	5.214,00
EKGYO	EMLAK GMYO	10/06/26	19,250	85.662,50	4.450,00
EKGYO	EMLAK GMYO	10/06/26	19,230	817.813,44	42.528,00
EKGYO	EMLAK GMYO	10/06/26	19,230	1.923.000,00	100.000,00
EKGYO	EMLAK GMYO	10/06/26	19,240	57.950,88	3.012,00
EKGYO	EMLAK GMYO	10/06/26	19,230	192.300,00	10.000,00
EKGYO	EMLAK GMYO	10/06/26	19,230	101.399,79	5.273,00
EKGYO	EMLAK GMYO	10/06/26	19,240	38.480,00	2.000,00

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EKGYO	EMLAK GMYO	10/06/26	19,230	19,23	1,00
EKGYO	EMLAK GMYO	10/06/26	19,230	57,69	3,00
EKGYO	EMLAK GMYO	10/06/26	19,230	19,23	1,00
EKGYO	EMLAK GMYO	10/06/26	19,230	19.230,00	1.000,00
EKGYO	EMLAK GMYO	10/06/26	19,230	5.769,00	300,00
EKGYO	EMLAK GMYO	10/06/26	19,230	673,05	35,00
EKGYO	EMLAK GMYO	10/06/26	19,230	19.230,00	1.000,00
EKGYO	EMLAK GMYO	10/06/26	19,230	200.299,68	10.416,00
EKGYO	EMLAK GMYO	10/06/26	19,230	480,75	25,00
EKGYO	EMLAK GMYO	10/06/26	19,230	6.365,13	331,00
ASELS	ASELS	10/06/26	374,500	187.250,00	500,00
ASELS	ASELS	10/06/26	374,750	91.439,00	244,00
ASELS	ASELS	10/06/26	374,500	187.250,00	500,00
ASELS	ASELS	10/06/26	374,500	187.250,00	500,00
ASELS	ASELS	10/06/26	374,750	621.710,25	1.659,00
ASELS	ASELS	10/06/26	374,500	524.300,00	1.400,00
ASELS	ASELS	10/06/26	374,500	47.936,00	128,00
ASELS	ASELS	10/06/26	374,750	5.621,25	15,00
ASELS	ASELS	10/06/26	375,000	1.218.375,00	3.249,00
ASELS	ASELS	10/06/26	374,750	47.593,25	127,00
ASELS	ASELS	10/06/26	374,750	65.581,25	175,00
ASELS	ASELS	10/06/26	374,750	28.481,00	76,00
ASELS	ASELS	10/06/26	374,750	524.650,00	1.400,00
ASELS	ASELS	10/06/26	374,750	11.242,50	30,00
ASELS	ASELS	10/06/26	374,750	11.617,25	31,00
ASELS	ASELS	10/06/26	375,000	251.250,00	670,00
ASELS	ASELS	10/06/26	374,750	503.664,00	1.344,00
ASELS	ASELS	10/06/26	374,750	37.475,00	100,00
ASELS	ASELS	10/06/26	375,000	58.125,00	155,00
ASELS	ASELS	10/06/26	374,500	199.234,00	532,00
ASELS	ASELS	10/06/26	374,500	56.175,00	150,00
ASELS	ASELS	10/06/26	374,750	1.873.750,00	5.000,00
ASELS	ASELS	10/06/26	374,750	566.996,75	1.513,00
ASELS	ASELS	10/06/26	374,750	5.246,50	14,00
ASELS	ASELS	10/06/26	374,750	57.711,50	154,00
ASELS	ASELS	10/06/26	375,000	44.250,00	118,00
ASELS	ASELS	10/06/26	374,750	60.334,75	161,00
ASELS	ASELS	10/06/26	374,750	467.313,25	1.247,00
ASELS	ASELS	10/06/26	374,750	374,75	1,00
ASELS	ASELS	10/06/26	374,500	483.105,00	1.290,00
ASELS	ASELS	10/06/26	374,750	1.217.562,75	3.249,00
ASELS	ASELS	10/06/26	374,750	1.214.190,00	3.240,00
ASELS	ASELS	10/06/26	374,500	384.986,00	1.028,00
PETKM	PETKM	10/06/26	20,280	1.014,00	50,00
PETKM	PETKM	10/06/26	20,320	23.469,60	1.155,00
PETKM	PETKM	10/06/26	20,300	690,20	34,00
PETKM	PETKM	10/06/26	20,280	101.400,00	5.000,00
PETKM	PETKM	10/06/26	20,280	202,80	10,00
PETKM	PETKM	10/06/26	20,300	4.060,00	200,00
PETKM	PETKM	10/06/26	20,300	183.369,90	9.033,00
PETKM	PETKM	10/06/26	20,280	2.028,00	100,00
PETKM	PETKM	10/06/26	20,320	203.200,00	10.000,00
PETKM	PETKM	10/06/26	20,280	112.472,88	5.546,00
PETKM	PETKM	10/06/26	20,280	2.778,36	137,00
PETKM	PETKM	10/06/26	20,300	203.000,00	10.000,00
PETKM	PETKM	10/06/26	20,280	29.953,56	1.477,00
PETKM	PETKM	10/06/26	20,320	1.016.000,00	50.000,00

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PETKM	PETKM	10/06/26	20,300	22.492,40	1.108,00
PETKM	PETKM	10/06/26	20,300	91.350,00	4.500,00
PETKM	PETKM	10/06/26	20,300	101.215,80	4.986,00
PETKM	PETKM	10/06/26	20,320	190.926,72	9.396,00
PETKM	PETKM	10/06/26	20,280	100.832,16	4.972,00
PETKM	PETKM	10/06/26	20,280	81.120,00	4.000,00
PETKM	PETKM	10/06/26	20,280	202.800,00	10.000,00
PETKM	PETKM	10/06/26	20,280	101.400,00	5.000,00
PETKM	PETKM	10/06/26	20,280	20.117,76	992,00
PETKM	PETKM	10/06/26	20,300	41.533,80	2.046,00
PETKM	PETKM	10/06/26	20,280	103.509,12	5.104,00
PETKM	PETKM	10/06/26	20,300	65.325,40	3.218,00
PETKM	PETKM	10/06/26	20,280	183.655,68	9.056,00
PETKM	PETKM	10/06/26	20,280	689,52	34,00
PETKM	PETKM	10/06/26	20,300	203.000,00	10.000,00
PETKM	PETKM	10/06/26	20,300	50.750,00	2.500,00
PETKM	PETKM	10/06/26	20,300	19.609,80	966,00
PETKM	PETKM	10/06/26	20,300	101.500,00	5.000,00
PETKM	PETKM	10/06/26	20,280	219.997,44	10.848,00
PETKM	PETKM	10/06/26	20,280	336.648,00	16.600,00
PETKM	PETKM	10/06/26	20,280	25.877,28	1.276,00
PETKM	PETKM	10/06/26	20,280	108.984,72	5.374,00
PETKM	PETKM	10/06/26	20,280	130.724,88	6.446,00
PETKM	PETKM	10/06/26	20,280	315.130,92	15.539,00
PETKM	PETKM	10/06/26	20,280	30.501,12	1.504,00
PETKM	PETKM	10/06/26	20,280	1.048.881,60	51.720,00
PETKM	PETKM	10/06/26	20,280	99.797,88	4.921,00
PETKM	PETKM	10/06/26	20,280	24.984,96	1.232,00
PETKM	PETKM	10/06/26	20,300	62.930,00	3.100,00
PETKM	PETKM	10/06/26	20,280	8.112,00	400,00
PETKM	PETKM	10/06/26	20,280	4.056,00	200,00
PETKM	PETKM	10/06/26	20,280	608.400,00	30.000,00
PETKM	PETKM	10/06/26	20,280	4.461,60	220,00
GUBRF	GUBRF	11/06/26	478,250	15.782,25	33,00
GUBRF	GUBRF	11/06/26	478,250	522.727,25	1.093,00
GUBRF	GUBRF	11/06/26	478,250	76.041,75	159,00
GUBRF	GUBRF	11/06/26	478,250	159.257,25	333,00
GUBRF	GUBRF	11/06/26	478,250	703.984,00	1.472,00
GUBRF	GUBRF	11/06/26	478,250	279.776,25	585,00
GUBRF	GUBRF	11/06/26	478,250	703.984,00	1.472,00
GUBRF	GUBRF	11/06/26	478,250	503.597,25	1.053,00
GUBRF	GUBRF	11/06/26	478,250	30.129,75	63,00
GUBRF	GUBRF	11/06/26	478,750	238.896,25	499,00
GUBRF	GUBRF	11/06/26	478,750	143.625,00	300,00
GUBRF	GUBRF	11/06/26	478,250	1.434,75	3,00
GUBRF	GUBRF	11/06/26	478,250	71.737,50	150,00
GUBRF	GUBRF	11/06/26	478,500	64.597,50	135,00
GUBRF	GUBRF	11/06/26	478,250	3.826,00	8,00
GUBRF	GUBRF	11/06/26	478,250	1.434,75	3,00
GUBRF	GUBRF	11/06/26	478,250	2.391,25	5,00
GUBRF	GUBRF	11/06/26	478,250	85.128,50	178,00
GUBRF	GUBRF	11/06/26	478,250	80.824,25	169,00
GUBRF	GUBRF	11/06/26	478,250	252.516,00	528,00
GUBRF	GUBRF	11/06/26	478,500	2.871,00	6,00
GUBRF	GUBRF	11/06/26	478,250	1.434,75	3,00
GUBRF	GUBRF	11/06/26	478,250	478.250,00	1.000,00
GUBRF	GUBRF	11/06/26	478,500	65.554,50	137,00

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GUBRF	GUBRF	11/06/26	478,500	87.565,50	183,00
GUBRF	GUBRF	11/06/26	478,750	205.862,50	430,00
GUBRF	GUBRF	11/06/26	475,750	2.854,50	6,00
GUBRF	GUBRF	11/06/26	475,000	61.750,00	130,00
GUBRF	GUBRF	11/06/26	475,500	2.853,00	6,00
GUBRF	GUBRF	11/06/26	475,250	44.673,50	94,00
GUBRF	GUBRF	11/06/26	475,750	276.886,50	582,00
GUBRF	GUBRF	11/06/26	475,000	29.450,00	62,00
GUBRF	GUBRF	11/06/26	475,250	65.109,25	137,00
GUBRF	GUBRF	11/06/26	475,500	71.325,00	150,00
GUBRF	GUBRF	11/06/26	475,750	20.457,25	43,00
GUBRF	GUBRF	11/06/26	475,500	65.619,00	138,00
GUBRF	GUBRF	11/06/26	475,000	32.775,00	69,00
GUBRF	GUBRF	11/06/26	475,000	35.625,00	75,00
GUBRF	GUBRF	11/06/26	475,500	85.590,00	180,00
GUBRF	GUBRF	11/06/26	475,250	43.723,00	92,00
GUBRF	GUBRF	11/06/26	475,750	22.836,00	48,00
GUBRF	GUBRF	11/06/26	475,000	101.650,00	214,00
GUBRF	GUBRF	11/06/26	475,000	85.500,00	180,00
GUBRF	GUBRF	11/06/26	475,000	22.325,00	47,00
GUBRF	GUBRF	11/06/26	475,000	71.250,00	150,00
GUBRF	GUBRF	11/06/26	475,000	39.425,00	83,00
GUBRF	GUBRF	11/06/26	475,000	85.500,00	180,00
GUBRF	GUBRF	11/06/26	475,250	68.436,00	144,00
GUBRF	GUBRF	11/06/26	475,000	2.850,00	6,00
GUBRF	GUBRF	11/06/26	475,000	75.525,00	159,00
GUBRF	GUBRF	11/06/26	475,750	23.787,50	50,00
GUBRF	GUBRF	11/06/26	475,250	4.752,50	10,00
GUBRF	GUBRF	11/06/26	475,000	29.450,00	62,00
GUBRF	GUBRF	11/06/26	475,250	58.931,00	124,00
GUBRF	GUBRF	11/06/26	475,000	43.700,00	92,00
GUBRF	GUBRF	11/06/26	475,000	21.850,00	46,00
GUBRF	GUBRF	11/06/26	475,750	29.496,50	62,00
GUBRF	GUBRF	11/06/26	475,500	2.377,50	5,00
GUBRF	GUBRF	11/06/26	475,000	67.925,00	143,00
GUBRF	GUBRF	11/06/26	475,500	23.775,00	50,00
GUBRF	GUBRF	11/06/26	475,750	85.635,00	180,00
GUBRF	GUBRF	11/06/26	475,000	332.500,00	700,00
GUBRF	GUBRF	11/06/26	475,250	65.109,25	137,00
GUBRF	GUBRF	11/06/26	475,250	1.901,00	4,00
GUBRF	GUBRF	11/06/26	475,500	28.054,50	59,00
GUBRF	GUBRF	11/06/26	475,750	475,75	1,00
GUBRF	GUBRF	11/06/26	475,000	142.500,00	300,00
GUBRF	GUBRF	11/06/26	474,000	47.400,00	100,00
GUBRF	GUBRF	11/06/26	474,000	118.500,00	250,00
GUBRF	GUBRF	11/06/26	474,000	9.480,00	20,00
GUBRF	GUBRF	11/06/26	474,000	146.940,00	310,00
GUBRF	GUBRF	11/06/26	474,000	85.794,00	181,00
GUBRF	GUBRF	11/06/26	474,000	151.680,00	320,00
GUBRF	GUBRF	11/06/26	474,000	268.758,00	567,00
GUBRF	GUBRF	11/06/26	474,000	268.758,00	567,00
GUBRF	GUBRF	11/06/26	474,000	268.758,00	567,00
GUBRF	GUBRF	11/06/26	474,000	23.226,00	49,00
GUBRF	GUBRF	11/06/26	474,000	55.932,00	118,00
GUBRF	GUBRF	11/06/26	474,000	149.310,00	315,00
GUBRF	GUBRF	11/06/26	474,000	474,00	1,00
GUBRF	GUBRF	11/06/26	474,000	118.500,00	250,00

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GUBRF	GUBRF	11/06/26	474,000	18.960,00	40,00
GUBRF	GUBRF	11/06/26	474,000	71.100,00	150,00
GUBRF	GUBRF	11/06/26	474,000	92.430,00	195,00
GUBRF	GUBRF	11/06/26	474,000	474,00	1,00
GUBRF	GUBRF	11/06/26	474,000	47.400,00	100,00
GUBRF	GUBRF	11/06/26	474,000	323.742,00	683,00
GUBRF	GUBRF	11/06/26	474,000	102.384,00	216,00
GUBRF	GUBRF	11/06/26	475,000	5.700,00	12,00
GUBRF	GUBRF	11/06/26	475,000	27.075,00	57,00
GUBRF	GUBRF	11/06/26	475,250	13.307,00	28,00
GUBRF	GUBRF	11/06/26	475,000	326.325,00	687,00
GUBRF	GUBRF	11/06/26	475,000	28.025,00	59,00
GUBRF	GUBRF	11/06/26	475,000	53.200,00	112,00
GUBRF	GUBRF	11/06/26	475,000	237.500,00	500,00
GUBRF	GUBRF	11/06/26	475,000	147.250,00	310,00
GUBRF	GUBRF	11/06/26	475,000	45.600,00	96,00
GUBRF	GUBRF	11/06/26	475,000	394.250,00	830,00
GUBRF	GUBRF	11/06/26	475,000	21.850,00	46,00
GUBRF	GUBRF	11/06/26	475,000	22.325,00	47,00
GUBRF	GUBRF	11/06/26	475,000	7.125,00	15,00
GUBRF	GUBRF	11/06/26	475,000	101.650,00	214,00
GUBRF	GUBRF	11/06/26	475,000	7.125,00	15,00
GUBRF	GUBRF	11/06/26	475,000	52.725,00	111,00
GUBRF	GUBRF	11/06/26	475,000	105.925,00	223,00
GUBRF	GUBRF	11/06/26	475,000	47.500,00	100,00
GUBRF	GUBRF	11/06/26	474,000	750.816,00	1.584,00
GUBRF	GUBRF	11/06/26	474,000	2.370,00	5,00
GUBRF	GUBRF	11/06/26	474,000	118.500,00	250,00
GUBRF	GUBRF	11/06/26	474,000	2.370,00	5,00
GUBRF	GUBRF	11/06/26	474,000	115.182,00	243,00
GUBRF	GUBRF	11/06/26	474,000	23.700,00	50,00
GUBRF	GUBRF	11/06/26	474,000	459.306,00	969,00
GUBRF	GUBRF	11/06/26	474,000	364.506,00	769,00
GUBRF	GUBRF	11/06/26	474,000	364.506,00	769,00
GUBRF	GUBRF	11/06/26	474,000	168.744,00	356,00
GUBRF	GUBRF	11/06/26	475,000	229.425,00	483,00
GUBRF	GUBRF	11/06/26	475,000	46.550,00	98,00
GUBRF	GUBRF	11/06/26	475,000	375.725,00	791,00
GUBRF	GUBRF	11/06/26	475,000	2.850,00	6,00
GUBRF	GUBRF	11/06/26	473,750	19.423,75	41,00
GUBRF	GUBRF	11/06/26	473,750	2.368,75	5,00
GUBRF	GUBRF	11/06/26	473,750	473,75	1,00
GUBRF	GUBRF	11/06/26	473,750	473,75	1,00
GUBRF	GUBRF	11/06/26	473,750	261.510,00	552,00
GUBRF	GUBRF	11/06/26	473,750	189.500,00	400,00
GUBRF	GUBRF	11/06/26	473,750	899.651,25	1.899,00
GUBRF	GUBRF	11/06/26	473,750	2.368,75	5,00
GUBRF	GUBRF	11/06/26	473,750	7.106,25	15,00
GUBRF	GUBRF	11/06/26	473,750	1.895,00	4,00
GUBRF	GUBRF	11/06/26	473,750	227.400,00	480,00
GUBRF	GUBRF	11/06/26	473,000	165.550,00	350,00
GUBRF	GUBRF	11/06/26	473,000	51.557,00	109,00
GUBRF	GUBRF	11/06/26	473,000	473,00	1,00
GUBRF	GUBRF	11/06/26	473,250	33.127,50	70,00
GUBRF	GUBRF	11/06/26	473,000	28.380,00	60,00
GUBRF	GUBRF	11/06/26	473,000	94.600,00	200,00
GUBRF	GUBRF	11/06/26	473,000	1.419,00	3,00

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GUBRF	GUBRF	11/06/26	473,000	1.983.762,00	4.194,00
GUBRF	GUBRF	11/06/26	473,000	1.419,00	3,00
GUBRF	GUBRF	11/06/26	473,000	4.730,00	10,00
GUBRF	GUBRF	11/06/26	469,750	84.555,00	180,00
GUBRF	GUBRF	11/06/26	470,000	10.810,00	23,00
GUBRF	GUBRF	11/06/26	469,750	9.395,00	20,00
GUBRF	GUBRF	11/06/26	469,750	41.807,75	89,00
GUBRF	GUBRF	11/06/26	469,750	4.697,50	10,00
GUBRF	GUBRF	11/06/26	469,750	5.637,00	12,00
GUBRF	GUBRF	11/06/26	469,750	2.348,75	5,00
GUBRF	GUBRF	11/06/26	469,750	23.487,50	50,00
GUBRF	GUBRF	11/06/26	470,000	75.200,00	160,00
GUBRF	GUBRF	11/06/26	470,000	9.400,00	20,00
GUBRF	GUBRF	11/06/26	469,750	48.854,00	104,00
GUBRF	GUBRF	11/06/26	469,750	39.459,00	84,00
GUBRF	GUBRF	11/06/26	469,750	469.750,00	1.000,00
TURSG	GUSGR	11/06/26	12,790	53.551,73	4.187,00
TURSG	GUSGR	11/06/26	12,790	69.603,18	5.442,00
TURSG	GUSGR	11/06/26	12,780	2.734,92	214,00
TURSG	GUSGR	11/06/26	12,790	2.737,06	214,00
TURSG	GUSGR	11/06/26	12,780	1.406.375,10	110.045,00
TURSG	GUSGR	11/06/26	12,800	220.262,40	17.208,00
TURSG	GUSGR	11/06/26	12,790	14.555,02	1.138,00
TURSG	GUSGR	11/06/26	12,790	135.062,40	10.560,00
TURSG	GUSGR	11/06/26	12,790	12.790,00	1.000,00
TURSG	GUSGR	11/06/26	12,790	14.810,82	1.158,00
TURSG	GUSGR	11/06/26	12,790	74.923,82	5.858,00
TURSG	GUSGR	11/06/26	12,780	66.034,26	5.167,00
TURSG	GUSGR	11/06/26	12,800	122.099,20	9.539,00
TURSG	GUSGR	11/06/26	12,790	5.116,00	400,00
TURSG	GUSGR	11/06/26	12,790	23.776,61	1.859,00
TURSG	GUSGR	11/06/26	12,790	10.040,15	785,00
TURSG	GUSGR	11/06/26	12,800	2.892,80	226,00
TURSG	GUSGR	11/06/26	12,790	17.445,56	1.364,00
TURSG	GUSGR	11/06/26	12,790	135.062,40	10.560,00
TURSG	GUSGR	11/06/26	12,780	5.112,00	400,00
TURSG	GUSGR	11/06/26	12,780	8.946,00	700,00
TURSG	GUSGR	11/06/26	12,780	639.000,00	50.000,00
TURSG	GUSGR	11/06/26	12,800	34.918,40	2.728,00
TURSG	GUSGR	11/06/26	12,790	79.054,99	6.181,00
TURSG	GUSGR	11/06/26	12,790	57.823,59	4.521,00
TURSG	GUSGR	11/06/26	12,790	53.001,76	4.144,00
TURSG	GUSGR	11/06/26	12,780	12.460,50	975,00
TURSG	GUSGR	11/06/26	12,780	396.767,88	31.046,00
TURSG	GUSGR	11/06/26	12,790	2.609,16	204,00
TURSG	GUSGR	11/06/26	12,790	74.629,65	5.835,00
TURSG	GUSGR	11/06/26	12,780	2.389,86	187,00
TURSG	GUSGR	11/06/26	12,780	22.032,72	1.724,00
TURSG	GUSGR	11/06/26	12,780	54.430,02	4.259,00
TURSG	GUSGR	11/06/26	12,780	58.749,66	4.597,00
TURSG	GUSGR	11/06/26	12,780	18.735,48	1.466,00
TURSG	GUSGR	11/06/26	12,780	38.340,00	3.000,00
TURSG	GUSGR	11/06/26	12,780	377.035,56	29.502,00
TURSG	GUSGR	11/06/26	12,790	16.345,62	1.278,00
TURSG	GUSGR	11/06/26	12,780	32.282,28	2.526,00
TURSG	GUSGR	11/06/26	12,800	34.918,40	2.728,00
TURSG	GUSGR	11/06/26	12,780	10.032,30	785,00

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TURSG	GUSGR	11/06/26	12,790	53.551,73	4.187,00
TURSG	GUSGR	11/06/26	12,800	524,80	41,00
TURSG	GUSGR	11/06/26	12,800	793,60	62,00
TURSG	GUSGR	11/06/26	12,790	357.992,10	27.990,00
TURSG	GUSGR	11/06/26	12,790	524,39	41,00
TURSG	GUSGR	11/06/26	12,790	126.748,90	9.910,00
TURSG	GUSGR	11/06/26	12,790	11.024,98	862,00
TURSG	GUSGR	11/06/26	12,790	2.135,93	167,00
TURSG	GUSGR	11/06/26	12,790	11.024,98	862,00
TURSG	GUSGR	11/06/26	12,790	15.501,48	1.212,00
TURSG	GUSGR	11/06/26	12,790	251.886,26	19.694,00
TURSG	GUSGR	11/06/26	12,790	2.558,00	200,00
TURSG	GUSGR	11/06/26	12,790	76.369,09	5.971,00
TURSG	GUSGR	11/06/26	12,790	4.438,13	347,00
TURSG	GUSGR	11/06/26	12,790	44.483,62	3.478,00
TURSG	GUSGR	11/06/26	12,790	11.024,98	862,00
TURSG	GUSGR	11/06/26	12,790	21.180,24	1.656,00
TURSG	GUSGR	11/06/26	12,790	51.927,40	4.060,00
TURSG	GUSGR	11/06/26	12,790	52.106,46	4.074,00
TURSG	GUSGR	11/06/26	12,790	57.823,59	4.521,00
TURSG	GUSGR	11/06/26	12,790	499.999,47	39.093,00
ASELS	ASELS	11/06/26	378,500	757,00	2,00
ASELS	ASELS	11/06/26	378,500	378,50	1,00
ASELS	ASELS	11/06/26	378,500	40.121,00	106,00
ASELS	ASELS	11/06/26	378,500	492.050,00	1.300,00
ASELS	ASELS	11/06/26	378,500	4.920,50	13,00
ASELS	ASELS	11/06/26	378,500	25.738,00	68,00
ASELS	ASELS	11/06/26	378,500	378.500,00	1.000,00
ASELS	ASELS	11/06/26	378,500	378.500,00	1.000,00
ASELS	ASELS	11/06/26	378,500	6.813,00	18,00
ASELS	ASELS	11/06/26	378,500	18.925,00	50,00
ASELS	ASELS	11/06/26	378,500	1.892,50	5,00
ASELS	ASELS	11/06/26	378,500	378,50	1,00
ASELS	ASELS	11/06/26	378,500	7.191,50	19,00
ASELS	ASELS	11/06/26	378,500	40.121,00	106,00
ASELS	ASELS	11/06/26	378,500	25.738,00	68,00
ASELS	ASELS	11/06/26	378,500	37.850,00	100,00
ASELS	ASELS	11/06/26	378,500	757.000,00	2.000,00
ASELS	ASELS	11/06/26	378,500	99.924,00	264,00
ASELS	ASELS	11/06/26	378,500	274.412,50	725,00
ASELS	ASELS	11/06/26	378,500	7.570,00	20,00
ASELS	ASELS	11/06/26	378,500	757,00	2,00
ASELS	ASELS	11/06/26	378,500	53.368,50	141,00
ASELS	ASELS	11/06/26	378,500	42.013,50	111,00
ASELS	ASELS	11/06/26	378,500	42.013,50	111,00
ASELS	ASELS	11/06/26	378,500	1.135,50	3,00
ASELS	ASELS	11/06/26	378,500	757,00	2,00
ASELS	ASELS	11/06/26	378,500	2.271,00	6,00
ASELS	ASELS	11/06/26	378,250	1.043.213,50	2.758,00
SASA	SASA	11/06/26	2,590	1.421.187,39	548.721,00
SASA	SASA	11/06/26	2,590	6.348.812,61	2.451.279,00
TURSG	GUSGR	11/06/26	12,860	643,00	50,00
TURSG	GUSGR	11/06/26	12,870	32.676,93	2.539,00
TURSG	GUSGR	11/06/26	12,860	1.851,84	144,00
TURSG	GUSGR	11/06/26	12,860	11.805,48	918,00
TURSG	GUSGR	11/06/26	12,870	5.148,00	400,00
TURSG	GUSGR	11/06/26	12,860	75.475,34	5.869,00

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TURSG	GUSGR	11/06/26	12,870	64,35	5,00
TURSG	GUSGR	11/06/26	12,870	10.102,95	785,00
TURSG	GUSGR	11/06/26	12,860	5.144,00	400,00
TURSG	GUSGR	11/06/26	12,860	558.805,58	43.453,00
TURSG	GUSGR	11/06/26	12,860	2.842,06	221,00
TURSG	GUSGR	11/06/26	12,860	28.909,28	2.248,00
TURSG	GUSGR	11/06/26	12,870	12.870,00	1.000,00
TURSG	GUSGR	11/06/26	12,870	218.391,03	16.969,00
TURSG	GUSGR	11/06/26	12,860	20.473,12	1.592,00
TURSG	GUSGR	11/06/26	12,860	48.868,00	3.800,00
TURSG	GUSGR	11/06/26	12,860	74.176,48	5.768,00
TURSG	GUSGR	11/06/26	12,860	321.500,00	25.000,00
TURSG	GUSGR	11/06/26	12,860	19.290,00	1.500,00
TURSG	GUSGR	11/06/26	12,880	528,08	41,00
TURSG	GUSGR	11/06/26	12,870	177.606,00	13.800,00
TURSG	GUSGR	11/06/26	12,870	1.171,17	91,00
TURSG	GUSGR	11/06/26	12,870	643,50	50,00
TURSG	GUSGR	11/06/26	12,870	74.787,57	5.811,00
TURSG	GUSGR	11/06/26	12,880	434.648,48	33.746,00
TURSG	GUSGR	11/06/26	12,860	643,00	50,00
TURSG	GUSGR	11/06/26	12,860	20.267,36	1.576,00
TURSG	GUSGR	11/06/26	12,860	3.858,00	300,00
TURSG	GUSGR	11/06/26	12,870	71.505,72	5.556,00
TURSG	GUSGR	11/06/26	12,860	1.453,18	113,00
TURSG	GUSGR	11/06/26	12,860	91.408,88	7.108,00
TURSG	GUSGR	11/06/26	12,860	205,76	16,00
TURSG	GUSGR	11/06/26	12,860	499.996,80	38.880,00
TURSG	GUSGR	11/06/26	12,860	32.150,00	2.500,00
TURSG	GUSGR	11/06/26	12,860	49.408,12	3.842,00
TURSG	GUSGR	11/06/26	12,860	16.898,04	1.314,00
TURSG	GUSGR	11/06/26	12,860	49.575,30	3.855,00
TURSG	GUSGR	11/06/26	12,860	19.984,44	1.554,00
TURSG	GUSGR	11/06/26	12,860	145.279,42	11.297,00
TURSG	GUSGR	11/06/26	12,860	497.720,58	38.703,00
TURSG	GUSGR	11/06/26	12,860	3.485,06	271,00
TURSG	GUSGR	11/06/26	12,840	7.280,28	567,00
TURSG	GUSGR	11/06/26	12,840	293.252,76	22.839,00
TURSG	GUSGR	11/06/26	12,840	116.253,36	9.054,00
TURSG	GUSGR	11/06/26	12,840	211.320,72	16.458,00
TURSG	GUSGR	11/06/26	12,840	3.017,40	235,00
TURSG	GUSGR	11/06/26	12,840	51.616,80	4.020,00
TURSG	GUSGR	11/06/26	12,840	642,00	50,00
TURSG	GUSGR	11/06/26	12,840	526,44	41,00
TURSG	GUSGR	11/06/26	12,840	109.679,28	8.542,00
TURSG	GUSGR	11/06/26	12,840	2.272,68	177,00
TURSG	GUSGR	11/06/26	12,840	12.840,00	1.000,00
TURSG	GUSGR	11/06/26	12,840	1.605,00	125,00
TURSG	GUSGR	11/06/26	12,840	6.420,00	500,00
TURSG	GUSGR	11/06/26	12,840	29.532,00	2.300,00
TURSG	GUSGR	11/06/26	12,840	680,52	53,00
TURSG	GUSGR	11/06/26	12,790	38.370,00	3.000,00
TURSG	GUSGR	11/06/26	12,790	154.631,10	12.090,00
TURSG	GUSGR	11/06/26	12,790	499.999,47	39.093,00
TURSG	GUSGR	11/06/26	12,790	513.851,04	40.176,00
TURSG	GUSGR	11/06/26	12,790	456.858,80	35.720,00
TURSG	GUSGR	11/06/26	12,790	703,45	55,00
TURSG	GUSGR	11/06/26	12,790	499.999,47	39.093,00

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TURSG	GUSGR	11/06/26	12,790	12.176,08	952,00
TURSG	GUSGR	11/06/26	12,790	431.841,56	33.764,00
TURSG	GUSGR	11/06/26	12,790	127.900,00	10.000,00
TURSG	GUSGR	11/06/26	12,790	319.750,00	25.000,00
TURSG	GUSGR	11/06/26	12,790	25.081,19	1.961,00
TURSG	GUSGR	11/06/26	12,790	127.900,00	10.000,00
GUBRF	GUBRF	12/06/26	495,250	46.058,25	93,00
GUBRF	GUBRF	12/06/26	495,000	27.720,00	56,00
GUBRF	GUBRF	12/06/26	495,000	35.640,00	72,00
GUBRF	GUBRF	12/06/26	495,250	30.705,50	62,00
GUBRF	GUBRF	12/06/26	494,750	26.716,50	54,00
GUBRF	GUBRF	12/06/26	495,000	495,00	1,00
GUBRF	GUBRF	12/06/26	494,750	31.169,25	63,00
GUBRF	GUBRF	12/06/26	495,000	99.990,00	202,00
GUBRF	GUBRF	12/06/26	495,000	72.765,00	147,00
GUBRF	GUBRF	12/06/26	495,250	33.677,00	68,00
GUBRF	GUBRF	12/06/26	495,250	30.705,50	62,00
GUBRF	GUBRF	12/06/26	494,500	53.900,50	109,00
GUBRF	GUBRF	12/06/26	495,250	35.162,75	71,00
GUBRF	GUBRF	12/06/26	495,000	24.750,00	50,00
GUBRF	GUBRF	12/06/26	494,750	247.375,00	500,00
GUBRF	GUBRF	12/06/26	495,000	495,00	1,00
GUBRF	GUBRF	12/06/26	495,000	25.245,00	51,00
GUBRF	GUBRF	12/06/26	495,000	23.265,00	47,00
GUBRF	GUBRF	12/06/26	494,500	44.010,50	89,00
GUBRF	GUBRF	12/06/26	495,000	4.950,00	10,00
GUBRF	GUBRF	12/06/26	495,000	21.285,00	43,00
GUBRF	GUBRF	12/06/26	494,500	106.317,50	215,00
GUBRF	GUBRF	12/06/26	494,750	62.338,50	126,00
GUBRF	GUBRF	12/06/26	494,500	30.659,00	62,00
GUBRF	GUBRF	12/06/26	494,750	27.211,25	55,00
GUBRF	GUBRF	12/06/26	494,750	18.800,50	38,00
GUBRF	GUBRF	12/06/26	494,500	34.615,00	70,00
GUBRF	GUBRF	12/06/26	494,500	17.307,50	35,00
GUBRF	GUBRF	12/06/26	494,500	193.349,50	391,00
GUBRF	GUBRF	12/06/26	494,500	24.725,00	50,00
GUBRF	GUBRF	12/06/26	494,500	56.373,00	114,00
GUBRF	GUBRF	12/06/26	494,500	328.842,50	665,00
GUBRF	GUBRF	12/06/26	494,500	128.570,00	260,00
GUBRF	GUBRF	12/06/26	494,500	1.918.660,00	3.880,00
GUBRF	GUBRF	12/06/26	494,500	418.347,00	846,00
GUBRF	GUBRF	12/06/26	494,500	1.500.313,00	3.034,00
GUBRF	GUBRF	12/06/26	494,500	32.142,50	65,00
GUBRF	GUBRF	12/06/26	494,500	79.120,00	160,00
GUBRF	GUBRF	12/06/26	494,500	1.918.660,00	3.880,00
GUBRF	GUBRF	12/06/26	494,500	62.801,50	127,00
GUBRF	GUBRF	12/06/26	494,500	554.334,50	1.121,00
GUBRF	GUBRF	12/06/26	490,500	48.559,50	99,00
GUBRF	GUBRF	12/06/26	490,250	245.125,00	500,00
GUBRF	GUBRF	12/06/26	490,500	148.621,50	303,00
GUBRF	GUBRF	12/06/26	490,250	364.746,00	744,00
GUBRF	GUBRF	12/06/26	490,250	4.902,50	10,00
GUBRF	GUBRF	12/06/26	490,500	89.271,00	182,00
GUBRF	GUBRF	12/06/26	490,250	24.512,50	50,00
GUBRF	GUBRF	12/06/26	490,500	1.471,50	3,00
GUBRF	GUBRF	12/06/26	490,250	980,50	2,00
GUBRF	GUBRF	12/06/26	490,250	29.415,00	60,00

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GUBRF	GUBRF	12/06/26	490,250	490,25	1,00
GUBRF	GUBRF	12/06/26	490,500	54.445,50	111,00
GUBRF	GUBRF	12/06/26	490,250	1.470,75	3,00
GUBRF	GUBRF	12/06/26	490,250	35.298,00	72,00
GUBRF	GUBRF	12/06/26	490,250	29.415,00	60,00
GUBRF	GUBRF	12/06/26	490,250	29.415,00	60,00
GUBRF	GUBRF	12/06/26	490,250	34.317,50	70,00
GUBRF	GUBRF	12/06/26	490,250	61.281,25	125,00
GUBRF	GUBRF	12/06/26	490,250	29.415,00	60,00
GUBRF	GUBRF	12/06/26	490,250	490.250,00	1.000,00
GUBRF	GUBRF	12/06/26	490,250	29.415,00	60,00
GUBRF	GUBRF	12/06/26	490,250	1.902.170,00	3.880,00
GUBRF	GUBRF	12/06/26	490,250	245.125,00	500,00
ASELS	ASELS	12/06/26	376,750	105.113,25	279,00
ASELS	ASELS	12/06/26	376,750	65.931,25	175,00
ASELS	ASELS	12/06/26	376,750	828.096,50	2.198,00
ASELS	ASELS	12/06/26	376,750	247.148,00	656,00
ASELS	ASELS	12/06/26	376,750	1.813.674,50	4.814,00
ASELS	ASELS	12/06/26	376,750	1.200.702,25	3.187,00
ASELS	ASELS	12/06/26	376,750	7.535,00	20,00
ASELS	ASELS	12/06/26	376,750	376,75	1,00
ASELS	ASELS	12/06/26	376,750	37.675,00	100,00
ASELS	ASELS	12/06/26	376,750	5.651,25	15,00
ASELS	ASELS	12/06/26	376,750	376,75	1,00
ASELS	ASELS	12/06/26	376,750	49.731,00	132,00
ASELS	ASELS	12/06/26	376,750	75.350,00	200,00
ASELS	ASELS	12/06/26	376,750	99.462,00	264,00
ASELS	ASELS	12/06/26	376,750	25.995,75	69,00
ASELS	ASELS	12/06/26	376,750	4.897,75	13,00
ASELS	ASELS	12/06/26	376,750	376.750,00	1.000,00
ASELS	ASELS	12/06/26	376,750	439.290,50	1.166,00
ASELS	ASELS	12/06/26	376,750	37.675,00	100,00
ASELS	ASELS	12/06/26	376,750	565.125,00	1.500,00
ASELS	ASELS	12/06/26	376,750	690.582,75	1.833,00
ASELS	ASELS	12/06/26	376,750	1.200.702,25	3.187,00
ASELS	ASELS	12/06/26	376,750	1.200.702,25	3.187,00
ASELS	ASELS	12/06/26	376,750	1.248.549,50	3.314,00
ASELS	ASELS	12/06/26	376,750	1.666.365,25	4.423,00
ASELS	ASELS	12/06/26	376,750	459.258,25	1.219,00
ASELS	ASELS	12/06/26	376,750	740.690,50	1.966,00
ASELS	ASELS	12/06/26	376,750	566.255,25	1.503,00
ASELS	ASELS	12/06/26	376,750	1.200.702,25	3.187,00
ASELS	ASELS	12/06/26	376,750	106.243,50	282,00
ASELS	ASELS	12/06/26	376,750	3.390,75	9,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	23.909,40	333,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	260.203,20	3.624,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	9.334,00	130,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	359,00	5,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	1.436,00	20,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	162.411,60	2.262,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	1.641.491,60	22.862,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	208.938,00	2.910,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	891.756,00	12.420,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	319.438,20	4.449,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	1.299.795,40	18.103,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	71.800,00	1.000,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	4.954,20	69,00

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AKBNK	AKBANK T.A.S.	12/06/26	71,800	35.900,00	500,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	471.654,20	6.569,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	718,00	10,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	338.465,20	4.714,00
AKBNK	AKBANK T.A.S.	12/06/26	71,800	1.436,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,900	1.369,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,900	6.845,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,900	8.624,70	63,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,900	547,60	4,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,900	68.450,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,900	136,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	12/06/26	136,900	5.116.226,80	37.372,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	61.348,98	1.617,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	37.960,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	4.745,00	125,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	3.796,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	247.271,44	6.514,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	189.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	18.980,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	77.628,20	2.045,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	121.585,88	3.203,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	205.976,26	5.429,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	126.567,84	3.336,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	463.930,32	12.228,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	212.310,28	5.593,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	644,98	17,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	5.842,76	154,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	37.960,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	645,32	17,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	189.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	37.940,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	151.760,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	250.859,28	6.612,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	226.241,60	5.960,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	26.230,36	691,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	189.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	7.588,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	949,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	37.960,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	54.292,14	1.431,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,960	55.763,24	1.469,00
YKBNK	YAPI VE KREDİ	12/06/26	37,940	948,50	25,00

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	BANKASI A.S.				
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	18.970,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	216.675,34	5.711,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	2.358.046,88	62.152,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/06/26	37,940	51.067,24	1.346,00
EKGYO	EMLAK GMYO	12/06/26	19,990	52.293,84	2.616,00
EKGYO	EMLAK GMYO	12/06/26	19,990	43.758,11	2.189,00
EKGYO	EMLAK GMYO	12/06/26	19,990	30.464,76	1.524,00
EKGYO	EMLAK GMYO	12/06/26	20,000	420.900,00	21.045,00
EKGYO	EMLAK GMYO	12/06/26	20,000	20.000,00	1.000,00
EKGYO	EMLAK GMYO	12/06/26	19,990	499,75	25,00
EKGYO	EMLAK GMYO	12/06/26	19,990	999.500,00	50.000,00
EKGYO	EMLAK GMYO	12/06/26	19,990	153.223,35	7.665,00
EKGYO	EMLAK GMYO	12/06/26	19,990	107.806,07	5.393,00
EKGYO	EMLAK GMYO	12/06/26	19,990	399,80	20,00
EKGYO	EMLAK GMYO	12/06/26	20,000	168.780,00	8.439,00
EKGYO	EMLAK GMYO	12/06/26	20,000	25.000,00	1.250,00
EKGYO	EMLAK GMYO	12/06/26	20,000	2.000.000,00	100.000,00
EKGYO	EMLAK GMYO	12/06/26	20,000	640,00	32,00
EKGYO	EMLAK GMYO	12/06/26	20,000	500,00	25,00
EKGYO	EMLAK GMYO	12/06/26	20,000	760,00	38,00
EKGYO	EMLAK GMYO	12/06/26	20,000	400,00	20,00
EKGYO	EMLAK GMYO	12/06/26	20,000	200,00	10,00
EKGYO	EMLAK GMYO	12/06/26	20,020	157.917,76	7.888,00
EKGYO	EMLAK GMYO	12/06/26	20,000	60.000,00	3.000,00
EKGYO	EMLAK GMYO	12/06/26	20,000	100,00	5,00
EKGYO	EMLAK GMYO	12/06/26	20,000	1.200,00	60,00
EKGYO	EMLAK GMYO	12/06/26	20,000	150.400,00	7.520,00
EKGYO	EMLAK GMYO	12/06/26	20,000	40,00	2,00
EKGYO	EMLAK GMYO	12/06/26	20,000	105.720,00	5.286,00
EKGYO	EMLAK GMYO	12/06/26	19,990	39.420,28	1.972,00
EKGYO	EMLAK GMYO	12/06/26	19,990	113.703,12	5.688,00
EKGYO	EMLAK GMYO	12/06/26	20,000	1.000,00	50,00
EKGYO	EMLAK GMYO	12/06/26	20,000	27.300,00	1.365,00
EKGYO	EMLAK GMYO	12/06/26	20,000	100.000,00	5.000,00
EKGYO	EMLAK GMYO	12/06/26	20,000	400,00	20,00
EKGYO	EMLAK GMYO	12/06/26	19,990	38.180,90	1.910,00
EKGYO	EMLAK GMYO	12/06/26	20,000	1.500,00	75,00
EKGYO	EMLAK GMYO	12/06/26	20,000	84.700,00	4.235,00
EKGYO	EMLAK GMYO	12/06/26	19,990	44.597,69	2.231,00
EKGYO	EMLAK GMYO	12/06/26	19,990	126.976,48	6.352,00
EKGYO	EMLAK GMYO	12/06/26	20,000	83.680,00	4.184,00
EKGYO	EMLAK GMYO	12/06/26	19,990	44.597,69	2.231,00
EKGYO	EMLAK GMYO	12/06/26	20,000	71.680,00	3.584,00
EKGYO	EMLAK GMYO	12/06/26	19,990	168.875,52	8.448,00
EKGYO	EMLAK GMYO	12/06/26	19,990	420.589,60	21.040,00
EKGYO	EMLAK GMYO	12/06/26	20,000	12.680,00	634,00
EKGYO	EMLAK GMYO	12/06/26	20,000	400,00	20,00
EKGYO	EMLAK GMYO	12/06/26	20,000	55.760,00	2.788,00
EKGYO	EMLAK GMYO	12/06/26	20,000	2.000,00	100,00
EKGYO	EMLAK GMYO	12/06/26	19,990	51.374,30	2.570,00
EKGYO	EMLAK GMYO	12/06/26	20,000	20,00	1,00
EKGYO	EMLAK GMYO	12/06/26	19,990	49.975,00	2.500,00
EKGYO	EMLAK GMYO	12/06/26	19,990	99,95	5,00
EKGYO	EMLAK GMYO	12/06/26	19,990	74.702,63	3.737,00

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EKGYO	EMLAK GMYO	12/06/26	20,000	112.200,00	5.610,00
EKGYO	EMLAK GMYO	12/06/26	19,990	99.950,00	5.000,00
EKGYO	EMLAK GMYO	12/06/26	19,990	219.989,95	11.005,00
EKGYO	EMLAK GMYO	12/06/26	19,990	56.831,57	2.843,00
EKGYO	EMLAK GMYO	12/06/26	19,990	87.556,20	4.380,00
EKGYO	EMLAK GMYO	12/06/26	19,990	539,73	27,00
EKGYO	EMLAK GMYO	12/06/26	20,000	68.660,00	3.433,00
EKGYO	EMLAK GMYO	12/06/26	20,020	88.688,60	4.430,00
EKGYO	EMLAK GMYO	12/06/26	20,020	46.286,24	2.312,00
EKGYO	EMLAK GMYO	12/06/26	20,000	39.300,00	1.965,00
EKGYO	EMLAK GMYO	12/06/26	20,020	417.316,90	20.845,00
EKGYO	EMLAK GMYO	12/06/26	20,020	100,10	5,00
EKGYO	EMLAK GMYO	12/06/26	19,990	208.655,62	10.438,00
EKGYO	EMLAK GMYO	12/06/26	20,000	20,00	1,00
EKGYO	EMLAK GMYO	12/06/26	20,000	160,00	8,00
EKGYO	EMLAK GMYO	12/06/26	20,000	500,00	25,00
EKGYO	EMLAK GMYO	12/06/26	20,020	41.121,08	2.054,00
EKGYO	EMLAK GMYO	12/06/26	20,000	107.560,00	5.378,00
EKGYO	EMLAK GMYO	12/06/26	20,000	10.000,00	500,00
EKGYO	EMLAK GMYO	12/06/26	19,990	182.268,82	9.118,00
EKGYO	EMLAK GMYO	12/06/26	19,990	317.761,04	15.896,00
EKGYO	EMLAK GMYO	12/06/26	19,990	490.054,85	24.515,00
EKGYO	EMLAK GMYO	12/06/26	19,990	317.761,04	15.896,00
EKGYO	EMLAK GMYO	12/06/26	19,990	2.135.631,65	106.835,00
EKGYO	EMLAK GMYO	12/06/26	19,990	208.655,62	10.438,00
EKGYO	EMLAK GMYO	12/06/26	19,990	2.312.043,40	115.660,00
EKGYO	EMLAK GMYO	12/06/26	19,990	89.195,38	4.462,00
EKGYO	EMLAK GMYO	12/06/26	19,990	75.602,18	3.782,00
EKGYO	EMLAK GMYO	12/06/26	19,990	968.015,75	48.425,00
EKGYO	EMLAK GMYO	12/06/26	19,990	260.949,46	13.054,00
EKGYO	EMLAK GMYO	12/06/26	20,020	61.421,36	3.068,00
EKGYO	EMLAK GMYO	12/06/26	19,990	855.572,00	42.800,00
ASELS	ASELS	16/06/26	386,750	1.740.375,00	4.500,00
ASELS	ASELS	16/06/26	386,500	773,00	2,00
ASELS	ASELS	16/06/26	386,750	20.111,00	52,00
ASELS	ASELS	16/06/26	386,500	7.730,00	20,00
ASELS	ASELS	16/06/26	386,500	14.687,00	38,00
ASELS	ASELS	16/06/26	386,750	20.111,00	52,00
ASELS	ASELS	16/06/26	386,500	1.546.000,00	4.000,00
ASELS	ASELS	16/06/26	386,500	20.098,00	52,00
ASELS	ASELS	16/06/26	386,500	1.159,50	3,00
ASELS	ASELS	16/06/26	386,500	115.950,00	300,00
ASELS	ASELS	16/06/26	386,500	773.000,00	2.000,00
ASELS	ASELS	16/06/26	386,500	3.478,50	9,00
ASELS	ASELS	16/06/26	386,500	157.692,00	408,00
ASELS	ASELS	16/06/26	386,500	489.695,50	1.267,00
ASELS	ASELS	16/06/26	386,500	4.638,00	12,00
ASELS	ASELS	16/06/26	386,500	100.103,50	259,00
ASELS	ASELS	16/06/26	386,500	18.938,50	49,00
ASELS	ASELS	16/06/26	386,500	386,50	1,00
ASELS	ASELS	16/06/26	386,500	14.687,00	38,00
ASELS	ASELS	16/06/26	386,500	92.373,50	239,00
ASELS	ASELS	16/06/26	386,500	773,00	2,00
ASELS	ASELS	16/06/26	386,750	53.758,25	139,00
ASELS	ASELS	16/06/26	386,750	541.450,00	1.400,00
ASELS	ASELS	16/06/26	386,750	20.111,00	52,00
ASELS	ASELS	16/06/26	386,750	115.638,25	299,00

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ASELS	ASELS	16/06/26	386,750	1.160,25	3,00
ASELS	ASELS	16/06/26	386,750	386,75	1,00
ASELS	ASELS	16/06/26	386,750	386,75	1,00
ASELS	ASELS	16/06/26	386,750	3.867,50	10,00
ASELS	ASELS	16/06/26	386,750	6.574,75	17,00
ASELS	ASELS	16/06/26	386,750	29.006,25	75,00
ASELS	ASELS	16/06/26	386,750	9.668,75	25,00
ASELS	ASELS	16/06/26	386,750	1.160,25	3,00
ASELS	ASELS	16/06/26	386,500	29.760,50	77,00
ASELS	ASELS	16/06/26	386,500	386,50	1,00
ASELS	ASELS	16/06/26	386,750	20.111,00	52,00
ASELS	ASELS	16/06/26	386,750	499.681,00	1.292,00
ASELS	ASELS	16/06/26	386,500	37.104,00	96,00
ASELS	ASELS	16/06/26	386,500	19.325,00	50,00
ASELS	ASELS	16/06/26	386,500	9.276,00	24,00
ASELS	ASELS	16/06/26	386,750	386,75	1,00
ASELS	ASELS	16/06/26	386,750	227.409,00	588,00
ASELS	ASELS	16/06/26	386,500	2.705,50	7,00
ASELS	ASELS	16/06/26	386,750	386.750,00	1.000,00
ASELS	ASELS	16/06/26	386,500	9.662,50	25,00
ASELS	ASELS	16/06/26	386,500	19.325,00	50,00
ASELS	ASELS	16/06/26	386,500	639.657,50	1.655,00
ASELS	ASELS	16/06/26	386,500	309.973,00	802,00
ASELS	ASELS	16/06/26	386,500	2.705,50	7,00
ASELS	ASELS	16/06/26	386,500	773,00	2,00
ASELS	ASELS	16/06/26	386,500	38.650,00	100,00
ASELS	ASELS	16/06/26	386,500	59.907,50	155,00
ASELS	ASELS	16/06/26	386,750	19.724,25	51,00
ASELS	ASELS	16/06/26	386,500	1.084.519,00	2.806,00
ASELS	ASELS	16/06/26	386,500	68.410,50	177,00
ASELS	ASELS	16/06/26	386,750	20.111,00	52,00
ASELS	ASELS	16/06/26	386,500	38.650,00	100,00
ASELS	ASELS	16/06/26	386,500	773,00	2,00
ASELS	ASELS	16/06/26	386,500	193.250,00	500,00
ASELS	ASELS	16/06/26	386,500	158.078,50	409,00
ASELS	ASELS	16/06/26	386,250	73.387,50	190,00
ASELS	ASELS	16/06/26	386,500	625.743,50	1.619,00
ASELS	ASELS	16/06/26	386,250	38.625,00	100,00
ASELS	ASELS	16/06/26	386,250	1.158,75	3,00
ASELS	ASELS	16/06/26	386,500	1.159,50	3,00
ASELS	ASELS	16/06/26	386,250	52.530,00	136,00
ASELS	ASELS	16/06/26	386,250	19.312,50	50,00
ASELS	ASELS	16/06/26	386,250	386.250,00	1.000,00
ASELS	ASELS	16/06/26	386,250	489.378,75	1.267,00
ASELS	ASELS	16/06/26	386,250	54.075,00	140,00
ASELS	ASELS	16/06/26	386,250	47.508,75	123,00
ASELS	ASELS	16/06/26	386,500	73.048,50	189,00
ASELS	ASELS	16/06/26	386,250	9.656,25	25,00
ASELS	ASELS	16/06/26	386,250	9.656,25	25,00
ASELS	ASELS	16/06/26	386,250	27.810,00	72,00
ASELS	ASELS	16/06/26	386,250	663.963,75	1.719,00
ASELS	ASELS	16/06/26	386,500	1.127.807,00	2.918,00
ASELS	ASELS	16/06/26	386,250	46.350,00	120,00
ASELS	ASELS	16/06/26	386,250	1.077.251,25	2.789,00
ASELS	ASELS	16/06/26	386,250	386,25	1,00
ASELS	ASELS	16/06/26	386,500	665.553,00	1.722,00
ASELS	ASELS	16/06/26	386,250	772.500,00	2.000,00

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ASELS	ASELS	16/06/26	386,500	20.098,00	52,00
ASELS	ASELS	16/06/26	386,500	386.500,00	1.000,00
ASELS	ASELS	16/06/26	386,250	50.212,50	130,00
ASELS	ASELS	16/06/26	386,250	323.291,25	837,00
ASELS	ASELS	16/06/26	386,250	309.772,50	802,00
ASELS	ASELS	16/06/26	386,250	18.153,75	47,00
ASELS	ASELS	16/06/26	386,500	37.104,00	96,00
ASELS	ASELS	16/06/26	386,250	3.862,50	10,00
ASELS	ASELS	16/06/26	386,250	1.158,75	3,00
ASELS	ASELS	16/06/26	386,250	643.492,50	1.666,00
ASELS	ASELS	16/06/26	386,500	386.500,00	1.000,00
ASELS	ASELS	16/06/26	386,250	220.548,75	571,00
ASELS	ASELS	16/06/26	386,250	5.793,75	15,00
ASELS	ASELS	16/06/26	386,250	626.497,50	1.622,00
ASELS	ASELS	16/06/26	386,250	204.326,25	529,00
ASELS	ASELS	18/06/26	394,500	291.535,50	739,00
ASELS	ASELS	18/06/26	394,250	221.962,75	563,00
ASELS	ASELS	18/06/26	394,250	942.651,75	2.391,00
ASELS	ASELS	18/06/26	394,250	489.658,50	1.242,00
ASELS	ASELS	18/06/26	394,250	164.008,00	416,00
ASELS	ASELS	18/06/26	394,500	39.450,00	100,00
ASELS	ASELS	18/06/26	394,250	764.450,75	1.939,00
ASELS	ASELS	18/06/26	394,250	138.776,00	352,00
ASELS	ASELS	18/06/26	394,500	99.808,50	253,00
ASELS	ASELS	18/06/26	394,250	811.366,50	2.058,00
ASELS	ASELS	18/06/26	394,250	154.151,75	391,00
ASELS	ASELS	18/06/26	394,250	577.576,25	1.465,00
ASELS	ASELS	18/06/26	394,250	30.357,25	77,00
ASELS	ASELS	18/06/26	394,250	74.513,25	189,00
ASELS	ASELS	18/06/26	394,250	394,25	1,00
ASELS	ASELS	18/06/26	394,250	5.226.178,00	13.256,00
ASELS	ASELS	18/06/26	394,250	45.338,75	115,00
ASELS	ASELS	18/06/26	394,250	1.006.126,00	2.552,00
ASELS	ASELS	18/06/26	394,250	271.244,00	688,00
ASELS	ASELS	18/06/26	394,250	435.252,00	1.104,00
ASELS	ASELS	18/06/26	394,250	811.366,50	2.058,00
ASELS	ASELS	18/06/26	394,250	1.817.492,50	4.610,00
ASELS	ASELS	18/06/26	394,250	1.290.774,50	3.274,00
ASELS	ASELS	18/06/26	394,250	565.354,50	1.434,00
ASELS	ASELS	18/06/26	394,250	199.490,50	506,00
ASELS	ASELS	18/06/26	394,500	398.445,00	1.010,00
ASELS	ASELS	18/06/26	394,250	164.796,50	418,00
ASELS	ASELS	18/06/26	394,250	399.375,25	1.013,00
ASELS	ASELS	18/06/26	394,250	449.445,00	1.140,00
ASELS	ASELS	18/06/26	394,250	49.675,50	126,00
ASELS	ASELS	18/06/26	394,250	4.287.863,00	10.876,00
ASELS	ASELS	18/06/26	394,500	45.762,00	116,00
ASELS	ASELS	18/06/26	394,250	37.848,00	96,00
ASELS	ASELS	18/06/26	394,250	39.425,00	100,00
ASELS	ASELS	18/06/26	394,250	104.476,25	265,00
ASELS	ASELS	18/06/26	394,250	657.214,75	1.667,00
ASELS	ASELS	18/06/26	394,500	497.464,50	1.261,00
ASELS	ASELS	18/06/26	394,500	29.982,00	76,00
ASELS	ASELS	18/06/26	394,250	44.550,25	113,00
ASELS	ASELS	18/06/26	394,500	51.285,00	130,00
ASELS	ASELS	18/06/26	394,500	915.240,00	2.320,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	1.441,00	10,00

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GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	865.896,90	6.009,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	15.130,50	105,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	374.660,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	966.240,00	6.710,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	1.440,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	432,30	3,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	2.880,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	20.029,90	139,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	66.862,40	464,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	1.569.825,40	10.894,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	1.008,00	7,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	144,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	178.107,60	1.236,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	144,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	967.055,10	6.711,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	149.904,00	1.041,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	552.911,70	3.837,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	3.515.040,00	24.410,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	3.888.000,00	27.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	100.800,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	71.280,00	495,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	67.104,00	466,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	125.856,00	874,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	1.440,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	478.944,00	3.326,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	144,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	147.312,00	1.023,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,100	142.370,80	988,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	720.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	2.880,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	49.968,00	347,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	288,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	20.736,00	144,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	374.400,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	68.112,00	473,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	36.000,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	22/06/26	144,000	298.512,00	2.073,00
GUBRF	GUBRF	22/06/26	509,000	2.036.000,00	4.000,00
GUBRF	GUBRF	22/06/26	509,000	10.180,00	20,00
GUBRF	GUBRF	22/06/26	509,000	509.000,00	1.000,00
GUBRF	GUBRF	22/06/26	509,500	76.425,00	150,00

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GUBRF	GUBRF	22/06/26	509,000	629.124,00	1.236,00
GUBRF	GUBRF	22/06/26	509,000	1.579.427,00	3.103,00
GUBRF	GUBRF	22/06/26	509,500	509,50	1,00
GUBRF	GUBRF	22/06/26	509,000	1.018,00	2,00
GUBRF	GUBRF	22/06/26	509,500	1.528,50	3,00
GUBRF	GUBRF	22/06/26	509,500	96.805,00	190,00
GUBRF	GUBRF	22/06/26	509,000	22.396,00	44,00
GUBRF	GUBRF	22/06/26	509,000	673.916,00	1.324,00
GUBRF	GUBRF	22/06/26	509,000	257.045,00	505,00
GUBRF	GUBRF	22/06/26	509,000	219.888,00	432,00
GUBRF	GUBRF	22/06/26	510,000	2.550,00	5,00
GUBRF	GUBRF	22/06/26	510,000	73.950,00	145,00
GUBRF	GUBRF	22/06/26	509,500	25.475,00	50,00
GUBRF	GUBRF	22/06/26	510,000	79.560,00	156,00
GUBRF	GUBRF	22/06/26	510,000	1.020,00	2,00
GUBRF	GUBRF	22/06/26	509,000	509.000,00	1.000,00
GUBRF	GUBRF	22/06/26	509,500	181.382,00	356,00
GUBRF	GUBRF	22/06/26	510,000	5.610,00	11,00
GUBRF	GUBRF	22/06/26	509,000	5.599,00	11,00
GUBRF	GUBRF	22/06/26	509,500	1.019,00	2,00
GUBRF	GUBRF	22/06/26	509,000	224.469,00	441,00
GUBRF	GUBRF	22/06/26	509,000	72.787,00	143,00
GUBRF	GUBRF	22/06/26	509,500	48.402,50	95,00
GUBRF	GUBRF	22/06/26	510,000	166.260,00	326,00
GUBRF	GUBRF	22/06/26	509,500	81.520,00	160,00
GUBRF	GUBRF	22/06/26	509,000	61.080,00	120,00
GUBRF	GUBRF	22/06/26	510,000	102.000,00	200,00
GUBRF	GUBRF	22/06/26	510,000	65.280,00	128,00
GUBRF	GUBRF	22/06/26	509,000	1.527,00	3,00
GUBRF	GUBRF	22/06/26	509,000	13.743,00	27,00
GUBRF	GUBRF	22/06/26	509,500	61.140,00	120,00
GUBRF	GUBRF	22/06/26	510,000	258.570,00	507,00
GUBRF	GUBRF	22/06/26	509,500	136.546,00	268,00
GUBRF	GUBRF	22/06/26	510,000	51.000,00	100,00
GUBRF	GUBRF	22/06/26	509,500	74.896,50	147,00
GUBRF	GUBRF	22/06/26	509,500	313.852,00	616,00
GUBRF	GUBRF	22/06/26	509,000	90.093,00	177,00
GUBRF	GUBRF	22/06/26	509,000	1.527,00	3,00
GUBRF	GUBRF	22/06/26	509,500	12.737,50	25,00
GUBRF	GUBRF	22/06/26	509,000	74.314,00	146,00
TCELL	TCELL	22/06/26	113,500	1.475,50	13,00
TCELL	TCELL	22/06/26	113,500	567.500,00	5.000,00
TCELL	TCELL	22/06/26	113,500	1.135,00	10,00
TCELL	TCELL	22/06/26	113,500	1.657.894,50	14.607,00
TCELL	TCELL	22/06/26	113,500	1.126.033,50	9.921,00
TCELL	TCELL	22/06/26	113,500	50.961,50	449,00
TOASO	TOASO	22/06/26	330,500	330,50	1,00
TOASO	TOASO	22/06/26	330,500	127.242,50	385,00
TOASO	TOASO	22/06/26	330,500	139.801,50	423,00
TOASO	TOASO	22/06/26	330,500	94.853,50	287,00
TOASO	TOASO	22/06/26	330,500	227.053,50	687,00
TOASO	TOASO	22/06/26	330,500	64.447,50	195,00
TOASO	TOASO	22/06/26	330,750	165.375,00	500,00
TOASO	TOASO	22/06/26	330,750	66.150,00	200,00
TOASO	TOASO	22/06/26	330,750	108.486,00	328,00
TOASO	TOASO	22/06/26	330,750	46.635,75	141,00
TOASO	TOASO	22/06/26	330,750	164.713,50	498,00

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TOASO	TOASO	22/06/26	330,500	5.949,00	18,00
TOASO	TOASO	22/06/26	330,750	54.243,00	164,00
TOASO	TOASO	22/06/26	330,500	163.597,50	495,00
TOASO	TOASO	22/06/26	330,500	72.710,00	220,00
TOASO	TOASO	22/06/26	330,500	59.820,50	181,00
TOASO	TOASO	22/06/26	330,500	852.029,00	2.578,00
TOASO	TOASO	22/06/26	330,500	65.769,50	199,00
BIMAS	BIMAS	23/06/26	380,250	55.136,25	145,00
BIMAS	BIMAS	23/06/26	380,250	380,25	1,00
BIMAS	BIMAS	23/06/26	380,250	152.100,00	400,00
BIMAS	BIMAS	23/06/26	380,250	600.034,50	1.578,00
BIMAS	BIMAS	23/06/26	380,000	38.000,00	100,00
BIMAS	BIMAS	23/06/26	380,250	407.628,00	1.072,00
BIMAS	BIMAS	23/06/26	380,250	364.279,50	958,00
BIMAS	BIMAS	23/06/26	380,000	2.280,00	6,00
BIMAS	BIMAS	23/06/26	380,000	385.700,00	1.015,00
BIMAS	BIMAS	23/06/26	380,000	161.880,00	426,00
BIMAS	BIMAS	23/06/26	380,000	1.900,00	5,00
BIMAS	BIMAS	23/06/26	380,250	365.420,25	961,00
BIMAS	BIMAS	23/06/26	380,250	282.525,75	743,00
BIMAS	BIMAS	23/06/26	380,250	445.272,75	1.171,00
BIMAS	BIMAS	23/06/26	380,250	364.659,75	959,00
BIMAS	BIMAS	23/06/26	380,250	4.563,00	12,00
BIMAS	BIMAS	23/06/26	380,250	336.141,00	884,00
BIMAS	BIMAS	23/06/26	380,000	561.640,00	1.478,00
BIMAS	BIMAS	23/06/26	380,000	216.980,00	571,00
BIMAS	BIMAS	23/06/26	380,000	1.900,00	5,00
BIMAS	BIMAS	23/06/26	380,000	3.800,00	10,00
TUPRS	TUPRS	23/06/26	220,900	57.654,90	261,00
TUPRS	TUPRS	23/06/26	220,900	917.397,70	4.153,00
TUPRS	TUPRS	23/06/26	220,900	196.159,20	888,00
TUPRS	TUPRS	23/06/26	220,900	470.075,20	2.128,00
TUPRS	TUPRS	23/06/26	220,900	2.215.847,90	10.031,00
TUPRS	TUPRS	23/06/26	220,900	662,70	3,00
TUPRS	TUPRS	23/06/26	220,900	268.393,50	1.215,00
TUPRS	TUPRS	23/06/26	220,900	287.390,90	1.301,00
TUPRS	TUPRS	23/06/26	221,000	173.927,00	787,00
TUPRS	TUPRS	23/06/26	221,000	44.200,00	200,00
TUPRS	TUPRS	23/06/26	221,000	419.900,00	1.900,00
TUPRS	TUPRS	23/06/26	221,000	225.641,00	1.021,00
TUPRS	TUPRS	23/06/26	221,000	51.051,00	231,00
TUPRS	TUPRS	23/06/26	220,900	263.091,90	1.191,00
TUPRS	TUPRS	23/06/26	221,000	442,00	2,00
TUPRS	TUPRS	23/06/26	221,000	663,00	3,00
TUPRS	TUPRS	23/06/26	221,000	884,00	4,00
TUPRS	TUPRS	23/06/26	221,000	18.785,00	85,00
TUPRS	TUPRS	23/06/26	220,900	44.180,00	200,00
TUPRS	TUPRS	23/06/26	220,900	55.666,80	252,00
TUPRS	TUPRS	23/06/26	220,900	55.225,00	250,00
TUPRS	TUPRS	23/06/26	220,900	18.334,70	83,00
TUPRS	TUPRS	23/06/26	221,000	54.808,00	248,00
TUPRS	TUPRS	23/06/26	221,000	49.504,00	224,00
TUPRS	TUPRS	23/06/26	220,900	220,90	1,00
TUPRS	TUPRS	23/06/26	221,000	11.050,00	50,00
TUPRS	TUPRS	23/06/26	221,000	19.669,00	89,00
TUPRS	TUPRS	23/06/26	220,900	66.270,00	300,00
TUPRS	TUPRS	23/06/26	220,900	384.807,80	1.742,00

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TUPRS	TUPRS	23/06/26	220,900	47.935,30	217,00
TUPRS	TUPRS	23/06/26	220,900	110.450,00	500,00
TUPRS	TUPRS	23/06/26	220,900	220,90	1,00
TUPRS	TUPRS	23/06/26	220,900	220,90	1,00
TUPRS	TUPRS	23/06/26	220,900	225.759,80	1.022,00
TUPRS	TUPRS	23/06/26	220,900	41.087,40	186,00
TUPRS	TUPRS	23/06/26	220,900	220,90	1,00
TUPRS	TUPRS	23/06/26	220,900	54.562,30	247,00
TUPRS	TUPRS	23/06/26	220,900	220,90	1,00
TUPRS	TUPRS	23/06/26	220,900	662,70	3,00
TUPRS	TUPRS	23/06/26	220,900	1.104.500,00	5.000,00
TUPRS	TUPRS	23/06/26	220,900	200.135,40	906,00
TUPRS	TUPRS	23/06/26	220,900	72.455,20	328,00
TUPRS	TUPRS	23/06/26	220,900	717.262,30	3.247,00
TUPRS	TUPRS	23/06/26	220,900	58.538,50	265,00
TUPRS	TUPRS	23/06/26	220,900	11.707,70	53,00
TUPRS	TUPRS	23/06/26	221,000	221.000,00	1.000,00
TUPRS	TUPRS	23/06/26	221,100	50.410,80	228,00
TUPRS	TUPRS	23/06/26	221,000	206.193,00	933,00
TUPRS	TUPRS	23/06/26	221,000	1.105,00	5,00
TUPRS	TUPRS	23/06/26	221,000	25.636,00	116,00
TUPRS	TUPRS	23/06/26	221,100	113.424,30	513,00
TUPRS	TUPRS	23/06/26	221,000	12.155,00	55,00
TUPRS	TUPRS	23/06/26	221,000	221,00	1,00
TUPRS	TUPRS	23/06/26	221,100	12.160,50	55,00
TUPRS	TUPRS	23/06/26	221,000	1.105,00	5,00
TUPRS	TUPRS	23/06/26	221,100	268.636,50	1.215,00
TUPRS	TUPRS	23/06/26	221,000	11.713,00	53,00
TUPRS	TUPRS	23/06/26	221,000	1.105.000,00	5.000,00
TURSG	GUSGR	25/06/26	6,380	89,32	14,00
TURSG	GUSGR	25/06/26	6,380	797,50	125,00
TURSG	GUSGR	25/06/26	6,380	24.990,46	3.917,00
TURSG	GUSGR	25/06/26	6,380	63,80	10,00
TURSG	GUSGR	25/06/26	6,380	48.551,80	7.610,00
TURSG	GUSGR	25/06/26	6,380	138.522,56	21.712,00
TURSG	GUSGR	25/06/26	6,380	89.320,00	14.000,00
TURSG	GUSGR	25/06/26	6,380	63,80	10,00
TURSG	GUSGR	25/06/26	6,380	85.070,92	13.334,00
TURSG	GUSGR	25/06/26	6,390	6.390,00	1.000,00
TURSG	GUSGR	25/06/26	6,390	6.390,00	1.000,00
TURSG	GUSGR	25/06/26	6,380	12.760,00	2.000,00
TURSG	GUSGR	25/06/26	6,380	24.990,46	3.917,00
TURSG	GUSGR	25/06/26	6,380	24.996,84	3.918,00
TURSG	GUSGR	25/06/26	6,380	159.500,00	25.000,00
TURSG	GUSGR	25/06/26	6,380	24.990,46	3.917,00
TURSG	GUSGR	25/06/26	6,380	36.933,82	5.789,00
TURSG	GUSGR	25/06/26	6,370	137.260,76	21.548,00
TURSG	GUSGR	25/06/26	6,370	150.867,08	23.684,00
TURSG	GUSGR	25/06/26	6,380	5.014,68	786,00
TURSG	GUSGR	25/06/26	6,370	15.925,00	2.500,00
TURSG	GUSGR	25/06/26	6,390	70.015,23	10.957,00
TURSG	GUSGR	25/06/26	6,390	504,81	79,00
TURSG	GUSGR	25/06/26	6,390	164.842,83	25.797,00
TURSG	GUSGR	25/06/26	6,390	140.445,81	21.979,00
TURSG	GUSGR	25/06/26	6,390	127,80	20,00
TURSG	GUSGR	25/06/26	6,390	299.818,80	46.920,00
TURSG	GUSGR	25/06/26	6,390	49.177,44	7.696,00

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TURSG	GUSGR	25/06/26	6,390	5.540,13	867,00
TURSG	GUSGR	25/06/26	6,390	6.390,00	1.000,00
TURSG	GUSGR	25/06/26	6,380	2.328,70	365,00
TURSG	GUSGR	25/06/26	6,390	246.449,52	38.568,00
TURSG	GUSGR	25/06/26	6,390	31.950,00	5.000,00
TURSG	GUSGR	25/06/26	6,380	8.932,00	1.400,00
TURSG	GUSGR	25/06/26	6,390	63,90	10,00
TURSG	GUSGR	25/06/26	6,390	696,51	109,00
TURSG	GUSGR	25/06/26	6,380	714,56	112,00
TURSG	GUSGR	25/06/26	6,390	1.993,68	312,00
TURSG	GUSGR	25/06/26	6,390	147.928,50	23.150,00
TURSG	GUSGR	25/06/26	6,380	7.668,76	1.202,00
TURSG	GUSGR	25/06/26	6,380	152.048,16	23.832,00
TURSG	GUSGR	25/06/26	6,380	95.700,00	15.000,00
TURSG	GUSGR	25/06/26	6,380	6.380,00	1.000,00
TURSG	GUSGR	25/06/26	6,370	63,70	10,00
TURSG	GUSGR	25/06/26	6,370	63.700,00	10.000,00
TURSG	GUSGR	25/06/26	6,370	1.592,50	250,00
TURSG	GUSGR	25/06/26	6,370	159,25	25,00
TURSG	GUSGR	25/06/26	6,370	24.957,66	3.918,00
TURSG	GUSGR	25/06/26	6,370	5.382,65	845,00
TURSG	GUSGR	25/06/26	6,370	63,70	10,00
TURSG	GUSGR	25/06/26	6,370	318.500,00	50.000,00
TURSG	GUSGR	25/06/26	6,380	24.990,46	3.917,00
TURSG	GUSGR	25/06/26	6,380	146.369,96	22.942,00
TURSG	GUSGR	25/06/26	6,380	5.786,66	907,00
TURSG	GUSGR	25/06/26	6,390	31.950,00	5.000,00
TURSG	GUSGR	25/06/26	6,370	191,10	30,00
TURSG	GUSGR	25/06/26	6,370	82,81	13,00
TURSG	GUSGR	25/06/26	6,370	38,22	6,00
TURSG	GUSGR	25/06/26	6,370	31.850,00	5.000,00
TURSG	GUSGR	25/06/26	6,380	51.040,00	8.000,00
TURSG	GUSGR	25/06/26	6,380	6.380,00	1.000,00
TURSG	GUSGR	25/06/26	6,370	12,74	2,00
TURSG	GUSGR	25/06/26	6,380	63.800,00	10.000,00
TURSG	GUSGR	25/06/26	6,370	637,00	100,00
TURSG	GUSGR	25/06/26	6,370	19.110,00	3.000,00
TURSG	GUSGR	25/06/26	6,370	3.535,35	555,00
TURSG	GUSGR	25/06/26	6,370	414,05	65,00
TURSG	GUSGR	25/06/26	6,370	318,50	50,00
TURSG	GUSGR	25/06/26	6,370	14.905,80	2.340,00
TURSG	GUSGR	25/06/26	6,380	6.380,00	1.000,00
TURSG	GUSGR	25/06/26	6,370	1.274,00	200,00
TURSG	GUSGR	25/06/26	6,380	319.000,00	50.000,00
TURSG	GUSGR	25/06/26	6,370	104.633,62	16.426,00
TURSG	GUSGR	25/06/26	6,370	63,70	10,00
TURSG	GUSGR	25/06/26	6,370	63,70	10,00
TURSG	GUSGR	25/06/26	6,370	150.255,56	23.588,00
TURSG	GUSGR	25/06/26	6,380	223,30	35,00
TURSG	GUSGR	25/06/26	6,370	63,70	10,00
TURSG	GUSGR	25/06/26	6,370	2.548,00	400,00
TURSG	GUSGR	25/06/26	6,370	82.102,93	12.889,00
TURSG	GUSGR	25/06/26	6,370	6.370,00	1.000,00
TURSG	GUSGR	25/06/26	6,370	24.989,51	3.923,00
TURSG	GUSGR	25/06/26	6,380	47.850,00	7.500,00
BIMAS	BIMAS	25/06/26	375,750	375,75	1,00
BIMAS	BIMAS	25/06/26	375,750	33.817,50	90,00

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BIMAS	BIMAS	25/06/26	375,750	1.089.675,00	2.900,00
BIMAS	BIMAS	25/06/26	375,750	116.106,75	309,00
BIMAS	BIMAS	25/06/26	375,750	7.515,00	20,00
BIMAS	BIMAS	25/06/26	375,750	18.036,00	48,00
BIMAS	BIMAS	25/06/26	375,750	37.575,00	100,00
BIMAS	BIMAS	25/06/26	375,750	375.750,00	1.000,00
BIMAS	BIMAS	25/06/26	375,750	375,75	1,00
BIMAS	BIMAS	25/06/26	375,750	18.787,50	50,00
BIMAS	BIMAS	25/06/26	375,750	35.696,25	95,00
BIMAS	BIMAS	25/06/26	375,750	1.685.614,50	4.486,00
BIMAS	BIMAS	25/06/26	375,750	115.731,00	308,00
BIMAS	BIMAS	25/06/26	375,750	93.937,50	250,00
BIMAS	BIMAS	25/06/26	375,750	1.503,00	4,00
BIMAS	BIMAS	25/06/26	375,750	37.575,00	100,00
BIMAS	BIMAS	25/06/26	375,750	375,75	1,00
BIMAS	BIMAS	25/06/26	375,750	3.757,50	10,00
BIMAS	BIMAS	25/06/26	375,750	751,50	2,00
BIMAS	BIMAS	25/06/26	375,750	375,75	1,00
BIMAS	BIMAS	25/06/26	375,750	37.575,00	100,00
BIMAS	BIMAS	25/06/26	375,750	4.884,75	13,00
BIMAS	BIMAS	25/06/26	375,750	21.793,50	58,00
BIMAS	BIMAS	25/06/26	375,750	19.914,75	53,00
TCELL	TCELL	25/06/26	109,900	3.736,60	34,00
TCELL	TCELL	25/06/26	109,900	290.136,00	2.640,00
TCELL	TCELL	25/06/26	109,900	2.198,00	20,00
TCELL	TCELL	25/06/26	109,900	247.275,00	2.250,00
TCELL	TCELL	25/06/26	109,900	1.099,00	10,00
TCELL	TCELL	25/06/26	109,900	5.495,00	50,00
TCELL	TCELL	25/06/26	109,900	1.099,00	10,00
TCELL	TCELL	25/06/26	109,900	109.900,00	1.000,00
TCELL	TCELL	25/06/26	109,900	201.666,50	1.835,00
TCELL	TCELL	25/06/26	109,900	2.967,30	27,00
TCELL	TCELL	25/06/26	109,900	549,50	5,00
TCELL	TCELL	25/06/26	109,900	1.099,00	10,00
TCELL	TCELL	25/06/26	109,900	16.485,00	150,00
TCELL	TCELL	25/06/26	109,900	659,40	6,00
TCELL	TCELL	25/06/26	109,900	1.038.884,70	9.453,00
TUPRS	TUPRS	25/06/26	216,100	432,20	2,00
TUPRS	TUPRS	25/06/26	216,100	4.105,90	19,00
TUPRS	TUPRS	25/06/26	216,100	216,10	1,00
TUPRS	TUPRS	25/06/26	216,100	524.690,80	2.428,00
TUPRS	TUPRS	25/06/26	216,200	399.537,60	1.848,00
TUPRS	TUPRS	25/06/26	216,200	5.405,00	25,00
TUPRS	TUPRS	25/06/26	216,100	41.275,10	191,00
TUPRS	TUPRS	25/06/26	216,100	48.622,50	225,00
TUPRS	TUPRS	25/06/26	216,100	1.512,70	7,00
TUPRS	TUPRS	25/06/26	216,100	432,20	2,00
TUPRS	TUPRS	25/06/26	216,100	216.532,20	1.002,00
TUPRS	TUPRS	25/06/26	216,100	432,20	2,00
TUPRS	TUPRS	25/06/26	216,100	21.610,00	100,00
TUPRS	TUPRS	25/06/26	216,100	4.538,10	21,00
TUPRS	TUPRS	25/06/26	216,100	2.161,00	10,00
TUPRS	TUPRS	25/06/26	216,100	432,20	2,00
TUPRS	TUPRS	25/06/26	216,100	10.805,00	50,00
TUPRS	TUPRS	25/06/26	216,100	216,10	1,00
TUPRS	TUPRS	25/06/26	216,100	5.402,50	25,00
TUPRS	TUPRS	25/06/26	216,200	78.264,40	362,00

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TUPRS	TUPRS	25/06/26	216,100	794.167,50	3.675,00
TUPRS	TUPRS	25/06/26	216,100	216,10	1,00
TUPRS	TUPRS	25/06/26	216,100	216,10	1,00
TURSG	GUSGR	25/06/26	6,370	100.238,32	15.736,00
TURSG	GUSGR	25/06/26	6,370	81.293,94	12.762,00
TURSG	GUSGR	25/06/26	6,370	5.930,47	931,00
TURSG	GUSGR	25/06/26	6,370	61.629,75	9.675,00
TURSG	GUSGR	25/06/26	6,370	9.555,00	1.500,00
TURSG	GUSGR	25/06/26	6,370	94.938,48	14.904,00
TURSG	GUSGR	25/06/26	6,370	276.139,50	43.350,00
TURSG	GUSGR	25/06/26	6,350	82.594,45	13.007,00
TURSG	GUSGR	25/06/26	6,350	158.273,75	24.925,00
TURSG	GUSGR	25/06/26	6,350	158.750,00	25.000,00
TURSG	GUSGR	25/06/26	6,350	63.500,00	10.000,00
TURSG	GUSGR	25/06/26	6,350	145.713,45	22.947,00
TURSG	GUSGR	25/06/26	6,360	1.272,00	200,00
TURSG	GUSGR	25/06/26	6,360	26.317,68	4.138,00
TURSG	GUSGR	25/06/26	6,360	101.505,60	15.960,00
TURSG	GUSGR	25/06/26	6,360	9.508,20	1.495,00
TURSG	GUSGR	25/06/26	6,360	3.180,00	500,00
TURSG	GUSGR	25/06/26	6,360	298.411,20	46.920,00
TURSG	GUSGR	25/06/26	6,360	1.087,56	171,00
TURSG	GUSGR	25/06/26	6,360	438,84	69,00
TURSG	GUSGR	25/06/26	6,360	5.482,32	862,00
TURSG	GUSGR	25/06/26	6,360	154.191,84	24.244,00
TURSG	GUSGR	25/06/26	6,360	254,40	40,00
TURSG	GUSGR	25/06/26	6,360	318.000,00	50.000,00
TURSG	GUSGR	25/06/26	6,350	55.473,60	8.736,00
TURSG	GUSGR	25/06/26	6,350	4.991,10	786,00
TURSG	GUSGR	25/06/26	6,350	93.694,25	14.755,00
TURSG	GUSGR	25/06/26	6,350	26.657,30	4.198,00
TURSG	GUSGR	25/06/26	6,360	10.086,96	1.586,00
TURSG	GUSGR	25/06/26	6,350	143.522,70	22.602,00
TURSG	GUSGR	25/06/26	6,360	298.411,20	46.920,00
TURSG	GUSGR	25/06/26	6,360	10.086,96	1.586,00
TURSG	GUSGR	25/06/26	6,360	49.588,92	7.797,00
TURSG	GUSGR	25/06/26	6,350	3.175,00	500,00
TURSG	GUSGR	25/06/26	6,350	355,60	56,00
TURSG	GUSGR	25/06/26	6,350	22.764,75	3.585,00
TURSG	GUSGR	25/06/26	6,350	166.395,40	26.204,00
TURSG	GUSGR	25/06/26	6,350	53.759,10	8.466,00
TURSG	GUSGR	25/06/26	6,360	148.588,68	23.363,00
TURSG	GUSGR	25/06/26	6,360	15.900,00	2.500,00
TURSG	GUSGR	25/06/26	6,350	5.842,00	920,00
TURSG	GUSGR	25/06/26	6,350	166.497,00	26.220,00
TURSG	GUSGR	25/06/26	6,350	54.565,55	8.593,00
TURSG	GUSGR	25/06/26	6,350	946,15	149,00
ASELS	ASELS	26/06/26	376,000	3.581.024,00	9.524,00
ASELS	ASELS	26/06/26	376,000	178.976,00	476,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	993.606,05	12.829,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	32.141,75	415,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	243.890,05	3.149,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	59.868,85	773,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	183.324,15	2.367,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	423.341,70	5.466,00
AKBNK	AKBANK T.A.S.	26/06/26	77,450	77,45	1,00
AKBNK	AKBANK T.A.S.	26/06/26	77,500	155.000,00	2.000,00

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AKBNK	AKBANK T.A.S.	26/06/26	77,500	1.550.000,00	20.000,00
AKBNK	AKBANK T.A.S.	26/06/26	77,500	38.750,00	500,00
AKBNK	AKBANK T.A.S.	26/06/26	77,500	232.500,00	3.000,00
AKBNK	AKBANK T.A.S.	26/06/26	77,500	99.200,00	1.280,00
AKBNK	AKBANK T.A.S.	26/06/26	77,500	38.750,00	500,00
AKBNK	AKBANK T.A.S.	26/06/26	77,500	250.247,50	3.229,00
AKBNK	AKBANK T.A.S.	26/06/26	77,500	100.130,00	1.292,00
AKBNK	AKBANK T.A.S.	26/06/26	77,500	3.875,00	50,00
AKBNK	AKBANK T.A.S.	26/06/26	77,500	1.162.500,00	15.000,00
AKBNK	AKBANK T.A.S.	26/06/26	77,500	244.047,50	3.149,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	51.163,20	1.292,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,620	60.341,26	1.523,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,620	30.428,16	768,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	95.515,20	2.412,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	198.000,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	595.346,40	15.034,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	149.806,80	3.783,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,620	198.100,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,620	60.222,40	1.520,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	21.502,80	543,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	57.182,40	1.444,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,620	51.506,00	1.300,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	7.920,00	200,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	85.298,40	2.154,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	62.647,20	1.582,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,620	4.318,58	109,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	52.311,60	1.321,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,620	1.981,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	19.800,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	1.742,40	44,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,620	39.620,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,620	109.390,82	2.761,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/06/26	39,600	26.136,00	660,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/26	137,700	544.878,90	3.957,00

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GARAN	T.GARANTİ BANKASI A.S.	26/06/26	137,700	60.174,90	437,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/26	137,700	134.670,60	978,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/26	137,700	4.268,70	31,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/26	137,700	14.596,20	106,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/26	137,700	194.157,00	1.410,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/26	137,700	144.171,90	1.047,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/26	137,700	63.617,40	462,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/26	137,700	216.464,40	1.572,00
TOASO	TOASO	26/06/26	335,000	52.595,00	157,00
TOASO	TOASO	26/06/26	335,000	9.045,00	27,00
TOASO	TOASO	26/06/26	335,500	335,50	1,00
TOASO	TOASO	26/06/26	335,500	6.710,00	20,00
TOASO	TOASO	26/06/26	335,250	67.050,00	200,00
TOASO	TOASO	26/06/26	335,750	20.145,00	60,00
TOASO	TOASO	26/06/26	335,500	335,50	1,00
TOASO	TOASO	26/06/26	335,500	10.400,50	31,00
TOASO	TOASO	26/06/26	335,500	100.650,00	300,00
TOASO	TOASO	26/06/26	335,250	50.287,50	150,00
TOASO	TOASO	26/06/26	335,500	335,50	1,00
TOASO	TOASO	26/06/26	335,250	30.507,75	91,00
TOASO	TOASO	26/06/26	335,250	167.625,00	500,00
TOASO	TOASO	26/06/26	335,500	1.677,50	5,00
TOASO	TOASO	26/06/26	335,250	4.358,25	13,00
TOASO	TOASO	26/06/26	335,250	59.004,00	176,00
TOASO	TOASO	26/06/26	335,750	22.831,00	68,00
TOASO	TOASO	26/06/26	335,000	33.500,00	100,00
TOASO	TOASO	26/06/26	335,500	335.500,00	1.000,00
TOASO	TOASO	26/06/26	335,500	60.390,00	180,00
TOASO	TOASO	26/06/26	335,500	2.013,00	6,00
TOASO	TOASO	26/06/26	335,250	335,25	1,00
TOASO	TOASO	26/06/26	335,500	59.048,00	176,00
TOASO	TOASO	26/06/26	335,750	7.386,50	22,00
TOASO	TOASO	26/06/26	335,750	72.186,25	215,00
TOASO	TOASO	26/06/26	335,250	3.352,50	10,00
TOASO	TOASO	26/06/26	335,500	72.132,50	215,00
TOASO	TOASO	26/06/26	335,500	671,00	2,00
TOASO	TOASO	26/06/26	335,500	41.266,50	123,00
TOASO	TOASO	26/06/26	335,000	21.775,00	65,00
TOASO	TOASO	26/06/26	335,250	33.525,00	100,00
TOASO	TOASO	26/06/26	335,250	6.034,50	18,00
TOASO	TOASO	26/06/26	335,500	3.355,00	10,00
TOASO	TOASO	26/06/26	335,000	7.370,00	22,00
TOASO	TOASO	26/06/26	335,250	49.952,25	149,00
TOASO	TOASO	26/06/26	335,250	1.676,25	5,00
TOASO	TOASO	26/06/26	335,250	67.050,00	200,00
TOASO	TOASO	26/06/26	335,250	69.396,75	207,00
TOASO	TOASO	26/06/26	335,250	49.952,25	149,00
TOASO	TOASO	26/06/26	335,000	28.475,00	85,00
TOASO	TOASO	26/06/26	335,750	19.809,25	59,00
TOASO	TOASO	26/06/26	335,000	26.800,00	80,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	352.075,08	8.642,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	17.803,38	437,00
YKBNK	YAPI VE KREDİ	26/06/26	40,740	46.076,94	1.131,00

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	BANKASI A.S.				
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	122.220,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	25.706,94	631,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	83.231,82	2.043,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	57.810,06	1.419,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	4.074,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	84.820,68	2.082,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	50.436,12	1.238,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	4.848,06	119,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	127.882,86	3.139,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	15.481,20	380,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	42.165,90	1.035,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	53.654,58	1.317,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	499.757,58	12.267,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/26	40,740	41.554,80	1.020,00
TURSG	GUSGR	26/06/26	6,310	1.962,41	311,00
TURSG	GUSGR	26/06/26	6,310	80.988,85	12.835,00
TURSG	GUSGR	26/06/26	6,310	25.498,71	4.041,00
TURSG	GUSGR	26/06/26	6,310	57.452,55	9.105,00
TURSG	GUSGR	26/06/26	6,310	17.188,44	2.724,00
TURSG	GUSGR	26/06/26	6,310	4.820,84	764,00
TURSG	GUSGR	26/06/26	6,310	18,93	3,00
TURSG	GUSGR	26/06/26	6,310	631,00	100,00
TURSG	GUSGR	26/06/26	6,310	44.170,00	7.000,00
TURSG	GUSGR	26/06/26	6,310	16.122,05	2.555,00
TURSG	GUSGR	26/06/26	6,310	22.255,37	3.527,00
TURSG	GUSGR	26/06/26	6,310	8.379,68	1.328,00
TURSG	GUSGR	26/06/26	6,310	52.322,52	8.292,00
TURSG	GUSGR	26/06/26	6,310	7.332,22	1.162,00
TURSG	GUSGR	26/06/26	6,310	22.589,80	3.580,00
TURSG	GUSGR	26/06/26	6,310	5.735,79	909,00
TURSG	GUSGR	26/06/26	6,310	4.890,25	775,00
TURSG	GUSGR	26/06/26	6,310	8.127,28	1.288,00
TURSG	GUSGR	26/06/26	6,310	72.325,22	11.462,00
TURSG	GUSGR	26/06/26	6,310	60.367,77	9.567,00
TURSG	GUSGR	26/06/26	6,310	69.006,16	10.936,00
TURSG	GUSGR	26/06/26	6,310	5.817,82	922,00
TURSG	GUSGR	26/06/26	6,310	41.475,63	6.573,00
TURSG	GUSGR	26/06/26	6,310	35.310,76	5.596,00
TURSG	GUSGR	26/06/26	6,310	36.049,03	5.713,00
TURSG	GUSGR	26/06/26	6,310	4.259,25	675,00
TURSG	GUSGR	26/06/26	6,310	29.328,88	4.648,00
TURSG	GUSGR	26/06/26	6,310	53.622,38	8.498,00
TURSG	GUSGR	26/06/26	6,310	14.292,15	2.265,00
TURSG	GUSGR	26/06/26	6,310	315,50	50,00
TURSG	GUSGR	26/06/26	6,310	25.240,00	4.000,00
TURSG	GUSGR	26/06/26	6,310	731,96	116,00
TURSG	GUSGR	26/06/26	6,310	15.705,59	2.489,00
TURSG	GUSGR	26/06/26	6,310	26.653,44	4.224,00
TURSG	GUSGR	26/06/26	6,310	12,62	2,00
TURSG	GUSGR	26/06/26	6,310	22.413,12	3.552,00

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TURSG	GUSGR	26/06/26	6,300	60.442,20	9.594,00
TURSG	GUSGR	26/06/26	6,300	3.780,00	600,00
TURSG	GUSGR	26/06/26	6,300	1.984,50	315,00
TURSG	GUSGR	26/06/26	6,300	77.055,30	12.231,00
TURSG	GUSGR	26/06/26	6,300	36.735,30	5.831,00
TURSG	GUSGR	26/06/26	6,300	3.773,70	599,00
TURSG	GUSGR	26/06/26	6,300	42.310,80	6.716,00
TURSG	GUSGR	26/06/26	6,300	2.047,50	325,00
TURSG	GUSGR	26/06/26	6,300	56,70	9,00
TURSG	GUSGR	26/06/26	6,300	315,00	50,00
TURSG	GUSGR	26/06/26	6,300	315,00	50,00
TURSG	GUSGR	26/06/26	6,300	63,00	10,00
TURSG	GUSGR	26/06/26	6,300	44,10	7,00
TURSG	GUSGR	26/06/26	6,300	630,00	100,00
TURSG	GUSGR	26/06/26	6,300	18,90	3,00
TURSG	GUSGR	26/06/26	6,290	77.977,13	12.397,00
TURSG	GUSGR	26/06/26	6,290	35.865,58	5.702,00
TURSG	GUSGR	26/06/26	6,300	1.228,50	195,00
TURSG	GUSGR	26/06/26	6,290	46.822,76	7.444,00
TURSG	GUSGR	26/06/26	6,290	37,74	6,00
TURSG	GUSGR	26/06/26	6,290	2.692,12	428,00
TURSG	GUSGR	26/06/26	6,290	15.278,41	2.429,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	32.940,73	5.237,00
TURSG	GUSGR	26/06/26	6,290	2.396,49	381,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	6,29	1,00
TURSG	GUSGR	26/06/26	6,290	629,00	100,00
TURSG	GUSGR	26/06/26	6,290	629,00	100,00
TURSG	GUSGR	26/06/26	6,290	27.493,59	4.371,00
TURSG	GUSGR	26/06/26	6,290	396,27	63,00
TURSG	GUSGR	26/06/26	6,290	22.184,83	3.527,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	1.258,00	200,00
TURSG	GUSGR	26/06/26	6,290	62,90	10,00
TURSG	GUSGR	26/06/26	6,290	52.496,34	8.346,00
TURSG	GUSGR	26/06/26	6,290	6.151,62	978,00
TURSG	GUSGR	26/06/26	6,290	157,25	25,00
TURSG	GUSGR	26/06/26	6,290	314,50	50,00
TURSG	GUSGR	26/06/26	6,280	55.364,48	8.816,00
TURSG	GUSGR	26/06/26	6,280	27.192,40	4.330,00
TURSG	GUSGR	26/06/26	6,280	15.831,88	2.521,00
TURSG	GUSGR	26/06/26	6,280	66.725,00	10.625,00
TURSG	GUSGR	26/06/26	6,280	17.175,80	2.735,00
TURSG	GUSGR	26/06/26	6,280	65.381,08	10.411,00
TURSG	GUSGR	26/06/26	6,280	8.735,48	1.391,00
TURSG	GUSGR	26/06/26	6,280	73.821,40	11.755,00
TURSG	GUSGR	26/06/26	6,280	7.988,16	1.272,00
TURSG	GUSGR	26/06/26	6,280	34.483,48	5.491,00
TURSG	GUSGR	26/06/26	6,280	40.091,52	6.384,00
TURSG	GUSGR	26/06/26	6,280	28.228,60	4.495,00
TURSG	GUSGR	26/06/26	6,280	54.328,28	8.651,00
TURSG	GUSGR	26/06/26	6,280	19.637,56	3.127,00
TURSG	GUSGR	26/06/26	6,280	62.919,32	10.019,00
TURSG	GUSGR	26/06/26	6,280	27.405,92	4.364,00
TURSG	GUSGR	26/06/26	6,280	2.512,00	400,00

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TURSG	GUSGR	26/06/26	6,280	2.216,84	353,00
TURSG	GUSGR	26/06/26	6,280	6.280,00	1.000,00
TURSG	GUSGR	26/06/26	6,280	11.536,36	1.837,00
TURSG	GUSGR	26/06/26	6,280	12,56	2,00
TURSG	GUSGR	26/06/26	6,280	31.965,20	5.090,00
TURSG	GUSGR	26/06/26	6,280	628,00	100,00
TURSG	GUSGR	26/06/26	6,280	36.354,92	5.789,00
TURSG	GUSGR	26/06/26	6,280	188,40	30,00
TURSG	GUSGR	26/06/26	6,280	14.004,40	2.230,00
TURSG	GUSGR	26/06/26	6,280	942,00	150,00
TURSG	GUSGR	26/06/26	6,280	6,28	1,00
TURSG	GUSGR	26/06/26	6,280	31,40	5,00
TURSG	GUSGR	26/06/26	6,280	14.908,72	2.374,00
TURSG	GUSGR	26/06/26	6,280	634,28	101,00
TURSG	GUSGR	26/06/26	6,280	628,00	100,00
TURSG	GUSGR	26/06/26	6,280	1.570,00	250,00
TURSG	GUSGR	26/06/26	6,280	3.140,00	500,00
TURSG	GUSGR	26/06/26	6,280	314,00	50,00
TURSG	GUSGR	26/06/26	6,280	6,28	1,00
TURSG	GUSGR	26/06/26	6,280	3.140,00	500,00
TURSG	GUSGR	26/06/26	6,280	6.280,00	1.000,00
TURSG	GUSGR	26/06/26	6,280	314,00	50,00
TURSG	GUSGR	26/06/26	6,280	62,80	10,00
TURSG	GUSGR	26/06/26	6,280	31,40	5,00
TURSG	GUSGR	26/06/26	6,280	17.194,64	2.738,00
TURSG	GUSGR	26/06/26	6,280	65.362,24	10.408,00
TURSG	GUSGR	26/06/26	6,280	41.190,52	6.559,00
TURSG	GUSGR	26/06/26	6,280	41.366,36	6.587,00
TURSG	GUSGR	26/06/26	6,280	33.503,80	5.335,00
TURSG	GUSGR	26/06/26	6,280	49.053,08	7.811,00
TURSG	GUSGR	26/06/26	6,280	28.624,24	4.558,00
TURSG	GUSGR	26/06/26	6,280	53.932,64	8.588,00
TURSG	GUSGR	26/06/26	6,280	219,80	35,00
TURSG	GUSGR	26/06/26	6,280	7.341,32	1.169,00
TURSG	GUSGR	26/06/26	6,280	27.876,92	4.439,00
TURSG	GUSGR	26/06/26	6,280	6,28	1,00
TURSG	GUSGR	26/06/26	6,280	12,56	2,00
TURSG	GUSGR	26/06/26	6,280	9.420,00	1.500,00
TURSG	GUSGR	26/06/26	6,280	37.680,00	6.000,00
TURSG	GUSGR	26/06/26	6,280	4.138,52	659,00
TURSG	GUSGR	26/06/26	6,280	78.418,36	12.487,00
TURSG	GUSGR	26/06/26	6,280	7.178,04	1.143,00
TURSG	GUSGR	26/06/26	6,280	75.378,84	12.003,00
TURSG	GUSGR	26/06/26	6,280	21.069,40	3.355,00
TURSG	GUSGR	26/06/26	6,280	61.487,48	9.791,00
TURSG	GUSGR	26/06/26	6,280	1.431,84	228,00
TURSG	GUSGR	26/06/26	6,280	628,00	100,00
TURSG	GUSGR	26/06/26	6,280	37,68	6,00
TURSG	GUSGR	26/06/26	6,280	10.154,76	1.617,00
TURSG	GUSGR	26/06/26	6,280	628,00	100,00
TURSG	GUSGR	26/06/26	6,280	37,68	6,00
TURSG	GUSGR	26/06/26	6,280	25.647,52	4.084,00
TURSG	GUSGR	26/06/26	6,280	31,40	5,00
TURSG	GUSGR	26/06/26	6,280	43.960,00	7.000,00
TURSG	GUSGR	26/06/26	6,280	628,00	100,00
TURSG	GUSGR	26/06/26	6,280	207,24	33,00
TURSG	GUSGR	26/06/26	6,280	10.776,48	1.716,00

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TURSG	GUSGR	26/06/26	6,280	628,00	100,00
TURSG	GUSGR	26/06/26	6,280	5.783,88	921,00
TURSG	GUSGR	26/06/26	6,280	21.276,64	3.388,00
TURSG	GUSGR	26/06/26	6,280	43.256,64	6.888,00
TURSG	GUSGR	26/06/26	6,280	34.395,56	5.477,00
TURSG	GUSGR	26/06/26	6,280	48.167,60	7.670,00
TURSG	GUSGR	26/06/26	6,280	20.020,64	3.188,00
TURSG	GUSGR	26/06/26	6,280	496,12	79,00
TURSG	GUSGR	26/06/26	6,280	628,00	100,00
TURSG	GUSGR	26/06/26	6,280	30.363,80	4.835,00
TURSG	GUSGR	26/06/26	6,280	3.140,00	500,00
TURSG	GUSGR	26/06/26	6,280	27.908,32	4.444,00
TURSG	GUSGR	26/06/26	6,280	38.741,32	6.169,00
TURSG	GUSGR	26/06/26	6,280	43.815,56	6.977,00
TURSG	GUSGR	26/06/26	6,280	9.168,80	1.460,00
TURSG	GUSGR	26/06/26	6,270	73.271,22	11.686,00
TURSG	GUSGR	26/06/26	6,280	30.081,20	4.790,00
TURSG	GUSGR	26/06/26	6,280	52.475,68	8.356,00
TURSG	GUSGR	26/06/26	6,280	40.141,76	6.392,00
TURSG	GUSGR	26/06/26	6,270	42.347,58	6.754,00
TURSG	GUSGR	26/06/26	6,270	16.226,76	2.588,00
TURSG	GUSGR	26/06/26	6,270	1.254,00	200,00
TURSG	GUSGR	26/06/26	6,270	18.979,29	3.027,00
TURSG	GUSGR	26/06/26	6,270	1.567,50	250,00
TURSG	GUSGR	26/06/26	6,270	156,75	25,00
TURSG	GUSGR	26/06/26	6,270	26.998,62	4.306,00
TURSG	GUSGR	26/06/26	6,270	15.675,00	2.500,00
TURSG	GUSGR	26/06/26	6,270	1.567,50	250,00
TURSG	GUSGR	26/06/26	6,270	31.613,34	5.042,00
TURSG	GUSGR	26/06/26	6,270	4.182,09	667,00
TURSG	GUSGR	26/06/26	6,270	12,54	2,00
TURSG	GUSGR	26/06/26	6,270	15.775,32	2.516,00
TURSG	GUSGR	26/06/26	6,270	313,50	50,00
TURSG	GUSGR	26/06/26	6,270	12.540,00	2.000,00
TURSG	GUSGR	26/06/26	6,270	551,76	88,00
TURSG	GUSGR	26/06/26	6,270	125,40	20,00
TURSG	GUSGR	26/06/26	6,270	3.047,22	486,00
TURSG	GUSGR	26/06/26	6,270	1.254,00	200,00
TURSG	GUSGR	26/06/26	6,270	507,87	81,00
TURSG	GUSGR	26/06/26	6,270	627,00	100,00
TURSG	GUSGR	26/06/26	6,270	3.135,00	500,00
TURSG	GUSGR	26/06/26	6,270	6,27	1,00
TURSG	GUSGR	26/06/26	6,270	156,75	25,00
TURSG	GUSGR	26/06/26	6,270	940,50	150,00
TURSG	GUSGR	26/06/26	6,270	1.254,00	200,00
TURSG	GUSGR	26/06/26	6,270	18,81	3,00
TURSG	GUSGR	26/06/26	6,270	94,05	15,00
TURSG	GUSGR	26/06/26	6,270	6.270,00	1.000,00
TURSG	GUSGR	26/06/26	6,270	20.120,43	3.209,00
TURSG	GUSGR	26/06/26	6,270	17.167,26	2.738,00
TURSG	GUSGR	26/06/26	6,260	45.065,74	7.199,00
TURSG	GUSGR	26/06/26	6,260	28.733,40	4.590,00
TURSG	GUSGR	26/06/26	6,260	53.560,56	8.556,00
TURSG	GUSGR	26/06/26	6,260	51.488,50	8.225,00
TURSG	GUSGR	26/06/26	6,260	30.805,46	4.921,00
TURSG	GUSGR	26/06/26	6,260	26.586,22	4.247,00
TURSG	GUSGR	26/06/26	6,260	55.707,74	8.899,00

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TURSG	GUSGR	26/06/26	6,260	1.602,56	256,00
TURSG	GUSGR	26/06/26	6,260	30.273,36	4.836,00
TURSG	GUSGR	26/06/26	6,260	49.910,98	7.973,00
TURSG	GUSGR	26/06/26	6,260	507,06	81,00
TURSG	GUSGR	26/06/26	6,260	17.709,54	2.829,00
TURSG	GUSGR	26/06/26	6,260	4.976,70	795,00
TURSG	GUSGR	26/06/26	6,260	59.607,72	9.522,00
TURSG	GUSGR	26/06/26	6,250	35.825,00	5.732,00
TURSG	GUSGR	26/06/26	6,250	46.337,50	7.414,00
TURSG	GUSGR	26/06/26	6,250	18.200,00	2.912,00
TURSG	GUSGR	26/06/26	6,250	13.306,25	2.129,00
TURSG	GUSGR	26/06/26	6,250	187,50	30,00
TURSG	GUSGR	26/06/26	6,250	312,50	50,00
TURSG	GUSGR	26/06/26	6,250	187,50	30,00
TURSG	GUSGR	26/06/26	6,250	1.750,00	280,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	1.562,50	250,00
TURSG	GUSGR	26/06/26	6,250	10.206,25	1.633,00
TURSG	GUSGR	26/06/26	6,250	31,25	5,00
TURSG	GUSGR	26/06/26	6,250	343,75	55,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	62,50	10,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	1.062,50	170,00
TURSG	GUSGR	26/06/26	6,250	7.200,00	1.152,00
TURSG	GUSGR	26/06/26	6,250	156,25	25,00
TURSG	GUSGR	26/06/26	6,250	125,00	20,00
TURSG	GUSGR	26/06/26	6,250	6,25	1,00
TURSG	GUSGR	26/06/26	6,250	6,25	1,00
TURSG	GUSGR	26/06/26	6,250	5.725,00	916,00
TURSG	GUSGR	26/06/26	6,250	19.862,50	3.178,00
TURSG	GUSGR	26/06/26	6,250	13.806,25	2.209,00
TURSG	GUSGR	26/06/26	6,250	68.356,25	10.937,00
TURSG	GUSGR	26/06/26	6,250	5.456,25	873,00
TURSG	GUSGR	26/06/26	6,250	8.818,75	1.411,00
TURSG	GUSGR	26/06/26	6,250	67.887,50	10.862,00
TURSG	GUSGR	26/06/26	6,250	16.650,00	2.664,00
TURSG	GUSGR	26/06/26	6,250	65.512,50	10.482,00
TURSG	GUSGR	26/06/26	6,250	17.181,25	2.749,00
TURSG	GUSGR	26/06/26	6,250	64.981,25	10.397,00
TURSG	GUSGR	26/06/26	6,250	37.125,00	5.940,00
TURSG	GUSGR	26/06/26	6,250	45.037,50	7.206,00
TURSG	GUSGR	26/06/26	6,250	3.275,00	524,00
TURSG	GUSGR	26/06/26	6,250	78.887,50	12.622,00
TURSG	GUSGR	26/06/26	6,250	23.868,75	3.819,00
TURSG	GUSGR	26/06/26	6,260	16.620,30	2.655,00
TURSG	GUSGR	26/06/26	6,260	41.766,72	6.672,00
TURSG	GUSGR	26/06/26	6,260	36.840,10	5.885,00
TURSG	GUSGR	26/06/26	6,260	45.453,86	7.261,00
TURSG	GUSGR	26/06/26	6,260	4.169,16	666,00
TURSG	GUSGR	26/06/26	6,260	29.428,26	4.701,00
TURSG	GUSGR	26/06/26	6,260	48.696,54	7.779,00
TURSG	GUSGR	26/06/26	6,260	21.665,86	3.461,00
TURSG	GUSGR	26/06/26	6,260	60.628,10	9.685,00
TURSG	GUSGR	26/06/26	6,260	18.610,98	2.973,00
TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	34.317,32	5.482,00

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TURSG	GUSGR	26/06/26	6,260	12,52	2,00
TURSG	GUSGR	26/06/26	6,260	18.780,00	3.000,00
TURSG	GUSGR	26/06/26	6,260	62,60	10,00
TURSG	GUSGR	26/06/26	6,260	313,00	50,00
TURSG	GUSGR	26/06/26	6,260	1.095,50	175,00
TURSG	GUSGR	26/06/26	6,260	7.825,00	1.250,00
TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	6,26	1,00
TURSG	GUSGR	26/06/26	6,260	6,26	1,00
TURSG	GUSGR	26/06/26	6,260	12,52	2,00
TURSG	GUSGR	26/06/26	6,260	15.330,74	2.449,00
TURSG	GUSGR	26/06/26	6,260	66.963,22	10.697,00
TURSG	GUSGR	26/06/26	6,260	2.309,94	369,00
TURSG	GUSGR	26/06/26	6,260	33.622,46	5.371,00
TURSG	GUSGR	26/06/26	6,260	43.820,00	7.000,00
TURSG	GUSGR	26/06/26	6,260	93,90	15,00
TURSG	GUSGR	26/06/26	6,260	2.447,66	391,00
TURSG	GUSGR	26/06/26	6,260	93,90	15,00
TURSG	GUSGR	26/06/26	6,260	27.412,54	4.379,00
TURSG	GUSGR	26/06/26	6,260	54.787,52	8.752,00
TURSG	GUSGR	26/06/26	6,260	13.139,74	2.099,00
TURSG	GUSGR	26/06/26	6,260	69.160,48	11.048,00
TURSG	GUSGR	26/06/26	6,260	28.313,98	4.523,00
TURSG	GUSGR	26/06/26	6,260	53.979,98	8.623,00
TURSG	GUSGR	26/06/26	6,260	22.579,82	3.607,00
TURSG	GUSGR	26/06/26	6,260	59.714,14	9.539,00
TURSG	GUSGR	26/06/26	6,260	2.610,42	417,00
TURSG	GUSGR	26/06/26	6,260	79.683,54	12.729,00
TURSG	GUSGR	26/06/26	6,260	21.490,58	3.433,00
TURSG	GUSGR	26/06/26	6,260	188.764,04	30.154,00
TURSG	GUSGR	26/06/26	6,260	208.514,34	33.309,00
TURSG	GUSGR	26/06/26	6,260	20.376,30	3.255,00
TURSG	GUSGR	26/06/26	6,260	3.580,72	572,00
TURSG	GUSGR	26/06/26	6,260	212,84	34,00
TURSG	GUSGR	26/06/26	6,260	7.342,98	1.173,00
TURSG	GUSGR	26/06/26	6,260	31,30	5,00
TURSG	GUSGR	26/06/26	6,260	17.540,52	2.802,00
TURSG	GUSGR	26/06/26	6,260	115.027,50	18.375,00
TURSG	GUSGR	26/06/26	6,260	43.820,00	7.000,00
TURSG	GUSGR	26/06/26	6,260	18.316,76	2.926,00
TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	46.668,30	7.455,00
TURSG	GUSGR	26/06/26	6,260	49.998,62	7.987,00
TURSG	GUSGR	26/06/26	6,260	53.998,76	8.626,00
TURSG	GUSGR	26/06/26	6,260	6.860,96	1.096,00
TURSG	GUSGR	26/06/26	6,260	20.883,36	3.336,00
TURSG	GUSGR	26/06/26	6,260	13.045,84	2.084,00
TURSG	GUSGR	26/06/26	6,260	5.308,48	848,00
TURSG	GUSGR	26/06/26	6,260	43.820,00	7.000,00
TURSG	GUSGR	26/06/26	6,260	77.454,98	12.373,00
TURSG	GUSGR	26/06/26	6,260	34.793,08	5.558,00
TURSG	GUSGR	26/06/26	6,260	131.666,58	21.033,00
TURSG	GUSGR	26/06/26	6,260	507,06	81,00
TURSG	GUSGR	26/06/26	6,260	43.194,00	6.900,00
TURSG	GUSGR	26/06/26	6,260	6.604,30	1.055,00
TURSG	GUSGR	26/06/26	6,260	127.309,62	20.337,00
TURSG	GUSGR	26/06/26	6,260	281,70	45,00

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TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	6,26	1,00
TURSG	GUSGR	26/06/26	6,260	5.058,08	808,00
TURSG	GUSGR	26/06/26	6,260	18,78	3,00
TURSG	GUSGR	26/06/26	6,260	43.820,00	7.000,00
TURSG	GUSGR	26/06/26	6,260	72.396,90	11.565,00
TURSG	GUSGR	26/06/26	6,260	31,30	5,00
TURSG	GUSGR	26/06/26	6,260	116.191,86	18.561,00
TURSG	GUSGR	26/06/26	6,260	125,20	20,00
TURSG	GUSGR	26/06/26	6,260	500,80	80,00
TURSG	GUSGR	26/06/26	6,260	1.565,00	250,00
TURSG	GUSGR	26/06/26	6,260	3.004,80	480,00
TURSG	GUSGR	26/06/26	6,260	58.111,58	9.283,00
TURSG	GUSGR	26/06/26	6,260	64.841,08	10.358,00
TURSG	GUSGR	26/06/26	6,260	43.820,00	7.000,00
TURSG	GUSGR	26/06/26	6,260	55.795,38	8.913,00
TURSG	GUSGR	26/06/26	6,260	103.853,40	16.590,00
TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	3.130,00	500,00
TURSG	GUSGR	26/06/26	6,260	2.817,00	450,00
TURSG	GUSGR	26/06/26	6,260	62,60	10,00
TURSG	GUSGR	26/06/26	6,260	5.364,82	857,00
TURSG	GUSGR	26/06/26	6,260	3.130,00	500,00
TURSG	GUSGR	26/06/26	6,260	626,00	100,00
TURSG	GUSGR	26/06/26	6,260	1.996,94	319,00
TURSG	GUSGR	26/06/26	6,260	3.599,50	575,00
TURSG	GUSGR	26/06/26	6,260	28.764,70	4.595,00
TURSG	GUSGR	26/06/26	6,260	995,34	159,00
TURSG	GUSGR	26/06/26	6,260	143,98	23,00
TURSG	GUSGR	26/06/26	6,260	115.791,22	18.497,00
TURSG	GUSGR	26/06/26	6,260	219,10	35,00
TURSG	GUSGR	26/06/26	6,260	24.977,40	3.990,00
TURSG	GUSGR	26/06/26	6,260	43.820,00	7.000,00
TURSG	GUSGR	26/06/26	6,260	3.017,32	482,00
TURSG	GUSGR	26/06/26	6,260	507,06	81,00
TURSG	GUSGR	26/06/26	6,260	12,52	2,00
TURSG	GUSGR	26/06/26	6,260	20.839,54	3.329,00
TURSG	GUSGR	26/06/26	6,260	18,78	3,00
TURSG	GUSGR	26/06/26	6,260	5.101,90	815,00
TURSG	GUSGR	26/06/26	6,260	29.052,66	4.641,00
TURSG	GUSGR	26/06/26	6,260	59.150,74	9.449,00
TURSG	GUSGR	26/06/26	6,260	74.287,42	11.867,00
TURSG	GUSGR	26/06/26	6,260	250,40	40,00
TURSG	GUSGR	26/06/26	6,260	6,26	1,00
TURSG	GUSGR	26/06/26	6,260	338,04	54,00
TURSG	GUSGR	26/06/26	6,250	212.012,50	33.922,00
TURSG	GUSGR	26/06/26	6,250	12.500,00	2.000,00
TURSG	GUSGR	26/06/26	6,250	62.500,00	10.000,00
TURSG	GUSGR	26/06/26	6,250	250,00	40,00
TURSG	GUSGR	26/06/26	6,250	4.937,50	790,00
TURSG	GUSGR	26/06/26	6,250	62,50	10,00
TURSG	GUSGR	26/06/26	6,250	500,00	80,00
TURSG	GUSGR	26/06/26	6,250	62.500,00	10.000,00
TURSG	GUSGR	26/06/26	6,250	14.375,00	2.300,00
TURSG	GUSGR	26/06/26	6,250	312,50	50,00
TURSG	GUSGR	26/06/26	6,250	225,00	36,00
TURSG	GUSGR	26/06/26	6,250	15.625,00	2.500,00

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TURSG	GUSGR	26/06/26	6,250	312,50	50,00
TURSG	GUSGR	26/06/26	6,250	1.250,00	200,00
TURSG	GUSGR	26/06/26	6,250	43.750,00	7.000,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	2.500,00	400,00
TURSG	GUSGR	26/06/26	6,250	68,75	11,00
TURSG	GUSGR	26/06/26	6,250	62,50	10,00
TURSG	GUSGR	26/06/26	6,250	5.812,50	930,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	56,25	9,00
TURSG	GUSGR	26/06/26	6,250	381,25	61,00
TURSG	GUSGR	26/06/26	6,250	93,75	15,00
TURSG	GUSGR	26/06/26	6,250	187,50	30,00
TURSG	GUSGR	26/06/26	6,250	500,00	80,00
TURSG	GUSGR	26/06/26	6,250	62,50	10,00
TURSG	GUSGR	26/06/26	6,250	62,50	10,00
TURSG	GUSGR	26/06/26	6,250	1.250,00	200,00
TURSG	GUSGR	26/06/26	6,250	3.125,00	500,00
TURSG	GUSGR	26/06/26	6,250	53.906,25	8.625,00
TURSG	GUSGR	26/06/26	6,250	2.306,25	369,00
TURSG	GUSGR	26/06/26	6,250	6.250,00	1.000,00
TURSG	GUSGR	26/06/26	6,250	135.000,00	21.600,00
TURSG	GUSGR	26/06/26	6,250	243,75	39,00
TURSG	GUSGR	26/06/26	6,250	93,75	15,00
TURSG	GUSGR	26/06/26	6,250	12,50	2,00
TURSG	GUSGR	26/06/26	6,250	250,00	40,00
TURSG	GUSGR	26/06/26	6,250	148.906,25	23.825,00
TURSG	GUSGR	26/06/26	6,250	1.250,00	200,00
TURSG	GUSGR	26/06/26	6,250	164.918,75	26.387,00
TURSG	GUSGR	26/06/26	6,250	343,75	55,00
TURSG	GUSGR	26/06/26	6,250	15.625,00	2.500,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	2.000,00	320,00
TURSG	GUSGR	26/06/26	6,250	56.687,50	9.070,00
TURSG	GUSGR	26/06/26	6,250	95.225,00	15.236,00
TURSG	GUSGR	26/06/26	6,250	6,25	1,00
TURSG	GUSGR	26/06/26	6,250	154.443,75	24.711,00
TURSG	GUSGR	26/06/26	6,250	222.493,75	35.599,00
TURSG	GUSGR	26/06/26	6,250	99.268,75	15.883,00
TURSG	GUSGR	26/06/26	6,250	106,25	17,00
TURSG	GUSGR	26/06/26	6,250	46.800,00	7.488,00
TURSG	GUSGR	26/06/26	6,250	6,25	1,00
TURSG	GUSGR	26/06/26	6,250	8.606,25	1.377,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	3.125,00	500,00
TURSG	GUSGR	26/06/26	6,250	43.750,00	7.000,00
TURSG	GUSGR	26/06/26	6,250	187,50	30,00
TURSG	GUSGR	26/06/26	6,250	312,50	50,00
TURSG	GUSGR	26/06/26	6,250	17.218,75	2.755,00
TURSG	GUSGR	26/06/26	6,250	25.000,00	4.000,00
TURSG	GUSGR	26/06/26	6,250	50,00	8,00
TURSG	GUSGR	26/06/26	6,250	250,00	40,00
TURSG	GUSGR	26/06/26	6,250	131.625,00	21.060,00
TURSG	GUSGR	26/06/26	6,260	41.766,72	6.672,00
TURSG	GUSGR	26/06/26	6,260	41.766,72	6.672,00
TURSG	GUSGR	26/06/26	6,260	38.436,40	6.140,00

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TURSG	GUSGR	26/06/26	6,260	35.262,58	5.633,00
TURSG	GUSGR	26/06/26	6,260	88.159,58	14.083,00
TURSG	GUSGR	26/06/26	6,260	132.142,34	21.109,00
TURSG	GUSGR	26/06/26	6,260	36.126,46	5.771,00
TURSG	GUSGR	26/06/26	6,260	35.250,06	5.631,00
TURSG	GUSGR	26/06/26	6,260	507,06	81,00
TURSG	GUSGR	26/06/26	6,260	989,08	158,00
TURSG	GUSGR	26/06/26	6,260	6.673,16	1.066,00
TURSG	GUSGR	26/06/26	6,260	62,60	10,00
TURSG	GUSGR	26/06/26	6,260	1.565,00	250,00
TURSG	GUSGR	26/06/26	6,260	118,94	19,00
TURSG	GUSGR	26/06/26	6,260	6.260,00	1.000,00
TURSG	GUSGR	26/06/26	6,260	100,16	16,00
TURSG	GUSGR	26/06/26	6,260	62.036,60	9.910,00
TURSG	GUSGR	26/06/26	6,260	192.745,40	30.790,00
TURSG	GUSGR	26/06/26	6,260	594,70	95,00
TURSG	GUSGR	26/06/26	6,260	6,26	1,00
TURSG	GUSGR	26/06/26	6,260	50,08	8,00
TURSG	GUSGR	26/06/26	6,260	8.926,76	1.426,00
TURSG	GUSGR	26/06/26	6,260	876,40	140,00
TURSG	GUSGR	26/06/26	6,260	24.439,04	3.904,00
TURSG	GUSGR	26/06/26	6,260	206,58	33,00
TURSG	GUSGR	26/06/26	6,260	507,06	81,00
TURSG	GUSGR	26/06/26	6,260	60.659,40	9.690,00
TURSG	GUSGR	26/06/26	6,260	100,16	16,00
TURSG	GUSGR	26/06/26	6,260	3.130,00	500,00
TURSG	GUSGR	26/06/26	6,260	156,50	25,00
TURSG	GUSGR	26/06/26	6,260	6,26	1,00
TURSG	GUSGR	26/06/26	6,260	58.844,00	9.400,00
TURSG	GUSGR	26/06/26	6,260	3.130,00	500,00
TURSG	GUSGR	26/06/26	6,250	80.300,00	12.848,00
TURSG	GUSGR	26/06/26	6,250	14.718,75	2.355,00
TURSG	GUSGR	26/06/26	6,250	143,75	23,00
TURSG	GUSGR	26/06/26	6,250	6.181,25	989,00
TURSG	GUSGR	26/06/26	6,250	312,50	50,00
TURSG	GUSGR	26/06/26	6,250	242.250,00	38.760,00
TURSG	GUSGR	26/06/26	6,250	625,00	100,00
TURSG	GUSGR	26/06/26	6,250	244.287,50	39.086,00
TURSG	GUSGR	26/06/26	6,250	227.187,50	36.350,00
TURSG	GUSGR	26/06/26	6,250	175.293,75	28.047,00
TURSG	GUSGR	26/06/26	6,260	201.960,12	32.262,00
TURSG	GUSGR	26/06/26	6,250	133.256,25	21.321,00
TURSG	GUSGR	26/06/26	6,250	243.675,00	38.988,00
TURSG	GUSGR	26/06/26	6,250	136.806,25	21.889,00
TURSG	GUSGR	26/06/26	6,250	91.537,50	14.646,00
TURSG	GUSGR	26/06/26	6,250	194.037,50	31.046,00
TURSG	GUSGR	26/06/26	6,250	506,25	81,00
TURSG	GUSGR	26/06/26	6,250	75.518,75	12.083,00
TURSG	GUSGR	26/06/26	6,250	66.993,75	10.719,00
TURSG	GUSGR	26/06/26	6,250	23.518,75	3.763,00
TURSG	GUSGR	26/06/26	6,250	246.193,75	39.391,00
TURSG	GUSGR	26/06/26	6,250	107.218,75	17.155,00
TURSG	GUSGR	26/06/26	6,250	99.375,00	15.900,00
TURSG	GUSGR	26/06/26	6,250	203.037,50	32.486,00
TURSG	GUSGR	26/06/26	6,250	718,75	115,00
TURSG	GUSGR	26/06/26	6,250	73.806,25	11.809,00
TURSG	GUSGR	26/06/26	6,250	138.862,50	22.218,00

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TURSG	GUSGR	26/06/26	6,240	237.687,84	38.091,00
TURSG	GUSGR	26/06/26	6,230	3.115,00	500,00
TURSG	GUSGR	26/06/26	6,230	311,50	50,00
TURSG	GUSGR	26/06/26	6,230	1.059,10	170,00
TURSG	GUSGR	26/06/26	6,230	978,11	157,00
TURSG	GUSGR	26/06/26	6,230	208.555,48	33.476,00
TURSG	GUSGR	26/06/26	6,230	31,15	5,00
TURSG	GUSGR	26/06/26	6,230	6,23	1,00
TURSG	GUSGR	26/06/26	6,230	6.230,00	1.000,00
TURSG	GUSGR	26/06/26	6,230	6.230,00	1.000,00
TURSG	GUSGR	26/06/26	6,230	218,05	35,00
TURSG	GUSGR	26/06/26	6,230	3.115,00	500,00
TURSG	GUSGR	26/06/26	6,230	3.115,00	500,00
TURSG	GUSGR	26/06/26	6,230	30.234,19	4.853,00
TURSG	GUSGR	26/06/26	6,230	361,34	58,00
TURSG	GUSGR	26/06/26	6,230	934,50	150,00
TURSG	GUSGR	26/06/26	6,230	31.150,00	5.000,00
TURSG	GUSGR	26/06/26	6,230	124,60	20,00
TURSG	GUSGR	26/06/26	6,230	31.150,00	5.000,00
TURSG	GUSGR	26/06/26	6,230	218,05	35,00
TURSG	GUSGR	26/06/26	6,230	261,66	42,00
TURSG	GUSGR	26/06/26	6,230	3.738,00	600,00
TURSG	GUSGR	26/06/26	6,230	404,95	65,00
TURSG	GUSGR	26/06/26	6,230	2.074,59	333,00
TURSG	GUSGR	26/06/26	6,230	623,00	100,00
TURSG	GUSGR	26/06/26	6,230	623,00	100,00
TURSG	GUSGR	26/06/26	6,230	1.557,50	250,00
TURSG	GUSGR	26/06/26	6,230	249,20	40,00
TURSG	GUSGR	26/06/26	6,230	31.150,00	5.000,00
TURSG	GUSGR	26/06/26	6,230	6,23	1,00
TURSG	GUSGR	26/06/26	6,230	404,95	65,00
TURSG	GUSGR	26/06/26	6,230	3.115,00	500,00
TURSG	GUSGR	26/06/26	6,230	124,60	20,00
TURSG	GUSGR	26/06/26	6,230	311,50	50,00
TURSG	GUSGR	26/06/26	6,230	3.738,00	600,00
TURSG	GUSGR	26/06/26	6,230	205,59	33,00
TURSG	GUSGR	26/06/26	6,230	60.013,59	9.633,00
TURSG	GUSGR	26/06/26	6,230	63.097,44	10.128,00
TURSG	GUSGR	26/06/26	6,230	219.258,62	35.194,00
TURSG	GUSGR	26/06/26	6,230	623,00	100,00
TURSG	GUSGR	26/06/26	6,230	32.732,42	5.254,00
TURSG	GUSGR	26/06/26	6,230	111.940,64	17.968,00
TURSG	GUSGR	26/06/26	6,230	164.415,93	26.391,00
TURSG	GUSGR	26/06/26	6,230	6,23	1,00
TURSG	GUSGR	26/06/26	6,230	6.230,00	1.000,00
TURSG	GUSGR	26/06/26	6,230	93.138,50	14.950,00
TURSG	GUSGR	26/06/26	6,230	22.552,60	3.620,00
TURSG	GUSGR	26/06/26	6,230	623,00	100,00
TURSG	GUSGR	26/06/26	6,230	97.798,54	15.698,00
TURSG	GUSGR	26/06/26	6,230	4.030,81	647,00
TURSG	GUSGR	26/06/26	6,230	6.030,64	968,00
TURSG	GUSGR	26/06/26	6,230	31.150,00	5.000,00
TURSG	GUSGR	26/06/26	6,230	93,45	15,00
TURSG	GUSGR	26/06/26	6,230	74,76	12,00
TURSG	GUSGR	26/06/26	6,230	119.852,74	19.238,00
TURSG	GUSGR	26/06/26	6,230	93.450,00	15.000,00
TURSG	GUSGR	26/06/26	6,230	68,53	11,00

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TURSG	GUSGR	26/06/26	6,230	28.221,90	4.530,00
TURSG	GUSGR	26/06/26	6,230	26.801,46	4.302,00
TURSG	GUSGR	26/06/26	6,230	42.744,03	6.861,00
TURSG	GUSGR	26/06/26	6,230	124.600,00	20.000,00
TURSG	GUSGR	26/06/26	6,230	120.575,42	19.354,00
TURSG	GUSGR	26/06/26	6,230	32.782,26	5.262,00
TURSG	GUSGR	26/06/26	6,230	50.998,78	8.186,00
TURSG	GUSGR	26/06/26	6,230	124.600,00	20.000,00
TURSG	GUSGR	26/06/26	6,230	24.614,73	3.951,00
TURSG	GUSGR	26/06/26	6,230	1.246,00	200,00
TURSG	GUSGR	26/06/26	6,230	1.557,50	250,00
TURSG	GUSGR	26/06/26	6,230	1.246,00	200,00
TURSG	GUSGR	26/06/26	6,230	2.890,72	464,00
TURSG	GUSGR	26/06/26	6,230	623,00	100,00
TURSG	GUSGR	26/06/26	6,230	116.189,50	18.650,00
TURSG	GUSGR	26/06/26	6,230	205,59	33,00
TURSG	GUSGR	26/06/26	6,230	51.553,25	8.275,00
TURSG	GUSGR	26/06/26	6,220	138.413,66	22.253,00
TURSG	GUSGR	26/06/26	6,220	123.709,58	19.889,00
TURSG	GUSGR	26/06/26	6,220	1.244,00	200,00
TURSG	GUSGR	26/06/26	6,220	7.775,00	1.250,00
TURSG	GUSGR	26/06/26	6,220	124,40	20,00
TURSG	GUSGR	26/06/26	6,220	88.883,80	14.290,00
TURSG	GUSGR	26/06/26	6,220	31,10	5,00
TURSG	GUSGR	26/06/26	6,220	205,26	33,00
TURSG	GUSGR	26/06/26	6,220	503,82	81,00
TURSG	GUSGR	26/06/26	6,220	1.555,00	250,00
TURSG	GUSGR	26/06/26	6,220	622,00	100,00
TURSG	GUSGR	26/06/26	6,220	30.285,18	4.869,00
TURSG	GUSGR	26/06/26	6,220	103.258,22	16.601,00
TURSG	GUSGR	26/06/26	6,220	24,88	4,00
TURSG	GUSGR	26/06/26	6,220	145.821,68	23.444,00
TURSG	GUSGR	26/06/26	6,220	6.972,62	1.121,00
TURSG	GUSGR	26/06/26	6,220	622,00	100,00
TURSG	GUSGR	26/06/26	6,220	622,00	100,00
TURSG	GUSGR	26/06/26	6,220	3.072,68	494,00
TURSG	GUSGR	26/06/26	6,220	124.400,00	20.000,00
TURSG	GUSGR	26/06/26	6,220	30.888,52	4.966,00
TURSG	GUSGR	26/06/26	6,220	13.192,62	2.121,00
TURSG	GUSGR	26/06/26	6,220	31.100,00	5.000,00
TURSG	GUSGR	26/06/26	6,220	42.830,92	6.886,00
TURSG	GUSGR	26/06/26	6,220	185.698,10	29.855,00
TURSG	GUSGR	26/06/26	6,220	1.866,00	300,00
TURSG	GUSGR	26/06/26	6,220	18.660,00	3.000,00
TURSG	GUSGR	26/06/26	6,220	311,00	50,00
TURSG	GUSGR	26/06/26	6,220	18.311,68	2.944,00
TURSG	GUSGR	26/06/26	6,220	12.440,00	2.000,00
TURSG	GUSGR	26/06/26	6,220	3.110,00	500,00
TURSG	GUSGR	26/06/26	6,220	311,00	50,00
TURSG	GUSGR	26/06/26	6,220	622,00	100,00
TURSG	GUSGR	26/06/26	6,220	110.069,12	17.696,00
TURSG	GUSGR	26/06/26	6,220	205,26	33,00
TURSG	GUSGR	26/06/26	6,220	124,40	20,00
TURSG	GUSGR	26/06/26	6,220	35.062,14	5.637,00
TURSG	GUSGR	26/06/26	6,220	6.157,80	990,00
TURSG	GUSGR	26/06/26	6,220	12.440,00	2.000,00
TURSG	GUSGR	26/06/26	6,220	503,82	81,00

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TURSG	GUSGR	26/06/26	6,220	1.866,00	300,00
TURSG	GUSGR	26/06/26	6,220	3.110,00	500,00
TURSG	GUSGR	26/06/26	6,220	311,00	50,00
TURSG	GUSGR	26/06/26	6,220	5.598,00	900,00
TURSG	GUSGR	26/06/26	6,220	99.899,42	16.061,00
TURSG	GUSGR	26/06/26	6,220	34.744,92	5.586,00
TURSG	GUSGR	26/06/26	6,220	25.184,78	4.049,00
TURSG	GUSGR	26/06/26	6,220	740,18	119,00
TURSG	GUSGR	26/06/26	6,220	99,52	16,00
TURSG	GUSGR	26/06/26	6,220	124.400,00	20.000,00
TURSG	GUSGR	26/06/26	6,220	99,52	16,00
TURSG	GUSGR	26/06/26	6,220	311,00	50,00
TURSG	GUSGR	26/06/26	6,220	1.866,00	300,00
TURSG	GUSGR	26/06/26	6,220	6.220,00	1.000,00
TURSG	GUSGR	26/06/26	6,220	3.265,50	525,00
TURSG	GUSGR	26/06/26	6,220	78.228,94	12.577,00
TURSG	GUSGR	26/06/26	6,220	62,20	10,00
TURSG	GUSGR	26/06/26	6,220	77.594,50	12.475,00
TURSG	GUSGR	26/06/26	6,220	41.027,12	6.596,00
TURSG	GUSGR	26/06/26	6,220	77.694,02	12.491,00
TURSG	GUSGR	26/06/26	6,210	60.087,96	9.676,00
TURSG	GUSGR	26/06/26	6,210	116.189,10	18.710,00
TURSG	GUSGR	26/06/26	6,210	15.525,00	2.500,00
TURSG	GUSGR	26/06/26	6,210	621,00	100,00
TURSG	GUSGR	26/06/26	6,210	92.994,75	14.975,00
TURSG	GUSGR	26/06/26	6,210	12.420,00	2.000,00
TURSG	GUSGR	26/06/26	6,210	242,19	39,00
TURSG	GUSGR	26/06/26	6,210	12.420,00	2.000,00
TURSG	GUSGR	29/06/26	6,300	6,30	1,00
TURSG	GUSGR	29/06/26	6,300	315,00	50,00
TURSG	GUSGR	29/06/26	6,300	157,50	25,00
TURSG	GUSGR	29/06/26	6,300	126,00	20,00
TURSG	GUSGR	29/06/26	6,300	18,90	3,00
TURSG	GUSGR	29/06/26	6,300	252,00	40,00
TURSG	GUSGR	29/06/26	6,300	1.197,00	190,00
TURSG	GUSGR	29/06/26	6,300	18.900,00	3.000,00
TURSG	GUSGR	29/06/26	6,300	239,40	38,00
TURSG	GUSGR	29/06/26	6,300	245,70	39,00
TURSG	GUSGR	29/06/26	6,300	2.879,10	457,00
TURSG	GUSGR	29/06/26	6,300	315,00	50,00
TURSG	GUSGR	29/06/26	6,300	1.008,00	160,00
TURSG	GUSGR	29/06/26	6,300	63,00	10,00
TURSG	GUSGR	29/06/26	6,300	176,40	28,00
TURSG	GUSGR	29/06/26	6,300	630,00	100,00
TURSG	GUSGR	29/06/26	6,300	711,90	113,00
TURSG	GUSGR	29/06/26	6,300	315,00	50,00
TURSG	GUSGR	29/06/26	6,300	44,10	7,00
TURSG	GUSGR	29/06/26	6,300	12,60	2,00
TURSG	GUSGR	29/06/26	6,300	31.500,00	5.000,00
TURSG	GUSGR	29/06/26	6,300	88,20	14,00
TURSG	GUSGR	29/06/26	6,300	352,80	56,00
TURSG	GUSGR	29/06/26	6,300	50,40	8,00
TURSG	GUSGR	29/06/26	6,300	270,90	43,00
TURSG	GUSGR	29/06/26	6,300	107,10	17,00
TURSG	GUSGR	29/06/26	6,300	4.989,60	792,00
TURSG	GUSGR	29/06/26	6,300	2.520,00	400,00
TURSG	GUSGR	29/06/26	6,300	1.260,00	200,00

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TURSG	GUSGR	29/06/26	6,300	94,50	15,00
TURSG	GUSGR	29/06/26	6,300	69,30	11,00
TURSG	GUSGR	29/06/26	6,300	2.992,50	475,00
TURSG	GUSGR	29/06/26	6,300	220,50	35,00
TURSG	GUSGR	29/06/26	6,300	126,00	20,00
TURSG	GUSGR	29/06/26	6,300	214,20	34,00
TURSG	GUSGR	29/06/26	6,300	189,00	30,00
TURSG	GUSGR	29/06/26	6,300	195,30	31,00
TURSG	GUSGR	29/06/26	6,300	12,60	2,00
TURSG	GUSGR	29/06/26	6,300	12,60	2,00
TURSG	GUSGR	29/06/26	6,300	31,50	5,00
TURSG	GUSGR	29/06/26	6,300	81,90	13,00
TURSG	GUSGR	29/06/26	6,300	1.512,00	240,00
TURSG	GUSGR	29/06/26	6,300	6,30	1,00
TURSG	GUSGR	29/06/26	6,300	875,70	139,00
TURSG	GUSGR	29/06/26	6,300	75,60	12,00
TURSG	GUSGR	29/06/26	6,300	252,00	40,00
TURSG	GUSGR	29/06/26	6,300	447,30	71,00
TURSG	GUSGR	29/06/26	6,300	743,40	118,00
TURSG	GUSGR	29/06/26	6,300	189,00	30,00
TURSG	GUSGR	29/06/26	6,300	37,80	6,00
TURSG	GUSGR	29/06/26	6,300	6,30	1,00
TURSG	GUSGR	29/06/26	6,300	6.300,00	1.000,00
TURSG	GUSGR	29/06/26	6,300	126,00	20,00
TURSG	GUSGR	29/06/26	6,300	25,20	4,00
TURSG	GUSGR	29/06/26	6,300	12,60	2,00
TURSG	GUSGR	29/06/26	6,300	630,00	100,00
TURSG	GUSGR	29/06/26	6,300	157,50	25,00
TURSG	GUSGR	29/06/26	6,300	352,80	56,00
TURSG	GUSGR	29/06/26	6,300	384,30	61,00
TURSG	GUSGR	29/06/26	6,300	50,40	8,00
TURSG	GUSGR	29/06/26	6,300	378,00	60,00
TURSG	GUSGR	29/06/26	6,300	63.000,00	10.000,00
TURSG	GUSGR	29/06/26	6,300	642,60	102,00
TURSG	GUSGR	29/06/26	6,300	63,00	10,00
TURSG	GUSGR	29/06/26	6,300	800,10	127,00
TURSG	GUSGR	29/06/26	6,300	945,00	150,00
TURSG	GUSGR	29/06/26	6,300	995,40	158,00
TURSG	GUSGR	29/06/26	6,300	69,30	11,00
TURSG	GUSGR	29/06/26	6,300	18,90	3,00
TURSG	GUSGR	29/06/26	6,300	81,90	13,00
TURSG	GUSGR	29/06/26	6,300	63,00	10,00
TURSG	GUSGR	29/06/26	6,300	2.835,00	450,00
TURSG	GUSGR	29/06/26	6,300	94,50	15,00
TURSG	GUSGR	29/06/26	6,300	31,50	5,00
TURSG	GUSGR	29/06/26	6,300	12,60	2,00
TURSG	GUSGR	29/06/26	6,300	18,90	3,00
TURSG	GUSGR	29/06/26	6,300	31,50	5,00
TURSG	GUSGR	29/06/26	6,300	189,00	30,00
TURSG	GUSGR	29/06/26	6,300	277,20	44,00
TURSG	GUSGR	29/06/26	6,300	1.026,90	163,00
TURSG	GUSGR	29/06/26	6,300	630,00	100,00
TURSG	GUSGR	29/06/26	6,300	63,00	10,00
TURSG	GUSGR	29/06/26	6,300	371,70	59,00
TURSG	GUSGR	29/06/26	6,300	6,30	1,00
TURSG	GUSGR	29/06/26	6,300	6.999,30	1.111,00
TURSG	GUSGR	29/06/26	6,300	699,30	111,00

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TURSG	GUSGR	29/06/26	6,300	9.450,00	1.500,00
TURSG	GUSGR	29/06/26	6,300	201,60	32,00
TURSG	GUSGR	29/06/26	6,300	1.449,00	230,00
TURSG	GUSGR	29/06/26	6,300	3.780,00	600,00
TURSG	GUSGR	29/06/26	6,300	18,90	3,00
TURSG	GUSGR	29/06/26	6,300	18,90	3,00
TURSG	GUSGR	29/06/26	6,300	630,00	100,00
TURSG	GUSGR	29/06/26	6,300	88,20	14,00
TURSG	GUSGR	29/06/26	6,300	6,30	1,00
TURSG	GUSGR	29/06/26	6,300	63,00	10,00
TURSG	GUSGR	29/06/26	6,300	18,90	3,00
TURSG	GUSGR	29/06/26	6,300	315,00	50,00
TURSG	GUSGR	29/06/26	6,300	6,30	1,00
TURSG	GUSGR	29/06/26	6,300	37,80	6,00
TURSG	GUSGR	29/06/26	6,300	69,30	11,00
TURSG	GUSGR	29/06/26	6,300	6,30	1,00
TURSG	GUSGR	29/06/26	6,300	63,00	10,00
TURSG	GUSGR	29/06/26	6,300	6,30	1,00
TURSG	GUSGR	29/06/26	6,300	107,10	17,00
TURSG	GUSGR	29/06/26	6,300	12,60	2,00
TURSG	GUSGR	29/06/26	6,300	201,60	32,00
TURSG	GUSGR	29/06/26	6,300	630,00	100,00
TURSG	GUSGR	29/06/26	6,300	107,10	17,00
TURSG	GUSGR	29/06/26	6,300	6.300,00	1.000,00
TURSG	GUSGR	29/06/26	6,300	2.028,60	322,00
TURSG	GUSGR	29/06/26	6,300	6,30	1,00
TURSG	GUSGR	29/06/26	6,300	81,90	13,00
TURSG	GUSGR	29/06/26	6,300	623,70	99,00
TURSG	GUSGR	29/06/26	6,300	18,90	3,00
TURSG	GUSGR	29/06/26	6,300	50,40	8,00
TURSG	GUSGR	29/06/26	6,300	9.450,00	1.500,00
TURSG	GUSGR	29/06/26	6,300	44,10	7,00
TURSG	GUSGR	29/06/26	6,300	630,00	100,00
TURSG	GUSGR	29/06/26	6,300	7.749,00	1.230,00
TURSG	GUSGR	29/06/26	6,300	107,10	17,00
TURSG	GUSGR	29/06/26	6,300	18,90	3,00
TURSG	GUSGR	29/06/26	6,300	245,70	39,00
TURSG	GUSGR	29/06/26	6,300	6,30	1,00
TURSG	GUSGR	29/06/26	6,300	63,00	10,00
TURSG	GUSGR	29/06/26	6,300	4.977,00	790,00
TURSG	GUSGR	29/06/26	6,300	157,50	25,00
TURSG	GUSGR	29/06/26	6,300	6,30	1,00
TURSG	GUSGR	29/06/26	6,300	6.300,00	1.000,00
TURSG	GUSGR	29/06/26	6,300	1.890,00	300,00
TURSG	GUSGR	29/06/26	6,300	100,80	16,00
TURSG	GUSGR	29/06/26	6,300	415,80	66,00
TURSG	GUSGR	29/06/26	6,300	12,60	2,00
TURSG	GUSGR	29/06/26	6,300	3.780,00	600,00
TURSG	GUSGR	29/06/26	6,300	6,30	1,00
TURSG	GUSGR	29/06/26	6,300	1.398,60	222,00
TURSG	GUSGR	29/06/26	6,300	3.597,30	571,00
TURSG	GUSGR	29/06/26	6,300	189,00	30,00
TURSG	GUSGR	29/06/26	6,300	497,70	79,00
TURSG	GUSGR	29/06/26	6,300	1.260,00	200,00
TURSG	GUSGR	29/06/26	6,300	69.734,70	11.069,00
TURSG	GUSGR	29/06/26	6,300	258,30	41,00
TURSG	GUSGR	29/06/26	6,300	63,00	10,00

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TURSG	GUSGR	29/06/26	6,300	630,00	100,00
TURSG	GUSGR	29/06/26	6,300	9.494,10	1.507,00
TURSG	GUSGR	29/06/26	6,270	11.267,19	1.797,00
TURSG	GUSGR	29/06/26	6,270	11.267,19	1.797,00
TURSG	GUSGR	29/06/26	6,270	1.222,65	195,00
TURSG	GUSGR	29/06/26	6,270	15.700,08	2.504,00
TURSG	GUSGR	29/06/26	6,270	2.953,17	471,00
TURSG	GUSGR	29/06/26	6,270	94,05	15,00
TURSG	GUSGR	29/06/26	6,270	31.237,14	4.982,00
TURSG	GUSGR	29/06/26	6,270	44.642,40	7.120,00
TURSG	GUSGR	29/06/26	6,270	5.937,69	947,00
TURSG	GUSGR	29/06/26	6,280	36.681,48	5.841,00
TURSG	GUSGR	29/06/26	6,280	36.424,00	5.800,00
TURSG	GUSGR	29/06/26	6,290	19.234,82	3.058,00
TURSG	GUSGR	29/06/26	6,290	59.943,70	9.530,00
TURSG	GUSGR	29/06/26	6,290	34.997,56	5.564,00
TURSG	GUSGR	29/06/26	6,290	44.174,67	7.023,00
TURSG	GUSGR	29/06/26	6,280	408,20	65,00
TURSG	GUSGR	29/06/26	6,280	31,40	5,00
TURSG	GUSGR	29/06/26	6,280	29.013,60	4.620,00
TURSG	GUSGR	29/06/26	6,260	49.441,48	7.898,00
TURSG	GUSGR	29/06/26	6,250	30.706,25	4.913,00
TURSG	GUSGR	29/06/26	6,260	48.039,24	7.674,00
TURSG	GUSGR	29/06/26	6,260	37.835,44	6.044,00
TURSG	GUSGR	29/06/26	6,260	29.866,46	4.771,00
TURSG	GUSGR	29/06/26	6,260	7.474,44	1.194,00
TURSG	GUSGR	29/06/26	6,260	3.624,54	579,00
TURSG	GUSGR	29/06/26	6,260	27.074,50	4.325,00
TURSG	GUSGR	29/06/26	6,260	31,30	5,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	18,78	3,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	3.130,00	500,00
TURSG	GUSGR	29/06/26	6,260	3.130,00	500,00
TURSG	GUSGR	29/06/26	6,260	8.250,68	1.318,00
TURSG	GUSGR	29/06/26	6,260	33.403,36	5.336,00
TURSG	GUSGR	29/06/26	6,260	3.130,00	500,00
TURSG	GUSGR	29/06/26	6,260	8.325,80	1.330,00
TURSG	GUSGR	29/06/26	6,260	1.934,34	309,00
TURSG	GUSGR	29/06/26	6,260	5.984,56	956,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	626,00	100,00
TURSG	GUSGR	29/06/26	6,260	1.990,68	318,00
TURSG	GUSGR	29/06/26	6,260	313,00	50,00
TURSG	GUSGR	29/06/26	6,260	23.036,80	3.680,00
TURSG	GUSGR	29/06/26	6,240	12.480,00	2.000,00
TURSG	GUSGR	29/06/26	6,240	62,40	10,00
TURSG	GUSGR	29/06/26	6,240	530,40	85,00
TURSG	GUSGR	29/06/26	6,240	299,52	48,00
TURSG	GUSGR	29/06/26	6,240	6.240,00	1.000,00
TURSG	GUSGR	29/06/26	6,240	624,00	100,00
TURSG	GUSGR	29/06/26	6,240	124,80	20,00
TURSG	GUSGR	29/06/26	6,240	312,00	50,00
TURSG	GUSGR	29/06/26	6,240	8.736,00	1.400,00
TURSG	GUSGR	29/06/26	6,240	3.744,00	600,00
TURSG	GUSGR	29/06/26	6,240	6,24	1,00
TURSG	GUSGR	29/06/26	6,240	62,40	10,00

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TURSG	GUSGR	29/06/26	6,240	13.178,88	2.112,00
TURSG	GUSGR	29/06/26	6,240	6.240,00	1.000,00
TURSG	GUSGR	29/06/26	6,230	24.920,00	4.000,00
TURSG	GUSGR	29/06/26	6,230	4.691,19	753,00
TURSG	GUSGR	29/06/26	6,230	12.696,74	2.038,00
TURSG	GUSGR	29/06/26	6,240	17.135,04	2.746,00
TURSG	GUSGR	29/06/26	6,240	31.836,48	5.102,00
TURSG	GUSGR	29/06/26	6,240	9.984,00	1.600,00
TURSG	GUSGR	29/06/26	6,240	9.759,36	1.564,00
TURSG	GUSGR	29/06/26	6,240	9.734,40	1.560,00
TURSG	GUSGR	29/06/26	6,240	68.789,76	11.024,00
TURSG	GUSGR	29/06/26	6,240	1.173,12	188,00
TURSG	GUSGR	29/06/26	6,240	312,00	50,00
TURSG	GUSGR	29/06/26	6,240	312,00	50,00
TURSG	GUSGR	29/06/26	6,240	312,00	50,00
TURSG	GUSGR	29/06/26	6,240	274,56	44,00
TURSG	GUSGR	29/06/26	6,240	624,00	100,00
TURSG	GUSGR	29/06/26	6,230	2.149,35	345,00
TURSG	GUSGR	29/06/26	6,230	1.246,00	200,00
TURSG	GUSGR	29/06/26	6,230	62.300,00	10.000,00
TURSG	GUSGR	29/06/26	6,230	623,00	100,00
TURSG	GUSGR	29/06/26	6,230	3.569,79	573,00
TURSG	GUSGR	29/06/26	6,230	1.246,00	200,00
TURSG	GUSGR	29/06/26	6,230	623,00	100,00
TURSG	GUSGR	29/06/26	6,230	28.894,74	4.638,00
TURSG	GUSGR	29/06/26	6,230	1.246,00	200,00
TURSG	GUSGR	29/06/26	6,230	37.510,83	6.021,00
TURSG	GUSGR	29/06/26	6,230	7.301,56	1.172,00
TURSG	GUSGR	29/06/26	6,230	61.677,00	9.900,00
TURSG	GUSGR	29/06/26	6,230	884,66	142,00
TURSG	GUSGR	29/06/26	6,230	311,50	50,00
TURSG	GUSGR	29/06/26	6,230	62,30	10,00
TURSG	GUSGR	29/06/26	6,230	2.435,93	391,00
TURSG	GUSGR	29/06/26	6,230	3.115,00	500,00
TURSG	GUSGR	29/06/26	6,230	311,50	50,00
TURSG	GUSGR	29/06/26	6,230	4.024,58	646,00
TURSG	GUSGR	29/06/26	6,230	24.477,67	3.929,00
TURSG	GUSGR	29/06/26	6,220	29.321,08	4.714,00
TURSG	GUSGR	29/06/26	6,220	8.316,14	1.337,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	43.614,64	7.012,00
TURSG	GUSGR	29/06/26	6,220	1.567,44	252,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	9.560,14	1.537,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	4.484,62	721,00
TURSG	GUSGR	29/06/26	6,210	50.555,61	8.141,00
TURSG	GUSGR	29/06/26	6,220	11.730,92	1.886,00
TURSG	GUSGR	29/06/26	6,220	22.149,42	3.561,00
TURSG	GUSGR	29/06/26	6,210	53.890,38	8.678,00
TURSG	GUSGR	29/06/26	6,210	13.276,98	2.138,00
TURSG	GUSGR	29/06/26	6,220	26.391,46	4.243,00
TURSG	GUSGR	29/06/26	6,220	41.636,68	6.694,00
TURSG	GUSGR	29/06/26	6,220	19.972,42	3.211,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	87,08	14,00
TURSG	GUSGR	29/06/26	6,220	93,30	15,00

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TURSG	GUSGR	29/06/26	6,220	6,22	1,00
TURSG	GUSGR	29/06/26	6,220	68,42	11,00
TURSG	GUSGR	29/06/26	6,220	28.873,24	4.642,00
TURSG	GUSGR	29/06/26	6,220	26.459,88	4.254,00
TURSG	GUSGR	29/06/26	6,220	12.253,40	1.970,00
TURSG	GUSGR	29/06/26	6,210	72.290,61	11.641,00
TURSG	GUSGR	29/06/26	6,210	5.874,66	946,00
TURSG	GUSGR	29/06/26	6,210	78.599,97	12.657,00
TURSG	GUSGR	29/06/26	6,210	7.309,17	1.177,00
TURSG	GUSGR	29/06/26	6,210	5.824,98	938,00
TURSG	GUSGR	29/06/26	6,210	19.791,27	3.187,00
TURSG	GUSGR	29/06/26	6,210	45.246,06	7.286,00
TURSG	GUSGR	29/06/26	6,210	4.440,15	715,00
TURSG	GUSGR	29/06/26	6,220	34.409,04	5.532,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	39.123,80	6.290,00
TURSG	GUSGR	29/06/26	6,220	6.960,18	1.119,00
TURSG	GUSGR	29/06/26	6,230	38.862,74	6.238,00
TURSG	GUSGR	29/06/26	6,230	27.654,97	4.439,00
TURSG	GUSGR	29/06/26	6,220	3.110,00	500,00
TURSG	GUSGR	29/06/26	6,220	4.652,56	748,00
TURSG	GUSGR	29/06/26	6,220	12.265,84	1.972,00
TURSG	GUSGR	29/06/26	6,220	124,40	20,00
TURSG	GUSGR	29/06/26	6,220	622,00	100,00
TURSG	GUSGR	29/06/26	6,220	3.110,00	500,00
TURSG	GUSGR	29/06/26	6,220	20.190,12	3.246,00
TURSG	GUSGR	29/06/26	6,220	13.391,66	2.153,00
TURSG	GUSGR	29/06/26	6,220	1.841,12	296,00
TURSG	GUSGR	29/06/26	6,240	63.261,12	10.138,00
TURSG	GUSGR	29/06/26	6,240	14.844,96	2.379,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	6.220,00	1.000,00
TURSG	GUSGR	29/06/26	6,220	12,44	2,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	615,78	99,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	5.598,00	900,00
TURSG	GUSGR	29/06/26	6,220	8.708,00	1.400,00
TURSG	GUSGR	29/06/26	6,220	6.730,04	1.082,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	3.732,00	600,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	2.848,76	458,00
TURSG	GUSGR	29/06/26	6,220	17.148,54	2.757,00
TURSG	GUSGR	29/06/26	6,220	51.078,64	8.212,00
TURSG	GUSGR	29/06/26	6,220	13.988,78	2.249,00
TURSG	GUSGR	29/06/26	6,220	61.148,82	9.831,00
TURSG	GUSGR	29/06/26	6,220	43,54	7,00
TURSG	GUSGR	29/06/26	6,220	74.117,52	11.916,00
TURSG	GUSGR	29/06/26	6,210	1.378,62	222,00
TURSG	GUSGR	29/06/26	6,210	1.378,62	222,00
TURSG	GUSGR	29/06/26	6,210	31.050,00	5.000,00

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TURSG	GUSGR	29/06/26	6,210	6,21	1,00
TURSG	GUSGR	29/06/26	6,210	1.198,53	193,00
TURSG	GUSGR	29/06/26	6,210	937,71	151,00
TURSG	GUSGR	29/06/26	6,210	3.726,00	600,00
TURSG	GUSGR	29/06/26	6,210	1.378,62	222,00
TURSG	GUSGR	29/06/26	6,210	1.378,62	222,00
TURSG	GUSGR	29/06/26	6,210	1.304,10	210,00
TURSG	GUSGR	29/06/26	6,210	1.378,62	222,00
TURSG	GUSGR	29/06/26	6,210	12.420,00	2.000,00
TURSG	GUSGR	29/06/26	6,210	12,42	2,00
TURSG	GUSGR	29/06/26	6,210	6.210,00	1.000,00
TURSG	GUSGR	29/06/26	6,210	1.378,62	222,00
TURSG	GUSGR	29/06/26	6,210	13.084,47	2.107,00
TURSG	GUSGR	29/06/26	6,210	77.767,83	12.523,00
TURSG	GUSGR	29/06/26	6,210	43.153,29	6.949,00
TURSG	GUSGR	29/06/26	6,210	397,44	64,00
TURSG	GUSGR	29/06/26	6,210	18.046,26	2.906,00
TURSG	GUSGR	29/06/26	6,210	36.204,30	5.830,00
TURSG	GUSGR	29/06/26	6,210	60.125,22	9.682,00
TURSG	GUSGR	29/06/26	6,210	41.960,97	6.757,00
TURSG	GUSGR	29/06/26	6,210	6.470,82	1.042,00
TURSG	GUSGR	29/06/26	6,210	46.730,25	7.525,00
TURSG	GUSGR	29/06/26	6,210	515,43	83,00
TURSG	GUSGR	29/06/26	6,210	15.003,36	2.416,00
TURSG	GUSGR	29/06/26	6,220	48.615,52	7.816,00
TURSG	GUSGR	29/06/26	6,210	21.219,57	3.417,00
TURSG	GUSGR	29/06/26	6,210	42.805,53	6.893,00
TURSG	GUSGR	29/06/26	6,210	14.140,17	2.277,00
TURSG	GUSGR	29/06/26	6,210	658,26	106,00
TURSG	GUSGR	29/06/26	6,210	14.798,43	2.383,00
TURSG	GUSGR	29/06/26	6,210	46.245,87	7.447,00
TURSG	GUSGR	29/06/26	6,210	16.462,71	2.651,00
TURSG	GUSGR	29/06/26	6,190	5.428,63	877,00
TURSG	GUSGR	29/06/26	6,190	10.188,74	1.646,00
TURSG	GUSGR	29/06/26	6,190	154,75	25,00
TURSG	GUSGR	29/06/26	6,190	309,50	50,00
TURSG	GUSGR	29/06/26	6,190	6,19	1,00
TURSG	GUSGR	29/06/26	6,190	154,75	25,00
TURSG	GUSGR	29/06/26	6,190	1.052,30	170,00
TURSG	GUSGR	29/06/26	6,190	24,76	4,00
TURSG	GUSGR	29/06/26	6,190	12,38	2,00
TURSG	GUSGR	29/06/26	6,190	619,00	100,00
TURSG	GUSGR	29/06/26	6,190	928,50	150,00
TURSG	GUSGR	29/06/26	6,190	3.695,43	597,00
TURSG	GUSGR	29/06/26	6,190	6.190,00	1.000,00
TURSG	GUSGR	29/06/26	6,190	6,19	1,00
TURSG	GUSGR	29/06/26	6,190	12.367,62	1.998,00
TURSG	GUSGR	29/06/26	6,190	3.714,00	600,00
TURSG	GUSGR	29/06/26	6,190	1.609,40	260,00
TURSG	GUSGR	29/06/26	6,190	123,80	20,00
TURSG	GUSGR	29/06/26	6,190	30.950,00	5.000,00
TURSG	GUSGR	29/06/26	6,190	315,69	51,00
TURSG	GUSGR	29/06/26	6,190	61,90	10,00
TURSG	GUSGR	29/06/26	6,190	2.476,00	400,00
TURSG	GUSGR	29/06/26	6,190	18.693,80	3.020,00
TURSG	GUSGR	29/06/26	6,190	10.238,26	1.654,00
TURSG	GUSGR	29/06/26	6,200	17.341,40	2.797,00

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TURSG	GUSGR	29/06/26	6,200	9.907,60	1.598,00
TURSG	GUSGR	29/06/26	6,200	19.337,80	3.119,00
TURSG	GUSGR	29/06/26	6,200	1.035,40	167,00
TURSG	GUSGR	29/06/26	6,200	4.922,80	794,00
TURSG	GUSGR	29/06/26	6,200	25.854,00	4.170,00
TURSG	GUSGR	29/06/26	6,200	18.717,80	3.019,00
TURSG	GUSGR	29/06/26	6,200	27.509,40	4.437,00
TURSG	GUSGR	29/06/26	6,200	27.118,80	4.374,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	36.350,60	5.863,00
TURSG	GUSGR	29/06/26	6,200	8.934,20	1.441,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	4.092,00	660,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	6.175,20	996,00
TURSG	GUSGR	29/06/26	6,200	71.864,20	11.591,00
TURSG	GUSGR	29/06/26	6,210	37.676,07	6.067,00
TURSG	GUSGR	29/06/26	6,210	28.839,24	4.644,00
TURSG	GUSGR	29/06/26	6,210	26.616,06	4.286,00
TURSG	GUSGR	29/06/26	6,210	5.930,55	955,00
TURSG	GUSGR	29/06/26	6,210	19.368,99	3.119,00
TURSG	GUSGR	29/06/26	6,210	2.794,50	450,00
TURSG	GUSGR	29/06/26	6,210	19.710,54	3.174,00
TURSG	GUSGR	29/06/26	6,210	93.566,07	15.067,00
TURSG	GUSGR	29/06/26	6,210	1.875,42	302,00
TURSG	GUSGR	29/06/26	6,220	5.274,56	848,00
TURSG	GUSGR	29/06/26	6,220	24.419,72	3.926,00
TURSG	GUSGR	29/06/26	6,220	2.177,00	350,00
TURSG	GUSGR	29/06/26	6,220	516,26	83,00
TURSG	GUSGR	29/06/26	6,220	27.200,06	4.373,00
TURSG	GUSGR	29/06/26	6,220	18,66	3,00
TURSG	GUSGR	29/06/26	6,220	690,42	111,00
TURSG	GUSGR	29/06/26	6,220	93,30	15,00
TURSG	GUSGR	29/06/26	6,220	311,00	50,00
TURSG	GUSGR	29/06/26	6,220	12,44	2,00
TURSG	GUSGR	29/06/26	6,220	15.705,50	2.525,00
TURSG	GUSGR	29/06/26	6,210	16.065,27	2.587,00
TURSG	GUSGR	29/06/26	6,210	4.123,44	664,00
TURSG	GUSGR	29/06/26	6,210	1.595,97	257,00
TURSG	GUSGR	29/06/26	6,210	33.471,90	5.390,00
TURSG	GUSGR	29/06/26	6,210	40.495,41	6.521,00
TURSG	GUSGR	29/06/26	6,210	56.380,59	9.079,00
TURSG	GUSGR	29/06/26	6,210	37.676,07	6.067,00
TURSG	GUSGR	29/06/26	6,210	44.693,37	7.197,00
TURSG	GUSGR	29/06/26	6,210	13.581,27	2.187,00
TURSG	GUSGR	29/06/26	6,210	3.943,35	635,00
TURSG	GUSGR	29/06/26	6,210	18.244,98	2.938,00
TURSG	GUSGR	29/06/26	6,210	621,00	100,00
TURSG	GUSGR	29/06/26	6,210	621,00	100,00
TURSG	GUSGR	29/06/26	6,210	33.540,21	5.401,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	6.688,17	1.077,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	3.303,72	532,00
TURSG	GUSGR	29/06/26	6,210	74.861,55	12.055,00
TURSG	GUSGR	29/06/26	6,210	35.409,42	5.702,00

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TURSG	GUSGR	29/06/26	6,210	42.762,06	6.886,00
TURSG	GUSGR	29/06/26	6,210	14.997,15	2.415,00
TURSG	GUSGR	29/06/26	6,210	63.168,12	10.172,00
TURSG	GUSGR	29/06/26	6,210	20.194,92	3.252,00
TURSG	GUSGR	29/06/26	6,210	35.328,69	5.689,00
TURSG	GUSGR	29/06/26	6,210	31,05	5,00
TURSG	GUSGR	29/06/26	6,210	99,36	16,00
TURSG	GUSGR	29/06/26	6,210	621,00	100,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	6,21	1,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	55,89	9,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	15.686,46	2.526,00
TURSG	GUSGR	29/06/26	6,210	229,77	37,00
TURSG	GUSGR	29/06/26	6,210	621,00	100,00
TURSG	GUSGR	29/06/26	6,210	621,00	100,00
TURSG	GUSGR	29/06/26	6,210	310,50	50,00
TURSG	GUSGR	29/06/26	6,210	3.117,42	502,00
TURSG	GUSGR	29/06/26	6,200	32.314,40	5.212,00
TURSG	GUSGR	29/06/26	6,200	155,00	25,00
TURSG	GUSGR	29/06/26	6,200	31,00	5,00
TURSG	GUSGR	29/06/26	6,200	62.675,80	10.109,00
TURSG	GUSGR	29/06/26	6,200	47.802,00	7.710,00
TURSG	GUSGR	29/06/26	6,200	7.830,60	1.263,00
TURSG	GUSGR	29/06/26	6,200	1.047,80	169,00
TURSG	GUSGR	29/06/26	6,200	53.332,40	8.602,00
TURSG	GUSGR	29/06/26	6,200	8.983,80	1.449,00
TURSG	GUSGR	29/06/26	6,200	155,00	25,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	60.474,80	9.754,00
TURSG	GUSGR	29/06/26	6,200	37.714,60	6.083,00
TURSG	GUSGR	29/06/26	6,200	1.791,80	289,00
TURSG	GUSGR	29/06/26	6,200	15.363,60	2.478,00
TURSG	GUSGR	29/06/26	6,200	496,00	80,00
TURSG	GUSGR	29/06/26	6,200	595,20	96,00
TURSG	GUSGR	29/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	310,00	50,00
TURSG	GUSGR	29/06/26	6,200	1.680,20	271,00
TURSG	GUSGR	29/06/26	6,200	930,00	150,00
TURSG	GUSGR	29/06/26	6,200	12.400,00	2.000,00
TURSG	GUSGR	29/06/26	6,200	30.237,40	4.877,00
TURSG	GUSGR	29/06/26	6,200	6.758,00	1.090,00
TURSG	GUSGR	29/06/26	6,200	55.490,00	8.950,00
TURSG	GUSGR	29/06/26	6,200	22.555,60	3.638,00
TURSG	GUSGR	29/06/26	6,200	527,00	85,00
TURSG	GUSGR	29/06/26	6,200	124,00	20,00
TURSG	GUSGR	29/06/26	6,200	148,80	24,00
TURSG	GUSGR	29/06/26	6,200	341,00	55,00
TURSG	GUSGR	29/06/26	6,200	24.142,80	3.894,00
TURSG	GUSGR	29/06/26	6,200	1.909,60	308,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	1.550,00	250,00
TURSG	GUSGR	29/06/26	6,200	37,20	6,00
TURSG	GUSGR	29/06/26	6,200	6.200,00	1.000,00

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TURSG	GUSGR	29/06/26	6,200	1.240,00	200,00
TURSG	GUSGR	29/06/26	6,200	6,20	1,00
TURSG	GUSGR	29/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	29/06/26	6,200	1.860,00	300,00
TURSG	GUSGR	29/06/26	6,200	564,20	91,00
TURSG	GUSGR	29/06/26	6,200	12.400,00	2.000,00
TURSG	GUSGR	29/06/26	6,200	1.240,00	200,00
TURSG	GUSGR	29/06/26	6,200	930,00	150,00
TURSG	GUSGR	29/06/26	6,200	62,00	10,00
TURSG	GUSGR	29/06/26	6,200	6.200,00	1.000,00
TURSG	GUSGR	29/06/26	6,200	11.736,60	1.893,00
TURSG	GUSGR	29/06/26	6,200	47.981,80	7.739,00
TURSG	GUSGR	29/06/26	6,200	30.057,60	4.848,00
TURSG	GUSGR	29/06/26	6,200	66.997,20	10.806,00
TURSG	GUSGR	29/06/26	6,200	11.042,20	1.781,00
TURSG	GUSGR	29/06/26	6,200	21.650,40	3.492,00
TURSG	GUSGR	29/06/26	6,200	56.395,20	9.096,00
TURSG	GUSGR	29/06/26	6,200	1.488,00	240,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	55,80	9,00
TURSG	GUSGR	29/06/26	6,200	316,20	51,00
TURSG	GUSGR	29/06/26	6,200	775,00	125,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	620,00	100,00
TURSG	GUSGR	29/06/26	6,200	124,00	20,00
TURSG	GUSGR	29/06/26	6,200	10.254,80	1.654,00
TURSG	GUSGR	29/06/26	6,200	63.171,80	10.189,00
TURSG	GUSGR	29/06/26	6,200	2.269,20	366,00
TURSG	GUSGR	29/06/26	6,190	22.797,77	3.683,00
TURSG	GUSGR	29/06/26	6,170	1.271,02	206,00
TURSG	GUSGR	29/06/26	6,170	57.658,65	9.345,00
TURSG	GUSGR	29/06/26	6,170	9.674,56	1.568,00
TURSG	GUSGR	29/06/26	6,180	55.032,90	8.905,00
TURSG	GUSGR	29/06/26	6,170	11.760,02	1.906,00
TURSG	GUSGR	29/06/26	6,170	18.732,12	3.036,00
TURSG	GUSGR	29/06/26	6,170	65.907,94	10.682,00
TURSG	GUSGR	29/06/26	6,170	19.244,23	3.119,00
TURSG	GUSGR	29/06/26	6,170	635,51	103,00
TURSG	GUSGR	29/06/26	6,170	512,11	83,00
TURSG	GUSGR	29/06/26	6,170	13.962,71	2.263,00
TURSG	GUSGR	29/06/26	6,170	10.316,24	1.672,00
TURSG	GUSGR	29/06/26	6,170	29.085,38	4.714,00
TURSG	GUSGR	29/06/26	6,170	13.123,59	2.127,00
TURSG	GUSGR	29/06/26	6,170	10.828,35	1.755,00
TURSG	GUSGR	29/06/26	6,170	45.682,68	7.404,00
TURSG	GUSGR	29/06/26	6,170	16.979,84	2.752,00
TURSG	GUSGR	29/06/26	6,180	4.431,06	717,00
TURSG	GUSGR	29/06/26	6,180	34.811,94	5.633,00
TURSG	GUSGR	29/06/26	6,180	21.537,30	3.485,00
TURSG	GUSGR	29/06/26	6,170	21.829,46	3.538,00
TURSG	GUSGR	29/06/26	6,170	10.976,43	1.779,00
TURSG	GUSGR	29/06/26	6,170	44.862,07	7.271,00
TURSG	GUSGR	29/06/26	6,170	26.561,85	4.305,00
TURSG	GUSGR	29/06/26	6,170	6.170,00	1.000,00
TURSG	GUSGR	29/06/26	6,170	44.929,94	7.282,00
TURSG	GUSGR	29/06/26	6,170	11.192,38	1.814,00
TURSG	GUSGR	29/06/26	6,180	66.577,14	10.773,00

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TURSG	GUSGR	29/06/26	6,180	2.366,94	383,00
TURSG	GUSGR	29/06/26	6,170	75.304,85	12.205,00
TURSG	GUSGR	29/06/26	6,160	54.873,28	8.908,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	4.780,16	776,00
TURSG	GUSGR	29/06/26	6,160	6.166,16	1.001,00
TURSG	GUSGR	29/06/26	6,160	69.232,24	11.239,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	1.232,00	200,00
TURSG	GUSGR	29/06/26	6,160	2.821,28	458,00
TURSG	GUSGR	29/06/26	6,160	5.433,12	882,00
TURSG	GUSGR	29/06/26	6,160	73,92	12,00
TURSG	GUSGR	29/06/26	6,160	8.309,84	1.349,00
TURSG	GUSGR	29/06/26	6,160	770,00	125,00
TURSG	GUSGR	29/06/26	6,160	73.267,04	11.894,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	2.229,92	362,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	1.232,00	200,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	5.223,68	848,00
TURSG	GUSGR	29/06/26	6,150	922,50	150,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	12.300,00	2.000,00
TURSG	GUSGR	29/06/26	6,150	4.704,75	765,00
TURSG	GUSGR	29/06/26	6,150	1.537,50	250,00
TURSG	GUSGR	29/06/26	6,150	1.537,50	250,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	40.116,45	6.523,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	1.107,00	180,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	2.933,55	477,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	2.460,00	400,00
TURSG	GUSGR	29/06/26	6,150	30,75	5,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	92,25	15,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	1.045,50	170,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	559,65	91,00
TURSG	GUSGR	29/06/26	6,150	59.532,00	9.680,00
TURSG	GUSGR	29/06/26	6,160	20.081,60	3.260,00
TURSG	GUSGR	29/06/26	6,160	52.883,60	8.585,00
TURSG	GUSGR	29/06/26	6,160	4.570,72	742,00
TURSG	GUSGR	29/06/26	6,160	3.905,44	634,00
TURSG	GUSGR	29/06/26	6,160	6.215,44	1.009,00
TURSG	GUSGR	29/06/26	6,160	67.421,20	10.945,00
TURSG	GUSGR	29/06/26	6,160	11.242,00	1.825,00
TURSG	GUSGR	29/06/26	6,160	61.255,04	9.944,00
TURSG	GUSGR	29/06/26	6,160	67,76	11,00

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TURSG	GUSGR	29/06/26	6,160	12,32	2,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	3.831,52	622,00
TURSG	GUSGR	29/06/26	6,160	511,28	83,00
TURSG	GUSGR	29/06/26	6,160	15.714,16	2.551,00
TURSG	GUSGR	29/06/26	6,160	61.827,92	10.037,00
TURSG	GUSGR	29/06/26	6,160	17.445,12	2.832,00
TURSG	GUSGR	29/06/26	6,160	3.837,68	623,00
TURSG	GUSGR	29/06/26	6,160	3.418,80	555,00
TURSG	GUSGR	29/06/26	6,160	36,96	6,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	203,28	33,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	4.392,08	713,00
TURSG	GUSGR	29/06/26	6,160	29.124,48	4.728,00
TURSG	GUSGR	29/06/26	6,160	17.229,52	2.797,00
TURSG	GUSGR	29/06/26	6,160	36.325,52	5.897,00
TURSG	GUSGR	29/06/26	6,160	41.216,56	6.691,00
TURSG	GUSGR	29/06/26	6,160	13.718,32	2.227,00
TURSG	GUSGR	29/06/26	6,170	63.921,20	10.360,00
TURSG	GUSGR	29/06/26	6,170	14.585,88	2.364,00
TURSG	GUSGR	29/06/26	6,170	10.390,28	1.684,00
TURSG	GUSGR	29/06/26	6,160	5.439,28	883,00
TURSG	GUSGR	29/06/26	6,160	19.995,36	3.246,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	3.696,00	600,00
TURSG	GUSGR	29/06/26	6,160	23.463,44	3.809,00
TURSG	GUSGR	29/06/26	6,160	38.247,44	6.209,00
TURSG	GUSGR	29/06/26	6,160	39.294,64	6.379,00
TURSG	GUSGR	29/06/26	6,160	4.133,36	671,00
TURSG	GUSGR	29/06/26	6,160	41.191,92	6.687,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	28.644,00	4.650,00
TURSG	GUSGR	29/06/26	6,160	49,28	8,00
TURSG	GUSGR	29/06/26	6,160	2.156,00	350,00
TURSG	GUSGR	29/06/26	6,160	683,76	111,00
TURSG	GUSGR	29/06/26	6,160	16.773,68	2.723,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	246,40	40,00
TURSG	GUSGR	29/06/26	6,160	154,00	25,00
TURSG	GUSGR	29/06/26	6,160	22.022,00	3.575,00
TURSG	GUSGR	29/06/26	6,160	246,40	40,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	5.402,32	877,00
TURSG	GUSGR	29/06/26	6,160	800,80	130,00
TURSG	GUSGR	29/06/26	6,160	1.700,16	276,00
TURSG	GUSGR	29/06/26	6,160	1.232,00	200,00
TURSG	GUSGR	29/06/26	6,160	98,56	16,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	184,80	30,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00

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TURSG	GUSGR	29/06/26	6,160	554,40	90,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	18.480,00	3.000,00
TURSG	GUSGR	29/06/26	6,170	6.219,36	1.008,00
TURSG	GUSGR	29/06/26	6,170	71.442,43	11.579,00
TURSG	GUSGR	29/06/26	6,170	19.194,87	3.111,00
TURSG	GUSGR	29/06/26	6,170	512,11	83,00
TURSG	GUSGR	29/06/26	6,170	4.497,93	729,00
TURSG	GUSGR	29/06/26	6,170	4.966,85	805,00
TURSG	GUSGR	29/06/26	6,170	36.989,15	5.995,00
TURSG	GUSGR	29/06/26	6,170	11.001,11	1.783,00
TURSG	GUSGR	29/06/26	6,170	499,77	81,00
TURSG	GUSGR	29/06/26	6,170	617,00	100,00
TURSG	GUSGR	29/06/26	6,170	12,34	2,00
TURSG	GUSGR	29/06/26	6,170	5.238,33	849,00
TURSG	GUSGR	29/06/26	6,170	12,34	2,00
TURSG	GUSGR	29/06/26	6,170	6,17	1,00
TURSG	GUSGR	29/06/26	6,170	11.297,27	1.831,00
TURSG	GUSGR	29/06/26	6,170	684,87	111,00
TURSG	GUSGR	29/06/26	6,170	308,50	50,00
TURSG	GUSGR	29/06/26	6,170	6,17	1,00
TURSG	GUSGR	29/06/26	6,170	6.170,00	1.000,00
TURSG	GUSGR	29/06/26	6,170	12,34	2,00
TURSG	GUSGR	29/06/26	6,170	2.468,00	400,00
TURSG	GUSGR	29/06/26	6,170	308,50	50,00
TURSG	GUSGR	29/06/26	6,170	12,34	2,00
TURSG	GUSGR	29/06/26	6,170	308,50	50,00
TURSG	GUSGR	29/06/26	6,170	129,57	21,00
TURSG	GUSGR	29/06/26	6,170	12,34	2,00
TURSG	GUSGR	29/06/26	6,170	12,34	2,00
TURSG	GUSGR	29/06/26	6,160	49.969,92	8.112,00
TURSG	GUSGR	29/06/26	6,160	15.172,08	2.463,00
TURSG	GUSGR	29/06/26	6,160	62.363,84	10.124,00
TURSG	GUSGR	29/06/26	6,160	15.560,16	2.526,00
TURSG	GUSGR	29/06/26	6,160	35.278,32	5.727,00
TURSG	GUSGR	29/06/26	6,160	8.624,00	1.400,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	14.999,60	2.435,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	27.541,36	4.471,00
TURSG	GUSGR	29/06/26	6,160	3.862,32	627,00
TURSG	GUSGR	29/06/26	6,160	3.123,12	507,00
TURSG	GUSGR	29/06/26	6,160	29.056,72	4.717,00
TURSG	GUSGR	29/06/26	6,160	3.505,04	569,00
TURSG	GUSGR	29/06/26	6,160	5.272,96	856,00
TURSG	GUSGR	29/06/26	6,160	5.174,40	840,00
TURSG	GUSGR	29/06/26	6,160	17.063,20	2.770,00
TURSG	GUSGR	29/06/26	6,160	60.472,72	9.817,00
TURSG	GUSGR	29/06/26	6,160	66.109,12	10.732,00
TURSG	GUSGR	29/06/26	6,160	23.629,76	3.836,00
TURSG	GUSGR	29/06/26	6,160	27.079,36	4.396,00
TURSG	GUSGR	29/06/26	6,160	50.456,56	8.191,00
TURSG	GUSGR	29/06/26	6,160	11.432,96	1.856,00
TURSG	GUSGR	29/06/26	6,160	53.912,32	8.752,00
TURSG	GUSGR	29/06/26	6,160	14.180,32	2.302,00

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TURSG	GUSGR	29/06/26	6,160	63.355,60	10.285,00
TURSG	GUSGR	29/06/26	6,160	8.309,84	1.349,00
TURSG	GUSGR	29/06/26	6,160	6.073,76	986,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	92,40	15,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	3.418,80	555,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	123,20	20,00
TURSG	GUSGR	29/06/26	6,160	25.533,20	4.145,00
TURSG	GUSGR	29/06/26	6,160	52.674,16	8.551,00
TURSG	GUSGR	29/06/26	6,160	52.008,88	8.443,00
TURSG	GUSGR	29/06/26	6,160	4.958,80	805,00
TURSG	GUSGR	29/06/26	6,160	3.184,72	517,00
TURSG	GUSGR	29/06/26	6,160	24.276,56	3.941,00
TURSG	GUSGR	29/06/26	6,160	40.126,24	6.514,00
TURSG	GUSGR	29/06/26	6,160	4.373,60	710,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	18.929,68	3.073,00
TURSG	GUSGR	29/06/26	6,160	1.232,00	200,00
TURSG	GUSGR	29/06/26	6,160	5.981,36	971,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	29.457,12	4.782,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	21.325,92	3.462,00
TURSG	GUSGR	29/06/26	6,160	36.183,84	5.874,00
TURSG	GUSGR	29/06/26	6,160	2.408,56	391,00
TURSG	GUSGR	29/06/26	6,160	38.943,52	6.322,00
TURSG	GUSGR	29/06/26	6,160	22.601,04	3.669,00
TURSG	GUSGR	29/06/26	6,170	2.893,73	469,00
TURSG	GUSGR	29/06/26	6,170	74.768,06	12.118,00
TURSG	GUSGR	29/06/26	6,170	55.030,23	8.919,00
TURSG	GUSGR	29/06/26	6,170	16.924,31	2.743,00
TURSG	GUSGR	29/06/26	6,170	5.417,26	878,00
TURSG	GUSGR	29/06/26	6,170	13.796,12	2.236,00
TURSG	GUSGR	29/06/26	6,170	55.320,22	8.966,00
TURSG	GUSGR	29/06/26	6,170	19.984,63	3.239,00
TURSG	GUSGR	29/06/26	6,170	999,54	162,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	1.946,56	316,00
TURSG	GUSGR	29/06/26	6,160	283,36	46,00
TURSG	GUSGR	29/06/26	6,160	12.320,00	2.000,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	609,84	99,00
TURSG	GUSGR	29/06/26	6,160	7.059,36	1.146,00
TURSG	GUSGR	29/06/26	6,160	24.338,16	3.951,00
TURSG	GUSGR	29/06/26	6,160	46.138,40	7.490,00

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TURSG	GUSGR	29/06/26	6,160	5.845,84	949,00
TURSG	GUSGR	29/06/26	6,160	10.724,56	1.741,00
TURSG	GUSGR	29/06/26	6,160	2.094,40	340,00
TURSG	GUSGR	29/06/26	6,160	58.871,12	9.557,00
TURSG	GUSGR	29/06/26	6,160	15.061,20	2.445,00
TURSG	GUSGR	29/06/26	6,160	14.827,12	2.407,00
TURSG	GUSGR	29/06/26	6,160	47.388,88	7.693,00
TURSG	GUSGR	29/06/26	6,160	264,88	43,00
TURSG	GUSGR	29/06/26	6,160	6.825,28	1.108,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	70.094,64	11.379,00
TURSG	GUSGR	29/06/26	6,160	227,92	37,00
TURSG	GUSGR	29/06/26	6,160	77.308,00	12.550,00
TURSG	GUSGR	29/06/26	6,160	33.153,12	5.382,00
TURSG	GUSGR	29/06/26	6,160	44.388,96	7.206,00
TURSG	GUSGR	29/06/26	6,160	20.050,80	3.255,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	43,12	7,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	295,68	48,00
TURSG	GUSGR	29/06/26	6,160	56.530,32	9.177,00
TURSG	GUSGR	29/06/26	6,160	18.424,56	2.991,00
TURSG	GUSGR	29/06/26	6,160	56.641,20	9.195,00
TURSG	GUSGR	29/06/26	6,160	837,76	136,00
TURSG	GUSGR	29/06/26	6,160	1.638,56	266,00
TURSG	GUSGR	29/06/26	6,160	17.315,76	2.811,00
TURSG	GUSGR	29/06/26	6,160	25.884,32	4.202,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	2.999,92	487,00
TURSG	GUSGR	29/06/26	6,160	344,96	56,00
TURSG	GUSGR	29/06/26	6,160	98,56	16,00
TURSG	GUSGR	29/06/26	6,160	29.352,40	4.765,00
TURSG	GUSGR	29/06/26	6,150	2.257,05	367,00
TURSG	GUSGR	29/06/26	6,160	6.856,08	1.113,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	1.096,48	178,00
TURSG	GUSGR	29/06/26	6,160	3.080,00	500,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	837,76	136,00
TURSG	GUSGR	29/06/26	6,150	75.153,00	12.220,00
TURSG	GUSGR	29/06/26	6,160	46.976,16	7.626,00
TURSG	GUSGR	29/06/26	6,160	17.771,60	2.885,00
TURSG	GUSGR	29/06/26	6,150	17.060,10	2.774,00
TURSG	GUSGR	29/06/26	6,160	18.202,80	2.955,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	258,30	42,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	1.020,90	166,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	1.752,75	285,00
TURSG	GUSGR	29/06/26	6,150	98,40	16,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	73.375,65	11.931,00

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TURSG	GUSGR	29/06/26	6,150	30,75	5,00
TURSG	GUSGR	29/06/26	6,150	15.633,30	2.542,00
TURSG	GUSGR	29/06/26	6,150	9.735,45	1.583,00
TURSG	GUSGR	29/06/26	6,150	682,65	111,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	92,25	15,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	10.313,55	1.677,00
TURSG	GUSGR	29/06/26	6,150	2.460,00	400,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	492,00	80,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	2.829,00	460,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	18.450,00	3.000,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	30,75	5,00
TURSG	GUSGR	29/06/26	6,150	12.748,95	2.073,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	5.482,40	890,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	104,72	17,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,150	24,60	4,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	7.749,00	1.260,00
TURSG	GUSGR	29/06/26	6,150	2.466,15	401,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	4.348,05	707,00
TURSG	GUSGR	29/06/26	6,150	147,60	24,00
TURSG	GUSGR	29/06/26	6,150	190,65	31,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	3.080,00	500,00
TURSG	GUSGR	29/06/26	6,160	2.827,44	459,00
TURSG	GUSGR	29/06/26	6,150	30,75	5,00
TURSG	GUSGR	29/06/26	6,150	47.102,85	7.659,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	13.985,10	2.274,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	202,95	33,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	17.263,05	2.807,00
TURSG	GUSGR	29/06/26	6,150	33.640,50	5.470,00
TURSG	GUSGR	29/06/26	6,150	36.524,85	5.939,00
TURSG	GUSGR	29/06/26	6,160	11.137,28	1.808,00
TURSG	GUSGR	29/06/26	6,160	19.213,04	3.119,00

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TURSG	GUSGR	29/06/26	6,160	511,28	83,00
TURSG	GUSGR	29/06/26	6,160	29.648,08	4.813,00
TURSG	GUSGR	29/06/26	6,160	19.213,04	3.119,00
TURSG	GUSGR	29/06/26	6,160	511,28	83,00
TURSG	GUSGR	29/06/26	6,160	2.476,32	402,00
TURSG	GUSGR	29/06/26	6,160	16.410,24	2.664,00
TURSG	GUSGR	29/06/26	6,160	58.144,24	9.439,00
TURSG	GUSGR	29/06/26	6,160	23.069,20	3.745,00
TURSG	GUSGR	29/06/26	6,160	53.764,48	8.728,00
TURSG	GUSGR	29/06/26	6,160	702,24	114,00
TURSG	GUSGR	29/06/26	6,160	34.822,48	5.653,00
TURSG	GUSGR	29/06/26	6,160	42.719,60	6.935,00
TURSG	GUSGR	29/06/26	6,150	13.136,40	2.136,00
TURSG	GUSGR	29/06/26	6,160	62.548,64	10.154,00
TURSG	GUSGR	29/06/26	6,160	64.378,16	10.451,00
TURSG	GUSGR	29/06/26	6,160	14.987,28	2.433,00
TURSG	GUSGR	29/06/26	6,160	17.063,20	2.770,00
TURSG	GUSGR	29/06/26	6,160	98,56	16,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	18,48	3,00
TURSG	GUSGR	29/06/26	6,160	123,20	20,00
TURSG	GUSGR	29/06/26	6,160	18.480,00	3.000,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	289,52	47,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	40.754,56	6.616,00
TURSG	GUSGR	29/06/26	6,160	16.040,64	2.604,00
TURSG	GUSGR	29/06/26	6,160	1.232,00	200,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	1.848,00	300,00
TURSG	GUSGR	29/06/26	6,160	997,92	162,00
TURSG	GUSGR	29/06/26	6,160	3.080,00	500,00
TURSG	GUSGR	29/06/26	6,160	924,00	150,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	46.883,76	7.611,00
TURSG	GUSGR	29/06/26	6,150	30.393,30	4.942,00
TURSG	GUSGR	29/06/26	6,150	264,45	43,00
TURSG	GUSGR	29/06/26	6,150	30,75	5,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	3.093,45	503,00
TURSG	GUSGR	29/06/26	6,150	3.056,55	497,00
TURSG	GUSGR	29/06/26	6,150	424,35	69,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	4.594,05	747,00
TURSG	GUSGR	29/06/26	6,150	67,65	11,00
TURSG	GUSGR	29/06/26	6,150	934,80	152,00
TURSG	GUSGR	29/06/26	6,150	30,75	5,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	1.002,45	163,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	246,00	40,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	184,50	30,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	4.999,95	813,00
TURSG	GUSGR	29/06/26	6,150	1.986,45	323,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	1.266,90	206,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	4.009,80	652,00
TURSG	GUSGR	29/06/26	6,150	6.217,65	1.011,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	3.099,60	504,00
TURSG	GUSGR	29/06/26	6,150	104,55	17,00
TURSG	GUSGR	29/06/26	6,150	184,50	30,00
TURSG	GUSGR	29/06/26	6,150	49,20	8,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	67,65	11,00
TURSG	GUSGR	29/06/26	6,150	2.595,30	422,00
TURSG	GUSGR	29/06/26	6,150	1.851,15	301,00
TURSG	GUSGR	29/06/26	6,150	15.541,05	2.527,00
TURSG	GUSGR	29/06/26	6,150	2.232,45	363,00
TURSG	GUSGR	29/06/26	6,150	1.002,45	163,00
TURSG	GUSGR	29/06/26	6,150	43,05	7,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	75.946,35	12.349,00
TURSG	GUSGR	29/06/26	6,150	73.781,55	11.997,00
TURSG	GUSGR	29/06/26	6,150	17.429,10	2.834,00
TURSG	GUSGR	29/06/26	6,150	1.463,70	238,00
TURSG	GUSGR	29/06/26	6,150	33.689,70	5.478,00
TURSG	GUSGR	29/06/26	6,150	43.720,35	7.109,00
TURSG	GUSGR	29/06/26	6,150	3.634,65	591,00
TURSG	GUSGR	29/06/26	6,150	74.814,75	12.165,00
TURSG	GUSGR	29/06/26	6,150	62.071,95	10.093,00
TURSG	GUSGR	29/06/26	6,150	58.443,45	9.503,00
TURSG	GUSGR	29/06/26	6,150	24.870,60	4.044,00
TURSG	GUSGR	29/06/26	6,150	35.116,50	5.710,00
TURSG	GUSGR	29/06/26	6,150	9.489,45	1.543,00
TURSG	GUSGR	29/06/26	6,150	15.780,90	2.566,00
TURSG	GUSGR	29/06/26	6,150	4.920,00	800,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	5.535,00	900,00
TURSG	GUSGR	29/06/26	6,150	41.174,25	6.695,00
TURSG	GUSGR	29/06/26	6,150	15.805,50	2.570,00
TURSG	GUSGR	29/06/26	6,150	61.604,55	10.017,00
TURSG	GUSGR	29/06/26	6,150	928,65	151,00
TURSG	GUSGR	29/06/26	6,150	72.637,65	11.811,00
TURSG	GUSGR	29/06/26	6,150	928,65	151,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	2.613,75	425,00
TURSG	GUSGR	29/06/26	6,150	27.662,70	4.498,00

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TURSG	GUSGR	29/06/26	6,150	49.747,35	8.089,00
TURSG	GUSGR	29/06/26	6,150	14.637,00	2.380,00
TURSG	GUSGR	29/06/26	6,150	62.779,20	10.208,00
TURSG	GUSGR	29/06/26	6,150	3.560,85	579,00
TURSG	GUSGR	29/06/26	6,150	73.849,20	12.008,00
TURSG	GUSGR	29/06/26	6,150	31.512,60	5.124,00
TURSG	GUSGR	29/06/26	6,150	45.903,60	7.464,00
TURSG	GUSGR	29/06/26	6,150	4.674,00	760,00
TURSG	GUSGR	29/06/26	6,150	71.346,15	11.601,00
TURSG	GUSGR	29/06/26	6,150	1.389,90	226,00
TURSG	GUSGR	29/06/26	6,150	10.897,80	1.772,00
TURSG	GUSGR	29/06/26	6,150	10.455,00	1.700,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	8.862,15	1.441,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	12.835,05	2.087,00
TURSG	GUSGR	29/06/26	6,150	1.537,50	250,00
TURSG	GUSGR	29/06/26	6,150	12.300,00	2.000,00
TURSG	GUSGR	29/06/26	6,150	1.537,50	250,00
TURSG	GUSGR	29/06/26	6,150	4.612,50	750,00
TURSG	GUSGR	29/06/26	6,150	3.745,35	609,00
TURSG	GUSGR	29/06/26	6,150	20.903,85	3.399,00
TURSG	GUSGR	29/06/26	6,150	56.475,45	9.183,00
TURSG	GUSGR	29/06/26	6,150	36,90	6,00
TURSG	GUSGR	29/06/26	6,160	8.808,80	1.430,00
TURSG	GUSGR	29/06/26	6,160	68.727,12	11.157,00
TURSG	GUSGR	29/06/26	6,160	6.480,32	1.052,00
TURSG	GUSGR	29/06/26	6,160	41.228,88	6.693,00
TURSG	GUSGR	29/06/26	6,160	5.685,68	923,00
TURSG	GUSGR	29/06/26	6,160	2.845,92	462,00
TURSG	GUSGR	29/06/26	6,160	12,32	2,00
TURSG	GUSGR	29/06/26	6,160	21.960,40	3.565,00
TURSG	GUSGR	29/06/26	6,170	21.323,52	3.456,00
TURSG	GUSGR	29/06/26	6,160	7.539,84	1.224,00
TURSG	GUSGR	29/06/26	6,160	86.800,56	14.091,00
TURSG	GUSGR	29/06/26	6,160	9.233,84	1.499,00
TURSG	GUSGR	29/06/26	6,160	55.557,04	9.019,00
TURSG	GUSGR	29/06/26	6,160	12.751,20	2.070,00
TURSG	GUSGR	29/06/26	6,170	8.323,33	1.349,00
TURSG	GUSGR	29/06/26	6,170	69.338,46	11.238,00
TURSG	GUSGR	29/06/26	6,160	3.911,60	635,00
TURSG	GUSGR	29/06/26	6,160	1.638,56	266,00
TURSG	GUSGR	29/06/26	6,160	38.610,88	6.268,00
TURSG	GUSGR	29/06/26	6,160	73.630,48	11.953,00
TURSG	GUSGR	29/06/26	6,160	27.843,20	4.520,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	6.116,88	993,00
TURSG	GUSGR	29/06/26	6,160	23.870,00	3.875,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	12,32	2,00

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TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	6.566,56	1.066,00
TURSG	GUSGR	29/06/26	6,160	5.858,16	951,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	1.287,44	209,00
TURSG	GUSGR	29/06/26	6,160	24,64	4,00
TURSG	GUSGR	29/06/26	6,160	1.238,16	201,00
TURSG	GUSGR	29/06/26	6,160	123,20	20,00
TURSG	GUSGR	29/06/26	6,160	13.687,52	2.222,00
TURSG	GUSGR	29/06/26	6,160	129,36	21,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	1.478,40	240,00
TURSG	GUSGR	29/06/26	6,160	8.808,80	1.430,00
TURSG	GUSGR	29/06/26	6,160	67.550,56	10.966,00
TURSG	GUSGR	29/06/26	6,160	12,32	2,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	3.997,84	649,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	44.672,32	7.252,00
TURSG	GUSGR	29/06/26	6,160	59.548,72	9.667,00
TURSG	GUSGR	29/06/26	6,160	6.930,00	1.125,00
TURSG	GUSGR	29/06/26	6,160	18,48	3,00
TURSG	GUSGR	29/06/26	6,160	67.790,80	11.005,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	3.418,80	555,00
TURSG	GUSGR	29/06/26	6,160	246,40	40,00
TURSG	GUSGR	29/06/26	6,160	4.718,56	766,00
TURSG	GUSGR	29/06/26	6,160	9.991,52	1.622,00
TURSG	GUSGR	29/06/26	6,160	32.869,76	5.336,00
TURSG	GUSGR	29/06/26	6,160	9.726,64	1.579,00
TURSG	GUSGR	29/06/26	6,160	15.055,04	2.444,00
TURSG	GUSGR	29/06/26	6,160	41.191,92	6.687,00
TURSG	GUSGR	29/06/26	6,160	5.236,00	850,00
TURSG	GUSGR	29/06/26	6,160	21.732,48	3.528,00
TURSG	GUSGR	29/06/26	6,160	7.736,96	1.256,00
TURSG	GUSGR	29/06/26	6,160	8.654,80	1.405,00
TURSG	GUSGR	29/06/26	6,160	68.887,28	11.183,00
TURSG	GUSGR	29/06/26	6,160	634,48	103,00
TURSG	GUSGR	29/06/26	6,160	147,84	24,00
TURSG	GUSGR	29/06/26	6,160	123,20	20,00
TURSG	GUSGR	29/06/26	6,160	43.939,28	7.133,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	11.229,68	1.823,00
TURSG	GUSGR	29/06/26	6,160	5.223,68	848,00
TURSG	GUSGR	29/06/26	6,160	16.206,96	2.631,00
TURSG	GUSGR	29/06/26	6,160	190,96	31,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	6.837,60	1.110,00
TURSG	GUSGR	29/06/26	6,160	6.067,60	985,00
TURSG	GUSGR	29/06/26	6,160	806,96	131,00
TURSG	GUSGR	29/06/26	6,160	57.478,96	9.331,00
TURSG	GUSGR	29/06/26	6,160	18.954,32	3.077,00
TURSG	GUSGR	29/06/26	6,160	640,64	104,00
TURSG	GUSGR	29/06/26	6,160	12,32	2,00
TURSG	GUSGR	29/06/26	6,160	48.399,12	7.857,00

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TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	7.989,52	1.297,00
TURSG	GUSGR	29/06/26	6,160	7.644,56	1.241,00
TURSG	GUSGR	29/06/26	6,160	69.897,52	11.347,00
TURSG	GUSGR	29/06/26	6,160	36.399,44	5.909,00
TURSG	GUSGR	29/06/26	6,160	41.136,48	6.678,00
TURSG	GUSGR	29/06/26	6,160	1.607,76	261,00
TURSG	GUSGR	29/06/26	6,160	1.244,32	202,00
TURSG	GUSGR	29/06/26	6,160	74.067,84	12.024,00
TURSG	GUSGR	29/06/26	6,160	616,00	100,00
TURSG	GUSGR	29/06/26	6,160	3.264,80	530,00
TURSG	GUSGR	29/06/26	6,160	74.277,28	12.058,00
TURSG	GUSGR	29/06/26	6,160	29.802,08	4.838,00
TURSG	GUSGR	29/06/26	6,160	47.740,00	7.750,00
TURSG	GUSGR	29/06/26	6,160	59.591,84	9.674,00
TURSG	GUSGR	29/06/26	6,160	17.944,08	2.913,00
TURSG	GUSGR	29/06/26	6,160	38.376,80	6.230,00
TURSG	GUSGR	29/06/26	6,160	39.159,12	6.357,00
TURSG	GUSGR	29/06/26	6,160	17.937,92	2.912,00
TURSG	GUSGR	29/06/26	6,160	59.604,16	9.676,00
TURSG	GUSGR	29/06/26	6,160	32.537,12	5.282,00
TURSG	GUSGR	29/06/26	6,160	23.771,44	3.859,00
TURSG	GUSGR	29/06/26	6,160	14.457,52	2.347,00
TURSG	GUSGR	29/06/26	6,160	6.769,84	1.099,00
TURSG	GUSGR	29/06/26	6,160	19.243,84	3.124,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	1.312,08	213,00
TURSG	GUSGR	29/06/26	6,160	24.085,60	3.910,00
TURSG	GUSGR	29/06/26	6,160	18,48	3,00
TURSG	GUSGR	29/06/26	6,160	18,48	3,00
TURSG	GUSGR	29/06/26	6,160	3.080,00	500,00
TURSG	GUSGR	29/06/26	6,160	17.463,60	2.835,00
TURSG	GUSGR	29/06/26	6,160	6.160,00	1.000,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	197,12	32,00
TURSG	GUSGR	29/06/26	6,160	1.540,00	250,00
TURSG	GUSGR	29/06/26	6,160	147,84	24,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	1.299,76	211,00
TURSG	GUSGR	29/06/26	6,160	13.274,80	2.155,00
TURSG	GUSGR	29/06/26	6,160	505,12	82,00
TURSG	GUSGR	29/06/26	6,160	59.955,28	9.733,00
TURSG	GUSGR	29/06/26	6,160	498,96	81,00
TURSG	GUSGR	29/06/26	6,160	11.888,80	1.930,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	5.771,92	937,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,160	10.299,52	1.672,00
TURSG	GUSGR	29/06/26	6,160	48.399,12	7.857,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	1.102,64	179,00
TURSG	GUSGR	29/06/26	6,160	25.798,08	4.188,00
TURSG	GUSGR	29/06/26	6,160	4.866,40	790,00
TURSG	GUSGR	29/06/26	6,160	418,88	68,00
TURSG	GUSGR	29/06/26	6,160	1.232,00	200,00
TURSG	GUSGR	29/06/26	6,160	44.124,08	7.163,00
TURSG	GUSGR	29/06/26	6,160	400,40	65,00

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TURSG	GUSGR	29/06/26	6,160	15.523,20	2.520,00
TURSG	GUSGR	29/06/26	6,160	41.364,40	6.715,00
TURSG	GUSGR	29/06/26	6,160	20.247,92	3.287,00
TURSG	GUSGR	29/06/26	6,160	1.170,40	190,00
TURSG	GUSGR	29/06/26	6,160	893,20	145,00
TURSG	GUSGR	29/06/26	6,150	17.810,40	2.896,00
TURSG	GUSGR	29/06/26	6,150	40.669,95	6.613,00
TURSG	GUSGR	29/06/26	6,150	2.964,30	482,00
TURSG	GUSGR	29/06/26	6,160	33.140,80	5.380,00
TURSG	GUSGR	29/06/26	6,160	73,92	12,00
TURSG	GUSGR	29/06/26	6,160	30.800,00	5.000,00
TURSG	GUSGR	29/06/26	6,160	98,56	16,00
TURSG	GUSGR	29/06/26	6,160	203,28	33,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	1.998,75	325,00
TURSG	GUSGR	29/06/26	6,150	959,40	156,00
TURSG	GUSGR	29/06/26	6,150	43,05	7,00
TURSG	GUSGR	29/06/26	6,150	264,45	43,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	30,75	5,00
TURSG	GUSGR	29/06/26	6,150	30.590,10	4.974,00
TURSG	GUSGR	29/06/26	6,150	215,25	35,00
TURSG	GUSGR	29/06/26	6,150	30.750,00	5.000,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,160	1.262,80	205,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	308,00	50,00
TURSG	GUSGR	29/06/26	6,150	2.097,15	341,00
TURSG	GUSGR	29/06/26	6,160	61,60	10,00
TURSG	GUSGR	29/06/26	6,160	5.796,56	941,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,160	55,44	9,00
TURSG	GUSGR	29/06/26	6,160	55,44	9,00
TURSG	GUSGR	29/06/26	6,160	240,24	39,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,150	553,50	90,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	40.423,95	6.573,00
TURSG	GUSGR	29/06/26	6,150	9.649,35	1.569,00
TURSG	GUSGR	29/06/26	6,150	1.020,90	166,00
TURSG	GUSGR	29/06/26	6,150	2.669,10	434,00
TURSG	GUSGR	29/06/26	6,150	19.698,45	3.203,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	369,00	60,00
TURSG	GUSGR	29/06/26	6,160	1.447,60	235,00
TURSG	GUSGR	29/06/26	6,150	5.215,20	848,00
TURSG	GUSGR	29/06/26	6,150	467,40	76,00
TURSG	GUSGR	29/06/26	6,160	246,40	40,00
TURSG	GUSGR	29/06/26	6,160	498,96	81,00
TURSG	GUSGR	29/06/26	6,160	12,32	2,00
TURSG	GUSGR	29/06/26	6,160	1.016,40	165,00
TURSG	GUSGR	29/06/26	6,150	71.727,45	11.663,00
TURSG	GUSGR	29/06/26	6,160	135,52	22,00
TURSG	GUSGR	29/06/26	6,150	25.516,35	4.149,00

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TURSG	GUSGR	29/06/26	6,150	6.396,00	1.040,00
TURSG	GUSGR	29/06/26	6,150	1.537,50	250,00
TURSG	GUSGR	29/06/26	6,150	14.237,25	2.315,00
TURSG	GUSGR	29/06/26	6,150	29.114,10	4.734,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	467,40	76,00
TURSG	GUSGR	29/06/26	6,150	559,65	91,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	73,80	12,00
TURSG	GUSGR	29/06/26	6,150	30,75	5,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	658,05	107,00
TURSG	GUSGR	29/06/26	6,150	57.348,75	9.325,00
TURSG	GUSGR	29/06/26	6,150	36.715,50	5.970,00
TURSG	GUSGR	29/06/26	6,150	17.644,35	2.869,00
TURSG	GUSGR	29/06/26	6,150	61.217,10	9.954,00
TURSG	GUSGR	29/06/26	6,150	16.199,10	2.634,00
TURSG	GUSGR	29/06/26	6,150	2.330,85	379,00
TURSG	GUSGR	29/06/26	6,150	38.363,70	6.238,00
TURSG	GUSGR	29/06/26	6,150	20.061,30	3.262,00
TURSG	GUSGR	29/06/26	6,150	57.354,90	9.326,00
TURSG	GUSGR	29/06/26	6,150	13.388,55	2.177,00
TURSG	GUSGR	29/06/26	6,150	64.021,50	10.410,00
TURSG	GUSGR	29/06/26	6,150	34.907,40	5.676,00
TURSG	GUSGR	29/06/26	6,150	1.119,30	182,00
TURSG	GUSGR	29/06/26	6,150	41.389,50	6.730,00
TURSG	GUSGR	29/06/26	6,150	25.479,45	4.143,00
TURSG	GUSGR	29/06/26	6,150	8.154,90	1.326,00
TURSG	GUSGR	29/06/26	6,150	12.300,00	2.000,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	31.469,55	5.117,00
TURSG	GUSGR	29/06/26	6,150	14.889,15	2.421,00
TURSG	GUSGR	29/06/26	6,150	62.520,90	10.166,00
TURSG	GUSGR	29/06/26	6,150	19.194,15	3.121,00
TURSG	GUSGR	29/06/26	6,150	1.537,50	250,00
TURSG	GUSGR	29/06/26	6,150	45.909,75	7.465,00
TURSG	GUSGR	29/06/26	6,150	10.762,50	1.750,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,160	2.889,04	469,00
TURSG	GUSGR	29/06/26	6,160	26.789,84	4.349,00
TURSG	GUSGR	29/06/26	6,150	34.464,60	5.604,00
TURSG	GUSGR	29/06/26	6,160	18,48	3,00
TURSG	GUSGR	29/06/26	6,160	3.899,28	633,00
TURSG	GUSGR	29/06/26	6,160	47.844,72	7.767,00
TURSG	GUSGR	29/06/26	6,150	3.413,25	555,00
TURSG	GUSGR	29/06/26	6,150	7.084,80	1.152,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	4.274,25	695,00
TURSG	GUSGR	29/06/26	6,150	27.662,70	4.498,00
TURSG	GUSGR	29/06/26	6,160	677,60	110,00
TURSG	GUSGR	29/06/26	6,150	1.414,50	230,00
TURSG	GUSGR	29/06/26	6,160	3.080,00	500,00
TURSG	GUSGR	29/06/26	6,160	3.080,00	500,00
TURSG	GUSGR	29/06/26	6,160	683,76	111,00
TURSG	GUSGR	29/06/26	6,160	55,44	9,00

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TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	5.682,60	924,00
TURSG	GUSGR	29/06/26	6,150	27.976,35	4.549,00
TURSG	GUSGR	29/06/26	6,150	20.282,70	3.298,00
TURSG	GUSGR	29/06/26	6,150	21.543,45	3.503,00
TURSG	GUSGR	29/06/26	6,160	1.293,60	210,00
TURSG	GUSGR	29/06/26	6,160	1.256,64	204,00
TURSG	GUSGR	29/06/26	6,160	86,24	14,00
TURSG	GUSGR	29/06/26	6,160	135,52	22,00
TURSG	GUSGR	29/06/26	6,150	984,00	160,00
TURSG	GUSGR	29/06/26	6,150	32.269,05	5.247,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,160	2.279,20	370,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	19.181,85	3.119,00
TURSG	GUSGR	29/06/26	6,150	2.601,45	423,00
TURSG	GUSGR	29/06/26	6,150	6.285,30	1.022,00
TURSG	GUSGR	29/06/26	6,150	15.276,60	2.484,00
TURSG	GUSGR	29/06/26	6,160	30,80	5,00
TURSG	GUSGR	29/06/26	6,160	6,16	1,00
TURSG	GUSGR	29/06/26	6,150	492,00	80,00
TURSG	GUSGR	29/06/26	6,150	1.488,30	242,00
TURSG	GUSGR	29/06/26	6,150	4.907,70	798,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	4.095,90	666,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,160	110,88	18,00
TURSG	GUSGR	29/06/26	6,160	43,12	7,00
TURSG	GUSGR	29/06/26	6,150	19.181,85	3.119,00
TURSG	GUSGR	29/06/26	6,150	1.260,75	205,00
TURSG	GUSGR	29/06/26	6,150	45.663,75	7.425,00
TURSG	GUSGR	29/06/26	6,160	2.242,24	364,00
TURSG	GUSGR	29/06/26	6,150	4.581,75	745,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	37.724,10	6.134,00
TURSG	GUSGR	29/06/26	6,150	5.301,30	862,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	1.365,30	222,00
TURSG	GUSGR	29/06/26	6,150	21.783,30	3.542,00
TURSG	GUSGR	29/06/26	6,150	4.391,10	714,00
TURSG	GUSGR	29/06/26	6,150	19.181,85	3.119,00
TURSG	GUSGR	29/06/26	6,150	12.410,70	2.018,00
TURSG	GUSGR	29/06/26	6,150	23.763,60	3.864,00
TURSG	GUSGR	29/06/26	6,150	17.662,80	2.872,00
TURSG	GUSGR	29/06/26	6,150	1.365,30	222,00
TURSG	GUSGR	29/06/26	6,150	7.226,25	1.175,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	40.331,70	6.558,00
TURSG	GUSGR	29/06/26	6,150	19.181,85	3.119,00
TURSG	GUSGR	29/06/26	6,150	9.003,60	1.464,00
TURSG	GUSGR	29/06/26	6,150	34.649,10	5.634,00
TURSG	GUSGR	29/06/26	6,150	42.760,95	6.953,00
TURSG	GUSGR	29/06/26	6,140	32.560,42	5.303,00
TURSG	GUSGR	29/06/26	6,140	614,00	100,00
TURSG	GUSGR	29/06/26	6,140	5.120,76	834,00
TURSG	GUSGR	29/06/26	6,150	55.362,30	9.002,00
TURSG	GUSGR	29/06/26	6,150	22.053,90	3.586,00

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TURSG	GUSGR	29/06/26	6,140	38.989,00	6.350,00
TURSG	GUSGR	29/06/26	6,150	7.908,90	1.286,00
TURSG	GUSGR	29/06/26	6,150	69.501,15	11.301,00
TURSG	GUSGR	29/06/26	6,150	135,30	22,00
TURSG	GUSGR	29/06/26	6,150	17.502,90	2.846,00
TURSG	GUSGR	29/06/26	6,150	3.099,60	504,00
TURSG	GUSGR	29/06/26	6,150	56.678,40	9.216,00
TURSG	GUSGR	29/06/26	6,150	23.351,55	3.797,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	713,40	116,00
TURSG	GUSGR	29/06/26	6,150	50.270,10	8.174,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	8.419,35	1.369,00
TURSG	GUSGR	29/06/26	6,150	68.990,70	11.218,00
TURSG	GUSGR	29/06/26	6,150	2.773,65	451,00
TURSG	GUSGR	29/06/26	6,150	1.199,25	195,00
TURSG	GUSGR	29/06/26	6,150	57.939,15	9.421,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	14.827,65	2.411,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	3.321,00	540,00
TURSG	GUSGR	29/06/26	6,150	11.648,10	1.894,00
TURSG	GUSGR	29/06/26	6,150	62.440,95	10.153,00
TURSG	GUSGR	29/06/26	6,150	28.794,30	4.682,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	418,20	68,00
TURSG	GUSGR	29/06/26	6,150	37.730,25	6.135,00
TURSG	GUSGR	29/06/26	6,150	6.414,45	1.043,00
TURSG	GUSGR	29/06/26	6,150	3.997,50	650,00
TURSG	GUSGR	29/06/26	6,150	15.516,45	2.523,00
TURSG	GUSGR	29/06/26	6,150	3.001,20	488,00
TURSG	GUSGR	29/06/26	6,150	461,25	75,00
TURSG	GUSGR	29/06/26	6,150	98,40	16,00
TURSG	GUSGR	29/06/26	6,150	58.332,75	9.485,00
TURSG	GUSGR	29/06/26	6,150	33.671,25	5.475,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	12.047,85	1.959,00
TURSG	GUSGR	29/06/26	6,150	1.045,50	170,00
TURSG	GUSGR	29/06/26	6,150	12.300,00	2.000,00
TURSG	GUSGR	29/06/26	6,150	15.276,60	2.484,00
TURSG	GUSGR	29/06/26	6,150	3.856,05	627,00
TURSG	GUSGR	29/06/26	6,150	40.374,75	6.565,00
TURSG	GUSGR	29/06/26	6,150	27.976,35	4.549,00
TURSG	GUSGR	29/06/26	6,150	5.202,90	846,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	6.974,10	1.134,00
TURSG	GUSGR	29/06/26	6,150	922,50	150,00
TURSG	GUSGR	29/06/26	6,150	55,35	9,00
TURSG	GUSGR	29/06/26	6,150	3.892,95	633,00
TURSG	GUSGR	29/06/26	6,150	2.460,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,300	1.373,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,300	91.716,40	668,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,300	369.611,60	2.692,00

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GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,300	264.165,20	1.924,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,300	54.920,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,300	82.380,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,300	508.833,80	3.706,00
TURSG	GUSGR	29/06/26	6,150	61.875,15	10.061,00
TURSG	GUSGR	29/06/26	6,150	7.503,00	1.220,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,300	155.286,30	1.131,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,400	46.029,00	335,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,400	687.412,20	5.003,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,300	68.650,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,300	302.060,00	2.200,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,400	50.700,60	369,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,300	37.757,50	275,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,400	23.907,60	174,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,400	1.786,20	13,00
TURSG	GUSGR	29/06/26	6,150	24,60	4,00
TURSG	GUSGR	29/06/26	6,150	7.915,05	1.287,00
TURSG	GUSGR	29/06/26	6,150	6.279,15	1.021,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	123,00	20,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	24,60	4,00
TURSG	GUSGR	29/06/26	6,150	1.998,75	325,00
TURSG	GUSGR	29/06/26	6,150	6.758,85	1.099,00
TURSG	GUSGR	29/06/26	6,150	15.375,00	2.500,00
TURSG	GUSGR	29/06/26	6,150	31.217,40	5.076,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	20.910,00	3.400,00
TURSG	GUSGR	29/06/26	6,150	30.405,60	4.944,00
TURSG	GUSGR	29/06/26	6,150	26.094,45	4.243,00
TURSG	GUSGR	29/06/26	6,150	31.887,75	5.185,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	173.979,90	1.269,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	68.824,20	502,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	5.621,10	41,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	137.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	398.686,80	2.908,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	103.099,20	752,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	16.589,10	121,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	685.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	217.029,30	1.583,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	824.519,40	6.014,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	274,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	63.888,60	466,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	40.033,20	292,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	6.855,00	50,00

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TURSG	GUSGR	29/06/26	6,150	45.528,45	7.403,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	1.371.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	137,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	10.282,50	75,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	2.742,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	13.710,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	137.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	10.282,50	75,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	22.073,10	161,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	136.277,40	994,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	274,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	685,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	1.508,10	11,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	274,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	13.710,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	274,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	137,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	519.060,60	3.786,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	411,30	3,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	6.855,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	137.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	1.371,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	356.460,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	274,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	548.400,00	4.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	356.460,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	41.130,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	3.016,20	22,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	216.618,00	1.580,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	23.855,40	174,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	181.520,40	1.324,00
TURSG	GUSGR	29/06/26	6,150	9.981,45	1.623,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	342.750,00	2.500,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	137,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	9.597,00	70,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	22.484,40	164,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	22.073,10	161,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	137,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	83.082,60	606,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	388.267,20	2.832,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	356.460,00	2.600,00

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GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	6.855,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	274,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	68.550,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	4.524,30	33,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	4.113,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	1.645.748,40	12.004,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,100	3.899.946,60	28.446,00
TURSG	GUSGR	29/06/26	6,150	17.140,05	2.787,00
TURSG	GUSGR	29/06/26	6,150	50.288,55	8.177,00
TURSG	GUSGR	29/06/26	6,150	11.728,05	1.907,00
TURSG	GUSGR	29/06/26	6,150	59.353,65	9.651,00
TURSG	GUSGR	29/06/26	6,150	504,30	82,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	830,25	135,00
TURSG	GUSGR	29/06/26	6,150	4.686,30	762,00
TURSG	GUSGR	29/06/26	6,150	24.372,45	3.963,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	15.768,60	2.564,00
TURSG	GUSGR	29/06/26	6,150	19.181,85	3.119,00
TURSG	GUSGR	29/06/26	6,150	18.185,55	2.957,00
TURSG	GUSGR	29/06/26	6,150	8.757,60	1.424,00
TURSG	GUSGR	29/06/26	6,150	37.496,55	6.097,00
TURSG	GUSGR	29/06/26	6,150	12.970,35	2.109,00
TURSG	GUSGR	29/06/26	6,150	11.795,70	1.918,00
TURSG	GUSGR	29/06/26	6,150	65.620,50	10.670,00
TURSG	GUSGR	29/06/26	6,150	35.454,75	5.765,00
TURSG	GUSGR	29/06/26	6,150	51.727,65	8.411,00
TURSG	GUSGR	29/06/26	6,150	25.682,40	4.176,00
TURSG	GUSGR	29/06/26	6,150	41.961,45	6.823,00
TURSG	GUSGR	29/06/26	6,150	28.167,00	4.580,00
TURSG	GUSGR	29/06/26	6,150	49.243,05	8.007,00
TURSG	GUSGR	29/06/26	6,150	35.713,05	5.807,00
TURSG	GUSGR	29/06/26	6,150	110,70	18,00
TURSG	GUSGR	29/06/26	6,150	40.510,05	6.587,00
TURSG	GUSGR	29/06/26	6,150	774,90	126,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	2.066,40	336,00
TURSG	GUSGR	29/06/26	6,150	22.964,10	3.734,00
TURSG	GUSGR	29/06/26	6,150	40.405,50	6.570,00
TURSG	GUSGR	29/06/26	6,150	1.592,85	259,00
TURSG	GUSGR	29/06/26	6,150	196,80	32,00
TURSG	GUSGR	29/06/26	6,150	768,75	125,00
TURSG	GUSGR	29/06/26	6,150	4.544,85	739,00
TURSG	GUSGR	29/06/26	6,150	123,00	20,00
TURSG	GUSGR	29/06/26	6,150	2.460,00	400,00
TURSG	GUSGR	29/06/26	6,150	2.287,80	372,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	22.053,90	3.586,00
TURSG	GUSGR	29/06/26	6,150	1.869,60	304,00
TURSG	GUSGR	29/06/26	6,150	53.179,05	8.647,00
TURSG	GUSGR	29/06/26	6,150	49.279,95	8.013,00
TURSG	GUSGR	29/06/26	6,150	28.136,25	4.575,00
TURSG	GUSGR	29/06/26	6,150	14.077,35	2.289,00
TURSG	GUSGR	29/06/26	6,150	63.332,70	10.298,00

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TURSG	GUSGR	29/06/26	6,150	19.089,60	3.104,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	2.626,05	427,00
TURSG	GUSGR	29/06/26	6,150	55.190,10	8.974,00
TURSG	GUSGR	29/06/26	6,150	4.612,50	750,00
TURSG	GUSGR	29/06/26	6,150	3.849,90	626,00
TURSG	GUSGR	29/06/26	6,150	68.947,65	11.211,00
TURSG	GUSGR	29/06/26	6,150	3.862,20	628,00
TURSG	GUSGR	29/06/26	6,150	5.614,95	913,00
TURSG	GUSGR	29/06/26	6,150	23.929,65	3.891,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	43.388,25	7.055,00
TURSG	GUSGR	29/06/26	6,150	3.757,65	611,00
TURSG	GUSGR	29/06/26	6,150	13.954,35	2.269,00
TURSG	GUSGR	29/06/26	6,150	16.992,45	2.763,00
TURSG	GUSGR	29/06/26	6,150	6.623,55	1.077,00
TURSG	GUSGR	29/06/26	6,150	11.488,20	1.868,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	12.300,00	2.000,00
TURSG	GUSGR	29/06/26	6,150	15.867,00	2.580,00
TURSG	GUSGR	29/06/26	6,150	1.463,70	238,00
TURSG	GUSGR	29/06/26	6,150	60.079,35	9.769,00
TURSG	GUSGR	29/06/26	6,150	498,15	81,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	75.681,90	12.306,00
TURSG	GUSGR	29/06/26	6,150	36.598,65	5.951,00
TURSG	GUSGR	29/06/26	6,150	40.817,55	6.637,00
TURSG	GUSGR	29/06/26	6,150	17.343,00	2.820,00
TURSG	GUSGR	29/06/26	6,150	49.218,45	8.003,00
TURSG	GUSGR	29/06/26	6,150	1.211,55	197,00
TURSG	GUSGR	29/06/26	6,150	3.191,85	519,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	5.934,75	965,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	47.219,70	7.678,00
TURSG	GUSGR	29/06/26	6,150	24.046,50	3.910,00
TURSG	GUSGR	29/06/26	6,150	18.081,00	2.940,00
TURSG	GUSGR	29/06/26	6,150	10.725,60	1.744,00
TURSG	GUSGR	29/06/26	6,150	922,50	150,00
TURSG	GUSGR	29/06/26	6,150	1.377,60	224,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	46.149,60	7.504,00
TURSG	GUSGR	29/06/26	6,150	4.717,05	767,00
TURSG	GUSGR	29/06/26	6,150	9.606,30	1.562,00
TURSG	GUSGR	29/06/26	6,150	13.443,90	2.186,00
TURSG	GUSGR	29/06/26	6,150	9.821,55	1.597,00
TURSG	GUSGR	29/06/26	6,150	39.827,40	6.476,00
TURSG	GUSGR	29/06/26	6,150	12.306,15	2.001,00
TURSG	GUSGR	29/06/26	6,150	65.103,90	10.586,00
TURSG	GUSGR	29/06/26	6,150	22.447,50	3.650,00
TURSG	GUSGR	29/06/26	6,150	54.968,70	8.938,00
TURSG	GUSGR	29/06/26	6,150	35.725,35	5.809,00
TURSG	GUSGR	29/06/26	6,150	41.684,70	6.778,00
TURSG	GUSGR	29/06/26	6,150	29.710,65	4.831,00
TURSG	GUSGR	29/06/26	6,150	47.699,40	7.756,00
TURSG	GUSGR	29/06/26	6,150	21.266,70	3.458,00

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TURSG	GUSGR	29/06/26	6,160	17.611,44	2.859,00
TURSG	GUSGR	29/06/26	6,150	56.149,50	9.130,00
TURSG	GUSGR	29/06/26	6,150	344,40	56,00
TURSG	GUSGR	29/06/26	6,150	6.014,70	978,00
TURSG	GUSGR	29/06/26	6,150	984,00	160,00
TURSG	GUSGR	29/06/26	6,150	7.170,90	1.166,00
TURSG	GUSGR	29/06/26	6,150	3.081,15	501,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	5.399,70	878,00
TURSG	GUSGR	29/06/26	6,150	621,15	101,00
TURSG	GUSGR	29/06/26	6,150	45.989,70	7.478,00
TURSG	GUSGR	29/06/26	6,150	621,15	101,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	879,45	143,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	3.075,00	500,00
TURSG	GUSGR	29/06/26	6,150	11.242,20	1.828,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	996,30	162,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	5.498,10	894,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	50.214,75	8.165,00
TURSG	GUSGR	29/06/26	6,150	2.878,20	468,00
TURSG	GUSGR	29/06/26	6,150	74.531,85	12.119,00
TURSG	GUSGR	29/06/26	6,150	24.821,40	4.036,00
TURSG	GUSGR	29/06/26	6,150	6.020,85	979,00
TURSG	GUSGR	29/06/26	6,150	19.255,65	3.131,00
TURSG	GUSGR	29/06/26	6,150	21.703,35	3.529,00
TURSG	GUSGR	29/06/26	6,150	5.608,80	912,00
TURSG	GUSGR	29/06/26	6,150	41.610,90	6.766,00
TURSG	GUSGR	29/06/26	6,150	35.805,30	5.822,00
TURSG	GUSGR	29/06/26	6,150	14.495,55	2.357,00
TURSG	GUSGR	29/06/26	6,150	2.386,20	388,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	5.744,10	934,00
TURSG	GUSGR	29/06/26	6,150	48.480,45	7.883,00
TURSG	GUSGR	29/06/26	6,150	153,75	25,00
TURSG	GUSGR	29/06/26	6,150	7.023,30	1.142,00
TURSG	GUSGR	29/06/26	6,150	1.359,15	221,00
TURSG	GUSGR	29/06/26	6,150	6.494,40	1.056,00
TURSG	GUSGR	29/06/26	6,150	53.308,20	8.668,00
TURSG	GUSGR	29/06/26	6,150	9.225,00	1.500,00
TURSG	GUSGR	29/06/26	6,150	1.666,65	271,00
TURSG	GUSGR	29/06/26	6,150	5.584,20	908,00
TURSG	GUSGR	29/06/26	6,150	69.654,90	11.326,00
TURSG	GUSGR	29/06/26	6,150	510,45	83,00
TURSG	GUSGR	29/06/26	6,150	19.692,30	3.202,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	6.273,00	1.020,00
TURSG	GUSGR	29/06/26	6,150	32.379,75	5.265,00
TURSG	GUSGR	29/06/26	6,150	30.547,05	4.967,00
TURSG	GUSGR	29/06/26	6,150	46.869,15	7.621,00

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TURSG	GUSGR	29/06/26	6,150	21.156,00	3.440,00
TURSG	GUSGR	29/06/26	6,150	19.390,95	3.153,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	36.241,95	5.893,00
TURSG	GUSGR	29/06/26	6,150	9.624,75	1.565,00
TURSG	GUSGR	29/06/26	6,150	67.773,00	11.020,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	17.902,65	2.911,00
TURSG	GUSGR	29/06/26	6,150	59.513,55	9.677,00
TURSG	GUSGR	29/06/26	6,150	5.172,15	841,00
TURSG	GUSGR	29/06/26	6,150	64.107,60	10.424,00
TURSG	GUSGR	29/06/26	6,150	38.240,70	6.218,00
TURSG	GUSGR	29/06/26	6,150	8.597,70	1.398,00
TURSG	GUSGR	29/06/26	6,150	1.845,00	300,00
TURSG	GUSGR	29/06/26	6,150	22.810,35	3.709,00
TURSG	GUSGR	29/06/26	6,150	1.230,00	200,00
TURSG	GUSGR	29/06/26	6,150	307,50	50,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	25.756,20	4.188,00
TURSG	GUSGR	29/06/26	6,150	19.317,15	3.141,00
TURSG	GUSGR	29/06/26	6,150	1.236,15	201,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	1.107,00	180,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	5.122,95	833,00
TURSG	GUSGR	29/06/26	6,150	10.448,85	1.699,00
TURSG	GUSGR	29/06/26	6,150	61,50	10,00
TURSG	GUSGR	29/06/26	6,150	338,25	55,00
TURSG	GUSGR	29/06/26	6,150	123,00	20,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	5.362,80	872,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	29.009,55	4.717,00
TURSG	GUSGR	29/06/26	6,150	27.176,85	4.419,00
TURSG	GUSGR	29/06/26	6,150	6.309,90	1.026,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	2.460,00	400,00
TURSG	GUSGR	29/06/26	6,150	19.969,05	3.247,00
TURSG	GUSGR	29/06/26	6,150	338,25	55,00
TURSG	GUSGR	29/06/26	6,150	6.150,00	1.000,00
TURSG	GUSGR	29/06/26	6,150	1.396,05	227,00
TURSG	GUSGR	29/06/26	6,150	7.459,95	1.213,00
TURSG	GUSGR	29/06/26	6,150	14.065,05	2.287,00
TURSG	GUSGR	29/06/26	6,150	12,30	2,00
TURSG	GUSGR	29/06/26	6,150	615,00	100,00
TURSG	GUSGR	29/06/26	6,150	1.107,00	180,00
TURSG	GUSGR	29/06/26	6,150	61.616,85	10.019,00
TURSG	GUSGR	29/06/26	6,160	25.138,96	4.081,00
TURSG	GUSGR	29/06/26	6,150	37.576,50	6.110,00
TURSG	GUSGR	29/06/26	6,150	35.497,80	5.772,00
TURSG	GUSGR	29/06/26	6,150	49.765,80	8.092,00
TURSG	GUSGR	29/06/26	6,150	52.311,90	8.506,00
TURSG	GUSGR	29/06/26	6,150	27.644,25	4.495,00
TURSG	GUSGR	29/06/26	6,150	57.982,20	9.428,00
TURSG	GUSGR	29/06/26	6,150	19.427,85	3.159,00
TURSG	GUSGR	29/06/26	6,150	39.839,70	6.478,00

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TURSG	GUSGR	29/06/26	6,150	41.918,40	6.816,00
TURSG	GUSGR	29/06/26	6,150	22.933,35	3.729,00
TURSG	GUSGR	29/06/26	6,150	6,15	1,00
TURSG	GUSGR	29/06/26	6,150	52.428,75	8.525,00
TURSG	GUSGR	29/06/26	6,150	2.041,80	332,00
TURSG	GUSGR	29/06/26	6,150	9.760,05	1.587,00
TURSG	GUSGR	29/06/26	6,160	3.418,80	555,00
TURSG	GUSGR	29/06/26	6,160	25.921,28	4.208,00
TURSG	GUSGR	29/06/26	6,160	38.426,08	6.238,00
TURSG	GUSGR	29/06/26	6,160	2.334,64	379,00
TURSG	GUSGR	29/06/26	6,160	75.201,28	12.208,00
TURSG	GUSGR	29/06/26	6,160	11.112,64	1.804,00
TURSG	GUSGR	29/06/26	6,160	66.423,28	10.783,00
TURSG	GUSGR	29/06/26	6,160	23.463,44	3.809,00
TURSG	GUSGR	29/06/26	6,160	24,64	4,00
TURSG	GUSGR	29/06/26	6,160	862,40	140,00
TURSG	GUSGR	29/06/26	6,160	1.336,72	217,00
TURSG	GUSGR	29/06/26	6,160	880,88	143,00
TURSG	GUSGR	29/06/26	6,160	55,44	9,00
TURSG	GUSGR	29/06/26	6,150	50.356,20	8.188,00
TURSG	GUSGR	29/06/26	6,150	72.994,35	11.869,00
TURSG	GUSGR	29/06/26	6,150	54.218,40	8.816,00
TURSG	GUSGR	29/06/26	6,150	547,35	89,00
TURSG	GUSGR	29/06/26	6,150	4.415,70	718,00
TURSG	GUSGR	29/06/26	6,150	23.197,80	3.772,00
TURSG	GUSGR	29/06/26	6,150	76.862,70	12.498,00
TURSG	GUSGR	29/06/26	6,150	9.348,00	1.520,00
TURSG	GUSGR	29/06/26	6,150	68.062,05	11.067,00
TURSG	GUSGR	29/06/26	6,160	480,48	78,00
TURSG	GUSGR	29/06/26	6,150	30.128,85	4.899,00
TURSG	GUSGR	29/06/26	6,150	47.287,35	7.689,00
TURSG	GUSGR	29/06/26	6,150	4.458,75	725,00
TURSG	GUSGR	29/06/26	6,150	72.951,30	11.862,00
TURSG	GUSGR	29/06/26	6,150	21.039,15	3.421,00
TURSG	GUSGR	29/06/26	6,150	56.377,05	9.167,00
TURSG	GUSGR	29/06/26	6,150	16.525,05	2.687,00
TURSG	GUSGR	29/06/26	6,150	60.885,00	9.900,00
TURSG	GUSGR	29/06/26	6,150	16.254,45	2.643,00
TURSG	GUSGR	29/06/26	6,150	61.161,75	9.945,00
TURSG	GUSGR	29/06/26	6,150	8.443,95	1.373,00
TURSG	GUSGR	29/06/26	6,150	68.966,10	11.214,00
TURSG	GUSGR	29/06/26	6,150	37.914,75	6.165,00
TURSG	GUSGR	29/06/26	6,150	39.501,45	6.423,00
TURSG	GUSGR	29/06/26	6,150	35.005,80	5.692,00
TURSG	GUSGR	29/06/26	6,150	42.404,25	6.895,00
TURSG	GUSGR	29/06/26	6,150	31.002,15	5.041,00
TURSG	GUSGR	29/06/26	6,140	16.092,94	2.621,00
TURSG	GUSGR	29/06/26	6,140	37.896,08	6.172,00
TURSG	GUSGR	29/06/26	6,140	12.353,68	2.012,00
TURSG	GUSGR	29/06/26	6,140	15.386,84	2.506,00
TURSG	GUSGR	29/06/26	6,140	147,36	24,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	5.004,10	815,00
TURSG	GUSGR	29/06/26	6,140	15.595,60	2.540,00
TURSG	GUSGR	29/06/26	6,140	6,14	1,00
TURSG	GUSGR	29/06/26	6,140	12,28	2,00
TURSG	GUSGR	29/06/26	6,140	245,60	40,00

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TURSG	GUSGR	29/06/26	6,140	546,46	89,00
TURSG	GUSGR	29/06/26	6,140	8.804,76	1.434,00
TURSG	GUSGR	29/06/26	6,140	245,60	40,00
TURSG	GUSGR	29/06/26	6,140	46.332,44	7.546,00
TURSG	GUSGR	29/06/26	6,140	12,28	2,00
TURSG	GUSGR	29/06/26	6,140	61,40	10,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	61,40	10,00
TURSG	GUSGR	29/06/26	6,140	92,10	15,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	30,70	5,00
TURSG	GUSGR	29/06/26	6,140	30,70	5,00
TURSG	GUSGR	29/06/26	6,140	1.000,82	163,00
TURSG	GUSGR	29/06/26	6,140	92,10	15,00
TURSG	GUSGR	29/06/26	6,140	11.401,98	1.857,00
TURSG	GUSGR	29/06/26	6,140	61,40	10,00
TURSG	GUSGR	29/06/26	6,140	122,80	20,00
TURSG	GUSGR	29/06/26	6,140	17.609,52	2.868,00
TURSG	GUSGR	29/06/26	6,140	18,42	3,00
TURSG	GUSGR	29/06/26	6,140	30.700,00	5.000,00
TURSG	GUSGR	29/06/26	6,140	982,40	160,00
TURSG	GUSGR	29/06/26	6,140	1.535,00	250,00
TURSG	GUSGR	29/06/26	6,140	61.197,38	9.967,00
TURSG	GUSGR	29/06/26	6,140	614,00	100,00
TURSG	GUSGR	29/06/26	6,140	92,10	15,00
TURSG	GUSGR	29/06/26	6,140	681,54	111,00
TURSG	GUSGR	29/06/26	6,140	644,70	105,00
TURSG	GUSGR	29/06/26	6,140	19.298,02	3.143,00
TURSG	GUSGR	29/06/26	6,140	583,30	95,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	43.790,48	7.132,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	30,70	5,00
TURSG	GUSGR	29/06/26	6,140	18,42	3,00
TURSG	GUSGR	29/06/26	6,140	92,10	15,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	184,20	30,00
TURSG	GUSGR	29/06/26	6,140	18,42	3,00
TURSG	GUSGR	29/06/26	6,140	61,40	10,00
TURSG	GUSGR	29/06/26	6,140	491,20	80,00
TURSG	GUSGR	29/06/26	6,140	583,30	95,00
TURSG	GUSGR	29/06/26	6,140	2.456,00	400,00
TURSG	GUSGR	29/06/26	6,140	12,28	2,00
TURSG	GUSGR	29/06/26	6,140	307,00	50,00
TURSG	GUSGR	29/06/26	6,140	1.891,12	308,00
TURSG	GUSGR	29/06/26	6,140	75.393,06	12.279,00
TURSG	GUSGR	29/06/26	6,130	19.996,06	3.262,00
TURSG	GUSGR	29/06/26	6,130	10.702,98	1.746,00
TURSG	GUSGR	29/06/26	6,130	60.221,12	9.824,00
TURSG	GUSGR	29/06/26	6,130	16.937,19	2.763,00
TURSG	GUSGR	29/06/26	6,130	66.461,46	10.842,00
TURSG	GUSGR	29/06/26	6,130	6.044,18	986,00
TURSG	GUSGR	29/06/26	6,130	51.124,20	8.340,00
TURSG	GUSGR	29/06/26	6,120	55.116,72	9.006,00
TURSG	GUSGR	29/06/26	6,120	36.199,80	5.915,00
TURSG	GUSGR	29/06/26	6,120	6,12	1,00
TURSG	GUSGR	29/06/26	6,120	18.635,40	3.045,00

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TURSG	GUSGR	29/06/26	6,120	36,72	6,00
TURSG	GUSGR	29/06/26	6,120	1.401,48	229,00
TURSG	GUSGR	29/06/26	6,120	1.836,00	300,00
TURSG	GUSGR	29/06/26	6,120	40.838,76	6.673,00
TURSG	GUSGR	29/06/26	6,110	1.038,70	170,00
TURSG	GUSGR	29/06/26	6,110	397,15	65,00
TURSG	GUSGR	29/06/26	6,110	1.747,46	286,00
TURSG	GUSGR	29/06/26	6,110	53.590,81	8.771,00
TURSG	GUSGR	29/06/26	6,110	9.165,00	1.500,00
TURSG	GUSGR	29/06/26	6,120	10.985,40	1.795,00
TURSG	GUSGR	29/06/26	6,110	20.224,10	3.310,00
TURSG	GUSGR	29/06/26	6,110	611,00	100,00
TURSG	GUSGR	29/06/26	6,110	152,75	25,00
TURSG	GUSGR	29/06/26	6,110	9.928,75	1.625,00
TURSG	GUSGR	29/06/26	6,120	46.065,24	7.527,00
TURSG	GUSGR	29/06/26	6,120	25.912,08	4.234,00
TURSG	GUSGR	29/06/26	6,120	51.126,48	8.354,00
TURSG	GUSGR	29/06/26	6,120	20.049,12	3.276,00
TURSG	GUSGR	29/06/26	6,120	56.983,32	9.311,00
TURSG	GUSGR	29/06/26	6,120	31.530,24	5.152,00
TURSG	GUSGR	29/06/26	6,120	13.519,08	2.209,00
TURSG	GUSGR	29/06/26	6,120	31.989,24	5.227,00
TURSG	GUSGR	29/06/26	6,120	24.510,60	4.005,00
TURSG	GUSGR	29/06/26	6,120	52.521,84	8.582,00
TURSG	GUSGR	29/06/26	6,120	30.759,12	5.026,00
TURSG	GUSGR	29/06/26	6,120	46.273,32	7.561,00
TURSG	GUSGR	29/06/26	6,120	21.891,24	3.577,00
TURSG	GUSGR	29/06/26	6,120	55.147,32	9.011,00
TURSG	GUSGR	29/06/26	6,120	35.410,32	5.786,00
TURSG	GUSGR	29/06/26	6,110	41.554,11	6.801,00
TURSG	GUSGR	29/06/26	6,110	3.067,22	502,00
TURSG	GUSGR	29/06/26	6,110	1.527,50	250,00
TURSG	GUSGR	29/06/26	6,110	12,22	2,00
TURSG	GUSGR	29/06/26	6,110	6.501,04	1.064,00
TURSG	GUSGR	29/06/26	6,110	1.038,70	170,00
TURSG	GUSGR	29/06/26	6,110	6.110,00	1.000,00
TURSG	GUSGR	29/06/26	6,110	2.327,91	381,00
TURSG	GUSGR	29/06/26	6,110	916,50	150,00
TURSG	GUSGR	29/06/26	6,110	55.411,59	9.069,00
TURSG	GUSGR	29/06/26	6,110	17.694,56	2.896,00
TURSG	GUSGR	29/06/26	6,110	59.212,01	9.691,00
TURSG	GUSGR	29/06/26	6,110	32.077,50	5.250,00
TURSG	GUSGR	29/06/26	6,110	44.829,07	7.337,00
TURSG	GUSGR	29/06/26	6,110	26.761,80	4.380,00
TURSG	GUSGR	29/06/26	6,110	97,76	16,00
TURSG	GUSGR	29/06/26	6,110	30,55	5,00
TURSG	GUSGR	29/06/26	6,110	33.574,45	5.495,00
TURSG	GUSGR	29/06/26	6,110	122,20	20,00
TURSG	GUSGR	29/06/26	6,110	433,81	71,00
TURSG	GUSGR	29/06/26	6,110	12,22	2,00
TURSG	GUSGR	29/06/26	6,110	12.220,00	2.000,00
TURSG	GUSGR	29/06/26	6,110	30,55	5,00
TURSG	GUSGR	29/06/26	6,110	122,20	20,00
TURSG	GUSGR	29/06/26	6,110	3.507,14	574,00
TURSG	GUSGR	29/06/26	6,110	11.132,42	1.822,00
TURSG	GUSGR	29/06/26	6,110	3.055,00	500,00
TURSG	GUSGR	29/06/26	6,110	30,55	5,00

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TURSG	GUSGR	29/06/26	6,110	5.773,95	945,00
TURSG	GUSGR	29/06/26	6,110	56.914,65	9.315,00
TURSG	GUSGR	29/06/26	6,110	11.780,08	1.928,00
TURSG	GUSGR	29/06/26	6,110	65.132,60	10.660,00
TURSG	GUSGR	29/06/26	6,110	9.855,43	1.613,00
TURSG	GUSGR	29/06/26	6,110	67.051,14	10.974,00
TURSG	GUSGR	29/06/26	6,110	24.922,69	4.079,00
TURSG	GUSGR	29/06/26	6,110	51.989,99	8.509,00
TURSG	GUSGR	29/06/26	6,110	3.580,46	586,00
TURSG	GUSGR	29/06/26	6,110	71.609,20	11.720,00
TURSG	GUSGR	29/06/26	6,110	1.716,91	281,00
TURSG	GUSGR	29/06/26	6,110	5.382,91	881,00
TURSG	GUSGR	29/06/26	6,110	71.523,66	11.706,00
TURSG	GUSGR	29/06/26	6,110	611,00	100,00
TURSG	GUSGR	29/06/26	6,110	2.492,88	408,00
TURSG	GUSGR	29/06/26	6,110	397,15	65,00
TURSG	GUSGR	29/06/26	6,110	6.006,13	983,00
TURSG	GUSGR	29/06/26	6,110	244,40	40,00
TURSG	GUSGR	29/06/26	6,110	134,42	22,00
TURSG	GUSGR	29/06/26	6,110	397,15	65,00
TURSG	GUSGR	29/06/26	6,110	1.222,00	200,00
TURSG	GUSGR	29/06/26	6,110	1.356,42	222,00
TURSG	GUSGR	29/06/26	6,110	4.997,98	818,00
TURSG	GUSGR	29/06/26	6,110	6.745,44	1.104,00
TURSG	GUSGR	29/06/26	6,110	611,00	100,00
TURSG	GUSGR	29/06/26	6,110	51.696,71	8.461,00
TURSG	GUSGR	29/06/26	6,120	34.149,60	5.580,00
TURSG	GUSGR	29/06/26	6,120	42.882,84	7.007,00
TURSG	GUSGR	29/06/26	6,120	42.436,08	6.934,00
TURSG	GUSGR	29/06/26	6,120	34.602,48	5.654,00
TURSG	GUSGR	29/06/26	6,120	39.125,16	6.393,00
TURSG	GUSGR	29/06/26	6,120	66.928,32	10.936,00
TURSG	GUSGR	29/06/26	6,120	37.907,28	6.194,00
TURSG	GUSGR	29/06/26	6,120	10.104,12	1.651,00
TURSG	GUSGR	29/06/26	6,120	15.624,36	2.553,00
TURSG	GUSGR	29/06/26	6,120	17.625,60	2.880,00
TURSG	GUSGR	29/06/26	6,120	43.788,60	7.155,00
TURSG	GUSGR	29/06/26	6,120	27.533,88	4.499,00
TURSG	GUSGR	29/06/26	6,120	49.498,56	8.088,00
TURSG	GUSGR	29/06/26	6,120	29.204,64	4.772,00
TURSG	GUSGR	29/06/26	6,120	10.049,04	1.642,00
TURSG	GUSGR	29/06/26	6,120	37.784,88	6.174,00
TURSG	GUSGR	29/06/26	6,120	19.461,60	3.180,00
TURSG	GUSGR	29/06/26	6,120	57.570,84	9.407,00
TURSG	GUSGR	29/06/26	6,120	17.356,32	2.836,00
TURSG	GUSGR	29/06/26	6,120	6,12	1,00
TURSG	GUSGR	29/06/26	6,120	59.670,00	9.750,00
TURSG	GUSGR	29/06/26	6,120	4.498,20	735,00
TURSG	GUSGR	29/06/26	6,120	8.721,00	1.425,00
TURSG	GUSGR	29/06/26	6,120	612,00	100,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	489,60	80,00
TURSG	GUSGR	29/06/26	6,120	32.056,56	5.238,00
TURSG	GUSGR	29/06/26	6,120	30.600,00	5.000,00
TURSG	GUSGR	29/06/26	6,120	28.617,12	4.676,00
TURSG	GUSGR	29/06/26	6,120	61,20	10,00
TURSG	GUSGR	29/06/26	6,120	14.192,28	2.319,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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TURSG	GUSGR	29/06/26	6,120	34.161,84	5.582,00
TURSG	GUSGR	29/06/26	6,120	13.941,36	2.278,00
TURSG	GUSGR	29/06/26	6,120	612,00	100,00
TURSG	GUSGR	29/06/26	6,120	17.350,20	2.835,00
TURSG	GUSGR	29/06/26	6,120	19.596,24	3.202,00
TURSG	GUSGR	29/06/26	6,120	25.538,76	4.173,00
TURSG	GUSGR	29/06/26	6,120	9.167,76	1.498,00
TURSG	GUSGR	29/06/26	6,120	67.864,68	11.089,00
TURSG	GUSGR	29/06/26	6,120	1.328,04	217,00
TURSG	GUSGR	29/06/26	6,120	55,08	9,00
TURSG	GUSGR	29/06/26	6,120	29.229,12	4.776,00
TURSG	GUSGR	29/06/26	6,120	46.426,32	7.586,00
TURSG	GUSGR	29/06/26	6,120	24.357,60	3.980,00
TURSG	GUSGR	29/06/26	6,120	52.674,84	8.607,00
TURSG	GUSGR	29/06/26	6,120	26.652,60	4.355,00
TURSG	GUSGR	29/06/26	6,120	21.426,12	3.501,00
TURSG	GUSGR	29/06/26	6,120	28.953,72	4.731,00
TURSG	GUSGR	29/06/26	6,120	13.708,80	2.240,00
TURSG	GUSGR	29/06/26	6,120	15.067,44	2.462,00
TURSG	GUSGR	29/06/26	6,120	48.262,32	7.886,00
TURSG	GUSGR	29/06/26	6,120	428,40	70,00
TURSG	GUSGR	29/06/26	6,120	1.328,04	217,00
TURSG	GUSGR	29/06/26	6,120	918,00	150,00
TURSG	GUSGR	29/06/26	6,120	875,16	143,00
TURSG	GUSGR	29/06/26	6,120	8.017,20	1.310,00
TURSG	GUSGR	29/06/26	6,120	50.471,64	8.247,00
TURSG	GUSGR	29/06/26	6,120	14.994,00	2.450,00
TURSG	GUSGR	29/06/26	6,120	18.482,40	3.020,00
TURSG	GUSGR	29/06/26	6,120	58.556,16	9.568,00
TURSG	GUSGR	29/06/26	6,120	16.193,52	2.646,00
TURSG	GUSGR	29/06/26	6,120	60.838,92	9.941,00
TURSG	GUSGR	29/06/26	6,110	17.352,40	2.840,00
TURSG	GUSGR	29/06/26	6,110	5.841,16	956,00
TURSG	GUSGR	29/06/26	6,110	7.881,90	1.290,00
TURSG	GUSGR	29/06/26	6,110	103,87	17,00
TURSG	GUSGR	29/06/26	6,110	54,99	9,00
TURSG	GUSGR	29/06/26	6,110	11.700,65	1.915,00
TURSG	GUSGR	29/06/26	6,110	30.152,85	4.935,00
TURSG	GUSGR	29/06/26	6,110	25.985,83	4.253,00
TURSG	GUSGR	29/06/26	6,110	24.299,47	3.977,00
TURSG	GUSGR	29/06/26	6,110	232,18	38,00
TURSG	GUSGR	29/06/26	6,110	1.222,00	200,00
TURSG	GUSGR	29/06/26	6,110	3.818,75	625,00
TURSG	GUSGR	29/06/26	6,110	1.521,39	249,00
TURSG	GUSGR	29/06/26	6,110	6.110,00	1.000,00
TURSG	GUSGR	29/06/26	6,110	3.055,00	500,00
TURSG	GUSGR	29/06/26	6,110	3.055,00	500,00
TURSG	GUSGR	29/06/26	6,110	47.358,61	7.751,00
TURSG	GUSGR	29/06/26	6,110	122,20	20,00
TURSG	GUSGR	29/06/26	6,110	79,43	13,00
TURSG	GUSGR	29/06/26	6,110	916,50	150,00
TURSG	GUSGR	29/06/26	6,110	213,85	35,00
TURSG	GUSGR	29/06/26	6,110	201,63	33,00
TURSG	GUSGR	29/06/26	6,110	989,82	162,00
TURSG	GUSGR	29/06/26	6,110	6,11	1,00
TURSG	GUSGR	29/06/26	6,110	305,50	50,00
TURSG	GUSGR	29/06/26	6,110	38.053,08	6.228,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON					
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TURSG	GUSGR	29/06/26	6,110	30.317,82	4.962,00
TURSG	GUSGR	29/06/26	6,110	293,28	48,00
TURSG	GUSGR	29/06/26	6,110	659,88	108,00
TURSG	GUSGR	29/06/26	6,110	19.057,09	3.119,00
TURSG	GUSGR	29/06/26	6,110	49.863,71	8.161,00
TURSG	GUSGR	29/06/26	6,110	67.038,92	10.972,00
TURSG	GUSGR	29/06/26	6,110	59.560,28	9.748,00
TURSG	GUSGR	29/06/26	6,110	4.026,49	659,00
TURSG	GUSGR	29/06/26	6,110	9.861,54	1.614,00
TURSG	GUSGR	29/06/26	6,110	23.767,90	3.890,00
TURSG	GUSGR	29/06/26	6,110	38.273,04	6.264,00
TURSG	GUSGR	29/06/26	6,110	5.010,20	820,00
TURSG	GUSGR	29/06/26	6,110	17.437,94	2.854,00
TURSG	GUSGR	29/06/26	6,110	59.468,63	9.733,00
TURSG	GUSGR	29/06/26	6,110	27.598,87	4.517,00
TURSG	GUSGR	29/06/26	6,110	49.313,81	8.071,00
TURSG	GUSGR	29/06/26	6,110	32.004,18	5.238,00
TURSG	GUSGR	29/06/26	6,110	6.110,00	1.000,00
TURSG	GUSGR	29/06/26	6,110	29.621,28	4.848,00
TURSG	GUSGR	29/06/26	6,110	6.116,11	1.001,00
TURSG	GUSGR	29/06/26	6,110	3.055,00	500,00
TURSG	GUSGR	29/06/26	6,110	35.034,74	5.734,00
TURSG	GUSGR	29/06/26	6,110	24.213,93	3.963,00
TURSG	GUSGR	29/06/26	6,110	1.222,00	200,00
TURSG	GUSGR	29/06/26	6,110	16.393,13	2.683,00
TURSG	GUSGR	29/06/26	6,110	42,77	7,00
TURSG	GUSGR	29/06/26	6,120	23.763,96	3.883,00
ASELS	ASELS	29/06/26	356,500	1.069,50	3,00
ASELS	ASELS	29/06/26	356,500	13.190,50	37,00
ASELS	ASELS	29/06/26	356,000	3.916,00	11,00
ASELS	ASELS	29/06/26	356,000	5.340,00	15,00
ASELS	ASELS	29/06/26	356,750	44.950,50	126,00
ASELS	ASELS	29/06/26	356,750	27.469,75	77,00
ASELS	ASELS	29/06/26	356,500	3.565,00	10,00
ASELS	ASELS	29/06/26	356,000	1.007.836,00	2.831,00
ASELS	ASELS	29/06/26	356,250	224.437,50	630,00
ASELS	ASELS	29/06/26	356,250	74.100,00	208,00
ASELS	ASELS	29/06/26	356,250	24.937,50	70,00
ASELS	ASELS	29/06/26	356,250	356,25	1,00
ASELS	ASELS	29/06/26	356,000	712,00	2,00
ASELS	ASELS	29/06/26	356,500	713,00	2,00
ASELS	ASELS	29/06/26	356,000	1.780,00	5,00
ASELS	ASELS	29/06/26	356,250	14.250,00	40,00
ASELS	ASELS	29/06/26	356,500	51.336,00	144,00
ASELS	ASELS	29/06/26	356,250	35.625,00	100,00
ASELS	ASELS	29/06/26	356,250	356,25	1,00
ASELS	ASELS	29/06/26	356,000	35.600,00	100,00
ASELS	ASELS	29/06/26	356,000	687.792,00	1.932,00
ASELS	ASELS	29/06/26	356,000	356,00	1,00
ASELS	ASELS	29/06/26	356,250	178.125,00	500,00
ASELS	ASELS	29/06/26	356,000	96.476,00	271,00
ASELS	ASELS	29/06/26	356,750	1.783,75	5,00
ASELS	ASELS	29/06/26	356,750	79.555,25	223,00
ASELS	ASELS	29/06/26	356,500	356.500,00	1.000,00
ASELS	ASELS	29/06/26	356,250	17.812,50	50,00
ASELS	ASELS	29/06/26	356,000	7.120,00	20,00
ASELS	ASELS	29/06/26	356,500	203.205,00	570,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON					
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ASELS	ASELS	29/06/26	356,000	15.664,00	44,00
ASELS	ASELS	29/06/26	356,000	712,00	2,00
ASELS	ASELS	29/06/26	356,000	26.700,00	75,00
ASELS	ASELS	29/06/26	356,250	58.068,75	163,00
ASELS	ASELS	29/06/26	356,250	15.318,75	43,00
ASELS	ASELS	29/06/26	356,750	9.632,25	27,00
ASELS	ASELS	29/06/26	356,500	356,50	1,00
ASELS	ASELS	29/06/26	356,500	17.825,00	50,00
ASELS	ASELS	29/06/26	356,500	1.782,50	5,00
ASELS	ASELS	29/06/26	356,500	40.641,00	114,00
ASELS	ASELS	29/06/26	356,500	534.750,00	1.500,00
ASELS	ASELS	29/06/26	356,250	322.050,00	904,00
ASELS	ASELS	29/06/26	356,750	713,50	2,00
ASELS	ASELS	29/06/26	356,500	3.565,00	10,00
ASELS	ASELS	29/06/26	356,500	9.982,00	28,00
ASELS	ASELS	29/06/26	356,500	50.623,00	142,00
ASELS	ASELS	29/06/26	356,250	59.493,75	167,00
ASELS	ASELS	29/06/26	356,000	35.600,00	100,00
ASELS	ASELS	29/06/26	356,500	356,50	1,00
ASELS	ASELS	29/06/26	356,500	8.912,50	25,00
ASELS	ASELS	29/06/26	356,250	859.631,25	2.413,00
ASELS	ASELS	29/06/26	356,250	712.500,00	2.000,00
ASELS	ASELS	29/06/26	356,500	560.774,50	1.573,00
ASELS	ASELS	29/06/26	356,750	499.450,00	1.400,00
ASELS	ASELS	29/06/26	356,750	237.238,75	665,00
ASELS	ASELS	29/06/26	356,750	1.783,75	5,00
ASELS	ASELS	29/06/26	356,250	19.950,00	56,00
ASELS	ASELS	29/06/26	356,500	713,00	2,00
ASELS	ASELS	29/06/26	356,500	7.130,00	20,00
ASELS	ASELS	29/06/26	356,500	178.250,00	500,00
ASELS	ASELS	29/06/26	356,500	1.069,50	3,00
ASELS	ASELS	29/06/26	356,000	35.600,00	100,00
ASELS	ASELS	29/06/26	356,250	356,25	1,00
ASELS	ASELS	29/06/26	356,250	498.750,00	1.400,00
ASELS	ASELS	29/06/26	356,500	7.130,00	20,00
ASELS	ASELS	29/06/26	356,500	435.643,00	1.222,00
ASELS	ASELS	29/06/26	356,500	356,50	1,00
ASELS	ASELS	29/06/26	356,000	35.600,00	100,00
ASELS	ASELS	29/06/26	356,250	249.375,00	700,00
ASELS	ASELS	29/06/26	356,250	7.125,00	20,00
ASELS	ASELS	29/06/26	356,500	79.856,00	224,00
ASELS	ASELS	29/06/26	356,500	549.723,00	1.542,00
ASELS	ASELS	29/06/26	356,250	224.437,50	630,00
ASELS	ASELS	29/06/26	356,500	25.311,50	71,00
ASELS	ASELS	29/06/26	356,250	7.125,00	20,00
ASELS	ASELS	29/06/26	356,250	145.350,00	408,00
ASELS	ASELS	29/06/26	356,000	6.408,00	18,00
ASELS	ASELS	29/06/26	356,000	7.120,00	20,00
ASELS	ASELS	29/06/26	356,250	33.843,75	95,00
ASELS	ASELS	29/06/26	356,250	3.918,75	11,00
ASELS	ASELS	29/06/26	356,000	7.120,00	20,00
ASELS	ASELS	29/06/26	356,000	1.780,00	5,00
ASELS	ASELS	29/06/26	356,000	4.628,00	13,00
ASELS	ASELS	29/06/26	356,250	498.750,00	1.400,00
ASELS	ASELS	29/06/26	356,000	356,00	1,00
ASELS	ASELS	29/06/26	356,000	356,00	1,00
ASELS	ASELS	29/06/26	356,000	7.120,00	20,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON					
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ASELS	ASELS	29/06/26	356,250	1.781,25	5,00
ASELS	ASELS	29/06/26	356,250	22.087,50	62,00
ASELS	ASELS	29/06/26	356,000	4.984,00	14,00
ASELS	ASELS	29/06/26	356,000	28.480,00	80,00
ASELS	ASELS	29/06/26	356,000	35.600,00	100,00
ASELS	ASELS	29/06/26	356,250	17.812,50	50,00
ASELS	ASELS	29/06/26	356,250	53.437,50	150,00
ASELS	ASELS	29/06/26	356,000	356,00	1,00
ASELS	ASELS	29/06/26	356,250	89.062,50	250,00
ASELS	ASELS	29/06/26	356,000	203.632,00	572,00
ASELS	ASELS	29/06/26	356,000	1.424,00	4,00
ASELS	ASELS	29/06/26	356,750	5.351,25	15,00
ASELS	ASELS	29/06/26	356,750	224.039,00	628,00
ASELS	ASELS	29/06/26	356,000	10.680,00	30,00
ASELS	ASELS	29/06/26	356,000	489.856,00	1.376,00
ASELS	ASELS	29/06/26	356,000	446.780,00	1.255,00
ASELS	ASELS	29/06/26	356,500	8.912,50	25,00
ASELS	ASELS	29/06/26	356,000	11.036,00	31,00
ASELS	ASELS	29/06/26	356,500	49.910,00	140,00
ASELS	ASELS	29/06/26	356,000	48.416,00	136,00
ASELS	ASELS	29/06/26	356,000	178.000,00	500,00
ASELS	ASELS	29/06/26	356,250	49.875,00	140,00
ASELS	ASELS	29/06/26	356,250	421.443,75	1.183,00
ASELS	ASELS	29/06/26	356,000	1.068,00	3,00
ASELS	ASELS	29/06/26	356,250	72.318,75	203,00
ASELS	ASELS	29/06/26	356,000	712.000,00	2.000,00
ASELS	ASELS	29/06/26	356,250	1.781,25	5,00
ASELS	ASELS	29/06/26	356,250	1.425,00	4,00
ASELS	ASELS	29/06/26	356,000	104.308,00	293,00
ASELS	ASELS	29/06/26	356,000	356,00	1,00
ASELS	ASELS	29/06/26	356,250	8.906,25	25,00
ASELS	ASELS	29/06/26	356,000	1.424,00	4,00
ASELS	ASELS	29/06/26	356,250	356,25	1,00
ASELS	ASELS	29/06/26	356,750	1.783,75	5,00
ASELS	ASELS	29/06/26	356,000	28.480,00	80,00
ASELS	ASELS	29/06/26	356,000	47.704,00	134,00
ASELS	ASELS	29/06/26	356,000	3.560,00	10,00
ASELS	ASELS	29/06/26	356,500	7.130,00	20,00
ASELS	ASELS	29/06/26	356,750	8.918,75	25,00
ASELS	ASELS	29/06/26	356,500	34.224,00	96,00
ASELS	ASELS	29/06/26	356,500	356,50	1,00
ASELS	ASELS	29/06/26	356,500	24.955,00	70,00
ASELS	ASELS	29/06/26	356,500	1.782,50	5,00
ASELS	ASELS	29/06/26	356,000	1.780,00	5,00
ASELS	ASELS	29/06/26	356,750	11.416,00	32,00
ASELS	ASELS	29/06/26	356,500	5.347,50	15,00
ASELS	ASELS	29/06/26	356,250	160.312,50	450,00
ASELS	ASELS	29/06/26	356,500	26.737,50	75,00
ASELS	ASELS	29/06/26	356,500	102.315,50	287,00
ASELS	ASELS	29/06/26	356,750	32.464,25	91,00
ASELS	ASELS	29/06/26	356,500	29.946,00	84,00
ASELS	ASELS	29/06/26	356,500	713,00	2,00
ASELS	ASELS	29/06/26	356,000	7.120,00	20,00
ASELS	ASELS	29/06/26	356,250	356,25	1,00
ASELS	ASELS	29/06/26	356,250	1.425,00	4,00
ASELS	ASELS	29/06/26	356,250	96.187,50	270,00
ASELS	ASELS	29/06/26	356,750	42.810,00	120,00

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ASELS	ASELS	29/06/26	356,500	3.565,00	10,00
ASELS	ASELS	29/06/26	356,500	1.782,50	5,00
ASELS	ASELS	29/06/26	356,250	47.381,25	133,00
ASELS	ASELS	29/06/26	356,500	494.465,50	1.387,00
ASELS	ASELS	29/06/26	356,250	1.781,25	5,00
ASELS	ASELS	29/06/26	356,500	3.565,00	10,00
ASELS	ASELS	29/06/26	356,250	25.650,00	72,00
ASELS	ASELS	29/06/26	356,750	1.783,75	5,00
ASELS	ASELS	29/06/26	356,500	1.782,50	5,00
ASELS	ASELS	29/06/26	356,250	200.925,00	564,00
ASELS	ASELS	29/06/26	356,500	35.650,00	100,00
ASELS	ASELS	29/06/26	356,000	142.044,00	399,00
ASELS	ASELS	29/06/26	356,500	7.130,00	20,00
ASELS	ASELS	29/06/26	356,250	1.781,25	5,00
ASELS	ASELS	29/06/26	356,500	27.094,00	76,00
ASELS	ASELS	29/06/26	356,500	356,50	1,00
ASELS	ASELS	29/06/26	356,500	247.054,50	693,00
ASELS	ASELS	29/06/26	356,000	42.720,00	120,00
ASELS	ASELS	29/06/26	356,000	7.120,00	20,00
ASELS	ASELS	29/06/26	356,000	178.000,00	500,00
ASELS	ASELS	29/06/26	356,000	7.120,00	20,00
ASELS	ASELS	29/06/26	356,000	35.600,00	100,00
ASELS	ASELS	29/06/26	356,000	356,00	1,00
ASELS	ASELS	29/06/26	356,250	7.125,00	20,00
ASELS	ASELS	29/06/26	356,000	1.780,00	5,00
ASELS	ASELS	29/06/26	356,000	59.808,00	168,00
ASELS	ASELS	29/06/26	356,000	7.120,00	20,00
ASELS	ASELS	29/06/26	356,500	356,50	1,00
ASELS	ASELS	29/06/26	356,000	356,00	1,00
ASELS	ASELS	29/06/26	356,500	356,50	1,00
ASELS	ASELS	29/06/26	356,750	504.087,75	1.413,00
ASELS	ASELS	29/06/26	356,750	227.249,75	637,00
HISSE TÜRK			Toplamı:	379450426,24	16079793,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
AFV-AK PORTFÖY AVRUPA YABANCI HİSSE SENEDİ FONU	AKPORTFOY		02/06/26	02/06/26	0,557	10.801.791,76	19.394.127,00
TPC-TEB PORTFÖY BİRİNCİ FON SEPETİ FONU	TEB PORTFÖY YÖNETİMİ A.Ş.		29/06/26	29/06/26	11,857	5.928.623,50	500.000,00
Y.FONU TÜRK				Toplamı:		16730415,26	19894127,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRSVDTF62610	VOLKSWAGEN DOĞUŞ TÜKETİCİ FİNANSMANI A.Ş		05/06/26	05/06/26	1,000	600.000,00	600.000,00
TRSAFK62618	AKLEASE		09/06/26	09/06/26	1,000	300.000,00	300.000,00
TAHVİL TÜRK				Toplamı:		900000,00	900000,00

IX-PORTFÖYE ALIŞLAR

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511							
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	5.000,00	2,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	50.000,00	20,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	2.500,00	1,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	37.500,00	15,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	37.500,00	15,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	37.500,00	15,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	7.500,00	3,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	2.500,00	1,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	2.500,00	1,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	25.000,00	10,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	25.000,00	10,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	25.000,00	10,00
O_XU030E0626P16000.00			30/06/26	12/06/26	250,000	42.500,00	17,00
O_XU030E0626P16500.00			30/06/26	24/06/26	235,000	23.500,00	10,00
O_XU030E0626P16500.00			30/06/26	24/06/26	235,000	23.500,00	10,00
O_XU030E0626P16500.00			30/06/26	24/06/26	235,000	23.500,00	10,00
O_XU030E0626P16500.00			30/06/26	24/06/26	235,000	23.500,00	10,00
O_XU030E0626P16500.00			30/06/26	24/06/26	236,000	42.480,00	18,00
O_XU030E0626P16500.00			30/06/26	24/06/26	235,990	25.958,90	11,00
O_XU030E0626P16500.00			30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00			30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00			30/06/26	24/06/26	240,000	24.000,00	10,00

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O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	43.200,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	43.200,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	120.000,00	50,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	60.000,00	25,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	24.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	60.000,00	25,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	12.000,00	5,00
O_XU030E0626P16500.00	30/06/26	24/06/26	240,000	120.000,00	50,00
511	Toplamı:			2259338,90	925,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TURSG	GUSGR			01/06/26	12,440	15.039,96	1.209,00
TURSG	GUSGR			01/06/26	12,430	7.358,56	592,00
TURSG	GUSGR			01/06/26	12,440	26.634,04	2.141,00
TURSG	GUSGR			01/06/26	12,430	26.612,63	2.141,00
TURSG	GUSGR			01/06/26	12,440	4.976,00	400,00
TURSG	GUSGR			01/06/26	12,440	140.484,92	11.293,00
TURSG	GUSGR			01/06/26	12,440	25.265,64	2.031,00
TURSG	GUSGR			01/06/26	12,430	10.689,80	860,00
TURSG	GUSGR			01/06/26	12,440	293.845,24	23.621,00
TURSG	GUSGR			01/06/26	12,430	26.214,87	2.109,00
TURSG	GUSGR			01/06/26	12,440	74.341,44	5.976,00

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TURSG	GUSGR	01/06/26	12,440	37.320,00	3.000,00
TURSG	GUSGR	01/06/26	12,440	77.550,96	6.234,00
TURSG	GUSGR	01/06/26	12,440	622.000,00	50.000,00
TURSG	GUSGR	01/06/26	12,430	100.471,69	8.083,00
TURSG	GUSGR	01/06/26	12,430	24.611,40	1.980,00
TURSG	GUSGR	01/06/26	12,440	20.899,20	1.680,00
TURSG	GUSGR	01/06/26	12,440	59.911,04	4.816,00
TURSG	GUSGR	01/06/26	12,440	56.452,72	4.538,00
TURSG	GUSGR	01/06/26	12,440	21.993,92	1.768,00
TURSG	GUSGR	01/06/26	12,440	102.070,20	8.205,00
TURSG	GUSGR	01/06/26	12,440	83.932,68	6.747,00
TURSG	GUSGR	01/06/26	12,450	6.225,00	500,00
TURSG	GUSGR	01/06/26	12,450	6.225,00	500,00
TURSG	GUSGR	01/06/26	12,450	13.695,00	1.100,00
TURSG	GUSGR	01/06/26	12,450	1.182.750,00	95.000,00
TURSG	GUSGR	01/06/26	12,450	6.225,00	500,00
TURSG	GUSGR	01/06/26	12,450	20.928,45	1.681,00
TURSG	GUSGR	01/06/26	12,450	119.507,55	9.599,00
TURSG	GUSGR	01/06/26	12,450	12.599,40	1.012,00
TURSG	GUSGR	01/06/26	12,450	49.762,65	3.997,00
TURSG	GUSGR	01/06/26	12,450	622.500,00	50.000,00
TURSG	GUSGR	01/06/26	12,450	510,45	41,00
TURSG	GUSGR	01/06/26	12,440	1.866,00	150,00
TURSG	GUSGR	01/06/26	12,440	615.307,28	49.462,00
GUBRF	GUBRF	01/06/26	540,500	99.452,00	184,00
GUBRF	GUBRF	01/06/26	540,500	95.668,50	177,00
GUBRF	GUBRF	01/06/26	540,500	162.150,00	300,00
GUBRF	GUBRF	01/06/26	540,500	162.150,00	300,00
GUBRF	GUBRF	01/06/26	540,500	62.157,50	115,00
GUBRF	GUBRF	01/06/26	540,500	57.833,50	107,00
GUBRF	GUBRF	01/06/26	540,500	28.646,50	53,00
GUBRF	GUBRF	01/06/26	540,500	2.162,00	4,00
GUBRF	GUBRF	01/06/26	540,500	54.050,00	100,00
TURSG	GUSGR	01/06/26	12,450	12.450,00	1.000,00
GUBRF	GUBRF	01/06/26	542,500	801.815,00	1.478,00
GUBRF	GUBRF	01/06/26	544,500	62.617,50	115,00
GUBRF	GUBRF	01/06/26	544,500	1.633,50	3,00
GUBRF	GUBRF	01/06/26	544,500	1.633,50	3,00
GUBRF	GUBRF	01/06/26	544,500	11.979,00	22,00
GUBRF	GUBRF	01/06/26	544,500	296.208,00	544,00
GUBRF	GUBRF	01/06/26	544,500	522.720,00	960,00
GUBRF	GUBRF	01/06/26	544,000	78.880,00	145,00
GUBRF	GUBRF	01/06/26	544,500	54.450,00	100,00
GUBRF	GUBRF	01/06/26	544,500	1.517.521,50	2.787,00
GUBRF	GUBRF	01/06/26	544,500	115.978,50	213,00
GUBRF	GUBRF	01/06/26	544,500	55.539,00	102,00
GUBRF	GUBRF	01/06/26	544,500	44.649,00	82,00
GUBRF	GUBRF	01/06/26	544,000	57.664,00	106,00
GUBRF	GUBRF	01/06/26	544,500	5.445,00	10,00
GUBRF	GUBRF	01/06/26	544,000	9.792,00	18,00
GUBRF	GUBRF	01/06/26	544,500	272.250,00	500,00
GUBRF	GUBRF	01/06/26	544,500	40.837,50	75,00
GUBRF	GUBRF	01/06/26	544,500	544,50	1,00
GUBRF	GUBRF	01/06/26	544,500	1.633,50	3,00
GUBRF	GUBRF	01/06/26	544,500	1.633,50	3,00
GUBRF	GUBRF	01/06/26	544,500	2.178,00	4,00
GUBRF	GUBRF	01/06/26	543,000	60.816,00	112,00

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GUBRF	GUBRF	01/06/26	544,000	70.720,00	130,00
GUBRF	GUBRF	01/06/26	543,500	54.350,00	100,00
GUBRF	GUBRF	01/06/26	543,500	217.400,00	400,00
GUBRF	GUBRF	01/06/26	543,000	55.929,00	103,00
GUBRF	GUBRF	01/06/26	544,500	10.890,00	20,00
GUBRF	GUBRF	01/06/26	544,000	5.440,00	10,00
GUBRF	GUBRF	01/06/26	544,500	470.992,50	865,00
GUBRF	GUBRF	01/06/26	543,500	80.438,00	148,00
GUBRF	GUBRF	01/06/26	543,500	79.894,50	147,00
GUBRF	GUBRF	01/06/26	542,500	271.250,00	500,00
GUBRF	GUBRF	01/06/26	543,500	63.046,00	116,00
GUBRF	GUBRF	01/06/26	544,500	78.952,50	145,00
GUBRF	GUBRF	01/06/26	544,500	282.595,50	519,00
GUBRF	GUBRF	01/06/26	544,500	54.450,00	100,00
GUBRF	GUBRF	01/06/26	543,500	2.717,50	5,00
GUBRF	GUBRF	01/06/26	544,500	2.178,00	4,00
GUBRF	GUBRF	01/06/26	544,500	54.450,00	100,00
GUBRF	GUBRF	01/06/26	544,500	54.450,00	100,00
GUBRF	GUBRF	01/06/26	544,500	54.450,00	100,00
GUBRF	GUBRF	01/06/26	544,500	54.450,00	100,00
GUBRF	GUBRF	01/06/26	543,000	31.494,00	58,00
GUBRF	GUBRF	01/06/26	544,500	2.178,00	4,00
TURSG	GUSGR	01/06/26	12,450	249,00	20,00
TURSG	GUSGR	01/06/26	12,450	217.875,00	17.500,00
TURSG	GUSGR	01/06/26	12,450	615.204,30	49.414,00
TURSG	GUSGR	01/06/26	12,450	1.083,15	87,00
TURSG	GUSGR	01/06/26	12,450	442.585,05	35.549,00
TURSG	GUSGR	01/06/26	12,450	223.564,65	17.957,00
TURSG	GUSGR	01/06/26	12,450	181.359,15	14.567,00
TURSG	GUSGR	01/06/26	12,450	30.826,20	2.476,00
TURSG	GUSGR	01/06/26	12,450	217.875,00	17.500,00
TURSG	GUSGR	01/06/26	12,450	62.250,00	5.000,00
TURSG	GUSGR	01/06/26	12,440	12.527,08	1.007,00
TURSG	GUSGR	01/06/26	12,440	55.071,88	4.427,00
TURSG	GUSGR	01/06/26	12,440	94.544,00	7.600,00
TURSG	GUSGR	01/06/26	12,440	41.176,40	3.310,00
TURSG	GUSGR	01/06/26	12,440	311,00	25,00
TURSG	GUSGR	01/06/26	12,440	3.644,92	293,00
TURSG	GUSGR	01/06/26	12,440	31.100,00	2.500,00
TURSG	GUSGR	01/06/26	12,440	37,32	3,00
TURSG	GUSGR	01/06/26	12,440	8.844,84	711,00
TURSG	GUSGR	01/06/26	12,450	387.045,60	31.088,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	66,50	1,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	76.550,40	1.152,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	598,50	9,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	665,00	10,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	66,50	1,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	3.322,50	50,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	1.151.512,05	17.329,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	665,00	10,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	1.886.738,00	28.372,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	2.857,35	43,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	1.995,00	30,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	502.627,80	7.564,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	65.236,50	981,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	861.324,90	12.962,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	49.875,00	750,00

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AKBNK	AKBANK T.A.S.	03/06/26	66,500	6.650,00	100,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	4.056,50	61,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	704.037,75	10.595,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	665,00	10,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	2.660,00	40,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	142.203,00	2.140,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	598,50	9,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	6.650,00	100,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	665,00	10,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	6.645,00	100,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	66.450,00	1.000,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	53.558,70	806,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	33.225,00	500,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	1.661.250,00	25.000,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	33.225,00	500,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	66.450,00	1.000,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	13.290,00	200,00
AKBNK	AKBANK T.A.S.	03/06/26	66,500	33.250,00	500,00
AKBNK	AKBANK T.A.S.	03/06/26	66,450	203.669,25	3.065,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	1.291,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	2.582.000,00	20.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	2.582,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	129.100,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	129,10	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	247.484,70	1.917,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	66.951,00	519,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	774,00	6,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	230.701,70	1.787,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	12.910,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	485.556,00	3.764,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	85.269,00	661,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	98.503,30	763,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	64.500,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	6.455,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	645,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	64.550,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	12.910,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	1.161,90	9,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	60.114,00	466,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	813.330,00	6.300,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	343.398,00	2.662,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	12.900,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	21.285,00	165,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	829.467,50	6.425,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	18.074,00	140,00
GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,000	258.000,00	2.000,00

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GARAN	T.GARANTİ BANKASI A.S.	03/06/26	129,100	3.873,00	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,440	64.465,36	1.819,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,440	173.266,16	4.889,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,440	196.869,20	5.555,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,440	88.600,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,440	236.951,84	6.686,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,440	35,44	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	141,84	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	886,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,440	101.287,52	2.858,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	31.488,48	888,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	3.404,16	96,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	447.647,04	12.624,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,440	175.959,60	4.965,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,440	567,04	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	184.108,32	5.192,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	221.199,48	6.238,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	58.509,00	1.650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	354,60	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	171.307,26	4.831,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	3.546,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	1.241.100,00	35.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	3.404,16	96,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	707.391,54	19.949,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	1.205,64	34,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	354.848,22	10.007,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	202.724,82	5.717,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,440	3.544,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	3.404,16	96,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	173.754,00	4.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	260.134,56	7.336,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	35.460,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	101.344,68	2.858,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	35.460,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	177.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,440	35.440,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,440	492.793,20	13.905,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	17.730,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/06/26	35,460	196.980,30	5.555,00
TURSG	GUSGR	03/06/26	12,660	253.200,00	20.000,00

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TURSG	GUSGR	03/06/26	12,710	495,69	39,00
TURSG	GUSGR	03/06/26	12,710	95.325,00	7.500,00
TURSG	GUSGR	03/06/26	12,710	271.358,50	21.350,00
TURSG	GUSGR	03/06/26	12,710	14.120,81	1.111,00
TURSG	GUSGR	03/06/26	12,710	127.100,00	10.000,00
TURSG	GUSGR	03/06/26	12,730	6.365,00	500,00
TURSG	GUSGR	03/06/26	12,720	3.816,00	300,00
TURSG	GUSGR	03/06/26	12,730	312.025,03	24.511,00
TURSG	GUSGR	03/06/26	12,720	6.360,00	500,00
TURSG	GUSGR	03/06/26	12,730	318.250,00	25.000,00
TURSG	GUSGR	03/06/26	12,730	38,19	3,00
TURSG	GUSGR	03/06/26	12,730	25.460,00	2.000,00
TURSG	GUSGR	03/06/26	12,730	4.901,05	385,00
TURSG	GUSGR	03/06/26	12,730	21.653,73	1.701,00
TURSG	GUSGR	03/06/26	12,730	12.730,00	1.000,00
TURSG	GUSGR	03/06/26	12,730	1.273,00	100,00
TURSG	GUSGR	03/06/26	12,730	50.920,00	4.000,00
TURSG	GUSGR	03/06/26	12,720	508,80	40,00
TURSG	GUSGR	03/06/26	12,720	145.376,88	11.429,00
TURSG	GUSGR	03/06/26	12,720	13.152,48	1.034,00
TURSG	GUSGR	03/06/26	12,720	91.444,08	7.189,00
TURSG	GUSGR	03/06/26	12,720	190.800,00	15.000,00
TURSG	GUSGR	03/06/26	12,720	2.760,24	217,00
TURSG	GUSGR	03/06/26	12,720	319.157,52	25.091,00
TURSG	GUSGR	03/06/26	12,690	29.694,60	2.340,00
TURSG	GUSGR	03/06/26	12,690	88.868,07	7.003,00
TURSG	GUSGR	03/06/26	12,690	35.532,00	2.800,00
TURSG	GUSGR	03/06/26	12,690	9.111,42	718,00
TURSG	GUSGR	03/06/26	12,690	145.237,05	11.445,00
TURSG	GUSGR	03/06/26	12,690	17.778,69	1.401,00
TURSG	GUSGR	03/06/26	12,690	31.725,00	2.500,00
TURSG	GUSGR	03/06/26	12,690	9.111,42	718,00
TURSG	GUSGR	03/06/26	12,690	4.530,33	357,00
TURSG	GUSGR	03/06/26	12,690	9.111,42	718,00
TURSG	GUSGR	03/06/26	12,690	88.550,82	6.978,00
TURSG	GUSGR	03/06/26	12,690	634,50	50,00
TURSG	GUSGR	03/06/26	12,690	23.108,49	1.821,00
TURSG	GUSGR	03/06/26	12,690	190,35	15,00
TURSG	GUSGR	03/06/26	12,690	76.622,22	6.038,00
TURSG	GUSGR	03/06/26	12,690	1.243,62	98,00
TURSG	GUSGR	03/06/26	12,690	190.350,00	15.000,00
TURSG	GUSGR	03/06/26	12,720	133.814,40	10.520,00
TURSG	GUSGR	03/06/26	12,720	674,16	53,00
TURSG	GUSGR	03/06/26	12,720	49.061,04	3.857,00
TURSG	GUSGR	03/06/26	12,720	25,44	2,00
TURSG	GUSGR	03/06/26	12,720	2.951,04	232,00
TURSG	GUSGR	03/06/26	12,720	2.951,04	232,00
TURSG	GUSGR	03/06/26	12,720	2.951,04	232,00
TURSG	GUSGR	03/06/26	12,720	56.311,44	4.427,00
TURSG	GUSGR	03/06/26	12,720	2.951,04	232,00
TURSG	GUSGR	03/06/26	12,720	2.951,04	232,00
TURSG	GUSGR	03/06/26	12,720	2.951,04	232,00
TURSG	GUSGR	03/06/26	12,720	2.938,32	231,00
TURSG	GUSGR	03/06/26	12,720	2.951,04	232,00
TURSG	GUSGR	03/06/26	12,720	2.938,32	231,00
TURSG	GUSGR	03/06/26	12,720	2.951,04	232,00
TURSG	GUSGR	03/06/26	12,720	60.407,28	4.749,00

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TURSG	GUSGR	03/06/26	12,720	15.264,00	1.200,00
TURSG	GUSGR	03/06/26	12,720	203,52	16,00
TURSG	GUSGR	03/06/26	12,720	190.800,00	15.000,00
TURSG	GUSGR	03/06/26	12,720	17.273,76	1.358,00
TURSG	GUSGR	03/06/26	12,720	19.080,00	1.500,00
TURSG	GUSGR	03/06/26	12,720	12,72	1,00
TURSG	GUSGR	03/06/26	12,720	169.850,16	13.353,00
TURSG	GUSGR	03/06/26	12,720	20.937,12	1.646,00
TURSG	GUSGR	03/06/26	12,720	190.800,00	15.000,00
TURSG	GUSGR	03/06/26	12,720	84.219,12	6.621,00
TURSG	GUSGR	03/06/26	12,720	190.800,00	15.000,00
TURSG	GUSGR	03/06/26	12,720	132.644,16	10.428,00
TURSG	GUSGR	03/06/26	12,720	18.660,24	1.467,00
TURSG	GUSGR	03/06/26	12,720	5.266,08	414,00
TURSG	GUSGR	03/06/26	12,720	25,44	2,00
TURSG	GUSGR	03/06/26	12,720	25,44	2,00
TURSG	GUSGR	03/06/26	12,720	140.759,52	11.066,00
TURSG	GUSGR	03/06/26	12,710	25,42	2,00
TURSG	GUSGR	03/06/26	12,710	432.127,29	33.999,00
TURSG	GUSGR	03/06/26	12,710	139.822,71	11.001,00
TURSG	GUSGR	03/06/26	12,710	6.355,00	500,00
TURSG	GUSGR	03/06/26	12,710	12.710,00	1.000,00
TURSG	GUSGR	03/06/26	12,710	130.188,53	10.243,00
TURSG	GUSGR	03/06/26	12,710	41.371,05	3.255,00
TURSG	GUSGR	03/06/26	12,700	58.394,60	4.598,00
TURSG	GUSGR	03/06/26	12,700	35.102,80	2.764,00
TURSG	GUSGR	03/06/26	12,700	12,70	1,00
TURSG	GUSGR	03/06/26	12,700	19.227,80	1.514,00
TURSG	GUSGR	03/06/26	12,700	19.634,20	1.546,00
TURSG	GUSGR	03/06/26	12,700	89.331,80	7.034,00
TURSG	GUSGR	03/06/26	12,700	417.779,20	32.896,00
TURSG	GUSGR	03/06/26	12,700	13.335,00	1.050,00
TURSG	GUSGR	03/06/26	12,700	7.848,60	618,00
TURSG	GUSGR	03/06/26	12,700	101.333,30	7.979,00
TURSG	GUSGR	03/06/26	12,710	39.159,51	3.081,00
TURSG	GUSGR	03/06/26	12,710	18.861,64	1.484,00
TURSG	GUSGR	03/06/26	12,710	45.527,22	3.582,00
TURSG	GUSGR	03/06/26	12,710	152,52	12,00
TURSG	GUSGR	03/06/26	12,710	23.818,54	1.874,00
TURSG	GUSGR	03/06/26	12,710	1.220,16	96,00
TURSG	GUSGR	03/06/26	12,710	3.533,38	278,00
TURSG	GUSGR	03/06/26	12,710	1.271,00	100,00
TURSG	GUSGR	03/06/26	12,710	20.653,75	1.625,00
TURSG	GUSGR	03/06/26	12,710	99.684,53	7.843,00
TURSG	GUSGR	03/06/26	12,710	6.926,95	545,00
TURSG	GUSGR	03/06/26	12,710	508,40	40,00
TURSG	GUSGR	03/06/26	12,710	261.126,95	20.545,00
TURSG	GUSGR	03/06/26	12,710	43.163,16	3.396,00
TURSG	GUSGR	03/06/26	12,710	46.048,33	3.623,00
TURSG	GUSGR	03/06/26	12,710	45.387,41	3.571,00
TURSG	GUSGR	03/06/26	12,710	13.421,76	1.056,00
TURSG	GUSGR	03/06/26	12,710	79.424,79	6.249,00
TURSG	GUSGR	03/06/26	12,710	12.710,00	1.000,00
TURSG	GUSGR	03/06/26	12,710	408.550,24	32.144,00
TURSG	GUSGR	03/06/26	12,710	154.210,43	12.133,00
TURSG	GUSGR	03/06/26	12,710	70.972,64	5.584,00
TURSG	GUSGR	03/06/26	12,710	36.439,57	2.867,00

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TURSG	GUSGR	03/06/26	12,710	92.427,12	7.272,00
EKGYO	EMLAK GMYO	05/06/26	19,460	97.300,00	5.000,00
EKGYO	EMLAK GMYO	05/06/26	19,460	75.894,00	3.900,00
EKGYO	EMLAK GMYO	05/06/26	19,460	113.899,38	5.853,00
EKGYO	EMLAK GMYO	05/06/26	19,460	505,96	26,00
EKGYO	EMLAK GMYO	05/06/26	19,460	21.406,00	1.100,00
EKGYO	EMLAK GMYO	05/06/26	19,480	779.200,00	40.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	180.599,08	9.271,00
EKGYO	EMLAK GMYO	05/06/26	19,480	311.680,00	16.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	19.480,00	1.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	19,48	1,00
EKGYO	EMLAK GMYO	05/06/26	19,480	17.025,52	874,00
EKGYO	EMLAK GMYO	05/06/26	19,480	19,48	1,00
EKGYO	EMLAK GMYO	05/06/26	19,480	13.752,88	706,00
EKGYO	EMLAK GMYO	05/06/26	19,480	19.480,00	1.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	38.960,00	2.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	9.740,00	500,00
EKGYO	EMLAK GMYO	05/06/26	19,480	506,48	26,00
EKGYO	EMLAK GMYO	05/06/26	19,480	19.480,00	1.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	19.480,00	1.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	1.499,96	77,00
EKGYO	EMLAK GMYO	05/06/26	19,480	19.480,00	1.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	17.025,52	874,00
EKGYO	EMLAK GMYO	05/06/26	19,480	19.967,00	1.025,00
EKGYO	EMLAK GMYO	05/06/26	19,480	8.493,28	436,00
EKGYO	EMLAK GMYO	05/06/26	19,480	114.932,00	5.900,00
EKGYO	EMLAK GMYO	05/06/26	19,480	19.480,00	1.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	974,00	50,00
EKGYO	EMLAK GMYO	05/06/26	19,480	19,48	1,00
EKGYO	EMLAK GMYO	05/06/26	19,480	818,16	42,00
EKGYO	EMLAK GMYO	05/06/26	19,480	17.025,52	874,00
EKGYO	EMLAK GMYO	05/06/26	19,480	487,00	25,00
EKGYO	EMLAK GMYO	05/06/26	19,480	974.000,00	50.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	49.148,04	2.523,00
EKGYO	EMLAK GMYO	05/06/26	19,480	194.800,00	10.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	9.740,00	500,00
EKGYO	EMLAK GMYO	05/06/26	19,480	487,00	25,00
EKGYO	EMLAK GMYO	05/06/26	19,480	19.480,00	1.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	126.620,00	6.500,00
EKGYO	EMLAK GMYO	05/06/26	19,480	97.400,00	5.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	545,44	28,00
EKGYO	EMLAK GMYO	05/06/26	19,480	58.440,00	3.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	1.012,96	52,00
EKGYO	EMLAK GMYO	05/06/26	19,480	38.960,00	2.000,00
EKGYO	EMLAK GMYO	05/06/26	19,480	38,96	2,00
EKGYO	EMLAK GMYO	05/06/26	19,480	2.763.257,48	141.851,00
EKGYO	EMLAK GMYO	05/06/26	19,480	1.491.486,20	76.565,00
EKGYO	EMLAK GMYO	05/06/26	19,480	7.636,16	392,00
TOASO	TOASO	10/06/26	286,750	45.306,50	158,00
TOASO	TOASO	10/06/26	287,000	2.870,00	10,00
TOASO	TOASO	10/06/26	287,000	43.050,00	150,00
TOASO	TOASO	10/06/26	287,000	28.413,00	99,00
TOASO	TOASO	10/06/26	286,750	13.477,25	47,00
TOASO	TOASO	10/06/26	287,000	11.480,00	40,00
TOASO	TOASO	10/06/26	287,000	97.580,00	340,00
TOASO	TOASO	10/06/26	287,000	101.885,00	355,00
TOASO	TOASO	10/06/26	287,000	65.723,00	229,00

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TOASO	TOASO	10/06/26	287,000	2.009,00	7,00
TOASO	TOASO	10/06/26	287,000	20.377,00	71,00
TOASO	TOASO	10/06/26	287,000	90.405,00	315,00
TOASO	TOASO	10/06/26	286,750	145.669,00	508,00
TOASO	TOASO	10/06/26	287,000	152.110,00	530,00
TOASO	TOASO	10/06/26	287,000	75.768,00	264,00
TOASO	TOASO	10/06/26	287,000	43.050,00	150,00
TOASO	TOASO	10/06/26	287,000	306.803,00	1.069,00
TOASO	TOASO	10/06/26	287,000	84.665,00	295,00
TOASO	TOASO	10/06/26	287,000	33.579,00	117,00
TOASO	TOASO	10/06/26	287,000	4.305,00	15,00
TOASO	TOASO	10/06/26	287,000	66.297,00	231,00
GUBRF	GUBRF	10/06/26	470,750	28.715,75	61,00
GUBRF	GUBRF	10/06/26	471,500	9.901,50	21,00
GUBRF	GUBRF	10/06/26	471,250	46.653,75	99,00
GUBRF	GUBRF	10/06/26	471,500	235.750,00	500,00
GUBRF	GUBRF	10/06/26	471,500	48.564,50	103,00
GUBRF	GUBRF	10/06/26	471,500	70.253,50	149,00
GUBRF	GUBRF	10/06/26	471,250	19.321,25	41,00
GUBRF	GUBRF	10/06/26	471,500	471,50	1,00
GUBRF	GUBRF	10/06/26	471,500	44.792,50	95,00
GUBRF	GUBRF	10/06/26	471,500	1.886,00	4,00
GUBRF	GUBRF	10/06/26	471,500	7.072,50	15,00
GUBRF	GUBRF	10/06/26	471,500	68.839,00	146,00
GUBRF	GUBRF	10/06/26	471,500	6.129,50	13,00
GUBRF	GUBRF	10/06/26	471,500	96.186,00	204,00
GUBRF	GUBRF	10/06/26	471,500	1.414,50	3,00
GUBRF	GUBRF	10/06/26	471,500	83.455,50	177,00
GUBRF	GUBRF	10/06/26	470,750	28.715,75	61,00
GUBRF	GUBRF	10/06/26	470,750	149.698,50	318,00
GUBRF	GUBRF	10/06/26	471,500	24.518,00	52,00
GUBRF	GUBRF	10/06/26	471,000	30.615,00	65,00
GUBRF	GUBRF	10/06/26	471,250	2.827,50	6,00
GUBRF	GUBRF	10/06/26	471,500	26.404,00	56,00
GUBRF	GUBRF	10/06/26	471,250	88.595,00	188,00
GUBRF	GUBRF	10/06/26	471,000	50.868,00	108,00
GUBRF	GUBRF	10/06/26	471,000	2.355,00	5,00
GUBRF	GUBRF	10/06/26	471,500	4.243,50	9,00
GUBRF	GUBRF	10/06/26	470,750	12.710,25	27,00
GUBRF	GUBRF	10/06/26	470,750	19.300,75	41,00
GUBRF	GUBRF	10/06/26	471,000	1.145.472,00	2.432,00
GUBRF	GUBRF	10/06/26	471,500	40.549,00	86,00
GUBRF	GUBRF	10/06/26	471,500	62.709,50	133,00
GUBRF	GUBRF	10/06/26	471,500	36.305,50	77,00
GUBRF	GUBRF	10/06/26	471,500	235.750,00	500,00
GUBRF	GUBRF	10/06/26	471,500	71.668,00	152,00
GUBRF	GUBRF	10/06/26	471,500	124.947,50	265,00
GUBRF	GUBRF	10/06/26	471,500	2.829,00	6,00
GUBRF	GUBRF	10/06/26	472,500	605.272,50	1.281,00
TOASO	TOASO	10/06/26	287,250	1.436.250,00	5.000,00
TOASO	TOASO	10/06/26	288,500	55.103,50	191,00
TOASO	TOASO	10/06/26	288,500	60.296,50	209,00
TOASO	TOASO	10/06/26	288,500	288.500,00	1.000,00
TOASO	TOASO	10/06/26	288,500	76.741,00	266,00
TOASO	TOASO	10/06/26	288,500	432.750,00	1.500,00
TOASO	TOASO	10/06/26	288,500	60.873,50	211,00
TOASO	TOASO	10/06/26	288,500	36.351,00	126,00

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TOASO	TOASO	10/06/26	288,500	7.212,50	25,00
TOASO	TOASO	10/06/26	288,500	424.672,00	1.472,00
TOASO	TOASO	10/06/26	290,250	21.478,50	74,00
TOASO	TOASO	10/06/26	290,250	50.213,25	173,00
TOASO	TOASO	10/06/26	290,250	44.118,00	152,00
TOASO	TOASO	10/06/26	290,500	29.050,00	100,00
TOASO	TOASO	10/06/26	290,500	581,00	2,00
TOASO	TOASO	10/06/26	290,500	103.708,50	357,00
TOASO	TOASO	10/06/26	290,500	363.125,00	1.250,00
TOASO	TOASO	10/06/26	290,250	35.991,00	124,00
TOASO	TOASO	10/06/26	290,500	9.586,50	33,00
TOASO	TOASO	10/06/26	290,250	2.902,50	10,00
TOASO	TOASO	10/06/26	290,500	2.033,50	7,00
TOASO	TOASO	10/06/26	290,500	91.217,00	314,00
TOASO	TOASO	10/06/26	290,500	2.905,00	10,00
TOASO	TOASO	10/06/26	290,500	2.905,00	10,00
TOASO	TOASO	10/06/26	290,250	29.895,75	103,00
TOASO	TOASO	10/06/26	290,500	4.357,50	15,00
TOASO	TOASO	10/06/26	290,500	2.324,00	8,00
TOASO	TOASO	10/06/26	290,500	52.290,00	180,00
TOASO	TOASO	10/06/26	290,250	59.501,25	205,00
TOASO	TOASO	10/06/26	290,500	144.378,50	497,00
TOASO	TOASO	10/06/26	290,500	4.357,50	15,00
TOASO	TOASO	10/06/26	290,500	114.457,00	394,00
TOASO	TOASO	10/06/26	290,500	4.938,50	17,00
TOASO	TOASO	10/06/26	290,500	79.887,50	275,00
TOASO	TOASO	10/06/26	290,500	55.776,00	192,00
TOASO	TOASO	10/06/26	290,500	85.697,50	295,00
TOASO	TOASO	10/06/26	290,500	54.323,50	187,00
TOASO	TOASO	10/06/26	290,500	290,50	1,00
TOASO	TOASO	10/06/26	291,000	23.862,00	82,00
TOASO	TOASO	10/06/26	291,000	101.850,00	350,00
TOASO	TOASO	10/06/26	290,750	2.907,50	10,00
TOASO	TOASO	10/06/26	291,000	2.910,00	10,00
TOASO	TOASO	10/06/26	290,750	35.762,25	123,00
TOASO	TOASO	10/06/26	291,000	58.491,00	201,00
TOASO	TOASO	10/06/26	291,000	68.676,00	236,00
TOASO	TOASO	10/06/26	291,000	93.120,00	320,00
TOASO	TOASO	10/06/26	291,000	145.500,00	500,00
TOASO	TOASO	10/06/26	291,000	12.804,00	44,00
TOASO	TOASO	10/06/26	291,000	93.411,00	321,00
TOASO	TOASO	10/06/26	291,000	44.814,00	154,00
TOASO	TOASO	10/06/26	291,000	54.999,00	189,00
TOASO	TOASO	10/06/26	291,000	129.204,00	444,00
TOASO	TOASO	10/06/26	291,000	111.162,00	382,00
TOASO	TOASO	10/06/26	291,000	66.348,00	228,00
TOASO	TOASO	10/06/26	290,750	581,50	2,00
TOASO	TOASO	10/06/26	290,750	66.291,00	228,00
TOASO	TOASO	10/06/26	290,750	48.846,00	168,00
TOASO	TOASO	10/06/26	290,750	23.260,00	80,00
TOASO	TOASO	10/06/26	290,750	1.453,75	5,00
TOASO	TOASO	10/06/26	290,750	72.687,50	250,00
TOASO	TOASO	10/06/26	290,750	872,25	3,00
TOASO	TOASO	10/06/26	291,000	582,00	2,00
TOASO	TOASO	10/06/26	291,000	37.539,00	129,00
TOASO	TOASO	10/06/26	290,750	49.718,25	171,00
TOASO	TOASO	10/06/26	291,750	8.169,00	28,00

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TOASO	TOASO	10/06/26	292,000	11.680,00	40,00
TOASO	TOASO	10/06/26	292,000	87.600,00	300,00
TOASO	TOASO	10/06/26	290,000	60.030,00	207,00
TOASO	TOASO	10/06/26	290,000	82.650,00	285,00
TOASO	TOASO	10/06/26	290,000	64.380,00	222,00
TOASO	TOASO	10/06/26	290,000	46.980,00	162,00
TOASO	TOASO	10/06/26	290,000	91.930,00	317,00
TOASO	TOASO	10/06/26	290,000	78.300,00	270,00
TOASO	TOASO	10/06/26	290,000	1.980.120,00	6.828,00
TOASO	TOASO	10/06/26	290,000	2.610,00	9,00
TOASO	TOASO	10/06/26	290,000	2.900,00	10,00
TOASO	TOASO	10/06/26	290,000	72.500,00	250,00
TOASO	TOASO	10/06/26	290,000	195.460,00	674,00
TOASO	TOASO	10/06/26	290,000	646.410,00	2.229,00
TOASO	TOASO	10/06/26	290,000	1.336.320,00	4.608,00
TOASO	TOASO	10/06/26	290,000	64.380,00	222,00
TOASO	TOASO	10/06/26	290,000	145.000,00	500,00
ENKAI	ENKAI	11/06/26	91,300	67.835,90	743,00
ENKAI	ENKAI	11/06/26	91,350	20.005,65	219,00
ENKAI	ENKAI	11/06/26	91,250	9.307,50	102,00
ENKAI	ENKAI	11/06/26	91,300	209.990,00	2.300,00
ENKAI	ENKAI	11/06/26	91,350	92.263,50	1.010,00
ENKAI	ENKAI	11/06/26	91,250	15.512,50	170,00
ENKAI	ENKAI	11/06/26	91,350	3.745,35	41,00
ENKAI	ENKAI	11/06/26	91,350	114.644,25	1.255,00
ENKAI	ENKAI	11/06/26	91,300	1.917,30	21,00
ENKAI	ENKAI	11/06/26	91,350	3.562,65	39,00
ENKAI	ENKAI	11/06/26	91,250	132.495,00	1.452,00
ENKAI	ENKAI	11/06/26	91,300	125.172,30	1.371,00
ENKAI	ENKAI	11/06/26	91,300	20.086,00	220,00
ENKAI	ENKAI	11/06/26	91,350	69.426,00	760,00
ENKAI	ENKAI	11/06/26	91,350	122.957,10	1.346,00
ENKAI	ENKAI	11/06/26	91,300	91,30	1,00
ENKAI	ENKAI	11/06/26	91,350	4.019,40	44,00
ENKAI	ENKAI	11/06/26	91,350	913,50	10,00
ENKAI	ENKAI	11/06/26	91,250	3.558,75	39,00
ENKAI	ENKAI	11/06/26	91,250	77.288,75	847,00
ENKAI	ENKAI	11/06/26	91,300	15.794,90	173,00
ENKAI	ENKAI	11/06/26	91,300	81.713,50	895,00
ENKAI	ENKAI	11/06/26	91,250	57.031,25	625,00
ENKAI	ENKAI	11/06/26	91,300	7.577,90	83,00
ENKAI	ENKAI	11/06/26	91,500	45.841,50	501,00
ENKAI	ENKAI	11/06/26	91,500	328.027,50	3.585,00
ENKAI	ENKAI	11/06/26	91,450	2.286,25	25,00
ENKAI	ENKAI	11/06/26	91,500	37.515,00	410,00
ENKAI	ENKAI	11/06/26	91,450	52.217,95	571,00
ENKAI	ENKAI	11/06/26	91,450	91.450,00	1.000,00
ENKAI	ENKAI	11/06/26	91,450	914,50	10,00
ENKAI	ENKAI	11/06/26	91,450	32.373,30	354,00
ENKAI	ENKAI	11/06/26	91,450	59.625,40	652,00
ENKAI	ENKAI	11/06/26	91,500	24.522,00	268,00
ENKAI	ENKAI	11/06/26	91,500	50.508,00	552,00
ENKAI	ENKAI	11/06/26	91,500	91,50	1,00
ENKAI	ENKAI	11/06/26	91,450	91.450,00	1.000,00
ENKAI	ENKAI	11/06/26	91,500	24.522,00	268,00
ENKAI	ENKAI	11/06/26	91,450	1.188,85	13,00
ENKAI	ENKAI	11/06/26	91,500	26.352,00	288,00

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ENKAI	ENKAI	11/06/26	91,500	52.246,50	571,00
ENKAI	ENKAI	11/06/26	91,500	915,00	10,00
ENKAI	ENKAI	11/06/26	91,500	91,50	1,00
ENKAI	ENKAI	11/06/26	91,500	31.476,00	344,00
ENKAI	ENKAI	11/06/26	91,500	42.822,00	468,00
ENKAI	ENKAI	11/06/26	91,500	10.797,00	118,00
ENKAI	ENKAI	11/06/26	91,500	9.150,00	100,00
ENKAI	ENKAI	11/06/26	91,500	18.300,00	200,00
ENKAI	ENKAI	11/06/26	91,500	35.776,50	391,00
ENKAI	ENKAI	11/06/26	91,500	27.450,00	300,00
ENKAI	ENKAI	11/06/26	91,500	27.450,00	300,00
ENKAI	ENKAI	11/06/26	91,500	13.450,50	147,00
ENKAI	ENKAI	11/06/26	91,500	13.450,50	147,00
ENKAI	ENKAI	11/06/26	91,500	13.359,00	146,00
ENKAI	ENKAI	11/06/26	91,550	117.367,10	1.282,00
ENKAI	ENKAI	11/06/26	91,550	206.445,25	2.255,00
ENKAI	ENKAI	11/06/26	91,550	4.943,70	54,00
ENKAI	ENKAI	11/06/26	91,550	85.873,90	938,00
ENKAI	ENKAI	11/06/26	91,550	549,30	6,00
ENKAI	ENKAI	11/06/26	91,500	13.450,50	147,00
ENKAI	ENKAI	11/06/26	91,500	13.450,50	147,00
ENKAI	ENKAI	11/06/26	91,500	13.450,50	147,00
ENKAI	ENKAI	11/06/26	91,500	13.450,50	147,00
ENKAI	ENKAI	11/06/26	91,550	96.585,25	1.055,00
ENKAI	ENKAI	11/06/26	91,550	58.958,20	644,00
ENKAI	ENKAI	11/06/26	91,500	13.450,50	147,00
ENKAI	ENKAI	11/06/26	91,500	13.450,50	147,00
ENKAI	ENKAI	11/06/26	91,500	42.364,50	463,00
ENKAI	ENKAI	11/06/26	91,500	13.450,50	147,00
ENKAI	ENKAI	11/06/26	91,500	48.129,00	526,00
ENKAI	ENKAI	11/06/26	91,650	61.497,15	671,00
ENKAI	ENKAI	11/06/26	91,650	36.660,00	400,00
ENKAI	ENKAI	11/06/26	91,600	59.631,60	651,00
ENKAI	ENKAI	11/06/26	91,650	733,20	8,00
ENKAI	ENKAI	11/06/26	91,650	4.582,50	50,00
ENKAI	ENKAI	11/06/26	91,600	549,60	6,00
ENKAI	ENKAI	11/06/26	91,650	91,65	1,00
ENKAI	ENKAI	11/06/26	91,600	39.754,40	434,00
ENKAI	ENKAI	11/06/26	91,650	195.581,10	2.134,00
ENKAI	ENKAI	11/06/26	91,650	1.833,00	20,00
ENKAI	ENKAI	11/06/26	91,600	91,60	1,00
ENKAI	ENKAI	11/06/26	91,600	54.960,00	600,00
ENKAI	ENKAI	11/06/26	91,600	45.525,20	497,00
ENKAI	ENKAI	11/06/26	91,600	1.832,00	20,00
ENKAI	ENKAI	11/06/26	91,600	54.960,00	600,00
ENKAI	ENKAI	11/06/26	91,600	36.090,40	394,00
ENKAI	ENKAI	11/06/26	91,600	2.290,00	25,00
ENKAI	ENKAI	11/06/26	91,600	59.082,00	645,00
ENKAI	ENKAI	11/06/26	91,600	272.968,00	2.980,00
ENKAI	ENKAI	11/06/26	91,600	4.763,20	52,00
ENKAI	ENKAI	11/06/26	91,600	549,60	6,00
ENKAI	ENKAI	11/06/26	91,600	56.700,40	619,00
ENKAI	ENKAI	11/06/26	91,650	183.300,00	2.000,00
ENKAI	ENKAI	11/06/26	91,600	41.311,60	451,00
ENKAI	ENKAI	11/06/26	91,600	23.724,40	259,00
ENKAI	ENKAI	11/06/26	91,600	77.585,20	847,00
ENKAI	ENKAI	11/06/26	91,600	9.343,20	102,00

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ENKAI	ENKAI	11/06/26	91,600	183,20	2,00
ENKAI	ENKAI	11/06/26	91,600	31.052,40	339,00
ENKAI	ENKAI	11/06/26	91,600	35.266,00	385,00
ENKAI	ENKAI	11/06/26	91,600	147.934,00	1.615,00
ENKAI	ENKAI	11/06/26	91,600	154.529,20	1.687,00
ENKAI	ENKAI	11/06/26	91,600	28.670,80	313,00
TOASO	TOASO	11/06/26	280,000	73.360,00	262,00
TOASO	TOASO	11/06/26	280,000	1.680,00	6,00
TOASO	TOASO	11/06/26	279,500	60.372,00	216,00
TOASO	TOASO	11/06/26	280,250	69.221,75	247,00
TOASO	TOASO	11/06/26	279,500	11.739,00	42,00
TOASO	TOASO	11/06/26	279,750	2.797,50	10,00
TOASO	TOASO	11/06/26	280,250	157.220,25	561,00
TOASO	TOASO	11/06/26	279,500	6.708,00	24,00
TOASO	TOASO	11/06/26	279,750	98.192,25	351,00
TOASO	TOASO	11/06/26	279,500	123.539,00	442,00
TOASO	TOASO	11/06/26	280,000	202.720,00	724,00
TOASO	TOASO	11/06/26	279,750	2.797,50	10,00
TOASO	TOASO	11/06/26	279,750	100.710,00	360,00
TOASO	TOASO	11/06/26	279,750	165.891,75	593,00
TOASO	TOASO	11/06/26	280,250	1.401,25	5,00
TOASO	TOASO	11/06/26	280,250	72.024,25	257,00
TOASO	TOASO	11/06/26	280,250	14.012,50	50,00
TOASO	TOASO	11/06/26	280,250	29.426,25	105,00
TOASO	TOASO	11/06/26	280,250	126.112,50	450,00
TOASO	TOASO	11/06/26	280,250	376.936,25	1.345,00
TOASO	TOASO	11/06/26	280,000	75.600,00	270,00
TOASO	TOASO	11/06/26	279,750	27.695,25	99,00
TOASO	TOASO	11/06/26	280,000	280.000,00	1.000,00
TOASO	TOASO	11/06/26	279,750	2.797,50	10,00
TOASO	TOASO	11/06/26	280,250	168.150,00	600,00
TOASO	TOASO	11/06/26	280,000	19.040,00	68,00
TOASO	TOASO	11/06/26	280,000	14.000,00	50,00
TOASO	TOASO	11/06/26	280,250	280.250,00	1.000,00
TOASO	TOASO	11/06/26	279,750	2.797,50	10,00
TOASO	TOASO	11/06/26	280,000	2.800,00	10,00
TOASO	TOASO	11/06/26	280,250	95.285,00	340,00
TOASO	TOASO	11/06/26	280,250	2.802,50	10,00
TOASO	TOASO	11/06/26	280,250	3.082,75	11,00
TOASO	TOASO	11/06/26	280,250	560,50	2,00
TOASO	TOASO	11/06/26	280,250	5.605,00	20,00
TOASO	TOASO	11/06/26	280,250	28.865,75	103,00
TOASO	TOASO	11/06/26	280,250	65.578,50	234,00
TOASO	TOASO	11/06/26	280,250	28.865,75	103,00
TOASO	TOASO	11/06/26	280,250	1.401.250,00	5.000,00
TOASO	TOASO	11/06/26	280,250	1.401.250,00	5.000,00
TOASO	TOASO	11/06/26	280,500	42.075,00	150,00
TOASO	TOASO	11/06/26	280,500	125.103,00	446,00
TOASO	TOASO	11/06/26	280,500	31.135,50	111,00
ENKAI	ENKAI	11/06/26	91,550	13.915,60	152,00
ENKAI	ENKAI	11/06/26	91,550	111.874,10	1.222,00
ENKAI	ENKAI	11/06/26	91,550	57.310,30	626,00
ENKAI	ENKAI	11/06/26	91,550	11.901,50	130,00
ENKAI	ENKAI	11/06/26	91,550	84.226,00	920,00
ENKAI	ENKAI	11/06/26	91,500	6.679,50	73,00
ENKAI	ENKAI	11/06/26	91,500	52.521,00	574,00
ENKAI	ENKAI	11/06/26	91,500	4.758,00	52,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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ENKAI	ENKAI	11/06/26	91,500	1.921,50	21,00
ENKAI	ENKAI	11/06/26	91,500	11.986,50	131,00
ENKAI	ENKAI	11/06/26	91,500	4.758,00	52,00
ENKAI	ENKAI	11/06/26	91,500	4.758,00	52,00
ENKAI	ENKAI	11/06/26	91,500	23.973,00	262,00
ENKAI	ENKAI	11/06/26	91,500	91,50	1,00
ENKAI	ENKAI	11/06/26	91,500	1.921,50	21,00
ENKAI	ENKAI	11/06/26	91,500	14.365,50	157,00
ENKAI	ENKAI	11/06/26	91,500	3.843,00	42,00
ENKAI	ENKAI	11/06/26	91,500	915,00	10,00
ENKAI	ENKAI	11/06/26	91,500	915,00	10,00
ENKAI	ENKAI	11/06/26	91,500	3.843,00	42,00
ENKAI	ENKAI	11/06/26	91,500	17.751,00	194,00
ENKAI	ENKAI	11/06/26	91,500	366,00	4,00
ENKAI	ENKAI	11/06/26	91,500	4.758,00	52,00
ENKAI	ENKAI	11/06/26	91,500	105.499,50	1.153,00
ENKAI	ENKAI	11/06/26	91,550	16.662,10	182,00
ENKAI	ENKAI	11/06/26	91,550	67.289,25	735,00
ENKAI	ENKAI	11/06/26	91,550	8.880,35	97,00
ENKAI	ENKAI	11/06/26	91,500	45.109,50	493,00
ENKAI	ENKAI	11/06/26	91,500	106.506,00	1.164,00
ENKAI	ENKAI	11/06/26	91,500	40.260,00	440,00
ENKAI	ENKAI	11/06/26	91,500	5.032,50	55,00
ENKAI	ENKAI	11/06/26	91,500	17.019,00	186,00
ENKAI	ENKAI	11/06/26	91,500	2.287,50	25,00
ENKAI	ENKAI	11/06/26	91,500	11.071,50	121,00
ENKAI	ENKAI	11/06/26	91,500	549,00	6,00
ENKAI	ENKAI	11/06/26	91,500	77.500,50	847,00
ENKAI	ENKAI	11/06/26	91,500	10.156,50	111,00
ENKAI	ENKAI	11/06/26	91,500	274,50	3,00
ENKAI	ENKAI	11/06/26	91,500	49.044,00	536,00
ENKAI	ENKAI	11/06/26	91,500	1.921,50	21,00
ENKAI	ENKAI	11/06/26	91,500	14.274,00	156,00
ENKAI	ENKAI	11/06/26	91,500	6.771,00	74,00
ENKAI	ENKAI	11/06/26	91,600	20.335,20	222,00
ENKAI	ENKAI	11/06/26	91,450	2.469,15	27,00
ENKAI	ENKAI	11/06/26	91,450	15.272,15	167,00
ENKAI	ENKAI	11/06/26	91,450	61.454,40	672,00
ENKAI	ENKAI	11/06/26	91,450	29.995,60	328,00
ENKAI	ENKAI	11/06/26	91,450	47.005,30	514,00
ENKAI	ENKAI	11/06/26	91,450	44.444,70	486,00
ENKAI	ENKAI	11/06/26	91,450	45.359,20	496,00
ENKAI	ENKAI	11/06/26	91,450	17.924,20	196,00
ENKAI	ENKAI	11/06/26	91,450	17.832,75	195,00
ENKAI	ENKAI	11/06/26	91,450	10.333,85	113,00
ENKAI	ENKAI	11/06/26	91,450	23.319,75	255,00
ENKAI	ENKAI	11/06/26	91,450	15.729,40	172,00
ENKAI	ENKAI	11/06/26	91,450	5.304,10	58,00
ENKAI	ENKAI	11/06/26	91,450	5.212,65	57,00
ENKAI	ENKAI	11/06/26	91,450	68.496,05	749,00
ENKAI	ENKAI	11/06/26	91,450	15.637,95	171,00
ENKAI	ENKAI	11/06/26	91,450	15.729,40	172,00
ENKAI	ENKAI	11/06/26	91,450	15.729,40	172,00
ENKAI	ENKAI	11/06/26	91,400	66.904,80	732,00
ENKAI	ENKAI	11/06/26	91,400	9.322,80	102,00
ENKAI	ENKAI	11/06/26	91,400	14.624,00	160,00
ENKAI	ENKAI	11/06/26	91,400	548,40	6,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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ENKAI	ENKAI	11/06/26	91,400	89.206,40	976,00
ENKAI	ENKAI	11/06/26	91,400	2.193,60	24,00
ENKAI	ENKAI	11/06/26	91,400	16.726,20	183,00
ENKAI	ENKAI	11/06/26	91,400	63.797,20	698,00
ENKAI	ENKAI	11/06/26	91,400	12.796,00	140,00
ENKAI	ENKAI	11/06/26	91,400	11.333,60	124,00
ENKAI	ENKAI	11/06/26	91,400	12.796,00	140,00
ENKAI	ENKAI	11/06/26	91,400	65.351,00	715,00
ENKAI	ENKAI	11/06/26	91,400	85.002,00	930,00
ENKAI	ENKAI	11/06/26	91,400	1.828,00	20,00
ENKAI	ENKAI	11/06/26	91,400	4.570,00	50,00
ENKAI	ENKAI	11/06/26	91,350	54.535,95	597,00
ENKAI	ENKAI	11/06/26	91,350	7.033,95	77,00
ENKAI	ENKAI	11/06/26	91,350	29.780,10	326,00
ENKAI	ENKAI	11/06/26	91,400	2.924,80	32,00
ENKAI	ENKAI	11/06/26	91,400	361.030,00	3.950,00
ENKAI	ENKAI	11/06/26	91,400	1.645,20	18,00
ENKAI	ENKAI	11/06/26	91,350	69.243,30	758,00
ENKAI	ENKAI	11/06/26	91,350	22.106,70	242,00
ENKAI	ENKAI	11/06/26	91,450	6.492,95	71,00
ENKAI	ENKAI	11/06/26	91,450	56.699,00	620,00
ENKAI	ENKAI	11/06/26	91,450	302.608,05	3.309,00
ENKAI	ENKAI	11/06/26	91,450	45.267,75	495,00
ENKAI	ENKAI	11/06/26	91,450	91,45	1,00
ENKAI	ENKAI	11/06/26	91,450	36.762,90	402,00
ENKAI	ENKAI	11/06/26	91,450	9.327,90	102,00
ENKAI	ENKAI	11/06/26	91,450	54.412,75	595,00
ENKAI	ENKAI	11/06/26	91,450	37.037,25	405,00
ENKAI	ENKAI	11/06/26	91,450	16.643,90	182,00
ENKAI	ENKAI	11/06/26	91,450	50.937,65	557,00
ENKAI	ENKAI	11/06/26	91,450	91.450,00	1.000,00
ENKAI	ENKAI	11/06/26	91,450	23.868,45	261,00
ENKAI	ENKAI	11/06/26	91,450	116.598,75	1.275,00
ENKAI	ENKAI	11/06/26	91,450	91.450,00	1.000,00
ENKAI	ENKAI	11/06/26	91,450	66.301,25	725,00
ENKAI	ENKAI	11/06/26	91,450	72.336,95	791,00
ENKAI	ENKAI	11/06/26	91,450	19.113,05	209,00
ENKAI	ENKAI	11/06/26	91,400	78.604,00	860,00
ENKAI	ENKAI	11/06/26	91,400	12.796,00	140,00
ENKAI	ENKAI	11/06/26	91,400	91.400,00	1.000,00
ENKAI	ENKAI	11/06/26	91,350	34.073,55	373,00
ENKAI	ENKAI	11/06/26	91,400	45.974,20	503,00
ENKAI	ENKAI	11/06/26	91,400	17.914,40	196,00
ENKAI	ENKAI	11/06/26	91,400	11.882,00	130,00
ENKAI	ENKAI	11/06/26	91,400	57.673,40	631,00
ENKAI	ENKAI	11/06/26	91,400	139.750,60	1.529,00
ENKAI	ENKAI	11/06/26	91,400	1.005,40	11,00
ENKAI	ENKAI	11/06/26	91,350	57.276,45	627,00
ENKAI	ENKAI	11/06/26	91,350	67.416,30	738,00
ENKAI	ENKAI	11/06/26	91,350	8.952,30	98,00
ENKAI	ENKAI	11/06/26	91,350	14.981,40	164,00
ENKAI	ENKAI	11/06/26	91,200	4.012,80	44,00
ENKAI	ENKAI	11/06/26	91,200	87.187,20	956,00
ENKAI	ENKAI	11/06/26	91,200	35.020,80	384,00
ENKAI	ENKAI	11/06/26	91,200	33.379,20	366,00
ENKAI	ENKAI	11/06/26	91,150	91.150,00	1.000,00
ENKAI	ENKAI	11/06/26	91,450	68.313,15	747,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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ENKAI	ENKAI	11/06/26	91,450	7.316,00	80,00
ENKAI	ENKAI	11/06/26	91,450	457.250,00	5.000,00
ENKAI	ENKAI	11/06/26	91,450	37.585,95	411,00
ENKAI	ENKAI	11/06/26	91,450	77.458,15	847,00
ENKAI	ENKAI	11/06/26	91,450	564.063,60	6.168,00
ENKAI	ENKAI	11/06/26	91,450	9.327,90	102,00
ENKAI	ENKAI	11/06/26	91,450	914,50	10,00
ENKAI	ENKAI	11/06/26	91,450	45.725,00	500,00
ENKAI	ENKAI	11/06/26	91,450	103.795,75	1.135,00
ENKAI	ENKAI	11/06/26	91,500	18.300,00	200,00
ENKAI	ENKAI	11/06/26	91,500	91,50	1,00
ENKAI	ENKAI	11/06/26	91,500	4.575,00	50,00
ENKAI	ENKAI	11/06/26	91,500	90.493,50	989,00
ENKAI	ENKAI	11/06/26	91,500	35.593,50	389,00
ENKAI	ENKAI	11/06/26	91,500	42.090,00	460,00
ENKAI	ENKAI	11/06/26	91,500	31.110,00	340,00
ENKAI	ENKAI	11/06/26	91,550	457.750,00	5.000,00
ENKAI	ENKAI	11/06/26	91,500	77.958,00	852,00
ENKAI	ENKAI	11/06/26	91,600	238.801,20	2.607,00
ENKAI	ENKAI	11/06/26	91,600	366,40	4,00
ENKAI	ENKAI	11/06/26	91,600	916,00	10,00
ENKAI	ENKAI	11/06/26	91,600	4.946,40	54,00
ENKAI	ENKAI	11/06/26	91,600	7.236,40	79,00
ENKAI	ENKAI	11/06/26	91,600	458,00	5,00
ENKAI	ENKAI	11/06/26	91,600	45.800,00	500,00
ENKAI	ENKAI	11/06/26	91,600	3.664,00	40,00
ENKAI	ENKAI	11/06/26	91,600	2.381,60	26,00
ENKAI	ENKAI	11/06/26	91,600	91.600,00	1.000,00
ENKAI	ENKAI	11/06/26	91,600	2.290,00	25,00
ENKAI	ENKAI	11/06/26	91,600	916,00	10,00
ENKAI	ENKAI	11/06/26	91,600	58.624,00	640,00
ENKAI	ENKAI	11/06/26	91,550	91.550,00	1.000,00
ENKAI	ENKAI	11/06/26	91,550	9.155,00	100,00
ENKAI	ENKAI	11/06/26	91,550	18.310,00	200,00
ENKAI	ENKAI	11/06/26	91,550	18.310,00	200,00
ENKAI	ENKAI	11/06/26	91,550	45.775,00	500,00
ENKAI	ENKAI	11/06/26	91,550	18.310,00	200,00
ENKAI	ENKAI	11/06/26	91,550	30.211,50	330,00
ENKAI	ENKAI	11/06/26	91,500	13.542,00	148,00
ENKAI	ENKAI	11/06/26	91,550	226.128,50	2.470,00
ENKAI	ENKAI	11/06/26	91,600	91.600,00	1.000,00
ENKAI	ENKAI	11/06/26	91,600	68.700,00	750,00
ENKAI	ENKAI	11/06/26	91,600	40.212,40	439,00
ENKAI	ENKAI	11/06/26	91,600	549,60	6,00
ENKAI	ENKAI	11/06/26	91,600	4.580,00	50,00
ENKAI	ENKAI	11/06/26	91,600	549,60	6,00
ENKAI	ENKAI	11/06/26	91,600	22.258,80	243,00
ENKAI	ENKAI	11/06/26	91,600	549,60	6,00
ENKAI	ENKAI	11/06/26	91,550	28.014,30	306,00
ENKAI	ENKAI	11/06/26	91,550	45.775,00	500,00
ENKAI	ENKAI	11/06/26	91,550	97.592,30	1.066,00
ENKAI	ENKAI	11/06/26	91,550	31.859,40	348,00
ENKAI	ENKAI	11/06/26	91,550	9.155,00	100,00
ENKAI	ENKAI	11/06/26	91,550	9.155,00	100,00
ENKAI	ENKAI	11/06/26	91,550	12.267,70	134,00
ENKAI	ENKAI	11/06/26	91,550	34.239,70	374,00
ENKAI	ENKAI	11/06/26	91,550	6.591,60	72,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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ENKAI	ENKAI	11/06/26	91,500	91.500,00	1.000,00
ENKAI	ENKAI	11/06/26	91,500	52.246,50	571,00
ENKAI	ENKAI	11/06/26	91,450	160.037,50	1.750,00
ENKAI	ENKAI	11/06/26	91,350	164.064,60	1.796,00
ENKAI	ENKAI	11/06/26	91,350	18.635,40	204,00
ENKAI	ENKAI	11/06/26	91,350	9.135,00	100,00
ENKAI	ENKAI	11/06/26	91,350	72.897,30	798,00
ENKAI	ENKAI	11/06/26	91,350	9.317,70	102,00
ENKAI	ENKAI	11/06/26	91,550	26.824,15	293,00
ENKAI	ENKAI	11/06/26	91,550	64.725,85	707,00
ENKAI	ENKAI	11/06/26	91,550	65.549,80	716,00
ENKAI	ENKAI	11/06/26	91,550	26.000,20	284,00
ENKAI	ENKAI	11/06/26	91,500	210.358,50	2.299,00
ENKAI	ENKAI	11/06/26	91,500	64.141,50	701,00
ENKAI	ENKAI	11/06/26	91,500	549,00	6,00
ENKAI	ENKAI	11/06/26	91,500	549,00	6,00
ENKAI	ENKAI	11/06/26	91,500	90.951,00	994,00
ENKAI	ENKAI	11/06/26	91,500	549,00	6,00
ENKAI	ENKAI	11/06/26	91,550	274,65	3,00
ENKAI	ENKAI	11/06/26	91,550	47.422,90	518,00
ENKAI	ENKAI	11/06/26	91,550	46.232,75	505,00
ENKAI	ENKAI	11/06/26	91,550	39.000,30	426,00
ENKAI	ENKAI	11/06/26	91,550	1.190,15	13,00
ENKAI	ENKAI	11/06/26	91,550	9.155,00	100,00
ENKAI	ENKAI	11/06/26	91,550	65.458,25	715,00
ENKAI	ENKAI	11/06/26	91,550	549,30	6,00
ENKAI	ENKAI	11/06/26	91,550	16.387,45	179,00
ENKAI	ENKAI	11/06/26	91,500	90.402,00	988,00
ENKAI	ENKAI	11/06/26	91,550	174.036,55	1.901,00
ENKAI	ENKAI	11/06/26	91,550	9.063,45	99,00
ENKAI	ENKAI	11/06/26	91,550	9.887,40	108,00
ENKAI	ENKAI	11/06/26	91,550	9.429,65	103,00
ENKAI	ENKAI	11/06/26	91,550	9.887,40	108,00
ENKAI	ENKAI	11/06/26	91,550	9.887,40	108,00
ENKAI	ENKAI	11/06/26	91,550	9.887,40	108,00
ENKAI	ENKAI	11/06/26	91,650	15.213,90	166,00
ENKAI	ENKAI	11/06/26	91,650	50.590,80	552,00
ENKAI	ENKAI	11/06/26	91,650	75.427,95	823,00
ENKAI	ENKAI	11/06/26	91,650	916,50	10,00
ENKAI	ENKAI	11/06/26	91,650	10.081,50	110,00
ENKAI	ENKAI	11/06/26	91,650	3.666,00	40,00
ENKAI	ENKAI	11/06/26	91,650	34.643,70	378,00
ENKAI	ENKAI	11/06/26	91,650	91.650,00	1.000,00
ENKAI	ENKAI	11/06/26	91,650	91.650,00	1.000,00
ENKAI	ENKAI	11/06/26	91,650	42.342,30	462,00
ENKAI	ENKAI	11/06/26	91,650	42.067,35	459,00
ENKAI	ENKAI	11/06/26	91,550	9.155,00	100,00
ENKAI	ENKAI	11/06/26	91,550	3.478,90	38,00
ENKAI	ENKAI	11/06/26	91,550	72.599,15	793,00
ENKAI	ENKAI	11/06/26	91,550	549,30	6,00
ENKAI	ENKAI	11/06/26	91,550	9.155,00	100,00
ENKAI	ENKAI	11/06/26	91,550	7.049,35	77,00
ENKAI	ENKAI	11/06/26	91,550	2.197,20	24,00
ENKAI	ENKAI	11/06/26	91,550	9.338,10	102,00
ENKAI	ENKAI	11/06/26	91,550	77.176,65	843,00
ENKAI	ENKAI	11/06/26	91,550	5.035,25	55,00
ENKAI	ENKAI	11/06/26	91,550	9.246,55	101,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
Haziran-2026

ENKAI	ENKAI	11/06/26	91,550	23.528,35	257,00
ENKAI	ENKAI	11/06/26	91,550	82.303,45	899,00
ENKAI	ENKAI	11/06/26	91,550	50.352,50	550,00
ENKAI	ENKAI	11/06/26	91,550	91.550,00	1.000,00
ENKAI	ENKAI	11/06/26	91,550	5.035,25	55,00
ENKAI	ENKAI	11/06/26	91,550	28.472,05	311,00
ENKAI	ENKAI	11/06/26	91,550	6.774,70	74,00
ENKAI	ENKAI	11/06/26	91,550	25.725,55	281,00
ENKAI	ENKAI	11/06/26	91,550	3.936,65	43,00
ENKAI	ENKAI	11/06/26	91,550	45.775,00	500,00
ENKAI	ENKAI	11/06/26	91,550	3.662,00	40,00
ENKAI	ENKAI	11/06/26	91,550	83.951,35	917,00
ENKAI	ENKAI	11/06/26	91,550	91.550,00	1.000,00
ENKAI	ENKAI	11/06/26	91,550	45.775,00	500,00
ENKAI	ENKAI	11/06/26	91,550	122.127,70	1.334,00
ENKAI	ENKAI	11/06/26	92,500	194.620,00	2.104,00
ENKAI	ENKAI	11/06/26	92,500	925,00	10,00
ENKAI	ENKAI	11/06/26	92,500	925,00	10,00
ENKAI	ENKAI	11/06/26	92,500	92.500,00	1.000,00
ENKAI	ENKAI	11/06/26	92,500	56.147,50	607,00
ENKAI	ENKAI	11/06/26	92,500	2.682,50	29,00
ENKAI	ENKAI	11/06/26	92,500	37.370,00	404,00
ENKAI	ENKAI	11/06/26	92,500	925,00	10,00
ENKAI	ENKAI	11/06/26	92,500	370,00	4,00
ENKAI	ENKAI	11/06/26	92,500	462,50	5,00
ENKAI	ENKAI	11/06/26	92,500	9.250,00	100,00
ENKAI	ENKAI	11/06/26	92,450	351.587,35	3.803,00
ENKAI	ENKAI	11/06/26	92,450	110.662,65	1.197,00
ENKAI	ENKAI	11/06/26	92,550	462,75	5,00
ENKAI	ENKAI	11/06/26	92,550	185,10	2,00
ENKAI	ENKAI	11/06/26	92,600	277,80	3,00
ENKAI	ENKAI	11/06/26	92,600	555,60	6,00
ENKAI	ENKAI	11/06/26	92,600	3.704,00	40,00
ENKAI	ENKAI	11/06/26	92,600	23.613,00	255,00
ENKAI	ENKAI	11/06/26	92,600	185,20	2,00
ENKAI	ENKAI	11/06/26	92,600	185.200,00	2.000,00
ENKAI	ENKAI	11/06/26	92,600	4.630,00	50,00
ENKAI	ENKAI	11/06/26	92,600	212.424,40	2.294,00
ENKAI	ENKAI	11/06/26	92,600	19.075,60	206,00
ENKAI	ENKAI	11/06/26	92,600	4.815,20	52,00
ENKAI	ENKAI	11/06/26	92,600	65.375,60	706,00
ENKAI	ENKAI	11/06/26	92,600	4.630,00	50,00
ENKAI	ENKAI	11/06/26	92,600	926,00	10,00
ENKAI	ENKAI	11/06/26	92,550	92.550,00	1.000,00
ENKAI	ENKAI	11/06/26	92,550	4.627,50	50,00
ENKAI	ENKAI	11/06/26	92,550	46.922,85	507,00
ENKAI	ENKAI	11/06/26	92,550	20.361,00	220,00
ENKAI	ENKAI	11/06/26	92,550	38.408,25	415,00
ENKAI	ENKAI	11/06/26	92,550	43.220,85	467,00
ENKAI	ENKAI	11/06/26	92,600	45.744,40	494,00
ENKAI	ENKAI	11/06/26	92,550	3.702,00	40,00
ENKAI	ENKAI	11/06/26	92,650	78.474,55	847,00
ENKAI	ENKAI	11/06/26	92,650	29.462,70	318,00
ENKAI	ENKAI	11/06/26	92,650	9.450,30	102,00
ENKAI	ENKAI	11/06/26	92,650	29.462,70	318,00
ENKAI	ENKAI	11/06/26	92,650	29.462,70	318,00
ENKAI	ENKAI	11/06/26	92,650	16.677,00	180,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON					
Haziran-2026					
ENKAI	ENKAI	11/06/26	92,650	185,30	2,00
ENKAI	ENKAI	11/06/26	92,650	2.316,25	25,00
ENKAI	ENKAI	11/06/26	92,650	25.571,40	276,00
ENKAI	ENKAI	11/06/26	92,650	2.779,50	30,00
ENKAI	ENKAI	11/06/26	92,650	58.184,20	628,00
ENKAI	ENKAI	11/06/26	92,650	58.925,40	636,00
ENKAI	ENKAI	11/06/26	92,650	12.785,70	138,00
ENKAI	ENKAI	11/06/26	92,650	13.156,30	142,00
ENKAI	ENKAI	11/06/26	92,650	45.676,45	493,00
ENKAI	ENKAI	11/06/26	92,650	9.265,00	100,00
ENKAI	ENKAI	11/06/26	92,650	555,90	6,00
ENKAI	ENKAI	11/06/26	92,650	2.223,60	24,00
ENKAI	ENKAI	11/06/26	92,650	58.925,40	636,00
ENKAI	ENKAI	11/06/26	92,650	32.798,10	354,00
ENKAI	ENKAI	11/06/26	92,650	43.638,15	471,00
ENKAI	ENKAI	11/06/26	92,650	29.462,70	318,00
ENKAI	ENKAI	11/06/26	92,650	64.113,80	692,00
ENKAI	ENKAI	11/06/26	92,650	46.973,55	507,00
ENKAI	ENKAI	11/06/26	92,650	1.111,80	12,00
ENKAI	ENKAI	11/06/26	92,600	29.446,80	318,00
ENKAI	ENKAI	11/06/26	92,600	277,80	3,00
ENKAI	ENKAI	11/06/26	92,600	29.446,80	318,00
ENKAI	ENKAI	11/06/26	92,600	29.446,80	318,00
ENKAI	ENKAI	11/06/26	92,800	10.672,00	115,00
ENKAI	ENKAI	11/06/26	92,800	928,00	10,00
ENKAI	ENKAI	11/06/26	92,800	4.640,00	50,00
ENKAI	ENKAI	11/06/26	92,800	12.806,40	138,00
ENKAI	ENKAI	11/06/26	92,850	46.425,00	500,00
ENKAI	ENKAI	11/06/26	92,900	30.285,40	326,00
ENKAI	ENKAI	11/06/26	92,850	99.999,45	1.077,00
ENKAI	ENKAI	11/06/26	92,850	45.496,50	490,00
ENKAI	ENKAI	11/06/26	92,900	30.099,60	324,00
ENKAI	ENKAI	11/06/26	92,900	45.799,70	493,00
ENKAI	ENKAI	11/06/26	92,850	2.785,50	30,00
ENKAI	ENKAI	11/06/26	92,850	70.380,30	758,00
ENKAI	ENKAI	11/06/26	92,850	185,70	2,00
ASELS	ASELS	12/06/26	376,500	111.820,50	297,00
ASELS	ASELS	12/06/26	376,500	801.568,50	2.129,00
ASELS	ASELS	12/06/26	376,500	207.828,00	552,00
ASELS	ASELS	12/06/26	376,750	27.502,75	73,00
ASELS	ASELS	12/06/26	376,750	718.085,50	1.906,00
ASELS	ASELS	12/06/26	376,750	193.272,75	513,00
ASELS	ASELS	12/06/26	376,750	19.967,75	53,00
ASELS	ASELS	12/06/26	376,750	5.651,25	15,00
ASELS	ASELS	12/06/26	376,750	249.785,25	663,00
ASELS	ASELS	12/06/26	376,750	1.200.702,25	3.187,00
ASELS	ASELS	12/06/26	376,750	120.183,25	319,00
ASELS	ASELS	12/06/26	376,250	40.258,75	107,00
ASELS	ASELS	12/06/26	376,750	64.424,25	171,00
ASELS	ASELS	12/06/26	376,750	237.352,50	630,00
ASELS	ASELS	12/06/26	376,500	82.830,00	220,00
ASELS	ASELS	12/06/26	376,250	754.757,50	2.006,00
ASELS	ASELS	12/06/26	376,250	224.245,00	596,00
ASELS	ASELS	12/06/26	376,750	71.205,75	189,00
ASELS	ASELS	12/06/26	376,750	101.722,50	270,00
ASELS	ASELS	12/06/26	376,500	64.005,00	170,00
ASELS	ASELS	12/06/26	376,750	50.107,75	133,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON					
Haziran-2026					
ASELS	ASELS	12/06/26	376,750	37.675,00	100,00
ASELS	ASELS	12/06/26	376,750	753,50	2,00
ASELS	ASELS	12/06/26	376,250	1.505,00	4,00
ASELS	ASELS	12/06/26	376,500	7.530,00	20,00
ASELS	ASELS	12/06/26	376,500	188.250,00	500,00
ASELS	ASELS	12/06/26	376,750	216.254,50	574,00
ASELS	ASELS	12/06/26	376,750	10.172,25	27,00
ASELS	ASELS	12/06/26	376,750	212.487,00	564,00
ASELS	ASELS	12/06/26	376,750	96.071,25	255,00
ASELS	ASELS	12/06/26	376,500	188.250,00	500,00
ASELS	ASELS	12/06/26	376,750	472.821,25	1.255,00
ASELS	ASELS	12/06/26	376,750	76.103,50	202,00
ASELS	ASELS	12/06/26	376,750	37.675,00	100,00
ASELS	ASELS	12/06/26	376,750	18.837,50	50,00
ASELS	ASELS	12/06/26	376,250	1.881.250,00	5.000,00
ASELS	ASELS	12/06/26	376,750	2.637,25	7,00
ASELS	ASELS	12/06/26	376,750	1.200.702,25	3.187,00
ASELS	ASELS	12/06/26	376,750	590.744,00	1.568,00
ASELS	ASELS	12/06/26	376,250	56.437,50	150,00
ASELS	ASELS	12/06/26	376,750	80.624,50	214,00
ASELS	ASELS	12/06/26	376,750	56.889,25	151,00
ASELS	ASELS	12/06/26	376,750	263.725,00	700,00
ASELS	ASELS	12/06/26	376,750	831.864,00	2.208,00
ASELS	ASELS	12/06/26	376,500	56.475,00	150,00
ASELS	ASELS	12/06/26	376,750	37.675,00	100,00
ASELS	ASELS	12/06/26	376,750	154.467,50	410,00
ASELS	ASELS	12/06/26	376,250	27.090,00	72,00
ASELS	ASELS	12/06/26	376,250	185.115,00	492,00
ASELS	ASELS	12/06/26	376,500	58.357,50	155,00
ASELS	ASELS	12/06/26	376,250	174.956,25	465,00
ASELS	ASELS	12/06/26	376,250	1.881,25	5,00
ASELS	ASELS	12/06/26	376,500	253.008,00	672,00
ASELS	ASELS	12/06/26	376,250	264.503,75	703,00
ASELS	ASELS	12/06/26	376,500	368.970,00	980,00
ASELS	ASELS	12/06/26	376,500	1.882,50	5,00
ASELS	ASELS	12/06/26	376,500	53.086,50	141,00
ASELS	ASELS	12/06/26	376,750	7.911,75	21,00
ASELS	ASELS	12/06/26	376,500	94.125,00	250,00
ASELS	ASELS	12/06/26	376,750	86.275,75	229,00
ASELS	ASELS	12/06/26	376,500	3.765,00	10,00
ASELS	ASELS	12/06/26	376,750	3.014,00	8,00
ASELS	ASELS	12/06/26	376,750	452.100,00	1.200,00
ASELS	ASELS	12/06/26	376,750	902.316,25	2.395,00
ASELS	ASELS	12/06/26	377,000	55.419,00	147,00
ASELS	ASELS	12/06/26	376,750	1.507,00	4,00
ASELS	ASELS	12/06/26	376,750	40.312,25	107,00
ASELS	ASELS	12/06/26	377,250	14.712,75	39,00
ASELS	ASELS	12/06/26	377,250	13.958,25	37,00
ASELS	ASELS	12/06/26	377,000	18.850,00	50,00
ASELS	ASELS	12/06/26	377,000	3.016,00	8,00
ASELS	ASELS	12/06/26	376,750	21.851,50	58,00
ASELS	ASELS	12/06/26	377,000	3.770,00	10,00
ASELS	ASELS	12/06/26	377,250	14.335,50	38,00
ASELS	ASELS	12/06/26	377,250	127.510,50	338,00
ASELS	ASELS	12/06/26	377,250	14.712,75	39,00
ASELS	ASELS	12/06/26	377,250	394.980,75	1.047,00
ASELS	ASELS	12/06/26	377,250	14.712,75	39,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON					
Haziran-2026					
ASELS	ASELS	12/06/26	377,250	187.870,50	498,00
ASELS	ASELS	12/06/26	377,000	56.550,00	150,00
ASELS	ASELS	12/06/26	377,250	37.725,00	100,00
ASELS	ASELS	12/06/26	377,000	292.175,00	775,00
ASELS	ASELS	12/06/26	377,000	72.384,00	192,00
ASELS	ASELS	12/06/26	377,250	1.202.295,75	3.187,00
ASELS	ASELS	12/06/26	377,250	14.712,75	39,00
ASELS	ASELS	12/06/26	377,250	37.725,00	100,00
ASELS	ASELS	12/06/26	377,000	754,00	2,00
ASELS	ASELS	12/06/26	377,000	75.400,00	200,00
ASELS	ASELS	12/06/26	377,250	65.641,50	174,00
ASELS	ASELS	12/06/26	377,000	80.301,00	213,00
ASELS	ASELS	12/06/26	377,000	754,00	2,00
ASELS	ASELS	12/06/26	377,000	754,00	2,00
ASELS	ASELS	12/06/26	377,250	37.725,00	100,00
ASELS	ASELS	12/06/26	377,250	14.712,75	39,00
ASELS	ASELS	12/06/26	377,000	747.968,00	1.984,00
ASELS	ASELS	12/06/26	377,250	27.162,00	72,00
ASELS	ASELS	12/06/26	377,000	37.700,00	100,00
ASELS	ASELS	12/06/26	377,000	37.700,00	100,00
ASELS	ASELS	12/06/26	377,250	303.686,25	805,00
ASELS	ASELS	12/06/26	376,750	729.388,00	1.936,00
ASELS	ASELS	12/06/26	377,250	31.311,75	83,00
ASELS	ASELS	12/06/26	377,250	394.980,75	1.047,00
ASELS	ASELS	12/06/26	377,250	3.772,50	10,00
ASELS	ASELS	12/06/26	377,000	2.262,00	6,00
ASELS	ASELS	12/06/26	377,000	37.700,00	100,00
ASELS	ASELS	12/06/26	377,250	113.175,00	300,00
ASELS	ASELS	12/06/26	377,250	377.250,00	1.000,00
ASELS	ASELS	12/06/26	377,250	113.175,00	300,00
ASELS	ASELS	12/06/26	377,250	187.116,00	496,00
ASELS	ASELS	12/06/26	377,250	14.712,75	39,00
ASELS	ASELS	12/06/26	377,000	127.426,00	338,00
ASELS	ASELS	12/06/26	377,000	3.770,00	10,00
ASELS	ASELS	12/06/26	377,250	1.202.295,75	3.187,00
ASELS	ASELS	12/06/26	377,250	394.980,75	1.047,00
ASELS	ASELS	12/06/26	377,250	50.551,50	134,00
ASELS	ASELS	12/06/26	377,250	394.980,75	1.047,00
ASELS	ASELS	12/06/26	377,000	208.481,00	553,00
ASELS	ASELS	12/06/26	377,250	54.324,00	144,00
ASELS	ASELS	12/06/26	377,250	104.121,00	276,00
ASELS	ASELS	12/06/26	377,250	5.281,50	14,00
ASELS	ASELS	12/06/26	377,250	4.904,25	13,00
ASELS	ASELS	12/06/26	377,250	377,25	1,00
ASELS	ASELS	12/06/26	376,750	268.999,50	714,00
ASELS	ASELS	12/06/26	377,250	7.545,00	20,00
ASELS	ASELS	12/06/26	377,000	3.016,00	8,00
ASELS	ASELS	12/06/26	377,000	188.500,00	500,00
ASELS	ASELS	12/06/26	377,250	37.725,00	100,00
ASELS	ASELS	12/06/26	377,000	20.735,00	55,00
ASELS	ASELS	12/06/26	376,750	376.750,00	1.000,00
ASELS	ASELS	12/06/26	377,250	3.772,50	10,00
ASELS	ASELS	12/06/26	377,000	1.508.000,00	4.000,00
ASELS	ASELS	12/06/26	377,000	29.406,00	78,00
ASELS	ASELS	12/06/26	377,000	173.420,00	460,00
ASELS	ASELS	12/06/26	377,250	301.800,00	800,00
ASELS	ASELS	12/06/26	377,250	14.712,75	39,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON					
Haziran-2026					
ASELS	ASELS	12/06/26	377,000	841.464,00	2.232,00
ASELS	ASELS	12/06/26	377,000	377,00	1,00
ASELS	ASELS	12/06/26	377,000	3.770,00	10,00
ASELS	ASELS	12/06/26	377,000	222.053,00	589,00
ASELS	ASELS	12/06/26	377,000	1.885,00	5,00
ASELS	ASELS	12/06/26	377,250	752.991,00	1.996,00
ASELS	ASELS	12/06/26	377,250	9.808,50	26,00
ASELS	ASELS	12/06/26	377,250	394.980,75	1.047,00
ASELS	ASELS	12/06/26	377,250	37.725,00	100,00
ASELS	ASELS	12/06/26	377,250	14.712,75	39,00
ASELS	ASELS	12/06/26	377,250	754,50	2,00
ASELS	ASELS	12/06/26	377,250	829.950,00	2.200,00
ASELS	ASELS	12/06/26	377,000	2.639,00	7,00
ASELS	ASELS	12/06/26	377,250	8.676,75	23,00
ASELS	ASELS	12/06/26	377,250	14.712,75	39,00
ASELS	ASELS	12/06/26	376,750	753,50	2,00
ASELS	ASELS	12/06/26	377,250	3.018,00	8,00
ASELS	ASELS	12/06/26	377,250	754,50	2,00
ASELS	ASELS	12/06/26	377,250	235.781,25	625,00
ASELS	ASELS	12/06/26	377,000	16.965,00	45,00
ASELS	ASELS	12/06/26	377,250	1.886,25	5,00
ASELS	ASELS	12/06/26	377,000	11.310,00	30,00
ASELS	ASELS	12/06/26	376,750	61.787,00	164,00
ASELS	ASELS	12/06/26	377,250	1.886,25	5,00
ASELS	ASELS	12/06/26	377,250	52.060,50	138,00
ASELS	ASELS	12/06/26	377,250	1.816.081,50	4.814,00
ASELS	ASELS	12/06/26	377,250	1.816.081,50	4.814,00
ASELS	ASELS	12/06/26	377,250	199.942,50	530,00
ASELS	ASELS	12/06/26	377,250	37.725,00	100,00
ASELS	ASELS	12/06/26	377,250	154.672,50	410,00
ASELS	ASELS	12/06/26	377,250	39.234,00	104,00
ASELS	ASELS	12/06/26	377,250	732.242,25	1.941,00
ASELS	ASELS	12/06/26	377,250	732.996,75	1.943,00
ASELS	ASELS	12/06/26	377,250	1.886,25	5,00
ASELS	ASELS	12/06/26	377,250	482.502,75	1.279,00
ASELS	ASELS	12/06/26	377,250	1.333.956,00	3.536,00
ASELS	ASELS	12/06/26	377,250	56.587,50	150,00
ASELS	ASELS	12/06/26	377,250	187.870,50	498,00
ASELS	ASELS	12/06/26	377,250	377,25	1,00
ASELS	ASELS	12/06/26	377,250	405.921,00	1.076,00
ASELS	ASELS	12/06/26	377,250	4.527,00	12,00
ASELS	ASELS	12/06/26	377,250	50.928,75	135,00
ASELS	ASELS	12/06/26	377,250	71.677,50	190,00
ASELS	ASELS	12/06/26	377,250	377,25	1,00
ASELS	ASELS	12/06/26	377,250	754,50	2,00
ASELS	ASELS	12/06/26	377,250	79.222,50	210,00
ASELS	ASELS	12/06/26	377,250	94.312,50	250,00
ASELS	ASELS	12/06/26	377,250	4.149,75	11,00
ASELS	ASELS	12/06/26	377,250	443.646,00	1.176,00
ASELS	ASELS	12/06/26	377,250	508.910,25	1.349,00
ASELS	ASELS	12/06/26	377,500	12.835,00	34,00
ASELS	ASELS	12/06/26	377,250	703.194,00	1.864,00
ASELS	ASELS	12/06/26	377,500	97.017,50	257,00
ASELS	ASELS	12/06/26	377,500	755.000,00	2.000,00
ASELS	ASELS	12/06/26	377,500	186.107,50	493,00
ASELS	ASELS	12/06/26	377,250	286.710,00	760,00
ASELS	ASELS	12/06/26	377,250	416.484,00	1.104,00

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ASELS	ASELS	12/06/26	377,250	1.159.666,50	3.074,00
ASELS	ASELS	12/06/26	377,250	37.725,00	100,00
ASELS	ASELS	12/06/26	377,250	1.202.295,75	3.187,00
ASELS	ASELS	12/06/26	377,500	188.750,00	500,00
ASELS	ASELS	12/06/26	377,500	1.887,50	5,00
ASELS	ASELS	12/06/26	377,500	625.140,00	1.656,00
ASELS	ASELS	12/06/26	377,500	7.550,00	20,00
ASELS	ASELS	12/06/26	377,500	70.592,50	187,00
ASELS	ASELS	12/06/26	377,500	28.312,50	75,00
ASELS	ASELS	12/06/26	377,250	55.455,75	147,00
ASELS	ASELS	12/06/26	377,500	3.775,00	10,00
ASELS	ASELS	12/06/26	376,750	753,50	2,00
ASELS	ASELS	12/06/26	376,750	224.543,00	596,00
ASELS	ASELS	12/06/26	376,750	64.424,25	171,00
ASELS	ASELS	12/06/26	377,250	90.540,00	240,00
ASELS	ASELS	12/06/26	377,250	859.752,75	2.279,00
ASELS	ASELS	12/06/26	377,250	37.725,00	100,00
ASELS	ASELS	12/06/26	377,250	61.869,00	164,00
ASELS	ASELS	12/06/26	377,500	22.650,00	60,00
ASELS	ASELS	12/06/26	377,000	845.988,00	2.244,00
ASELS	ASELS	12/06/26	377,000	188.500,00	500,00
ASELS	ASELS	12/06/26	377,250	86.390,25	229,00
ASELS	ASELS	12/06/26	377,250	1.886,25	5,00
ASELS	ASELS	12/06/26	377,250	286.710,00	760,00
ASELS	ASELS	12/06/26	377,250	768.081,00	2.036,00
ASELS	ASELS	12/06/26	377,500	630.047,50	1.669,00
ASELS	ASELS	12/06/26	377,500	377,50	1,00
ASELS	ASELS	12/06/26	377,500	641.750,00	1.700,00
ASELS	ASELS	12/06/26	377,500	20.385,00	54,00
ASELS	ASELS	12/06/26	377,250	193.152,00	512,00
ASELS	ASELS	12/06/26	377,250	215.787,00	572,00
ASELS	ASELS	12/06/26	377,500	97.395,00	258,00
ASELS	ASELS	12/06/26	377,000	76.908,00	204,00
ASELS	ASELS	12/06/26	377,250	377,25	1,00
ASELS	ASELS	12/06/26	377,250	75.450,00	200,00
ASELS	ASELS	12/06/26	376,750	76.857,00	204,00
ASELS	ASELS	12/06/26	376,750	41.442,50	110,00
ASELS	ASELS	12/06/26	377,250	14.335,50	38,00
ASELS	ASELS	12/06/26	377,500	52.095,00	138,00
ASELS	ASELS	12/06/26	377,500	755,00	2,00
ASELS	ASELS	12/06/26	377,500	191.392,50	507,00
ASELS	ASELS	12/06/26	377,500	377.500,00	1.000,00
ASELS	ASELS	12/06/26	377,000	377,00	1,00
ASELS	ASELS	12/06/26	377,000	53.911,00	143,00
ASELS	ASELS	12/06/26	377,500	3.924.490,00	10.396,00
ASELS	ASELS	12/06/26	377,250	224.841,00	596,00
ASELS	ASELS	12/06/26	377,500	768.967,50	2.037,00
ASELS	ASELS	12/06/26	377,500	37.750,00	100,00
ASELS	ASELS	12/06/26	377,500	5.285,00	14,00
ASELS	ASELS	12/06/26	377,250	37.725,00	100,00
ASELS	ASELS	12/06/26	377,500	230.275,00	610,00
ASELS	ASELS	12/06/26	376,750	62.540,50	166,00
ASELS	ASELS	12/06/26	377,500	2.642,50	7,00
ASELS	ASELS	12/06/26	377,500	15.100,00	40,00
ASELS	ASELS	12/06/26	377,500	188.750,00	500,00
ASELS	ASELS	12/06/26	377,500	71.347,50	189,00
ASELS	ASELS	12/06/26	376,750	188.375,00	500,00

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ASELS	ASELS	12/06/26	377,000	47.879,00	127,00
ASELS	ASELS	12/06/26	376,750	753,50	2,00
ASELS	ASELS	12/06/26	377,000	725.348,00	1.924,00
ASELS	ASELS	12/06/26	377,000	40.339,00	107,00
ASELS	ASELS	12/06/26	376,750	262.971,50	698,00
ASELS	ASELS	12/06/26	377,250	188.625,00	500,00
ASELS	ASELS	12/06/26	377,000	85.202,00	226,00
ASELS	ASELS	12/06/26	377,000	160.602,00	426,00
ASELS	ASELS	12/06/26	377,250	35.461,50	94,00
ASELS	ASELS	12/06/26	377,500	1.887,50	5,00
ASELS	ASELS	12/06/26	377,250	37.725,00	100,00
ASELS	ASELS	12/06/26	377,250	127.510,50	338,00
ASELS	ASELS	12/06/26	377,500	755.000,00	2.000,00
ASELS	ASELS	12/06/26	377,500	172.140,00	456,00
ASELS	ASELS	12/06/26	377,500	141.562,50	375,00
ASELS	ASELS	12/06/26	377,500	2.642,50	7,00
ASELS	ASELS	12/06/26	377,250	3.018,00	8,00
ASELS	ASELS	12/06/26	377,000	67.106,00	178,00
ASELS	ASELS	12/06/26	377,000	75.400,00	200,00
ASELS	ASELS	12/06/26	377,250	754,50	2,00
ASELS	ASELS	12/06/26	377,250	754,50	2,00
ASELS	ASELS	12/06/26	377,250	94.312,50	250,00
ASELS	ASELS	12/06/26	377,250	3.772,50	10,00
TUPRS	TUPRS	16/06/26	226,300	90.972,60	402,00
TUPRS	TUPRS	16/06/26	226,300	22.630,00	100,00
TUPRS	TUPRS	16/06/26	226,300	35.981,70	159,00
TUPRS	TUPRS	16/06/26	226,400	1.132,00	5,00
TUPRS	TUPRS	16/06/26	226,400	1.132,00	5,00
TUPRS	TUPRS	16/06/26	226,400	9.961,60	44,00
TUPRS	TUPRS	16/06/26	226,300	565.750,00	2.500,00
TUPRS	TUPRS	16/06/26	226,300	226,30	1,00
TUPRS	TUPRS	16/06/26	226,300	393.535,70	1.739,00
TUPRS	TUPRS	16/06/26	226,400	21.281,60	94,00
TUPRS	TUPRS	16/06/26	226,300	683.878,60	3.022,00
TUPRS	TUPRS	16/06/26	226,400	1.132,00	5,00
TUPRS	TUPRS	16/06/26	226,400	1.499.447,20	6.623,00
TUPRS	TUPRS	16/06/26	226,400	11.999,20	53,00
TUPRS	TUPRS	16/06/26	226,400	5.660,00	25,00
TUPRS	TUPRS	16/06/26	226,400	1.132,00	5,00
TUPRS	TUPRS	16/06/26	226,400	226.400,00	1.000,00
TUPRS	TUPRS	16/06/26	226,400	226,40	1,00
TUPRS	TUPRS	16/06/26	226,400	15.848,00	70,00
TUPRS	TUPRS	16/06/26	226,400	21.960,80	97,00
TUPRS	TUPRS	16/06/26	226,400	113.200,00	500,00
TUPRS	TUPRS	16/06/26	226,400	2.830.000,00	12.500,00
TUPRS	TUPRS	16/06/26	226,400	18.791,20	83,00
TUPRS	TUPRS	16/06/26	226,400	2.264,00	10,00
TUPRS	TUPRS	16/06/26	226,400	9.961,60	44,00
TUPRS	TUPRS	16/06/26	226,400	5.660,00	25,00
TUPRS	TUPRS	16/06/26	226,400	490.835,20	2.168,00
TUPRS	TUPRS	16/06/26	226,400	3.396,00	15,00
TUPRS	TUPRS	16/06/26	226,400	3.396,00	15,00
TUPRS	TUPRS	16/06/26	226,400	5.660,00	25,00
TUPRS	TUPRS	16/06/26	226,400	21.055,20	93,00
TUPRS	TUPRS	16/06/26	226,400	22.640,00	100,00
TUPRS	TUPRS	16/06/26	226,400	122.935,20	543,00
TUPRS	TUPRS	16/06/26	226,400	2.264,00	10,00

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TUPRS	TUPRS	16/06/26	226,400	452,80	2,00
TUPRS	TUPRS	16/06/26	226,400	1.358,40	6,00
TUPRS	TUPRS	16/06/26	226,400	22.640,00	100,00
TUPRS	TUPRS	16/06/26	226,400	2.716,80	12,00
TUPRS	TUPRS	16/06/26	226,400	3.169,60	14,00
TUPRS	TUPRS	16/06/26	226,400	177.724,00	785,00
TUPRS	TUPRS	16/06/26	226,400	24.451,20	108,00
TUPRS	TUPRS	16/06/26	226,400	226,40	1,00
TUPRS	TUPRS	16/06/26	226,400	43.695,20	193,00
TUPRS	TUPRS	16/06/26	226,400	2.264,00	10,00
TUPRS	TUPRS	16/06/26	226,400	452,80	2,00
TUPRS	TUPRS	16/06/26	226,400	208.061,60	919,00
TUPRS	TUPRS	16/06/26	226,400	45.280,00	200,00
TUPRS	TUPRS	16/06/26	226,400	11.320,00	50,00
TUPRS	TUPRS	16/06/26	226,400	1.132,00	5,00
TUPRS	TUPRS	16/06/26	226,400	56.600,00	250,00
TUPRS	TUPRS	16/06/26	226,400	8.150,40	36,00
TUPRS	TUPRS	16/06/26	226,400	226,40	1,00
TUPRS	TUPRS	16/06/26	226,400	31.016,80	137,00
TUPRS	TUPRS	16/06/26	226,400	56.600,00	250,00
TUPRS	TUPRS	16/06/26	226,400	452,80	2,00
TUPRS	TUPRS	16/06/26	226,400	226,40	1,00
TUPRS	TUPRS	16/06/26	226,400	175.007,20	773,00
TUPRS	TUPRS	16/06/26	226,400	11.320,00	50,00
TUPRS	TUPRS	16/06/26	226,400	31.016,80	137,00
TUPRS	TUPRS	16/06/26	226,400	853.075,20	3.768,00
TUPRS	TUPRS	16/06/26	226,300	226,30	1,00
TUPRS	TUPRS	16/06/26	226,300	23.987,80	106,00
TURSG	GUSGR	16/06/26	6,600	132.000,00	20.000,00
TURSG	GUSGR	16/06/26	6,600	325.023,60	49.246,00
TURSG	GUSGR	16/06/26	6,590	35.843,01	5.439,00
TURSG	GUSGR	16/06/26	6,600	4.230,60	641,00
TURSG	GUSGR	16/06/26	6,590	212.843,82	32.298,00
TURSG	GUSGR	16/06/26	6,590	329.500,00	50.000,00
TURSG	GUSGR	16/06/26	6,590	209.904,68	31.852,00
TURSG	GUSGR	16/06/26	6,590	16.929,71	2.569,00
TURSG	GUSGR	16/06/26	6,600	52.503,00	7.955,00
TURSG	GUSGR	16/06/26	6,610	303.650,18	45.938,00
TURSG	GUSGR	16/06/26	6,600	197.755,80	29.963,00
TURSG	GUSGR	16/06/26	6,600	18.922,20	2.867,00
TURSG	GUSGR	16/06/26	6,600	501,60	76,00
TURSG	GUSGR	16/06/26	6,600	6.600,00	1.000,00
TURSG	GUSGR	16/06/26	6,600	132.000,00	20.000,00
TURSG	GUSGR	16/06/26	6,610	1.031,16	156,00
TURSG	GUSGR	16/06/26	6,600	2.494,80	378,00
TURSG	GUSGR	16/06/26	6,600	4.230,60	641,00
TURSG	GUSGR	16/06/26	6,600	171.124,80	25.928,00
TURSG	GUSGR	16/06/26	6,600	6.600,00	1.000,00
TURSG	GUSGR	16/06/26	6,600	9.900,00	1.500,00
TURSG	GUSGR	16/06/26	6,600	36.491,40	5.529,00
TURSG	GUSGR	16/06/26	6,600	23.608,20	3.577,00
TURSG	GUSGR	16/06/26	6,600	213.523,20	32.352,00
TURSG	GUSGR	16/06/26	6,600	192.027,00	29.095,00
TURSG	GUSGR	16/06/26	6,610	2.644.000,00	400.000,00
TURSG	GUSGR	16/06/26	6,600	36.009,60	5.456,00
TURSG	GUSGR	16/06/26	6,600	16.539,60	2.506,00
TURSG	GUSGR	16/06/26	6,600	300.267,00	45.495,00

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TURSG	GUSGR	16/06/26	6,600	9.860,40	1.494,00
TURSG	GUSGR	16/06/26	6,600	501,60	76,00
TURSG	GUSGR	16/06/26	6,600	54.806,40	8.304,00
TURSG	GUSGR	16/06/26	6,600	876.084,00	132.740,00
TURSG	GUSGR	16/06/26	6,600	4.111,80	623,00
TURSG	GUSGR	16/06/26	6,600	21.819,60	3.306,00
TURSG	GUSGR	16/06/26	6,600	13,20	2,00
TURSG	GUSGR	16/06/26	6,600	1.722,60	261,00
TURSG	GUSGR	16/06/26	6,600	28.327,20	4.292,00
TURSG	GUSGR	16/06/26	6,600	53.651,40	8.129,00
TURSG	GUSGR	16/06/26	6,600	158.400,00	24.000,00
TURSG	GUSGR	16/06/26	6,600	19.661,40	2.979,00
TURSG	GUSGR	16/06/26	6,600	3.498,00	530,00
TURSG	GUSGR	16/06/26	6,600	34.155,00	5.175,00
TURSG	GUSGR	16/06/26	6,600	3.300,00	500,00
TURSG	GUSGR	16/06/26	6,600	300.267,00	45.495,00
TURSG	GUSGR	16/06/26	6,600	57.004,20	8.637,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	216.150,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	1.441,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	43.085,90	299,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	72.050,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	397.559,40	2.757,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	14.420,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	28.860,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	432,90	3,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	8.802,30	61,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	288,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	21.615,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	895.770,40	6.212,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	721,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	348.051,60	2.412,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	144.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	2.046.220,00	14.200,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	432,90	3,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	36.025,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	107.210,40	744,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	120.118,60	833,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	2.215.726,50	15.355,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	1.441,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	1.091.738,20	7.571,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	40.952,80	284,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	721.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	139.441,40	967,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	2.018,80	14,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	2.798.698,50	19.395,00

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GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	1.442,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	288,40	2,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	144.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	14.430,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	8.796,20	61,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	2.343.287,70	16.239,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	864,60	6,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	20.346,30	141,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	28.820,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	28.571,40	198,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	14.430,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	3.607,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	148.855,30	1.033,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	288,20	2,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	288.400,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	144.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	1.443,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	129.780,00	900,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	504.350,00	3.500,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	721.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	7.205,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	721,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	374.660,00	2.600,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	43.260,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	100.940,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	172.920,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	1.442,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	1.443,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	2.506.340,20	17.381,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	864.479,00	5.995,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	721.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	12.969,00	90,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	865,20	6,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	847.452,10	5.881,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	59.307,30	411,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	721,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	7.205,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	288.600,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	1.442.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,100	288,20	2,00

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GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	542.712,30	3.761,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	144.200,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	50.758,40	352,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	2.164,50	15,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	7.210,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	721.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	288,60	2,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,300	432,90	3,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/26	144,200	974.359,40	6.757,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	44.706,64	1.111,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	58.520,10	1.455,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	80.480,00	2.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	12.226,88	304,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	55.531,20	1.380,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	107.561,52	2.673,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	113.959,68	2.832,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	241.440,00	6.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	32.071,28	797,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	60.963,60	1.515,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	1.005.500,00	25.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	100.237,84	2.491,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	57.342,00	1.425,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	20.100,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	36.582,00	910,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	14.190,60	353,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	40.220,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	12.112,24	301,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	40.200,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	17.544,64	436,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	134.562,56	3.344,00
KRDMD	KARDEMİR	23/06/26	40,240	100.237,84	2.491,00

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KRDMD	KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	10.502,64	261,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	31.387,20	780,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	45.913,84	1.141,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	40.843,60	1.015,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	643,84	16,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	4.587,36	114,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	81.204,18	2.019,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	683,40	17,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	32.859,74	817,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	124.722,22	3.101,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	39.034,20	971,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	46.833,00	1.165,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	25.579,92	636,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	31.235,40	777,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	60.722,16	1.509,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	100.138,20	2.491,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	9.652,80	240,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	122.490,56	3.044,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	1.206,60	30,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	6.958,06	173,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	81.606,00	2.030,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	51.777,60	1.288,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	4.627,60	115,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	92.098,20	2.291,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	11.140,94	277,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	123.657,52	3.073,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	124.762,44	3.102,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	402,20	10,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	1.327,92	33,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	9.979,52	248,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	14.793,60	368,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	34.491,60	858,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	100.237,84	2.491,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	99.544,50	2.475,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	37.906,08	942,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	17.415,26	433,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	11.066,00	275,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	116.736,24	2.901,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	55.370,24	1.376,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	132.590,80	3.295,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	7.565,12	188,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	100.188,02	2.491,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	100.237,84	2.491,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	15.524,92	386,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	23.287,38	579,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	116.356,46	2.893,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	12.950,84	322,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	26.290,80	654,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	100.138,20	2.491,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	696.867,00	17.335,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	10.411,80	259,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	100.550,00	2.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	10.773,60	268,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	56.280,00	1.400,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	134.214,14	3.337,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	70.470,60	1.753,00
KRDMD	KARDEMİR KARABUK DEMİR	23/06/26	40,220	50.797,86	1.263,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	16.683,00	415,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	61.827,60	1.538,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	2.936,06	73,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	102.721,88	2.554,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	65.960,80	1.640,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	80,40	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	40,20	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	9.491,92	236,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	53.104,20	1.321,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	100.088,38	2.491,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	40.200,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	9.567,60	238,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	134.067,00	3.335,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,180	20.090,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	603.000,00	15.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	15.919,20	396,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	18.813,60	468,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	6.030,00	150,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	22.804,74	567,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	112.495,34	2.797,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	12.387,76	308,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	100.138,20	2.491,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	68.454,44	1.702,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	40.220,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	643,52	16,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	11.140,94	277,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,200	50.652,00	1.260,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	122.791,66	3.053,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	8.767,96	218,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,220	56.308,00	1.400,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	99.070,88	2.462,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	563,36	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	66.838,64	1.661,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	643,84	16,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	177.056,00	4.400,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	100.600,00	2.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	3.219,20	80,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	114.459,18	2.843,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	61.768,40	1.535,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	37.825,60	940,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	9.581,88	238,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	18.841,68	468,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	109.064,34	2.709,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	184.793,40	4.590,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	3.220,80	80,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	100.650,00	2.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	100.650,00	2.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	3.220,80	80,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	201,30	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,240	9.536,88	237,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	644,16	16,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	19.173,28	476,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	644,48	16,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	2.014,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	100.700,00	2.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	402,80	10,00
KRDMD	KARDEMİR KARABUK DEMİR	23/06/26	40,280	563.920,00	14.000,00

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	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	1.007.000,00	25.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	1.208,40	30,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	402,80	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	362,52	9,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	112.728,00	2.800,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	119.974,80	2.980,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	3.907,16	97,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	12.084,00	300,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	4.028,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	1.611,20	40,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	9.063,00	225,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	8.655,90	215,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	22.988,46	571,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	22.988,46	571,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	79.472,44	1.973,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	1.007,00	25,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	816.193,64	20.263,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	161,12	4,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	100.700,00	2.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	9.465,80	235,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	19.968,96	496,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	27.014,46	671,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	24.759,90	615,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	20.130,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	442,86	11,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	713.689,02	17.727,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	20.371,56	506,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	4.026,00	100,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	563,64	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	56.645,82	1.407,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	56.887,38	1.413,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	10.145,52	252,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	40.863,90	1.015,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	45.453,54	1.129,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	60.067,92	1.492,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	644,48	16,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	10.070,00	250,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	350.516,56	8.702,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	4.028,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	40.280,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	55.304,44	1.373,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	4.028,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	184.764,36	4.587,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	10.070,00	250,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	45.315,00	1.125,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	20.784,48	516,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	201.400,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	68.717,68	1.706,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	49.665,24	1.233,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	49.665,24	1.233,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	22.274,84	553,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	15.266,12	379,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,280	563,92	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	11.796,18	293,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	100.287,66	2.491,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	39.978,18	993,00
KRDMD	KARDEMİR KARABUK DEMİR	23/06/26	40,260	116.955,30	2.905,00

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	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	11.916,96	296,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	25.363,80	630,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	80,52	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/06/26	40,260	501.559,08	12.458,00
GUBRF	GUBRF	25/06/26	472,000	1.416,00	3,00
GUBRF	GUBRF	25/06/26	472,000	34.456,00	73,00
GUBRF	GUBRF	25/06/26	472,000	18.880,00	40,00
GUBRF	GUBRF	25/06/26	472,000	2.360,00	5,00
GUBRF	GUBRF	25/06/26	472,000	944,00	2,00
GUBRF	GUBRF	25/06/26	472,000	6.608,00	14,00
GUBRF	GUBRF	25/06/26	472,250	944,50	2,00
GUBRF	GUBRF	25/06/26	472,500	71.820,00	152,00
GUBRF	GUBRF	25/06/26	472,500	23.625,00	50,00
GUBRF	GUBRF	25/06/26	472,250	2.833,50	6,00
GUBRF	GUBRF	25/06/26	472,250	12.278,50	26,00
GUBRF	GUBRF	25/06/26	472,500	71.820,00	152,00
GUBRF	GUBRF	25/06/26	472,500	236.250,00	500,00
GUBRF	GUBRF	25/06/26	472,500	17.955,00	38,00
GUBRF	GUBRF	25/06/26	472,500	472,50	1,00
GUBRF	GUBRF	25/06/26	472,500	56.700,00	120,00
GUBRF	GUBRF	25/06/26	472,000	6.608,00	14,00
GUBRF	GUBRF	25/06/26	472,500	9.450,00	20,00
GUBRF	GUBRF	25/06/26	472,000	5.192,00	11,00
GUBRF	GUBRF	25/06/26	472,250	472,25	1,00
GUBRF	GUBRF	25/06/26	472,500	118.125,00	250,00
GUBRF	GUBRF	25/06/26	472,000	2.360,00	5,00
GUBRF	GUBRF	25/06/26	472,000	9.440,00	20,00
GUBRF	GUBRF	25/06/26	472,500	47.250,00	100,00
GUBRF	GUBRF	25/06/26	472,250	10.861,75	23,00
GUBRF	GUBRF	25/06/26	472,500	79.852,50	169,00
GUBRF	GUBRF	25/06/26	472,250	23.612,50	50,00
GUBRF	GUBRF	25/06/26	472,250	2.361,25	5,00
GUBRF	GUBRF	25/06/26	472,250	5.194,75	11,00
GUBRF	GUBRF	25/06/26	472,500	945,00	2,00
GUBRF	GUBRF	25/06/26	472,500	130.410,00	276,00
GUBRF	GUBRF	25/06/26	472,500	6.615,00	14,00
GUBRF	GUBRF	25/06/26	472,500	18.427,50	39,00
GUBRF	GUBRF	25/06/26	473,000	47.300,00	100,00
GUBRF	GUBRF	25/06/26	473,000	417.659,00	883,00
GUBRF	GUBRF	25/06/26	473,000	23.650,00	50,00
GUBRF	GUBRF	25/06/26	473,000	47.300,00	100,00
GUBRF	GUBRF	25/06/26	473,500	947,00	2,00
GUBRF	GUBRF	25/06/26	473,500	130.212,50	275,00
GUBRF	GUBRF	25/06/26	473,500	26.989,50	57,00
GUBRF	GUBRF	25/06/26	473,500	7.102,50	15,00
GUBRF	GUBRF	25/06/26	473,500	1.420,50	3,00
GUBRF	GUBRF	25/06/26	473,500	473,50	1,00
GUBRF	GUBRF	25/06/26	473,500	236.750,00	500,00
GUBRF	GUBRF	25/06/26	473,500	9.943,50	21,00
GUBRF	GUBRF	25/06/26	473,750	84.801,25	179,00
GUBRF	GUBRF	25/06/26	473,750	1.421,25	3,00
GUBRF	GUBRF	25/06/26	473,750	2.368,75	5,00

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GUBRF	GUBRF	25/06/26	473,750	473,75	1,00
GUBRF	GUBRF	25/06/26	473,750	947,50	2,00
GUBRF	GUBRF	25/06/26	473,750	4.737,50	10,00
GUBRF	GUBRF	25/06/26	473,750	1.421,25	3,00
GUBRF	GUBRF	25/06/26	473,750	1.421,25	3,00
GUBRF	GUBRF	25/06/26	473,750	473,75	1,00
GUBRF	GUBRF	25/06/26	473,750	2.368,75	5,00
GUBRF	GUBRF	25/06/26	473,750	473,75	1,00
GUBRF	GUBRF	25/06/26	473,750	23.687,50	50,00
GUBRF	GUBRF	25/06/26	473,750	473,75	1,00
GUBRF	GUBRF	25/06/26	473,250	119.732,25	253,00
GUBRF	GUBRF	25/06/26	473,250	8.045,25	17,00
GUBRF	GUBRF	25/06/26	473,250	28.395,00	60,00
GUBRF	GUBRF	25/06/26	473,250	1.419,75	3,00
GUBRF	GUBRF	25/06/26	473,250	55.370,25	117,00
GUBRF	GUBRF	25/06/26	473,250	38.806,50	82,00
GUBRF	GUBRF	25/06/26	473,250	24.135,75	51,00
GUBRF	GUBRF	25/06/26	473,250	4.259,25	9,00
GUBRF	GUBRF	25/06/26	473,500	1.894,00	4,00
GUBRF	GUBRF	25/06/26	473,750	2.368,75	5,00
GUBRF	GUBRF	25/06/26	473,500	10.417,00	22,00
GUBRF	GUBRF	25/06/26	473,500	8.049,50	17,00
GUBRF	GUBRF	25/06/26	473,500	33.145,00	70,00
GUBRF	GUBRF	25/06/26	473,750	2.842,50	6,00
GUBRF	GUBRF	25/06/26	473,500	132.106,50	279,00
GUBRF	GUBRF	25/06/26	473,750	2.842,50	6,00
GUBRF	GUBRF	25/06/26	473,500	236.750,00	500,00
GUBRF	GUBRF	25/06/26	473,750	21.792,50	46,00
GUBRF	GUBRF	25/06/26	473,750	473,75	1,00
GUBRF	GUBRF	25/06/26	473,500	28.883,50	61,00
GUBRF	GUBRF	25/06/26	473,500	473,50	1,00
GUBRF	GUBRF	25/06/26	473,500	6.629,00	14,00
GUBRF	GUBRF	25/06/26	473,750	141.177,50	298,00
GUBRF	GUBRF	25/06/26	473,500	947,00	2,00
GUBRF	GUBRF	25/06/26	473,750	13.738,75	29,00
GUBRF	GUBRF	25/06/26	473,500	38.827,00	82,00
GUBRF	GUBRF	25/06/26	473,750	7.106,25	15,00
GUBRF	GUBRF	25/06/26	473,750	44.058,75	93,00
GUBRF	GUBRF	25/06/26	473,500	47.350,00	100,00
GUBRF	GUBRF	25/06/26	473,750	132.650,00	280,00
GUBRF	GUBRF	25/06/26	473,750	6.632,50	14,00
GUBRF	GUBRF	25/06/26	473,500	12.311,00	26,00
GUBRF	GUBRF	25/06/26	473,500	6.629,00	14,00
GUBRF	GUBRF	25/06/26	473,750	22.266,25	47,00
GUBRF	GUBRF	25/06/26	473,750	50.691,25	107,00
GUBRF	GUBRF	25/06/26	473,750	60.640,00	128,00
GUBRF	GUBRF	25/06/26	473,500	4.261,50	9,00
GUBRF	GUBRF	25/06/26	473,750	16.581,25	35,00
GUBRF	GUBRF	25/06/26	473,750	72.010,00	152,00
GUBRF	GUBRF	25/06/26	473,500	236.750,00	500,00
GUBRF	GUBRF	25/06/26	473,500	71.025,00	150,00
GUBRF	GUBRF	25/06/26	473,750	19.897,50	42,00
GUBRF	GUBRF	25/06/26	475,000	31.825,00	67,00
GUBRF	GUBRF	25/06/26	476,500	476,50	1,00
GUBRF	GUBRF	25/06/26	476,500	135.802,50	285,00
GUBRF	GUBRF	25/06/26	476,500	6.194,50	13,00
GUBRF	GUBRF	25/06/26	476,500	17.154,00	36,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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GUBRF	GUBRF	25/06/26	476,500	953,00	2,00
GUBRF	GUBRF	25/06/26	476,500	130.084,50	273,00
GUBRF	GUBRF	25/06/26	476,000	38.556,00	81,00
GUBRF	GUBRF	25/06/26	476,000	53.312,00	112,00
GUBRF	GUBRF	25/06/26	476,000	127.568,00	268,00
GUBRF	GUBRF	25/06/26	476,000	117.572,00	247,00
GUBRF	GUBRF	25/06/26	476,000	952,00	2,00
GUBRF	GUBRF	25/06/26	475,750	98.004,50	206,00
GUBRF	GUBRF	25/06/26	476,000	24.276,00	51,00
GUBRF	GUBRF	25/06/26	476,000	143.276,00	301,00
GUBRF	GUBRF	25/06/26	476,000	7.140,00	15,00
GUBRF	GUBRF	25/06/26	475,750	35.681,25	75,00
GUBRF	GUBRF	25/06/26	476,000	7.140,00	15,00
GUBRF	GUBRF	25/06/26	476,000	7.140,00	15,00
GUBRF	GUBRF	25/06/26	476,000	7.140,00	15,00
GUBRF	GUBRF	25/06/26	476,000	119.000,00	250,00
GUBRF	GUBRF	25/06/26	476,000	95.200,00	200,00
GUBRF	GUBRF	25/06/26	476,000	129.472,00	272,00
GUBRF	GUBRF	25/06/26	476,000	2.380,00	5,00
GUBRF	GUBRF	25/06/26	476,000	7.140,00	15,00
GUBRF	GUBRF	25/06/26	476,000	45.220,00	95,00
GUBRF	GUBRF	25/06/26	476,000	47.600,00	100,00
GUBRF	GUBRF	25/06/26	476,000	138.992,00	292,00
GUBRF	GUBRF	25/06/26	475,750	14.748,25	31,00
GUBRF	GUBRF	25/06/26	476,000	47.600,00	100,00
GUBRF	GUBRF	25/06/26	476,000	24.752,00	52,00
GUBRF	GUBRF	25/06/26	476,000	95.200,00	200,00
GUBRF	GUBRF	25/06/26	476,000	47.600,00	100,00
GUBRF	GUBRF	25/06/26	475,750	75.168,50	158,00
GUBRF	GUBRF	25/06/26	475,750	47.575,00	100,00
GUBRF	GUBRF	25/06/26	476,000	41.888,00	88,00
GUBRF	GUBRF	25/06/26	476,000	3.808,00	8,00
GUBRF	GUBRF	25/06/26	476,000	95.200,00	200,00
GUBRF	GUBRF	25/06/26	476,000	47.600,00	100,00
GUBRF	GUBRF	25/06/26	476,000	95.200,00	200,00
GUBRF	GUBRF	25/06/26	477,250	49.156,75	103,00
GUBRF	GUBRF	25/06/26	477,250	2.863,50	6,00
GUBRF	GUBRF	25/06/26	477,250	100.699,75	211,00
GUBRF	GUBRF	25/06/26	476,500	22.395,50	47,00
GUBRF	GUBRF	25/06/26	476,500	11.912,50	25,00
GUBRF	GUBRF	25/06/26	476,500	476,50	1,00
GUBRF	GUBRF	25/06/26	476,500	61.945,00	130,00
GUBRF	GUBRF	25/06/26	476,500	17.630,50	37,00
GUBRF	GUBRF	25/06/26	476,500	32.878,50	69,00
GUBRF	GUBRF	25/06/26	476,750	75.803,25	159,00
GUBRF	GUBRF	25/06/26	476,500	5.718,00	12,00
GUBRF	GUBRF	25/06/26	476,500	238.250,00	500,00
GUBRF	GUBRF	25/06/26	476,500	476,50	1,00
GUBRF	GUBRF	25/06/26	476,750	26.221,25	55,00
GUBRF	GUBRF	25/06/26	476,750	217.398,00	456,00
GUBRF	GUBRF	25/06/26	476,750	9.058,25	19,00
GUBRF	GUBRF	25/06/26	476,500	9.053,50	19,00
GUBRF	GUBRF	25/06/26	476,750	30.035,25	63,00
GUBRF	GUBRF	25/06/26	476,750	47.675,00	100,00
GUBRF	GUBRF	25/06/26	476,750	51.965,75	109,00
GUBRF	GUBRF	25/06/26	476,500	16.201,00	34,00
GUBRF	GUBRF	25/06/26	476,500	58.609,50	123,00

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GUBRF	GUBRF	25/06/26	476,250	72.390,00	152,00
GUBRF	GUBRF	25/06/26	476,250	26.193,75	55,00
GUBRF	GUBRF	25/06/26	476,250	95.250,00	200,00
GUBRF	GUBRF	25/06/26	476,250	47.625,00	100,00
GUBRF	GUBRF	25/06/26	476,250	36.195,00	76,00
GUBRF	GUBRF	25/06/26	476,250	114.300,00	240,00
GUBRF	GUBRF	25/06/26	476,250	119.062,50	250,00
GUBRF	GUBRF	25/06/26	476,250	82.391,25	173,00
GUBRF	GUBRF	25/06/26	476,250	114.300,00	240,00
GUBRF	GUBRF	25/06/26	476,250	23.812,50	50,00
GUBRF	GUBRF	25/06/26	475,750	14.748,25	31,00
GUBRF	GUBRF	25/06/26	475,750	1.903,00	4,00
GUBRF	GUBRF	25/06/26	475,750	380.600,00	800,00
GUBRF	GUBRF	25/06/26	475,750	8.087,75	17,00
GUBRF	GUBRF	25/06/26	475,750	4.757,50	10,00
GUBRF	GUBRF	25/06/26	475,750	6.660,50	14,00
GUBRF	GUBRF	25/06/26	475,750	22.836,00	48,00
GUBRF	GUBRF	25/06/26	475,750	89.441,00	188,00
GUBRF	GUBRF	25/06/26	475,750	15.224,00	32,00
GUBRF	GUBRF	25/06/26	476,750	114.420,00	240,00
GUBRF	GUBRF	25/06/26	476,750	52.919,25	111,00
GUBRF	GUBRF	25/06/26	476,750	7.151,25	15,00
GUBRF	GUBRF	25/06/26	476,750	114.420,00	240,00
GUBRF	GUBRF	25/06/26	476,750	1.907,00	4,00
GUBRF	GUBRF	25/06/26	476,750	47.675,00	100,00
GUBRF	GUBRF	25/06/26	476,750	114.420,00	240,00
GUBRF	GUBRF	25/06/26	476,750	50.058,75	105,00
GUBRF	GUBRF	25/06/26	476,750	17.163,00	36,00
GUBRF	GUBRF	25/06/26	476,750	47.675,00	100,00
GUBRF	GUBRF	25/06/26	476,750	15.732,75	33,00
GUBRF	GUBRF	25/06/26	476,750	56.256,50	118,00
GUBRF	GUBRF	25/06/26	476,750	7.628,00	16,00
GUBRF	GUBRF	25/06/26	476,750	95.350,00	200,00
GUBRF	GUBRF	25/06/26	476,750	36.233,00	76,00
GUBRF	GUBRF	25/06/26	476,750	36.233,00	76,00
GUBRF	GUBRF	25/06/26	476,750	2.860,50	6,00
GUBRF	GUBRF	25/06/26	476,750	47.675,00	100,00
GUBRF	GUBRF	25/06/26	476,750	17.639,75	37,00
GUBRF	GUBRF	25/06/26	476,750	36.233,00	76,00
GUBRF	GUBRF	25/06/26	476,750	14.302,50	30,00
GUBRF	GUBRF	25/06/26	476,750	47.675,00	100,00
GUBRF	GUBRF	25/06/26	476,750	476,75	1,00
GUBRF	GUBRF	25/06/26	476,750	45.768,00	96,00
GUBRF	GUBRF	25/06/26	476,750	47.675,00	100,00
GUBRF	GUBRF	25/06/26	476,750	11.442,00	24,00
GUBRF	GUBRF	25/06/26	476,250	47.625,00	100,00
GUBRF	GUBRF	25/06/26	476,250	100.488,75	211,00
GUBRF	GUBRF	25/06/26	476,250	15.716,25	33,00
GUBRF	GUBRF	25/06/26	476,250	47.625,00	100,00
GUBRF	GUBRF	25/06/26	476,250	9.048,75	19,00
GUBRF	GUBRF	25/06/26	476,250	47.625,00	100,00
GUBRF	GUBRF	25/06/26	476,250	47.625,00	100,00
GUBRF	GUBRF	25/06/26	476,250	30.003,75	63,00
GUBRF	GUBRF	25/06/26	475,250	45.624,00	96,00
GUBRF	GUBRF	25/06/26	475,250	61.782,50	130,00
GUBRF	GUBRF	25/06/26	475,250	29.940,75	63,00
GUBRF	GUBRF	25/06/26	475,250	47.525,00	100,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON					
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GUBRF	GUBRF	25/06/26	475,250	18.059,50	38,00
GUBRF	GUBRF	25/06/26	475,250	110.258,00	232,00
GUBRF	GUBRF	25/06/26	475,250	15.683,25	33,00
GUBRF	GUBRF	25/06/26	475,250	21.386,25	45,00
GUBRF	GUBRF	25/06/26	475,250	16.633,75	35,00
GUBRF	GUBRF	25/06/26	475,250	403.962,50	850,00
GUBRF	GUBRF	25/06/26	475,500	72.276,00	152,00
GUBRF	GUBRF	25/06/26	475,500	13.314,00	28,00
GUBRF	GUBRF	25/06/26	475,500	36.138,00	76,00
GUBRF	GUBRF	25/06/26	475,250	110.258,00	232,00
GUBRF	GUBRF	25/06/26	475,250	25.188,25	53,00
GUBRF	GUBRF	25/06/26	475,250	12.356,50	26,00
GUBRF	GUBRF	25/06/26	475,250	6.178,25	13,00
GUBRF	GUBRF	25/06/26	475,000	6.175,00	13,00
GUBRF	GUBRF	25/06/26	475,250	12.831,75	27,00
GUBRF	GUBRF	25/06/26	475,000	475,00	1,00
GUBRF	GUBRF	25/06/26	475,250	110.258,00	232,00
GUBRF	GUBRF	25/06/26	475,250	14.732,75	31,00
GUBRF	GUBRF	25/06/26	475,250	21.386,25	45,00
GUBRF	GUBRF	25/06/26	475,250	7.128,75	15,00
GUBRF	GUBRF	25/06/26	475,000	47.500,00	100,00
GUBRF	GUBRF	25/06/26	475,000	39.900,00	84,00
GUBRF	GUBRF	25/06/26	475,000	47.500,00	100,00
GUBRF	GUBRF	25/06/26	475,000	47.500,00	100,00
GUBRF	GUBRF	25/06/26	475,000	11.875,00	25,00
GUBRF	GUBRF	25/06/26	475,500	5.230,50	11,00
GUBRF	GUBRF	25/06/26	475,000	66.500,00	140,00
GUBRF	GUBRF	25/06/26	475,000	11.400,00	24,00
GUBRF	GUBRF	25/06/26	475,000	119.700,00	252,00
GUBRF	GUBRF	25/06/26	475,000	18.525,00	39,00
GUBRF	GUBRF	25/06/26	474,500	237.250,00	500,00
GUBRF	GUBRF	25/06/26	474,500	31.317,00	66,00
GUBRF	GUBRF	25/06/26	474,750	17.565,75	37,00
GUBRF	GUBRF	25/06/26	474,750	60.768,00	128,00
GUBRF	GUBRF	25/06/26	475,000	60.800,00	128,00
GUBRF	GUBRF	25/06/26	475,000	19.475,00	41,00
GUBRF	GUBRF	25/06/26	475,000	475,00	1,00
GUBRF	GUBRF	25/06/26	475,000	47.500,00	100,00
GUBRF	GUBRF	25/06/26	475,000	35.150,00	74,00
GUBRF	GUBRF	25/06/26	474,750	47.475,00	100,00
GUBRF	GUBRF	25/06/26	475,000	47.500,00	100,00
GUBRF	GUBRF	25/06/26	475,000	15.200,00	32,00
GUBRF	GUBRF	25/06/26	474,750	4.272,75	9,00
GUBRF	GUBRF	25/06/26	475,000	36.100,00	76,00
GUBRF	GUBRF	25/06/26	475,000	45.125,00	95,00
GUBRF	GUBRF	25/06/26	475,000	47.500,00	100,00
GUBRF	GUBRF	25/06/26	475,000	20.425,00	43,00
GUBRF	GUBRF	25/06/26	475,000	36.575,00	77,00
GUBRF	GUBRF	25/06/26	475,000	60.800,00	128,00
GUBRF	GUBRF	25/06/26	475,000	24.225,00	51,00
GUBRF	GUBRF	25/06/26	475,000	47.500,00	100,00
GUBRF	GUBRF	25/06/26	475,000	60.800,00	128,00
GUBRF	GUBRF	25/06/26	481,000	20.202,00	42,00
GUBRF	GUBRF	25/06/26	481,000	162.578,00	338,00
GUBRF	GUBRF	25/06/26	481,000	4.810,00	10,00
GUBRF	GUBRF	25/06/26	482,250	41.955,75	87,00
GUBRF	GUBRF	25/06/26	482,250	69.926,25	145,00

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GUBRF	GUBRF	26/06/26	481,000	16.354,00	34,00
GUBRF	GUBRF	26/06/26	481,000	16.835,00	35,00
GUBRF	GUBRF	26/06/26	481,000	10.582,00	22,00
GUBRF	GUBRF	26/06/26	481,000	22.126,00	46,00
GUBRF	GUBRF	26/06/26	480,750	15.864,75	33,00
GUBRF	GUBRF	26/06/26	480,750	2.403,75	5,00
GUBRF	GUBRF	26/06/26	480,750	30.287,25	63,00
GUBRF	GUBRF	26/06/26	480,750	3.365,25	7,00
GUBRF	GUBRF	26/06/26	480,500	3.844,00	8,00
GUBRF	GUBRF	26/06/26	480,500	25.466,50	53,00
GUBRF	GUBRF	26/06/26	481,500	26.964,00	56,00
GUBRF	GUBRF	26/06/26	481,500	29.371,50	61,00
GUBRF	GUBRF	26/06/26	481,500	5.778,00	12,00
GUBRF	GUBRF	26/06/26	481,500	2.889,00	6,00
GUBRF	GUBRF	26/06/26	481,500	15.408,00	32,00
GUBRF	GUBRF	26/06/26	481,750	6.262,75	13,00
GUBRF	GUBRF	26/06/26	481,750	11.080,25	23,00
GUBRF	GUBRF	26/06/26	481,750	9.635,00	20,00
GUBRF	GUBRF	26/06/26	481,750	23.124,00	48,00
GUBRF	GUBRF	26/06/26	481,750	2.408,75	5,00
GUBRF	GUBRF	26/06/26	481,750	30.350,25	63,00
GUBRF	GUBRF	26/06/26	481,750	1.927,00	4,00
GUBRF	GUBRF	26/06/26	481,000	14.430,00	30,00
GUBRF	GUBRF	26/06/26	481,000	4.810,00	10,00
GUBRF	GUBRF	26/06/26	481,000	27.898,00	58,00
GUBRF	GUBRF	26/06/26	481,000	12.987,00	27,00
GUBRF	GUBRF	26/06/26	481,000	19.721,00	41,00
GUBRF	GUBRF	26/06/26	481,000	1.924,00	4,00
GUBRF	GUBRF	26/06/26	480,750	30.768,00	64,00
GUBRF	GUBRF	26/06/26	481,250	481,25	1,00
GUBRF	GUBRF	26/06/26	481,250	12.031,25	25,00
GUBRF	GUBRF	26/06/26	481,500	20.223,00	42,00
GUBRF	GUBRF	26/06/26	481,000	481,00	1,00
GUBRF	GUBRF	26/06/26	481,250	31.762,50	66,00
GUBRF	GUBRF	26/06/26	481,250	4.331,25	9,00
GUBRF	GUBRF	26/06/26	481,000	16.354,00	34,00
GUBRF	GUBRF	26/06/26	481,000	12.025,00	25,00
GUBRF	GUBRF	26/06/26	481,000	16.354,00	34,00
GUBRF	GUBRF	26/06/26	481,000	1.443,00	3,00
GUBRF	GUBRF	26/06/26	481,000	4.810,00	10,00
GUBRF	GUBRF	26/06/26	481,000	21.164,00	44,00
GUBRF	GUBRF	26/06/26	481,000	5.291,00	11,00
GUBRF	GUBRF	26/06/26	481,250	6.737,50	14,00
GUBRF	GUBRF	26/06/26	481,250	5.293,75	11,00
GUBRF	GUBRF	26/06/26	481,250	20.693,75	43,00
GUBRF	GUBRF	26/06/26	481,500	15.408,00	32,00
GUBRF	GUBRF	26/06/26	481,500	17.334,00	36,00
GUBRF	GUBRF	26/06/26	481,500	11.556,00	24,00
GUBRF	GUBRF	26/06/26	481,500	21.186,00	44,00
GUBRF	GUBRF	26/06/26	481,500	17.334,00	36,00
GUBRF	GUBRF	26/06/26	481,500	15.408,00	32,00
GUBRF	GUBRF	26/06/26	481,500	481,50	1,00
GUBRF	GUBRF	26/06/26	481,500	31.779,00	66,00
GUBRF	GUBRF	26/06/26	481,250	4.331,25	9,00
GUBRF	GUBRF	26/06/26	481,500	2.407,50	5,00
GUBRF	GUBRF	26/06/26	481,750	21.678,75	45,00
GUBRF	GUBRF	26/06/26	481,750	6.744,50	14,00

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GUBRF	GUBRF	26/06/26	481,750	26.014,50	54,00
GUBRF	GUBRF	26/06/26	481,750	9.635,00	20,00
GUBRF	GUBRF	26/06/26	481,750	23.124,00	48,00
GUBRF	GUBRF	26/06/26	481,750	5.781,00	12,00
GUBRF	GUBRF	26/06/26	481,500	2.407,50	5,00
GUBRF	GUBRF	26/06/26	481,500	24.556,50	51,00
GUBRF	GUBRF	26/06/26	481,500	10.593,00	22,00
GUBRF	GUBRF	26/06/26	481,500	22.149,00	46,00
GUBRF	GUBRF	26/06/26	481,750	7.226,25	15,00
GUBRF	GUBRF	26/06/26	481,750	25.532,75	53,00
GUBRF	GUBRF	26/06/26	481,750	15.897,75	33,00
GUBRF	GUBRF	26/06/26	481,750	16.861,25	35,00
GUBRF	GUBRF	26/06/26	481,750	2.408,75	5,00
GUBRF	GUBRF	26/06/26	481,500	6.259,50	13,00
GUBRF	GUBRF	26/06/26	481,500	481,50	1,00
GUBRF	GUBRF	26/06/26	481,500	14.445,00	30,00
GUBRF	GUBRF	26/06/26	481,500	29.853,00	62,00
GUBRF	GUBRF	26/06/26	481,500	9.630,00	20,00
GUBRF	GUBRF	26/06/26	481,500	1.926,00	4,00
GUBRF	GUBRF	26/06/26	481,500	1.444,50	3,00
GUBRF	GUBRF	26/06/26	481,000	31.265,00	65,00
GUBRF	GUBRF	26/06/26	481,250	11.068,75	23,00
GUBRF	GUBRF	26/06/26	481,000	21.645,00	45,00
GUBRF	GUBRF	26/06/26	481,000	10.101,00	21,00
GUBRF	GUBRF	26/06/26	481,250	21.175,00	44,00
GUBRF	GUBRF	26/06/26	481,250	962,50	2,00
GUBRF	GUBRF	26/06/26	481,250	481,25	1,00
GUBRF	GUBRF	26/06/26	481,250	11.550,00	24,00
GUBRF	GUBRF	26/06/26	481,250	21.175,00	44,00
GUBRF	GUBRF	26/06/26	481,000	14.911,00	31,00
GUBRF	GUBRF	26/06/26	480,750	17.787,75	37,00
GUBRF	GUBRF	26/06/26	480,750	12.018,75	25,00
GUBRF	GUBRF	26/06/26	480,750	20.672,25	43,00
GUBRF	GUBRF	26/06/26	480,500	11.051,50	23,00
GUBRF	GUBRF	26/06/26	480,500	1.922,00	4,00
GUBRF	GUBRF	26/06/26	480,500	19.700,50	41,00
GUBRF	GUBRF	26/06/26	480,000	13.920,00	29,00
GUBRF	GUBRF	26/06/26	479,500	18.700,50	39,00
GUBRF	GUBRF	26/06/26	479,500	479,50	1,00
GUBRF	GUBRF	26/06/26	479,000	31.614,00	66,00
GUBRF	GUBRF	26/06/26	479,500	12.467,00	26,00
GUBRF	GUBRF	26/06/26	479,500	20.139,00	42,00
GUBRF	GUBRF	26/06/26	479,500	7.672,00	16,00
GUBRF	GUBRF	26/06/26	479,500	24.454,50	51,00
GUBRF	GUBRF	26/06/26	479,500	479,50	1,00
GUBRF	GUBRF	26/06/26	479,250	4.313,25	9,00
GUBRF	GUBRF	26/06/26	479,250	28.275,75	59,00
GUBRF	GUBRF	26/06/26	479,750	14.872,25	31,00
GUBRF	GUBRF	26/06/26	480,000	17.760,00	37,00
GUBRF	GUBRF	26/06/26	479,500	9.590,00	20,00
GUBRF	GUBRF	26/06/26	479,500	479,50	1,00
GUBRF	GUBRF	26/06/26	479,750	22.548,25	47,00
GUBRF	GUBRF	26/06/26	479,750	479,75	1,00
GUBRF	GUBRF	26/06/26	479,500	31.647,00	66,00
GUBRF	GUBRF	26/06/26	479,500	15.344,00	32,00
GUBRF	GUBRF	26/06/26	480,250	17.289,00	36,00
GUBRF	GUBRF	26/06/26	480,250	11.526,00	24,00

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GUBRF	GUBRF	26/06/26	480,250	13.447,00	28,00
GUBRF	GUBRF	26/06/26	480,250	7.684,00	16,00
GUBRF	GUBRF	26/06/26	480,000	4.800,00	10,00
GUBRF	GUBRF	26/06/26	479,250	27.796,50	58,00
GUBRF	GUBRF	26/06/26	479,250	4.313,25	9,00
GUBRF	GUBRF	26/06/26	479,000	17.723,00	37,00
GUBRF	GUBRF	26/06/26	479,000	10.538,00	22,00
GUBRF	GUBRF	26/06/26	478,750	3.830,00	8,00
GUBRF	GUBRF	26/06/26	478,750	15.798,75	33,00
GUBRF	GUBRF	26/06/26	478,750	2.393,75	5,00
GUBRF	GUBRF	26/06/26	478,750	10.532,50	22,00
GUBRF	GUBRF	26/06/26	478,750	2.872,50	6,00
GUBRF	GUBRF	26/06/26	479,000	29.219,00	61,00
GUBRF	GUBRF	26/06/26	478,500	10.048,50	21,00
GUBRF	GUBRF	26/06/26	478,500	22.489,50	47,00
GUBRF	GUBRF	26/06/26	478,500	18.661,50	39,00
GUBRF	GUBRF	26/06/26	478,500	13.876,50	29,00
GUBRF	GUBRF	26/06/26	478,500	3.828,00	8,00
GUBRF	GUBRF	26/06/26	478,500	28.710,00	60,00
GUBRF	GUBRF	26/06/26	478,500	14.833,50	31,00
GUBRF	GUBRF	26/06/26	478,500	17.704,50	37,00
GUBRF	GUBRF	26/06/26	478,000	15.774,00	33,00
GUBRF	GUBRF	26/06/26	478,000	16.730,00	35,00
GUBRF	GUBRF	26/06/26	478,500	11.484,00	24,00
GUBRF	GUBRF	26/06/26	478,500	21.054,00	44,00
GUBRF	GUBRF	26/06/26	478,500	15.790,50	33,00
GUBRF	GUBRF	26/06/26	478,500	16.747,50	35,00
GUBRF	GUBRF	26/06/26	478,500	10.048,50	21,00
GUBRF	GUBRF	26/06/26	478,750	22.501,25	47,00
GUBRF	GUBRF	26/06/26	479,000	11.496,00	24,00
GUBRF	GUBRF	26/06/26	479,000	6.706,00	14,00
GUBRF	GUBRF	26/06/26	479,000	13.412,00	28,00
GUBRF	GUBRF	26/06/26	479,000	479,00	1,00
GUBRF	GUBRF	26/06/26	479,000	479,00	1,00
GUBRF	GUBRF	26/06/26	479,000	4.790,00	10,00
GUBRF	GUBRF	26/06/26	478,750	27.288,75	57,00
GUBRF	GUBRF	26/06/26	478,500	6.699,00	14,00
GUBRF	GUBRF	26/06/26	478,500	25.839,00	54,00
GUBRF	GUBRF	26/06/26	478,250	15.304,00	32,00
GUBRF	GUBRF	26/06/26	478,750	17.235,00	36,00
GUBRF	GUBRF	26/06/26	478,500	6.699,00	14,00
GUBRF	GUBRF	26/06/26	478,500	12.441,00	26,00
GUBRF	GUBRF	26/06/26	478,500	6.699,00	14,00
GUBRF	GUBRF	26/06/26	478,500	11.484,00	24,00
GUBRF	GUBRF	26/06/26	478,500	27.753,00	58,00
GUBRF	GUBRF	26/06/26	478,750	15.320,00	32,00
GUBRF	GUBRF	26/06/26	478,750	17.235,00	36,00
GUBRF	GUBRF	26/06/26	478,750	8.617,50	18,00
GUBRF	GUBRF	26/06/26	478,750	23.937,50	50,00
GUBRF	GUBRF	26/06/26	478,750	9.096,25	19,00
GUBRF	GUBRF	26/06/26	478,750	43.087,50	90,00
GUBRF	GUBRF	26/06/26	478,750	30.161,25	63,00
GUBRF	GUBRF	26/06/26	479,000	24.908,00	52,00
GUBRF	GUBRF	26/06/26	479,000	55.564,00	116,00
GUBRF	GUBRF	26/06/26	479,000	25.866,00	54,00
GUBRF	GUBRF	26/06/26	478,750	47.396,25	99,00
GUBRF	GUBRF	26/06/26	478,750	73.248,75	153,00

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GUBRF	GUBRF	26/06/26	478,500	24.882,00	52,00
GUBRF	GUBRF	26/06/26	478,500	72.732,00	152,00
GUBRF	GUBRF	26/06/26	478,500	5.742,00	12,00
GUBRF	GUBRF	26/06/26	478,500	12.441,00	26,00
GUBRF	GUBRF	26/06/26	479,000	15.807,00	33,00
GUBRF	GUBRF	26/06/26	479,000	46.463,00	97,00
GUBRF	GUBRF	26/06/26	478,750	23.937,50	50,00
GUBRF	GUBRF	26/06/26	478,750	41.172,50	86,00
GUBRF	GUBRF	26/06/26	479,000	22.034,00	46,00
GUBRF	GUBRF	26/06/26	479,000	33.530,00	70,00
GUBRF	GUBRF	26/06/26	479,000	7.185,00	15,00
GUBRF	GUBRF	26/06/26	479,000	19.160,00	40,00
GUBRF	GUBRF	26/06/26	479,000	32.093,00	67,00
GUBRF	GUBRF	26/06/26	479,000	47.421,00	99,00
GUBRF	GUBRF	26/06/26	479,000	479,00	1,00
GUBRF	GUBRF	26/06/26	479,000	96.758,00	202,00
GUBRF	GUBRF	26/06/26	478,750	12.926,25	27,00
GUBRF	GUBRF	26/06/26	478,750	71.333,75	149,00
GUBRF	GUBRF	26/06/26	479,250	35.943,75	75,00
GUBRF	GUBRF	26/06/26	478,750	6.702,50	14,00
GUBRF	GUBRF	26/06/26	478,750	36.385,00	76,00
GUBRF	GUBRF	26/06/26	478,750	35.906,25	75,00
GUBRF	GUBRF	26/06/26	478,750	31.597,50	66,00
GUBRF	GUBRF	26/06/26	480,000	24.480,00	51,00
GUBRF	GUBRF	26/06/26	480,000	6.240,00	13,00
GUBRF	GUBRF	26/06/26	481,250	26.468,75	55,00
GUBRF	GUBRF	26/06/26	481,500	18.297,00	38,00
GUBRF	GUBRF	26/06/26	482,000	36.632,00	76,00
GUBRF	GUBRF	26/06/26	482,000	182.678,00	379,00
GUBRF	GUBRF	26/06/26	481,750	61.182,25	127,00
GUBRF	GUBRF	26/06/26	481,250	53.900,00	112,00
GUBRF	GUBRF	26/06/26	481,250	32.243,75	67,00
GUBRF	GUBRF	26/06/26	481,500	7.222,50	15,00
GUBRF	GUBRF	26/06/26	481,500	7.222,50	15,00
GUBRF	GUBRF	26/06/26	481,500	2.889,00	6,00
GUBRF	GUBRF	26/06/26	481,500	13.963,50	29,00
GUBRF	GUBRF	26/06/26	480,750	11.057,25	23,00
GUBRF	GUBRF	26/06/26	481,000	40.885,00	85,00
GUBRF	GUBRF	26/06/26	481,000	52.910,00	110,00
GUBRF	GUBRF	26/06/26	480,750	32.691,00	68,00
GUBRF	GUBRF	26/06/26	480,750	2.884,50	6,00
GUBRF	GUBRF	26/06/26	480,750	6.730,50	14,00
GUBRF	GUBRF	26/06/26	480,750	66.343,50	138,00
GUBRF	GUBRF	26/06/26	480,750	38.460,00	80,00
GUBRF	GUBRF	26/06/26	480,750	28.364,25	59,00
GUBRF	GUBRF	26/06/26	481,000	481,00	1,00
GUBRF	GUBRF	26/06/26	481,000	45.695,00	95,00
GUBRF	GUBRF	26/06/26	481,000	6.253,00	13,00
GUBRF	GUBRF	26/06/26	481,000	481,00	1,00
GUBRF	GUBRF	26/06/26	481,000	55.796,00	116,00
GUBRF	GUBRF	26/06/26	480,500	62.465,00	130,00
GUBRF	GUBRF	26/06/26	480,500	8.168,50	17,00
GUBRF	GUBRF	26/06/26	480,500	9.610,00	20,00
GUBRF	GUBRF	26/06/26	480,500	38.440,00	80,00
GUBRF	GUBRF	26/06/26	481,000	63.011,00	131,00
GUBRF	GUBRF	26/06/26	481,000	17.316,00	36,00
GUBRF	GUBRF	26/06/26	481,000	31.746,00	66,00

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GUBRF	GUBRF	26/06/26	481,000	13.468,00	28,00
GUBRF	GUBRF	26/06/26	481,000	13.468,00	28,00
GUBRF	GUBRF	26/06/26	481,250	33.206,25	69,00
GUBRF	GUBRF	26/06/26	482,500	69.480,00	144,00
GUBRF	GUBRF	26/06/26	482,250	3.375,75	7,00
GUBRF	GUBRF	26/06/26	482,250	21.701,25	45,00
GUBRF	GUBRF	26/06/26	482,250	21.701,25	45,00
GUBRF	GUBRF	26/06/26	482,250	21.701,25	45,00
GUBRF	GUBRF	26/06/26	482,000	2.892,00	6,00
GUBRF	GUBRF	26/06/26	482,000	3.856,00	8,00
GUBRF	GUBRF	26/06/26	482,000	40.488,00	84,00
GUBRF	GUBRF	26/06/26	482,250	49.189,50	102,00
GUBRF	GUBRF	26/06/26	482,500	39.082,50	81,00
GUBRF	GUBRF	26/06/26	482,500	95.052,50	197,00
GUBRF	GUBRF	26/06/26	482,500	21.712,50	45,00
GUBRF	GUBRF	26/06/26	482,000	139.780,00	290,00
GUBRF	GUBRF	26/06/26	482,500	10.132,50	21,00
GUBRF	GUBRF	26/06/26	482,500	26.055,00	54,00
GUBRF	GUBRF	26/06/26	482,500	24.125,00	50,00
GUBRF	GUBRF	26/06/26	482,500	66.102,50	137,00
GUBRF	GUBRF	26/06/26	482,500	21.230,00	44,00
GUBRF	GUBRF	26/06/26	482,000	32.776,00	68,00
GUBRF	GUBRF	26/06/26	482,000	30.366,00	63,00
GUBRF	GUBRF	26/06/26	482,250	482,25	1,00
GUBRF	GUBRF	26/06/26	482,250	54.976,50	114,00
GUBRF	GUBRF	26/06/26	482,250	482,25	1,00
GUBRF	GUBRF	26/06/26	482,000	482,00	1,00
GUBRF	GUBRF	26/06/26	482,250	7.233,75	15,00
GUBRF	GUBRF	26/06/26	482,250	2.411,25	5,00
GUBRF	GUBRF	26/06/26	482,250	27.488,25	57,00
GUBRF	GUBRF	26/06/26	482,250	64.621,50	134,00
GUBRF	GUBRF	26/06/26	481,750	19.751,75	41,00
GUBRF	GUBRF	26/06/26	481,750	33.240,75	69,00
GUBRF	GUBRF	26/06/26	481,500	5.778,00	12,00
GUBRF	GUBRF	26/06/26	481,500	6.259,50	13,00
GUBRF	GUBRF	26/06/26	481,500	22.149,00	46,00
GUBRF	GUBRF	26/06/26	481,500	18.778,50	39,00
GUBRF	GUBRF	26/06/26	481,750	8.671,50	18,00
GUBRF	GUBRF	26/06/26	481,750	51.065,50	106,00
GUBRF	GUBRF	26/06/26	481,750	12.043,75	25,00
GUBRF	GUBRF	26/06/26	481,500	5.778,00	12,00
GUBRF	GUBRF	26/06/26	481,500	38.520,00	80,00
GUBRF	GUBRF	26/06/26	481,500	19.741,50	41,00
GUBRF	GUBRF	26/06/26	481,500	963,00	2,00
GUBRF	GUBRF	26/06/26	481,500	481,50	1,00
GUBRF	GUBRF	26/06/26	481,500	18.778,50	39,00
GUBRF	GUBRF	26/06/26	481,500	9.630,00	20,00
GUBRF	GUBRF	26/06/26	481,500	38.038,50	79,00
GUBRF	GUBRF	26/06/26	481,500	22.149,00	46,00
GUBRF	GUBRF	26/06/26	481,500	32.260,50	67,00
GUBRF	GUBRF	26/06/26	481,500	78.003,00	162,00
GUBRF	GUBRF	26/06/26	481,000	22.126,00	46,00
GUBRF	GUBRF	26/06/26	480,750	19.710,75	41,00
GUBRF	GUBRF	26/06/26	480,750	83.169,75	173,00
GUBRF	GUBRF	26/06/26	480,750	8.172,75	17,00
GUBRF	GUBRF	26/06/26	480,250	87.405,50	182,00
GUBRF	GUBRF	26/06/26	480,500	6.727,00	14,00

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GUBRF	GUBRF	26/06/26	480,750	23.076,00	48,00
GUBRF	GUBRF	26/06/26	480,750	480,75	1,00
GUBRF	GUBRF	26/06/26	480,750	480,75	1,00
GUBRF	GUBRF	26/06/26	480,750	30.287,25	63,00
GUBRF	GUBRF	26/06/26	480,750	50.478,75	105,00
GUBRF	GUBRF	26/06/26	480,750	35.575,50	74,00
GUBRF	GUBRF	26/06/26	480,500	23.064,00	48,00
GUBRF	GUBRF	26/06/26	480,500	25.947,00	54,00
GUBRF	GUBRF	26/06/26	480,500	60.543,00	126,00
GUBRF	GUBRF	26/06/26	480,500	37.479,00	78,00
GUBRF	GUBRF	26/06/26	480,000	10.080,00	21,00
GUBRF	GUBRF	26/06/26	480,500	136.942,50	285,00
GUBRF	GUBRF	26/06/26	479,750	71.482,75	149,00
GUBRF	GUBRF	26/06/26	479,750	25.906,50	54,00
GUBRF	GUBRF	26/06/26	479,750	49.414,25	103,00
GUBRF	GUBRF	26/06/26	480,250	12.486,50	26,00
GUBRF	GUBRF	26/06/26	480,500	36.518,00	76,00
GUBRF	GUBRF	26/06/26	480,500	107.632,00	224,00
GUBRF	GUBRF	26/06/26	480,500	63.906,50	133,00
GUBRF	GUBRF	26/06/26	480,500	3.844,00	8,00
GUBRF	GUBRF	26/06/26	480,500	961,00	2,00
GUBRF	GUBRF	26/06/26	480,000	72.960,00	152,00
GUBRF	GUBRF	26/06/26	480,000	19.200,00	40,00
GUBRF	GUBRF	26/06/26	480,000	49.920,00	104,00
GUBRF	GUBRF	26/06/26	479,750	20.149,50	42,00
GUBRF	GUBRF	26/06/26	479,750	39.819,25	83,00
GUBRF	GUBRF	26/06/26	479,750	55.651,00	116,00
GUBRF	GUBRF	26/06/26	479,750	19.190,00	40,00
GUBRF	GUBRF	26/06/26	479,750	37.900,25	79,00
GUBRF	GUBRF	26/06/26	479,750	38.380,00	80,00
GUBRF	GUBRF	26/06/26	479,750	9.115,25	19,00
GUBRF	GUBRF	26/06/26	479,500	23.975,00	50,00
GUBRF	GUBRF	26/06/26	479,250	22.524,75	47,00
EKGYO	EMLAK GMYO	26/06/26	20,860	208.600,00	10.000,00
EKGYO	EMLAK GMYO	26/06/26	20,860	41,72	2,00
EKGYO	EMLAK GMYO	26/06/26	20,860	14.602,00	700,00
EKGYO	EMLAK GMYO	26/06/26	20,860	41.720,00	2.000,00
EKGYO	EMLAK GMYO	26/06/26	20,860	104,30	5,00
EKGYO	EMLAK GMYO	26/06/26	20,860	20.860,00	1.000,00
EKGYO	EMLAK GMYO	26/06/26	20,860	1.043,00	50,00
EKGYO	EMLAK GMYO	26/06/26	20,860	20.860,00	1.000,00
EKGYO	EMLAK GMYO	26/06/26	20,860	521.500,00	25.000,00
EKGYO	EMLAK GMYO	26/06/26	20,860	24.176,74	1.159,00
EKGYO	EMLAK GMYO	26/06/26	20,860	521,50	25,00
EKGYO	EMLAK GMYO	26/06/26	20,860	10.430,00	500,00
EKGYO	EMLAK GMYO	26/06/26	20,860	834.400,00	40.000,00
EKGYO	EMLAK GMYO	26/06/26	20,860	1.147,30	55,00
EKGYO	EMLAK GMYO	26/06/26	20,860	10.430,00	500,00
EKGYO	EMLAK GMYO	26/06/26	20,860	98.396,62	4.717,00
EKGYO	EMLAK GMYO	26/06/26	20,860	1.043,00	50,00
EKGYO	EMLAK GMYO	26/06/26	20,860	183.588,86	8.801,00
EKGYO	EMLAK GMYO	26/06/26	20,860	20,86	1,00
EKGYO	EMLAK GMYO	26/06/26	20,860	187.051,62	8.967,00
EKGYO	EMLAK GMYO	26/06/26	20,860	208.600,00	10.000,00
EKGYO	EMLAK GMYO	26/06/26	20,860	417,20	20,00
EKGYO	EMLAK GMYO	26/06/26	20,860	58.303,70	2.795,00
EKGYO	EMLAK GMYO	26/06/26	20,860	20.860,00	1.000,00

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EKGYO	EMLAK GMYO	26/06/26	20,860	20,86	1,00
EKGYO	EMLAK GMYO	26/06/26	20,860	200.256,00	9.600,00
EKGYO	EMLAK GMYO	26/06/26	20,860	21.590,10	1.035,00
EKGYO	EMLAK GMYO	26/06/26	20,860	563,22	27,00
EKGYO	EMLAK GMYO	26/06/26	20,860	26.888,54	1.289,00
EKGYO	EMLAK GMYO	26/06/26	20,860	488.290,88	23.408,00
EKGYO	EMLAK GMYO	26/06/26	20,860	965.671,98	46.293,00
EKGYO	EMLAK GMYO	26/06/26	20,900	10.450,00	500,00
EKGYO	EMLAK GMYO	26/06/26	20,900	20.900,00	1.000,00
EKGYO	EMLAK GMYO	26/06/26	20,900	1.045,00	50,00
EKGYO	EMLAK GMYO	26/06/26	20,900	54.340,00	2.600,00
EKGYO	EMLAK GMYO	26/06/26	20,900	627,00	30,00
EKGYO	EMLAK GMYO	26/06/26	20,900	1.045,00	50,00
EKGYO	EMLAK GMYO	26/06/26	20,900	2.090,00	100,00
EKGYO	EMLAK GMYO	26/06/26	20,900	8.360,00	400,00
EKGYO	EMLAK GMYO	26/06/26	20,900	62,70	3,00
EKGYO	EMLAK GMYO	26/06/26	20,900	1.567,50	75,00
EKGYO	EMLAK GMYO	26/06/26	20,900	10.450,00	500,00
EKGYO	EMLAK GMYO	26/06/26	20,900	522,50	25,00
EKGYO	EMLAK GMYO	26/06/26	20,900	83.600,00	4.000,00
EKGYO	EMLAK GMYO	26/06/26	20,900	10.450,00	500,00
EKGYO	EMLAK GMYO	26/06/26	20,900	4.180,00	200,00
EKGYO	EMLAK GMYO	26/06/26	20,900	522.500,00	25.000,00
EKGYO	EMLAK GMYO	26/06/26	20,900	459,80	22,00
EKGYO	EMLAK GMYO	26/06/26	20,900	2.090,00	100,00
EKGYO	EMLAK GMYO	26/06/26	20,900	376,20	18,00
EKGYO	EMLAK GMYO	26/06/26	20,900	41.800,00	2.000,00
EKGYO	EMLAK GMYO	26/06/26	20,900	4.869,70	233,00
EKGYO	EMLAK GMYO	26/06/26	20,900	167,20	8,00
EKGYO	EMLAK GMYO	26/06/26	20,900	20.900,00	1.000,00
EKGYO	EMLAK GMYO	26/06/26	20,900	209,00	10,00
EKGYO	EMLAK GMYO	26/06/26	20,900	104.500,00	5.000,00
EKGYO	EMLAK GMYO	26/06/26	20,900	1.045,00	50,00
EKGYO	EMLAK GMYO	26/06/26	20,900	20.900,00	1.000,00
EKGYO	EMLAK GMYO	26/06/26	20,900	4.180,00	200,00
EKGYO	EMLAK GMYO	26/06/26	20,900	1.130.752,70	54.103,00
EKGYO	EMLAK GMYO	26/06/26	20,900	1.045,00	50,00
EKGYO	EMLAK GMYO	26/06/26	20,900	2.090,00	100,00
EKGYO	EMLAK GMYO	26/06/26	20,900	4.180,00	200,00
EKGYO	EMLAK GMYO	26/06/26	20,900	4.180,00	200,00
EKGYO	EMLAK GMYO	26/06/26	20,900	13.794,00	660,00
EKGYO	EMLAK GMYO	26/06/26	20,900	62,70	3,00
EKGYO	EMLAK GMYO	26/06/26	20,900	209,00	10,00
EKGYO	EMLAK GMYO	26/06/26	20,880	2.088.000,00	100.000,00
EKGYO	EMLAK GMYO	26/06/26	20,940	376,92	18,00
EKGYO	EMLAK GMYO	26/06/26	20,940	1.562.794,08	74.632,00
EKGYO	EMLAK GMYO	26/06/26	20,940	1.047,00	50,00
EKGYO	EMLAK GMYO	26/06/26	20,940	6.282,00	300,00
EKGYO	EMLAK GMYO	26/06/26	20,940	496.801,50	23.725,00
EKGYO	EMLAK GMYO	26/06/26	20,940	2.094,00	100,00
EKGYO	EMLAK GMYO	26/06/26	20,940	3.141,00	150,00
EKGYO	EMLAK GMYO	26/06/26	20,940	20.940,00	1.000,00
EKGYO	EMLAK GMYO	26/06/26	20,940	523,50	25,00
EKGYO	EMLAK GMYO	26/06/26	20,940	209.400,00	10.000,00
EKGYO	EMLAK GMYO	26/06/26	20,940	34.886,04	1.666,00
EKGYO	EMLAK GMYO	26/06/26	20,940	125,64	6,00
EKGYO	EMLAK GMYO	26/06/26	20,940	1.781.847,42	85.093,00

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EKGYO	EMLAK GMYO	26/06/26	20,940	27.954,90	1.335,00
EKGYO	EMLAK GMYO	26/06/26	20,940	125,64	6,00
EKGYO	EMLAK GMYO	26/06/26	20,940	39.660,36	1.894,00
EKGYO	EMLAK GMYO	26/06/26	20,920	71.148,92	3.401,00
EKGYO	EMLAK GMYO	26/06/26	20,920	271,96	13,00
EKGYO	EMLAK GMYO	26/06/26	20,920	20.920,00	1.000,00
EKGYO	EMLAK GMYO	26/06/26	20,960	125,76	6,00
EKGYO	EMLAK GMYO	26/06/26	20,960	41.920,00	2.000,00
EKGYO	EMLAK GMYO	26/06/26	20,960	12.576,00	600,00
EKGYO	EMLAK GMYO	26/06/26	20,960	14.588,16	696,00
EKGYO	EMLAK GMYO	26/06/26	20,960	2.515,20	120,00
EKGYO	EMLAK GMYO	26/06/26	20,960	62,88	3,00
EKGYO	EMLAK GMYO	26/06/26	20,960	36.889,60	1.760,00
EKGYO	EMLAK GMYO	26/06/26	20,960	844.017,28	40.268,00
EKGYO	EMLAK GMYO	26/06/26	20,960	12.576,00	600,00
EKGYO	EMLAK GMYO	26/06/26	20,960	62,88	3,00
EKGYO	EMLAK GMYO	26/06/26	20,960	209,60	10,00
EKGYO	EMLAK GMYO	26/06/26	20,960	20.960,00	1.000,00
EKGYO	EMLAK GMYO	26/06/26	20,960	10.480,00	500,00
EKGYO	EMLAK GMYO	26/06/26	20,960	14.588,16	696,00
EKGYO	EMLAK GMYO	26/06/26	20,960	377,28	18,00
EKGYO	EMLAK GMYO	26/06/26	20,960	10.480,00	500,00
EKGYO	EMLAK GMYO	26/06/26	20,960	20.960,00	1.000,00
EKGYO	EMLAK GMYO	26/06/26	20,960	419,20	20,00
EKGYO	EMLAK GMYO	26/06/26	20,960	4.192,00	200,00
EKGYO	EMLAK GMYO	26/06/26	20,940	1.017.788,70	48.605,00
EKGYO	EMLAK GMYO	26/06/26	20,940	17.945,58	857,00
EKGYO	EMLAK GMYO	26/06/26	20,940	251,28	12,00
EKGYO	EMLAK GMYO	26/06/26	20,940	104,70	5,00
EKGYO	EMLAK GMYO	26/06/26	20,940	83.760,00	4.000,00
EKGYO	EMLAK GMYO	26/06/26	20,940	974.149,74	46.521,00
EKGYO	EMLAK GMYO	26/06/26	20,920	104.600,00	5.000,00
EKGYO	EMLAK GMYO	26/06/26	20,920	564,84	27,00
EKGYO	EMLAK GMYO	26/06/26	20,920	564,84	27,00
EKGYO	EMLAK GMYO	26/06/26	20,920	209.200,00	10.000,00
EKGYO	EMLAK GMYO	26/06/26	20,920	10.229,88	489,00
EKGYO	EMLAK GMYO	26/06/26	20,920	2.050,16	98,00
EKGYO	EMLAK GMYO	26/06/26	20,920	30.668,72	1.466,00
EKGYO	EMLAK GMYO	26/06/26	20,920	105.143,92	5.026,00
EKGYO	EMLAK GMYO	26/06/26	20,920	6.150,48	294,00
EKGYO	EMLAK GMYO	26/06/26	20,920	30.668,72	1.466,00
EKGYO	EMLAK GMYO	26/06/26	20,920	20,92	1,00
EKGYO	EMLAK GMYO	26/06/26	20,920	40.333,76	1.928,00
EKGYO	EMLAK GMYO	26/06/26	20,920	2.029,24	97,00
EKGYO	EMLAK GMYO	26/06/26	20,920	4.100,32	196,00
EKGYO	EMLAK GMYO	26/06/26	20,920	30.668,72	1.466,00
EKGYO	EMLAK GMYO	26/06/26	20,920	2.029,24	97,00
EKGYO	EMLAK GMYO	26/06/26	20,920	10.229,88	489,00
EKGYO	EMLAK GMYO	26/06/26	20,920	49.078,32	2.346,00
EKGYO	EMLAK GMYO	26/06/26	20,920	2.050,16	98,00
EKGYO	EMLAK GMYO	26/06/26	20,920	2.050,16	98,00
EKGYO	EMLAK GMYO	26/06/26	20,920	4.100,32	196,00
EKGYO	EMLAK GMYO	26/06/26	20,920	6.150,48	294,00
EKGYO	EMLAK GMYO	26/06/26	20,920	2.050,16	98,00
EKGYO	EMLAK GMYO	26/06/26	20,920	2.050,16	98,00
EKGYO	EMLAK GMYO	26/06/26	20,920	669.983,92	32.026,00
EKGYO	EMLAK GMYO	26/06/26	20,920	209,20	10,00

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EKGYO	EMLAK GMYO	26/06/26	20,920	564,84	27,00
EKGYO	EMLAK GMYO	26/06/26	20,920	14.037,32	671,00
EKGYO	EMLAK GMYO	26/06/26	20,920	564,84	27,00
EKGYO	EMLAK GMYO	26/06/26	20,920	564,84	27,00
EKGYO	EMLAK GMYO	26/06/26	20,920	41.840,00	2.000,00
EKGYO	EMLAK GMYO	26/06/26	20,920	669,44	32,00
EKGYO	EMLAK GMYO	26/06/26	20,920	564,84	27,00
EKGYO	EMLAK GMYO	26/06/26	20,920	606,68	29,00
EKGYO	EMLAK GMYO	26/06/26	20,920	613.269,80	29.315,00
EKGYO	EMLAK GMYO	26/06/26	20,900	2.090.000,00	100.000,00
EKGYO	EMLAK GMYO	29/06/26	20,640	516,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,640	51.290,40	2.485,00
EKGYO	EMLAK GMYO	29/06/26	20,640	16.986,72	823,00
EKGYO	EMLAK GMYO	29/06/26	20,680	11.043,12	534,00
EKGYO	EMLAK GMYO	29/06/26	20,680	50.086,96	2.422,00
EKGYO	EMLAK GMYO	29/06/26	20,680	24.816,00	1.200,00
EKGYO	EMLAK GMYO	29/06/26	20,680	51.906,80	2.510,00
EKGYO	EMLAK GMYO	29/06/26	20,680	32.198,76	1.557,00
EKGYO	EMLAK GMYO	29/06/26	20,700	77.873,40	3.762,00
EKGYO	EMLAK GMYO	29/06/26	20,700	44.567,10	2.153,00
EKGYO	EMLAK GMYO	29/06/26	20,720	51.841,44	2.502,00
EKGYO	EMLAK GMYO	29/06/26	20,720	86.298,80	4.165,00
EKGYO	EMLAK GMYO	29/06/26	20,700	7.866,00	380,00
EKGYO	EMLAK GMYO	29/06/26	20,700	85.553,10	4.133,00
EKGYO	EMLAK GMYO	29/06/26	20,760	75.379,56	3.631,00
EKGYO	EMLAK GMYO	29/06/26	20,760	622,80	30,00
EKGYO	EMLAK GMYO	29/06/26	20,760	13.431,72	647,00
EKGYO	EMLAK GMYO	29/06/26	20,760	136.746,12	6.587,00
EKGYO	EMLAK GMYO	29/06/26	20,760	4.525,68	218,00
EKGYO	EMLAK GMYO	29/06/26	20,760	125.203,56	6.031,00
EKGYO	EMLAK GMYO	29/06/26	20,760	20.365,56	981,00
EKGYO	EMLAK GMYO	29/06/26	20,760	664,32	32,00
EKGYO	EMLAK GMYO	29/06/26	20,740	23.933,96	1.154,00
EKGYO	EMLAK GMYO	29/06/26	20,740	15.160,94	731,00
EKGYO	EMLAK GMYO	29/06/26	20,740	111.539,72	5.378,00
EKGYO	EMLAK GMYO	29/06/26	20,740	37.622,36	1.814,00
EKGYO	EMLAK GMYO	29/06/26	20,740	518,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,740	14.144,68	682,00
EKGYO	EMLAK GMYO	29/06/26	20,740	49.174,54	2.371,00
EKGYO	EMLAK GMYO	29/06/26	20,740	49.174,54	2.371,00
EKGYO	EMLAK GMYO	29/06/26	20,720	37.751,84	1.822,00
EKGYO	EMLAK GMYO	29/06/26	20,680	60.075,40	2.905,00
EKGYO	EMLAK GMYO	29/06/26	20,680	105.674,80	5.110,00
EKGYO	EMLAK GMYO	29/06/26	20,660	516,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,660	48.984,86	2.371,00
EKGYO	EMLAK GMYO	29/06/26	20,660	62.889,04	3.044,00
EKGYO	EMLAK GMYO	29/06/26	20,680	21.010,88	1.016,00
EKGYO	EMLAK GMYO	29/06/26	20,660	129.063,02	6.247,00
EKGYO	EMLAK GMYO	29/06/26	20,700	8.590,50	415,00
EKGYO	EMLAK GMYO	29/06/26	20,700	11.302,20	546,00
EKGYO	EMLAK GMYO	29/06/26	20,700	130.430,70	6.301,00
EKGYO	EMLAK GMYO	29/06/26	20,700	1.035,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,700	13.910,40	672,00
EKGYO	EMLAK GMYO	29/06/26	20,700	207,00	10,00
EKGYO	EMLAK GMYO	29/06/26	20,700	34.631,10	1.673,00
EKGYO	EMLAK GMYO	29/06/26	20,700	48.872,70	2.361,00
EKGYO	EMLAK GMYO	29/06/26	20,700	10.929,60	528,00

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EKGYO	EMLAK GMYO	29/06/26	20,700	40.758,30	1.969,00
EKGYO	EMLAK GMYO	29/06/26	20,720	43.719,20	2.110,00
EKGYO	EMLAK GMYO	29/06/26	20,720	19.808,32	956,00
EKGYO	EMLAK GMYO	29/06/26	20,720	518,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,720	67.775,12	3.271,00
EKGYO	EMLAK GMYO	29/06/26	20,720	18.648,00	900,00
EKGYO	EMLAK GMYO	29/06/26	20,720	16.368,80	790,00
EKGYO	EMLAK GMYO	29/06/26	20,720	53.851,28	2.599,00
EKGYO	EMLAK GMYO	29/06/26	20,720	80.269,28	3.874,00
EKGYO	EMLAK GMYO	29/06/26	20,720	60.916,80	2.940,00
EKGYO	EMLAK GMYO	29/06/26	20,720	10.795,12	521,00
EKGYO	EMLAK GMYO	29/06/26	20,720	518,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,740	50.087,10	2.415,00
EKGYO	EMLAK GMYO	29/06/26	20,740	3.919,86	189,00
EKGYO	EMLAK GMYO	29/06/26	20,740	23.809,52	1.148,00
EKGYO	EMLAK GMYO	29/06/26	20,740	518,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,740	10.432,22	503,00
EKGYO	EMLAK GMYO	29/06/26	20,740	53.612,90	2.585,00
EKGYO	EMLAK GMYO	29/06/26	20,740	59.067,52	2.848,00
EKGYO	EMLAK GMYO	29/06/26	20,740	21.030,36	1.014,00
EKGYO	EMLAK GMYO	29/06/26	20,740	6.470,88	312,00
EKGYO	EMLAK GMYO	29/06/26	20,740	15.803,88	762,00
EKGYO	EMLAK GMYO	29/06/26	20,740	11.966,98	577,00
EKGYO	EMLAK GMYO	29/06/26	20,740	81.881,52	3.948,00
EKGYO	EMLAK GMYO	29/06/26	20,740	11.863,28	572,00
EKGYO	EMLAK GMYO	29/06/26	20,740	29.118,96	1.404,00
EKGYO	EMLAK GMYO	29/06/26	20,740	14.891,32	718,00
EKGYO	EMLAK GMYO	29/06/26	20,740	64.771,02	3.123,00
EKGYO	EMLAK GMYO	29/06/26	20,740	23.436,20	1.130,00
EKGYO	EMLAK GMYO	29/06/26	20,740	31.690,72	1.528,00
EKGYO	EMLAK GMYO	29/06/26	20,740	15.824,62	763,00
EKGYO	EMLAK GMYO	29/06/26	20,720	39.222,96	1.893,00
EKGYO	EMLAK GMYO	29/06/26	20,720	55.529,60	2.680,00
EKGYO	EMLAK GMYO	29/06/26	20,720	6.609,68	319,00
EKGYO	EMLAK GMYO	29/06/26	20,720	49.127,12	2.371,00
EKGYO	EMLAK GMYO	29/06/26	20,700	30.201,30	1.459,00
EKGYO	EMLAK GMYO	29/06/26	20,700	47.299,50	2.285,00
EKGYO	EMLAK GMYO	29/06/26	20,700	51.894,90	2.507,00
EKGYO	EMLAK GMYO	29/06/26	20,700	20.927,70	1.011,00
EKGYO	EMLAK GMYO	29/06/26	20,700	36.059,40	1.742,00
EKGYO	EMLAK GMYO	29/06/26	20,700	21.817,80	1.054,00
EKGYO	EMLAK GMYO	29/06/26	20,700	40.013,10	1.933,00
EKGYO	EMLAK GMYO	29/06/26	20,700	724,50	35,00
EKGYO	EMLAK GMYO	29/06/26	20,700	51.211,80	2.474,00
EKGYO	EMLAK GMYO	29/06/26	20,700	517,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,700	66.302,10	3.203,00
EKGYO	EMLAK GMYO	29/06/26	20,700	16.891,20	816,00
EKGYO	EMLAK GMYO	29/06/26	20,700	67.150,80	3.244,00
EKGYO	EMLAK GMYO	29/06/26	20,700	59.905,80	2.894,00
EKGYO	EMLAK GMYO	29/06/26	20,700	90.417,60	4.368,00
EKGYO	EMLAK GMYO	29/06/26	20,700	33.182,10	1.603,00
EKGYO	EMLAK GMYO	29/06/26	20,700	117.162,00	5.660,00
EKGYO	EMLAK GMYO	29/06/26	20,720	43.802,08	2.114,00
EKGYO	EMLAK GMYO	29/06/26	20,720	207,20	10,00
EKGYO	EMLAK GMYO	29/06/26	20,720	38.787,84	1.872,00
EKGYO	EMLAK GMYO	29/06/26	20,720	5.635,84	272,00
EKGYO	EMLAK GMYO	29/06/26	20,720	78.445,92	3.786,00

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EKGYO	EMLAK GMYO	29/06/26	20,720	518,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,720	16.513,84	797,00
EKGYO	EMLAK GMYO	29/06/26	20,720	23.413,60	1.130,00
EKGYO	EMLAK GMYO	29/06/26	20,720	5.180,00	250,00
EKGYO	EMLAK GMYO	29/06/26	20,720	5.180,00	250,00
EKGYO	EMLAK GMYO	29/06/26	20,720	69.308,40	3.345,00
EKGYO	EMLAK GMYO	29/06/26	20,720	13.965,28	674,00
EKGYO	EMLAK GMYO	29/06/26	20,720	12.763,52	616,00
EKGYO	EMLAK GMYO	29/06/26	20,720	7.189,84	347,00
EKGYO	EMLAK GMYO	29/06/26	20,720	4.309,76	208,00
EKGYO	EMLAK GMYO	29/06/26	20,720	89.551,84	4.322,00
EKGYO	EMLAK GMYO	29/06/26	20,720	36.653,68	1.769,00
EKGYO	EMLAK GMYO	29/06/26	20,720	36.653,68	1.769,00
EKGYO	EMLAK GMYO	29/06/26	20,740	113.945,56	5.494,00
EKGYO	EMLAK GMYO	29/06/26	20,740	113.945,56	5.494,00
EKGYO	EMLAK GMYO	29/06/26	20,740	36.689,06	1.769,00
EKGYO	EMLAK GMYO	29/06/26	20,740	73.067,02	3.523,00
EKGYO	EMLAK GMYO	29/06/26	20,740	61.183,00	2.950,00
EKGYO	EMLAK GMYO	29/06/26	20,740	16.363,86	789,00
EKGYO	EMLAK GMYO	29/06/26	20,740	31.421,10	1.515,00
EKGYO	EMLAK GMYO	29/06/26	20,740	42.454,78	2.047,00
EKGYO	EMLAK GMYO	29/06/26	20,740	5.620,54	271,00
EKGYO	EMLAK GMYO	29/06/26	20,740	49.174,54	2.371,00
EKGYO	EMLAK GMYO	29/06/26	20,740	21.963,66	1.059,00
EKGYO	EMLAK GMYO	29/06/26	20,740	10.805,54	521,00
EKGYO	EMLAK GMYO	29/06/26	20,740	518,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,740	53.281,06	2.569,00
EKGYO	EMLAK GMYO	29/06/26	20,740	86.008,78	4.147,00
EKGYO	EMLAK GMYO	29/06/26	20,740	28.040,48	1.352,00
EKGYO	EMLAK GMYO	29/06/26	20,740	122.594,14	5.911,00
EKGYO	EMLAK GMYO	29/06/26	20,760	11.376,48	548,00
EKGYO	EMLAK GMYO	29/06/26	20,740	131.885,66	6.359,00
EKGYO	EMLAK GMYO	29/06/26	20,740	7.362,70	355,00
EKGYO	EMLAK GMYO	29/06/26	20,740	59.440,84	2.866,00
EKGYO	EMLAK GMYO	29/06/26	20,760	47.083,68	2.268,00
EKGYO	EMLAK GMYO	29/06/26	20,760	124,56	6,00
EKGYO	EMLAK GMYO	29/06/26	20,760	39.091,08	1.883,00
EKGYO	EMLAK GMYO	29/06/26	20,760	4.982,40	240,00
EKGYO	EMLAK GMYO	29/06/26	20,760	1.266,36	61,00
EKGYO	EMLAK GMYO	29/06/26	20,760	64.584,36	3.111,00
EKGYO	EMLAK GMYO	29/06/26	20,760	56.467,20	2.720,00
EKGYO	EMLAK GMYO	29/06/26	20,760	28.461,96	1.371,00
EKGYO	EMLAK GMYO	29/06/26	20,760	29.645,28	1.428,00
EKGYO	EMLAK GMYO	29/06/26	20,760	32.261,04	1.554,00
EKGYO	EMLAK GMYO	29/06/26	20,740	88.767,20	4.280,00
EKGYO	EMLAK GMYO	29/06/26	20,720	95.622,80	4.615,00
EKGYO	EMLAK GMYO	29/06/26	20,720	54.866,56	2.648,00
EKGYO	EMLAK GMYO	29/06/26	20,740	39.115,64	1.886,00
EKGYO	EMLAK GMYO	29/06/26	20,740	10.992,20	530,00
EKGYO	EMLAK GMYO	29/06/26	20,720	43.615,60	2.105,00
EKGYO	EMLAK GMYO	29/06/26	20,720	56.793,52	2.741,00
EKGYO	EMLAK GMYO	29/06/26	20,720	35.451,92	1.711,00
EKGYO	EMLAK GMYO	29/06/26	20,720	34.312,32	1.656,00
EKGYO	EMLAK GMYO	29/06/26	20,740	24.576,90	1.185,00
EKGYO	EMLAK GMYO	29/06/26	20,740	126.036,98	6.077,00
EKGYO	EMLAK GMYO	29/06/26	20,720	80.725,12	3.896,00
EKGYO	EMLAK GMYO	29/06/26	20,740	7.383,44	356,00

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EKGYO	EMLAK GMYO	29/06/26	20,740	143.251,18	6.907,00
EKGYO	EMLAK GMYO	29/06/26	20,740	13.543,22	653,00
EKGYO	EMLAK GMYO	29/06/26	20,760	128.151,48	6.173,00
EKGYO	EMLAK GMYO	29/06/26	20,760	9.072,12	437,00
EKGYO	EMLAK GMYO	29/06/26	20,760	111.730,32	5.382,00
EKGYO	EMLAK GMYO	29/06/26	20,760	39.028,80	1.880,00
EKGYO	EMLAK GMYO	29/06/26	20,760	48.744,48	2.348,00
EKGYO	EMLAK GMYO	29/06/26	20,760	186,84	9,00
EKGYO	EMLAK GMYO	29/06/26	20,740	29.533,76	1.424,00
EKGYO	EMLAK GMYO	29/06/26	20,740	72.216,68	3.482,00
EKGYO	EMLAK GMYO	29/06/26	20,720	7.417,76	358,00
EKGYO	EMLAK GMYO	29/06/26	20,720	497,28	24,00
EKGYO	EMLAK GMYO	29/06/26	20,720	7.314,16	353,00
EKGYO	EMLAK GMYO	29/06/26	20,720	135.239,44	6.527,00
EKGYO	EMLAK GMYO	29/06/26	20,720	42.455,28	2.049,00
EKGYO	EMLAK GMYO	29/06/26	20,720	41,44	2,00
EKGYO	EMLAK GMYO	29/06/26	20,720	186,48	9,00
EKGYO	EMLAK GMYO	29/06/26	20,720	107.806,16	5.203,00
EKGYO	EMLAK GMYO	29/06/26	20,720	22.356,88	1.079,00
EKGYO	EMLAK GMYO	29/06/26	20,720	16.990,40	820,00
EKGYO	EMLAK GMYO	29/06/26	20,720	10.753,68	519,00
EKGYO	EMLAK GMYO	29/06/26	20,720	100.367,68	4.844,00
EKGYO	EMLAK GMYO	29/06/26	20,720	14.711,20	710,00
EKGYO	EMLAK GMYO	29/06/26	20,720	7.169,12	346,00
EKGYO	EMLAK GMYO	29/06/26	20,720	23.579,36	1.138,00
EKGYO	EMLAK GMYO	29/06/26	20,720	12.224,80	590,00
EKGYO	EMLAK GMYO	29/06/26	20,720	92.804,88	4.479,00
EKGYO	EMLAK GMYO	29/06/26	20,700	34.631,10	1.673,00
EKGYO	EMLAK GMYO	29/06/26	20,700	4.905,90	237,00
EKGYO	EMLAK GMYO	29/06/26	20,700	52.743,60	2.548,00
EKGYO	EMLAK GMYO	29/06/26	20,700	58.042,80	2.804,00
EKGYO	EMLAK GMYO	29/06/26	20,700	8.424,90	407,00
EKGYO	EMLAK GMYO	29/06/26	20,700	20.555,10	993,00
EKGYO	EMLAK GMYO	29/06/26	20,700	6.230,70	301,00
EKGYO	EMLAK GMYO	29/06/26	20,700	4.554,00	220,00
EKGYO	EMLAK GMYO	29/06/26	20,700	22.687,20	1.096,00
EKGYO	EMLAK GMYO	29/06/26	20,700	64.604,70	3.121,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.630,00	900,00
EKGYO	EMLAK GMYO	29/06/26	20,700	4.140,00	200,00
EKGYO	EMLAK GMYO	29/06/26	20,700	517,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,700	3.829,50	185,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.485,10	893,00
EKGYO	EMLAK GMYO	29/06/26	20,700	6.210,00	300,00
EKGYO	EMLAK GMYO	29/06/26	20,700	7.120,80	344,00
EKGYO	EMLAK GMYO	29/06/26	20,700	20.534,40	992,00
EKGYO	EMLAK GMYO	29/06/26	20,700	30.139,20	1.456,00
EKGYO	EMLAK GMYO	29/06/26	20,700	64.025,10	3.093,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.091,80	874,00
EKGYO	EMLAK GMYO	29/06/26	20,700	16.911,90	817,00
EKGYO	EMLAK GMYO	29/06/26	20,700	13.351,50	645,00
EKGYO	EMLAK GMYO	29/06/26	20,700	101.968,20	4.926,00
EKGYO	EMLAK GMYO	29/06/26	20,680	41.897,68	2.026,00
EKGYO	EMLAK GMYO	29/06/26	20,680	53.685,28	2.596,00
EKGYO	EMLAK GMYO	29/06/26	20,680	29.448,32	1.424,00
EKGYO	EMLAK GMYO	29/06/26	20,680	96.492,88	4.666,00
EKGYO	EMLAK GMYO	29/06/26	20,680	78.852,84	3.813,00
EKGYO	EMLAK GMYO	29/06/26	20,720	2.362,08	114,00

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EKGYO	EMLAK GMYO	29/06/26	20,720	2.154,88	104,00
EKGYO	EMLAK GMYO	29/06/26	20,720	18.813,76	908,00
EKGYO	EMLAK GMYO	29/06/26	20,720	62,16	3,00
EKGYO	EMLAK GMYO	29/06/26	20,720	127.034,32	6.131,00
EKGYO	EMLAK GMYO	29/06/26	20,720	62,16	3,00
EKGYO	EMLAK GMYO	29/06/26	20,720	45.480,40	2.195,00
EKGYO	EMLAK GMYO	29/06/26	20,720	17.943,52	866,00
EKGYO	EMLAK GMYO	29/06/26	20,720	72.437,12	3.496,00
EKGYO	EMLAK GMYO	29/06/26	20,720	14.607,60	705,00
EKGYO	EMLAK GMYO	29/06/26	20,720	64.356,32	3.106,00
EKGYO	EMLAK GMYO	29/06/26	20,720	19.290,32	931,00
EKGYO	EMLAK GMYO	29/06/26	20,720	32.509,68	1.569,00
EKGYO	EMLAK GMYO	29/06/26	20,720	34.333,04	1.657,00
EKGYO	EMLAK GMYO	29/06/26	20,720	20,72	1,00
EKGYO	EMLAK GMYO	29/06/26	20,720	23.413,60	1.130,00
EKGYO	EMLAK GMYO	29/06/26	20,720	40.113,92	1.936,00
EKGYO	EMLAK GMYO	29/06/26	20,720	414,40	20,00
EKGYO	EMLAK GMYO	29/06/26	20,720	41,44	2,00
EKGYO	EMLAK GMYO	29/06/26	20,720	86.485,28	4.174,00
EKGYO	EMLAK GMYO	29/06/26	20,720	2.527,84	122,00
EKGYO	EMLAK GMYO	29/06/26	20,720	143.258,08	6.914,00
EKGYO	EMLAK GMYO	29/06/26	20,720	4.682,72	226,00
EKGYO	EMLAK GMYO	29/06/26	20,720	2.797,20	135,00
EKGYO	EMLAK GMYO	29/06/26	20,720	147.692,16	7.128,00
EKGYO	EMLAK GMYO	29/06/26	20,720	6.961,92	336,00
EKGYO	EMLAK GMYO	29/06/26	20,720	41,44	2,00
EKGYO	EMLAK GMYO	29/06/26	20,720	11.623,92	561,00
EKGYO	EMLAK GMYO	29/06/26	20,720	25.050,48	1.209,00
EKGYO	EMLAK GMYO	29/06/26	20,720	49.127,12	2.371,00
EKGYO	EMLAK GMYO	29/06/26	20,720	476,56	23,00
EKGYO	EMLAK GMYO	29/06/26	20,720	8.288,00	400,00
EKGYO	EMLAK GMYO	29/06/26	20,720	48.899,20	2.360,00
EKGYO	EMLAK GMYO	29/06/26	20,720	2.735,04	132,00
EKGYO	EMLAK GMYO	29/06/26	20,720	7.915,04	382,00
EKGYO	EMLAK GMYO	29/06/26	20,720	139.839,28	6.749,00
EKGYO	EMLAK GMYO	29/06/26	20,700	29.601,00	1.430,00
EKGYO	EMLAK GMYO	29/06/26	20,700	120.722,40	5.832,00
EKGYO	EMLAK GMYO	29/06/26	20,700	4.554,00	220,00
EKGYO	EMLAK GMYO	29/06/26	20,700	56.738,70	2.741,00
EKGYO	EMLAK GMYO	29/06/26	20,700	89.051,40	4.302,00
EKGYO	EMLAK GMYO	29/06/26	20,700	13.455,00	650,00
EKGYO	EMLAK GMYO	29/06/26	20,700	17.822,70	861,00
EKGYO	EMLAK GMYO	29/06/26	20,700	517,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,700	14.655,60	708,00
EKGYO	EMLAK GMYO	29/06/26	20,700	103.893,30	5.019,00
EKGYO	EMLAK GMYO	29/06/26	20,700	23.018,40	1.112,00
EKGYO	EMLAK GMYO	29/06/26	20,700	23.432,40	1.132,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.112,50	875,00
EKGYO	EMLAK GMYO	29/06/26	20,700	85.760,10	4.143,00
EKGYO	EMLAK GMYO	29/06/26	20,700	54.130,50	2.615,00
EKGYO	EMLAK GMYO	29/06/26	20,700	6.127,20	296,00
EKGYO	EMLAK GMYO	29/06/26	20,700	35.728,20	1.726,00
EKGYO	EMLAK GMYO	29/06/26	20,700	6.955,20	336,00
EKGYO	EMLAK GMYO	29/06/26	20,700	24.633,00	1.190,00
EKGYO	EMLAK GMYO	29/06/26	20,700	17.595,00	850,00
EKGYO	EMLAK GMYO	29/06/26	20,700	5.175,00	250,00
EKGYO	EMLAK GMYO	29/06/26	20,700	186,30	9,00

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EKGYO	EMLAK GMYO	29/06/26	20,700	25.916,40	1.252,00
EKGYO	EMLAK GMYO	29/06/26	20,700	124.220,70	6.001,00
EKGYO	EMLAK GMYO	29/06/26	20,700	25.999,20	1.256,00
EKGYO	EMLAK GMYO	29/06/26	20,700	53.426,70	2.581,00
EKGYO	EMLAK GMYO	29/06/26	20,700	124.344,90	6.007,00
EKGYO	EMLAK GMYO	29/06/26	20,700	96.896,70	4.681,00
EKGYO	EMLAK GMYO	29/06/26	20,700	34.486,20	1.666,00
EKGYO	EMLAK GMYO	29/06/26	20,700	34.569,00	1.670,00
EKGYO	EMLAK GMYO	29/06/26	20,700	81.288,90	3.927,00
EKGYO	EMLAK GMYO	29/06/26	20,720	32.323,20	1.560,00
EKGYO	EMLAK GMYO	29/06/26	20,700	118.052,10	5.703,00
EKGYO	EMLAK GMYO	29/06/26	20,720	35.224,00	1.700,00
EKGYO	EMLAK GMYO	29/06/26	20,720	62.553,68	3.019,00
EKGYO	EMLAK GMYO	29/06/26	20,720	115.244,64	5.562,00
EKGYO	EMLAK GMYO	29/06/26	20,720	87.935,68	4.244,00
EKGYO	EMLAK GMYO	29/06/26	20,720	787,36	38,00
EKGYO	EMLAK GMYO	29/06/26	20,720	2.072,00	100,00
EKGYO	EMLAK GMYO	29/06/26	20,720	9.987,04	482,00
EKGYO	EMLAK GMYO	29/06/26	20,720	4.475,52	216,00
EKGYO	EMLAK GMYO	29/06/26	20,720	5.283,60	255,00
EKGYO	EMLAK GMYO	29/06/26	20,720	6.050,24	292,00
EKGYO	EMLAK GMYO	29/06/26	20,720	69.805,68	3.369,00
EKGYO	EMLAK GMYO	29/06/26	20,720	2.072,00	100,00
EKGYO	EMLAK GMYO	29/06/26	20,720	6.588,96	318,00
EKGYO	EMLAK GMYO	29/06/26	20,720	29.691,76	1.433,00
EKGYO	EMLAK GMYO	29/06/26	20,720	35.224,00	1.700,00
EKGYO	EMLAK GMYO	29/06/26	20,720	11.996,88	579,00
EKGYO	EMLAK GMYO	29/06/26	20,720	3.771,04	182,00
EKGYO	EMLAK GMYO	29/06/26	20,720	51.800,00	2.500,00
EKGYO	EMLAK GMYO	29/06/26	20,720	1.036,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,720	20.720,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,720	18.357,92	886,00
EKGYO	EMLAK GMYO	29/06/26	20,720	20.720,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,720	518,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,720	48.132,56	2.323,00
EKGYO	EMLAK GMYO	29/06/26	20,720	102.336,08	4.939,00
EKGYO	EMLAK GMYO	29/06/26	20,720	19.248,88	929,00
EKGYO	EMLAK GMYO	29/06/26	20,720	131.240,48	6.334,00
EKGYO	EMLAK GMYO	29/06/26	20,720	39.968,88	1.929,00
EKGYO	EMLAK GMYO	29/06/26	20,720	12.411,28	599,00
EKGYO	EMLAK GMYO	29/06/26	20,720	6.153,84	297,00
EKGYO	EMLAK GMYO	29/06/26	20,720	91.955,36	4.438,00
EKGYO	EMLAK GMYO	29/06/26	20,720	13.613,04	657,00
EKGYO	EMLAK GMYO	29/06/26	20,720	9.241,12	446,00
EKGYO	EMLAK GMYO	29/06/26	20,720	7.997,92	386,00
EKGYO	EMLAK GMYO	29/06/26	20,720	6.941,20	335,00
EKGYO	EMLAK GMYO	29/06/26	20,720	27.454,00	1.325,00
EKGYO	EMLAK GMYO	29/06/26	20,720	62.160,00	3.000,00
EKGYO	EMLAK GMYO	29/06/26	20,720	2.341,36	113,00
EKGYO	EMLAK GMYO	29/06/26	20,720	20.720,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,720	27.785,52	1.341,00
EKGYO	EMLAK GMYO	29/06/26	20,700	27.199,80	1.314,00
EKGYO	EMLAK GMYO	29/06/26	20,700	95.385,60	4.608,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.360,90	887,00
EKGYO	EMLAK GMYO	29/06/26	20,700	39.040,20	1.886,00
EKGYO	EMLAK GMYO	29/06/26	20,700	22.687,20	1.096,00
EKGYO	EMLAK GMYO	29/06/26	20,700	6.955,20	336,00

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EKGYO	EMLAK GMYO	29/06/26	20,700	18.091,80	874,00
EKGYO	EMLAK GMYO	29/06/26	20,700	20.700,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,700	5.568,30	269,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.919,80	914,00
EKGYO	EMLAK GMYO	29/06/26	20,720	278.041,68	13.419,00
EKGYO	EMLAK GMYO	29/06/26	20,720	207.987,36	10.038,00
EKGYO	EMLAK GMYO	29/06/26	20,720	123.408,32	5.956,00
EKGYO	EMLAK GMYO	29/06/26	20,720	194.850,88	9.404,00
EKGYO	EMLAK GMYO	29/06/26	20,720	16.285,92	786,00
EKGYO	EMLAK GMYO	29/06/26	20,720	1.036,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,720	2.072,00	100,00
EKGYO	EMLAK GMYO	29/06/26	20,720	51.800,00	2.500,00
EKGYO	EMLAK GMYO	29/06/26	20,720	68.293,12	3.296,00
EKGYO	EMLAK GMYO	29/06/26	20,720	49.023,52	2.366,00
EKGYO	EMLAK GMYO	29/06/26	20,720	20.720,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,720	20.243,44	977,00
EKGYO	EMLAK GMYO	29/06/26	20,720	20.720,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,700	9.273,60	448,00
EKGYO	EMLAK GMYO	29/06/26	20,700	18.712,80	904,00
EKGYO	EMLAK GMYO	29/06/26	20,700	517,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,700	7.514,10	363,00
EKGYO	EMLAK GMYO	29/06/26	20,720	51.800,00	2.500,00
EKGYO	EMLAK GMYO	29/06/26	20,720	32.986,24	1.592,00
EKGYO	EMLAK GMYO	29/06/26	20,720	21.010,08	1.014,00
EKGYO	EMLAK GMYO	29/06/26	20,720	207,20	10,00
EKGYO	EMLAK GMYO	29/06/26	20,720	176.990,24	8.542,00
EKGYO	EMLAK GMYO	29/06/26	20,720	35.493,36	1.713,00
EKGYO	EMLAK GMYO	29/06/26	20,720	63.113,12	3.046,00
EKGYO	EMLAK GMYO	29/06/26	20,720	110.334,00	5.325,00
EKGYO	EMLAK GMYO	29/06/26	20,720	152.209,12	7.346,00
EKGYO	EMLAK GMYO	29/06/26	20,720	46.392,08	2.239,00
EKGYO	EMLAK GMYO	29/06/26	20,840	7.544,08	362,00
EKGYO	EMLAK GMYO	29/06/26	20,840	1.042,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,840	208,40	10,00
EKGYO	EMLAK GMYO	29/06/26	20,880	142.860,96	6.842,00
EKGYO	EMLAK GMYO	29/06/26	20,880	57.649,68	2.761,00
EKGYO	EMLAK GMYO	29/06/26	20,860	104,30	5,00
EKGYO	EMLAK GMYO	29/06/26	20,860	160.622,00	7.700,00
EKGYO	EMLAK GMYO	29/06/26	20,860	94.662,68	4.538,00
EKGYO	EMLAK GMYO	29/06/26	20,860	24.885,98	1.193,00
EKGYO	EMLAK GMYO	29/06/26	20,860	417,20	20,00
EKGYO	EMLAK GMYO	29/06/26	20,840	152.527,96	7.319,00
EKGYO	EMLAK GMYO	29/06/26	20,840	17.463,92	838,00
EKGYO	EMLAK GMYO	29/06/26	20,840	167.970,40	8.060,00
EKGYO	EMLAK GMYO	29/06/26	20,840	5.626,80	270,00
EKGYO	EMLAK GMYO	29/06/26	20,840	18.193,32	873,00
EKGYO	EMLAK GMYO	29/06/26	20,840	31.051,60	1.490,00
EKGYO	EMLAK GMYO	29/06/26	20,840	129.208,00	6.200,00
EKGYO	EMLAK GMYO	29/06/26	20,840	117.225,00	5.625,00
EKGYO	EMLAK GMYO	29/06/26	20,840	10.420,00	500,00
EKGYO	EMLAK GMYO	29/06/26	20,840	521,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,840	25.695,72	1.233,00
EKGYO	EMLAK GMYO	29/06/26	20,840	55.726,16	2.674,00
EKGYO	EMLAK GMYO	29/06/26	20,820	146.385,42	7.031,00
EKGYO	EMLAK GMYO	29/06/26	20,820	8.890,14	427,00
EKGYO	EMLAK GMYO	29/06/26	20,820	126.668,88	6.084,00
EKGYO	EMLAK GMYO	29/06/26	20,840	81.338,52	3.903,00

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EKGYO	EMLAK GMYO	29/06/26	20,840	7.481,56	359,00
EKGYO	EMLAK GMYO	29/06/26	20,840	249.121,36	11.954,00
EKGYO	EMLAK GMYO	29/06/26	20,840	96.030,72	4.608,00
EKGYO	EMLAK GMYO	29/06/26	20,840	241.389,72	11.583,00
EKGYO	EMLAK GMYO	29/06/26	20,840	521,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,840	36.907,64	1.771,00
EKGYO	EMLAK GMYO	29/06/26	20,840	50.537,00	2.425,00
EKGYO	EMLAK GMYO	29/06/26	20,840	250.517,64	12.021,00
EKGYO	EMLAK GMYO	29/06/26	20,840	164.865,24	7.911,00
EKGYO	EMLAK GMYO	29/06/26	20,820	172.910,10	8.305,00
EKGYO	EMLAK GMYO	29/06/26	20,820	158.690,04	7.622,00
EKGYO	EMLAK GMYO	29/06/26	20,820	4.955,16	238,00
EKGYO	EMLAK GMYO	29/06/26	20,820	17.842,74	857,00
EKGYO	EMLAK GMYO	29/06/26	20,820	1.041,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,820	4.663,68	224,00
EKGYO	EMLAK GMYO	29/06/26	20,820	13.866,12	666,00
EKGYO	EMLAK GMYO	29/06/26	20,820	136.037,88	6.534,00
EKGYO	EMLAK GMYO	29/06/26	20,820	520,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,820	25.900,08	1.244,00
EKGYO	EMLAK GMYO	29/06/26	20,820	83.238,36	3.998,00
EKGYO	EMLAK GMYO	29/06/26	20,840	49.015,68	2.352,00
EKGYO	EMLAK GMYO	29/06/26	20,840	348.653,20	16.730,00
EKGYO	EMLAK GMYO	29/06/26	20,840	140.815,88	6.757,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	29.093,52	723,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	21.045,52	523,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	78.749,68	1.957,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	21.045,52	523,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	61.486,72	1.528,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	10.663,60	265,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	75.973,12	1.888,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	23.270,28	578,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	13.003,98	323,00
EKGYO	EMLAK GMYO	29/06/26	20,840	160.947,32	7.723,00
EKGYO	EMLAK GMYO	29/06/26	20,840	36.199,08	1.737,00
EKGYO	EMLAK GMYO	29/06/26	20,860	87.591,14	4.199,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	26.652,12	662,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	18.237,78	453,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	173.077,74	4.299,00
EKGYO	EMLAK GMYO	29/06/26	20,860	222.513,62	10.667,00
EKGYO	EMLAK GMYO	29/06/26	20,840	197.104,72	9.458,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	121.907,28	3.028,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	41.830,14	1.039,00
KRDMD	KARDEMİR KARABUK DEMİR	29/06/26	40,260	5.274,06	131,00

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	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	50.969,16	1.266,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	41.830,14	1.039,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	79.634,28	1.978,00
EKGYO	EMLAK GMYO	29/06/26	20,840	118.621,28	5.692,00
EKGYO	EMLAK GMYO	29/06/26	20,820	17.926,02	861,00
EKGYO	EMLAK GMYO	29/06/26	20,820	15.531,72	746,00
EKGYO	EMLAK GMYO	29/06/26	20,820	86.923,50	4.175,00
EKGYO	EMLAK GMYO	29/06/26	20,820	98.728,44	4.742,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	14.410,26	359,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	2.007,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,140	2.448,54	61,00
EKGYO	EMLAK GMYO	29/06/26	20,820	155.920,98	7.489,00
EKGYO	EMLAK GMYO	29/06/26	20,820	8.681,94	417,00
EKGYO	EMLAK GMYO	29/06/26	20,820	168.558,72	8.096,00
EKGYO	EMLAK GMYO	29/06/26	20,820	4.455,48	214,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	12.696,88	316,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	40,18	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	52.434,90	1.305,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	1.406,30	35,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	26.880,42	669,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	197.123,08	4.906,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	40,18	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	8.437,80	210,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	14.103,18	351,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	26.759,88	666,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	9.683,38	241,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,180	5.625,20	140,00
EKGYO	EMLAK GMYO	29/06/26	20,800	28.475,20	1.369,00
EKGYO	EMLAK GMYO	29/06/26	20,800	126.734,40	6.093,00
EKGYO	EMLAK GMYO	29/06/26	20,800	2.496,00	120,00
EKGYO	EMLAK GMYO	29/06/26	20,800	179.608,00	8.635,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	96.294,32	2.393,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	201,20	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,240	59.595,44	1.481,00
KRDMD	KARDEMİR KARABUK DEMİR	29/06/26	40,240	96.495,52	2.398,00

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	ÇELİK S.T.A.Ş.				
EKGYO	EMLAK GMYO	29/06/26	20,820	69.580,44	3.342,00
EKGYO	EMLAK GMYO	29/06/26	20,820	268.036,68	12.874,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	79.193,18	1.969,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	106.261,24	2.642,00
EKGYO	EMLAK GMYO	29/06/26	20,800	12.168,00	585,00
EKGYO	EMLAK GMYO	29/06/26	20,800	93.870,40	4.513,00
EKGYO	EMLAK GMYO	29/06/26	20,800	64.958,40	3.123,00
EKGYO	EMLAK GMYO	29/06/26	20,800	166.296,00	7.995,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,200	3.698,40	92,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,200	136.278,00	3.390,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,200	121.203,00	3.015,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,200	15.034,80	374,00
EKGYO	EMLAK GMYO	29/06/26	20,800	28.059,20	1.349,00
EKGYO	EMLAK GMYO	29/06/26	20,800	520,00	25,00
EKGYO	EMLAK GMYO	29/06/26	20,800	120.099,20	5.774,00
EKGYO	EMLAK GMYO	29/06/26	20,800	15.433,60	742,00
EKGYO	EMLAK GMYO	29/06/26	20,800	624,00	30,00
EKGYO	EMLAK GMYO	29/06/26	20,800	41.600,00	2.000,00
EKGYO	EMLAK GMYO	29/06/26	20,800	18.054,40	868,00
EKGYO	EMLAK GMYO	29/06/26	20,800	23.545,60	1.132,00
EKGYO	EMLAK GMYO	29/06/26	20,800	70.408,00	3.385,00
EKGYO	EMLAK GMYO	29/06/26	20,800	18.948,80	911,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	362,52	9,00
EKGYO	EMLAK GMYO	29/06/26	20,800	80.704,00	3.880,00
EKGYO	EMLAK GMYO	29/06/26	20,800	9.339,20	449,00
EKGYO	EMLAK GMYO	29/06/26	20,800	180.544,00	8.680,00
EKGYO	EMLAK GMYO	29/06/26	20,800	66.705,60	3.207,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	102.963,20	2.560,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	242.124,40	6.020,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	2.372,98	59,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	208.580,92	5.186,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	174.635,24	4.342,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	1.126,16	28,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	40.220,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	4.022,00	100,00
EKGYO	EMLAK GMYO	29/06/26	20,800	34.132,80	1.641,00
EKGYO	EMLAK GMYO	29/06/26	20,800	2.080,00	100,00
EKGYO	EMLAK GMYO	29/06/26	20,800	67.995,20	3.269,00
EKGYO	EMLAK GMYO	29/06/26	20,800	58.240,00	2.800,00
EKGYO	EMLAK GMYO	29/06/26	20,800	174.865,60	8.407,00
KRDMD	KARDEMİR KARABUK DEMİR	29/06/26	40,240	402,40	10,00

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	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	26.424,54	657,00
EKGYO	EMLAK GMYO	29/06/26	20,800	14.435,20	694,00
EKGYO	EMLAK GMYO	29/06/26	20,800	21.569,60	1.037,00
EKGYO	EMLAK GMYO	29/06/26	20,800	145,60	7,00
EKGYO	EMLAK GMYO	29/06/26	20,800	52.000,00	2.500,00
EKGYO	EMLAK GMYO	29/06/26	20,800	89.648,00	4.310,00
EKGYO	EMLAK GMYO	29/06/26	20,800	159.494,40	7.668,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	122.188,36	3.038,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	410.002,68	10.194,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	88.524,22	2.201,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	71.993,80	1.790,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,220	99.142,30	2.465,00
EKGYO	EMLAK GMYO	29/06/26	20,760	174.342,48	8.398,00
EKGYO	EMLAK GMYO	29/06/26	20,760	2.511,96	121,00
EKGYO	EMLAK GMYO	29/06/26	20,760	159.789,72	7.697,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	103.911,06	2.581,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	72.749,82	1.807,00
EKGYO	EMLAK GMYO	29/06/26	20,800	26.062,40	1.253,00
EKGYO	EMLAK GMYO	29/06/26	20,800	65.894,40	3.168,00
EKGYO	EMLAK GMYO	29/06/26	20,800	95.971,20	4.614,00
EKGYO	EMLAK GMYO	29/06/26	20,800	20.800,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,800	128.564,80	6.181,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	41.830,14	1.039,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	33.617,10	835,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	39.092,46	971,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	140.910,00	3.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	17.513,10	435,00
EKGYO	EMLAK GMYO	29/06/26	20,800	69.680,00	3.350,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,260	455.340,60	11.310,00
EKGYO	EMLAK GMYO	29/06/26	20,800	267.633,60	12.867,00
EKGYO	EMLAK GMYO	29/06/26	20,800	77.396,80	3.721,00
EKGYO	EMLAK GMYO	29/06/26	20,840	49.203,24	2.361,00
EKGYO	EMLAK GMYO	29/06/26	20,840	2.084,00	100,00
EKGYO	EMLAK GMYO	29/06/26	20,840	208,40	10,00
EKGYO	EMLAK GMYO	29/06/26	20,840	39.491,80	1.895,00
EKGYO	EMLAK GMYO	29/06/26	20,840	14.692,20	705,00
EKGYO	EMLAK GMYO	29/06/26	20,840	10.003,20	480,00
EKGYO	EMLAK GMYO	29/06/26	20,840	1.042,00	50,00
EKGYO	EMLAK GMYO	29/06/26	20,840	54.996,76	2.639,00
EKGYO	EMLAK GMYO	29/06/26	20,840	687,72	33,00
EKGYO	EMLAK GMYO	29/06/26	20,840	201.189,36	9.654,00
EKGYO	EMLAK GMYO	29/06/26	20,840	2.084,00	100,00

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EKGYO	EMLAK GMYO	29/06/26	20,840	121.872,32	5.848,00
EKGYO	EMLAK GMYO	29/06/26	20,840	20.840,00	1.000,00
EKGYO	EMLAK GMYO	29/06/26	20,840	18.214,16	874,00
EKGYO	EMLAK GMYO	29/06/26	20,840	61.728,08	2.962,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,340	385.287,34	9.551,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	41.771,52	1.036,00
EKGYO	EMLAK GMYO	29/06/26	20,820	28.211,10	1.355,00
EKGYO	EMLAK GMYO	29/06/26	20,820	17.072,40	820,00
EKGYO	EMLAK GMYO	29/06/26	20,820	66.124,32	3.176,00
EKGYO	EMLAK GMYO	29/06/26	20,820	14.490,72	696,00
EKGYO	EMLAK GMYO	29/06/26	20,820	172.452,06	8.283,00
EKGYO	EMLAK GMYO	29/06/26	20,820	18.092,58	869,00
EKGYO	EMLAK GMYO	29/06/26	20,820	21.173,94	1.017,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	32.974,12	817,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	54.364,92	1.347,00
EKGYO	EMLAK GMYO	29/06/26	20,820	13.158,24	632,00
EKGYO	EMLAK GMYO	29/06/26	20,820	811,98	39,00
EKGYO	EMLAK GMYO	29/06/26	20,820	77.242,20	3.710,00
EKGYO	EMLAK GMYO	29/06/26	20,820	246.404,70	11.835,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	41.328,64	1.024,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	43.144,84	1.069,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	95.612,84	2.369,00
EKGYO	EMLAK GMYO	29/06/26	20,820	49.364,22	2.371,00
EKGYO	EMLAK GMYO	29/06/26	20,820	18.217,50	875,00
EKGYO	EMLAK GMYO	29/06/26	20,820	520,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,820	52.070,82	2.501,00
EKGYO	EMLAK GMYO	29/06/26	20,820	23.526,60	1.130,00
EKGYO	EMLAK GMYO	29/06/26	20,820	520,50	25,00
EKGYO	EMLAK GMYO	29/06/26	20,820	25.337,94	1.217,00
EKGYO	EMLAK GMYO	29/06/26	20,820	7.724,22	371,00
EKGYO	EMLAK GMYO	29/06/26	20,820	18.613,08	894,00
EKGYO	EMLAK GMYO	29/06/26	20,820	49.364,22	2.371,00
EKGYO	EMLAK GMYO	29/06/26	20,820	92.378,34	4.437,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	20.160,00	500,00
EKGYO	EMLAK GMYO	29/06/26	20,780	28.177,68	1.356,00
EKGYO	EMLAK GMYO	29/06/26	20,800	109.408,00	5.260,00
EKGYO	EMLAK GMYO	29/06/26	20,800	199.680,00	9.600,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	4.551,64	113,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	188.913,20	4.690,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	88.656,28	2.201,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,280	20.663,64	513,00
EKGYO	EMLAK GMYO	29/06/26	20,800	123.136,00	5.920,00
EKGYO	EMLAK GMYO	29/06/26	20,800	104,00	5,00
EKGYO	EMLAK GMYO	29/06/26	20,800	51.043,20	2.454,00
EKGYO	EMLAK GMYO	29/06/26	20,800	52.000,00	2.500,00

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EKGYO	EMLAK GMYO	29/06/26	20,800	111.009,60	5.337,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	4.032,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	96.284,16	2.388,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	120.234,24	2.982,00
EKGYO	EMLAK GMYO	29/06/26	20,800	8.424,00	405,00
EKGYO	EMLAK GMYO	29/06/26	20,800	108.118,40	5.198,00
EKGYO	EMLAK GMYO	29/06/26	20,800	170.684,80	8.206,00
EKGYO	EMLAK GMYO	29/06/26	20,800	50.065,60	2.407,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	89.147,52	2.211,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	9.838,08	244,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	7.943,04	197,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,320	26.611,20	660,00
EKGYO	EMLAK GMYO	29/06/26	20,800	15.496,00	745,00
EKGYO	EMLAK GMYO	29/06/26	20,800	93.870,40	4.513,00
EKGYO	EMLAK GMYO	29/06/26	20,800	23.878,40	1.148,00
EKGYO	EMLAK GMYO	29/06/26	20,800	18.096,00	870,00
EKGYO	EMLAK GMYO	29/06/26	20,800	7.987,20	384,00
EKGYO	EMLAK GMYO	29/06/26	20,800	131.476,80	6.321,00
EKGYO	EMLAK GMYO	29/06/26	20,800	25.396,80	1.221,00
EKGYO	EMLAK GMYO	29/06/26	20,800	21.091,20	1.014,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,340	41.913,26	1.039,00
EKGYO	EMLAK GMYO	29/06/26	20,800	49.420,80	2.376,00
EKGYO	EMLAK GMYO	29/06/26	20,800	49.316,80	2.371,00
EKGYO	EMLAK GMYO	29/06/26	20,800	13.644,80	656,00
EKGYO	EMLAK GMYO	29/06/26	20,800	49.316,80	2.371,00
EKGYO	EMLAK GMYO	29/06/26	20,820	103.017,36	4.948,00
EKGYO	EMLAK GMYO	29/06/26	20,820	208,20	10,00
EKGYO	EMLAK GMYO	29/06/26	20,820	5.205,00	250,00
EKGYO	EMLAK GMYO	29/06/26	20,820	2.082,00	100,00
EKGYO	EMLAK GMYO	29/06/26	20,820	2.082,00	100,00
EKGYO	EMLAK GMYO	29/06/26	20,820	18.217,50	875,00
EKGYO	EMLAK GMYO	29/06/26	20,820	29.418,66	1.413,00
EKGYO	EMLAK GMYO	29/06/26	20,820	15.531,72	746,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	69.338,48	1.718,00
EKGYO	EMLAK GMYO	29/06/26	20,820	95.293,14	4.577,00
EKGYO	EMLAK GMYO	29/06/26	20,820	61.023,42	2.931,00
EKGYO	EMLAK GMYO	29/06/26	20,820	16.114,68	774,00
EKGYO	EMLAK GMYO	29/06/26	20,820	165.185,88	7.934,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	103.200,52	2.557,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	23.691,32	587,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,360	76.038,24	1.884,00
ASELS	ASELS	29/06/26	356,500	8.912,50	25,00
ASELS	ASELS	29/06/26	356,500	356,50	1,00
ASELS	ASELS	29/06/26	356,500	3.565,00	10,00
ASELS	ASELS	29/06/26	356,500	1.284.113,00	3.602,00

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ASELS	ASELS	29/06/26	356,500	128.696,50	361,00
ASELS	ASELS	29/06/26	356,500	74.865,00	210,00
ASELS	ASELS	29/06/26	356,500	35.650,00	100,00
ASELS	ASELS	29/06/26	356,500	3.921,50	11,00
ASELS	ASELS	29/06/26	356,500	1.426.000,00	4.000,00
ASELS	ASELS	29/06/26	356,500	3.565,00	10,00
ASELS	ASELS	29/06/26	356,500	595.355,00	1.670,00
EKGYO	EMLAK GMYO	29/06/26	20,820	76.367,76	3.668,00
EKGYO	EMLAK GMYO	29/06/26	20,820	31.646,40	1.520,00
EKGYO	EMLAK GMYO	29/06/26	20,820	10.951,32	526,00
EKGYO	EMLAK GMYO	29/06/26	20,820	15.136,14	727,00
EKGYO	EMLAK GMYO	29/06/26	20,820	52.279,02	2.511,00
ASELS	ASELS	29/06/26	357,500	17.875,00	50,00
ASELS	ASELS	29/06/26	357,250	1.018.162,50	2.850,00
ASELS	ASELS	29/06/26	357,250	500.150,00	1.400,00
ASELS	ASELS	29/06/26	357,500	30.387,50	85,00
ASELS	ASELS	29/06/26	357,500	3.575,00	10,00
ASELS	ASELS	29/06/26	357,750	1.788,75	5,00
ASELS	ASELS	29/06/26	357,250	151.116,75	423,00
ASELS	ASELS	29/06/26	357,250	3.572,50	10,00
ASELS	ASELS	29/06/26	357,750	65.826,00	184,00
ASELS	ASELS	29/06/26	357,500	460.102,50	1.287,00
ASELS	ASELS	29/06/26	357,250	8.931,25	25,00
ASELS	ASELS	29/06/26	357,500	175.532,50	491,00
ASELS	ASELS	29/06/26	358,000	358,00	1,00
ASELS	ASELS	29/06/26	358,000	49.762,00	139,00
ASELS	ASELS	29/06/26	357,750	1.788,75	5,00
ASELS	ASELS	29/06/26	357,750	58.313,25	163,00
ASELS	ASELS	29/06/26	358,000	201.196,00	562,00
ASELS	ASELS	29/06/26	357,750	1.225.293,75	3.425,00
ASELS	ASELS	29/06/26	357,750	357,75	1,00
ASELS	ASELS	29/06/26	358,000	3.580,00	10,00
ASELS	ASELS	29/06/26	357,750	3.577,50	10,00
ASELS	ASELS	29/06/26	357,750	17.887,50	50,00
ASELS	ASELS	29/06/26	357,500	54.697,50	153,00
ASELS	ASELS	29/06/26	357,750	1.788,75	5,00
ASELS	ASELS	29/06/26	357,500	35.750,00	100,00
ASELS	ASELS	29/06/26	357,750	63.679,50	178,00
ASELS	ASELS	29/06/26	357,750	3.577,50	10,00
ASELS	ASELS	29/06/26	357,750	23.611,50	66,00
ASELS	ASELS	29/06/26	357,750	8.943,75	25,00
ASELS	ASELS	29/06/26	358,000	358,00	1,00
ASELS	ASELS	29/06/26	357,500	37.537,50	105,00
ASELS	ASELS	29/06/26	357,750	1.788,75	5,00
ASELS	ASELS	29/06/26	357,500	8.937,50	25,00
ASELS	ASELS	29/06/26	357,750	71.550,00	200,00
ASELS	ASELS	29/06/26	357,750	53.662,50	150,00
ASELS	ASELS	29/06/26	357,750	195.689,25	547,00
ASELS	ASELS	29/06/26	357,250	196.487,50	550,00
ASELS	ASELS	29/06/26	357,250	3.572,50	10,00
ASELS	ASELS	29/06/26	357,500	71.500,00	200,00
ASELS	ASELS	29/06/26	357,500	54.697,50	153,00
ASELS	ASELS	29/06/26	357,750	357,75	1,00
ASELS	ASELS	29/06/26	357,500	178.750,00	500,00
ASELS	ASELS	29/06/26	357,750	357,75	1,00
ASELS	ASELS	29/06/26	357,750	8.943,75	25,00
ASELS	ASELS	29/06/26	357,500	24.667,50	69,00

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ASELS	ASELS	29/06/26	357,750	1.788,75	5,00
ASELS	ASELS	29/06/26	357,500	79.365,00	222,00
ASELS	ASELS	29/06/26	357,500	7.150,00	20,00
ASELS	ASELS	29/06/26	357,750	207.137,25	579,00
ASELS	ASELS	29/06/26	357,500	35.750,00	100,00
ASELS	ASELS	29/06/26	357,500	53.267,50	149,00
ASELS	ASELS	29/06/26	357,500	148.005,00	414,00
ASELS	ASELS	29/06/26	357,750	35.775,00	100,00
ASELS	ASELS	29/06/26	357,750	42.930,00	120,00
ASELS	ASELS	29/06/26	357,750	3.577,50	10,00
ASELS	ASELS	29/06/26	358,000	3.580,00	10,00
ASELS	ASELS	29/06/26	357,250	357.250,00	1.000,00
ASELS	ASELS	29/06/26	357,250	239.357,50	670,00
ASELS	ASELS	29/06/26	357,750	3.172.884,75	8.869,00
ASELS	ASELS	29/06/26	357,500	70.070,00	196,00
ASELS	ASELS	29/06/26	357,250	172.194,50	482,00
ASELS	ASELS	29/06/26	357,250	1.939.153,00	5.428,00
ASELS	ASELS	29/06/26	357,250	50.015,00	140,00
ASELS	ASELS	29/06/26	357,250	386.544,50	1.082,00
ASELS	ASELS	29/06/26	357,750	104.463,00	292,00
ASELS	ASELS	29/06/26	357,750	16.098,75	45,00
ASELS	ASELS	29/06/26	357,250	500.150,00	1.400,00
ASELS	ASELS	29/06/26	357,250	72.164,50	202,00
ASELS	ASELS	29/06/26	357,500	27.170,00	76,00
ASELS	ASELS	29/06/26	357,500	1.012.082,50	2.831,00
ASELS	ASELS	29/06/26	357,250	3.572,50	10,00
ASELS	ASELS	29/06/26	357,500	35.750,00	100,00
ASELS	ASELS	29/06/26	357,750	71.550,00	200,00
ASELS	ASELS	29/06/26	357,500	26.097,50	73,00
ASELS	ASELS	29/06/26	357,750	61.890,75	173,00
ASELS	ASELS	29/06/26	357,500	48.977,50	137,00
ASELS	ASELS	29/06/26	357,500	357.500,00	1.000,00
ASELS	ASELS	29/06/26	357,500	227.727,50	637,00
ASELS	ASELS	29/06/26	357,500	26.812,50	75,00
ASELS	ASELS	29/06/26	357,750	357.750,00	1.000,00
ASELS	ASELS	29/06/26	357,500	75.432,50	211,00
ASELS	ASELS	29/06/26	357,250	63.233,25	177,00
ASELS	ASELS	29/06/26	357,500	176.962,50	495,00
ASELS	ASELS	29/06/26	357,500	372.515,00	1.042,00
ASELS	ASELS	29/06/26	357,500	89.375,00	250,00
ASELS	ASELS	29/06/26	357,250	36.796,75	103,00
ASELS	ASELS	29/06/26	358,000	392.010,00	1.095,00
ASELS	ASELS	29/06/26	357,750	178.875,00	500,00
ASELS	ASELS	29/06/26	358,000	89.500,00	250,00
ASELS	ASELS	29/06/26	357,500	3.575,00	10,00
ASELS	ASELS	29/06/26	357,500	157.300,00	440,00
ASELS	ASELS	29/06/26	357,750	357,75	1,00
ASELS	ASELS	29/06/26	357,250	38.225,75	107,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/06/26	40,120	1.877.335,16	46.793,00
TUPRS	TUPRS	30/06/26	225,100	2.251,00	10,00
TUPRS	TUPRS	30/06/26	225,100	12.605,60	56,00
TUPRS	TUPRS	30/06/26	225,100	2.251,00	10,00
TUPRS	TUPRS	30/06/26	225,100	225.100,00	1.000,00
TUPRS	TUPRS	30/06/26	225,100	202.590,00	900,00
TUPRS	TUPRS	30/06/26	225,100	546.767,90	2.429,00
TUPRS	TUPRS	30/06/26	225,100	149.916,60	666,00

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TUPRS	TUPRS	30/06/26	225,100	492.293,70	2.187,00
TUPRS	TUPRS	30/06/26	225,100	5.627,50	25,00
TUPRS	TUPRS	30/06/26	225,100	56.950,30	253,00
TUPRS	TUPRS	30/06/26	225,100	26.561,80	118,00
TUPRS	TUPRS	30/06/26	225,100	22.510,00	100,00
TUPRS	TUPRS	30/06/26	225,100	3.899.857,50	17.325,00
TUPRS	TUPRS	30/06/26	225,100	11.255,00	50,00
TUPRS	TUPRS	30/06/26	225,100	21.834,70	97,00
TUPRS	TUPRS	30/06/26	225,100	450,20	2,00
TUPRS	TUPRS	30/06/26	225,100	2.926,30	13,00
TUPRS	TUPRS	30/06/26	225,100	261.791,30	1.163,00
TUPRS	TUPRS	30/06/26	225,100	233.878,90	1.039,00
TUPRS	TUPRS	30/06/26	225,100	4.051,80	18,00
TUPRS	TUPRS	30/06/26	225,100	8.778,90	39,00
HISSE TÜRK			Toplamı:	310550082,24	6644793,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT120128T11	HAZİNE		03/06/26	02/06/26		25.000.000,00	2.273.815,00
TRT070727T13	HAZİNE		03/06/26	02/06/26		25.000.000,00	2.101.135,00
TRT190728T34	HAZİNE		04/06/26	03/06/26		8.000.000,00	3.073.180,00
TRT210329T17	HAZİNE		04/06/26	03/06/26		25.000.000,00	18.115.190,00
TRT210329T17	HAZİNE		04/06/26	03/06/26		17.000.000,00	12.318.330,00
TRT210427T18	HAZİNE		08/06/26	05/06/26		25.000.000,00	7.321.045,00
TRT210427T18	HAZİNE		08/06/26	05/06/26		25.000.000,00	7.321.045,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		10.000.000,00	2.180.315,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		10.000.000,00	2.180.315,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		10.000.000,00	2.180.315,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		10.000.000,00	2.180.315,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		10.000.000,00	2.180.315,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		10.000.000,00	2.180.315,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		10.000.000,00	2.180.315,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		10.000.000,00	2.180.315,00
TRT280531T14	HAZİNE		11/06/26	10/06/26		25.000.000,00	3.530.860,00
TRT120128T11	HAZİNE		11/06/26	10/06/26		25.000.000,00	2.245.370,00
TRT080530T19	HAZİNE		15/06/26	12/06/26		25.000.000,00	3.201.205,00
TRT080530T19	HAZİNE		15/06/26	12/06/26		25.000.000,00	3.201.205,00
TRT080530T19	HAZİNE		22/06/26	19/06/26		8.610.000,00	1.091.990,00
TRT180827T19	HAZİNE		22/06/26	19/06/26		16.390.000,00	10.214.120,00
TRT080530T19	HAZİNE		22/06/26	19/06/26		25.000.000,00	3.169.515,00
TRT070727T13	HAZİNE		24/06/26	23/06/26		10.000.000,00	813.990,00
TRT180827T19	HAZİNE		24/06/26	23/06/26		10.000.000,00	6.181.170,00
TRT180827T19	HAZİNE		24/06/26	23/06/26		10.000.000,00	6.181.170,00
TRT070727T13	HAZİNE		24/06/26	23/06/26		10.000.000,00	813.990,00
TRT070727T13	HAZİNE		24/06/26	23/06/26		10.000.000,00	813.990,00
T.REPO			Toplamı:			415000000,00	108154365,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/06/26	01/06/26		89.400.000,00	
			03/06/26	02/06/26		46.600.000,00	
			04/06/26	03/06/26		34.200.000,00	
			05/06/26	04/06/26		89.000.000,00	
			08/06/26	05/06/26		17.700.000,00	
			09/06/26	08/06/26		1.500.000,00	

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	10/06/26	09/06/26	58.000.000,00
	11/06/26	10/06/26	7.600.000,00
	12/06/26	11/06/26	12.000.000,00
	15/06/26	12/06/26	4.900.000,00
	16/06/26	15/06/26	72.000.000,00
	17/06/26	16/06/26	71.000.000,00
	18/06/26	17/06/26	69.200.000,00
	19/06/26	18/06/26	23.120.000,00
	19/06/26	18/06/26	49.180.000,00
	22/06/26	19/06/26	20.800.000,00
	23/06/26	22/06/26	61.500.000,00
	24/06/26	23/06/26	9.700.000,00
	25/06/26	24/06/26	84.750.000,00
	26/06/26	25/06/26	79.600.000,00
	29/06/26	26/06/26	43.600.000,00
	30/06/26	29/06/26	38.600.000,00
	01/07/26	30/06/26	15.000.000,00
	01/07/26	30/06/26	11.802.000,00
	01/07/26	30/06/26	24.698.000,00
TPP	Toplamı:		1035450000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300626			30/06/26	03/06/26	16.258,000	162.580,00	1,00
F_XU0300626			30/06/26	03/06/26	16.260,000	162.600,00	1,00
F_XU0300626			30/06/26	03/06/26	16.258,000	1.463.220,00	9,00
F_XU0300626			30/06/26	03/06/26	16.258,000	325.160,00	2,00
F_XU0300626			30/06/26	03/06/26	16.260,000	162.600,00	1,00
F_XU0300626			30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626			30/06/26	03/06/26	16.262,000	487.860,00	3,00
F_XU0300626			30/06/26	03/06/26	16.265,000	162.650,00	1,00
F_XU0300626			30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626			30/06/26	03/06/26	16.266,000	487.980,00	3,00
F_XU0300626			30/06/26	03/06/26	16.259,000	325.180,00	2,00
F_XU0300626			30/06/26	03/06/26	16.259,000	325.180,00	2,00
F_XU0300626			30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626			30/06/26	03/06/26	16.267,000	162.670,00	1,00
F_XU0300626			30/06/26	03/06/26	16.266,000	162.660,00	1,00
F_XU0300626			30/06/26	03/06/26	16.267,000	162.670,00	1,00
F_XU0300626			30/06/26	03/06/26	16.265,000	1.626.500,00	10,00
F_XU0300626			30/06/26	03/06/26	16.266,000	1.626.600,00	10,00
F_XU0300626			30/06/26	03/06/26	16.259,000	162.590,00	1,00
F_XU0300626			30/06/26	03/06/26	16.264,000	1.626.400,00	10,00
F_XU0300626			30/06/26	03/06/26	16.266,000	162.660,00	1,00
F_XU0300626			30/06/26	03/06/26	16.261,000	162.610,00	1,00
F_XU0300626			30/06/26	03/06/26	16.261,000	162.610,00	1,00
F_XU0300626			30/06/26	03/06/26	16.258,000	162.580,00	1,00
F_XU0300626			30/06/26	03/06/26	16.260,000	162.600,00	1,00
F_XU0300626			30/06/26	03/06/26	16.260,000	813.000,00	5,00
F_XU0300626			30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626			30/06/26	03/06/26	16.260,000	162.600,00	1,00
F_XU0300626			30/06/26	03/06/26	16.260,000	162.600,00	1,00
F_XU0300626			30/06/26	03/06/26	16.262,000	162.620,00	1,00
F_XU0300626			30/06/26	03/06/26	16.261,000	162.610,00	1,00
F_XU0300626			30/06/26	03/06/26	16.262,000	162.620,00	1,00

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F_XU0300626	30/06/26	03/06/26	16.265,000	162.650,00	1,00
F_XU0300626	30/06/26	03/06/26	16.262,000	162.620,00	1,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.260,000	162.600,00	1,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.267,000	162.670,00	1,00
F_XU0300626	30/06/26	03/06/26	16.262,000	1.626.200,00	10,00
F_XU0300626	30/06/26	03/06/26	16.258,000	325.160,00	2,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.266,000	162.660,00	1,00
F_XU0300626	30/06/26	03/06/26	16.267,000	162.670,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	325.400,00	2,00
F_XU0300626	30/06/26	03/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.272,000	1.627.200,00	10,00
F_XU0300626	30/06/26	03/06/26	16.274,000	162.740,00	1,00
F_XU0300626	30/06/26	03/06/26	16.273,000	162.730,00	1,00
F_XU0300626	30/06/26	03/06/26	16.273,000	162.730,00	1,00
F_XU0300626	30/06/26	03/06/26	16.265,000	162.650,00	1,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.266,000	162.660,00	1,00
F_XU0300626	30/06/26	03/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.269,000	162.690,00	1,00
F_XU0300626	30/06/26	03/06/26	16.271,000	813.550,00	5,00
F_XU0300626	30/06/26	03/06/26	16.272,000	1.627.200,00	10,00
F_XU0300626	30/06/26	03/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	03/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.274,000	325.480,00	2,00
F_XU0300626	30/06/26	03/06/26	16.272,000	162.720,00	1,00
F_XU0300626	30/06/26	03/06/26	16.273,000	488.190,00	3,00
F_XU0300626	30/06/26	03/06/26	16.268,000	162.680,00	1,00
F_XU0300626	30/06/26	03/06/26	16.263,000	162.630,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	3.416.700,00	21,00
F_XU0300626	30/06/26	03/06/26	16.273,000	1.627.300,00	10,00
F_XU0300626	30/06/26	03/06/26	16.265,000	162.650,00	1,00
F_XU0300626	30/06/26	03/06/26	16.268,000	162.680,00	1,00
F_XU0300626	30/06/26	03/06/26	16.263,000	813.150,00	5,00
F_XU0300626	30/06/26	03/06/26	16.269,000	162.690,00	1,00
F_XU0300626	30/06/26	03/06/26	16.267,000	162.670,00	1,00
F_XU0300626	30/06/26	03/06/26	16.269,000	162.690,00	1,00
F_XU0300626	30/06/26	03/06/26	16.268,000	162.680,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	813.500,00	5,00
F_XU0300626	30/06/26	03/06/26	16.271,000	162.710,00	1,00
F_XU0300626	30/06/26	03/06/26	16.266,000	162.660,00	1,00
F_XU0300626	30/06/26	03/06/26	16.264,000	162.640,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.270,000	162.700,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	488.250,00	3,00
F_XU0300626	30/06/26	03/06/26	16.277,000	162.770,00	1,00
F_XU0300626	30/06/26	03/06/26	16.276,000	162.760,00	1,00
F_XU0300626	30/06/26	03/06/26	16.276,000	162.760,00	1,00
F_XU0300626	30/06/26	03/06/26	16.278,000	813.900,00	5,00
F_XU0300626	30/06/26	03/06/26	16.287,000	1.628.700,00	10,00
F_XU0300626	30/06/26	03/06/26	16.288,000	651.520,00	4,00

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F_XU0300626	30/06/26	03/06/26	16.288,000	1.303.040,00	8,00
F_XU0300626	30/06/26	03/06/26	16.287,000	162.870,00	1,00
F_XU0300626	30/06/26	03/06/26	16.275,000	162.750,00	1,00
F_XU0300626	30/06/26	03/06/26	16.277,000	162.770,00	1,00
F_XU0300626	30/06/26	03/06/26	16.278,000	162.780,00	1,00
F_XU0300626	30/06/26	03/06/26	16.278,000	162.780,00	1,00
F_XU0300626	30/06/26	03/06/26	16.280,000	162.800,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	162.790,00	1,00
F_XU0300626	30/06/26	03/06/26	16.280,000	162.800,00	1,00
F_XU0300626	30/06/26	03/06/26	16.283,000	162.830,00	1,00
F_XU0300626	30/06/26	03/06/26	16.280,000	162.800,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	162.790,00	1,00
F_XU0300626	30/06/26	03/06/26	16.283,000	162.830,00	1,00
F_XU0300626	30/06/26	03/06/26	16.285,000	1.628.500,00	10,00
F_XU0300626	30/06/26	03/06/26	16.285,000	162.850,00	1,00
F_XU0300626	30/06/26	03/06/26	16.285,000	162.850,00	1,00
F_XU0300626	30/06/26	03/06/26	16.284,000	162.840,00	1,00
F_XU0300626	30/06/26	03/06/26	16.286,000	1.628.600,00	10,00
F_XU0300626	30/06/26	03/06/26	16.287,000	162.870,00	1,00
F_XU0300626	30/06/26	03/06/26	16.288,000	162.880,00	1,00
F_XU0300626	30/06/26	03/06/26	16.285,000	488.550,00	3,00
F_XU0300626	30/06/26	03/06/26	16.286,000	162.860,00	1,00
F_XU0300626	30/06/26	03/06/26	16.284,000	162.840,00	1,00
F_XU0300626	30/06/26	03/06/26	16.286,000	325.720,00	2,00
F_XU0300626	30/06/26	03/06/26	16.288,000	162.880,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	162.790,00	1,00
F_XU0300626	30/06/26	03/06/26	16.276,000	488.280,00	3,00
F_XU0300626	30/06/26	03/06/26	16.284,000	162.840,00	1,00
F_XU0300626	30/06/26	03/06/26	16.281,000	162.810,00	1,00
F_XU0300626	30/06/26	03/06/26	16.276,000	162.760,00	1,00
F_XU0300626	30/06/26	03/06/26	16.286,000	162.860,00	1,00
F_XU0300626	30/06/26	03/06/26	16.285,000	162.850,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	162.790,00	1,00
F_XU0300626	30/06/26	03/06/26	16.277,000	162.770,00	1,00
F_XU0300626	30/06/26	03/06/26	16.288,000	162.880,00	1,00
F_XU0300626	30/06/26	03/06/26	16.277,000	488.310,00	3,00
F_XU0300626	30/06/26	03/06/26	16.281,000	162.810,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	162.790,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	162.790,00	1,00
F_XU0300626	30/06/26	03/06/26	16.278,000	325.560,00	2,00
F_XU0300626	30/06/26	03/06/26	16.278,000	162.780,00	1,00
F_XU0300626	30/06/26	03/06/26	16.281,000	1.628.100,00	10,00
F_XU0300626	30/06/26	03/06/26	16.291,000	488.730,00	3,00
F_XU0300626	30/06/26	03/06/26	16.286,000	325.720,00	2,00
F_XU0300626	30/06/26	03/06/26	16.290,000	162.900,00	1,00
F_XU0300626	30/06/26	03/06/26	16.291,000	162.910,00	1,00
F_XU0300626	30/06/26	03/06/26	16.290,000	325.800,00	2,00
F_XU0300626	30/06/26	03/06/26	16.287,000	325.740,00	2,00
F_XU0300626	30/06/26	03/06/26	16.286,000	162.860,00	1,00
F_XU0300626	30/06/26	03/06/26	16.279,000	813.950,00	5,00
F_XU0300626	30/06/26	03/06/26	16.281,000	162.810,00	1,00
F_XU0300626	30/06/26	03/06/26	16.285,000	162.850,00	1,00
F_XU0300626	30/06/26	03/06/26	16.282,000	162.820,00	1,00
F_XU0300626	30/06/26	03/06/26	16.290,000	162.900,00	1,00
F_XU0300626	30/06/26	03/06/26	16.286,000	162.860,00	1,00
F_XU0300626	30/06/26	03/06/26	16.290,000	162.900,00	1,00
F_XU0300626	30/06/26	03/06/26	16.290,000	162.900,00	1,00

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F_XU0300626	30/06/26	03/06/26	16.290,000	1.629.000,00	10,00
F_XU0300626	30/06/26	03/06/26	16.291,000	1.629.100,00	10,00
F_XU0300626	30/06/26	03/06/26	16.285,000	1.954.200,00	12,00
F_XU0300626	30/06/26	03/06/26	16.291,000	162.910,00	1,00
F_XU0300626	30/06/26	03/06/26	16.289,000	162.890,00	1,00
F_XU0300626	30/06/26	03/06/26	16.281,000	162.810,00	1,00
F_XU0300626	30/06/26	03/06/26	16.285,000	162.850,00	1,00
F_XU0300626	30/06/26	03/06/26	16.284,000	162.840,00	1,00
F_XU0300626	30/06/26	03/06/26	16.285,000	4.396.950,00	27,00
F_XU0300626	30/06/26	03/06/26	16.289,000	162.890,00	1,00
F_XU0300626	30/06/26	03/06/26	16.292,000	162.920,00	1,00
F_XU0300626	30/06/26	04/06/26	15.901,000	159.010,00	1,00
F_XU0300626	30/06/26	04/06/26	15.903,000	159.030,00	1,00
F_XU0300626	30/06/26	04/06/26	15.904,000	1.590.400,00	10,00
F_XU0300626	30/06/26	04/06/26	15.904,000	159.040,00	1,00
F_XU0300626	30/06/26	04/06/26	15.901,000	159.010,00	1,00
F_XU0300626	30/06/26	04/06/26	15.900,000	159.000,00	1,00
F_XU0300626	30/06/26	04/06/26	15.902,000	159.020,00	1,00
F_XU0300626	30/06/26	04/06/26	15.904,000	159.040,00	1,00
F_XU0300626	30/06/26	04/06/26	15.904,000	159.040,00	1,00
F_XU0300626	30/06/26	04/06/26	15.903,000	159.030,00	1,00
F_XU0300626	30/06/26	04/06/26	15.903,000	159.030,00	1,00
F_XU0300626	30/06/26	04/06/26	15.902,000	159.020,00	1,00
F_XU0300626	30/06/26	04/06/26	15.903,000	159.030,00	1,00
F_XU0300626	30/06/26	04/06/26	15.901,000	318.020,00	2,00
F_XU0300626	30/06/26	04/06/26	15.901,000	159.010,00	1,00
F_XU0300626	30/06/26	04/06/26	15.903,000	159.030,00	1,00
F_XU0300626	30/06/26	04/06/26	15.902,000	159.020,00	1,00
F_XU0300626	30/06/26	04/06/26	15.900,000	477.000,00	3,00
F_XU0300626	30/06/26	04/06/26	15.902,000	159.020,00	1,00
F_XU0300626	30/06/26	04/06/26	15.903,000	1.590.300,00	10,00
F_XU0300626	30/06/26	04/06/26	15.903,000	795.150,00	5,00
F_XU0300626	30/06/26	04/06/26	15.902,000	159.020,00	1,00
F_XU0300626	30/06/26	04/06/26	15.903,000	159.030,00	1,00
F_XU0300626	30/06/26	04/06/26	15.902,000	159.020,00	1,00
F_XU0300626	30/06/26	04/06/26	15.900,000	159.000,00	1,00
F_XU0300626	30/06/26	04/06/26	15.904,000	159.040,00	1,00
F_XU0300626	30/06/26	04/06/26	15.905,000	3.181.000,00	20,00
F_XU0300626	30/06/26	04/06/26	15.904,000	795.200,00	5,00
F_XU0300626	30/06/26	04/06/26	15.907,000	159.070,00	1,00
F_XU0300626	30/06/26	04/06/26	15.905,000	159.050,00	1,00
F_XU0300626	30/06/26	04/06/26	15.906,000	159.060,00	1,00
F_XU0300626	30/06/26	04/06/26	15.906,000	795.300,00	5,00
F_XU0300626	30/06/26	04/06/26	15.907,000	159.070,00	1,00
F_XU0300626	30/06/26	04/06/26	15.907,000	159.070,00	1,00
F_XU0300626	30/06/26	04/06/26	15.907,000	159.070,00	1,00
F_XU0300626	30/06/26	04/06/26	15.908,000	159.080,00	1,00
F_XU0300626	30/06/26	04/06/26	15.904,000	159.040,00	1,00
F_XU0300626	30/06/26	04/06/26	15.908,000	1.272.640,00	8,00
F_XU0300626	30/06/26	04/06/26	15.908,000	159.080,00	1,00
F_XU0300626	30/06/26	04/06/26	15.905,000	159.050,00	1,00
F_XU0300626	30/06/26	04/06/26	15.905,000	159.050,00	1,00
F_XU0300626	30/06/26	04/06/26	15.913,000	1.591.300,00	10,00
F_XU0300626	30/06/26	04/06/26	15.910,000	636.400,00	4,00
F_XU0300626	30/06/26	04/06/26	15.913,000	159.130,00	1,00
F_XU0300626	30/06/26	04/06/26	15.910,000	159.100,00	1,00
F_XU0300626	30/06/26	04/06/26	15.912,000	159.120,00	1,00

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F_XU0300626	30/06/26	04/06/26	15.914,000	159.140,00	1,00
F_XU0300626	30/06/26	04/06/26	15.908,000	159.080,00	1,00
F_XU0300626	30/06/26	04/06/26	15.910,000	159.100,00	1,00
F_XU0300626	30/06/26	04/06/26	15.912,000	159.120,00	1,00
F_XU0300626	30/06/26	04/06/26	15.908,000	318.160,00	2,00
F_XU0300626	30/06/26	04/06/26	15.913,000	159.130,00	1,00
F_XU0300626	30/06/26	04/06/26	15.912,000	795.600,00	5,00
F_XU0300626	30/06/26	04/06/26	15.910,000	159.100,00	1,00
F_XU0300626	30/06/26	04/06/26	15.911,000	159.110,00	1,00
F_XU0300626	30/06/26	04/06/26	15.913,000	159.130,00	1,00
F_XU0300626	30/06/26	04/06/26	15.909,000	159.090,00	1,00
F_XU0300626	30/06/26	04/06/26	15.911,000	159.110,00	1,00
F_XU0300626	30/06/26	04/06/26	15.913,000	159.130,00	1,00
F_XU0300626	30/06/26	04/06/26	15.910,000	795.500,00	5,00
F_XU0300626	30/06/26	04/06/26	15.914,000	1.113.980,00	7,00
F_XU0300626	30/06/26	04/06/26	15.910,000	159.100,00	1,00
F_XU0300626	30/06/26	04/06/26	15.914,000	159.140,00	1,00
F_XU0300626	30/06/26	04/06/26	15.911,000	159.110,00	1,00
F_XU0300626	30/06/26	04/06/26	15.937,000	159.370,00	1,00
F_XU0300626	30/06/26	04/06/26	15.940,000	1.594.000,00	10,00
F_XU0300626	30/06/26	04/06/26	15.938,000	159.380,00	1,00
F_XU0300626	30/06/26	04/06/26	15.938,000	159.380,00	1,00
F_XU0300626	30/06/26	04/06/26	15.937,000	159.370,00	1,00
F_XU0300626	30/06/26	04/06/26	15.940,000	637.600,00	4,00
F_XU0300626	30/06/26	04/06/26	15.938,000	159.380,00	1,00
F_XU0300626	30/06/26	04/06/26	15.939,000	159.390,00	1,00
F_XU0300626	30/06/26	04/06/26	15.937,000	159.370,00	1,00
F_XU0300626	30/06/26	04/06/26	15.939,000	318.780,00	2,00
F_XU0300626	30/06/26	04/06/26	15.940,000	797.000,00	5,00
F_XU0300626	30/06/26	04/06/26	15.938,000	159.380,00	1,00
F_XU0300626	30/06/26	04/06/26	15.938,000	1.593.800,00	10,00
F_XU0300626	30/06/26	04/06/26	15.938,000	159.380,00	1,00
F_XU0300626	30/06/26	04/06/26	15.940,000	1.594.000,00	10,00
F_XU0300626	30/06/26	04/06/26	15.932,000	318.640,00	2,00
F_XU0300626	30/06/26	04/06/26	15.932,000	159.320,00	1,00
F_XU0300626	30/06/26	04/06/26	15.935,000	478.050,00	3,00
F_XU0300626	30/06/26	04/06/26	15.934,000	159.340,00	1,00
F_XU0300626	30/06/26	04/06/26	15.936,000	159.360,00	1,00
F_XU0300626	30/06/26	04/06/26	15.933,000	477.990,00	3,00
F_XU0300626	30/06/26	04/06/26	15.937,000	159.370,00	1,00
F_XU0300626	30/06/26	04/06/26	15.938,000	159.380,00	1,00
F_XU0300626	30/06/26	04/06/26	15.937,000	159.370,00	1,00
F_XU0300626	30/06/26	04/06/26	15.936,000	159.360,00	1,00
F_XU0300626	30/06/26	04/06/26	15.935,000	159.350,00	1,00
F_XU0300626	30/06/26	04/06/26	15.937,000	159.370,00	1,00
F_XU0300626	30/06/26	04/06/26	15.938,000	159.380,00	1,00
F_XU0300626	30/06/26	04/06/26	15.936,000	159.360,00	1,00
F_XU0300626	30/06/26	04/06/26	15.937,000	1.593.700,00	10,00
F_XU0300626	30/06/26	04/06/26	15.938,000	159.380,00	1,00
F_XU0300626	30/06/26	04/06/26	15.938,000	159.380,00	1,00
F_XU0300626	30/06/26	04/06/26	15.933,000	159.330,00	1,00
F_XU0300626	30/06/26	04/06/26	15.937,000	478.110,00	3,00
F_XU0300626	30/06/26	04/06/26	15.934,000	478.020,00	3,00
F_XU0300626	30/06/26	04/06/26	15.938,000	1.115.660,00	7,00
F_XU0300626	30/06/26	04/06/26	15.936,000	159.360,00	1,00
F_XU0300626	30/06/26	04/06/26	15.937,000	159.370,00	1,00
F_XU0300626	30/06/26	04/06/26	15.938,000	478.140,00	3,00

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F_XU0300626	30/06/26	04/06/26	15.927,000	159.270,00	1,00
F_XU0300626	30/06/26	04/06/26	15.927,000	159.270,00	1,00
F_XU0300626	30/06/26	04/06/26	15.927,000	159.270,00	1,00
F_XU0300626	30/06/26	04/06/26	15.928,000	5.893.360,00	37,00
F_XU0300626	30/06/26	04/06/26	15.927,000	796.350,00	5,00
F_XU0300626	30/06/26	04/06/26	15.927,000	477.810,00	3,00
F_XU0300626	30/06/26	04/06/26	15.927,000	159.270,00	1,00
F_XU0300626	30/06/26	04/06/26	15.927,000	159.270,00	1,00
F_XU0300626	30/06/26	04/06/26	15.926,000	159.260,00	1,00
F_XU0300626	30/06/26	04/06/26	15.927,000	159.270,00	1,00
F_XU0300626	30/06/26	04/06/26	15.928,000	7.645.440,00	48,00
F_XU0300626	30/06/26	11/06/26	15.668,000	156.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.662,000	156.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.661,000	156.610,00	1,00
F_XU0300626	30/06/26	11/06/26	15.663,000	313.260,00	2,00
F_XU0300626	30/06/26	11/06/26	15.665,000	156.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.667,000	156.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.668,000	156.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.664,000	156.640,00	1,00
F_XU0300626	30/06/26	11/06/26	15.668,000	1.096.760,00	7,00
F_XU0300626	30/06/26	11/06/26	15.662,000	156.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.668,000	156.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.665,000	156.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.667,000	156.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.661,000	156.610,00	1,00
F_XU0300626	30/06/26	11/06/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.662,000	156.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.663,000	156.630,00	1,00
F_XU0300626	30/06/26	11/06/26	15.668,000	156.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.665,000	156.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.668,000	156.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.665,000	156.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.667,000	156.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.665,000	156.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.667,000	783.350,00	5,00
F_XU0300626	30/06/26	11/06/26	15.667,000	156.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.667,000	1.566.700,00	10,00
F_XU0300626	30/06/26	11/06/26	15.662,000	156.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.668,000	2.350.200,00	15,00
F_XU0300626	30/06/26	11/06/26	15.667,000	156.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.667,000	156.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.661,000	156.610,00	1,00
F_XU0300626	30/06/26	11/06/26	15.663,000	156.630,00	1,00
F_XU0300626	30/06/26	11/06/26	15.668,000	156.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.667,000	156.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.662,000	156.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.665,000	156.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.662,000	156.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.668,000	1.096.760,00	7,00
F_XU0300626	30/06/26	11/06/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.661,000	313.220,00	2,00
F_XU0300626	30/06/26	11/06/26	15.664,000	156.640,00	1,00
F_XU0300626	30/06/26	11/06/26	15.664,000	156.640,00	1,00

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F_XU0300626	30/06/26	11/06/26	15.662,000	156.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.668,000	783.400,00	5,00
F_XU0300626	30/06/26	11/06/26	15.668,000	156.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.662,000	156.620,00	1,00
F_XU0300626	30/06/26	11/06/26	15.662,000	783.100,00	5,00
F_XU0300626	30/06/26	11/06/26	15.665,000	156.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.669,000	156.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.667,000	156.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.668,000	156.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.663,000	156.630,00	1,00
F_XU0300626	30/06/26	11/06/26	15.669,000	5.327.460,00	34,00
F_XU0300626	30/06/26	11/06/26	15.669,000	156.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.667,000	783.350,00	5,00
F_XU0300626	30/06/26	11/06/26	15.669,000	313.380,00	2,00
F_XU0300626	30/06/26	11/06/26	15.669,000	156.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.671,000	156.710,00	1,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.670,000	4.701.000,00	30,00
F_XU0300626	30/06/26	11/06/26	15.669,000	156.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.669,000	156.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.669,000	1.566.900,00	10,00
F_XU0300626	30/06/26	11/06/26	15.669,000	783.450,00	5,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.665,000	156.650,00	1,00
F_XU0300626	30/06/26	11/06/26	15.664,000	1.879.680,00	12,00
F_XU0300626	30/06/26	11/06/26	15.668,000	156.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.669,000	156.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.670,000	2.820.600,00	18,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.664,000	469.920,00	3,00
F_XU0300626	30/06/26	11/06/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.669,000	156.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.668,000	156.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.666,000	156.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.667,000	156.670,00	1,00
F_XU0300626	30/06/26	11/06/26	15.667,000	783.350,00	5,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.671,000	313.420,00	2,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.669,000	156.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.671,000	3.290.910,00	21,00
F_XU0300626	30/06/26	11/06/26	15.670,000	3.134.000,00	20,00
F_XU0300626	30/06/26	11/06/26	15.670,000	156.700,00	1,00
F_XU0300626	30/06/26	11/06/26	15.671,000	156.710,00	1,00
F_XU0300626	30/06/26	11/06/26	15.671,000	470.130,00	3,00
F_XU0300626	30/06/26	11/06/26	15.673,000	156.730,00	1,00
F_XU0300626	30/06/26	11/06/26	15.674,000	5.956.120,00	38,00
F_XU0300626	30/06/26	11/06/26	15.673,000	1.253.840,00	8,00
F_XU0300626	30/06/26	11/06/26	15.672,000	470.160,00	3,00
F_XU0300626	30/06/26	11/06/26	15.675,000	627.000,00	4,00
F_XU0300626	30/06/26	11/06/26	15.678,000	156.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.676,000	156.760,00	1,00
F_XU0300626	30/06/26	11/06/26	15.677,000	156.770,00	1,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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F_XU0300626	30/06/26	11/06/26	15.677,000	156.770,00	1,00
F_XU0300626	30/06/26	11/06/26	15.677,000	313.540,00	2,00
F_XU0300626	30/06/26	11/06/26	15.677,000	156.770,00	1,00
F_XU0300626	30/06/26	11/06/26	15.676,000	156.760,00	1,00
F_XU0300626	30/06/26	11/06/26	15.678,000	156.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.678,000	156.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.678,000	156.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.676,000	156.760,00	1,00
F_XU0300626	30/06/26	11/06/26	15.678,000	156.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.679,000	783.950,00	5,00
F_XU0300626	30/06/26	11/06/26	15.676,000	156.760,00	1,00
F_XU0300626	30/06/26	11/06/26	15.678,000	156.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.677,000	156.770,00	1,00
F_XU0300626	30/06/26	11/06/26	15.678,000	3.919.500,00	25,00
F_XU0300626	30/06/26	11/06/26	15.683,000	2.822.940,00	18,00
F_XU0300626	30/06/26	11/06/26	15.683,000	1.568.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.683,000	156.830,00	1,00
F_XU0300626	30/06/26	11/06/26	15.683,000	3.293.430,00	21,00
F_XU0300626	30/06/26	12/06/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	12/06/26	16.069,000	642.760,00	4,00
F_XU0300626	30/06/26	12/06/26	16.070,000	160.700,00	1,00
F_XU0300626	30/06/26	12/06/26	16.073,000	482.190,00	3,00
F_XU0300626	30/06/26	12/06/26	16.069,000	160.690,00	1,00
F_XU0300626	30/06/26	12/06/26	16.073,000	160.730,00	1,00
F_XU0300626	30/06/26	12/06/26	16.070,000	1.607.000,00	10,00
F_XU0300626	30/06/26	12/06/26	16.073,000	160.730,00	1,00
F_XU0300626	30/06/26	12/06/26	16.072,000	160.720,00	1,00
F_XU0300626	30/06/26	12/06/26	16.073,000	160.730,00	1,00
F_XU0300626	30/06/26	12/06/26	16.065,000	4.016.250,00	25,00
F_XU0300626	30/06/26	12/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	12/06/26	16.066,000	1.606.600,00	10,00
F_XU0300626	30/06/26	12/06/26	16.070,000	160.700,00	1,00
F_XU0300626	30/06/26	12/06/26	16.070,000	160.700,00	1,00
F_XU0300626	30/06/26	12/06/26	16.069,000	4.820.700,00	30,00
F_XU0300626	30/06/26	12/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	12/06/26	16.067,000	160.670,00	1,00
F_XU0300626	30/06/26	12/06/26	16.070,000	321.400,00	2,00
F_XU0300626	30/06/26	12/06/26	16.071,000	160.710,00	1,00
F_XU0300626	30/06/26	12/06/26	16.070,000	482.100,00	3,00
F_XU0300626	30/06/26	12/06/26	16.072,000	160.720,00	1,00
F_XU0300626	30/06/26	12/06/26	16.071,000	321.420,00	2,00
F_XU0300626	30/06/26	12/06/26	16.059,000	160.590,00	1,00
F_XU0300626	30/06/26	12/06/26	16.064,000	321.280,00	2,00
F_XU0300626	30/06/26	12/06/26	16.068,000	160.680,00	1,00
F_XU0300626	30/06/26	12/06/26	16.070,000	321.400,00	2,00
F_XU0300626	30/06/26	12/06/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	12/06/26	16.067,000	803.350,00	5,00
F_XU0300626	30/06/26	12/06/26	16.061,000	160.610,00	1,00
F_XU0300626	30/06/26	12/06/26	16.071,000	642.840,00	4,00
F_XU0300626	30/06/26	12/06/26	16.069,000	160.690,00	1,00
F_XU0300626	30/06/26	12/06/26	16.071,000	482.130,00	3,00
F_XU0300626	30/06/26	12/06/26	16.068,000	160.680,00	1,00
F_XU0300626	30/06/26	12/06/26	16.067,000	160.670,00	1,00
F_XU0300626	30/06/26	12/06/26	16.067,000	1.606.700,00	10,00
F_XU0300626	30/06/26	12/06/26	16.069,000	160.690,00	1,00
F_XU0300626	30/06/26	12/06/26	16.069,000	160.690,00	1,00
F_XU0300626	30/06/26	12/06/26	16.060,000	160.600,00	1,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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F_XU0300626	30/06/26	12/06/26	16.064,000	2.409.600,00	15,00
F_XU0300626	30/06/26	12/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	12/06/26	16.069,000	160.690,00	1,00
F_XU0300626	30/06/26	12/06/26	16.068,000	160.680,00	1,00
F_XU0300626	30/06/26	12/06/26	16.068,000	803.400,00	5,00
F_XU0300626	30/06/26	12/06/26	16.069,000	160.690,00	1,00
F_XU0300626	30/06/26	12/06/26	16.070,000	160.700,00	1,00
F_XU0300626	30/06/26	12/06/26	16.067,000	160.670,00	1,00
F_XU0300626	30/06/26	12/06/26	16.065,000	3.855.600,00	24,00
F_XU0300626	30/06/26	12/06/26	16.068,000	803.400,00	5,00
F_XU0300626	30/06/26	12/06/26	16.068,000	1.606.800,00	10,00
F_XU0300626	30/06/26	12/06/26	16.068,000	482.040,00	3,00
F_XU0300626	30/06/26	12/06/26	16.071,000	160.710,00	1,00
F_XU0300626	30/06/26	12/06/26	16.066,000	803.300,00	5,00
F_XU0300626	30/06/26	12/06/26	16.066,000	4.819.800,00	30,00
F_XU0300626	30/06/26	12/06/26	16.073,000	160.730,00	1,00
F_XU0300626	30/06/26	12/06/26	16.069,000	160.690,00	1,00
F_XU0300626	30/06/26	12/06/26	16.070,000	160.700,00	1,00
F_XU0300626	30/06/26	12/06/26	16.071,000	803.550,00	5,00
F_XU0300626	30/06/26	12/06/26	16.069,000	4.981.390,00	31,00
F_XU0300626	30/06/26	12/06/26	16.070,000	1.607.000,00	10,00
F_XU0300626	30/06/26	12/06/26	16.069,000	1.606.900,00	10,00
F_XU0300626	30/06/26	12/06/26	16.072,000	160.720,00	1,00
F_XU0300626	30/06/26	12/06/26	16.065,000	321.300,00	2,00
F_XU0300626	30/06/26	12/06/26	16.067,000	803.350,00	5,00
F_XU0300626	30/06/26	12/06/26	16.068,000	160.680,00	1,00
F_XU0300626	30/06/26	12/06/26	16.066,000	321.320,00	2,00
F_XU0300626	30/06/26	12/06/26	16.064,000	160.640,00	1,00
F_XU0300626	30/06/26	12/06/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	12/06/26	16.060,000	160.600,00	1,00
F_XU0300626	30/06/26	12/06/26	16.059,000	321.180,00	2,00
F_XU0300626	30/06/26	12/06/26	16.068,000	160.680,00	1,00
F_XU0300626	30/06/26	12/06/26	16.072,000	803.600,00	5,00
F_XU0300626	30/06/26	12/06/26	16.070,000	160.700,00	1,00
F_XU0300626	30/06/26	12/06/26	16.070,000	1.607.000,00	10,00
F_XU0300626	30/06/26	12/06/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	12/06/26	16.066,000	2.409.900,00	15,00
F_XU0300626	30/06/26	12/06/26	16.071,000	321.420,00	2,00
F_XU0300626	30/06/26	12/06/26	16.064,000	160.640,00	1,00
F_XU0300626	30/06/26	12/06/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	12/06/26	16.071,000	160.710,00	1,00
F_XU0300626	30/06/26	12/06/26	16.065,000	803.250,00	5,00
F_XU0300626	30/06/26	12/06/26	16.066,000	803.300,00	5,00
F_XU0300626	30/06/26	12/06/26	16.072,000	3.214.400,00	20,00
F_XU0300626	30/06/26	12/06/26	16.073,000	1.607.300,00	10,00
F_XU0300626	30/06/26	12/06/26	16.068,000	160.680,00	1,00
F_XU0300626	30/06/26	12/06/26	16.070,000	321.400,00	2,00
F_XU0300626	30/06/26	12/06/26	16.069,000	160.690,00	1,00
F_XU0300626	30/06/26	18/06/26	16.945,000	21.181.250,00	125,00
F_XU0300626	30/06/26	18/06/26	16.947,000	847.350,00	5,00
F_XU0300626	30/06/26	18/06/26	16.945,000	847.250,00	5,00
F_XU0300626	30/06/26	18/06/26	16.949,000	169.490,00	1,00
F_XU0300626	30/06/26	18/06/26	16.950,000	169.500,00	1,00
F_XU0300626	30/06/26	18/06/26	16.949,000	338.980,00	2,00
F_XU0300626	30/06/26	18/06/26	16.949,000	169.490,00	1,00
F_XU0300626	30/06/26	18/06/26	16.949,000	169.490,00	1,00
F_XU0300626	30/06/26	18/06/26	16.950,000	169.500,00	1,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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F_XU0300626	30/06/26	18/06/26	16.950,000	169.500,00	1,00
F_XU0300626	30/06/26	18/06/26	16.950,000	1.356.000,00	8,00
F_XU0300626	30/06/26	18/06/26	16.950,000	847.500,00	5,00
F_XU0300626	30/06/26	18/06/26	16.946,000	508.380,00	3,00
F_XU0300626	30/06/26	18/06/26	16.949,000	338.980,00	2,00
F_XU0300626	30/06/26	18/06/26	16.950,000	847.500,00	5,00
F_XU0300626	30/06/26	18/06/26	16.947,000	169.470,00	1,00
F_XU0300626	30/06/26	18/06/26	16.950,000	847.500,00	5,00
F_XU0300626	30/06/26	18/06/26	16.950,000	2.712.000,00	16,00
F_XU0300626	30/06/26	18/06/26	16.946,000	169.460,00	1,00
F_XU0300626	30/06/26	18/06/26	16.946,000	508.380,00	3,00
F_XU0300626	30/06/26	18/06/26	16.949,000	508.470,00	3,00
F_XU0300626	30/06/26	18/06/26	16.950,000	1.695.000,00	10,00
F_XU0300626	30/06/26	18/06/26	16.946,000	338.920,00	2,00
F_XU0300626	30/06/26	18/06/26	16.949,000	338.980,00	2,00
F_XU0300626	30/06/26	18/06/26	16.949,000	338.980,00	2,00
F_XU0300626	30/06/26	18/06/26	16.948,000	169.480,00	1,00
F_XU0300626	30/06/26	18/06/26	16.948,000	338.960,00	2,00
F_XU0300626	30/06/26	18/06/26	16.947,000	338.940,00	2,00
F_XU0300626	30/06/26	18/06/26	16.949,000	169.490,00	1,00
F_XU0300626	30/06/26	18/06/26	16.947,000	847.350,00	5,00
F_XU0300626	30/06/26	18/06/26	16.950,000	169.500,00	1,00
F_XU0300626	30/06/26	18/06/26	16.950,000	847.500,00	5,00
F_XU0300626	30/06/26	18/06/26	16.949,000	847.450,00	5,00
F_XU0300626	30/06/26	18/06/26	16.946,000	2.711.360,00	16,00
F_XU0300626	30/06/26	18/06/26	16.950,000	169.500,00	1,00
F_XU0300626	30/06/26	26/06/26	16.647,000	3.329.400,00	20,00
F_XU0300626	30/06/26	26/06/26	16.647,000	166.470,00	1,00
F_XU0300626	30/06/26	26/06/26	16.646,000	1.498.140,00	9,00
F_XU0300626	30/06/26	26/06/26	16.647,000	1.664.700,00	10,00
F_XU0300626	30/06/26	26/06/26	16.646,000	8.323.000,00	50,00
F_XU0300626	30/06/26	26/06/26	16.647,000	832.350,00	5,00
F_XU0300626	30/06/26	26/06/26	16.647,000	832.350,00	5,00
F_XU0300626	30/06/26	26/06/26	16.647,000	4.161.750,00	25,00
F_XU0300626	30/06/26	26/06/26	16.647,000	832.350,00	5,00
F_XU0300626	30/06/26	26/06/26	16.647,000	1.331.760,00	8,00
F_XU0300626	30/06/26	26/06/26	16.646,000	6.658.400,00	40,00
F_XU0300626	30/06/26	26/06/26	16.647,000	499.410,00	3,00
F_XU0300626	30/06/26	26/06/26	16.647,000	4.161.750,00	25,00
F_XU0300626	30/06/26	26/06/26	16.649,000	832.450,00	5,00
F_XU0300626	30/06/26	26/06/26	16.649,000	166.490,00	1,00
F_XU0300626	30/06/26	26/06/26	16.649,000	166.490,00	1,00
F_XU0300626	30/06/26	26/06/26	16.649,000	499.470,00	3,00
F_XU0300626	30/06/26	26/06/26	16.647,000	4.161.750,00	25,00
F_XU0300626	30/06/26	26/06/26	16.651,000	166.510,00	1,00
F_XU0300626	30/06/26	26/06/26	16.650,000	499.500,00	3,00
F_XU0300626	30/06/26	26/06/26	16.650,000	166.500,00	1,00
F_XU0300626	30/06/26	26/06/26	16.650,000	499.500,00	3,00
F_XU0300626	30/06/26	26/06/26	16.650,000	166.500,00	1,00
F_XU0300626	30/06/26	26/06/26	16.650,000	333.000,00	2,00
F_XU0300626	30/06/26	26/06/26	16.651,000	166.510,00	1,00
F_XU0300626	30/06/26	26/06/26	16.651,000	166.510,00	1,00
F_XU0300626	30/06/26	26/06/26	16.652,000	166.520,00	1,00
F_XU0300626	30/06/26	26/06/26	16.652,000	499.560,00	3,00
F_XU0300626	30/06/26	26/06/26	16.652,000	166.520,00	1,00
F_XU0300626	30/06/26	26/06/26	16.651,000	166.510,00	1,00
F_XU0300626	30/06/26	26/06/26	16.651,000	166.510,00	1,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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F_XU0300626	30/06/26	26/06/26	16.651,000	166.510,00	1,00
F_XU0300626	30/06/26	26/06/26	16.652,000	166.520,00	1,00
F_XU0300626	30/06/26	26/06/26	16.651,000	166.510,00	1,00
F_XU0300626	30/06/26	26/06/26	16.650,000	166.500,00	1,00
F_XU0300626	30/06/26	26/06/26	16.650,000	166.500,00	1,00
F_XU0300626	30/06/26	26/06/26	16.651,000	499.530,00	3,00
F_XU0300626	30/06/26	26/06/26	16.651,000	333.020,00	2,00
F_XU0300626	30/06/26	26/06/26	16.650,000	166.500,00	1,00
F_XU0300626	30/06/26	26/06/26	16.650,000	166.500,00	1,00
F_XU0300626	30/06/26	26/06/26	16.649,000	166.490,00	1,00
F_XU0300626	30/06/26	26/06/26	16.650,000	166.500,00	1,00
F_XU0300626	30/06/26	26/06/26	16.650,000	166.500,00	1,00
F_XU0300626	30/06/26	26/06/26	16.651,000	166.510,00	1,00
F_XU0300626	30/06/26	26/06/26	16.645,000	166.450,00	1,00
F_XU0300626	30/06/26	26/06/26	16.645,000	166.450,00	1,00
F_XU0300626	30/06/26	26/06/26	16.645,000	166.450,00	1,00
F_XU0300626	30/06/26	26/06/26	16.647,000	166.470,00	1,00
F_XU0300626	30/06/26	26/06/26	16.645,000	166.450,00	1,00
F_XU0300626	30/06/26	26/06/26	16.648,000	166.480,00	1,00
F_XU0300626	30/06/26	26/06/26	16.648,000	166.480,00	1,00
F_XU0300626	30/06/26	26/06/26	16.648,000	166.480,00	1,00
F_XU0300626	30/06/26	26/06/26	16.647,000	166.470,00	1,00
F_XU0300626	30/06/26	26/06/26	16.644,000	166.440,00	1,00
F_XU0300626	30/06/26	26/06/26	16.644,000	499.320,00	3,00
F_XU0300626	30/06/26	26/06/26	16.644,000	166.440,00	1,00
F_XU0300626	30/06/26	26/06/26	16.643,000	166.430,00	1,00
F_XU0300626	30/06/26	26/06/26	16.644,000	166.440,00	1,00
F_XU0300626	30/06/26	26/06/26	16.644,000	166.440,00	1,00
F_XU0300626	30/06/26	26/06/26	16.644,000	166.440,00	1,00
F_XU0300626	30/06/26	26/06/26	16.644,000	166.440,00	1,00
F_XU0300626	30/06/26	26/06/26	16.643,000	166.430,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	665.600,00	4,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	499.200,00	3,00
F_XU0300626	30/06/26	26/06/26	16.639,000	166.390,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	3.328.000,00	20,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.639,000	166.390,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.639,000	166.390,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.638,000	166.380,00	1,00
F_XU0300626	30/06/26	26/06/26	16.638,000	332.760,00	2,00
F_XU0300626	30/06/26	26/06/26	16.636,000	499.080,00	3,00

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F_XU0300626	30/06/26	26/06/26	16.637,000	499.110,00	3,00
F_XU0300626	30/06/26	26/06/26	16.637,000	166.370,00	1,00
F_XU0300626	30/06/26	26/06/26	16.638,000	166.380,00	1,00
F_XU0300626	30/06/26	26/06/26	16.638,000	166.380,00	1,00
F_XU0300626	30/06/26	26/06/26	16.636,000	166.360,00	1,00
F_XU0300626	30/06/26	26/06/26	16.636,000	166.360,00	1,00
F_XU0300626	30/06/26	26/06/26	16.636,000	166.360,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.636,000	166.360,00	1,00
F_XU0300626	30/06/26	26/06/26	16.636,000	499.080,00	3,00
F_XU0300626	30/06/26	26/06/26	16.638,000	166.380,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.636,000	166.360,00	1,00
F_XU0300626	30/06/26	26/06/26	16.638,000	166.380,00	1,00
F_XU0300626	30/06/26	26/06/26	16.638,000	166.380,00	1,00
F_XU0300626	30/06/26	26/06/26	16.638,000	166.380,00	1,00
F_XU0300626	30/06/26	26/06/26	16.636,000	166.360,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.636,000	166.360,00	1,00
F_XU0300626	30/06/26	26/06/26	16.636,000	166.360,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.636,000	166.360,00	1,00
F_XU0300626	30/06/26	26/06/26	16.638,000	166.380,00	1,00
F_XU0300626	30/06/26	26/06/26	16.638,000	166.380,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	332.820,00	2,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.639,000	166.390,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.643,000	499.290,00	3,00
F_XU0300626	30/06/26	26/06/26	16.639,000	332.780,00	2,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.639,000	166.390,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.639,000	166.390,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	832.000,00	5,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	499.260,00	3,00
F_XU0300626	30/06/26	26/06/26	16.643,000	166.430,00	1,00
F_XU0300626	30/06/26	26/06/26	16.639,000	499.170,00	3,00
F_XU0300626	30/06/26	26/06/26	16.640,000	332.800,00	2,00
F_XU0300626	30/06/26	26/06/26	16.640,000	499.200,00	3,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	1.664.200,00	10,00
F_XU0300626	30/06/26	26/06/26	16.641,000	499.230,00	3,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00

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[illegible]

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F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	2.496.000,00	15,00
F_XU0300626	30/06/26	26/06/26	16.644,000	166.440,00	1,00
F_XU0300626	30/06/26	26/06/26	16.644,000	166.440,00	1,00
F_XU0300626	30/06/26	26/06/26	16.644,000	166.440,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.644,000	166.440,00	1,00
F_XU0300626	30/06/26	26/06/26	16.644,000	166.440,00	1,00
F_XU0300626	30/06/26	26/06/26	16.643,000	166.430,00	1,00
F_XU0300626	30/06/26	26/06/26	16.643,000	166.430,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	2.163.200,00	13,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	1.664.000,00	10,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.643,000	53.923.320,00	324,00
F_XU0300626	30/06/26	26/06/26	16.643,000	18.973.020,00	114,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.643,000	166.430,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	665.600,00	4,00
F_XU0300626	30/06/26	26/06/26	16.640,000	1.830.400,00	11,00
F_XU0300626	30/06/26	26/06/26	16.640,000	2.828.800,00	17,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.639,000	166.390,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.639,000	166.390,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.639,000	166.390,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00

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F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	665.600,00	4,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.639,000	166.390,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.638,000	166.380,00	1,00
F_XU0300626	30/06/26	26/06/26	16.638,000	166.380,00	1,00
F_XU0300626	30/06/26	26/06/26	16.638,000	166.380,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.637,000	166.370,00	1,00
F_XU0300626	30/06/26	26/06/26	16.637,000	166.370,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	1.330.800,00	8,00
F_XU0300626	30/06/26	26/06/26	16.637,000	166.370,00	1,00
F_XU0300626	30/06/26	26/06/26	16.637,000	166.370,00	1,00
F_XU0300626	30/06/26	26/06/26	16.636,000	166.360,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.636,000	166.360,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	1.497.150,00	9,00
F_XU0300626	30/06/26	26/06/26	16.637,000	166.370,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	499.050,00	3,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.635,000	166.350,00	1,00
F_XU0300626	30/06/26	26/06/26	16.639,000	166.390,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	332.840,00	2,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.639,000	166.390,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.640,000	166.400,00	1,00
F_XU0300626	30/06/26	26/06/26	16.643,000	166.430,00	1,00
F_XU0300626	30/06/26	26/06/26	16.643,000	166.430,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.641,000	166.410,00	1,00
F_XU0300626	30/06/26	26/06/26	16.642,000	3.494.820,00	21,00
F_XU0300626	30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626	30/06/26	26/06/26	16.643,000	166.430,00	1,00
F_XU0300626	30/06/26	26/06/26	16.643,000	166.430,00	1,00
F_XU0300626	30/06/26	26/06/26	16.643,000	166.430,00	1,00
F_XU0300626	30/06/26	26/06/26	16.646,000	166.460,00	1,00
F_XU0300626	30/06/26	26/06/26	16.645,000	166.450,00	1,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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F_XU0300626		30/06/26	26/06/26	16.646,000	166.460,00	1,00
F_XU0300626		30/06/26	26/06/26	16.646,000	332.920,00	2,00
F_XU0300626		30/06/26	26/06/26	16.645,000	166.450,00	1,00
F_XU0300626		30/06/26	26/06/26	16.645,000	166.450,00	1,00
F_XU0300626		30/06/26	26/06/26	16.644,000	166.440,00	1,00
F_XU0300626		30/06/26	26/06/26	16.646,000	166.460,00	1,00
F_XU0300626		30/06/26	26/06/26	16.645,000	166.450,00	1,00
F_XU0300626		30/06/26	26/06/26	16.646,000	166.460,00	1,00
F_XU0300626		30/06/26	26/06/26	16.646,000	45.942.960,00	276,00
F_XU0300626		30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626		30/06/26	26/06/26	16.642,000	332.840,00	2,00
F_XU0300626		30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626		30/06/26	26/06/26	16.642,000	166.420,00	1,00
F_XU0300626		30/06/26	26/06/26	16.627,000	6.484.530,00	39,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	498.720,00	3,00
F_XU0300626		30/06/26	26/06/26	16.623,000	166.230,00	1,00
F_XU0300626		30/06/26	26/06/26	16.625,000	166.250,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.625,000	166.250,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.624,000	166.240,00	1,00
F_XU0300626		30/06/26	26/06/26	16.623,000	1.163.610,00	7,00
F_XU0300626		30/06/26	26/06/26	16.623,000	166.230,00	1,00
F_XU0300626		30/06/26	26/06/26	16.622,000	664.880,00	4,00
F_XU0300626		30/06/26	26/06/26	16.622,000	664.880,00	4,00
F_XU0300626		30/06/26	26/06/26	16.619,000	166.190,00	1,00
F_XU0300626		30/06/26	26/06/26	16.619,000	166.190,00	1,00
F_XU0300626		30/06/26	26/06/26	16.619,000	166.190,00	1,00
F_XU0300626		30/06/26	26/06/26	16.619,000	332.380,00	2,00
F_XU0300626		30/06/26	04/06/26	16.256,000	162.560,00	1,00
F_XU0300626		30/06/26	04/06/26	16.243,000	162.430,00	1,00
F_XU0300626		30/06/26	04/06/26	16.248,000	1.624.800,00	10,00
F_XU0300626		30/06/26	04/06/26	16.246,000	162.460,00	1,00
F_XU0300626		30/06/26	04/06/26	16.246,000	162.460,00	1,00
F_XU0300626		30/06/26	04/06/26	16.242,000	162.420,00	1

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F_XU0300626	30/06/26	04/06/26	16.243,000	162.430,00	1,00
F_XU0300626	30/06/26	04/06/26	16.243,000	162.430,00	1,00
F_XU0300626	30/06/26	04/06/26	16.244,000	162.440,00	1,00
F_XU0300626	30/06/26	04/06/26	16.242,000	162.420,00	1,00
F_XU0300626	30/06/26	04/06/26	16.255,000	162.550,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	3.250.200,00	20,00
F_XU0300626	30/06/26	04/06/26	16.248,000	162.480,00	1,00
F_XU0300626	30/06/26	04/06/26	16.246,000	812.300,00	5,00
F_XU0300626	30/06/26	04/06/26	16.246,000	487.380,00	3,00
F_XU0300626	30/06/26	04/06/26	16.248,000	324.960,00	2,00
F_XU0300626	30/06/26	04/06/26	16.245,000	162.450,00	1,00
F_XU0300626	30/06/26	04/06/26	16.245,000	162.450,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	162.510,00	1,00
F_XU0300626	30/06/26	04/06/26	16.247,000	162.470,00	1,00
F_XU0300626	30/06/26	04/06/26	16.245,000	812.250,00	5,00
F_XU0300626	30/06/26	04/06/26	16.247,000	1.624.700,00	10,00
F_XU0300626	30/06/26	04/06/26	16.250,000	162.500,00	1,00
F_XU0300626	30/06/26	04/06/26	16.248,000	162.480,00	1,00
F_XU0300626	30/06/26	04/06/26	16.247,000	162.470,00	1,00
F_XU0300626	30/06/26	04/06/26	16.249,000	1.624.900,00	10,00
F_XU0300626	30/06/26	04/06/26	16.246,000	162.460,00	1,00
F_XU0300626	30/06/26	04/06/26	16.247,000	487.410,00	3,00
F_XU0300626	30/06/26	04/06/26	16.257,000	162.570,00	1,00
F_XU0300626	30/06/26	04/06/26	16.239,000	487.170,00	3,00
F_XU0300626	30/06/26	04/06/26	16.240,000	162.400,00	1,00
F_XU0300626	30/06/26	04/06/26	16.241,000	487.230,00	3,00
F_XU0300626	30/06/26	04/06/26	16.240,000	162.400,00	1,00
F_XU0300626	30/06/26	04/06/26	16.241,000	162.410,00	1,00
F_XU0300626	30/06/26	04/06/26	16.253,000	162.530,00	1,00
F_XU0300626	30/06/26	04/06/26	16.254,000	812.700,00	5,00
F_XU0300626	30/06/26	04/06/26	16.254,000	162.540,00	1,00
F_XU0300626	30/06/26	04/06/26	16.254,000	162.540,00	1,00
F_XU0300626	30/06/26	04/06/26	16.253,000	487.590,00	3,00
F_XU0300626	30/06/26	04/06/26	16.253,000	162.530,00	1,00
F_XU0300626	30/06/26	04/06/26	16.240,000	324.800,00	2,00
F_XU0300626	30/06/26	04/06/26	16.241,000	162.410,00	1,00
F_XU0300626	30/06/26	04/06/26	16.249,000	162.490,00	1,00
F_XU0300626	30/06/26	04/06/26	16.242,000	487.260,00	3,00
F_XU0300626	30/06/26	04/06/26	16.241,000	162.410,00	1,00
F_XU0300626	30/06/26	04/06/26	16.254,000	162.540,00	1,00
F_XU0300626	30/06/26	04/06/26	16.256,000	162.560,00	1,00
F_XU0300626	30/06/26	04/06/26	16.241,000	162.410,00	1,00
F_XU0300626	30/06/26	04/06/26	16.240,000	812.000,00	5,00
F_XU0300626	30/06/26	04/06/26	16.251,000	162.510,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	162.510,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	162.510,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	487.530,00	3,00
F_XU0300626	30/06/26	04/06/26	16.251,000	1.625.100,00	10,00
F_XU0300626	30/06/26	04/06/26	16.251,000	162.510,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	162.510,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	1.625.100,00	10,00
F_XU0300626	30/06/26	04/06/26	16.251,000	487.530,00	3,00
F_XU0300626	30/06/26	04/06/26	16.251,000	162.510,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	162.510,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	162.510,00	1,00
F_XU0300626	30/06/26	04/06/26	16.250,000	162.500,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	1.625.100,00	10,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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F_XU0300626	30/06/26	04/06/26	16.250,000	162.500,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	2.600.160,00	16,00
F_XU0300626	30/06/26	04/06/26	16.250,000	162.500,00	1,00
F_XU0300626	30/06/26	04/06/26	16.250,000	162.500,00	1,00
F_XU0300626	30/06/26	04/06/26	16.250,000	162.500,00	1,00
F_XU0300626	30/06/26	04/06/26	16.240,000	324.800,00	2,00
F_XU0300626	30/06/26	04/06/26	16.253,000	162.530,00	1,00
F_XU0300626	30/06/26	04/06/26	16.252,000	162.520,00	1,00
F_XU0300626	30/06/26	04/06/26	16.252,000	487.560,00	3,00
F_XU0300626	30/06/26	04/06/26	16.253,000	162.530,00	1,00
F_XU0300626	30/06/26	04/06/26	16.253,000	162.530,00	1,00
F_XU0300626	30/06/26	04/06/26	16.241,000	649.640,00	4,00
F_XU0300626	30/06/26	04/06/26	16.240,000	162.400,00	1,00
F_XU0300626	30/06/26	04/06/26	16.241,000	162.410,00	1,00
F_XU0300626	30/06/26	04/06/26	16.240,000	324.800,00	2,00
F_XU0300626	30/06/26	04/06/26	16.252,000	162.520,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	162.510,00	1,00
F_XU0300626	30/06/26	04/06/26	16.252,000	162.520,00	1,00
F_XU0300626	30/06/26	04/06/26	16.240,000	974.400,00	6,00
F_XU0300626	30/06/26	04/06/26	16.240,000	4.060.000,00	25,00
F_XU0300626	30/06/26	04/06/26	16.250,000	162.500,00	1,00
F_XU0300626	30/06/26	04/06/26	16.251,000	162.510,00	1,00
F_XU0300626	30/06/26	04/06/26	16.250,000	162.500,00	1,00
F_XU0300626	30/06/26	04/06/26	16.250,000	1.625.000,00	10,00
F_XU0300626	30/06/26	04/06/26	16.250,000	1.625.000,00	10,00
F_XU0300626	30/06/26	04/06/26	16.250,000	162.500,00	1,00
F_XU0300626	30/06/26	04/06/26	16.249,000	162.490,00	1,00
F_XU0300626	30/06/26	04/06/26	16.250,000	162.500,00	1,00
F_XU0300626	30/06/26	04/06/26	16.248,000	162.480,00	1,00
F_XU0300626	30/06/26	04/06/26	16.249,000	162.490,00	1,00
F_XU0300626	30/06/26	04/06/26	16.248,000	1.624.800,00	10,00
F_XU0300626	30/06/26	04/06/26	16.250,000	162.500,00	1,00
F_XU0300626	30/06/26	04/06/26	16.248,000	812.400,00	5,00
F_XU0300626	30/06/26	04/06/26	16.255,000	162.550,00	1,00
F_XU0300626	30/06/26	10/06/26	15.700,000	314.000,00	2,00
F_XU0300626	30/06/26	10/06/26	15.700,000	4.710.000,00	30,00
F_XU0300626	30/06/26	10/06/26	15.701,000	157.010,00	1,00
F_XU0300626	30/06/26	10/06/26	15.702,000	785.100,00	5,00
F_XU0300626	30/06/26	10/06/26	15.701,000	157.010,00	1,00
F_XU0300626	30/06/26	10/06/26	15.700,000	8.635.000,00	55,00
F_XU0300626	30/06/26	10/06/26	15.700,000	942.000,00	6,00
F_XU0300626	30/06/26	19/06/26	17.135,000	171.350,00	1,00
F_XU0300626	30/06/26	19/06/26	17.132,000	171.320,00	1,00
F_XU0300626	30/06/26	19/06/26	17.135,000	342.700,00	2,00
F_XU0300626	30/06/26	19/06/26	17.134,000	856.700,00	5,00
F_XU0300626	30/06/26	19/06/26	17.133,000	171.330,00	1,00
F_XU0300626	30/06/26	19/06/26	17.130,000	171.300,00	1,00
F_XU0300626	30/06/26	19/06/26	17.134,000	856.700,00	5,00
F_XU0300626	30/06/26	19/06/26	17.133,000	171.330,00	1,00
F_XU0300626	30/06/26	19/06/26	17.127,000	171.270,00	1,00
F_XU0300626	30/06/26	19/06/26	17.134,000	171.340,00	1,00
F_XU0300626	30/06/26	19/06/26	17.134,000	171.340,00	1,00
F_XU0300626	30/06/26	19/06/26	17.132,000	171.320,00	1,00
F_XU0300626	30/06/26	19/06/26	17.131,000	342.620,00	2,00
F_XU0300626	30/06/26	19/06/26	17.132,000	171.320,00	1,00
F_XU0300626	30/06/26	19/06/26	17.132,000	171.320,00	1,00
F_XU0300626	30/06/26	19/06/26	17.130,000	513.900,00	3,00

PAI-AK PORTFÖY ING ÖZEL BANKACILIK VE PLATİNUM MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN ÖZEL FON
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F_XU0300626	30/06/26	19/06/26	17.131,000	171.310,00	1,00
F_XU0300626	30/06/26	19/06/26	17.132,000	171.320,00	1,00
F_XU0300626	30/06/26	19/06/26	17.130,000	171.300,00	1,00
F_XU0300626	30/06/26	19/06/26	17.130,000	171.300,00	1,00
F_XU0300626	30/06/26	19/06/26	17.130,000	856.500,00	5,00
F_XU0300626	30/06/26	19/06/26	17.130,000	171.300,00	1,00
F_XU0300626	30/06/26	19/06/26	17.130,000	171.300,00	1,00
F_XU0300626	30/06/26	19/06/26	17.128,000	342.560,00	2,00
F_XU0300626	30/06/26	19/06/26	17.127,000	1.712.700,00	10,00
F_XU0300626	30/06/26	19/06/26	17.130,000	342.600,00	2,00
F_XU0300626	30/06/26	19/06/26	17.129,000	171.290,00	1,00
F_XU0300626	30/06/26	19/06/26	17.129,000	171.290,00	1,00
F_XU0300626	30/06/26	19/06/26	17.130,000	513.900,00	3,00
F_XU0300626	30/06/26	19/06/26	17.129,000	171.290,00	1,00
F_XU0300626	30/06/26	19/06/26	17.129,000	856.450,00	5,00
F_XU0300626	30/06/26	19/06/26	17.135,000	171.350,00	1,00
F_XU0300626	30/06/26	19/06/26	17.126,000	171.260,00	1,00
F_XU0300626	30/06/26	19/06/26	17.128,000	171.280,00	1,00
F_XU0300626	30/06/26	19/06/26	17.129,000	342.580,00	2,00
F_XU0300626	30/06/26	19/06/26	17.128,000	171.280,00	1,00
F_XU0300626	30/06/26	19/06/26	17.127,000	342.540,00	2,00
F_XU0300626	30/06/26	19/06/26	17.128,000	856.400,00	5,00
F_XU0300626	30/06/26	19/06/26	17.135,000	171.350,00	1,00
F_XU0300626	30/06/26	19/06/26	17.132,000	342.640,00	2,00
F_XU0300626	30/06/26	19/06/26	17.127,000	171.270,00	1,00
F_XU0300626	30/06/26	19/06/26	17.128,000	171.280,00	1,00
F_XU0300626	30/06/26	19/06/26	17.127,000	171.270,00	1,00
F_XU0300626	30/06/26	19/06/26	17.134,000	171.340,00	1,00
F_XU0300626	30/06/26	19/06/26	17.135,000	342.700,00	2,00
F_XU0300626	30/06/26	19/06/26	17.129,000	856.450,00	5,00
F_XU0300626	30/06/26	19/06/26	17.133,000	342.660,00	2,00
F_XU0300626	30/06/26	19/06/26	17.130,000	342.600,00	2,00
F_XU0300626	30/06/26	19/06/26	17.132,000	856.600,00	5,00
F_XU0300626	30/06/26	19/06/26	17.130,000	171.300,00	1,00
F_XU0300626	30/06/26	19/06/26	17.133,000	342.660,00	2,00
F_XU0300626	30/06/26	19/06/26	17.127,000	171.270,00	1,00
F_XU0300626	30/06/26	19/06/26	17.131,000	171.310,00	1,00
F_XU0300626	30/06/26	19/06/26	17.130,000	5.995.500,00	35,00
F_XU0300626	30/06/26	19/06/26	17.130,000	171.300,00	1,00
F_XU0300626	30/06/26	19/06/26	17.129,000	171.290,00	1,00
F_XU0300626	30/06/26	19/06/26	17.135,000	18.334.450,00	107,00
F_XU0300626	30/06/26	19/06/26	17.129,000	171.290,00	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,100	187.025,49	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.027,400	186.992,99	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.027,900	3.740.324,05	20,00
F_XAUUSD0626	30/06/26	26/06/26	4.027,300	4.674.708,61	25,00
F_XAUUSD0626	30/06/26	26/06/26	4.026,700	186.960,49	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,100	374.050,98	2,00
F_XAUUSD0626	30/06/26	26/06/26	4.025,600	373.818,83	2,00
F_XAUUSD0626	30/06/26	26/06/26	4.026,600	186.955,84	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.025,500	6.167.857,41	33,00
F_XAUUSD0626	30/06/26	26/06/26	4.026,800	186.965,13	1,00
F_XAUUSD0626	30/06/26	26/06/26	4.028,000	561.062,54	3,00
F_XU0300826	31/08/26	26/06/26	17.392,000	173.920,00	1,00
F_XU0300826	31/08/26	26/06/26	17.392,000	173.920,00	1,00
F_XU0300826	31/08/26	26/06/26	17.394,000	8.697.000,00	50,00
F_XU0300826	31/08/26	26/06/26	17.393,000	1.739.300,00	10,00

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F_XU0300826	31/08/26	26/06/26	17.394,000	6.957.600,00	40,00
F_XU0300826	31/08/26	26/06/26	17.392,000	173.920,00	1,00
F_XU0300826	31/08/26	26/06/26	17.392,000	173.920,00	1,00
F_XU0300826	31/08/26	26/06/26	17.392,000	173.920,00	1,00
F_XU0300826	31/08/26	26/06/26	17.392,000	173.920,00	1,00
F_XU0300826	31/08/26	26/06/26	17.392,000	4.348.000,00	25,00
F_XU0300826	31/08/26	26/06/26	17.392,000	4.348.000,00	25,00
F_XU0300826	31/08/26	26/06/26	17.393,000	173.930,00	1,00
F_XU0300826	31/08/26	26/06/26	17.392,000	173.920,00	1,00
F_XU0300826	31/08/26	26/06/26	17.392,000	3.478.400,00	20,00
F_XU0300826	31/08/26	26/06/26	17.392,000	521.760,00	3,00
F_XU0300826	31/08/26	26/06/26	17.392,000	1.391.360,00	8,00
F_XU0300826	31/08/26	26/06/26	17.392,000	173.920,00	1,00
F_XU0300826	31/08/26	26/06/26	17.392,000	173.920,00	1,00
F_XU0300826	31/08/26	26/06/26	17.393,000	869.650,00	5,00
F_XU0300826	31/08/26	26/06/26	17.392,000	173.920,00	1,00
F_XU0300826	31/08/26	26/06/26	17.394,000	1.565.460,00	9,00
F_XU0300826	31/08/26	26/06/26	17.394,000	869.700,00	5,00
F_XU0300826	31/08/26	26/06/26	17.394,000	173.940,00	1,00
F_XU0300826	31/08/26	26/06/26	17.394,000	173.940,00	1,00
F_XU0300826	31/08/26	26/06/26	17.394,000	521.820,00	3,00
F_XU0300826	31/08/26	26/06/26	17.392,000	4.348.000,00	25,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.395,000	521.850,00	3,00
F_XU0300826	31/08/26	26/06/26	17.395,000	521.850,00	3,00
F_XU0300826	31/08/26	26/06/26	17.395,000	347.900,00	2,00
F_XU0300826	31/08/26	26/06/26	17.395,000	347.900,00	2,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.397,000	173.970,00	1,00
F_XU0300826	31/08/26	26/06/26	17.397,000	173.970,00	1,00
F_XU0300826	31/08/26	26/06/26	17.397,000	173.970,00	1,00
F_XU0300826	31/08/26	26/06/26	17.397,000	173.970,00	1,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.397,000	173.970,00	1,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.397,000	173.970,00	1,00
F_XU0300826	31/08/26	26/06/26	17.397,000	173.970,00	1,00
F_XU0300826	31/08/26	26/06/26	17.395,000	173.950,00	1,00
F_XU0300826	31/08/26	26/06/26	17.395,000	173.950,00	1,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.395,000	173.950,00	1,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.394,000	173.940,00	1,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.395,000	173.950,00	1,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.396,000	173.960,00	1,00
F_XU0300826	31/08/26	26/06/26	17.390,000	173.900,00	1,00
F_XU0300826	31/08/26	26/06/26	17.393,000	173.930,00	1,00
F_XU0300826	31/08/26	26/06/26	17.393,000	173.930,00	1,00
F_XU0300826	31/08/26	26/06/26	17.393,000	173.930,00	1,00
F_XU0300826	31/08/26	26/06/26	17.390,000	173.900,00	1,00

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[illegible]

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[illegible]

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[illegible]

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F_XU0300826	31/08/26	26/06/26	17.388,000	173.880,00	1,00
F_XU0300826	31/08/26	26/06/26	17.388,000	173.880,00	1,00
F_XU0300826	31/08/26	26/06/26	17.388,000	173.880,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	2.260.180,00	13,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.388,000	56.337.120,00	324,00
F_XU0300826	31/08/26	26/06/26	17.388,000	19.822.320,00	114,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.388,000	173.880,00	1,00
F_XU0300826	31/08/26	26/06/26	17.388,000	173.880,00	1,00
F_XU0300826	31/08/26	26/06/26	17.388,000	173.880,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	521.610,00	3,00
F_XU0300826	31/08/26	26/06/26	17.386,000	1.912.460,00	11,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.385,000	173.850,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.385,000	173.850,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	521.610,00	3,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.385,000	173.850,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	2.955.620,00	17,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.385,000	173.850,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.384,000	173.840,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00

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[illegible]

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F_XU0300826	31/08/26	26/06/26	17.388,000	173.880,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	173.870,00	1,00
F_XU0300826	31/08/26	26/06/26	17.386,000	173.860,00	1,00
F_XU0300826	31/08/26	26/06/26	17.387,000	3.651.270,00	21,00
F_XU0300826	31/08/26	26/06/26	17.388,000	173.880,00	1,00
F_XU0300826	31/08/26	26/06/26	17.388,000	173.880,00	1,00
F_XU0300826	31/08/26	26/06/26	17.388,000	173.880,00	1,00
F_XU0300826	31/08/26	26/06/26	17.388,000	173.880,00	1,00
F_XU0300826	31/08/26	26/06/26	17.391,000	173.910,00	1,00
F_XU0300826	31/08/26	26/06/26	17.391,000	173.910,00	1,00
F_XU0300826	31/08/26	26/06/26	17.391,000	173.910,00	1,00
F_XU0300826	31/08/26	26/06/26	17.391,000	173.910,00	1,00
F_XU0300826	31/08/26	26/06/26	17.390,000	173.900,00	1,00
F_XU0300826	31/08/26	26/06/26	17.391,000	347.820,00	2,00
F_XU0300826	31/08/26	26/06/26	17.390,000	173.900,00	1,00
F_XU0300826	31/08/26	26/06/26	17.390,000	173.900,00	1,00
F_XU0300826	31/08/26	26/06/26	17.391,000	173.910,00	1,00
F_XU0300826	31/08/26	26/06/26	17.391,000	173.910,00	1,00
F_XU0300826	31/08/26	26/06/26	17.391,000	173.910,00	1,00
F_XU0300826	31/08/26	26/06/26	17.390,000	173.900,00	1,00
F_XU0300826	31/08/26	26/06/26	17.391,000	47.999.160,00	276,00
F_XU0300826	31/08/26	26/06/26	17.387,000	869.350,00	5,00
F_XU0300826	31/08/26	26/06/26	17.372,000	6.775.080,00	39,00
F_XU0300826	31/08/26	26/06/26	17.368,000	173.680,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	521.070,00	3,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.371,000	173.710,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.370,000	173.700,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.368,000	1.389.440,00	8,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.369,000	173.690,00	1,00
F_XU0300826	31/08/26	26/06/26	17.367,000	694.680,00	4,00
F_XU0300826	31/08/26	26/06/26	17.367,000	694.680,00	4,00
F_XU0300826	31/08/26	26/06/26	17.364,000	173.640,00	1,00
F_XU0300826	31/08/26	26/06/26	17.364,000	173.640,00	1,00
F_XU0300826	31/08/26	26/06/26	17.364,000	520.920,00	3,00
FUTURES			Toplamı:	1016853332,36	6090,00
				3177277595,00	151681493,00