

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Haziran-2025

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	351.947.381,18
E-) Katılma Payı Sayısı	:	530.497.566,000
F-)Fonun Kuruluş Tarihi	:	26 Haziran 2001
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,663429
B-)Önceki Ay Pay Fiyatı (TL)	:	0,631330
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	25,66
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,73
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	8,13
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	13,04
d-)Özel Sektör Tahvili	:	7,62
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	1,30
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,87
o-)Yatırım Fonu	:	9,18
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	59,85
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,48
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	11,43
H-)Portföyün Ortalama Vadesi	:	45,64
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	267.068,37
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	44.192.703,34

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			200.000,00	60,994541	30/06/25			80100511		68,200000	13.640.000,00	6,92	3,82	3,88			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			30.000,00	61,014818	27/06/25			80100511		68,200000	2.046.000,00	1,04	0,57	0,58			
ASELS	TL	ASELS			TRAASELS91H2			181.000,00	146,748504	30/06/25			80100511		150,800000	27.294.800,00	13,84	7,65	7,76			
CIMSA	TL	CIMSA			TRACIMSA91F9			250.000,00	45,227253	30/06/25			80100511		48,000000	12.000.000,00	6,09	3,36	3,41			
EKGYO	TL	EMLAK GMYO			TREEGYO00017			680.000,00	16,707220	30/06/25			80100517		18,000000	12.240.000,00	6,21	3,43	3,48			
ENKAI	TL	ENKAI			TREENKA00011			190.000,00	63,704027	30/06/25			80100517		66,450000	12.625.500,00	6,40	3,54	3,59			
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			200.000,00	120,596083	30/06/25			80100517		135,000000	27.000.000,00	13,69	7,56	7,67			
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			15.000,00	120,533566	27/06/25			80100517		135,000000	2.025.000,00	1,03	0,57	0,58			
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			25.000,00	472,615200	27/06/25			80100511		494,750000	12.368.750,00	6,27	3,46	3,51			
PGSUS	TL	PGSUS			TREPEGS00016			47.000,00	238,984964	30/06/25			80100511		257,000000	12.079.000,00	6,13	3,38	3,43			
SAHOL	TL	SAHOL			TRASAHOL91Q5			140.000,00	81,899294	30/06/25			80100511		89,650000	12.551.000,00	6,37	3,52	3,57			
TCELL	TL	TCELL			TRATCELL91M1			300.000,00	91,722340	30/06/25			80100511		96,150000	28.845.000,00	14,63	8,08	8,20			
TUPRS	TL	TUPRS			TRATUPRS91E8			115.000,00	135,208408	30/06/25			80100511		140,000000	16.100.000,00	8,17	4,51	4,57			
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			165.000,00	27,979394	30/06/25			80100511		31,700000	5.230.500,00	2,65	1,47	1,49			
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			35.000,00	27,993500	27/06/25			80100511		31,700000	1.109.500,00	0,56	0,31	0,32			
GRUP TOPLAMI								2.573.000,00											197.155.050,00	100,00	55,23	56,04

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON																			
Haziran-2025																			
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)
GRUP TOPLAMI								2.573.000,00								197.155.050,00	100,00	55,23	56,04
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT160627T13	TL	HAZİNE	16/06/27	715	TRT160627T13	0,00	4	46.760.000,00	108,027000	21/01/25	56,459373		0B08DC46		101,218055	47.329.562,53	61,81	13,25	13,45
GRUP TOPLAMI								46.760.000,00								47.329.562,53	61,81	13,25	13,45
Özel Sektör																			
TRSCARF82519	TL	CARFA	13/08/25	43	TRSCARF82519	53,00	1	10.800.000,00	100,000000	13/08/24	53,002607				145,523252	15.716.511,18	20,53	4,40	4,47
TRSISGY82512	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/08/25	43	TRSISGY82512	0,00	4	3.600.000,00	108,241800	17/04/24	52,021927		0AD90CC		106,216341	3.823.788,27	4,99	1,07	1,09
TRSKFTF92540	TL	Koç Fiat Kredi	01/09/25	62	TRSKFTF92540	52,22	1	3.050.000,00	100,000000	06/08/24	48,028375				142,411095	4.343.538,39	5,67	1,22	1,23
TRSCOLAE2518	TL	CCOLA	01/10/25	92	TRSCOLAE2518	46,87	4	2.000.000,00	100,000000	28/09/23	50,603285				101,459291	2.029.185,82	2,65	0,57	0,58
TRSOPASE2516	TL	OPET PETROLÇÜ LÜK A.Ş	07/10/25	98	TRSOPASE2516	47,31	4	3.000.000,00	100,000000	06/10/23	55,946109				110,905992	3.327.179,75	4,35	0,93	0,95
GRUP TOPLAMI								22.450.000,00								29.240.203,41	38,19	8,19	8,32
GRUP TOPLAMI								69.210.000,00								76.569.765,94	100,00	21,44	21,77
T.REPO																			
TRT080530T19	TL	HAZİNE	01/07/25	0	TRT080530T19	46,87	2	30.038.523,29	46,870000	30/06/25		5.045.540,00	80229194	30.038.523,29	46,870000	30.038.523,29	100,00	8,41	8,53
GRUP TOPLAMI								30.038.523,29								30.038.523,29	100,00	8,41	8,53
GRUP TOPLAMI								30.038.523,29								30.038.523,29	100,00	8,41	8,53
TPP																			
TPP			01/07/25	0		47,95		4.305.648,90	47,950000	30/06/25			190056	4.305.648,90	47,950000	4.305.648,90	100,00	1,21	1,22
GRUP TOPLAMI								4.305.648,90								4.305.648,90	100,00	1,21	1,22
GRUP TOPLAMI								4.305.648,90								4.305.648,90	100,00	1,21	1,22
DİĞER																			
Y.Fonu Türk																			
ABS-AKP ÖPY MUTLK GET. HEDEF. SERBST ÖZEL FON	TL	AKPORTFOY			TRYAKBK00268			3.606.450,00	1,222880	07/03/22					3,954359	14.261.198,02	40,15	3,99	4,05
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFOY			TRYAKPO00534			3.179.969,00	2,201279	22/06/22					6,686443	21.262.681,46	59,85	5,96	6,04
GRUP TOPLAMI								6.786.419,00								35.523.879,48	100,00	9,95	10,09
GRUP TOPLAMI								6.786.419,00								35.523.879,48	100,00	9,95	10,09
TÜREV																			
Futures																			
Uzun																			
F_XAUUSD0825	USD				TRVXIST04VH1			130,00	3.304,000000	30/06/25			80179126		3.316,500000	17.134.047,22	0,00	0,00	0,00
Kısa																			
F_XU0300825	TL				TRVXIST04VN9			720,00	11.116,000000	30/06/25			80170126		11.838,000000	85.233.600,00	0,00	0,00	0,00
GRUP TOPLAMI								850,00								102.367.647,22	0,00	0,00	0,00
GRUP TOPLAMI								850,00								102.367.647,22	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								13.412.643,18								13.412.643,18	100,00	3,76	
GRUP TOPLAMI								13.412.643,18								13.412.643,18	100,00	3,76	
GRUP TOPLAMI								13.412.643,18								13.412.643,18	100,00	3,76	
FON PORTFÖY DEĞERİ																357.005.510,79		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	357.005.510,79	101,44 %
B-)HAZIR DEĞERLER	285.942,10	0,08 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.344.071,71	-1,52 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	351.947.381,18	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	150.258,40	0,0427 %
Fon Yönetim Ücreti	579.246,57	0,1646 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.907,75	0,0011 %
Kayda Alma Ücreti	17.597,37	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	40.110,16	0,0114 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen	13.501,97	0,0038 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Denetim Ücreti		
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.324,29	0,0012 %
BPP BSMV	2.386,83	0,0007 %
	811.777,04	0,2306 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			25/06/25	61,100	61,10	1,00
AKBNK	AKBANK T.A.S.			25/06/25	61,150	441.258,40	7.216,00
AKBNK	AKBANK T.A.S.			25/06/25	61,150	170.180,45	2.783,00
PGSUS	PGSUS			25/06/25	239,600	479.200,00	2.000,00
PGSUS	PGSUS			25/06/25	239,600	7.427,60	31,00
PGSUS	PGSUS			25/06/25	239,600	958,40	4,00
PGSUS	PGSUS			25/06/25	239,600	47.920,00	200,00
PGSUS	PGSUS			25/06/25	239,600	47.920,00	200,00
PGSUS	PGSUS			25/06/25	239,600	42.888,40	179,00
PGSUS	PGSUS			25/06/25	239,500	21.555,00	90,00
PGSUS	PGSUS			25/06/25	239,600	54.389,20	227,00
PGSUS	PGSUS			25/06/25	239,600	7.188,00	30,00
PGSUS	PGSUS			25/06/25	239,600	119.800,00	500,00
PGSUS	PGSUS			25/06/25	239,600	21.084,80	88,00
PGSUS	PGSUS			25/06/25	239,500	47.900,00	200,00
PGSUS	PGSUS			25/06/25	239,500	47.900,00	200,00
PGSUS	PGSUS			25/06/25	239,500	2.395,00	10,00
PGSUS	PGSUS			25/06/25	239,500	1.197,50	5,00
PGSUS	PGSUS			25/06/25	239,500	5.029,50	21,00
PGSUS	PGSUS			25/06/25	239,500	47.900,00	200,00
PGSUS	PGSUS			25/06/25	239,500	47.900,00	200,00
PGSUS	PGSUS			25/06/25	239,600	59.900,00	250,00
PGSUS	PGSUS			25/06/25	239,500	47.900,00	200,00
PGSUS	PGSUS			25/06/25	239,600	239.600,00	1.000,00
PGSUS	PGSUS			25/06/25	239,500	143.700,00	600,00
PGSUS	PGSUS			25/06/25	239,500	11.975,00	50,00
PGSUS	PGSUS			25/06/25	239,500	23.950,00	100,00
PGSUS	PGSUS			25/06/25	239,500	47.900,00	200,00
PGSUS	PGSUS			25/06/25	239,500	2.395,00	10,00
PGSUS	PGSUS			25/06/25	239,600	12.698,80	53,00
PGSUS	PGSUS			25/06/25	239,600	93.444,00	390,00
PGSUS	PGSUS			25/06/25	239,500	119.750,00	500,00
PGSUS	PGSUS			25/06/25	239,600	71.880,00	300,00
PGSUS	PGSUS			25/06/25	239,600	46.242,80	193,00
PGSUS	PGSUS			25/06/25	239,600	3.833,60	16,00
PGSUS	PGSUS			25/06/25	239,600	239,60	1,00

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PGSUS	PGSUS	25/06/25	239,500	47.900,00	200,00
PGSUS	PGSUS	25/06/25	239,500	23.950,00	100,00
PGSUS	PGSUS	25/06/25	239,500	307.278,50	1.283,00
PGSUS	PGSUS	25/06/25	239,600	40.492,40	169,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	540.900,00	4.500,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	34.617,60	288,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	5.529,20	46,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	6.010,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	44.954,80	374,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	64.307,00	535,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	28.968,20	241,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	16.106,80	134,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	460.606,40	3.832,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	18.525,00	39,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	23.750,00	50,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	475,00	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	8.550,00	18,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	329.175,00	693,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	45.600,00	96,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,250	2.371,25	5,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,250	23.712,50	50,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	1.898,00	4,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	47.450,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	21.838,50	46,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	94.950,00	200,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	11.394,00	24,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	1.899,00	4,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	1.900,00	4,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	23.750,00	50,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	49.400,00	104,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	12.337,00	26,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	32.757,75	69,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	50.825,00	107,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,250	1.897,00	4,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,250	32.723,25	69,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	2.372,50	5,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	34.656,75	73,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	142.425,00	300,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	21.363,75	45,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	25.636,50	54,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	475,00	1,00

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MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	40.375,00	85,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	25.161,75	53,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	11.875,00	25,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	47.025,00	99,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	12.825,00	27,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	19.475,00	41,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,250	3.794,00	8,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,250	94.850,00	200,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	12.818,25	27,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	29.450,00	62,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	42.230,50	89,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	53.646,75	113,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	40.828,50	86,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	24.674,00	52,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	4.745,00	10,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	37.960,00	80,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	23.725,00	50,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	1.425,00	3,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	2.373,75	5,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	37.505,25	79,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	32.266,00	68,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	1.898,00	4,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	27.995,50	59,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	17.091,00	36,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	474,50	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	8.545,50	18,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	161.500,00	340,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	237.250,00	500,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	31.350,00	66,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	15.184,00	32,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	49.348,00	104,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	11.862,50	25,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	118.687,50	250,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	474,50	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	9.490,00	20,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	18.980,00	40,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,250	474,25	1,00
TCELL	TCELL	25/06/25	91,700	917,00	10,00
TCELL	TCELL	25/06/25	91,700	4.126,50	45,00
TCELL	TCELL	25/06/25	91,700	917,00	10,00
TCELL	TCELL	25/06/25	91,700	64.190,00	700,00

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TCELL	TCELL	25/06/25	91,700	24.667,30	269,00
TCELL	TCELL	25/06/25	91,700	917,00	10,00
TCELL	TCELL	25/06/25	91,700	366,80	4,00
TCELL	TCELL	25/06/25	91,700	4.585,00	50,00
TCELL	TCELL	25/06/25	91,700	49.884,80	544,00
TCELL	TCELL	25/06/25	91,700	449.971,90	4.907,00
TCELL	TCELL	25/06/25	91,700	917,00	10,00
TCELL	TCELL	25/06/25	91,700	5.502,00	60,00
TCELL	TCELL	25/06/25	91,700	4.585,00	50,00
TCELL	TCELL	25/06/25	91,700	55.661,90	607,00
TCELL	TCELL	25/06/25	91,700	32.095,00	350,00
TCELL	TCELL	25/06/25	91,700	212.193,80	2.314,00
TCELL	TCELL	25/06/25	91,700	4.585,00	50,00
TCELL	TCELL	25/06/25	91,700	917,00	10,00
SAHOL	SAHOL	25/06/25	82,150	12.486,80	152,00
SAHOL	SAHOL	25/06/25	82,150	980.871,00	11.940,00
SAHOL	SAHOL	25/06/25	82,150	205.375,00	2.500,00
SAHOL	SAHOL	25/06/25	82,150	41.075,00	500,00
SAHOL	SAHOL	25/06/25	82,150	403.192,20	4.908,00
CIMSA	CIMSA	25/06/25	45,560	364,48	8,00
CIMSA	CIMSA	25/06/25	45,600	1.824,00	40,00
CIMSA	CIMSA	25/06/25	45,580	91.160,00	2.000,00
CIMSA	CIMSA	25/06/25	45,580	4.558,00	100,00
CIMSA	CIMSA	25/06/25	45,580	45,58	1,00
CIMSA	CIMSA	25/06/25	45,580	35.689,14	783,00
CIMSA	CIMSA	25/06/25	45,600	2.280,00	50,00
CIMSA	CIMSA	25/06/25	45,600	1.003,20	22,00
CIMSA	CIMSA	25/06/25	45,600	4.560,00	100,00
CIMSA	CIMSA	25/06/25	45,560	8.838,64	194,00
CIMSA	CIMSA	25/06/25	45,620	50.273,24	1.102,00
CIMSA	CIMSA	25/06/25	45,560	91.120,00	2.000,00
CIMSA	CIMSA	25/06/25	45,560	37.450,32	822,00
CIMSA	CIMSA	25/06/25	45,560	227,80	5,00
CIMSA	CIMSA	25/06/25	45,560	1.139,00	25,00
CIMSA	CIMSA	25/06/25	45,560	273.360,00	6.000,00
CIMSA	CIMSA	25/06/25	45,580	4.558,00	100,00
CIMSA	CIMSA	25/06/25	45,580	3.783,14	83,00
CIMSA	CIMSA	25/06/25	45,620	45.026,94	987,00
CIMSA	CIMSA	25/06/25	45,620	4.562,00	100,00
CIMSA	CIMSA	25/06/25	45,640	47.009,20	1.030,00
CIMSA	CIMSA	25/06/25	45,620	32.983,26	723,00
CIMSA	CIMSA	25/06/25	45,600	456,00	10,00
CIMSA	CIMSA	25/06/25	45,580	3.919,88	86,00
CIMSA	CIMSA	25/06/25	45,600	45,60	1,00
CIMSA	CIMSA	25/06/25	45,580	5.606,34	123,00
CIMSA	CIMSA	25/06/25	45,620	9.397,72	206,00
CIMSA	CIMSA	25/06/25	45,600	45.736,80	1.003,00
CIMSA	CIMSA	25/06/25	45,600	1.185,60	26,00
CIMSA	CIMSA	25/06/25	45,620	1.186,12	26,00
CIMSA	CIMSA	25/06/25	45,600	42.271,20	927,00
CIMSA	CIMSA	25/06/25	45,620	456,20	10,00
CIMSA	CIMSA	25/06/25	45,620	45,62	1,00
CIMSA	CIMSA	25/06/25	45,600	45.691,20	1.002,00
CIMSA	CIMSA	25/06/25	45,580	48.269,22	1.059,00
CIMSA	CIMSA	25/06/25	45,560	4.556,00	100,00
CIMSA	CIMSA	25/06/25	45,600	11.992,80	263,00
CIMSA	CIMSA	25/06/25	45,600	45,60	1,00

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CIMSA	CIMSA	25/06/25	45,600	912,00	20,00
CIMSA	CIMSA	25/06/25	45,580	1.185,08	26,00
CIMSA	CIMSA	25/06/25	45,600	3.693,60	81,00
CIMSA	CIMSA	25/06/25	45,600	22.800,00	500,00
CIMSA	CIMSA	25/06/25	45,600	27.132,00	595,00
CIMSA	CIMSA	25/06/25	45,600	45,60	1,00
CIMSA	CIMSA	25/06/25	45,580	227.900,00	5.000,00
CIMSA	CIMSA	25/06/25	45,600	3.830,40	84,00
CIMSA	CIMSA	25/06/25	45,620	25.227,86	553,00
CIMSA	CIMSA	25/06/25	45,600	456,00	10,00
CIMSA	CIMSA	25/06/25	45,600	9.439,20	207,00
CIMSA	CIMSA	25/06/25	45,600	35.750,40	784,00
CIMSA	CIMSA	25/06/25	45,600	4.560,00	100,00
CIMSA	CIMSA	25/06/25	45,600	9.120,00	200,00
CIMSA	CIMSA	25/06/25	45,620	27.828,20	610,00
CIMSA	CIMSA	25/06/25	45,600	1.140,00	25,00
CIMSA	CIMSA	25/06/25	45,620	3.877,70	85,00
ENKAI	ENKAI	25/06/25	62,950	15.737,50	250,00
ENKAI	ENKAI	25/06/25	62,950	31.475,00	500,00
ENKAI	ENKAI	25/06/25	62,950	6.295,00	100,00
ENKAI	ENKAI	25/06/25	62,850	5.216,55	83,00
ENKAI	ENKAI	25/06/25	62,850	6.285,00	100,00
ENKAI	ENKAI	25/06/25	62,850	6.285,00	100,00
ENKAI	ENKAI	25/06/25	62,850	5.845,05	93,00
ENKAI	ENKAI	25/06/25	62,950	10.009,05	159,00
ENKAI	ENKAI	25/06/25	62,850	15.146,85	241,00
ENKAI	ENKAI	25/06/25	62,850	314,25	5,00
ENKAI	ENKAI	25/06/25	62,850	60.524,55	963,00
ENKAI	ENKAI	25/06/25	62,950	62,95	1,00
ENKAI	ENKAI	25/06/25	62,950	251,80	4,00
ENKAI	ENKAI	25/06/25	62,900	84.726,30	1.347,00
ENKAI	ENKAI	25/06/25	62,950	188,85	3,00
ENKAI	ENKAI	25/06/25	62,900	5.220,70	83,00
ENKAI	ENKAI	25/06/25	62,900	6.290,00	100,00
ENKAI	ENKAI	25/06/25	62,950	26.753,75	425,00
ENKAI	ENKAI	25/06/25	62,950	944,25	15,00
ENKAI	ENKAI	25/06/25	62,950	49.541,65	787,00
ENKAI	ENKAI	25/06/25	62,950	24.109,85	383,00
ENKAI	ENKAI	25/06/25	62,950	46.583,00	740,00
ENKAI	ENKAI	25/06/25	62,950	49.163,95	781,00
ENKAI	ENKAI	25/06/25	62,950	188.850,00	3.000,00
ENKAI	ENKAI	25/06/25	62,850	15.712,50	250,00
ENKAI	ENKAI	25/06/25	62,900	2.075,70	33,00
ENKAI	ENKAI	25/06/25	62,900	12.580,00	200,00
ENKAI	ENKAI	25/06/25	62,900	59.566,30	947,00
ENKAI	ENKAI	25/06/25	62,850	5.028,00	80,00
ENKAI	ENKAI	25/06/25	62,850	62.850,00	1.000,00
ENKAI	ENKAI	25/06/25	62,900	33.966,00	540,00
ENKAI	ENKAI	25/06/25	62,900	6.290,00	100,00
ENKAI	ENKAI	25/06/25	62,900	36.796,50	585,00
ENKAI	ENKAI	25/06/25	62,850	62.850,00	1.000,00
ENKAI	ENKAI	25/06/25	62,900	33.211,20	528,00
ENKAI	ENKAI	25/06/25	62,900	157.250,00	2.500,00
ENKAI	ENKAI	25/06/25	62,900	40.570,50	645,00
ENKAI	ENKAI	25/06/25	62,900	1.258,00	20,00
ENKAI	ENKAI	25/06/25	62,850	62,85	1,00
ENKAI	ENKAI	25/06/25	62,900	15.725,00	250,00

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ENKAI	ENKAI	25/06/25	62,900	15.725,00	250,00
ENKAI	ENKAI	25/06/25	62,900	9.749,50	155,00
ENKAI	ENKAI	25/06/25	62,900	62,90	1,00
ENKAI	ENKAI	25/06/25	62,950	944,25	15,00
ENKAI	ENKAI	25/06/25	62,950	2.203,25	35,00
ENKAI	ENKAI	25/06/25	62,900	1.258,00	20,00
ENKAI	ENKAI	25/06/25	62,900	35.978,80	572,00
ENKAI	ENKAI	25/06/25	62,900	629,00	10,00
EKGYO	EMLAK GMYO	25/06/25	16,580	82.900,00	5.000,00
EKGYO	EMLAK GMYO	25/06/25	16,580	116,06	7,00
EKGYO	EMLAK GMYO	25/06/25	16,580	414,50	25,00
EKGYO	EMLAK GMYO	25/06/25	16,580	1.148.015,78	69.241,00
EKGYO	EMLAK GMYO	25/06/25	16,580	414,50	25,00
EKGYO	EMLAK GMYO	25/06/25	16,580	65.739,70	3.965,00
EKGYO	EMLAK GMYO	25/06/25	16,580	16.580,00	1.000,00
EKGYO	EMLAK GMYO	25/06/25	16,580	16.580,00	1.000,00
EKGYO	EMLAK GMYO	25/06/25	16,580	294.079,46	17.737,00
EKGYO	EMLAK GMYO	25/06/25	16,580	33.160,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	113.797,20	4.070,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	113.909,04	4.074,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	139.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	111.308,76	3.981,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	978,60	35,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	11.044,20	395,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	3.495,00	125,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	2.796,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	6.990,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	27.960,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	47.699,76	1.706,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	27.960,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	37.634,16	1.346,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	335.520,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	25.164,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	810,84	29,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	111.532,44	3.989,00
TUPRS	TUPRS	25/06/25	137,400	82.440,00	600,00
TUPRS	TUPRS	25/06/25	137,400	28.854,00	210,00
TUPRS	TUPRS	25/06/25	137,400	33.800,40	246,00
TUPRS	TUPRS	25/06/25	137,400	13.877,40	101,00
TUPRS	TUPRS	25/06/25	137,400	96.180,00	700,00
TUPRS	TUPRS	25/06/25	137,400	126.820,20	923,00
TUPRS	TUPRS	25/06/25	137,400	923.328,00	6.720,00
TUPRS	TUPRS	25/06/25	137,400	68.700,00	500,00
ASELS	ASELS	25/06/25	147,300	1.620,30	11,00
ASELS	ASELS	25/06/25	147,300	1.473,00	10,00
ASELS	ASELS	25/06/25	147,300	20.769,30	141,00
ASELS	ASELS	25/06/25	147,300	4.419,00	30,00
ASELS	ASELS	25/06/25	147,300	147,30	1,00
ASELS	ASELS	25/06/25	147,300	16.497,60	112,00
ASELS	ASELS	25/06/25	147,300	75.270,30	511,00

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ASELS	ASELS	25/06/25	147,300	32.847,90	223,00
ASELS	ASELS	25/06/25	147,300	122.553,60	832,00
ASELS	ASELS	25/06/25	147,300	21.947,70	149,00
ASELS	ASELS	25/06/25	147,200	46.368,00	315,00
ASELS	ASELS	25/06/25	147,200	51.520,00	350,00
ASELS	ASELS	25/06/25	147,300	412.440,00	2.800,00
ASELS	ASELS	25/06/25	147,300	2.504,10	17,00
ASELS	ASELS	25/06/25	147,300	14.730,00	100,00
ASELS	ASELS	25/06/25	147,300	26.514,00	180,00
ASELS	ASELS	25/06/25	147,300	36.825,00	250,00
ASELS	ASELS	25/06/25	147,200	147.200,00	1.000,00
ASELS	ASELS	25/06/25	147,300	26.514,00	180,00
ASELS	ASELS	25/06/25	147,300	3.977,10	27,00
ASELS	ASELS	25/06/25	147,300	294,60	2,00
ASELS	ASELS	25/06/25	147,300	16.792,20	114,00
ASELS	ASELS	25/06/25	147,300	2.946,00	20,00
ASELS	ASELS	25/06/25	147,300	5.155,50	35,00
ASELS	ASELS	25/06/25	147,300	110.916,90	753,00
ASELS	ASELS	25/06/25	147,300	147.300,00	1.000,00
ASELS	ASELS	25/06/25	147,300	5.744,70	39,00
ASELS	ASELS	25/06/25	147,300	1.473,00	10,00
ASELS	ASELS	25/06/25	147,300	17.823,30	121,00
ASELS	ASELS	25/06/25	147,300	14.730,00	100,00
ASELS	ASELS	25/06/25	147,300	589,20	4,00
ASELS	ASELS	25/06/25	147,300	27.250,50	185,00
ASELS	ASELS	25/06/25	147,300	589,20	4,00
ASELS	ASELS	25/06/25	147,300	355.582,20	2.414,00
ASELS	ASELS	25/06/25	147,200	147.200,00	1.000,00
ASELS	ASELS	25/06/25	147,200	147.200,00	1.000,00
ASELS	ASELS	25/06/25	147,200	13.984,00	95,00
ASELS	ASELS	25/06/25	147,200	1.913,60	13,00
ASELS	ASELS	25/06/25	147,200	22.080,00	150,00
ASELS	ASELS	25/06/25	147,300	839.904,60	5.702,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	61.050,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	132.478,50	2.170,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	806.409,45	13.209,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	221.062,05	3.621,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	13.247,85	217,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	225.885,00	3.700,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	1.037,85	17,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	79.365,00	1.300,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	134.310,00	2.200,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	305.250,00	5.000,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	123.992,55	2.031,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	42.735,00	700,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	295.176,75	4.835,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	1.200.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	7.440,00	62,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	600,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	3.000,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	6.120,00	51,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	1.200,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	480,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	600.000,00	5.000,00

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GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	20.160,00	168,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	42.240,00	352,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	180.000,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	180.000,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	24.000,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	36.000,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	98.121,70	817,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	720,00	6,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,940	38.641,02	1.383,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,940	520.158,98	18.617,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	7.596,00	16,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	25.175,00	53,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	4.275,00	9,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	950,00	2,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	1.425,00	3,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	150.495,75	317,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	46.050,75	97,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	47.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	228.475,00	481,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	27.060,75	57,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	9.495,00	20,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	2.375,00	5,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	47.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	2.850,00	6,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	2.373,75	5,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	7.596,00	16,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	59.818,50	126,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	9.495,00	20,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	2.373,75	5,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	8.075,00	17,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	5.225,00	11,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	46.075,00	97,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	131.980,50	278,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	44.650,00	94,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	32.300,00	68,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	3.325,00	7,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	2.850,00	6,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	30.858,75	65,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	2.375,00	5,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	4.747,50	10,00

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MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	1.899,00	4,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	47.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	3.798,00	8,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	21.363,75	45,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	949,50	2,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	157.142,25	331,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	47.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	2.850,00	6,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	47.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	19.475,00	41,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	46.075,00	97,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	71.250,00	150,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	13.300,00	28,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	5.225,00	11,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	44.175,00	93,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	94.900,00	200,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	17.082,00	36,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	4.747,50	10,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	158.091,75	333,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	7.121,25	15,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	23.737,50	50,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	2.373,75	5,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	44.650,00	94,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	7.596,00	16,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	1.424,25	3,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	949,50	2,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	1.423,50	3,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	47.450,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	47.475,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	94.900,00	200,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	94.900,00	200,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	4.272,75	9,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	20.403,50	43,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,500	47.450,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	77.859,00	164,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	47.475,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	474,750	1.424,25	3,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	475,000	950,00	2,00
SAHOL	SAHOL	25/06/25	82,250	48.280,75	587,00
SAHOL	SAHOL	25/06/25	82,250	6.826,75	83,00
SAHOL	SAHOL	25/06/25	82,250	16.450,00	200,00

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SAHOL	SAHOL	25/06/25	82,250	5.675,25	69,00
SAHOL	SAHOL	25/06/25	82,250	41.125,00	500,00
SAHOL	SAHOL	25/06/25	82,250	41.125,00	500,00
SAHOL	SAHOL	25/06/25	82,250	145.418,00	1.768,00
SAHOL	SAHOL	25/06/25	82,250	1.093.184,75	13.291,00
SAHOL	SAHOL	25/06/25	82,250	164.500,00	2.000,00
SAHOL	SAHOL	25/06/25	82,250	164,50	2,00
SAHOL	SAHOL	25/06/25	82,250	82.250,00	1.000,00
TCELL	TCELL	25/06/25	91,850	10.287,20	112,00
TCELL	TCELL	25/06/25	91,850	21.125,50	230,00
TCELL	TCELL	25/06/25	91,850	27.646,85	301,00
TCELL	TCELL	25/06/25	91,800	37.270,80	406,00
TCELL	TCELL	25/06/25	91,850	59.335,10	646,00
TCELL	TCELL	25/06/25	91,850	93.411,45	1.017,00
TCELL	TCELL	25/06/25	91,750	47.434,75	517,00
TCELL	TCELL	25/06/25	91,750	29.451,75	321,00
TCELL	TCELL	25/06/25	91,850	35.545,95	387,00
TCELL	TCELL	25/06/25	91,750	92.392,25	1.007,00
TCELL	TCELL	25/06/25	91,800	93.085,20	1.014,00
TCELL	TCELL	25/06/25	91,850	59.702,50	650,00
TCELL	TCELL	25/06/25	91,800	36.811,80	401,00
TCELL	TCELL	25/06/25	91,800	275,40	3,00
TCELL	TCELL	25/06/25	91,800	6.609,60	72,00
TCELL	TCELL	25/06/25	91,750	43.306,00	472,00
TCELL	TCELL	25/06/25	91,800	26.989,20	294,00
TCELL	TCELL	25/06/25	91,850	5.511,00	60,00
TCELL	TCELL	25/06/25	91,800	23.225,40	253,00
TCELL	TCELL	25/06/25	91,800	5.508,00	60,00
TCELL	TCELL	25/06/25	91,750	69.271,25	755,00
TCELL	TCELL	25/06/25	91,850	50.884,90	554,00
TCELL	TCELL	25/06/25	91,850	91.850,00	1.000,00
TCELL	TCELL	25/06/25	91,850	15.247,10	166,00
TCELL	TCELL	25/06/25	91,800	25.245,00	275,00
TCELL	TCELL	25/06/25	91,850	9.185,00	100,00
TCELL	TCELL	25/06/25	91,850	36.188,90	394,00
TCELL	TCELL	25/06/25	91,800	11.750,40	128,00
TCELL	TCELL	25/06/25	91,750	62.573,50	682,00
TCELL	TCELL	25/06/25	91,800	62.607,60	682,00
TCELL	TCELL	25/06/25	91,750	347.365,50	3.786,00
TCELL	TCELL	25/06/25	91,850	41.332,50	450,00
TCELL	TCELL	25/06/25	91,850	14.053,05	153,00
TCELL	TCELL	25/06/25	91,800	25.795,80	281,00
TCELL	TCELL	25/06/25	91,850	43.261,35	471,00
TCELL	TCELL	25/06/25	91,850	174.515,00	1.900,00
TCELL	TCELL	25/06/25	91,900	181.134,90	1.971,00
TCELL	TCELL	25/06/25	91,900	28.764,70	313,00
TCELL	TCELL	25/06/25	91,900	48.063,70	523,00
TCELL	TCELL	25/06/25	91,800	26.254,80	286,00
TCELL	TCELL	25/06/25	91,850	11.573,10	126,00
TCELL	TCELL	25/06/25	91,850	92.492,95	1.007,00
TCELL	TCELL	25/06/25	91,850	32.239,35	351,00
TCELL	TCELL	25/06/25	91,850	62.641,70	682,00
TCELL	TCELL	25/06/25	91,900	5.514,00	60,00
TCELL	TCELL	25/06/25	91,850	33.525,25	365,00
TCELL	TCELL	25/06/25	91,850	4.592,50	50,00
TCELL	TCELL	25/06/25	91,850	24.891,35	271,00
TCELL	TCELL	25/06/25	91,850	180.393,40	1.964,00

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TCELL	TCELL	25/06/25	91,800	180.937,80	1.971,00
TCELL	TCELL	25/06/25	91,850	5.511,00	60,00
CIMSA	CIMSA	25/06/25	45,520	8.466,72	186,00
CIMSA	CIMSA	25/06/25	45,500	68.477,50	1.505,00
CIMSA	CIMSA	25/06/25	45,500	23.978,50	527,00
CIMSA	CIMSA	25/06/25	45,520	2.731,20	60,00
CIMSA	CIMSA	25/06/25	45,520	11.971,76	263,00
CIMSA	CIMSA	25/06/25	45,520	4.552,00	100,00
CIMSA	CIMSA	25/06/25	45,520	409,68	9,00
CIMSA	CIMSA	25/06/25	45,500	5.869,50	129,00
CIMSA	CIMSA	25/06/25	45,520	36.233,92	796,00
CIMSA	CIMSA	25/06/25	45,520	25.400,16	558,00
CIMSA	CIMSA	25/06/25	45,520	11.744,16	258,00
CIMSA	CIMSA	25/06/25	45,520	56.444,80	1.240,00
CIMSA	CIMSA	25/06/25	45,480	2.001,12	44,00
CIMSA	CIMSA	25/06/25	45,520	8.102,56	178,00
CIMSA	CIMSA	25/06/25	45,520	8.102,56	178,00
CIMSA	CIMSA	25/06/25	45,520	4.552,00	100,00
CIMSA	CIMSA	25/06/25	45,520	31.454,32	691,00
CIMSA	CIMSA	25/06/25	45,520	6.327,28	139,00
CIMSA	CIMSA	25/06/25	45,500	45.545,50	1.001,00
CIMSA	CIMSA	25/06/25	45,500	6.779,50	149,00
CIMSA	CIMSA	25/06/25	45,520	41.514,24	912,00
CIMSA	CIMSA	25/06/25	45,520	44.017,84	967,00
CIMSA	CIMSA	25/06/25	45,520	455,20	10,00
CIMSA	CIMSA	25/06/25	45,540	4.554,00	100,00
CIMSA	CIMSA	25/06/25	45,540	13.662,00	300,00
CIMSA	CIMSA	25/06/25	45,540	1.001,88	22,00
CIMSA	CIMSA	25/06/25	45,520	33.320,64	732,00
CIMSA	CIMSA	25/06/25	45,540	43.263,00	950,00
CIMSA	CIMSA	25/06/25	45,540	4.554,00	100,00
CIMSA	CIMSA	25/06/25	45,540	37.843,74	831,00
CIMSA	CIMSA	25/06/25	45,540	9.836,64	216,00
CIMSA	CIMSA	25/06/25	45,560	50.662,72	1.112,00
CIMSA	CIMSA	25/06/25	45,540	36.614,16	804,00
CIMSA	CIMSA	25/06/25	45,540	11.339,46	249,00
CIMSA	CIMSA	25/06/25	45,540	24.363,90	535,00
CIMSA	CIMSA	25/06/25	45,560	30.980,80	680,00
CIMSA	CIMSA	25/06/25	45,560	9.840,96	216,00
CIMSA	CIMSA	25/06/25	45,540	18.216,00	400,00
CIMSA	CIMSA	25/06/25	45,540	7.832,88	172,00
CIMSA	CIMSA	25/06/25	45,560	3.189,20	70,00
CIMSA	CIMSA	25/06/25	45,540	22.770,00	500,00
CIMSA	CIMSA	25/06/25	45,560	3.918,16	86,00
CIMSA	CIMSA	25/06/25	45,540	47.725,92	1.048,00
CIMSA	CIMSA	25/06/25	45,540	35.384,58	777,00
CIMSA	CIMSA	25/06/25	45,560	4.556,00	100,00
CIMSA	CIMSA	25/06/25	45,560	9.248,68	203,00
CIMSA	CIMSA	25/06/25	45,560	45.332,20	995,00
CIMSA	CIMSA	25/06/25	45,560	33.258,80	730,00
CIMSA	CIMSA	25/06/25	45,540	13.753,08	302,00
CIMSA	CIMSA	25/06/25	45,580	4.330,10	95,00
CIMSA	CIMSA	25/06/25	45,580	638,12	14,00
CIMSA	CIMSA	25/06/25	45,580	4.558,00	100,00
CIMSA	CIMSA	25/06/25	45,580	273.480,00	6.000,00
CIMSA	CIMSA	25/06/25	45,560	11.982,28	263,00
CIMSA	CIMSA	25/06/25	45,580	36.372,84	798,00

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CIMSA	CIMSA	25/06/25	45,540	22.770,00	500,00
TCELL	TCELL	25/06/25	91,700	366,80	4,00
TCELL	TCELL	25/06/25	91,700	23.200,10	253,00
TCELL	TCELL	25/06/25	91,750	43.122,50	470,00
TCELL	TCELL	25/06/25	91,700	45.850,00	500,00
TCELL	TCELL	25/06/25	91,750	16.882,00	184,00
TCELL	TCELL	25/06/25	91,750	43.214,25	471,00
TCELL	TCELL	25/06/25	91,700	58.688,00	640,00
TCELL	TCELL	25/06/25	91,700	24.025,40	262,00
TCELL	TCELL	25/06/25	91,750	159.920,25	1.743,00
TCELL	TCELL	25/06/25	91,750	100.007,50	1.090,00
TCELL	TCELL	25/06/25	91,700	43.190,70	471,00
TCELL	TCELL	25/06/25	91,700	36.771,70	401,00
TCELL	TCELL	25/06/25	91,700	180.740,70	1.971,00
TCELL	TCELL	25/06/25	91,750	61.564,25	671,00
TCELL	TCELL	25/06/25	91,750	49.178,00	536,00
TCELL	TCELL	25/06/25	91,700	30.536,10	333,00
TCELL	TCELL	25/06/25	91,750	34.406,25	375,00
TCELL	TCELL	25/06/25	91,800	100.062,00	1.090,00
TCELL	TCELL	25/06/25	91,800	84.823,20	924,00
TCELL	TCELL	25/06/25	91,800	49.480,20	539,00
TCELL	TCELL	25/06/25	91,750	54.591,25	595,00
TCELL	TCELL	25/06/25	91,750	11.377,00	124,00
TCELL	TCELL	25/06/25	91,750	25.690,00	280,00
TCELL	TCELL	25/06/25	91,800	5.508,00	60,00
TCELL	TCELL	25/06/25	91,750	33.764,00	368,00
TCELL	TCELL	25/06/25	91,800	15.606,00	170,00
TCELL	TCELL	25/06/25	91,750	33.213,50	362,00
TCELL	TCELL	25/06/25	91,750	10.826,50	118,00
TCELL	TCELL	25/06/25	91,800	11.934,00	130,00
TCELL	TCELL	25/06/25	91,800	118.789,20	1.294,00
TCELL	TCELL	25/06/25	91,750	146.800,00	1.600,00
TCELL	TCELL	25/06/25	91,800	180.937,80	1.971,00
ASELS	ASELS	25/06/25	147,200	18.252,80	124,00
ASELS	ASELS	25/06/25	147,200	94.649,60	643,00
ASELS	ASELS	25/06/25	147,100	735,50	5,00
ASELS	ASELS	25/06/25	147,200	4.710,40	32,00
ASELS	ASELS	25/06/25	147,100	124.152,40	844,00
ASELS	ASELS	25/06/25	147,200	147.200,00	1.000,00
ASELS	ASELS	25/06/25	147,200	659.014,40	4.477,00
ASELS	ASELS	25/06/25	147,100	735,50	5,00
ASELS	ASELS	25/06/25	147,200	16.044,80	109,00
ASELS	ASELS	25/06/25	147,200	36.800,00	250,00
ASELS	ASELS	25/06/25	147,100	735,50	5,00
ASELS	ASELS	25/06/25	147,200	883,20	6,00
ASELS	ASELS	25/06/25	147,100	27.654,80	188,00
ASELS	ASELS	25/06/25	147,100	75.168,10	511,00
ASELS	ASELS	25/06/25	147,200	44.896,00	305,00
ASELS	ASELS	25/06/25	147,100	17.210,70	117,00
ASELS	ASELS	25/06/25	147,100	51.485,00	350,00
ASELS	ASELS	25/06/25	147,100	1.471,00	10,00
ASELS	ASELS	25/06/25	147,100	135.037,80	918,00
ASELS	ASELS	25/06/25	147,200	1.472,00	10,00
ASELS	ASELS	25/06/25	147,200	1.472,00	10,00
ASELS	ASELS	25/06/25	147,200	7.948,80	54,00
ASELS	ASELS	25/06/25	147,100	3.677,50	25,00
ASELS	ASELS	25/06/25	147,200	294,40	2,00

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ASELS	ASELS	25/06/25	147,200	75.219,20	511,00
ASELS	ASELS	25/06/25	147,200	67.417,60	458,00
ASELS	ASELS	25/06/25	147,200	883,20	6,00
ASELS	ASELS	25/06/25	147,200	18.400,00	125,00
ASELS	ASELS	25/06/25	147,200	13.689,60	93,00
ASELS	ASELS	25/06/25	147,200	179.289,60	1.218,00
ASELS	ASELS	25/06/25	147,300	366.040,50	2.485,00
ASELS	ASELS	25/06/25	147,200	15.603,20	106,00
ASELS	ASELS	25/06/25	147,200	17.222,40	117,00
ASELS	ASELS	25/06/25	147,200	1.472,00	10,00
ASELS	ASELS	25/06/25	147,200	104.659,20	711,00
ASELS	ASELS	25/06/25	147,200	13.836,80	94,00
ASELS	ASELS	25/06/25	147,200	1.472,00	10,00
ASELS	ASELS	25/06/25	147,200	23.699,20	161,00
ASELS	ASELS	25/06/25	147,200	25.024,00	170,00
ASELS	ASELS	25/06/25	147,200	1.324,80	9,00
ASELS	ASELS	25/06/25	147,200	14.720,00	100,00
ASELS	ASELS	25/06/25	147,200	110.400,00	750,00
ASELS	ASELS	25/06/25	147,200	119.379,20	811,00
ASELS	ASELS	25/06/25	147,200	26.348,80	179,00
ASELS	ASELS	25/06/25	147,200	1.472,00	10,00
ASELS	ASELS	25/06/25	147,200	100.096,00	680,00
ASELS	ASELS	25/06/25	147,200	62.707,20	426,00
ASELS	ASELS	25/06/25	147,200	73.600,00	500,00
ASELS	ASELS	25/06/25	147,200	38.272,00	260,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	324.720,00	2.706,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	240.000,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	41.040,00	342,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	24.000,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	1.200,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	48.000,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	271.560,00	2.263,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	44.880,00	374,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	26.760,00	223,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	720,00	6,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	32.880,00	274,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	39.480,00	329,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	31.320,00	261,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	73.440,00	612,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	3.002,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	12.010,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	254.251,70	2.117,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	2.522,10	21,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	40.473,70	337,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	960,80	8,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	106.680,00	889,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	641.400,00	5.345,00
GARAN	T.GARANTİ	25/06/25	120,100	139.075,80	1.158,00

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	BANKASI A.S.				
ENKAI	ENKAI	25/06/25	62,650	15.662,50	250,00
ENKAI	ENKAI	25/06/25	62,650	28.693,70	458,00
ENKAI	ENKAI	25/06/25	62,650	1.315,65	21,00
ENKAI	ENKAI	25/06/25	62,650	3.821,65	61,00
ENKAI	ENKAI	25/06/25	62,650	532.525,00	8.500,00
ENKAI	ENKAI	25/06/25	62,650	44.481,50	710,00
ENKAI	ENKAI	25/06/25	62,650	62.650,00	1.000,00
ENKAI	ENKAI	25/06/25	62,700	518.591,70	8.271,00
ENKAI	ENKAI	25/06/25	62,700	39.438,30	629,00
ENKAI	ENKAI	25/06/25	62,700	6.270,00	100,00
ENKAI	ENKAI	25/06/25	62,750	34.387,00	548,00
ENKAI	ENKAI	25/06/25	62,750	12.926,50	206,00
ENKAI	ENKAI	25/06/25	62,700	9.718,50	155,00
ENKAI	ENKAI	25/06/25	62,700	3.824,70	61,00
ENKAI	ENKAI	25/06/25	62,750	37.650,00	600,00
ENKAI	ENKAI	25/06/25	62,750	690,25	11,00
ENKAI	ENKAI	25/06/25	62,700	62.700,00	1.000,00
ENKAI	ENKAI	25/06/25	62,700	112.860,00	1.800,00
ENKAI	ENKAI	25/06/25	62,700	31.350,00	500,00
ENKAI	ENKAI	25/06/25	62,750	15.687,50	250,00
ENKAI	ENKAI	25/06/25	62,750	33.132,00	528,00
ENKAI	ENKAI	25/06/25	62,750	45.242,75	721,00
ENKAI	ENKAI	25/06/25	62,700	15.675,00	250,00
ENKAI	ENKAI	25/06/25	62,750	6.275,00	100,00
ENKAI	ENKAI	25/06/25	62,750	44.176,00	704,00
ENKAI	ENKAI	25/06/25	62,700	564,30	9,00
ENKAI	ENKAI	25/06/25	62,700	72.167,70	1.151,00
ENKAI	ENKAI	25/06/25	62,700	44.140,80	704,00
ENKAI	ENKAI	25/06/25	62,700	11.348,70	181,00
ENKAI	ENKAI	25/06/25	62,700	1.254,00	20,00
ENKAI	ENKAI	25/06/25	62,700	31.350,00	500,00
ENKAI	ENKAI	25/06/25	62,700	62,70	1,00
EKGYO	EMLAK GMYO	25/06/25	16,570	91.052,15	5.495,00
EKGYO	EMLAK GMYO	25/06/25	16,570	74.647,85	4.505,00
EKGYO	EMLAK GMYO	25/06/25	16,570	73.637,08	4.444,00
EKGYO	EMLAK GMYO	25/06/25	16,570	82.203,77	4.961,00
EKGYO	EMLAK GMYO	25/06/25	16,570	9.859,15	595,00
EKGYO	EMLAK GMYO	25/06/25	16,570	31.483,00	1.900,00
EKGYO	EMLAK GMYO	25/06/25	16,570	84.208,74	5.082,00
EKGYO	EMLAK GMYO	25/06/25	16,570	23.943,65	1.445,00
EKGYO	EMLAK GMYO	25/06/25	16,570	26.064,61	1.573,00
EKGYO	EMLAK GMYO	25/06/25	16,570	165.700,00	10.000,00
EKGYO	EMLAK GMYO	25/06/25	16,570	138.011,53	8.329,00
EKGYO	EMLAK GMYO	25/06/25	16,570	27.688,47	1.671,00
EKGYO	EMLAK GMYO	25/06/25	16,580	131.429,66	7.927,00
EKGYO	EMLAK GMYO	25/06/25	16,570	911,35	55,00
EKGYO	EMLAK GMYO	25/06/25	16,570	18.690,96	1.128,00
EKGYO	EMLAK GMYO	25/06/25	16,570	11.599,00	700,00
EKGYO	EMLAK GMYO	25/06/25	16,570	3.148,30	190,00
EKGYO	EMLAK GMYO	25/06/25	16,580	165.800,00	10.000,00
EKGYO	EMLAK GMYO	25/06/25	16,580	165,80	10,00
EKGYO	EMLAK GMYO	25/06/25	16,580	1.658,00	100,00
EKGYO	EMLAK GMYO	25/06/25	16,580	42.660,34	2.573,00
EKGYO	EMLAK GMYO	25/06/25	16,580	16.580,00	1.000,00
EKGYO	EMLAK GMYO	25/06/25	16,580	911,90	55,00
EKGYO	EMLAK GMYO	25/06/25	16,580	82,90	5,00

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EKGYO	EMLAK GMYO	25/06/25	16,580	7.709,70	465,00
EKGYO	EMLAK GMYO	25/06/25	16,580	96.031,36	5.792,00
EKGYO	EMLAK GMYO	25/06/25	16,580	80.379,84	4.848,00
EKGYO	EMLAK GMYO	25/06/25	16,580	33.160,00	2.000,00
EKGYO	EMLAK GMYO	25/06/25	16,580	8.290,00	500,00
EKGYO	EMLAK GMYO	25/06/25	16,580	43.472,76	2.622,00
EKGYO	EMLAK GMYO	25/06/25	16,580	497,40	30,00
EKGYO	EMLAK GMYO	25/06/25	16,580	165.800,00	10.000,00
PGSUS	PGSUS	25/06/25	240,400	1.202.000,00	5.000,00
TUPRS	TUPRS	25/06/25	137,300	8.375,30	61,00
TUPRS	TUPRS	25/06/25	137,300	639.680,70	4.659,00
TUPRS	TUPRS	25/06/25	137,300	9.061,80	66,00
TUPRS	TUPRS	25/06/25	137,300	29.382,20	214,00
TUPRS	TUPRS	25/06/25	137,300	686.500,00	5.000,00
TUPRS	TUPRS	25/06/25	137,300	15.377,60	112,00
TUPRS	TUPRS	25/06/25	137,300	39.817,00	290,00
TUPRS	TUPRS	25/06/25	137,300	13.730,00	100,00
TUPRS	TUPRS	25/06/25	137,300	8.649,90	63,00
TUPRS	TUPRS	25/06/25	137,300	5.629,30	41,00
TUPRS	TUPRS	25/06/25	137,300	100.091,70	729,00
TUPRS	TUPRS	25/06/25	137,300	17.299,80	126,00
TUPRS	TUPRS	25/06/25	137,300	137.300,00	1.000,00
TUPRS	TUPRS	25/06/25	137,300	348.604,70	2.539,00
TCELL	TCELL	25/06/25	91,900	128.660,00	1.400,00
TCELL	TCELL	25/06/25	91,950	4.597,50	50,00
TCELL	TCELL	25/06/25	91,900	35.565,30	387,00
TCELL	TCELL	25/06/25	91,900	69.660,20	758,00
TCELL	TCELL	25/06/25	91,950	4.597,50	50,00
TCELL	TCELL	25/06/25	91,850	53.364,85	581,00
TCELL	TCELL	25/06/25	91,950	45.975,00	500,00
TCELL	TCELL	25/06/25	91,900	43.284,90	471,00
TCELL	TCELL	25/06/25	91,950	280.631,40	3.052,00
TCELL	TCELL	25/06/25	91,900	183.800,00	2.000,00
TCELL	TCELL	25/06/25	91,950	91,95	1,00
TCELL	TCELL	25/06/25	91,900	9.190,00	100,00
TCELL	TCELL	25/06/25	91,850	16.441,15	179,00
TCELL	TCELL	25/06/25	91,950	91,95	1,00
TCELL	TCELL	25/06/25	91,850	43.261,35	471,00
TCELL	TCELL	25/06/25	91,850	5.511,00	60,00
TCELL	TCELL	25/06/25	91,900	49.534,10	539,00
TCELL	TCELL	25/06/25	91,900	25.732,00	280,00
TCELL	TCELL	25/06/25	91,900	9.281,90	101,00
TCELL	TCELL	25/06/25	91,900	33.727,30	367,00
TCELL	TCELL	25/06/25	91,900	459,50	5,00
TCELL	TCELL	25/06/25	91,900	29.316,10	319,00
TCELL	TCELL	25/06/25	91,950	4.597,50	50,00
TCELL	TCELL	25/06/25	91,900	52.750,60	574,00
TCELL	TCELL	25/06/25	91,900	25.180,60	274,00
TCELL	TCELL	25/06/25	91,950	275.850,00	3.000,00
TCELL	TCELL	25/06/25	91,850	24.891,35	271,00
TCELL	TCELL	25/06/25	91,900	76.368,90	831,00
TCELL	TCELL	25/06/25	91,850	45.925,00	500,00
TCELL	TCELL	25/06/25	91,950	140.223,75	1.525,00
TCELL	TCELL	25/06/25	91,950	919,50	10,00
TCELL	TCELL	25/06/25	91,950	91.950,00	1.000,00
TCELL	TCELL	25/06/25	91,900	5.514,00	60,00
TCELL	TCELL	25/06/25	91,850	21.401,05	233,00

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GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	427.671,60	3.558,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	94.477,20	786,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	961.600,00	8.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	64.908,00	540,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	1.081,80	9,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	39.185,20	326,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	12.020,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	32.093,40	267,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	52.046,60	433,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	48.080,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	88.827,80	739,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	25.963,20	216,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	276.460,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	155.058,00	1.290,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	120.921,20	1.006,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,200	3.606,00	30,00
ASELS	ASELS	25/06/25	149,300	149.300,00	1.000,00
ASELS	ASELS	25/06/25	149,300	24.186,60	162,00
ASELS	ASELS	25/06/25	149,300	3.433,90	23,00
ASELS	ASELS	25/06/25	149,300	1.343,70	9,00
ASELS	ASELS	25/06/25	149,200	14.920,00	100,00
ASELS	ASELS	25/06/25	149,200	149.200,00	1.000,00
ASELS	ASELS	25/06/25	149,300	404.155,10	2.707,00
ASELS	ASELS	25/06/25	149,200	123.090,00	825,00
ASELS	ASELS	25/06/25	149,300	44.790,00	300,00
ASELS	ASELS	25/06/25	149,300	7.315,70	49,00
ASELS	ASELS	25/06/25	149,300	336.522,20	2.254,00
ASELS	ASELS	25/06/25	149,300	20.155,50	135,00
ASELS	ASELS	25/06/25	149,300	61.959,50	415,00
ASELS	ASELS	25/06/25	149,300	282.774,20	1.894,00
ASELS	ASELS	25/06/25	149,300	1.493,00	10,00
ASELS	ASELS	25/06/25	149,300	746,50	5,00
ASELS	ASELS	25/06/25	149,300	35.384,10	237,00
ASELS	ASELS	25/06/25	149,200	47.744,00	320,00
ASELS	ASELS	25/06/25	149,300	61.959,50	415,00
ASELS	ASELS	25/06/25	149,300	195.583,00	1.310,00
ASELS	ASELS	25/06/25	149,300	298.600,00	2.000,00
ASELS	ASELS	25/06/25	149,200	55.502,40	372,00
ASELS	ASELS	25/06/25	149,200	19.396,00	130,00
ASELS	ASELS	25/06/25	149,200	14.920,00	100,00
ASELS	ASELS	25/06/25	149,200	630.817,60	4.228,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,750	19.813,50	42,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,750	94.350,00	200,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,750	41.042,25	87,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	472,00	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,750	47.175,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	2.360,00	5,00
MGROS	MİGROS TİCARET	25/06/25	471,750	215.118,00	456,00

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	A.Ş.				
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	250.160,00	530,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	21.240,00	45,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	115.640,00	245,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	472,00	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	76.936,00	163,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	11.800,00	25,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	2.360,00	5,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	33.040,00	70,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,750	116.994,00	248,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,750	5.661,00	12,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	28.320,00	60,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	139.240,00	295,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	2.360,00	5,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	46.728,00	99,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,750	70.290,75	149,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	229.392,00	486,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	1.888,00	4,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	1.888,00	4,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	45.784,00	97,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	37.760,00	80,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	139.240,00	295,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	118.000,00	250,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	9.440,00	20,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	4.720,00	10,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	424.800,00	900,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	472,000	5.192,00	11,00
SAHOL	SAHOL	25/06/25	81,700	44.118,00	540,00
SAHOL	SAHOL	25/06/25	81,650	10.451,20	128,00
SAHOL	SAHOL	25/06/25	81,650	16.330,00	200,00
SAHOL	SAHOL	25/06/25	81,650	65.320,00	800,00
SAHOL	SAHOL	25/06/25	81,650	9.879,65	121,00
SAHOL	SAHOL	25/06/25	81,650	8.165,00	100,00
SAHOL	SAHOL	25/06/25	81,700	52.533,10	643,00
SAHOL	SAHOL	25/06/25	81,650	28.577,50	350,00
SAHOL	SAHOL	25/06/25	81,700	980,40	12,00
SAHOL	SAHOL	25/06/25	81,700	23.611,30	289,00
SAHOL	SAHOL	25/06/25	81,700	67.157,40	822,00
SAHOL	SAHOL	25/06/25	81,650	21.882,20	268,00
SAHOL	SAHOL	25/06/25	81,700	32.108,10	393,00
SAHOL	SAHOL	25/06/25	81,700	27.287,80	334,00
SAHOL	SAHOL	25/06/25	81,700	32.843,40	402,00
SAHOL	SAHOL	25/06/25	81,700	571,90	7,00
SAHOL	SAHOL	25/06/25	81,700	408,50	5,00
SAHOL	SAHOL	25/06/25	81,700	28.758,40	352,00
SAHOL	SAHOL	25/06/25	81,750	20.274,00	248,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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SAHOL	SAHOL	25/06/25	81,700	89.788,30	1.099,00
SAHOL	SAHOL	25/06/25	81,700	41.421,90	507,00
SAHOL	SAHOL	25/06/25	81,700	8.170,00	100,00
SAHOL	SAHOL	25/06/25	81,700	60.621,40	742,00
SAHOL	SAHOL	25/06/25	81,700	16.340,00	200,00
SAHOL	SAHOL	25/06/25	81,700	49.673,60	608,00
SAHOL	SAHOL	25/06/25	81,700	7.843,20	96,00
SAHOL	SAHOL	25/06/25	81,700	9.804,00	120,00
SAHOL	SAHOL	25/06/25	81,700	41.993,80	514,00
SAHOL	SAHOL	25/06/25	81,750	81,75	1,00
SAHOL	SAHOL	25/06/25	81,750	735,75	9,00
SAHOL	SAHOL	25/06/25	81,750	81,75	1,00
SAHOL	SAHOL	25/06/25	81,700	81.046,40	992,00
SAHOL	SAHOL	25/06/25	81,750	245.250,00	3.000,00
SAHOL	SAHOL	25/06/25	81,750	408,75	5,00
SAHOL	SAHOL	25/06/25	81,750	23.789,25	291,00
SAHOL	SAHOL	25/06/25	81,750	31.555,50	386,00
SAHOL	SAHOL	25/06/25	81,750	1.062,75	13,00
SAHOL	SAHOL	25/06/25	81,750	81,75	1,00
SAHOL	SAHOL	25/06/25	81,750	81,75	1,00
SAHOL	SAHOL	25/06/25	81,700	16.340,00	200,00
SAHOL	SAHOL	25/06/25	81,750	81,75	1,00
SAHOL	SAHOL	25/06/25	81,750	8.093,25	99,00
SAHOL	SAHOL	25/06/25	81,700	30.147,30	369,00
SAHOL	SAHOL	25/06/25	81,750	108.809,25	1.331,00
SAHOL	SAHOL	25/06/25	81,700	24.510,00	300,00
SAHOL	SAHOL	25/06/25	81,700	653,60	8,00
SAHOL	SAHOL	25/06/25	81,700	149.184,20	1.826,00
SAHOL	SAHOL	25/06/25	81,700	57.190,00	700,00
SAHOL	SAHOL	25/06/25	81,700	22.140,70	271,00
SAHOL	SAHOL	25/06/25	81,700	15.931,50	195,00
SAHOL	SAHOL	25/06/25	81,700	40.850,00	500,00
SAHOL	SAHOL	25/06/25	81,700	24.510,00	300,00
SAHOL	SAHOL	25/06/25	81,700	16.340,00	200,00
SAHOL	SAHOL	25/06/25	81,700	1.879,10	23,00
SAHOL	SAHOL	25/06/25	81,700	25.490,40	312,00
SAHOL	SAHOL	25/06/25	81,700	653,60	8,00
SAHOL	SAHOL	25/06/25	81,700	27.859,70	341,00
SAHOL	SAHOL	25/06/25	81,700	149.184,20	1.826,00
SAHOL	SAHOL	25/06/25	81,750	110.199,00	1.348,00
SAHOL	SAHOL	25/06/25	81,700	11.601,40	142,00
CIMSA	CIMSA	25/06/25	44,960	11.824,48	263,00
CIMSA	CIMSA	25/06/25	44,960	10.700,48	238,00
CIMSA	CIMSA	25/06/25	44,980	13.538,98	301,00
CIMSA	CIMSA	25/06/25	44,980	13.583,96	302,00
CIMSA	CIMSA	25/06/25	44,980	19.296,42	429,00
CIMSA	CIMSA	25/06/25	44,960	17.444,48	388,00
CIMSA	CIMSA	25/06/25	44,960	45.409,60	1.010,00
CIMSA	CIMSA	25/06/25	44,960	33.720,00	750,00
CIMSA	CIMSA	25/06/25	44,960	9.846,24	219,00
CIMSA	CIMSA	25/06/25	44,960	4.496,00	100,00
CIMSA	CIMSA	25/06/25	44,960	44.960,00	1.000,00
CIMSA	CIMSA	25/06/25	44,980	3.103,62	69,00
CIMSA	CIMSA	25/06/25	45,000	21.780,00	484,00
CIMSA	CIMSA	25/06/25	44,980	58.833,84	1.308,00
CIMSA	CIMSA	25/06/25	45,000	31.680,00	704,00
CIMSA	CIMSA	25/06/25	45,000	1.260,00	28,00

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CIMSA	CIMSA	25/06/25	44,980	12.999,22	289,00
CIMSA	CIMSA	25/06/25	45,000	35.910,00	798,00
CIMSA	CIMSA	25/06/25	44,980	34.319,74	763,00
CIMSA	CIMSA	25/06/25	45,000	21.240,00	472,00
CIMSA	CIMSA	25/06/25	45,000	3.375,00	75,00
CIMSA	CIMSA	25/06/25	45,000	450,00	10,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	1.305,00	29,00
CIMSA	CIMSA	25/06/25	45,000	4.500,00	100,00
CIMSA	CIMSA	25/06/25	45,000	11.835,00	263,00
CIMSA	CIMSA	25/06/25	45,000	29.520,00	656,00
CIMSA	CIMSA	25/06/25	45,000	3.870,00	86,00
CIMSA	CIMSA	25/06/25	45,000	16.290,00	362,00
CIMSA	CIMSA	25/06/25	45,000	34.110,00	758,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	27.090,00	602,00
CIMSA	CIMSA	25/06/25	45,000	10.530,00	234,00
CIMSA	CIMSA	25/06/25	45,000	13.500,00	300,00
CIMSA	CIMSA	25/06/25	45,000	13.635,00	303,00
CIMSA	CIMSA	25/06/25	45,000	27.000,00	600,00
CIMSA	CIMSA	25/06/25	45,000	13.050,00	290,00
CIMSA	CIMSA	25/06/25	45,000	9.225,00	205,00
CIMSA	CIMSA	25/06/25	45,000	630,00	14,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.500,00	100,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	4.500,00	100,00
CIMSA	CIMSA	25/06/25	45,000	4.545,00	101,00
CIMSA	CIMSA	25/06/25	45,000	630,00	14,00
CIMSA	CIMSA	25/06/25	45,000	945,00	21,00
CIMSA	CIMSA	25/06/25	45,000	4.500,00	100,00
CIMSA	CIMSA	25/06/25	45,000	4.500,00	100,00
CIMSA	CIMSA	25/06/25	45,000	630,00	14,00
CIMSA	CIMSA	25/06/25	45,000	45,00	1,00
CIMSA	CIMSA	25/06/25	45,000	136.395,00	3.031,00
CIMSA	CIMSA	25/06/25	45,000	9.990,00	222,00
CIMSA	CIMSA	25/06/25	45,000	3.375,00	75,00
CIMSA	CIMSA	25/06/25	45,000	27.000,00	600,00
CIMSA	CIMSA	25/06/25	45,000	9.090,00	202,00
CIMSA	CIMSA	25/06/25	45,000	36.360,00	808,00
CIMSA	CIMSA	25/06/25	45,020	270,12	6,00
CIMSA	CIMSA	25/06/25	45,020	585,26	13,00
CIMSA	CIMSA	25/06/25	45,020	33.584,92	746,00
CIMSA	CIMSA	25/06/25	45,020	2.251,00	50,00
CIMSA	CIMSA	25/06/25	45,020	35.880,94	797,00

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CIMSA	CIMSA	25/06/25	45,020	22.510,00	500,00
CIMSA	CIMSA	25/06/25	45,020	4.502,00	100,00
CIMSA	CIMSA	25/06/25	45,020	7.653,40	170,00
CIMSA	CIMSA	25/06/25	45,000	13.050,00	290,00
CIMSA	CIMSA	25/06/25	45,000	7.740,00	172,00
CIMSA	CIMSA	25/06/25	45,000	11.205,00	249,00
CIMSA	CIMSA	25/06/25	45,000	9.000,00	200,00
CIMSA	CIMSA	25/06/25	45,000	13.005,00	289,00
CIMSA	CIMSA	25/06/25	45,020	4.502,00	100,00
CIMSA	CIMSA	25/06/25	45,020	36.376,16	808,00
CIMSA	CIMSA	25/06/25	45,040	25.087,28	557,00
CIMSA	CIMSA	25/06/25	45,040	9.008,00	200,00
CIMSA	CIMSA	25/06/25	45,040	70.307,44	1.561,00
CIMSA	CIMSA	25/06/25	45,020	33.765,00	750,00
CIMSA	CIMSA	25/06/25	45,040	11.845,52	263,00
CIMSA	CIMSA	25/06/25	45,020	12.245,44	272,00
PGSUS	PGSUS	25/06/25	238,400	12.158,40	51,00
PGSUS	PGSUS	25/06/25	238,400	19.072,00	80,00
PGSUS	PGSUS	25/06/25	238,400	132.550,40	556,00
PGSUS	PGSUS	25/06/25	238,400	11.920,00	50,00
PGSUS	PGSUS	25/06/25	238,400	476,80	2,00
PGSUS	PGSUS	25/06/25	238,400	2.384,00	10,00
PGSUS	PGSUS	25/06/25	238,400	715,20	3,00
PGSUS	PGSUS	25/06/25	238,400	2.145,60	9,00
PGSUS	PGSUS	25/06/25	238,400	5.721,60	24,00
PGSUS	PGSUS	25/06/25	238,400	476,80	2,00
PGSUS	PGSUS	25/06/25	238,400	35.283,20	148,00
PGSUS	PGSUS	25/06/25	238,400	59.600,00	250,00
PGSUS	PGSUS	25/06/25	238,400	715,20	3,00
PGSUS	PGSUS	25/06/25	238,400	49.348,80	207,00
PGSUS	PGSUS	25/06/25	238,300	240.683,00	1.010,00
PGSUS	PGSUS	25/06/25	238,300	32.170,50	135,00
PGSUS	PGSUS	25/06/25	238,400	23.124,80	97,00
PGSUS	PGSUS	25/06/25	238,400	715,20	3,00
PGSUS	PGSUS	25/06/25	238,400	25.270,40	106,00
PGSUS	PGSUS	25/06/25	238,400	16.211,20	68,00
PGSUS	PGSUS	25/06/25	238,400	476,80	2,00
PGSUS	PGSUS	25/06/25	238,400	476,80	2,00
PGSUS	PGSUS	25/06/25	238,400	476,80	2,00
PGSUS	PGSUS	25/06/25	238,400	476,80	2,00
PGSUS	PGSUS	25/06/25	238,400	34.568,00	145,00
PGSUS	PGSUS	25/06/25	238,200	55.977,00	235,00
PGSUS	PGSUS	25/06/25	238,200	59.788,20	251,00
PGSUS	PGSUS	25/06/25	238,200	76.938,60	323,00
PGSUS	PGSUS	25/06/25	238,200	24.772,80	104,00
PGSUS	PGSUS	25/06/25	238,200	30.013,20	126,00
PGSUS	PGSUS	25/06/25	238,200	52.404,00	220,00
PGSUS	PGSUS	25/06/25	238,200	33.824,40	142,00
PGSUS	PGSUS	25/06/25	238,200	42.637,80	179,00
PGSUS	PGSUS	25/06/25	238,200	238.200,00	1.000,00
PGSUS	PGSUS	25/06/25	238,300	64.102,70	269,00
PGSUS	PGSUS	25/06/25	238,300	9.770,30	41,00
PGSUS	PGSUS	25/06/25	238,300	59.575,00	250,00
PGSUS	PGSUS	25/06/25	238,300	47.660,00	200,00
PGSUS	PGSUS	25/06/25	238,300	476,60	2,00
PGSUS	PGSUS	25/06/25	238,300	72.443,20	304,00
PGSUS	PGSUS	25/06/25	238,300	51.472,80	216,00

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PGSUS	PGSUS	25/06/25	238,300	24.306,60	102,00
PGSUS	PGSUS	25/06/25	238,300	11.676,70	49,00
PGSUS	PGSUS	25/06/25	238,300	119.150,00	500,00
PGSUS	PGSUS	25/06/25	238,400	47.680,00	200,00
PGSUS	PGSUS	25/06/25	238,300	14.298,00	60,00
PGSUS	PGSUS	25/06/25	238,400	23.840,00	100,00
PGSUS	PGSUS	25/06/25	238,300	714,90	3,00
PGSUS	PGSUS	25/06/25	238,300	1.429,80	6,00
PGSUS	PGSUS	25/06/25	238,300	13.821,40	58,00
PGSUS	PGSUS	25/06/25	238,300	2.621,30	11,00
PGSUS	PGSUS	25/06/25	238,300	476,60	2,00
PGSUS	PGSUS	25/06/25	238,300	2.383,00	10,00
PGSUS	PGSUS	25/06/25	238,300	1.429,80	6,00
PGSUS	PGSUS	25/06/25	238,300	19.064,00	80,00
PGSUS	PGSUS	25/06/25	238,300	476,60	2,00
PGSUS	PGSUS	25/06/25	238,300	264.751,30	1.111,00
PGSUS	PGSUS	25/06/25	238,300	476,60	2,00
PGSUS	PGSUS	25/06/25	238,400	7.390,40	31,00
PGSUS	PGSUS	25/06/25	238,400	3.814,40	16,00
PGSUS	PGSUS	25/06/25	238,400	9.774,40	41,00
PGSUS	PGSUS	25/06/25	238,400	59.600,00	250,00
PGSUS	PGSUS	25/06/25	238,400	37.667,20	158,00
PGSUS	PGSUS	25/06/25	238,200	40.970,40	172,00
PGSUS	PGSUS	25/06/25	238,200	47.878,20	201,00
CIMSA	CIMSA	25/06/25	44,740	41.608,20	930,00
CIMSA	CIMSA	25/06/25	44,720	4.472,00	100,00
CIMSA	CIMSA	25/06/25	44,740	51.361,52	1.148,00
CIMSA	CIMSA	25/06/25	44,720	11.135,28	249,00
CIMSA	CIMSA	25/06/25	44,720	33.540,00	750,00
CIMSA	CIMSA	25/06/25	44,740	24.607,00	550,00
CIMSA	CIMSA	25/06/25	44,720	11.314,16	253,00
CIMSA	CIMSA	25/06/25	44,720	4.516,72	101,00
CIMSA	CIMSA	25/06/25	44,720	3.845,92	86,00
CIMSA	CIMSA	25/06/25	44,740	894,80	20,00
CIMSA	CIMSA	25/06/25	44,740	626,36	14,00
CIMSA	CIMSA	25/06/25	44,700	33.525,00	750,00
CIMSA	CIMSA	25/06/25	44,700	2.190,30	49,00
CIMSA	CIMSA	25/06/25	44,740	48.542,90	1.085,00
CIMSA	CIMSA	25/06/25	44,740	5.637,24	126,00
CIMSA	CIMSA	25/06/25	44,740	13.422,00	300,00
CIMSA	CIMSA	25/06/25	44,740	1.118,50	25,00
CIMSA	CIMSA	25/06/25	44,760	11.771,88	263,00
CIMSA	CIMSA	25/06/25	44,760	1.656,12	37,00
CIMSA	CIMSA	25/06/25	44,740	38.029,00	850,00
CIMSA	CIMSA	25/06/25	44,760	40.776,36	911,00
CIMSA	CIMSA	25/06/25	44,740	671,10	15,00
CIMSA	CIMSA	25/06/25	44,760	626,64	14,00
CIMSA	CIMSA	25/06/25	44,760	25.423,68	568,00
CIMSA	CIMSA	25/06/25	44,720	33.540,00	750,00
CIMSA	CIMSA	25/06/25	44,740	715,84	16,00
CIMSA	CIMSA	25/06/25	44,760	1.790,40	40,00
CIMSA	CIMSA	25/06/25	44,760	1.790,40	40,00
CIMSA	CIMSA	25/06/25	44,760	185.754,00	4.150,00
CIMSA	CIMSA	25/06/25	44,760	2.685,60	60,00
CIMSA	CIMSA	25/06/25	44,740	33.555,00	750,00
CIMSA	CIMSA	25/06/25	44,760	2.775,12	62,00
CIMSA	CIMSA	25/06/25	44,800	448,00	10,00

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CIMSA	CIMSA	25/06/25	44,780	68.647,74	1.533,00
CIMSA	CIMSA	25/06/25	44,780	5.552,72	124,00
CIMSA	CIMSA	25/06/25	44,800	4.480,00	100,00
CIMSA	CIMSA	25/06/25	44,780	11.195,00	250,00
CIMSA	CIMSA	25/06/25	44,780	1.791,20	40,00
CIMSA	CIMSA	25/06/25	44,780	716,48	16,00
CIMSA	CIMSA	25/06/25	44,800	896,00	20,00
CIMSA	CIMSA	25/06/25	44,800	109.849,60	2.452,00
CIMSA	CIMSA	25/06/25	44,800	448,00	10,00
CIMSA	CIMSA	25/06/25	44,780	895,60	20,00
CIMSA	CIMSA	25/06/25	44,800	11.782,40	263,00
CIMSA	CIMSA	25/06/25	44,780	4.478,00	100,00
CIMSA	CIMSA	25/06/25	44,800	896,00	20,00
CIMSA	CIMSA	25/06/25	44,800	224,00	5,00
CIMSA	CIMSA	25/06/25	44,800	6.809,60	152,00
CIMSA	CIMSA	25/06/25	44,800	13.440,00	300,00
CIMSA	CIMSA	25/06/25	44,800	627,20	14,00
CIMSA	CIMSA	25/06/25	44,800	1.164,80	26,00
CIMSA	CIMSA	25/06/25	44,800	21.459,20	479,00
CIMSA	CIMSA	25/06/25	44,800	179.379,20	4.004,00
CIMSA	CIMSA	25/06/25	44,780	15.090,86	337,00
CIMSA	CIMSA	25/06/25	44,780	7.702,16	172,00
CIMSA	CIMSA	25/06/25	44,760	31.332,00	700,00
CIMSA	CIMSA	25/06/25	44,760	2.596,08	58,00
CIMSA	CIMSA	25/06/25	44,800	4.480,00	100,00
CIMSA	CIMSA	25/06/25	44,780	4.478,00	100,00
CIMSA	CIMSA	25/06/25	44,800	11.020,80	246,00
CIMSA	CIMSA	25/06/25	44,780	2.239,00	50,00
CIMSA	CIMSA	25/06/25	44,800	2.867,20	64,00
CIMSA	CIMSA	25/06/25	44,800	9.990,40	223,00
CIMSA	CIMSA	25/06/25	44,800	76.025,60	1.697,00
CIMSA	CIMSA	25/06/25	44,760	12.219,48	273,00
CIMSA	CIMSA	25/06/25	44,780	33.585,00	750,00
CIMSA	CIMSA	25/06/25	44,800	10.304,00	230,00
TCELL	TCELL	25/06/25	92,900	464.500,00	5.000,00
TCELL	TCELL	25/06/25	92,900	18.580,00	200,00
TCELL	TCELL	25/06/25	92,900	46.450,00	500,00
TCELL	TCELL	25/06/25	92,900	743,20	8,00
TCELL	TCELL	25/06/25	92,900	112.594,80	1.212,00
TCELL	TCELL	25/06/25	92,900	10.869,30	117,00
TCELL	TCELL	25/06/25	92,900	9.290,00	100,00
TCELL	TCELL	25/06/25	92,900	265.972,70	2.863,00
TCELL	TCELL	25/06/25	92,900	464.500,00	5.000,00
TCELL	TCELL	25/06/25	92,950	464.750,00	5.000,00
AKBNK	AKBANK T.A.S.	25/06/25	60,550	89.311,25	1.475,00
AKBNK	AKBANK T.A.S.	25/06/25	60,550	1.029,35	17,00
AKBNK	AKBANK T.A.S.	25/06/25	60,550	15.137,50	250,00
AKBNK	AKBANK T.A.S.	25/06/25	60,550	62.063,75	1.025,00
AKBNK	AKBANK T.A.S.	25/06/25	60,550	75.990,25	1.255,00
AKBNK	AKBANK T.A.S.	25/06/25	60,550	59.217,90	978,00
AKBNK	AKBANK T.A.S.	25/06/25	60,550	105.357,00	1.740,00
AKBNK	AKBANK T.A.S.	25/06/25	60,550	25.733,75	425,00
AKBNK	AKBANK T.A.S.	25/06/25	60,550	77.867,30	1.286,00
AKBNK	AKBANK T.A.S.	25/06/25	60,550	8.053,15	133,00
AKBNK	AKBANK T.A.S.	25/06/25	60,550	85.738,80	1.416,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	33.693,60	556,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	269.306,40	4.444,00

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AKBNK	AKBANK T.A.S.	25/06/25	60,600	139.683,00	2.305,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	134.653,20	2.222,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	28.663,80	473,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	6.060,00	100,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	88.657,80	1.463,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	12.120,00	200,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	134.471,40	2.219,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	56.176,20	927,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	5.514,60	91,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	6.060,00	100,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	10.059,60	166,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	61.690,80	1.018,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	35.754,00	590,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	189.435,60	3.126,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	33.996,60	561,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	12.847,20	212,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	150.712,20	2.487,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	105.444,00	1.740,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	303.000,00	5.000,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	303.000,00	5.000,00
AKBNK	AKBANK T.A.S.	25/06/25	60,600	303.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	600.000,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	318.120,00	2.651,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	281.760,00	2.348,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,000	120,00	1,00
SAHOL	SAHOL	25/06/25	81,500	18.582,00	228,00
SAHOL	SAHOL	25/06/25	81,500	1.141,00	14,00
SAHOL	SAHOL	25/06/25	81,500	8.150,00	100,00
SAHOL	SAHOL	25/06/25	81,500	367.891,00	4.514,00
SAHOL	SAHOL	25/06/25	81,500	11.736,00	144,00
SAHOL	SAHOL	25/06/25	81,500	407.500,00	5.000,00
SAHOL	SAHOL	25/06/25	81,500	225.184,50	2.763,00
SAHOL	SAHOL	25/06/25	81,500	1.059,50	13,00
SAHOL	SAHOL	25/06/25	81,500	66.585,50	817,00
SAHOL	SAHOL	25/06/25	81,500	13.936,50	171,00
SAHOL	SAHOL	25/06/25	81,500	62.510,50	767,00
SAHOL	SAHOL	25/06/25	81,500	37.816,00	464,00
SAHOL	SAHOL	25/06/25	81,500	407,50	5,00
SAHOL	SAHOL	25/06/25	81,500	97.066,50	1.191,00
SAHOL	SAHOL	25/06/25	81,550	897,05	11,00
SAHOL	SAHOL	25/06/25	81,550	2.038,75	25,00
SAHOL	SAHOL	25/06/25	81,550	69.317,50	850,00
SAHOL	SAHOL	25/06/25	81,500	45.069,50	553,00
SAHOL	SAHOL	25/06/25	81,550	193.191,95	2.369,00
SAHOL	SAHOL	25/06/25	81,550	81,55	1,00
SAHOL	SAHOL	25/06/25	81,550	407,75	5,00
SAHOL	SAHOL	25/06/25	81,550	6.116,25	75,00
SAHOL	SAHOL	25/06/25	81,550	272.295,45	3.339,00
SAHOL	SAHOL	25/06/25	81,550	1.060,15	13,00
SAHOL	SAHOL	25/06/25	81,550	46.320,40	568,00
SAHOL	SAHOL	25/06/25	81,550	81.550,00	1.000,00
SAHOL	SAHOL	25/06/25	81,600	311.712,00	3.820,00
SAHOL	SAHOL	25/06/25	81,600	43.737,60	536,00
SAHOL	SAHOL	25/06/25	81,600	52.550,40	644,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,000	26.320,00	56,00

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MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	19.290,50	41,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	32.917,50	70,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,000	103.400,00	220,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	47.025,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	4.232,25	9,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	5.178,25	11,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	11.756,25	25,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	25.407,00	54,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	20.691,00	44,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	28.700,50	61,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,000	39.010,00	83,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,000	52.640,00	112,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	15.526,50	33,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	14.585,50	31,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	20.242,25	43,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	6.119,75	13,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	10.356,50	22,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	3.291,75	7,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	23.995,50	51,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	80.412,75	171,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	8.469,00	18,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	98.752,50	210,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,000	52.640,00	112,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,000	35.720,00	76,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	4.707,50	10,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	2.353,75	5,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	47.075,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	3.766,00	8,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	2.821,50	6,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	9.410,00	20,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	244.059,75	519,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	3.295,25	7,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	470,50	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	47.495,25	101,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	1.883,00	4,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	11.292,00	24,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	26.804,25	57,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	32.952,50	70,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	470.750,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	41.896,75	89,00

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MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	22.596,00	48,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	1.882,00	4,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	26.804,25	57,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	46.579,50	99,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	26.818,50	57,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	33.423,25	71,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	42.345,00	90,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	8.944,25	19,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	7.524,00	16,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,000	26.790,00	57,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	23.512,50	50,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	32.464,50	69,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	26.334,00	56,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	52.197,75	111,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	31.036,50	66,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	21.643,00	46,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	470,50	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	19.300,75	41,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	25.420,50	54,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	470,50	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	20.691,00	44,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	3.293,50	7,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	4.702,50	10,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,250	22.101,75	47,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	47.050,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	7.532,00	16,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	941,50	2,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,500	26.818,50	57,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	470,750	4.707,50	10,00
TUPRS	TUPRS	25/06/25	134,500	9.953,00	74,00
TUPRS	TUPRS	25/06/25	134,500	3.362,50	25,00
TUPRS	TUPRS	25/06/25	134,500	34.028,50	253,00
TUPRS	TUPRS	25/06/25	134,500	625.156,00	4.648,00
TUPRS	TUPRS	25/06/25	134,600	5.384,00	40,00
TUPRS	TUPRS	25/06/25	134,600	134,60	1,00
TUPRS	TUPRS	25/06/25	134,600	20.190,00	150,00
TUPRS	TUPRS	25/06/25	134,600	13.460,00	100,00
TUPRS	TUPRS	25/06/25	134,600	67.300,00	500,00
TUPRS	TUPRS	25/06/25	134,600	67.300,00	500,00
TUPRS	TUPRS	25/06/25	134,600	673,00	5,00
TUPRS	TUPRS	25/06/25	134,600	328.827,80	2.443,00
TUPRS	TUPRS	25/06/25	134,600	134,60	1,00
TUPRS	TUPRS	25/06/25	134,600	135.003,80	1.003,00
TUPRS	TUPRS	25/06/25	134,600	807,60	6,00
TUPRS	TUPRS	25/06/25	134,600	26.920,00	200,00

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EKGYO	EMLAK GMYO	25/06/25	16,830	168,30	10,00
EKGYO	EMLAK GMYO	25/06/25	16,830	45.003,42	2.674,00
EKGYO	EMLAK GMYO	25/06/25	16,830	370,26	22,00
EKGYO	EMLAK GMYO	25/06/25	16,830	16,83	1,00
EKGYO	EMLAK GMYO	25/06/25	16,830	336,60	20,00
EKGYO	EMLAK GMYO	25/06/25	16,830	39.146,58	2.326,00
EKGYO	EMLAK GMYO	25/06/25	16,830	43.017,48	2.556,00
EKGYO	EMLAK GMYO	25/06/25	16,830	841,50	50,00
EKGYO	EMLAK GMYO	25/06/25	16,830	807,84	48,00
EKGYO	EMLAK GMYO	25/06/25	16,830	84.150,00	5.000,00
ENKAI	ENKAI	25/06/25	63,900	319.500,00	5.000,00
ENKAI	ENKAI	25/06/25	63,900	639,00	10,00
ENKAI	ENKAI	25/06/25	63,900	32.780,70	513,00
ENKAI	ENKAI	25/06/25	63,900	9.776,70	153,00
ENKAI	ENKAI	25/06/25	63,900	12.780,00	200,00
ENKAI	ENKAI	25/06/25	63,900	6.390,00	100,00
ENKAI	ENKAI	25/06/25	63,900	63,90	1,00
ENKAI	ENKAI	25/06/25	63,900	31.950,00	500,00
ENKAI	ENKAI	25/06/25	63,900	1.150,20	18,00
ENKAI	ENKAI	25/06/25	63,900	21.662,10	339,00
ENKAI	ENKAI	25/06/25	63,900	63.900,00	1.000,00
ENKAI	ENKAI	25/06/25	63,900	117.128,70	1.833,00
ENKAI	ENKAI	25/06/25	63,900	19.170,00	300,00
ENKAI	ENKAI	25/06/25	63,900	2.108,70	33,00
ENKAI	ENKAI	25/06/25	63,950	49.561,25	775,00
ENKAI	ENKAI	25/06/25	63,950	214.935,95	3.361,00
ENKAI	ENKAI	25/06/25	63,950	45.020,80	704,00
ENKAI	ENKAI	25/06/25	63,950	6.395,00	100,00
ENKAI	ENKAI	25/06/25	63,950	959,25	15,00
ENKAI	ENKAI	25/06/25	63,950	63,95	1,00
ENKAI	ENKAI	25/06/25	63,950	1.279,00	20,00
ENKAI	ENKAI	25/06/25	63,950	1.534,80	24,00
ENKAI	ENKAI	25/06/25	63,950	214.935,95	3.361,00
ENKAI	ENKAI	25/06/25	63,950	104.814,05	1.639,00
ENKAI	ENKAI	25/06/25	63,950	25.580,00	400,00
ENKAI	ENKAI	25/06/25	63,950	959,25	15,00
ENKAI	ENKAI	25/06/25	63,950	6.395,00	100,00
ENKAI	ENKAI	25/06/25	63,950	639,50	10,00
ENKAI	ENKAI	25/06/25	63,950	639,50	10,00
ENKAI	ENKAI	25/06/25	63,950	639,50	10,00
ENKAI	ENKAI	25/06/25	63,950	255,80	4,00
ENKAI	ENKAI	25/06/25	63,950	1.215,05	19,00
ENKAI	ENKAI	25/06/25	63,950	104.814,05	1.639,00
ENKAI	ENKAI	25/06/25	63,950	15.987,50	250,00
ENKAI	ENKAI	25/06/25	63,950	14.388,75	225,00
ENKAI	ENKAI	25/06/25	63,950	94.390,20	1.476,00
ENKAI	ENKAI	25/06/25	63,950	21.998,80	344,00
ENKAI	ENKAI	25/06/25	63,950	575,55	9,00
ENKAI	ENKAI	25/06/25	63,950	11.830,75	185,00
ENKAI	ENKAI	25/06/25	63,950	9.592,50	150,00
ENKAI	ENKAI	25/06/25	63,950	9.848,30	154,00
ENKAI	ENKAI	25/06/25	63,950	1.918,50	30,00
ENKAI	ENKAI	25/06/25	63,950	15.987,50	250,00
ENKAI	ENKAI	25/06/25	63,950	6.395,00	100,00
ENKAI	ENKAI	25/06/25	63,950	83.198,95	1.301,00
ENKAI	ENKAI	25/06/25	64,000	52.416,00	819,00
ENKAI	ENKAI	25/06/25	63,950	159.875,00	2.500,00

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ENKAI	ENKAI	25/06/25	64,000	320,00	5,00
ENKAI	ENKAI	25/06/25	64,000	1.280,00	20,00
ENKAI	ENKAI	25/06/25	63,950	16.307,25	255,00
ENKAI	ENKAI	25/06/25	64,000	24.512,00	383,00
ENKAI	ENKAI	25/06/25	64,000	320,00	5,00
ENKAI	ENKAI	25/06/25	63,950	3.645,15	57,00
ENKAI	ENKAI	25/06/25	64,000	6.400,00	100,00
ENKAI	ENKAI	25/06/25	64,000	960,00	15,00
ENKAI	ENKAI	25/06/25	64,000	3.520,00	55,00
ENKAI	ENKAI	25/06/25	64,000	320,00	5,00
ENKAI	ENKAI	25/06/25	64,000	192,00	3,00
ENKAI	ENKAI	25/06/25	64,000	49.984,00	781,00
ENKAI	ENKAI	25/06/25	64,000	5.504,00	86,00
ENKAI	ENKAI	25/06/25	63,950	156.549,60	2.448,00
ENKAI	ENKAI	25/06/25	64,000	64,00	1,00
ENKAI	ENKAI	25/06/25	64,000	2.944,00	46,00
ENKAI	ENKAI	25/06/25	64,000	640,00	10,00
ENKAI	ENKAI	25/06/25	64,000	6.400,00	100,00
ENKAI	ENKAI	25/06/25	64,000	6.400,00	100,00
ENKAI	ENKAI	25/06/25	64,000	1.280,00	20,00
ENKAI	ENKAI	25/06/25	64,000	320,00	5,00
ENKAI	ENKAI	25/06/25	64,000	32.000,00	500,00
ENKAI	ENKAI	25/06/25	63,950	40.736,15	637,00
ENKAI	ENKAI	25/06/25	63,950	17.458,35	273,00
ENKAI	ENKAI	25/06/25	63,950	89.530,00	1.400,00
ENKAI	ENKAI	25/06/25	63,950	156.549,60	2.448,00
ENKAI	ENKAI	25/06/25	64,000	15.488,00	242,00
ENKAI	ENKAI	25/06/25	63,950	255,80	4,00
ENKAI	ENKAI	25/06/25	64,000	11.008,00	172,00
ENKAI	ENKAI	25/06/25	63,950	156.549,60	2.448,00
ENKAI	ENKAI	25/06/25	64,000	139.264,00	2.176,00
ENKAI	ENKAI	25/06/25	63,950	12.790,00	200,00
ENKAI	ENKAI	25/06/25	64,000	46.080,00	720,00
ENKAI	ENKAI	25/06/25	63,950	156.549,60	2.448,00
ENKAI	ENKAI	25/06/25	64,000	3.840,00	60,00
ENKAI	ENKAI	25/06/25	64,000	4.352,00	68,00
ENKAI	ENKAI	25/06/25	64,000	52.736,00	824,00
ENKAI	ENKAI	25/06/25	64,000	1.920,00	30,00
ENKAI	ENKAI	25/06/25	63,950	19.185,00	300,00
ENKAI	ENKAI	25/06/25	63,950	31.975,00	500,00
ENKAI	ENKAI	25/06/25	64,000	3.200,00	50,00
ENKAI	ENKAI	25/06/25	64,000	64.000,00	1.000,00
ENKAI	ENKAI	25/06/25	64,000	37.952,00	593,00
ENKAI	ENKAI	25/06/25	64,000	960,00	15,00
ENKAI	ENKAI	25/06/25	64,000	12.736,00	199,00
ENKAI	ENKAI	25/06/25	64,000	1.472,00	23,00
ENKAI	ENKAI	25/06/25	64,000	3.200,00	50,00
ENKAI	ENKAI	25/06/25	64,000	9.728,00	152,00
ENKAI	ENKAI	25/06/25	64,000	640,00	10,00
ENKAI	ENKAI	25/06/25	64,000	123.264,00	1.926,00
ENKAI	ENKAI	25/06/25	64,000	64.000,00	1.000,00
ENKAI	ENKAI	25/06/25	64,000	2.048,00	32,00
ENKAI	ENKAI	25/06/25	63,950	89.530,00	1.400,00
ENKAI	ENKAI	25/06/25	63,950	156.549,60	2.448,00
ENKAI	ENKAI	25/06/25	63,950	5.243,90	82,00
ENKAI	ENKAI	25/06/25	64,000	68.480,00	1.070,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/06/25	28,020	466.196,76	16.638,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	28,020	48.054,30	1.715,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	28,020	24.209,28	864,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	28,020	47.634,00	1.700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	28,020	280.200,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	28,020	754.438,50	26.925,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	28,020	60.467,16	2.158,00
ASELS	ASELS	25/06/25	149,100	26.092,50	175,00
ASELS	ASELS	25/06/25	149,100	438.801,30	2.943,00
ASELS	ASELS	25/06/25	149,100	59.192,70	397,00
ASELS	ASELS	25/06/25	149,100	104.519,10	701,00
ASELS	ASELS	25/06/25	149,100	149.100,00	1.000,00
ASELS	ASELS	25/06/25	149,100	149.100,00	1.000,00
ASELS	ASELS	25/06/25	149,100	149,10	1,00
ASELS	ASELS	25/06/25	149,100	564.045,30	3.783,00
ASELS	ASELS	25/06/25	149,200	29.840,00	200,00
ASELS	ASELS	25/06/25	149,200	14.920,00	100,00
ASELS	ASELS	25/06/25	149,200	14.920,00	100,00
ASELS	ASELS	25/06/25	149,200	117.718,80	789,00
ASELS	ASELS	25/06/25	149,200	14.920,00	100,00
ASELS	ASELS	25/06/25	149,200	9.101,20	61,00
ASELS	ASELS	25/06/25	149,200	1.290.580,00	8.650,00
ENKAI	ENKAI	25/06/25	63,400	236.672,20	3.733,00
ENKAI	ENKAI	25/06/25	63,400	126,80	2,00
ENKAI	ENKAI	25/06/25	63,400	48.501,00	765,00
ENKAI	ENKAI	25/06/25	63,400	31.700,00	500,00
ENKAI	ENKAI	25/06/25	63,400	29.290,80	462,00
ENKAI	ENKAI	25/06/25	63,400	20.224,60	319,00
ENKAI	ENKAI	25/06/25	63,400	267.484,60	4.219,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	48.520,40	404,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	24.020,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	30.025,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	425.514,30	3.543,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	69.177,60	576,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	3.242,70	27,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	48.520,40	404,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	120,100	551.979,60	4.596,00
AKBNK	AKBANK T.A.S.	25/06/25	61,100	193.259,30	3.163,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	93.833,85	1.537,00
AKBNK	AKBANK T.A.S.	25/06/25	61,050	18.315,00	300,00
AKBNK	AKBANK T.A.S.	25/06/25	61,100	305.500,00	5.000,00
CIMSA	CIMSA	25/06/25	44,960	31.427,04	699,00
CIMSA	CIMSA	25/06/25	44,960	162.530,40	3.615,00
CIMSA	CIMSA	25/06/25	44,960	30.842,56	686,00
CIMSA	CIMSA	25/06/25	44,980	989,56	22,00
CIMSA	CIMSA	25/06/25	44,980	4.498,00	100,00
CIMSA	CIMSA	25/06/25	44,980	4.498,00	100,00
CIMSA	CIMSA	25/06/25	44,980	19.746,22	439,00
CIMSA	CIMSA	25/06/25	44,980	151.222,76	3.362,00
CIMSA	CIMSA	25/06/25	44,980	43.945,46	977,00
CIMSA	CIMSA	25/06/25	45,000	30.060,00	668,00
CIMSA	CIMSA	25/06/25	45,000	194.940,00	4.332,00

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CIMSA	CIMSA	25/06/25	45,000	225.000,00	5.000,00
CIMSA	CIMSA	25/06/25	45,000	30.015,00	667,00
CIMSA	CIMSA	25/06/25	45,000	194.985,00	4.333,00
CIMSA	CIMSA	25/06/25	45,020	900,40	20,00
CIMSA	CIMSA	25/06/25	45,040	1.126,00	25,00
CIMSA	CIMSA	25/06/25	45,040	8.872,88	197,00
CIMSA	CIMSA	25/06/25	45,040	53.507,52	1.188,00
CIMSA	CIMSA	25/06/25	45,040	360,32	8,00
CIMSA	CIMSA	25/06/25	45,020	2.251,00	50,00
CIMSA	CIMSA	25/06/25	45,040	49.769,20	1.105,00
CIMSA	CIMSA	25/06/25	45,040	45.040,00	1.000,00
CIMSA	CIMSA	25/06/25	45,020	90,04	2,00
CIMSA	CIMSA	25/06/25	45,020	990,44	22,00
CIMSA	CIMSA	25/06/25	45,040	4.504,00	100,00
CIMSA	CIMSA	25/06/25	45,040	11.845,52	263,00
CIMSA	CIMSA	25/06/25	45,020	225,10	5,00
CIMSA	CIMSA	25/06/25	45,040	45.040,00	1.000,00
CIMSA	CIMSA	25/06/25	45,020	675,30	15,00
TCELL	TCELL	25/06/25	93,200	466.000,00	5.000,00
TCELL	TCELL	25/06/25	93,250	466.250,00	5.000,00
TCELL	TCELL	25/06/25	93,250	466.250,00	5.000,00
TCELL	TCELL	25/06/25	93,250	466.250,00	5.000,00
ASELS	ASELS	25/06/25	149,100	745.500,00	5.000,00
ASELS	ASELS	25/06/25	149,100	745.500,00	5.000,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	219.957,00	467,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	9.891,00	21,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	28.746,25	61,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	942,50	2,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	60.823,50	129,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	8.958,50	19,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	94.200,00	200,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	47.150,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	117.875,00	250,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	9.430,00	20,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	471,00	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	23.550,00	50,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	17.917,00	38,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	1.413,00	3,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	98.910,00	210,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	11.316,00	24,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	9.420,00	20,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	1.414,50	3,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	141.450,00	300,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	471,50	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	94.300,00	200,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	437.088,00	928,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	471,00	1,00

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MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	221.487,50	470,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	47.125,00	100,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	58.906,25	125,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	6.597,50	14,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	1.413,75	3,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	471,25	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	11.775,00	25,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	943,00	2,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	16.965,00	36,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	471,25	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	21.689,00	46,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	18.840,00	40,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	14.616,50	31,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	17.445,50	37,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	2.357,50	5,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	2.827,50	6,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	14.145,00	30,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	8.482,50	18,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	12.717,00	27,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	471,25	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	471,50	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	471,50	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,500	471,50	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	295.788,00	628,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	94.200,00	200,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	3.768,00	8,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,000	471,00	1,00
MGROS	MİGROS TİCARET A.Ş.	25/06/25	471,250	44.297,50	94,00
EKGYO	EMLAK GMYO	25/06/25	16,830	43.320,42	2.574,00
EKGYO	EMLAK GMYO	25/06/25	16,830	19.472,31	1.157,00
EKGYO	EMLAK GMYO	25/06/25	16,830	21.357,27	1.269,00
EKGYO	EMLAK GMYO	25/06/25	16,830	84.150,00	5.000,00
EKGYO	EMLAK GMYO	25/06/25	16,830	14.894,55	885,00
EKGYO	EMLAK GMYO	25/06/25	16,830	69.255,45	4.115,00
EKGYO	EMLAK GMYO	25/06/25	16,830	78.309,99	4.653,00
EKGYO	EMLAK GMYO	25/06/25	16,830	5.840,01	347,00
EKGYO	EMLAK GMYO	25/06/25	16,830	992,97	59,00
EKGYO	EMLAK GMYO	25/06/25	16,830	18.024,93	1.071,00
EKGYO	EMLAK GMYO	25/06/25	16,830	65.132,10	3.870,00
EKGYO	EMLAK GMYO	25/06/25	16,830	84.150,00	5.000,00
EKGYO	EMLAK GMYO	25/06/25	16,830	84.150,00	5.000,00
EKGYO	EMLAK GMYO	25/06/25	16,830	32.852,16	1.952,00
EKGYO	EMLAK GMYO	25/06/25	16,830	51.297,84	3.048,00
EKGYO	EMLAK GMYO	25/06/25	16,830	84.150,00	5.000,00
EKGYO	EMLAK GMYO	25/06/25	16,830	84.150,00	5.000,00

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TUPRS	TUPRS	25/06/25	134,500	672.500,00	5.000,00
TUPRS	TUPRS	25/06/25	134,400	41.126,40	306,00
TUPRS	TUPRS	25/06/25	134,500	414.394,50	3.081,00
TUPRS	TUPRS	25/06/25	134,400	7.526,40	56,00
TUPRS	TUPRS	25/06/25	134,400	209.260,80	1.557,00
AKBNK	AKBANK T.A.S.	25/06/25	61,000	305.000,00	5.000,00
AKBNK	AKBANK T.A.S.	25/06/25	61,000	183.610,00	3.010,00
AKBNK	AKBANK T.A.S.	25/06/25	61,000	121.390,00	1.990,00
AKBNK	AKBANK T.A.S.	25/06/25	61,000	28.304,00	464,00
AKBNK	AKBANK T.A.S.	25/06/25	61,000	149.938,00	2.458,00
AKBNK	AKBANK T.A.S.	25/06/25	61,000	4.758,00	78,00
AKBNK	AKBANK T.A.S.	25/06/25	61,000	61.000,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/25	61,000	61.000,00	1.000,00
AKBNK	AKBANK T.A.S.	25/06/25	61,000	272.304,00	4.464,00
AKBNK	AKBANK T.A.S.	25/06/25	61,000	32.696,00	536,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	119,800	378.208,60	3.157,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	119,800	57.983,20	484,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	119,800	2.515,80	21,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	119,800	119.201,00	995,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	119,800	41.091,40	343,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	119,800	9.344,40	78,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	119,800	91.048,00	760,00
GARAN	T.GARANTİ BANKASI A.S.	25/06/25	119,800	498.607,60	4.162,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	21.641,04	774,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	62.266,92	2.227,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	55.892,04	1.999,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	139.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	139.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/06/25	27,960	139.800,00	5.000,00
PGSUS	PGSUS	25/06/25	239,900	47.980,00	200,00
PGSUS	PGSUS	25/06/25	239,900	24.949,60	104,00
PGSUS	PGSUS	25/06/25	239,900	66.932,10	279,00
PGSUS	PGSUS	25/06/25	239,900	119.950,00	500,00
PGSUS	PGSUS	25/06/25	240,000	188.640,00	786,00
PGSUS	PGSUS	25/06/25	239,700	11.265,90	47,00
PGSUS	PGSUS	25/06/25	239,700	62.322,00	260,00
PGSUS	PGSUS	25/06/25	239,700	185.288,10	773,00
PGSUS	PGSUS	25/06/25	239,800	35.250,60	147,00
PGSUS	PGSUS	25/06/25	239,800	139.563,60	582,00
PGSUS	PGSUS	25/06/25	239,800	22.541,20	94,00
PGSUS	PGSUS	25/06/25	239,800	61.149,00	255,00
PGSUS	PGSUS	25/06/25	239,900	20.871,30	87,00
PGSUS	PGSUS	25/06/25	239,900	9.596,00	40,00
PGSUS	PGSUS	25/06/25	239,900	47.980,00	200,00
PGSUS	PGSUS	25/06/25	239,900	154.975,40	646,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	612.500,00	10.000,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	132.177,50	2.158,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	47.468,75	775,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	39.751,25	649,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	153.125,00	2.500,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	239.977,50	3.918,00

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AKBNK	AKBANK T.A.S.	26/06/25	61,250	171.500,00	2.800,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	36.750,00	600,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	16.843,75	275,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	112.822,50	1.842,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	245.000,00	4.000,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	29.583,75	483,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	288.058,75	4.703,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	251.798,75	4.111,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	17.395,00	284,00
AKBNK	AKBANK T.A.S.	26/06/25	61,250	55.247,50	902,00
AKBNK	AKBANK T.A.S.	26/06/25	61,300	24.029,60	392,00
AKBNK	AKBANK T.A.S.	26/06/25	61,300	153.250,00	2.500,00
AKBNK	AKBANK T.A.S.	26/06/25	61,300	1.226,00	20,00
AKBNK	AKBANK T.A.S.	26/06/25	61,300	47.875,30	781,00
AKBNK	AKBANK T.A.S.	26/06/25	61,300	174.459,80	2.846,00
AKBNK	AKBANK T.A.S.	26/06/25	61,300	153.250,00	2.500,00
AKBNK	AKBANK T.A.S.	26/06/25	61,300	58.909,30	961,00
AKBNK	AKBANK T.A.S.	26/06/25	61,350	24.540,00	400,00
AKBNK	AKBANK T.A.S.	26/06/25	61,350	6.135,00	100,00
AKBNK	AKBANK T.A.S.	26/06/25	61,350	184.050,00	3.000,00
AKBNK	AKBANK T.A.S.	26/06/25	61,350	981,60	16,00
AKBNK	AKBANK T.A.S.	26/06/25	61,350	214.725,00	3.500,00
AKBNK	AKBANK T.A.S.	26/06/25	61,350	61,35	1,00
AKBNK	AKBANK T.A.S.	26/06/25	61,350	30.675,00	500,00
AKBNK	AKBANK T.A.S.	26/06/25	61,350	30.675,00	500,00
AKBNK	AKBANK T.A.S.	26/06/25	61,350	184,05	3,00
AKBNK	AKBANK T.A.S.	26/06/25	61,350	73.435,95	1.197,00
AKBNK	AKBANK T.A.S.	26/06/25	61,350	30.675,00	500,00
AKBNK	AKBANK T.A.S.	26/06/25	61,350	17.362,05	283,00
CIMSA	CIMSA	26/06/25	45,160	30.121,72	667,00
CIMSA	CIMSA	26/06/25	45,160	29.670,12	657,00
CIMSA	CIMSA	26/06/25	45,160	26.644,40	590,00
CIMSA	CIMSA	26/06/25	45,160	22.309,04	494,00
CIMSA	CIMSA	26/06/25	45,160	22.534,84	499,00
CIMSA	CIMSA	26/06/25	45,160	26.599,24	589,00
CIMSA	CIMSA	26/06/25	45,140	13.767,70	305,00
CIMSA	CIMSA	26/06/25	45,140	2.211,86	49,00
CIMSA	CIMSA	26/06/25	45,160	11.877,08	263,00
CIMSA	CIMSA	26/06/25	45,160	38.340,84	849,00
CIMSA	CIMSA	26/06/25	45,160	59.385,40	1.315,00
CIMSA	CIMSA	26/06/25	45,160	27.818,56	616,00
CIMSA	CIMSA	26/06/25	45,160	41.140,76	911,00
CIMSA	CIMSA	26/06/25	45,160	3.522,48	78,00
CIMSA	CIMSA	26/06/25	45,160	38.747,28	858,00
CIMSA	CIMSA	26/06/25	45,160	27.231,48	603,00
CIMSA	CIMSA	26/06/25	45,160	29.670,12	657,00
CIMSA	CIMSA	26/06/25	45,120	34.471,68	764,00
CIMSA	CIMSA	26/06/25	45,120	22.560,00	500,00
CIMSA	CIMSA	26/06/25	45,140	345.636,98	7.657,00
CIMSA	CIMSA	26/06/25	45,120	26.259,84	582,00
CIMSA	CIMSA	26/06/25	45,120	22.424,64	497,00
CIMSA	CIMSA	26/06/25	45,140	451.400,00	10.000,00
CIMSA	CIMSA	26/06/25	45,160	57.669,32	1.277,00
CIMSA	CIMSA	26/06/25	45,160	24.115,44	534,00
CIMSA	CIMSA	26/06/25	45,160	11.290,00	250,00
CIMSA	CIMSA	26/06/25	45,160	29.670,12	657,00
CIMSA	CIMSA	26/06/25	45,160	451,60	10,00

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CIMSA	CIMSA	26/06/25	45,140	4.514,00	100,00
CIMSA	CIMSA	26/06/25	45,160	21.089,72	467,00
CIMSA	CIMSA	26/06/25	45,140	213.647,62	4.733,00
CIMSA	CIMSA	26/06/25	45,160	59.385,40	1.315,00
CIMSA	CIMSA	26/06/25	45,160	29.670,12	657,00
CIMSA	CIMSA	26/06/25	45,160	4.516,00	100,00
CIMSA	CIMSA	26/06/25	45,160	20.773,60	460,00
CIMSA	CIMSA	26/06/25	45,160	632,24	14,00
CIMSA	CIMSA	26/06/25	45,160	5.012,76	111,00
CIMSA	CIMSA	26/06/25	45,160	45.160,00	1.000,00
CIMSA	CIMSA	26/06/25	45,160	632,24	14,00
CIMSA	CIMSA	26/06/25	45,160	4.516,00	100,00
CIMSA	CIMSA	26/06/25	45,160	632,24	14,00
CIMSA	CIMSA	26/06/25	45,160	4.516,00	100,00
CIMSA	CIMSA	26/06/25	45,160	7.948,16	176,00
CIMSA	CIMSA	26/06/25	45,160	587,08	13,00
CIMSA	CIMSA	26/06/25	45,160	9.032,00	200,00
CIMSA	CIMSA	26/06/25	45,160	632,24	14,00
CIMSA	CIMSA	26/06/25	45,160	632,24	14,00
CIMSA	CIMSA	26/06/25	45,160	346.377,20	7.670,00
EKGYO	EMLAK GMYO	26/06/25	16,830	168.300,00	10.000,00
EKGYO	EMLAK GMYO	26/06/25	16,830	168.300,00	10.000,00
EKGYO	EMLAK GMYO	26/06/25	16,830	168.300,00	10.000,00
EKGYO	EMLAK GMYO	26/06/25	16,830	168.300,00	10.000,00
EKGYO	EMLAK GMYO	26/06/25	16,830	131.072,04	7.788,00
EKGYO	EMLAK GMYO	26/06/25	16,820	10.226,56	608,00
EKGYO	EMLAK GMYO	26/06/25	16,820	22.942,48	1.364,00
EKGYO	EMLAK GMYO	26/06/25	16,820	4.036,80	240,00
EKGYO	EMLAK GMYO	26/06/25	16,830	168.300,00	10.000,00
EKGYO	EMLAK GMYO	26/06/25	16,830	168.300,00	10.000,00
EKGYO	EMLAK GMYO	26/06/25	16,830	168.300,00	10.000,00
EKGYO	EMLAK GMYO	26/06/25	16,830	168.300,00	10.000,00
EKGYO	EMLAK GMYO	26/06/25	16,830	168.300,00	10.000,00
ENKAI	ENKAI	26/06/25	63,900	50.800,50	795,00
ENKAI	ENKAI	26/06/25	63,900	42.174,00	660,00
ENKAI	ENKAI	26/06/25	63,900	17.636,40	276,00
ENKAI	ENKAI	26/06/25	63,900	20.448,00	320,00
ENKAI	ENKAI	26/06/25	63,900	36.231,30	567,00
ENKAI	ENKAI	26/06/25	63,950	35.172,50	550,00
ENKAI	ENKAI	26/06/25	63,900	20.511,90	321,00
ENKAI	ENKAI	26/06/25	63,950	20.975,60	328,00
ENKAI	ENKAI	26/06/25	63,900	31.950,00	500,00
ENKAI	ENKAI	26/06/25	63,950	41.631,45	651,00
ENKAI	ENKAI	26/06/25	63,900	125.180,10	1.959,00
ENKAI	ENKAI	26/06/25	63,900	35.272,80	552,00
ENKAI	ENKAI	26/06/25	63,900	161.091,90	2.521,00
ENKAI	ENKAI	26/06/25	63,950	60.560,65	947,00
ENKAI	ENKAI	26/06/25	63,950	316.744,35	4.953,00
ENKAI	ENKAI	26/06/25	63,950	63.950,00	1.000,00
ENKAI	ENKAI	26/06/25	63,950	30.056,50	470,00
ENKAI	ENKAI	26/06/25	63,950	11.638,90	182,00
ENKAI	ENKAI	26/06/25	63,950	16.051,45	251,00
ENKAI	ENKAI	26/06/25	63,950	6.906,60	108,00
ENKAI	ENKAI	26/06/25	63,950	48.282,25	755,00
ENKAI	ENKAI	26/06/25	63,950	35.300,40	552,00
ENKAI	ENKAI	26/06/25	63,950	50.008,90	782,00
ENKAI	ENKAI	26/06/25	64,150	256,60	4,00

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ENKAI	ENKAI	26/06/25	64,150	64.150,00	1.000,00
ENKAI	ENKAI	26/06/25	64,150	128,30	2,00
ENKAI	ENKAI	26/06/25	64,150	128,30	2,00
ENKAI	ENKAI	26/06/25	64,200	35.566,80	554,00
ENKAI	ENKAI	26/06/25	64,150	200.661,20	3.128,00
ENKAI	ENKAI	26/06/25	64,150	1.732,05	27,00
ENKAI	ENKAI	26/06/25	64,150	36.693,80	572,00
ENKAI	ENKAI	26/06/25	64,150	46.957,80	732,00
ENKAI	ENKAI	26/06/25	64,150	256,60	4,00
ENKAI	ENKAI	26/06/25	64,150	128,30	2,00
ENKAI	ENKAI	26/06/25	64,150	27.712,80	432,00
ENKAI	ENKAI	26/06/25	64,200	42.564,60	663,00
ENKAI	ENKAI	26/06/25	64,200	38.905,20	606,00
ENKAI	ENKAI	26/06/25	64,150	10.648,90	166,00
ENKAI	ENKAI	26/06/25	64,150	37.271,15	581,00
ENKAI	ENKAI	26/06/25	64,150	962,25	15,00
ENKAI	ENKAI	26/06/25	64,200	37.621,20	586,00
ENKAI	ENKAI	26/06/25	64,200	59.320,80	924,00
ENKAI	ENKAI	26/06/25	64,200	128,40	2,00
ENKAI	ENKAI	26/06/25	64,250	53.263,25	829,00
ENKAI	ENKAI	26/06/25	64,250	16.062,50	250,00
ENKAI	ENKAI	26/06/25	64,200	64,20	1,00
ENKAI	ENKAI	26/06/25	64,250	28.334,25	441,00
ENKAI	ENKAI	26/06/25	64,200	40.189,20	626,00
ENKAI	ENKAI	26/06/25	64,200	64.200,00	1.000,00
ENKAI	ENKAI	26/06/25	64,250	257,00	4,00
ENKAI	ENKAI	26/06/25	64,250	38.935,50	606,00
ENKAI	ENKAI	26/06/25	64,200	13.610,40	212,00
ENKAI	ENKAI	26/06/25	64,200	1.284,00	20,00
ENKAI	ENKAI	26/06/25	64,250	52.106,75	811,00
ENKAI	ENKAI	26/06/25	64,200	32.100,00	500,00
ENKAI	ENKAI	26/06/25	64,250	64,25	1,00
ENKAI	ENKAI	26/06/25	64,200	963,00	15,00
ENKAI	ENKAI	26/06/25	64,200	128,40	2,00
ENKAI	ENKAI	26/06/25	64,250	51.849,75	807,00
ENKAI	ENKAI	26/06/25	64,250	1.927,50	30,00
ENKAI	ENKAI	26/06/25	64,250	1.028,00	16,00
ENKAI	ENKAI	26/06/25	64,250	1.927,50	30,00
ENKAI	ENKAI	26/06/25	64,250	45.553,25	709,00
ENKAI	ENKAI	26/06/25	64,250	64,25	1,00
ENKAI	ENKAI	26/06/25	64,200	27.734,40	432,00
ENKAI	ENKAI	26/06/25	64,250	12.978,50	202,00
ENKAI	ENKAI	26/06/25	64,200	963,00	15,00
ENKAI	ENKAI	26/06/25	64,250	52.749,25	821,00
ENKAI	ENKAI	26/06/25	64,250	16.062,50	250,00
ENKAI	ENKAI	26/06/25	64,250	7.838,50	122,00
ENKAI	ENKAI	26/06/25	64,250	26.535,25	413,00
ENKAI	ENKAI	26/06/25	64,250	128,50	2,00
ENKAI	ENKAI	26/06/25	64,250	642,50	10,00
ENKAI	ENKAI	26/06/25	64,250	128,50	2,00
ENKAI	ENKAI	26/06/25	64,250	23.194,25	361,00
ENKAI	ENKAI	26/06/25	64,250	27.756,00	432,00
ENKAI	ENKAI	26/06/25	64,250	1.606,25	25,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	6.065,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	606,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	121,30	1,00

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GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,200	26.300,40	217,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	121.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	226.224,50	1.865,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	1.213,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,200	181.800,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	223.919,80	1.846,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	36.390,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	30.446,30	251,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	849,10	7,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	133.430,00	1.100,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,200	24.240,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	90.975,00	750,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	48.277,40	398,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,200	60.600,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	1.213.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	560.769,90	4.623,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	24.260,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	38.937,30	321,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	12.130,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	30.325,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	546.577,80	4.506,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	1.040.875,30	8.581,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	606,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	99.466,00	820,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	12.130,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	59.922,20	494,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	1.213.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	121,300	1.213.000,00	10.000,00
TCELL	TCELL	26/06/25	91,850	45.925,00	500,00
TCELL	TCELL	26/06/25	91,850	84.502,00	920,00
TCELL	TCELL	26/06/25	91,850	6.153,95	67,00
TCELL	TCELL	26/06/25	91,850	56.855,15	619,00
TCELL	TCELL	26/06/25	91,850	91.850,00	1.000,00
TCELL	TCELL	26/06/25	91,850	43.445,05	473,00
TCELL	TCELL	26/06/25	91,850	74.949,60	816,00
TCELL	TCELL	26/06/25	91,850	9.185,00	100,00
TCELL	TCELL	26/06/25	91,850	52.630,05	573,00
TCELL	TCELL	26/06/25	91,850	178.097,15	1.939,00
TCELL	TCELL	26/06/25	91,850	65.580,90	714,00
TCELL	TCELL	26/06/25	91,850	9.185,00	100,00
TCELL	TCELL	26/06/25	91,850	99.381,70	1.082,00
TCELL	TCELL	26/06/25	91,850	5.511,00	60,00
TCELL	TCELL	26/06/25	91,850	84.685,70	922,00
TCELL	TCELL	26/06/25	91,850	10.562,75	115,00
TCELL	TCELL	26/06/25	91,850	99.932,80	1.088,00

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TCELL	TCELL	26/06/25	91,850	245.147,65	2.669,00
TCELL	TCELL	26/06/25	91,850	137.775,00	1.500,00
TCELL	TCELL	26/06/25	91,900	408.036,00	4.440,00
TCELL	TCELL	26/06/25	91,850	275,55	3,00
TCELL	TCELL	26/06/25	91,850	27.555,00	300,00
TCELL	TCELL	26/06/25	91,900	919.000,00	10.000,00
TCELL	TCELL	26/06/25	91,950	25.562,10	278,00
TCELL	TCELL	26/06/25	91,900	18.380,00	200,00
TCELL	TCELL	26/06/25	91,900	18.380,00	200,00
TCELL	TCELL	26/06/25	91,950	28.688,40	312,00
TCELL	TCELL	26/06/25	91,900	9.190,00	100,00
TCELL	TCELL	26/06/25	91,950	30.619,35	333,00
TCELL	TCELL	26/06/25	91,950	91.950,00	1.000,00
TCELL	TCELL	26/06/25	91,900	47.328,50	515,00
TCELL	TCELL	26/06/25	91,950	36.412,20	396,00
TCELL	TCELL	26/06/25	91,900	3.308,40	36,00
TCELL	TCELL	26/06/25	91,950	28.596,45	311,00
TCELL	TCELL	26/06/25	91,900	5.514,00	60,00
TCELL	TCELL	26/06/25	91,900	11.487,50	125,00
TCELL	TCELL	26/06/25	91,900	13.785,00	150,00
TCELL	TCELL	26/06/25	91,950	64.365,00	700,00
TCELL	TCELL	26/06/25	91,900	177.734,60	1.934,00
TCELL	TCELL	26/06/25	91,900	91.900,00	1.000,00
TCELL	TCELL	26/06/25	91,950	5.517,00	60,00
TCELL	TCELL	26/06/25	91,950	10.022,55	109,00
TCELL	TCELL	26/06/25	91,950	10.298,40	112,00
TCELL	TCELL	26/06/25	91,950	149.970,45	1.631,00
TCELL	TCELL	26/06/25	91,950	5.517,00	60,00
TCELL	TCELL	26/06/25	92,000	34.776,00	378,00
TCELL	TCELL	26/06/25	91,950	36.780,00	400,00
TCELL	TCELL	26/06/25	92,000	6.716,00	73,00
TCELL	TCELL	26/06/25	91,950	183.900,00	2.000,00
TCELL	TCELL	26/06/25	92,000	11.224,00	122,00
TCELL	TCELL	26/06/25	92,000	25.944,00	282,00
TCELL	TCELL	26/06/25	92,000	3.588,00	39,00
TCELL	TCELL	26/06/25	92,000	52.716,00	573,00
TCELL	TCELL	26/06/25	92,000	5.520,00	60,00
TCELL	TCELL	26/06/25	92,000	23.920,00	260,00
TCELL	TCELL	26/06/25	92,000	25.484,00	277,00
TCELL	TCELL	26/06/25	92,000	292.468,00	3.179,00
TCELL	TCELL	26/06/25	92,000	6.716,00	73,00
TCELL	TCELL	26/06/25	91,950	244.770,90	2.662,00
TCELL	TCELL	26/06/25	92,000	9.200,00	100,00
TCELL	TCELL	26/06/25	92,000	9.200,00	100,00
TCELL	TCELL	26/06/25	92,000	920,00	10,00
TCELL	TCELL	26/06/25	92,000	92.000,00	1.000,00
TCELL	TCELL	26/06/25	92,000	104.144,00	1.132,00
TCELL	TCELL	26/06/25	92,000	4.600,00	50,00
TCELL	TCELL	26/06/25	92,000	23.000,00	250,00
TCELL	TCELL	26/06/25	92,000	28.060,00	305,00
TCELL	TCELL	26/06/25	92,000	920,00	10,00
TCELL	TCELL	26/06/25	92,000	9.200,00	100,00
TCELL	TCELL	26/06/25	92,000	53.728,00	584,00
TCELL	TCELL	26/06/25	92,000	79.488,00	864,00
TCELL	TCELL	26/06/25	92,000	644,00	7,00
TCELL	TCELL	26/06/25	92,000	644,00	7,00
TCELL	TCELL	26/06/25	92,000	32.200,00	350,00

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TCELL	TCELL	26/06/25	92,000	644,00	7,00
TCELL	TCELL	26/06/25	92,000	644,00	7,00
TCELL	TCELL	26/06/25	92,000	644,00	7,00
TCELL	TCELL	26/06/25	92,000	92,00	1,00
TCELL	TCELL	26/06/25	92,000	8.556,00	93,00
TCELL	TCELL	26/06/25	92,000	460.000,00	5.000,00
TCELL	TCELL	26/06/25	92,000	644,00	7,00
TCELL	TCELL	26/06/25	92,000	644,00	7,00
TCELL	TCELL	26/06/25	92,000	184,00	2,00
ASELS	ASELS	26/06/25	146,800	86.171,60	587,00
ASELS	ASELS	26/06/25	146,800	43.012,40	293,00
ASELS	ASELS	26/06/25	146,800	17.616,00	120,00
ASELS	ASELS	26/06/25	146,800	93.658,40	638,00
ASELS	ASELS	26/06/25	146,800	53.141,60	362,00
ASELS	ASELS	26/06/25	146,800	146.800,00	1.000,00
ASELS	ASELS	26/06/25	146,800	53.141,60	362,00
ASELS	ASELS	26/06/25	146,800	93.658,40	638,00
ASELS	ASELS	26/06/25	146,800	146.800,00	1.000,00
ASELS	ASELS	26/06/25	146,900	16.893,50	115,00
ASELS	ASELS	26/06/25	146,900	11.458,20	78,00
ASELS	ASELS	26/06/25	146,800	118.467,60	807,00
ASELS	ASELS	26/06/25	146,900	11.458,20	78,00
ASELS	ASELS	26/06/25	146,900	135.441,80	922,00
ASELS	ASELS	26/06/25	146,900	3.231,80	22,00
ASELS	ASELS	26/06/25	146,900	65.370,50	445,00
ASELS	ASELS	26/06/25	146,800	2.202,00	15,00
ASELS	ASELS	26/06/25	146,900	73.450,00	500,00
ASELS	ASELS	26/06/25	146,800	2.642,40	18,00
ASELS	ASELS	26/06/25	146,900	146.900,00	1.000,00
ASELS	ASELS	26/06/25	146,900	118.107,60	804,00
ASELS	ASELS	26/06/25	146,900	28.792,40	196,00
ASELS	ASELS	26/06/25	146,900	44.510,70	303,00
ASELS	ASELS	26/06/25	146,900	734,50	5,00
ASELS	ASELS	26/06/25	146,900	59.347,60	404,00
ASELS	ASELS	26/06/25	146,900	36.725,00	250,00
ASELS	ASELS	26/06/25	146,900	5.582,20	38,00
PGSUS	PGSUS	26/06/25	239,000	70.744,00	296,00
PGSUS	PGSUS	26/06/25	239,000	47.800,00	200,00
PGSUS	PGSUS	26/06/25	239,000	22.944,00	96,00
PGSUS	PGSUS	26/06/25	239,000	97.512,00	408,00
PGSUS	PGSUS	26/06/25	239,000	62.379,00	261,00
PGSUS	PGSUS	26/06/25	239,000	5.497,00	23,00
PGSUS	PGSUS	26/06/25	239,000	23.900,00	100,00
PGSUS	PGSUS	26/06/25	239,000	478,00	2,00
PGSUS	PGSUS	26/06/25	239,000	146.746,00	614,00
PGSUS	PGSUS	26/06/25	239,100	3.108,30	13,00
PGSUS	PGSUS	26/06/25	239,100	8.846,70	37,00
PGSUS	PGSUS	26/06/25	239,100	74.121,00	310,00
PGSUS	PGSUS	26/06/25	239,100	153.024,00	640,00
PGSUS	PGSUS	26/06/25	239,100	46.624,50	195,00
PGSUS	PGSUS	26/06/25	239,100	5.499,30	23,00
PGSUS	PGSUS	26/06/25	239,100	85.358,70	357,00
PGSUS	PGSUS	26/06/25	239,100	15.780,60	66,00
PGSUS	PGSUS	26/06/25	239,100	28.692,00	120,00
PGSUS	PGSUS	26/06/25	239,100	21.279,90	89,00
PGSUS	PGSUS	26/06/25	239,100	35.865,00	150,00
PGSUS	PGSUS	26/06/25	239,100	146.807,40	614,00

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PGSUS	PGSUS	26/06/25	239,200	69.607,20	291,00
PGSUS	PGSUS	26/06/25	239,200	8.850,40	37,00
PGSUS	PGSUS	26/06/25	239,100	13.867,80	58,00
PGSUS	PGSUS	26/06/25	239,200	14.112,80	59,00
PGSUS	PGSUS	26/06/25	239,200	19.136,00	80,00
PGSUS	PGSUS	26/06/25	239,200	4.305,60	18,00
PGSUS	PGSUS	26/06/25	239,200	48.318,40	202,00
PGSUS	PGSUS	26/06/25	239,200	49.275,20	206,00
PGSUS	PGSUS	26/06/25	239,200	2.392,00	10,00
PGSUS	PGSUS	26/06/25	239,200	101.660,00	425,00
PGSUS	PGSUS	26/06/25	239,200	239.200,00	1.000,00
PGSUS	PGSUS	26/06/25	239,200	239.200,00	1.000,00
PGSUS	PGSUS	26/06/25	239,200	239.200,00	1.000,00
PGSUS	PGSUS	26/06/25	239,200	10.046,40	42,00
PGSUS	PGSUS	26/06/25	239,200	956,80	4,00
PGSUS	PGSUS	26/06/25	239,200	956,80	4,00
PGSUS	PGSUS	26/06/25	239,200	717,60	3,00
PGSUS	PGSUS	26/06/25	239,200	1.196,00	5,00
PGSUS	PGSUS	26/06/25	239,200	225.326,40	942,00
TUPRS	TUPRS	26/06/25	134,500	33.625,00	250,00
TUPRS	TUPRS	26/06/25	134,500	72.092,00	536,00
TUPRS	TUPRS	26/06/25	134,500	14.929,50	111,00
TUPRS	TUPRS	26/06/25	134,500	13.853,50	103,00
TUPRS	TUPRS	26/06/25	134,500	73.033,50	543,00
TUPRS	TUPRS	26/06/25	134,500	672,50	5,00
TUPRS	TUPRS	26/06/25	134,600	60.166,20	447,00
TUPRS	TUPRS	26/06/25	134,500	672,50	5,00
TUPRS	TUPRS	26/06/25	134,500	80.162,00	596,00
TUPRS	TUPRS	26/06/25	134,500	33.490,50	249,00
TUPRS	TUPRS	26/06/25	134,500	7.397,50	55,00
TUPRS	TUPRS	26/06/25	134,500	54.338,00	404,00
TUPRS	TUPRS	26/06/25	134,500	67.250,00	500,00
TUPRS	TUPRS	26/06/25	134,600	18.978,60	141,00
TUPRS	TUPRS	26/06/25	134,500	7.397,50	55,00
TUPRS	TUPRS	26/06/25	134,600	81.433,00	605,00
TUPRS	TUPRS	26/06/25	134,600	53.167,00	395,00
TUPRS	TUPRS	26/06/25	134,600	48.994,40	364,00
TUPRS	TUPRS	26/06/25	134,600	85.605,60	636,00
TUPRS	TUPRS	26/06/25	134,600	40.380,00	300,00
TUPRS	TUPRS	26/06/25	134,600	80.087,00	595,00
TUPRS	TUPRS	26/06/25	134,600	14.133,00	105,00
TUPRS	TUPRS	26/06/25	134,600	11.710,20	87,00
TUPRS	TUPRS	26/06/25	134,600	403,80	3,00
TUPRS	TUPRS	26/06/25	134,600	21.401,40	159,00
TUPRS	TUPRS	26/06/25	134,600	32.169,40	239,00
TUPRS	TUPRS	26/06/25	134,600	1.615,20	12,00
TUPRS	TUPRS	26/06/25	134,600	67.300,00	500,00
TUPRS	TUPRS	26/06/25	134,600	32.034,80	238,00
TUPRS	TUPRS	26/06/25	134,600	10.768,00	80,00
TUPRS	TUPRS	26/06/25	134,600	13.460,00	100,00
TUPRS	TUPRS	26/06/25	134,600	807,60	6,00
TUPRS	TUPRS	26/06/25	134,600	33.650,00	250,00
TUPRS	TUPRS	26/06/25	134,600	5.518,60	41,00
TUPRS	TUPRS	26/06/25	134,600	6.730,00	50,00
TUPRS	TUPRS	26/06/25	134,600	31.631,00	235,00
TUPRS	TUPRS	26/06/25	134,600	82.509,80	613,00
TUPRS	TUPRS	26/06/25	134,600	52.090,20	387,00

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TUPRS	TUPRS	26/06/25	134,600	269,20	2,00
TUPRS	TUPRS	26/06/25	134,600	80.221,60	596,00
TUPRS	TUPRS	26/06/25	134,600	26.920,00	200,00
TUPRS	TUPRS	26/06/25	134,600	9.422,00	70,00
TUPRS	TUPRS	26/06/25	134,600	17.767,20	132,00
TUPRS	TUPRS	26/06/25	134,600	134.600,00	1.000,00
TUPRS	TUPRS	26/06/25	134,600	134.600,00	1.000,00
TUPRS	TUPRS	26/06/25	134,600	134.600,00	1.000,00
TUPRS	TUPRS	26/06/25	134,600	134.600,00	1.000,00
TUPRS	TUPRS	26/06/25	134,600	134.600,00	1.000,00
TUPRS	TUPRS	26/06/25	134,600	134.600,00	1.000,00
TUPRS	TUPRS	26/06/25	134,600	134.600,00	1.000,00
TUPRS	TUPRS	26/06/25	134,600	134.600,00	1.000,00
TUPRS	TUPRS	26/06/25	134,600	134.600,00	1.000,00
TUPRS	TUPRS	26/06/25	134,600	134.600,00	1.000,00
TCELL	TCELL	26/06/25	91,650	9.165,00	100,00
TCELL	TCELL	26/06/25	91,650	55.814,85	609,00
TCELL	TCELL	26/06/25	91,650	11.547,90	126,00
TCELL	TCELL	26/06/25	91,650	36.568,35	399,00
TCELL	TCELL	26/06/25	91,650	26.486,85	289,00
TCELL	TCELL	26/06/25	91,650	14.572,35	159,00
TCELL	TCELL	26/06/25	91,650	122.077,80	1.332,00
TCELL	TCELL	26/06/25	91,650	8.706,75	95,00
TCELL	TCELL	26/06/25	91,650	88.167,30	962,00
TCELL	TCELL	26/06/25	91,650	76.436,10	834,00
TCELL	TCELL	26/06/25	91,650	8.706,75	95,00
TCELL	TCELL	26/06/25	91,650	3.666,00	40,00
TCELL	TCELL	26/06/25	91,650	87.250,80	952,00
TCELL	TCELL	26/06/25	91,650	27.495,00	300,00
TCELL	TCELL	26/06/25	91,700	9.536,80	104,00
TCELL	TCELL	26/06/25	91,650	121.344,60	1.324,00
TCELL	TCELL	26/06/25	91,650	208.962,00	2.280,00
TCELL	TCELL	26/06/25	91,650	36.660,00	400,00
TCELL	TCELL	26/06/25	91,650	119.145,00	1.300,00
TCELL	TCELL	26/06/25	91,650	54.990,00	600,00
TCELL	TCELL	26/06/25	91,650	123.819,15	1.351,00
TCELL	TCELL	26/06/25	91,650	23.920,65	261,00
TCELL	TCELL	26/06/25	91,650	23.095,80	252,00
TCELL	TCELL	26/06/25	91,650	25.020,45	273,00
TCELL	TCELL	26/06/25	91,650	42.433,95	463,00
TCELL	TCELL	26/06/25	91,650	9.165,00	100,00
TCELL	TCELL	26/06/25	91,650	57.464,55	627,00
TCELL	TCELL	26/06/25	91,700	10.912,30	119,00
TCELL	TCELL	26/06/25	91,700	21.549,50	235,00
TCELL	TCELL	26/06/25	91,650	11.914,50	130,00
TCELL	TCELL	26/06/25	91,650	9.165,00	100,00
TCELL	TCELL	26/06/25	91,700	61.897,50	675,00
TCELL	TCELL	26/06/25	91,650	9.165,00	100,00
TCELL	TCELL	26/06/25	91,700	15.955,80	174,00
TCELL	TCELL	26/06/25	91,700	23.108,40	252,00
TCELL	TCELL	26/06/25	91,650	2.749,50	30,00
TCELL	TCELL	26/06/25	91,700	73.360,00	800,00
TCELL	TCELL	26/06/25	91,700	91.700,00	1.000,00
TCELL	TCELL	26/06/25	91,700	36.680,00	400,00
TCELL	TCELL	26/06/25	91,700	18.340,00	200,00
TCELL	TCELL	26/06/25	91,700	5.502,00	60,00
TCELL	TCELL	26/06/25	91,700	8.986,60	98,00
TCELL	TCELL	26/06/25	91,650	27.495,00	300,00

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TCELL	TCELL	26/06/25	91,700	9.170,00	100,00
TCELL	TCELL	26/06/25	91,700	2.567,60	28,00
TCELL	TCELL	26/06/25	91,650	2.291,25	25,00
TCELL	TCELL	26/06/25	91,650	82.485,00	900,00
TCELL	TCELL	26/06/25	91,700	4.585,00	50,00
TCELL	TCELL	26/06/25	91,700	1.742,30	19,00
TCELL	TCELL	26/06/25	91,700	39.247,60	428,00
TCELL	TCELL	26/06/25	91,650	9.165,00	100,00
TCELL	TCELL	26/06/25	91,700	3.392,90	37,00
TCELL	TCELL	26/06/25	91,700	38.147,20	416,00
TCELL	TCELL	26/06/25	91,700	67.858,00	740,00
TCELL	TCELL	26/06/25	91,700	12.471,20	136,00
TCELL	TCELL	26/06/25	91,700	26.868,10	293,00
TCELL	TCELL	26/06/25	91,700	128.380,00	1.400,00
TCELL	TCELL	26/06/25	91,700	2.567,60	28,00
TCELL	TCELL	26/06/25	91,700	41.723,50	455,00
TCELL	TCELL	26/06/25	91,750	45.875,00	500,00
TCELL	TCELL	26/06/25	91,750	22.937,50	250,00
TCELL	TCELL	26/06/25	91,750	30.094,00	328,00
TCELL	TCELL	26/06/25	91,700	30.077,60	328,00
TCELL	TCELL	26/06/25	91,750	9.175,00	100,00
TCELL	TCELL	26/06/25	91,750	3.394,75	37,00
TCELL	TCELL	26/06/25	91,750	9.175,00	100,00
TCELL	TCELL	26/06/25	91,700	2.659,30	29,00
TCELL	TCELL	26/06/25	91,750	32.663,00	356,00
TCELL	TCELL	26/06/25	91,750	91,75	1,00
TCELL	TCELL	26/06/25	91,700	5.502,00	60,00
TCELL	TCELL	26/06/25	91,700	32.645,20	356,00
TCELL	TCELL	26/06/25	91,750	275,25	3,00
TCELL	TCELL	26/06/25	91,750	119.275,00	1.300,00
TCELL	TCELL	26/06/25	91,700	366,80	4,00
TCELL	TCELL	26/06/25	91,700	5.226,90	57,00
TCELL	TCELL	26/06/25	91,750	5.505,00	60,00
TCELL	TCELL	26/06/25	91,750	3.486,50	38,00
TCELL	TCELL	26/06/25	91,750	4.862,75	53,00
TCELL	TCELL	26/06/25	91,750	9.909,00	108,00
TCELL	TCELL	26/06/25	91,750	734,00	8,00
TCELL	TCELL	26/06/25	91,750	5.505,00	60,00
TCELL	TCELL	26/06/25	91,800	37.546,20	409,00
TCELL	TCELL	26/06/25	91,700	27.326,60	298,00
TCELL	TCELL	26/06/25	91,700	26.501,30	289,00
TCELL	TCELL	26/06/25	91,700	5.502,00	60,00
TCELL	TCELL	26/06/25	91,700	20.632,50	225,00
TCELL	TCELL	26/06/25	91,650	40.692,60	444,00
TCELL	TCELL	26/06/25	91,700	42.548,80	464,00
TCELL	TCELL	26/06/25	91,750	917,50	10,00
TCELL	TCELL	26/06/25	91,700	33.378,80	364,00
TCELL	TCELL	26/06/25	91,750	82.575,00	900,00
TCELL	TCELL	26/06/25	91,700	10.087,00	110,00
TCELL	TCELL	26/06/25	91,650	2.199,60	24,00
TCELL	TCELL	26/06/25	91,700	119.210,00	1.300,00
TCELL	TCELL	26/06/25	91,700	20.449,10	223,00
TCELL	TCELL	26/06/25	91,650	26.486,85	289,00
TCELL	TCELL	26/06/25	91,700	9.170,00	100,00
TCELL	TCELL	26/06/25	91,800	41.401,80	451,00
TCELL	TCELL	26/06/25	91,800	8.262,00	90,00
TCELL	TCELL	26/06/25	91,800	9.180,00	100,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TCELL	TCELL	26/06/25	91,800	11.107,80	121,00
TCELL	TCELL	26/06/25	91,800	12.025,80	131,00
TCELL	TCELL	26/06/25	91,800	2.295,00	25,00
TCELL	TCELL	26/06/25	91,800	32.221,80	351,00
TCELL	TCELL	26/06/25	91,850	12.307,90	134,00
TCELL	TCELL	26/06/25	91,700	23.842,00	260,00
TCELL	TCELL	26/06/25	91,800	918,00	10,00
TCELL	TCELL	26/06/25	91,800	18.360,00	200,00
TCELL	TCELL	26/06/25	91,700	45.850,00	500,00
TCELL	TCELL	26/06/25	91,700	8.528,10	93,00
TCELL	TCELL	26/06/25	91,800	30.569,40	333,00
TCELL	TCELL	26/06/25	91,800	275,40	3,00
TCELL	TCELL	26/06/25	91,800	9.180,00	100,00
TCELL	TCELL	26/06/25	91,800	29.926,80	326,00
TCELL	TCELL	26/06/25	91,750	23.855,00	260,00
TCELL	TCELL	26/06/25	91,750	8.532,75	93,00
TCELL	TCELL	26/06/25	91,800	4.590,00	50,00
TCELL	TCELL	26/06/25	91,800	3.396,60	37,00
TCELL	TCELL	26/06/25	91,750	2.477,25	27,00
TCELL	TCELL	26/06/25	91,800	5.508,00	60,00
TCELL	TCELL	26/06/25	91,800	18.360,00	200,00
TCELL	TCELL	26/06/25	91,750	11.835,75	129,00
TCELL	TCELL	26/06/25	91,750	4.220,50	46,00
TCELL	TCELL	26/06/25	91,750	5.505,00	60,00
TCELL	TCELL	26/06/25	91,750	36.057,75	393,00
TCELL	TCELL	26/06/25	91,750	28.626,00	312,00
TCELL	TCELL	26/06/25	91,800	459,00	5,00
TCELL	TCELL	26/06/25	91,650	109.980,00	1.200,00
TCELL	TCELL	26/06/25	91,700	56.212,10	613,00
TCELL	TCELL	26/06/25	91,650	30.794,40	336,00
TCELL	TCELL	26/06/25	91,650	114.654,15	1.251,00
TCELL	TCELL	26/06/25	91,700	118.109,60	1.288,00
TCELL	TCELL	26/06/25	91,650	28.594,80	312,00
TCELL	TCELL	26/06/25	91,650	132.800,85	1.449,00
TCELL	TCELL	26/06/25	91,650	24.470,55	267,00
TCELL	TCELL	26/06/25	91,700	17.147,90	187,00
TCELL	TCELL	26/06/25	91,700	183.400,00	2.000,00
TCELL	TCELL	26/06/25	91,700	18.340,00	200,00
TCELL	TCELL	26/06/25	91,700	18.340,00	200,00
TCELL	TCELL	26/06/25	91,700	63.914,90	697,00
TCELL	TCELL	26/06/25	91,750	32.663,00	356,00
TCELL	TCELL	26/06/25	91,700	18.340,00	200,00
TCELL	TCELL	26/06/25	91,700	18.340,00	200,00
TCELL	TCELL	26/06/25	91,700	26.501,30	289,00
TCELL	TCELL	26/06/25	91,750	20.460,25	223,00
TCELL	TCELL	26/06/25	91,750	7.798,75	85,00
TCELL	TCELL	26/06/25	91,750	21.836,50	238,00
TCELL	TCELL	26/06/25	91,650	13.472,55	147,00
TCELL	TCELL	26/06/25	91,700	91.700,00	1.000,00
TCELL	TCELL	26/06/25	91,700	32.461,80	354,00
TCELL	TCELL	26/06/25	91,650	41.792,40	456,00
TCELL	TCELL	26/06/25	91,650	36.660,00	400,00
TCELL	TCELL	26/06/25	91,700	12.562,90	137,00
TCELL	TCELL	26/06/25	91,700	64.465,10	703,00
TCELL	TCELL	26/06/25	91,700	5.502,00	60,00
TCELL	TCELL	26/06/25	91,750	13.946,00	152,00
TCELL	TCELL	26/06/25	91,700	5.502,00	60,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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TCELL	TCELL	26/06/25	91,700	312.146,80	3.404,00
TCELL	TCELL	26/06/25	91,700	3.759,70	41,00
TCELL	TCELL	26/06/25	91,700	8.619,80	94,00
TCELL	TCELL	26/06/25	91,700	127.738,10	1.393,00
TCELL	TCELL	26/06/25	91,700	733,60	8,00
ASELS	ASELS	26/06/25	145,800	71.879,40	493,00
ASELS	ASELS	26/06/25	145,800	729,00	5,00
ASELS	ASELS	26/06/25	145,800	110.516,40	758,00
ASELS	ASELS	26/06/25	145,800	1.458,00	10,00
ASELS	ASELS	26/06/25	145,800	103.226,40	708,00
ASELS	ASELS	26/06/25	145,800	15.017,40	103,00
ASELS	ASELS	26/06/25	145,800	874,80	6,00
ASELS	ASELS	26/06/25	145,800	121.305,60	832,00
ASELS	ASELS	26/06/25	145,800	14.580,00	100,00
ASELS	ASELS	26/06/25	145,800	173.939,40	1.193,00
ASELS	ASELS	26/06/25	145,800	115.473,60	792,00
ASELS	ASELS	26/06/25	145,800	27.847,80	191,00
ASELS	ASELS	26/06/25	145,800	437,40	3,00
ASELS	ASELS	26/06/25	145,800	6.561,00	45,00
ASELS	ASELS	26/06/25	145,800	119.410,20	819,00
ASELS	ASELS	26/06/25	145,900	7.003,20	48,00
ASELS	ASELS	26/06/25	145,800	10.789,20	74,00
ASELS	ASELS	26/06/25	145,800	1.166,40	8,00
ASELS	ASELS	26/06/25	145,800	7.290,00	50,00
ASELS	ASELS	26/06/25	145,800	10.206,00	70,00
ASELS	ASELS	26/06/25	145,800	218.700,00	1.500,00
ASELS	ASELS	26/06/25	145,900	319.812,80	2.192,00
ASELS	ASELS	26/06/25	145,900	437.700,00	3.000,00
ASELS	ASELS	26/06/25	145,900	437,70	3,00
ASELS	ASELS	26/06/25	145,800	13.413,60	92,00
ASELS	ASELS	26/06/25	145,900	34.724,20	238,00
ASELS	ASELS	26/06/25	145,900	3.793,40	26,00
ASELS	ASELS	26/06/25	145,900	40.414,30	277,00
ASELS	ASELS	26/06/25	145,900	187.627,40	1.286,00
ASELS	ASELS	26/06/25	145,900	11.380,20	78,00
ASELS	ASELS	26/06/25	145,900	251.385,70	1.723,00
ASELS	ASELS	26/06/25	145,900	53.983,00	370,00
ASELS	ASELS	26/06/25	145,900	5.544,20	38,00
ASELS	ASELS	26/06/25	145,900	126.787,10	869,00
ASELS	ASELS	26/06/25	145,900	291.800,00	2.000,00
ASELS	ASELS	26/06/25	146,000	50.808,00	348,00
ASELS	ASELS	26/06/25	146,000	22.484,00	154,00
ASELS	ASELS	26/06/25	145,900	135.978,80	932,00
ASELS	ASELS	26/06/25	146,000	44.384,00	304,00
ASELS	ASELS	26/06/25	145,900	5.544,20	38,00
ASELS	ASELS	26/06/25	146,000	292,00	2,00
ASELS	ASELS	26/06/25	145,900	875,40	6,00
ASELS	ASELS	26/06/25	146,000	92.564,00	634,00
ASELS	ASELS	26/06/25	145,900	43.770,00	300,00
ASELS	ASELS	26/06/25	146,000	5.548,00	38,00
ASELS	ASELS	26/06/25	146,000	327.624,00	2.244,00
ASELS	ASELS	26/06/25	146,000	292,00	2,00
ASELS	ASELS	26/06/25	145,900	29.180,00	200,00
ASELS	ASELS	26/06/25	145,900	5.544,20	38,00
ASELS	ASELS	26/06/25	145,900	323.606,20	2.218,00
ASELS	ASELS	26/06/25	145,900	52.669,90	361,00
ASELS	ASELS	26/06/25	146,000	58.400,00	400,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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ASELS	ASELS	26/06/25	146,000	212.868,00	1.458,00
ASELS	ASELS	26/06/25	146,000	20.148,00	138,00
ASELS	ASELS	26/06/25	146,000	2.190,00	15,00
ASELS	ASELS	26/06/25	146,000	16.060,00	110,00
ASELS	ASELS	26/06/25	146,000	8.760,00	60,00
ASELS	ASELS	26/06/25	145,900	184.563,50	1.265,00
ASELS	ASELS	26/06/25	145,900	145.900,00	1.000,00
ASELS	ASELS	26/06/25	145,900	5.544,20	38,00
ASELS	ASELS	26/06/25	146,000	59.130,00	405,00
ASELS	ASELS	26/06/25	145,900	323.606,20	2.218,00
ASELS	ASELS	26/06/25	145,900	10.796,60	74,00
ASELS	ASELS	26/06/25	145,900	142.398,40	976,00
ASELS	ASELS	26/06/25	145,900	417.128,10	2.859,00
ASELS	ASELS	26/06/25	145,900	5.252,40	36,00
ASELS	ASELS	26/06/25	145,900	24.073,50	165,00
ASELS	ASELS	26/06/25	145,900	140.647,60	964,00
ASELS	ASELS	26/06/25	146,000	2.920,00	20,00
ASELS	ASELS	26/06/25	146,000	20.002,00	137,00
ASELS	ASELS	26/06/25	146,000	14.600,00	100,00
ASELS	ASELS	26/06/25	146,000	40.296,00	276,00
ASELS	ASELS	26/06/25	146,000	94.900,00	650,00
ASELS	ASELS	26/06/25	145,900	291.800,00	2.000,00
ASELS	ASELS	26/06/25	146,000	730,00	5,00
ASELS	ASELS	26/06/25	146,000	5.548,00	38,00
ASELS	ASELS	26/06/25	146,000	145.854,00	999,00
ASELS	ASELS	26/06/25	146,000	7.300,00	50,00
ASELS	ASELS	26/06/25	146,000	75.190,00	515,00
ASELS	ASELS	26/06/25	146,000	2.920,00	20,00
ASELS	ASELS	26/06/25	145,900	27.721,00	190,00
ASELS	ASELS	26/06/25	145,900	34.870,10	239,00
ASELS	ASELS	26/06/25	145,800	113.724,00	780,00
ASELS	ASELS	26/06/25	145,800	323.384,40	2.218,00
ASELS	ASELS	26/06/25	145,900	89.728,50	615,00
ASELS	ASELS	26/06/25	145,900	145.900,00	1.000,00
ASELS	ASELS	26/06/25	145,800	21.578,40	148,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	120,900	604.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	120,900	567.021,00	4.690,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	120,900	24.180,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	120,900	13.299,00	110,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	120,900	604.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	120,900	589.508,40	4.876,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	120,900	1.209,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	120,900	13.782,60	114,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	120,900	604.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	120,900	604.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	120,900	604.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	26/06/25	120,900	604.500,00	5.000,00
SAHOL	SAHOL	26/06/25	81,950	409.750,00	5.000,00
SAHOL	SAHOL	26/06/25	81,950	409.750,00	5.000,00
SAHOL	SAHOL	26/06/25	81,950	409.750,00	5.000,00
SAHOL	SAHOL	26/06/25	82,000	41.000,00	500,00
SAHOL	SAHOL	26/06/25	82,000	1.640,00	20,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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SAHOL	SAHOL	26/06/25	82,000	13.120,00	160,00
SAHOL	SAHOL	26/06/25	82,000	8.200,00	100,00
SAHOL	SAHOL	26/06/25	82,000	82,00	1,00
SAHOL	SAHOL	26/06/25	82,000	4.100,00	50,00
SAHOL	SAHOL	26/06/25	82,000	3.608,00	44,00
SAHOL	SAHOL	26/06/25	82,000	218.284,00	2.662,00
SAHOL	SAHOL	26/06/25	82,000	16.400,00	200,00
SAHOL	SAHOL	26/06/25	82,000	41.000,00	500,00
SAHOL	SAHOL	26/06/25	82,000	62.566,00	763,00
SAHOL	SAHOL	26/06/25	82,000	363.834,00	4.437,00
SAHOL	SAHOL	26/06/25	82,000	41.000,00	500,00
SAHOL	SAHOL	26/06/25	82,000	5.166,00	63,00
SAHOL	SAHOL	26/06/25	82,000	820,00	10,00
SAHOL	SAHOL	26/06/25	82,000	8.200,00	100,00
SAHOL	SAHOL	26/06/25	82,000	656,00	8,00
SAHOL	SAHOL	26/06/25	82,000	2.460,00	30,00
SAHOL	SAHOL	26/06/25	82,000	77.900,00	950,00
SAHOL	SAHOL	26/06/25	82,000	410,00	5,00
SAHOL	SAHOL	26/06/25	82,000	4.100,00	50,00
SAHOL	SAHOL	26/06/25	82,000	2.378,00	29,00
SAHOL	SAHOL	26/06/25	82,000	820,00	10,00
SAHOL	SAHOL	26/06/25	82,000	164,00	2,00
SAHOL	SAHOL	26/06/25	82,000	410,00	5,00
SAHOL	SAHOL	26/06/25	82,000	41.000,00	500,00
SAHOL	SAHOL	26/06/25	82,000	82.000,00	1.000,00
SAHOL	SAHOL	26/06/25	82,000	16.400,00	200,00
SAHOL	SAHOL	26/06/25	82,000	82,00	1,00
SAHOL	SAHOL	26/06/25	82,000	8.200,00	100,00
SAHOL	SAHOL	26/06/25	82,000	164.000,00	2.000,00
SAHOL	SAHOL	26/06/25	82,000	27.224,00	332,00
SAHOL	SAHOL	26/06/25	82,000	382.776,00	4.668,00
SAHOL	SAHOL	26/06/25	82,000	410.000,00	5.000,00
SAHOL	SAHOL	26/06/25	82,000	410.000,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,670	366,74	22,00
EKGYO	EMLAK GMYO	26/06/25	16,670	82.983,26	4.978,00
EKGYO	EMLAK GMYO	26/06/25	16,670	41.675,00	2.500,00
EKGYO	EMLAK GMYO	26/06/25	16,670	8.335,00	500,00
EKGYO	EMLAK GMYO	26/06/25	16,670	26.722,01	1.603,00
EKGYO	EMLAK GMYO	26/06/25	16,670	3.334,00	200,00
EKGYO	EMLAK GMYO	26/06/25	16,670	366,74	22,00
EKGYO	EMLAK GMYO	26/06/25	16,670	1.250,25	75,00
EKGYO	EMLAK GMYO	26/06/25	16,670	1.667,00	100,00
EKGYO	EMLAK GMYO	26/06/25	16,670	916,85	55,00
EKGYO	EMLAK GMYO	26/06/25	16,670	25.005,00	1.500,00
EKGYO	EMLAK GMYO	26/06/25	16,670	48.709,74	2.922,00
EKGYO	EMLAK GMYO	26/06/25	16,680	8.723,64	523,00
EKGYO	EMLAK GMYO	26/06/25	16,680	917,40	55,00
EKGYO	EMLAK GMYO	26/06/25	16,680	18.097,80	1.085,00
EKGYO	EMLAK GMYO	26/06/25	16,680	12.393,24	743,00
EKGYO	EMLAK GMYO	26/06/25	16,680	51.991,56	3.117,00
EKGYO	EMLAK GMYO	26/06/25	16,680	64.701,72	3.879,00
EKGYO	EMLAK GMYO	26/06/25	16,680	18.698,28	1.121,00
EKGYO	EMLAK GMYO	26/06/25	16,680	35.378,28	2.121,00
EKGYO	EMLAK GMYO	26/06/25	16,680	48.021,72	2.879,00
EKGYO	EMLAK GMYO	26/06/25	16,680	83.400,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,680	83.400,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,680	83.400,00	5.000,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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EKGYO	EMLAK GMYO	26/06/25	16,680	333,60	20,00
EKGYO	EMLAK GMYO	26/06/25	16,680	16,68	1,00
EKGYO	EMLAK GMYO	26/06/25	16,680	15.479,04	928,00
EKGYO	EMLAK GMYO	26/06/25	16,680	800,64	48,00
EKGYO	EMLAK GMYO	26/06/25	16,680	8.340,00	500,00
EKGYO	EMLAK GMYO	26/06/25	16,680	37.163,04	2.228,00
EKGYO	EMLAK GMYO	26/06/25	16,680	1.668,00	100,00
EKGYO	EMLAK GMYO	26/06/25	16,680	1.251,00	75,00
EKGYO	EMLAK GMYO	26/06/25	16,680	1.668,00	100,00
EKGYO	EMLAK GMYO	26/06/25	16,680	16.680,00	1.000,00
EKGYO	EMLAK GMYO	26/06/25	16,680	83.400,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,680	51.524,52	3.089,00
EKGYO	EMLAK GMYO	26/06/25	16,680	31.875,48	1.911,00
EKGYO	EMLAK GMYO	26/06/25	16,690	68.846,25	4.125,00
EKGYO	EMLAK GMYO	26/06/25	16,680	14.595,00	875,00
EKGYO	EMLAK GMYO	26/06/25	16,690	83.450,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,690	83.450,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,690	83.450,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,680	83.400,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,680	83.400,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,680	83.400,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,680	83.400,00	5.000,00
AKBNK	AKBANK T.A.S.	26/06/25	60,850	304.250,00	5.000,00
AKBNK	AKBANK T.A.S.	26/06/25	60,850	160.096,35	2.631,00
AKBNK	AKBANK T.A.S.	26/06/25	60,850	119.691,95	1.967,00
AKBNK	AKBANK T.A.S.	26/06/25	60,850	973,60	16,00
AKBNK	AKBANK T.A.S.	26/06/25	60,850	23.488,10	386,00
PGSUS	PGSUS	26/06/25	237,200	72.820,40	307,00
PGSUS	PGSUS	26/06/25	237,300	113.666,70	479,00
PGSUS	PGSUS	26/06/25	237,300	237.300,00	1.000,00
PGSUS	PGSUS	26/06/25	237,300	237.300,00	1.000,00
PGSUS	PGSUS	26/06/25	237,300	237.300,00	1.000,00
PGSUS	PGSUS	26/06/25	237,300	73.800,30	311,00
PGSUS	PGSUS	26/06/25	237,300	104.886,60	442,00
PGSUS	PGSUS	26/06/25	237,300	5.457,90	23,00
PGSUS	PGSUS	26/06/25	237,300	56.477,40	238,00
PGSUS	PGSUS	26/06/25	237,300	23.730,00	100,00
PGSUS	PGSUS	26/06/25	237,300	23.730,00	100,00
PGSUS	PGSUS	26/06/25	237,300	20.882,40	88,00
PGSUS	PGSUS	26/06/25	237,300	237.300,00	1.000,00
PGSUS	PGSUS	26/06/25	237,400	17.805,00	75,00
PGSUS	PGSUS	26/06/25	237,400	237,40	1,00
PGSUS	PGSUS	26/06/25	237,400	37.509,20	158,00
PGSUS	PGSUS	26/06/25	237,400	474,80	2,00
PGSUS	PGSUS	26/06/25	237,400	150.036,80	632,00
PGSUS	PGSUS	26/06/25	237,300	10.441,20	44,00
TUPRS	TUPRS	26/06/25	134,700	673.500,00	5.000,00
TUPRS	TUPRS	26/06/25	134,700	673.500,00	5.000,00
TUPRS	TUPRS	26/06/25	134,700	673.500,00	5.000,00
TUPRS	TUPRS	26/06/25	134,700	673.500,00	5.000,00
TUPRS	TUPRS	26/06/25	134,700	673.500,00	5.000,00
TUPRS	TUPRS	26/06/25	134,700	17.511,00	130,00
TUPRS	TUPRS	26/06/25	134,700	5.118,60	38,00
TUPRS	TUPRS	26/06/25	134,700	3.906,30	29,00
TUPRS	TUPRS	26/06/25	134,700	67.350,00	500,00
TUPRS	TUPRS	26/06/25	134,700	208.246,20	1.546,00
TUPRS	TUPRS	26/06/25	134,700	371.367,90	2.757,00

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TUPRS	TUPRS	26/06/25	134,700	5.522,70	41,00
TUPRS	TUPRS	26/06/25	134,700	1.347,00	10,00
TUPRS	TUPRS	26/06/25	134,700	269,40	2,00
TUPRS	TUPRS	26/06/25	134,700	72.738,00	540,00
TUPRS	TUPRS	26/06/25	134,700	203.262,30	1.509,00
TUPRS	TUPRS	26/06/25	134,700	6.735,00	50,00
TUPRS	TUPRS	26/06/25	134,700	46.875,60	348,00
TUPRS	TUPRS	26/06/25	134,700	336.750,00	2.500,00
ENKAI	ENKAI	26/06/25	64,350	64.350,00	1.000,00
ENKAI	ENKAI	26/06/25	64,350	2.509,65	39,00
ENKAI	ENKAI	26/06/25	64,350	57.915,00	900,00
ENKAI	ENKAI	26/06/25	64,350	103.925,25	1.615,00
ENKAI	ENKAI	26/06/25	64,350	64.350,00	1.000,00
ENKAI	ENKAI	26/06/25	64,350	28.700,10	446,00
ENKAI	ENKAI	26/06/25	64,400	6.697,60	104,00
ENKAI	ENKAI	26/06/25	64,400	1.288,00	20,00
ENKAI	ENKAI	26/06/25	64,400	2.189,60	34,00
ENKAI	ENKAI	26/06/25	64,400	90.160,00	1.400,00
ENKAI	ENKAI	26/06/25	64,400	221.664,80	3.442,00
ENKAI	ENKAI	26/06/25	64,400	7.663,60	119,00
ENKAI	ENKAI	26/06/25	64,350	38.610,00	600,00
ENKAI	ENKAI	26/06/25	64,350	68.725,80	1.068,00
ENKAI	ENKAI	26/06/25	64,350	19.305,00	300,00
ENKAI	ENKAI	26/06/25	64,350	168.275,25	2.615,00
ENKAI	ENKAI	26/06/25	64,350	6.435,00	100,00
ENKAI	ENKAI	26/06/25	64,350	12.741,30	198,00
ENKAI	ENKAI	26/06/25	64,400	3.220,00	50,00
ENKAI	ENKAI	26/06/25	64,400	5.667,20	88,00
ENKAI	ENKAI	26/06/25	64,350	13.063,05	203,00
ENKAI	ENKAI	26/06/25	64,400	64.400,00	1.000,00
ENKAI	ENKAI	26/06/25	64,350	44.658,90	694,00
ENKAI	ENKAI	26/06/25	64,400	6.440,00	100,00
ENKAI	ENKAI	26/06/25	64,400	48.750,80	757,00
ENKAI	ENKAI	26/06/25	64,400	85.394,40	1.326,00
ENKAI	ENKAI	26/06/25	64,400	50.360,80	782,00
ENKAI	ENKAI	26/06/25	64,400	28.142,80	437,00
ENKAI	ENKAI	26/06/25	64,400	47.012,00	730,00
ENKAI	ENKAI	26/06/25	64,400	9.595,60	149,00
ENKAI	ENKAI	26/06/25	64,400	43.405,60	674,00
ENKAI	ENKAI	26/06/25	64,400	644,00	10,00
ENKAI	ENKAI	26/06/25	64,350	47.168,55	733,00
ENKAI	ENKAI	26/06/25	64,350	20.656,35	321,00
ENKAI	ENKAI	26/06/25	64,350	68.017,95	1.057,00
ENKAI	ENKAI	26/06/25	64,350	25.032,15	389,00
ENKAI	ENKAI	26/06/25	64,350	32.175,00	500,00
ENKAI	ENKAI	26/06/25	64,350	19.305,00	300,00
ENKAI	ENKAI	26/06/25	64,350	20.656,35	321,00
ENKAI	ENKAI	26/06/25	64,350	64.350,00	1.000,00
ENKAI	ENKAI	26/06/25	64,400	168.856,80	2.622,00
ENKAI	ENKAI	26/06/25	64,350	48.712,95	757,00
TCELL	TCELL	26/06/25	90,900	454.500,00	5.000,00
TCELL	TCELL	26/06/25	90,900	454.500,00	5.000,00
TCELL	TCELL	26/06/25	90,950	454.750,00	5.000,00
TCELL	TCELL	26/06/25	90,950	454.750,00	5.000,00
TCELL	TCELL	26/06/25	90,950	18.190,00	200,00
TCELL	TCELL	26/06/25	90,950	134.060,30	1.474,00
TCELL	TCELL	26/06/25	90,950	14.642,95	161,00

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TCELL	TCELL	26/06/25	90,950	236.015,25	2.595,00
TCELL	TCELL	26/06/25	90,950	818,55	9,00
TCELL	TCELL	26/06/25	90,950	5.457,00	60,00
TCELL	TCELL	26/06/25	90,950	45.475,00	500,00
TCELL	TCELL	26/06/25	90,950	90,95	1,00
TCELL	TCELL	26/06/25	90,950	265.392,10	2.918,00
TCELL	TCELL	26/06/25	90,950	37.653,30	414,00
TCELL	TCELL	26/06/25	90,950	65.211,15	717,00
TCELL	TCELL	26/06/25	90,950	37.744,25	415,00
TCELL	TCELL	26/06/25	90,950	48.749,20	536,00
TCELL	TCELL	26/06/25	90,950	177.989,15	1.957,00
TCELL	TCELL	26/06/25	90,950	276.760,85	3.043,00
TCELL	TCELL	26/06/25	91,000	3.367,00	37,00
TCELL	TCELL	26/06/25	91,000	91.000,00	1.000,00
TCELL	TCELL	26/06/25	91,000	134.589,00	1.479,00
TCELL	TCELL	26/06/25	91,000	42.497,00	467,00
TCELL	TCELL	26/06/25	91,000	23.660,00	260,00
TCELL	TCELL	26/06/25	91,000	159.887,00	1.757,00
ASELS	ASELS	26/06/25	145,500	58.200,00	400,00
ASELS	ASELS	26/06/25	145,500	130.950,00	900,00
ASELS	ASELS	26/06/25	145,500	145.500,00	1.000,00
ASELS	ASELS	26/06/25	145,500	66.493,50	457,00
ASELS	ASELS	26/06/25	145,500	315.589,50	2.169,00
ASELS	ASELS	26/06/25	145,500	10.767,00	74,00
ASELS	ASELS	26/06/25	145,600	131.913,60	906,00
ASELS	ASELS	26/06/25	145,600	596.086,40	4.094,00
ASELS	ASELS	26/06/25	145,600	77.750,40	534,00
ASELS	ASELS	26/06/25	145,600	145.600,00	1.000,00
ASELS	ASELS	26/06/25	145,600	12.521,60	86,00
ASELS	ASELS	26/06/25	145,600	22.859,20	157,00
ASELS	ASELS	26/06/25	145,600	12.958,40	89,00
ASELS	ASELS	26/06/25	145,600	7.280,00	50,00
ASELS	ASELS	26/06/25	145,600	21.840,00	150,00
ASELS	ASELS	26/06/25	145,600	19.947,20	137,00
ASELS	ASELS	26/06/25	145,600	4.950,40	34,00
ASELS	ASELS	26/06/25	145,600	72.800,00	500,00
ASELS	ASELS	26/06/25	145,600	29.120,00	200,00
ASELS	ASELS	26/06/25	145,600	65.374,40	449,00
ASELS	ASELS	26/06/25	145,600	29.848,00	205,00
ASELS	ASELS	26/06/25	145,600	14.560,00	100,00
ASELS	ASELS	26/06/25	145,600	5.824,00	40,00
ASELS	ASELS	26/06/25	145,600	1.019,20	7,00
ASELS	ASELS	26/06/25	145,600	1.747,20	12,00
ASELS	ASELS	26/06/25	145,600	13.686,40	94,00
ASELS	ASELS	26/06/25	145,600	14.560,00	100,00
ASELS	ASELS	26/06/25	145,600	27.664,00	190,00
ASELS	ASELS	26/06/25	145,600	5.532,80	38,00
ASELS	ASELS	26/06/25	145,600	120.556,80	828,00
EKGYO	EMLAK GMYO	26/06/25	16,610	83.050,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,610	83.050,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,610	83.050,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,610	83.050,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,620	28.420,20	1.710,00
EKGYO	EMLAK GMYO	26/06/25	16,620	914,10	55,00
EKGYO	EMLAK GMYO	26/06/25	16,620	53.765,70	3.235,00
EKGYO	EMLAK GMYO	26/06/25	16,620	3.905,70	235,00

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EKGYO	EMLAK GMYO	26/06/25	16,620	79.194,30	4.765,00
EKGYO	EMLAK GMYO	26/06/25	16,620	1.662,00	100,00
EKGYO	EMLAK GMYO	26/06/25	16,620	14.675,46	883,00
EKGYO	EMLAK GMYO	26/06/25	16,620	1.246,50	75,00
EKGYO	EMLAK GMYO	26/06/25	16,620	1.662,00	100,00
EKGYO	EMLAK GMYO	26/06/25	16,620	8.310,00	500,00
EKGYO	EMLAK GMYO	26/06/25	16,620	55.544,04	3.342,00
EKGYO	EMLAK GMYO	26/06/25	16,620	797,76	48,00
EKGYO	EMLAK GMYO	26/06/25	16,620	997,20	60,00
EKGYO	EMLAK GMYO	26/06/25	16,620	30.348,12	1.826,00
EKGYO	EMLAK GMYO	26/06/25	16,620	6.531,66	393,00
EKGYO	EMLAK GMYO	26/06/25	16,620	42.464,10	2.555,00
EKGYO	EMLAK GMYO	26/06/25	16,620	1.944,54	117,00
EKGYO	EMLAK GMYO	26/06/25	16,620	16,62	1,00
EKGYO	EMLAK GMYO	26/06/25	16,620	83.100,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,620	83.100,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,620	83.100,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,620	83.100,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,620	1.030,44	62,00
EKGYO	EMLAK GMYO	26/06/25	16,620	54.729,66	3.293,00
EKGYO	EMLAK GMYO	26/06/25	16,620	914,10	55,00
EKGYO	EMLAK GMYO	26/06/25	16,620	16.620,00	1.000,00
EKGYO	EMLAK GMYO	26/06/25	16,630	9.811,70	590,00
EKGYO	EMLAK GMYO	26/06/25	16,630	83.150,00	5.000,00
EKGYO	EMLAK GMYO	26/06/25	16,630	1.663,00	100,00
EKGYO	EMLAK GMYO	26/06/25	16,630	72.722,99	4.373,00
EKGYO	EMLAK GMYO	26/06/25	16,630	8.764,01	527,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/25	27,960	8.304,12	297,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/25	27,960	125.344,68	4.483,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/25	27,960	1.174,32	42,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/25	27,960	4.976,88	178,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/25	27,960	139.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/25	27,960	139.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/25	27,960	139.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/06/25	27,960	139.800,00	5.000,00
CIMSA	CIMSA	26/06/25	45,420	48.281,46	1.063,00
CIMSA	CIMSA	26/06/25	45,440	14.677,12	323,00
CIMSA	CIMSA	26/06/25	45,420	4.542,00	100,00
CIMSA	CIMSA	26/06/25	45,420	4.542,00	100,00
CIMSA	CIMSA	26/06/25	45,420	11.355,00	250,00
CIMSA	CIMSA	26/06/25	45,440	50.120,32	1.103,00
CIMSA	CIMSA	26/06/25	45,420	22.710,00	500,00
CIMSA	CIMSA	26/06/25	45,420	45.420,00	1.000,00
CIMSA	CIMSA	26/06/25	45,440	22.720,00	500,00
CIMSA	CIMSA	26/06/25	45,440	2.771,84	61,00
CIMSA	CIMSA	26/06/25	45,440	227.200,00	5.000,00
CIMSA	CIMSA	26/06/25	45,440	227.200,00	5.000,00
CIMSA	CIMSA	26/06/25	45,440	999,68	22,00
CIMSA	CIMSA	26/06/25	45,440	15.131,52	333,00
CIMSA	CIMSA	26/06/25	45,440	76.520,96	1.684,00
CIMSA	CIMSA	26/06/25	45,440	106.965,76	2.354,00
CIMSA	CIMSA	26/06/25	45,440	27.582,08	607,00
CIMSA	CIMSA	26/06/25	45,440	227.200,00	5.000,00

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CIMSA	CIMSA	26/06/25	45,460	80.600,58	1.773,00
CIMSA	CIMSA	26/06/25	45,460	146.699,42	3.227,00
CIMSA	CIMSA	26/06/25	45,460	227.300,00	5.000,00
CIMSA	CIMSA	26/06/25	45,460	227.300,00	5.000,00
CIMSA	CIMSA	26/06/25	45,480	2.637,84	58,00
CIMSA	CIMSA	26/06/25	45,480	210.208,56	4.622,00
CIMSA	CIMSA	26/06/25	45,460	14.547,20	320,00
CIMSA	CIMSA	26/06/25	45,460	34.095,00	750,00
CIMSA	CIMSA	26/06/25	45,460	15.183,64	334,00
CIMSA	CIMSA	26/06/25	45,480	178.099,68	3.916,00
TCELL	TCELL	26/06/25	89,700	29.870,10	333,00
TCELL	TCELL	26/06/25	89,700	418.629,90	4.667,00
TCELL	TCELL	26/06/25	89,700	448.500,00	5.000,00
TCELL	TCELL	26/06/25	89,700	96.158,40	1.072,00
TCELL	TCELL	26/06/25	89,700	256.362,60	2.858,00
TCELL	TCELL	26/06/25	89,700	53.820,00	600,00
TCELL	TCELL	26/06/25	89,700	179,40	2,00
TCELL	TCELL	26/06/25	89,700	41.979,60	468,00
TCELL	TCELL	26/06/25	89,750	9.782,75	109,00
TCELL	TCELL	26/06/25	89,750	295.277,50	3.290,00
TCELL	TCELL	26/06/25	89,700	49.424,70	551,00
TCELL	TCELL	26/06/25	89,750	89.750,00	1.000,00
TCELL	TCELL	26/06/25	89,750	4.487,50	50,00
ASELS	ASELS	26/06/25	141,200	668.158,40	4.732,00
ASELS	ASELS	26/06/25	141,200	16.661,60	118,00
ASELS	ASELS	26/06/25	141,200	21.180,00	150,00
ASELS	ASELS	26/06/25	141,300	140.876,10	997,00
ASELS	ASELS	26/06/25	141,300	535.950,90	3.793,00
ASELS	ASELS	26/06/25	141,300	28.260,00	200,00
ASELS	ASELS	26/06/25	141,300	1.413,00	10,00
ASELS	ASELS	26/06/25	141,300	130.702,50	925,00
ASELS	ASELS	26/06/25	141,300	28.260,00	200,00
ASELS	ASELS	26/06/25	141,300	28.260,00	200,00
ASELS	ASELS	26/06/25	141,300	519.277,50	3.675,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	204.118,70	3.338,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	1.834,50	30,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	69.221,80	1.132,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	30.575,00	500,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	8.071,80	132,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	297.678,20	4.868,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	305.750,00	5.000,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	305.750,00	5.000,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	10.762,40	176,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	30.575,00	500,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	25.193,80	412,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	61,15	1,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	3.118,65	51,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	61,15	1,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	1.834,50	30,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	61,15	1,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	48.125,05	787,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	305,75	5,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	61.150,00	1.000,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	122,30	2,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	30.575,00	500,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	3.057,50	50,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	305,75	5,00

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AKBNK	AKBANK T.A.S.	27/06/25	61,150	90.440,85	1.479,00
AKBNK	AKBANK T.A.S.	27/06/25	61,150	305.750,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	27/06/25	119,700	598.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	27/06/25	119,700	598.500,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	27/06/25	119,700	598.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/06/25	28,060	140.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/06/25	28,060	140.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/06/25	28,060	123.183,40	4.390,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/06/25	28,060	17.116,60	610,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/06/25	28,060	107.722,34	3.839,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/06/25	28,060	32.577,66	1.161,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/06/25	28,060	11.841,32	422,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/06/25	28,060	44.278,68	1.578,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/06/25	28,060	56.120,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/06/25	28,060	28.060,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/06/25	28,060	140.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/06/25	28,060	140.300,00	5.000,00
HISSE TÜRK			Toplamı:	184459035,45	2573000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT011025T16	HAZİNE		03/06/25	02/06/25		1.000.000,00	1.105.700,00
TRT280628T18	HAZİNE		03/06/25	02/06/25		5.000.000,00	614.225,00
TRT280628T18	HAZİNE		03/06/25	02/06/25		5.000.000,00	614.225,00
TRT280628T18	HAZİNE		03/06/25	02/06/25		2.000.000,00	245.690,00
TRT280628T18	HAZİNE		03/06/25	02/06/25		2.000.000,00	245.690,00
TRT120133T14	HAZİNE		03/06/25	02/06/25		2.000.000,00	1.014.490,00
TRT131032T13	HAZİNE		03/06/25	02/06/25		2.000.000,00	4.705.890,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT190728T18	HAZİNE		03/06/25	02/06/25		5.000.000,00	7.157.250,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT190728T34	HAZİNE		03/06/25	02/06/25		5.000.000,00	2.749.220,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00
TRT140126T11	HAZİNE		03/06/25	02/06/25		5.000.000,00	481.615,00

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TRT120826T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	977.725,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	977.725,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	977.725,00
TRT070727T13	HAZİNE	04/06/25	03/06/25	1.000.000,00	112.745,00
TRT070727T13	HAZİNE	04/06/25	03/06/25	1.000.000,00	112.745,00
TRT280628T18	HAZİNE	04/06/25	03/06/25	1.000.000,00	122.710,00
TRT280628T18	HAZİNE	04/06/25	03/06/25	1.000.000,00	122.710,00
TRT280628T18	HAZİNE	04/06/25	03/06/25	1.000.000,00	122.710,00
TRT280628T18	HAZİNE	04/06/25	03/06/25	1.000.000,00	122.710,00
TRT280628T18	HAZİNE	04/06/25	03/06/25	1.000.000,00	122.710,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	977.725,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	977.725,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	977.725,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	977.725,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	977.725,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	10.000.000,00	9.777.205,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	10.000.000,00	9.777.205,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	10.000.000,00	9.777.205,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	10.000.000,00	9.777.205,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	10.000.000,00	9.777.205,00
TRT280531T14	HAZİNE	04/06/25	03/06/25	1.000.000,00	184.590,00
TRT151227T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	947.375,00
TRT061228T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	959.895,00
TRT280531T14	HAZİNE	04/06/25	03/06/25	1.000.000,00	184.590,00
TRT280531T14	HAZİNE	04/06/25	03/06/25	1.000.000,00	184.590,00
TRT061228T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	959.895,00
TRT280531T14	HAZİNE	04/06/25	03/06/25	1.000.000,00	184.590,00
TRT031029T10	HAZİNE	04/06/25	03/06/25	1.000.000,00	1.170.150,00
TRT061228T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	959.895,00
TRT190128T14	HAZİNE	04/06/25	03/06/25	1.000.000,00	986.050,00
TRT280531T14	HAZİNE	04/06/25	03/06/25	1.000.000,00	184.590,00
TRT031029T10	HAZİNE	04/06/25	03/06/25	1.000.000,00	1.170.150,00
TRT280531T14	HAZİNE	04/06/25	03/06/25	1.000.000,00	184.590,00
TRT190128T14	HAZİNE	04/06/25	03/06/25	1.000.000,00	986.050,00
TRT280531T14	HAZİNE	04/06/25	03/06/25	1.000.000,00	184.590,00
TRT280531T14	HAZİNE	04/06/25	03/06/25	1.000.000,00	184.590,00
TRT061228T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	959.895,00
TRT280531T14	HAZİNE	04/06/25	03/06/25	1.000.000,00	184.590,00
TRT190128T14	HAZİNE	04/06/25	03/06/25	1.000.000,00	986.050,00
TRT061228T16	HAZİNE	04/06/25	03/06/25	1.000.000,00	959.895,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	10.000.000,00	9.777.205,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	10.000.000,00	9.777.205,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	10.000.000,00	9.777.205,00
TRT280628T18	HAZİNE	04/06/25	03/06/25	1.000.000,00	122.710,00
TRT010328T12	HAZİNE	04/06/25	03/06/25	1.000.000,00	930.625,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	10.000.000,00	9.777.205,00
TRT120826T16	HAZİNE	04/06/25	03/06/25	10.000.000,00	9.777.205,00
TRT010328T12	HAZİNE	04/06/25	03/06/25	1.000.000,00	930.625,00
TRT180827T19	HAZİNE	05/06/25	04/06/25	5.000.000,00	4.173.235,00
TRT180827T19	HAZİNE	05/06/25	04/06/25	5.000.000,00	4.173.235,00
TRT180827T19	HAZİNE	05/06/25	04/06/25	5.000.000,00	4.173.235,00
TRT180827T19	HAZİNE	05/06/25	04/06/25	5.000.000,00	4.173.235,00
TRT180827T19	HAZİNE	05/06/25	04/06/25	5.000.000,00	4.173.235,00
TRT180827T19	HAZİNE	05/06/25	04/06/25	5.000.000,00	4.173.235,00
TRT180827T19	HAZİNE	05/06/25	04/06/25	5.000.000,00	4.173.235,00
TRT061228T16	HAZİNE	05/06/25	04/06/25	5.000.000,00	4.788.185,00

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TRT280628T18	HAZİNE	12/06/25	11/06/25	1.000.000,00	121.620,00
TRT280628T18	HAZİNE	12/06/25	11/06/25	1.000.000,00	121.620,00
TRT210427T18	HAZİNE	13/06/25	12/06/25	1.000.000,00	434.530,00
TRT061228T16	HAZİNE	13/06/25	12/06/25	1.000.000,00	1.080.925,00
TRT280531T14	HAZİNE	13/06/25	12/06/25	1.000.000,00	185.595,00
TRT061228T16	HAZİNE	13/06/25	12/06/25	1.000.000,00	1.080.925,00
TRT280531T14	HAZİNE	13/06/25	12/06/25	1.000.000,00	185.595,00
TRT180625T13	HAZİNE	13/06/25	12/06/25	1.000.000,00	155.930,00
TRT041126T11	HAZİNE	13/06/25	12/06/25	1.000.000,00	1.004.920,00
TRT180625T13	HAZİNE	13/06/25	12/06/25	1.000.000,00	155.930,00
TRT190728T18	HAZİNE	13/06/25	12/06/25	1.000.000,00	1.400.945,00
TRT180625T13	HAZİNE	13/06/25	12/06/25	1.000.000,00	155.930,00
TRT180625T13	HAZİNE	13/06/25	12/06/25	20.000.000,00	3.118.540,00
TRT180625T13	HAZİNE	13/06/25	12/06/25	20.000.000,00	3.118.540,00
TRT180625T13	HAZİNE	13/06/25	12/06/25	20.000.000,00	3.118.540,00
TRT180625T13	HAZİNE	13/06/25	12/06/25	20.000.000,00	3.118.540,00
TRT210329T17	HAZİNE	13/06/25	12/06/25	20.000.000,00	16.154.400,00
TRT230233T10	HAZİNE	13/06/25	12/06/25	20.000.000,00	4.883.940,00
TRT230233T10	HAZİNE	13/06/25	12/06/25	20.000.000,00	4.883.940,00
TRT230233T10	HAZİNE	13/06/25	12/06/25	20.000.000,00	4.883.940,00
TRT230233T10	HAZİNE	13/06/25	12/06/25	20.000.000,00	4.883.940,00
TRT230233T10	HAZİNE	13/06/25	12/06/25	20.000.000,00	4.883.940,00
TRT230233T10	HAZİNE	13/06/25	12/06/25	20.000.000,00	4.883.940,00
TRT230233T10	HAZİNE	13/06/25	12/06/25	20.000.000,00	4.883.940,00
TRT151227T16	HAZİNE	16/06/25	13/06/25	1.000.000,00	949.410,00
TRT151227T16	HAZİNE	16/06/25	13/06/25	5.000.000,00	4.747.030,00
TRT151227T16	HAZİNE	16/06/25	13/06/25	5.000.000,00	4.747.030,00
TRT151227T16	HAZİNE	16/06/25	13/06/25	5.000.000,00	4.747.030,00
TRT151227T16	HAZİNE	16/06/25	13/06/25	5.000.000,00	4.747.030,00
TRT151227T16	HAZİNE	16/06/25	13/06/25	5.000.000,00	4.747.030,00
TRT151227T16	HAZİNE	16/06/25	13/06/25	5.000.000,00	4.747.030,00
TRT151227T16	HAZİNE	16/06/25	13/06/25	5.000.000,00	4.747.030,00
TRT280531T14	HAZİNE	16/06/25	13/06/25	100.000.000,00	18.586.480,00
TRT280531T14	HAZİNE	16/06/25	13/06/25	100.000.000,00	18.586.480,00
TRT040832T18	HAZİNE	17/06/25	16/06/25	10.000.000,00	4.262.515,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.110.755,00
TRT120128T11	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.153.170,00
TRT120128T11	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.153.170,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.110.755,00
TRT070727T13	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.110.755,00
TRT210235T10	HAZİNE	17/06/25	16/06/25	10.000.000,00	2.432.230,00
TRT210235T10	HAZİNE	17/06/25	16/06/25	10.000.000,00	2.432.230,00
TRT210235T10	HAZİNE	17/06/25	16/06/25	10.000.000,00	2.432.230,00
TRT080530T19	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.706.310,00
TRT080530T19	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.706.310,00
TRT180625T13	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.550.640,00
TRT080530T19	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.706.310,00
TRT080530T19	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.706.310,00
TRT080530T19	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.706.310,00
TRT080530T19	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.706.310,00
TRT080530T19	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.706.310,00
TRT080530T19	HAZİNE	17/06/25	16/06/25	10.000.000,00	1.706.310,00
TRT210235T10	HAZİNE	17/06/25	16/06/25	5.000.000,00	1.216.115,00
TRT210235T10	HAZİNE	17/06/25	16/06/25	5.000.000,00	1.216.115,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
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ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Haziran-2025

TRT051033T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.153.375,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	1.000.000,00	115.190,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	1.000.000,00	115.190,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	1.000.000,00	115.190,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	1.000.000,00	115.190,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	1.000.000,00	115.190,00
TRT280628T18	HAZİNE	18/06/25	17/06/25	1.000.000,00	120.805,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT280628T18	HAZİNE	18/06/25	17/06/25	1.000.000,00	120.805,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	1.000.000,00	115.190,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	1.000.000,00	115.190,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	1.000.000,00	115.190,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT120128T11	HAZİNE	18/06/25	17/06/25	1.000.000,00	115.190,00
TRT020529T18	HAZİNE	18/06/25	17/06/25	1.000.000,00	769.385,00
TRT020529T18	HAZİNE	18/06/25	17/06/25	1.000.000,00	769.385,00
TRT120929T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.068.120,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.153.375,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.153.375,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.153.375,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.153.375,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.153.375,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.153.375,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.153.375,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.153.375,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.153.375,00
TRT051033T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.153.375,00
TRT120929T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.068.120,00
TRT120929T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.068.120,00
TRT120929T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.068.120,00
TRT120929T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.068.120,00
TRT120929T12	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.068.120,00
TRT070727T13	HAZİNE	18/06/25	17/06/25	1.000.000,00	110.950,00
TRT061228T16	HAZİNE	18/06/25	17/06/25	1.000.000,00	1.074.425,00
TRT120128T11	HAZİNE	19/06/25	18/06/25	50.000.000,00	5.752.980,00
TRT190728T34	HAZİNE	19/06/25	18/06/25	50.000.000,00	27.066.600,00
TRT190728T34	HAZİNE	19/06/25	18/06/25	50.000.000,00	27.066.600,00
TRT040832T18	HAZİNE	19/06/25	18/06/25	5.000.000,00	2.124.520,00
TRT040832T18	HAZİNE	19/06/25	18/06/25	5.000.000,00	2.124.520,00
TRT040832T18	HAZİNE	19/06/25	18/06/25	5.000.000,00	2.124.520,00
TRT040832T18	HAZİNE	19/06/25	18/06/25	5.000.000,00	2.124.520,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Haziran-2025

[illegible]

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Haziran-2025[illegible]

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Haziran-2025[illegible]

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Haziran-2025[illegible]

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON

Haziran-2025

TRT280531T14	HAZİNE	25/06/25	24/06/25	100.000.000,00	18.320.645,00
TRT230233T10	HAZİNE	25/06/25	24/06/25	100.000.000,00	24.132.345,00
TRT181028T14	HAZİNE	25/06/25	24/06/25	40.000.000,00	24.160.385,00
TRT230233T10	HAZİNE	26/06/25	25/06/25	100.000.000,00	24.109.905,00
TRT230233T10	HAZİNE	26/06/25	25/06/25	100.000.000,00	24.109.905,00
TRT230233T10	HAZİNE	27/06/25	26/06/25	100.000.000,00	24.085.425,00
TRT230233T10	HAZİNE	27/06/25	26/06/25	100.000.000,00	24.085.425,00
TRT190728T34	HAZİNE	30/06/25	27/06/25	100.000.000,00	53.714.255,00
TRT080530T19	HAZİNE	01/07/25	30/06/25	30.000.000,00	5.045.540,00
T.REPO				Toplamı:	4093000000,00 1741007630,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/06/25	03/06/25		600.000,00	
MEVDUAT				Toplamı:		600000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/06/25	03/06/25		100.000,00	
			04/06/25	03/06/25		1.000.000,00	
			04/06/25	03/06/25		100.000,00	
			05/06/25	04/06/25		3.871.000,00	
			05/06/25	04/06/25		129.000,00	
			10/06/25	05/06/25		1.000.000,00	
			10/06/25	05/06/25		4.000.000,00	
			10/06/25	05/06/25		2.000.000,00	
			11/06/25	10/06/25		2.000.000,00	
			11/06/25	10/06/25		2.400.000,00	
			12/06/25	11/06/25		1.000.000,00	
			12/06/25	11/06/25		600.000,00	
			12/06/25	11/06/25		1.000.000,00	
			13/06/25	12/06/25		2.000.000,00	
			13/06/25	12/06/25		300.000,00	
			16/06/25	13/06/25		500.000,00	
			16/06/25	13/06/25		10.000.000,00	
			17/06/25	16/06/25		1.300.000,00	
			17/06/25	16/06/25		1.000.000,00	
			19/06/25	18/06/25		100.000,00	
			20/06/25	19/06/25		300.000,00	
			23/06/25	20/06/25		1.000.000,00	
			23/06/25	20/06/25		250.000,00	
			24/06/25	23/06/25		200.000,00	
			24/06/25	23/06/25		500.000,00	
			25/06/25	24/06/25		8.100.000,00	
			26/06/25	25/06/25		23.400.000,00	
			27/06/25	26/06/25		17.000.000,00	
			30/06/25	27/06/25		12.400.000,00	
			01/07/25	30/06/25		4.300.000,00	
TPP				Toplamı:		101850000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Haziran-2025

F_XU0300625	30/06/25	26/06/25	10.468,000	2.617.000,00	25,00
F_XU0300625	30/06/25	26/06/25	10.468,000	418.720,00	4,00
F_XU0300625	30/06/25	26/06/25	10.468,000	2.617.000,00	25,00
F_XU0300625	30/06/25	26/06/25	10.468,000	2.617.000,00	25,00
F_XU0300625	30/06/25	26/06/25	10.468,000	418.720,00	4,00
F_XU0300625	30/06/25	26/06/25	10.468,000	209.360,00	2,00
F_XU0300625	30/06/25	26/06/25	10.468,000	942.120,00	9,00
F_XU0300625	30/06/25	26/06/25	10.468,000	2.617.000,00	25,00
F_XU0300625	30/06/25	26/06/25	10.468,000	523.400,00	5,00
F_XU0300625	30/06/25	26/06/25	10.467,000	104.670,00	1,00
F_XU0300625	30/06/25	26/06/25	10.468,000	732.760,00	7,00
F_XU0300625	30/06/25	26/06/25	10.468,000	104.680,00	1,00
F_XU0300625	30/06/25	26/06/25	10.468,000	209.360,00	2,00
F_XU0300625	30/06/25	26/06/25	10.469,000	104.690,00	1,00
F_XU0300625	30/06/25	26/06/25	10.469,000	104.690,00	1,00
F_XU0300625	30/06/25	26/06/25	10.469,000	104.690,00	1,00
F_XU0300625	30/06/25	26/06/25	10.470,000	10.155.900,00	97,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,000	1.317.606,49	10,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,000	1.317.606,49	10,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,200	131.768,59	1,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,300	131.772,56	1,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,400	1.054.212,23	8,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,400	1.317.765,29	10,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,500	1.186.024,49	9,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,500	131.780,50	1,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,500	658.902,49	5,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,500	658.902,49	5,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,600	1.186.060,22	9,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,600	131.784,47	1,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,400	263.553,06	2,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,500	131.780,50	1,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,400	922.435,70	7,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,500	131.780,50	1,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,500	922.463,49	7,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,400	263.553,06	2,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,400	263.553,06	2,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,400	395.329,59	3,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,400	658.882,64	5,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,400	1.317.765,29	10,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,100	1.317.646,19	10,00
F_XAUUSD0825	29/08/25	27/06/25	3.319,100	1.317.646,19	10,00
F_XU0300825	29/08/25	30/06/25	11.439,000	228.780,00	2,00
F_XU0300825	29/08/25	30/06/25	11.439,000	686.340,00	6,00
F_XU0300825	29/08/25	30/06/25	11.440,000	1.944.800,00	17,00
F_XU0300825	29/08/25	30/06/25	11.440,000	114.400,00	1,00
F_XU0300825	29/08/25	30/06/25	11.440,000	114.400,00	1,00
F_XU0300825	29/08/25	30/06/25	11.442,000	2.402.820,00	21,00
F_XU0300825	29/08/25	30/06/25	11.441,000	114.410,00	1,00
F_XU0300825	29/08/25	30/06/25	11.440,000	114.400,00	1,00
F_XU0300825	29/08/25	30/06/25	11.440,000	1.830.400,00	16,00
F_XU0300825	29/08/25	30/06/25	11.440,000	1.029.600,00	9,00
F_XU0300825	29/08/25	30/06/25	11.452,000	458.080,00	4,00
F_XU0300825	29/08/25	30/06/25	11.452,000	343.560,00	3,00
F_XU0300825	29/08/25	30/06/25	11.451,000	229.020,00	2,00
F_XU0300825	29/08/25	30/06/25	11.450,000	229.000,00	2,00
F_XU0300825	29/08/25	30/06/25	11.451,000	229.020,00	2,00
F_XU0300825	29/08/25	30/06/25	11.450,000	114.500,00	1,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Haziran-2025

F_XU0300825	29/08/25	30/06/25	11.452,000	114.520,00	1,00
F_XU0300825	29/08/25	30/06/25	11.451,000	343.530,00	3,00
F_XU0300825	29/08/25	30/06/25	11.451,000	458.040,00	4,00
F_XU0300825	29/08/25	30/06/25	11.452,000	229.040,00	2,00
F_XU0300825	29/08/25	30/06/25	11.451,000	114.510,00	1,00
F_XU0300825	29/08/25	30/06/25	11.454,000	229.080,00	2,00
F_XU0300825	29/08/25	30/06/25	11.454,000	114.540,00	1,00
F_XU0300825	29/08/25	30/06/25	11.454,000	458.160,00	4,00
F_XU0300825	29/08/25	30/06/25	11.454,000	114.540,00	1,00
F_XU0300825	29/08/25	30/06/25	11.455,000	229.100,00	2,00
F_XU0300825	29/08/25	30/06/25	11.455,000	458.200,00	4,00
F_XU0300825	29/08/25	30/06/25	11.455,000	572.750,00	5,00
F_XU0300825	29/08/25	30/06/25	11.455,000	343.650,00	3,00
F_XU0300825	29/08/25	30/06/25	11.455,000	229.100,00	2,00
F_XU0300825	29/08/25	30/06/25	11.456,000	114.560,00	1,00
F_XU0300825	29/08/25	30/06/25	11.454,000	458.160,00	4,00
F_XU0300825	29/08/25	30/06/25	11.454,000	343.620,00	3,00
F_XU0300825	29/08/25	30/06/25	11.454,000	229.080,00	2,00
F_XU0300825	29/08/25	30/06/25	11.455,000	229.100,00	2,00
F_XU0300825	29/08/25	30/06/25	11.454,000	229.080,00	2,00
F_XU0300825	29/08/25	30/06/25	11.453,000	229.060,00	2,00
F_XU0300825	29/08/25	30/06/25	11.455,000	458.200,00	4,00
F_XU0300825	29/08/25	30/06/25	11.455,000	229.100,00	2,00
F_XU0300825	29/08/25	30/06/25	11.453,000	458.120,00	4,00
F_XU0300625	30/06/25	25/06/25	10.540,000	527.000,00	5,00
F_XU0300625	30/06/25	25/06/25	10.541,000	316.230,00	3,00
F_XU0300625	30/06/25	25/06/25	10.541,000	105.410,00	1,00
F_XU0300625	30/06/25	25/06/25	10.541,000	105.410,00	1,00
F_XU0300625	30/06/25	25/06/25	10.579,000	528.950,00	5,00
F_XU0300625	30/06/25	25/06/25	10.579,000	740.530,00	7,00
F_XU0300625	30/06/25	25/06/25	10.579,000	105.790,00	1,00
F_XU0300625	30/06/25	25/06/25	10.579,000	740.530,00	7,00
F_XU0300625	30/06/25	25/06/25	10.575,000	528.750,00	5,00
F_XU0300625	30/06/25	25/06/25	10.575,000	105.750,00	1,00
F_XU0300625	30/06/25	25/06/25	10.576,000	105.760,00	1,00
F_XU0300625	30/06/25	25/06/25	10.575,000	211.500,00	2,00
F_XU0300625	30/06/25	25/06/25	10.575,000	105.750,00	1,00
F_XU0300625	30/06/25	25/06/25	10.575,000	105.750,00	1,00
F_XU0300625	30/06/25	25/06/25	10.576,000	105.760,00	1,00
F_XU0300625	30/06/25	25/06/25	10.575,000	423.000,00	4,00
F_XU0300625	30/06/25	25/06/25	10.576,000	317.280,00	3,00
F_XU0300625	30/06/25	25/06/25	10.575,000	105.750,00	1,00
F_XU0300625	30/06/25	25/06/25	10.574,000	211.480,00	2,00
F_XU0300625	30/06/25	25/06/25	10.574,000	1.057.400,00	10,00
F_XU0300625	30/06/25	25/06/25	10.575,000	846.000,00	8,00
F_XU0300625	30/06/25	25/06/25	10.577,000	2.115.400,00	20,00
F_XU0300625	30/06/25	25/06/25	10.578,000	211.560,00	2,00
F_XU0300625	30/06/25	25/06/25	10.578,000	1.904.040,00	18,00
F_XU0300625	30/06/25	25/06/25	10.578,000	2.115.600,00	20,00
F_XU0300625	30/06/25	25/06/25	10.574,000	845.920,00	8,00
F_XU0300625	30/06/25	25/06/25	10.573,000	528.650,00	5,00
F_XU0300625	30/06/25	25/06/25	10.573,000	317.190,00	3,00
F_XU0300625	30/06/25	25/06/25	10.574,000	317.220,00	3,00
F_XU0300625	30/06/25	25/06/25	10.573,000	105.730,00	1,00
F_XU0300625	30/06/25	25/06/25	10.566,000	105.660,00	1,00
F_XU0300625	30/06/25	25/06/25	10.566,000	316.980,00	3,00
F_XU0300625	30/06/25	25/06/25	10.566,000	105.660,00	1,00

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F_XU0300625	30/06/25	25/06/25	10.566,000	316.980,00	3,00
F_XU0300625	30/06/25	25/06/25	10.566,000	211.320,00	2,00
F_XU0300625	30/06/25	25/06/25	10.565,000	528.250,00	5,00
F_XU0300625	30/06/25	25/06/25	10.565,000	528.250,00	5,00
F_XU0300625	30/06/25	25/06/25	10.564,000	528.200,00	5,00
F_XU0300625	30/06/25	25/06/25	10.565,000	316.950,00	3,00
F_XU0300625	30/06/25	25/06/25	10.565,000	211.300,00	2,00
F_XU0300625	30/06/25	25/06/25	10.565,000	211.300,00	2,00
F_XU0300625	30/06/25	25/06/25	10.565,000	316.950,00	3,00
F_XU0300625	30/06/25	25/06/25	10.565,000	211.300,00	2,00
F_XU0300625	30/06/25	25/06/25	10.565,000	211.300,00	2,00
F_XU0300625	30/06/25	25/06/25	10.565,000	105.650,00	1,00
F_XU0300625	30/06/25	25/06/25	10.567,000	317.010,00	3,00
F_XU0300625	30/06/25	25/06/25	10.567,000	211.340,00	2,00
F_XU0300625	30/06/25	25/06/25	10.567,000	211.340,00	2,00
F_XU0300625	30/06/25	25/06/25	10.567,000	105.670,00	1,00
F_XU0300625	30/06/25	25/06/25	10.567,000	211.340,00	2,00
F_XU0300625	30/06/25	25/06/25	10.566,000	105.660,00	1,00
F_XU0300625	30/06/25	25/06/25	10.566,000	422.640,00	4,00
F_XU0300625	30/06/25	25/06/25	10.566,000	105.660,00	1,00
F_XU0300625	30/06/25	25/06/25	10.566,000	105.660,00	1,00
F_XU0300625	30/06/25	25/06/25	10.566,000	316.980,00	3,00
F_XU0300625	30/06/25	25/06/25	10.565,000	105.650,00	1,00
F_XU0300625	30/06/25	25/06/25	10.566,000	105.660,00	1,00
F_XU0300625	30/06/25	25/06/25	10.566,000	316.980,00	3,00
F_XU0300625	30/06/25	25/06/25	10.565,000	105.650,00	1,00
F_XU0300625	30/06/25	25/06/25	10.565,000	422.600,00	4,00
F_XU0300625	30/06/25	25/06/25	10.565,000	211.300,00	2,00
F_XU0300625	30/06/25	25/06/25	10.565,000	316.950,00	3,00
F_XU0300625	30/06/25	25/06/25	10.565,000	211.300,00	2,00
F_XU0300625	30/06/25	25/06/25	10.565,000	211.300,00	2,00
F_XU0300625	30/06/25	25/06/25	10.565,000	105.650,00	1,00
F_XU0300625	30/06/25	25/06/25	10.565,000	105.650,00	1,00
F_XU0300625	30/06/25	25/06/25	10.565,000	105.650,00	1,00
F_XU0300625	30/06/25	25/06/25	10.565,000	105.650,00	1,00
F_XU0300625	30/06/25	25/06/25	10.565,000	316.950,00	3,00
F_XU0300825	29/08/25	26/06/25	11.004,000	2.751.000,00	25,00
F_XU0300825	29/08/25	26/06/25	11.004,000	220.080,00	2,00
F_XU0300825	29/08/25	26/06/25	11.004,000	110.040,00	1,00
F_XU0300825	29/08/25	26/06/25	11.004,000	2.751.000,00	25,00
F_XU0300825	29/08/25	26/06/25	11.004,000	2.751.000,00	25,00
F_XU0300825	29/08/25	26/06/25	11.004,000	440.160,00	4,00
F_XU0300825	29/08/25	26/06/25	11.004,000	220.080,00	2,00
F_XU0300825	29/08/25	26/06/25	11.004,000	110.040,00	1,00
F_XU0300825	29/08/25	26/06/25	11.004,000	2.751.000,00	25,00
F_XU0300825	29/08/25	26/06/25	11.004,000	550.200,00	5,00
F_XU0300825	29/08/25	26/06/25	11.004,000	440.160,00	4,00
F_XU0300825	29/08/25	26/06/25	11.004,000	550.200,00	5,00
F_XU0300825	29/08/25	26/06/25	11.003,000	110.030,00	1,00
F_XU0300825	29/08/25	26/06/25	11.004,000	770.280,00	7,00
F_XU0300825	29/08/25	26/06/25	11.004,000	110.040,00	1,00
F_XU0300825	29/08/25	26/06/25	11.005,000	220.100,00	2,00
F_XU0300825	29/08/25	26/06/25	11.005,000	110.050,00	1,00
F_XU0300825	29/08/25	26/06/25	11.005,000	110.050,00	1,00
F_XU0300825	29/08/25	26/06/25	11.005,000	110.050,00	1,00
F_XU0300825	29/08/25	26/06/25	11.006,000	10.675.820,00	97,00
F_XU0300825	29/08/25	26/06/25	11.005,000	330.150,00	3,00
F_XU0300825	29/08/25	26/06/25	11.005,000	110.050,00	1,00

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F_XU0300825	29/08/25	26/06/25	11.005,000	110.050,00	1,00
F_XU0300825	29/08/25	26/06/25	11.003,000	110.030,00	1,00
F_XU0300825	29/08/25	26/06/25	11.003,000	110.030,00	1,00
F_XU0300825	29/08/25	26/06/25	11.003,000	330.090,00	3,00
F_XU0300825	29/08/25	26/06/25	11.003,000	440.120,00	4,00
F_XU0300825	29/08/25	26/06/25	11.003,000	110.030,00	1,00
F_XU0300825	29/08/25	26/06/25	11.003,000	550.150,00	5,00
F_XU0300825	29/08/25	26/06/25	11.003,000	220.060,00	2,00
F_XU0300825	29/08/25	26/06/25	11.003,000	220.060,00	2,00
F_XU0300825	29/08/25	26/06/25	11.003,000	110.030,00	1,00
F_XU0300825	29/08/25	26/06/25	11.003,000	220.060,00	2,00
F_XU0300825	29/08/25	26/06/25	11.002,000	110.020,00	1,00
F_XU0300825	29/08/25	26/06/25	11.003,000	220.060,00	2,00
F_XU0300825	29/08/25	26/06/25	11.002,000	550.100,00	5,00
F_XU0300825	29/08/25	26/06/25	11.002,000	220.040,00	2,00
F_XU0300825	29/08/25	26/06/25	11.002,000	330.060,00	3,00
F_XU0300825	29/08/25	26/06/25	11.002,000	110.020,00	1,00
F_XU0300825	29/08/25	26/06/25	11.002,000	440.080,00	4,00
F_XU0300825	29/08/25	26/06/25	11.002,000	330.060,00	3,00
F_XU0300825	29/08/25	26/06/25	11.002,000	220.040,00	2,00
F_XU0300825	29/08/25	26/06/25	11.003,000	220.060,00	2,00
F_XU0300825	29/08/25	26/06/25	11.003,000	110.030,00	1,00
F_XU0300825	29/08/25	26/06/25	11.003,000	220.060,00	2,00
F_XU0300825	29/08/25	26/06/25	11.003,000	220.060,00	2,00
F_XU0300825	29/08/25	26/06/25	11.003,000	330.090,00	3,00
F_XU0300825	29/08/25	26/06/25	11.003,000	220.060,00	2,00
F_XU0300825	29/08/25	26/06/25	11.002,000	110.020,00	1,00
F_XU0300825	29/08/25	26/06/25	11.003,000	220.060,00	2,00
F_XU0300825	29/08/25	26/06/25	11.004,000	550.200,00	5,00
F_XU0300825	29/08/25	26/06/25	11.003,000	110.030,00	1,00
F_XU0300825	29/08/25	26/06/25	11.004,000	220.080,00	2,00
F_XU0300825	29/08/25	26/06/25	11.004,000	220.080,00	2,00
F_XU0300825	29/08/25	26/06/25	11.003,000	1.100.300,00	10,00
F_XU0300825	29/08/25	26/06/25	11.004,000	220.080,00	2,00
F_XU0300825	29/08/25	26/06/25	11.002,000	110.020,00	1,00
F_XU0300825	29/08/25	26/06/25	11.003,000	220.060,00	2,00
F_XU0300825	29/08/25	26/06/25	11.004,000	220.080,00	2,00
F_XU0300825	29/08/25	26/06/25	11.004,000	110.040,00	1,00
F_XU0300825	29/08/25	26/06/25	11.003,000	220.060,00	2,00
F_XU0300825	29/08/25	26/06/25	11.004,000	220.080,00	2,00
F_XU0300825	29/08/25	26/06/25	11.003,000	330.090,00	3,00
F_XU0300825	29/08/25	26/06/25	11.004,000	550.200,00	5,00
F_XU0300825	29/08/25	26/06/25	11.004,000	550.200,00	5,00
F_XU0300825	29/08/25	26/06/25	11.003,000	220.060,00	2,00
F_XU0300825	29/08/25	26/06/25	11.004,000	220.080,00	2,00
F_XU0300825	29/08/25	26/06/25	11.003,000	110.030,00	1,00
F_XU0300825	29/08/25	26/06/25	11.002,000	110.020,00	1,00
F_XU0300825	29/08/25	26/06/25	11.003,000	550.150,00	5,00
F_XU0300825	29/08/25	26/06/25	11.002,000	440.080,00	4,00
F_XU0300825	29/08/25	26/06/25	11.001,000	110.010,00	1,00
F_XU0300825	29/08/25	26/06/25	11.001,000	770.070,00	7,00
F_XU0300825	29/08/25	26/06/25	11.001,000	220.020,00	2,00
F_XU0300825	29/08/25	26/06/25	11.001,000	330.030,00	3,00
F_XU0300825	29/08/25	26/06/25	11.001,000	770.070,00	7,00
F_XU0300825	29/08/25	26/06/25	11.001,000	220.020,00	2,00
F_XU0300825	29/08/25	26/06/25	11.001,000	880.080,00	8,00
F_XU0300825	29/08/25	26/06/25	11.001,000	550.050,00	5,00

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F_XU0300825	29/08/25	26/06/25	11.001,000	220.020,00	2,00
F_XU0300825	29/08/25	26/06/25	11.000,000	220.000,00	2,00
F_XU0300825	29/08/25	26/06/25	11.000,000	110.000,00	1,00
F_XU0300825	29/08/25	26/06/25	11.002,000	220.040,00	2,00
F_XU0300825	29/08/25	26/06/25	11.002,000	550.100,00	5,00
F_XU0300825	29/08/25	26/06/25	11.002,000	220.040,00	2,00
F_XU0300825	29/08/25	26/06/25	11.001,000	110.010,00	1,00
F_XU0300825	29/08/25	26/06/25	11.002,000	440.080,00	4,00
F_XU0300825	29/08/25	26/06/25	11.002,000	110.020,00	1,00
F_XU0300825	29/08/25	26/06/25	11.002,000	550.100,00	5,00
F_XU0300825	29/08/25	26/06/25	11.002,000	110.020,00	1,00
F_XU0300825	29/08/25	26/06/25	11.002,000	330.060,00	3,00
F_XU0300825	29/08/25	26/06/25	11.002,000	440.080,00	4,00
F_XU0300825	29/08/25	26/06/25	11.002,000	220.040,00	2,00
F_XU0300825	29/08/25	26/06/25	11.002,000	440.080,00	4,00
F_XU0300825	29/08/25	26/06/25	11.002,000	110.020,00	1,00
F_XU0300825	29/08/25	26/06/25	11.002,000	550.100,00	5,00
F_XU0300825	29/08/25	26/06/25	11.001,000	990.090,00	9,00
F_XU0300825	29/08/25	26/06/25	11.002,000	110.020,00	1,00
F_XU0300825	29/08/25	26/06/25	11.000,000	220.000,00	2,00
F_XU0300825	29/08/25	26/06/25	11.002,000	550.100,00	5,00
F_XU0300825	29/08/25	26/06/25	11.001,000	330.030,00	3,00
F_XU0300825	29/08/25	26/06/25	11.000,000	220.000,00	2,00
F_XU0300825	29/08/25	26/06/25	11.000,000	220.000,00	2,00
F_XU0300825	29/08/25	26/06/25	11.000,000	440.000,00	4,00
F_XU0300825	29/08/25	26/06/25	11.000,000	220.000,00	2,00
F_XU0300825	29/08/25	26/06/25	11.000,000	330.000,00	3,00
F_XU0300825	29/08/25	26/06/25	11.000,000	770.000,00	7,00
F_XU0300825	29/08/25	26/06/25	10.969,000	219.380,00	2,00
F_XU0300825	29/08/25	26/06/25	10.968,000	438.720,00	4,00
F_XU0300825	29/08/25	26/06/25	10.969,000	1.096.900,00	10,00
F_XU0300825	29/08/25	26/06/25	10.968,000	1.096.800,00	10,00
F_XU0300825	29/08/25	26/06/25	10.969,000	219.380,00	2,00
F_XU0300825	29/08/25	26/06/25	10.968,000	1.096.800,00	10,00
F_XU0300825	29/08/25	26/06/25	10.968,000	109.680,00	1,00
F_XU0300825	29/08/25	26/06/25	10.969,000	548.450,00	5,00
F_XU0300825	29/08/25	26/06/25	10.968,000	219.360,00	2,00
F_XU0300825	29/08/25	26/06/25	10.969,000	219.380,00	2,00
F_XU0300825	29/08/25	26/06/25	10.969,000	219.380,00	2,00
F_XU0300825	29/08/25	26/06/25	10.968,000	219.360,00	2,00
F_XU0300825	29/08/25	26/06/25	10.967,000	109.670,00	1,00
F_XU0300825	29/08/25	26/06/25	10.969,000	219.380,00	2,00
F_XU0300825	29/08/25	26/06/25	10.969,000	1.096.900,00	10,00
F_XU0300825	29/08/25	26/06/25	10.969,000	438.760,00	4,00
F_XU0300825	29/08/25	26/06/25	10.968,000	109.680,00	1,00
F_XU0300825	29/08/25	26/06/25	10.981,000	219.620,00	2,00
F_XU0300825	29/08/25	26/06/25	10.981,000	219.620,00	2,00
F_XU0300825	29/08/25	26/06/25	10.980,000	329.400,00	3,00
F_XU0300825	29/08/25	26/06/25	10.981,000	219.620,00	2,00
F_XU0300825	29/08/25	26/06/25	10.982,000	219.640,00	2,00
F_XU0300825	29/08/25	26/06/25	10.981,000	439.240,00	4,00
F_XU0300825	29/08/25	26/06/25	10.981,000	219.620,00	2,00
F_XU0300825	29/08/25	26/06/25	10.981,000	329.430,00	3,00
F_XU0300825	29/08/25	26/06/25	10.980,000	109.800,00	1,00
F_XU0300825	29/08/25	26/06/25	10.982,000	549.100,00	5,00
F_XU0300825	29/08/25	26/06/25	10.981,000	439.240,00	4,00
F_XU0300825	29/08/25	26/06/25	10.981,000	109.810,00	1,00

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F_XU0300825	29/08/25	26/06/25	10.982,000	109.820,00	1,00
F_XU0300825	29/08/25	26/06/25	10.982,000	109.820,00	1,00
F_XU0300825	29/08/25	26/06/25	10.981,000	329.430,00	3,00
F_XU0300825	29/08/25	26/06/25	10.981,000	219.620,00	2,00
F_XU0300825	29/08/25	26/06/25	10.980,000	219.600,00	2,00
F_XU0300825	29/08/25	26/06/25	10.980,000	658.800,00	6,00
F_XU0300825	29/08/25	26/06/25	10.980,000	109.800,00	1,00
F_XU0300825	29/08/25	26/06/25	10.980,000	768.600,00	7,00
F_XU0300825	29/08/25	26/06/25	10.980,000	109.800,00	1,00
F_XU0300825	29/08/25	26/06/25	10.980,000	549.000,00	5,00
F_XU0300825	29/08/25	26/06/25	10.979,000	109.790,00	1,00
F_XU0300825	29/08/25	26/06/25	10.982,000	549.100,00	5,00
F_XU0300825	29/08/25	26/06/25	10.982,000	219.640,00	2,00
F_XU0300825	29/08/25	26/06/25	10.982,000	109.820,00	1,00
F_XU0300825	29/08/25	26/06/25	10.981,000	219.620,00	2,00
F_XU0300825	29/08/25	26/06/25	10.981,000	109.810,00	1,00
F_XU0300825	29/08/25	26/06/25	10.980,000	329.400,00	3,00
F_XU0300825	29/08/25	26/06/25	10.980,000	439.200,00	4,00
F_XU0300825	29/08/25	26/06/25	10.982,000	109.820,00	1,00
F_XU0300825	29/08/25	26/06/25	10.979,000	109.790,00	1,00
F_XU0300825	29/08/25	26/06/25	10.979,000	109.790,00	1,00
F_XU0300825	29/08/25	26/06/25	10.981,000	219.620,00	2,00
F_XU0300825	29/08/25	26/06/25	10.978,000	439.120,00	4,00
F_XU0300825	29/08/25	26/06/25	10.980,000	549.000,00	5,00
F_XU0300825	29/08/25	26/06/25	10.980,000	219.600,00	2,00
F_XU0300825	29/08/25	26/06/25	10.981,000	109.810,00	1,00
F_XU0300825	29/08/25	26/06/25	10.979,000	439.160,00	4,00
F_XU0300825	29/08/25	27/06/25	10.892,000	108.920,00	1,00
F_XU0300825	29/08/25	27/06/25	10.893,000	544.650,00	5,00
F_XU0300825	29/08/25	27/06/25	10.892,000	217.840,00	2,00
F_XU0300825	29/08/25	27/06/25	10.893,000	108.930,00	1,00
F_XU0300825	29/08/25	27/06/25	10.892,000	108.920,00	1,00
F_XU0300825	29/08/25	27/06/25	10.892,000	108.920,00	1,00
F_XU0300825	29/08/25	27/06/25	10.892,000	108.920,00	1,00
F_XU0300825	29/08/25	27/06/25	10.891,000	217.820,00	2,00
F_XU0300825	29/08/25	27/06/25	10.892,000	217.840,00	2,00
F_XU0300825	29/08/25	27/06/25	10.891,000	326.730,00	3,00
F_XU0300825	29/08/25	27/06/25	10.891,000	1.089.100,00	10,00
F_XU0300825	29/08/25	27/06/25	10.891,000	1.089.100,00	10,00
F_XU0300825	29/08/25	27/06/25	10.890,000	762.300,00	7,00
F_XU0300825	29/08/25	27/06/25	10.890,000	108.900,00	1,00
F_XU0300825	29/08/25	27/06/25	10.890,000	217.800,00	2,00
F_XU0300825	29/08/25	27/06/25	10.889,000	1.088.900,00	10,00
F_XU0300825	29/08/25	27/06/25	10.888,000	1.088.800,00	10,00
F_XU0300825	29/08/25	27/06/25	10.887,000	108.870,00	1,00
F_XU0300825	29/08/25	27/06/25	10.888,000	544.400,00	5,00
F_XU0300825	29/08/25	27/06/25	10.887,000	108.870,00	1,00
F_XU0300825	29/08/25	27/06/25	10.888,000	217.760,00	2,00
F_XU0300825	29/08/25	27/06/25	10.887,000	108.870,00	1,00
F_XU0300825	29/08/25	27/06/25	10.887,000	870.960,00	8,00
F_XU0300825	29/08/25	27/06/25	10.887,000	217.740,00	2,00
F_XU0300825	29/08/25	27/06/25	10.887,000	1.088.700,00	10,00
F_XU0300825	29/08/25	27/06/25	10.887,000	1.088.700,00	10,00
F_XU0300825	29/08/25	27/06/25	10.886,000	108.860,00	1,00
F_XU0300825	29/08/25	27/06/25	10.887,000	544.350,00	5,00
F_XU0300825	29/08/25	27/06/25	10.886,000	217.720,00	2,00

ADE-AK PORTFÖY MUTLAK GETİRİ HEDEFLİ DEĞİŞKEN FON
Haziran-2025

F_XU0300825	29/08/25	27/06/25	10.886,000	217.720,00	2,00
F_XU0300825	29/08/25	27/06/25	10.886,000	108.860,00	1,00
F_XU0300825	29/08/25	27/06/25	10.886,000	544.300,00	5,00
F_XU0300825	29/08/25	27/06/25	10.886,000	435.440,00	4,00
F_XU0300825	29/08/25	27/06/25	10.886,000	1.088.600,00	10,00
F_XU0300825	29/08/25	27/06/25	10.886,000	435.440,00	4,00
F_XU0300825	29/08/25	27/06/25	10.886,000	108.860,00	1,00
F_XU0300825	29/08/25	27/06/25	10.886,000	544.300,00	5,00
F_XU0300825	29/08/25	27/06/25	10.943,000	547.150,00	5,00
F_XU0300825	29/08/25	27/06/25	10.942,000	547.100,00	5,00
F_XU0300825	29/08/25	27/06/25	10.943,000	1.094.300,00	10,00
F_XU0300825	29/08/25	27/06/25	10.944,000	1.094.400,00	10,00
F_XU0300825	29/08/25	27/06/25	10.943,000	1.094.300,00	10,00
F_XU0300825	29/08/25	27/06/25	10.943,000	1.094.300,00	10,00
F_XU0300825	29/08/25	27/06/25	10.942,000	109.420,00	1,00
F_XU0300825	29/08/25	27/06/25	10.942,000	547.100,00	5,00
F_XU0300825	29/08/25	27/06/25	10.942,000	437.680,00	4,00
F_XU0300825	29/08/25	27/06/25	10.942,000	1.094.200,00	10,00
FUTURES			Toplamı:	179212145,58	1620,00
				4559121181,03	1743582250,00