AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	7.170.889.433,26
E-) Katılma Payı Sayısı	:	145.777.060,000
F-)Fonun Kuruluş Tarihi	:	09 Ağustos 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	49,190795
B-)Önceki Ay Pay Fiyatı (TL)	:	53,854912
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-8,66
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,78
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,56
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	88,52
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,02
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,65
o-)Yatırım Fonu	:	1,05
p-)Borsa Yatırım Fonu	:	0,05
r-)Repo-Trepo	:	6,70
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,26
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,88
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			0,68	22,558824	01/12/25			80100511		17,680000	12,02	0,00	0,00	0,00
AGESA	TL	AGESA			TRECUHE00018			1.263,00	167,595131	19/01/26			80100511		228,300000	288.342,90	0,00	0,00	0,00
AGHOL	TL	YAZIC			TRAYAZIC91Q6			0,80	12,537500	21/08/25			80100511		31,480000	25,18	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			10.517.822,41	69,971003	25/09/26			80100511		67,000000	704.694.101,20	11,57	9,84	9,83
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			-400.000,00	69,971003	29/09/26			80100511		67,000000	-26.800.000,00	-0,44	-0,37	-0,37
AKCNS	TL	AKCNS			TRAAKCNS91F3			0,05	157,200000	13/09/24			80100511		205,000000	10,25	0,00	0,00	0,00
AKENR	TL	AKENR			TRAAKENR91L9			0,48	0,124627	24/12/15					7,670000	3,68	0,00	0,00	0,00
AKSA	TL	AKSA			TRAAKSAW91E1			0,60	0,402685	01/12/25			80100511		10,250000	6,11	0,00	0,00	0,00
ALARK	TL	ALARK			TRAALARK91Q0			0,74	117,634409	01/12/25			80100517		98,650000	73,40	0,00	0,00	0,00
ALCTL	TL	ALCTL			TRAALCTL91H9			0,78	3,589744	02/12/11					82,450000	64,31	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAALGYO91Q5			5,17	0,063879	19/01/26			80100512		2,900000	14,98	0,00	0,00	0,00
ANELE	TL	ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş.			TREAEPT00017			0,64	1,193798	01/12/25			80100512		45,320000	29,23	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAANHYT91O3			0,28	14,823944	01/12/25			80100511		97,600000	27,72	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAANSGR91O1			0,72	19,805556	21/08/25			80100511		23,680000	17,05	0,00	0,00	0,00
ASELS	TL	ASELS			TRAASELS91H2			2.000.000,00	251,686146	17/08/26			80100511		336,500000	673.000.000,00	11,05	9,40	9,39
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			1.380.000,00	321,038850	29/09/26			80100511		190,600000	263.028.000,00	4,32	3,67	3,67
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			0,10	12,952381	01/12/25			80100511		287,750000	30,21	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			827.448,00	346,438472	28/08/26			80100511		418,500000	346.286.988,00	5,69	4,83	4,83

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)

Eylül-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BOSSA	TL	BOSSA			TRABOSSA91B5			0,16	0,121951	01/12/25			80100511		5,880000	0,96	0,00	0,00	0,00
BRSAN	TL	BRSAN			TRABRSAN91G8			244.000,00	561,458677	17/09/26			80100511		625,000000	152.500.000,00	2,50	2,13	2,13
CCOLA	TL	CCOLA			TRECOLA00011			1.800.000,70	62,528115	14/08/26			80100511		77,450000	139.410.054,06	2,29	1,95	1,94
CEMTS	TL	CEMTS			TRACEMTS91G6			0,92	7,480999	01/12/25			80100511		7,570000	6,97	0,00	0,00	0,00
CIMSA	TL	CIMSA			TRACIMSA91F9			4.235.000,81	50,111095	17/09/26			80100511		41,680000	176.514.833,84	2,90	2,46	2,46
CRFSA	TL	CARREFOURSA A.Ş.			TRECARF00032			0,08	1,466667	01/12/25					194,700000	14,60	0,00	0,00	0,00
DOHOL	TL	DOHOL			TRADOHOL91Q8			0,18	18,426966	08/01/26			80100517		18,370000	3,27	0,00	0,00	0,00
ECZYT	TL	ECZYT			TRAECZYT91Q5			0,05	2,592593	01/12/25					222,800000	12,03	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			17.250.338,00	19,319191	11/09/26			80100517		18,440000	318.096.232,72	5,22	4,44	4,44
ENKAI	TL	ENKAI			TREENKA00011			3.430.000,00	66,080611	17/09/26			80100517		82,450000	282.803.500,00	4,65	3,95	3,94
ENPRA	TL	QNB Bank A.Ş			TREENPR00014			2,71	0,011070	03/03/26					41,840000	113,39	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			0,96	28,538622	26/08/26			80100517		35,940000	34,43	0,00	0,00	0,00
FROTO	TL	FROTO			TRAOTOSN91H6			11.690,00	107,709848	30/04/26			80100517		73,550000	859.799,50	0,01	0,01	0,01
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			2.640.619,00	130,466163	22/07/26			80100517		122,900000	324.532.075,10	5,33	4,53	4,53
GSDHO	TL	GSDHO			TRAGSDHO91Q9			0,76	0,248691	01/12/25			80100517		3,970000	3,03	0,00	0,00	0,00
GUBRF	TL	GUBRF			TRAGUBRF91E2			872.000,33	416,862407	22/09/26			80100517		411,250000	358.610.136,54	5,89	5,01	5,00
HEKTS	TL	HEKTS			TRAHEKTS91E4			0,83	4,002404	20/01/25			80100517		2,040000	1,70	0,00	0,00	0,00
HURGZ	TL	HURGZ			TRAHURGZ91D9			0,75	0,703851	01/12/25					4,890000	3,68	0,00	0,00	0,00
INDES	TL	INDES			TREINDX00019			0,26	1,821705	01/12/25			80100517		10,420000	2,69	0,00	0,00	0,00
ISCTR	TL	T.IŞ BANKASI A.S.			TRAISCTR91N2			94.000,49	15,265781	02/07/26			80100517		12,200000	1.146.805,99	0,02	0,02	0,02
ISFIN	TL	ISFIN			TRAISGEN91P9			0,55	0,560579	01/12/25			262768		17,650000	9,76	0,00	0,00	0,00
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,94	1,390658	01/12/25			80100513		23,820000	22,44	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			0,80	43,470662	01/12/25			80100517		29,620000	23,73	0,00	0,00	0,00
KARSN	TL	KARSN			TRAKARSN91H7			0,05	0,980392	01/12/25					9,080000	0,46	0,00	0,00	0,00
KCAER	TL	Kocaer Çelik			TREKCAE00030			6.984.007,84	13,515879	11/09/26			80100511		10,750000	75.078.084,25	1,23	1,05	1,05
KCHOL	TL	KCHOL			TRAKCHOL91Q8			1.680.528,52	198,029993	29/09/26			80100511		208,400000	350.222.142,73	5,75	4,89	4,88
KRDMD	TL	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			8.000.000,91	36,744093	28/08/26			80100511		43,980000	351.840.040,07	5,78	4,91	4,91
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			0,85	678,063380	06/07/26			80100511		504,500000	429,83	0,00	0,00	0,00
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			TREMLPC00021			5.000,00	336,483902	10/02/26			80100511		417,750000	2.088.750,00	0,03	0,03	0,03
OYAKC	TL	OYAKC			TRAMRDIN91F2			0,41	23,660934	21/04/26			80100511		20,200000	8,22	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			0,35	18,901734	23/06/26			80100511		18,910000	6,54	0,00	0,00	0,00
PGSUS	TL	PGSUS			TREPEGS00016			0,92	203,718648	02/02/26			80100511		136,100000	124,80	0,00	0,00	0,00
QNBTR	TL	QNB Bank A.Ş			TRAFINBN91N3			1,20	0,635983	29/01/26					158,900000	189,89	0,00	0,00	0,00
SAHOL	TL	SAHOL			TRASAHOL91Q5			3.722.408,44	94,210983	25/08/26					84,800000	315.660.235,37	5,18	4,41	4,40
SELEC	TL	SELEC			TRESLEC00014			0,24	3,666667	25/01/18			80100515		91,900000	22,06	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			0,84	45,566150	29/06/26			80100511		36,700000	30,79	0,00	0,00	0,00
SKBNK	TL	ŞEKERBANK T.A.S.			TRASKBNK91N8			0,70	0,933908	01/12/25					4,970000	3,46	0,00	0,00	0,00
SNGYO	TL	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			0,10	0,306122	01/12/25			80100512		2,700000	0,26	0,00	0,00	0,00
TAVHL	TL	TAV			TRETAVH00018			0,50	266,780000	25/08/25			80100511		261,250000	130,63	0,00	0,00	0,00
TCELL	TL	TCELL			TRATCELL91M1			0,14	105,379310	02/09/26			80100511		96,100000	13,93	0,00	0,00	0,00
THYAO	TL	THYAO			TRATHYAO91M5			503.093,34	289,420811	22/09/26			80100511		283,250000	142.501.188,56	2,34	1,99	1,99
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			0,50	53,433134	01/12/25			80100511		231,400000	115,93	0,00	0,00	0,00
TOASO	TL	TOASO			TRATOASO91H3			1.378.500,22	286,200549	09/09/26			80100511		262,000000	361.167.057,90	5,93	5,04	5,04
TRALT	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			0,84	46,416667	04/02/26			80100511		44,700000	37,55	0,00	0,00	0,00
TRCAS	TL	TRCAS			TRATRCAS92E6			0,03	3,333333	01/12/25					41,280000	1,11	0,00	0,00	0,00
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			293,00	35,073447	19/01/26			80100511		89,500000	26.223,50	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			0,50	9,045726	01/12/25			80100516		9,640000	4,85	0,00	0,00	0,00
TUKAS	TL	TUKAS			TRATUKAS91A3			0,46	3,013100	08/01/26			80100511		1,940000	0,89	0,00	0,00	0,00
TUPRS	TL	TUPRS			TRATUPRS91E8			1.885.000,04	230,277666	25/09/26			80100511		376,250000	709.231.263,17	11,69	9,90	9,89
TURGG	TL	TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,75	-5.841,430481	08/01/26			80100511		22,760000	17,02	0,00	0,00	0,00
TURSG	TL	GUSGR			TRAGUSGR91O3			0,77	4,391192	17/06/26			80100511		5,400000	4,17	0,00	0,00	0,00
ULKER	TL	ULKER			TREULKR00015			0,56	110,781528	01/12/25			80100511		83,450000	46,98	0,00	0,00	0,00
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			2.021.000,12	33,381436	23/09/26			80100511		32,260000	65.197.463,84	1,07	0,91	0,91
VKGYO	TL	VKGYO			TRAVKGYO91Q3			0,45	0,403587	12/08/26			80100511		1,620000	0,72	0,00	0,00	0,00
YATAS	TL	YATAS			TRAYATAS91B4			0,50	14,969940	01/12/25			80100517		25,800000	12,87	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDI BANKASI A.S.			TRAYKBNK91N6			5.393,80	34,445428	18/09/26			80100511		34,040000	183.604,88	0,00	0,00	0,00
GRUP TOPLAMI								**71.089.441,61**								**6.088.168.693,90**	**100,00**	**85,00**	**84,92**
GRUP TOPLAMI								**71.089.441,61**								**6.088.168.693,90**	**100,00**	**85,00**	**84,92**
T.REPO																			
TRT070727T13	TL	HAZİNE	01/10/26	0	TRT070727T13	36,94	2	583.000.000,00	36,940000	30/09/26	44.777.605,00	82038166	583.590.027,95	36,940000	583.590.027,95	84,73	8,15	8,14	
TRT151227T16	TL	HAZİNE	01/10/26	0	TRT151227T16	36,95	2	69.000.000,00	36,950000	30/09/26	45.103.900,00	82038166	69.069.850,68	36,950000	69.069.850,68	10,03	0,96	0,96	
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,95	2	18.000.000,00	36,950000	30/09/26	8.198.375,00	82038166	18.018.221,92	36,950000	18.018.221,92	2,62	0,25	0,25	
TRT280531T14	TL	HAZİNE	01/10/26	0	TRT280531T14	36,94	2	17.000.000,00	36,940000	30/09/26	2.208.105,00	82038166	17.017.204,93	36,940000	17.017.204,93	2,47	0,24	0,24	
TRT280628T18	TL	HAZİNE	01/10/26	0	TRT280628T18	36,94	2	1.000.000,00	36,940000	30/09/26	88.225,00	82038166	1.001.012,05	36,940000	1.001.012,05	0,15	0,01	0,01	
GRUP TOPLAMI								**688.000.000,00**								**688.696.317,53**	**100,00**	**9,61**	**9,60**

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)

Eylül-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRUP TOPLAMI								**688.000.000,00**								**688.696.317,53**	**100,00**	**9,61**	**9,60**
MEVDUAT																			
AKBANK T.A.S.	TL		01/10/26	0		34,00		1.100.000,00		30/09/26				1.101.024,66	34,000000	1.101.024,66	100,00	0,01	0,02
GRUP TOPLAMI								**1.100.000,00**								**1.101.024,66**	**100,00**	**0,01**	**0,02**
GRUP TOPLAMI								**1.100.000,00**								**1.101.024,66**	**100,00**	**0,01**	**0,02**
TÜREV																			
Futures																			
Kısa																			
F_XU0301026	TL				TRVXIST05L54			1.000,00	15.597,000000	30/09/26			80170126		15.240,000000	152.400.000,00	0,00	0,00	0,00
GRUP TOPLAMI								**1.000,00**								**152.400.000,00**	**0,00**	**0,00**	**0,00**
GRUP TOPLAMI								**1.000,00**								**152.400.000,00**	**0,00**	**0,00**	**0,00**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								301.599.608,47								301.599.608,47	100,00	4,21	
GRUP TOPLAMI								**301.599.608,47**								**301.599.608,47**	**100,00**	**4,21**	
GRUP TOPLAMI								**301.599.608,47**								**301.599.608,47**	**100,00**	**4,21**	
DİĞER																			
Borsa Y.Fonu Türk																			
APBDL	TL	APBDL			TRYAKPO01557			29.794,00	22,636157	05/01/26			80100103		35,320000	1.052.324,08	1,26	0,02	0,01
APLIB	TL	APLIB			TRYAKPO01573			28.423,00	36,720844	04/06/26			80100103		43,400000	1.233.558,20	1,48	0,02	0,02
APX30	TL	APX30			TRYAKPO01540			14.355,00	25,662024	17/06/26			80100103		36,420000	522.809,10	0,63	0,01	0,01
GRUP TOPLAMI								**72.572,00**								**2.808.691,38**	**3,37**	**0,05**	**0,04**
Y.Fonu Türk																			
ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKBK00946			145.628.770,00	0,274671	11/11/25					0,349488	50.895.507,57	61,05	0,71	0,71
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			15.837,00	12,740383	26/08/26					14,051979	222.541,19	0,27	0,00	0,00
BGY-AK PORTFÖY YÖNETIMI A.Ş. BIRINCI GAYRIMENKUL YATIRIM FONU	TL	AKPORTFOY			TRYAKPO00211			1.700.000,00	12,784532	21/05/25					14,720075	25.024.127,50	30,01	0,35	0,35
BHE Ak Portföy Birinci Hisse Senedi Serbest Fon (H	TL	AKPORTFOY			TRYAKPO01656			2.643.010,00	1,891782	27/08/26					1,673332	4.422.633,21	5,30	0,06	0,06
GRUP TOPLAMI								**149.987.617,00**								**80.564.809,47**	**96,63**	**1,12**	**1,12**
GRUP TOPLAMI								**150.060.189,00**								**83.373.500,85**	**100,00**	**1,17**	**1,16**
FON PORTFÖY DEĞERİ																**7.162.939.145,41**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	7.162.939.145,41	99,89 %
B-)HAZIR DEĞERLER	56.024,30	0,00 %
C-)ALACAKLAR	45.137.389,83	0,63 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-37.243.126,28	-0,52 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	7.170.889.433,26	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	22.491.911,97	0,3137 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0001 %
Kayda Alma Ücreti	358.527,30	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	958.752,79	0,0134 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.389.962,65	0,0194 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	19.017,07	0,0003 %
BPP BSMV	417,46	0,0000 %
	25.250.959,44	0,3523 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Temmettü	18/09/26	2.068.620,00	2.068.620,00
TAVHL	Temmettü	24/09/26	0,90	0,90

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Eylül-2026

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
THYAO	THYAO			07/09/26	295,000	236.885,00	803,00
THYAO	THYAO			07/09/26	295,000	49.855,00	169,00
THYAO	THYAO			07/09/26	295,000	73.750,00	250,00
THYAO	THYAO			07/09/26	295,000	20.650,00	70,00
THYAO	THYAO			07/09/26	295,000	8.850,00	30,00
THYAO	THYAO			07/09/26	295,000	113.870,00	386,00
THYAO	THYAO			07/09/26	295,000	1.489.160,00	5.048,00
THYAO	THYAO			07/09/26	295,000	7.375,00	25,00
THYAO	THYAO			07/09/26	295,000	499.730,00	1.694,00
THYAO	THYAO			07/09/26	295,000	14.750,00	50,00
THYAO	THYAO			07/09/26	295,000	16.520,00	56,00
THYAO	THYAO			07/09/26	295,000	499.730,00	1.694,00
THYAO	THYAO			07/09/26	295,000	1.180.000,00	4.000,00
THYAO	THYAO			07/09/26	295,000	2.950,00	10,00
THYAO	THYAO			07/09/26	295,000	1.475.000,00	5.000,00
THYAO	THYAO			07/09/26	295,000	813.905,00	2.759,00
THYAO	THYAO			07/09/26	295,000	112.100,00	380,00
THYAO	THYAO			07/09/26	295,000	295,00	1,00
THYAO	THYAO			07/09/26	295,000	5.900,00	20,00
THYAO	THYAO			07/09/26	295,000	3.245,00	11,00
THYAO	THYAO			07/09/26	295,000	295,00	1,00
THYAO	THYAO			07/09/26	295,000	29.795,00	101,00
THYAO	THYAO			07/09/26	295,000	5.900,00	20,00
THYAO	THYAO			07/09/26	295,000	705.935,00	2.393,00
THYAO	THYAO			07/09/26	295,000	2.950,00	10,00
THYAO	THYAO			07/09/26	295,000	5.605,00	19,00
THYAO	THYAO			07/09/26	295,000	590.000,00	2.000,00
THYAO	THYAO			07/09/26	295,000	38.645,00	131,00
THYAO	THYAO			07/09/26	295,000	60.475,00	205,00
THYAO	THYAO			07/09/26	295,000	1.905.995,00	6.461,00
THYAO	THYAO			07/09/26	295,000	354.000,00	1.200,00
THYAO	THYAO			07/09/26	295,000	970.550,00	3.290,00
THYAO	THYAO			07/09/26	295,000	74.635,00	253,00
THYAO	THYAO			07/09/26	295,000	29.500,00	100,00
THYAO	THYAO			07/09/26	295,000	177.000,00	600,00
THYAO	THYAO			07/09/26	295,000	29.500,00	100,00
THYAO	THYAO			07/09/26	295,000	240.425,00	815,00
THYAO	THYAO			07/09/26	295,000	1.475.000,00	5.000,00
THYAO	THYAO			07/09/26	295,000	1.028.075,00	3.485,00
THYAO	THYAO			07/09/26	295,000	401.200,00	1.360,00
THYAO	THYAO			07/09/26	295,000	73.750,00	250,00
THYAO	THYAO			07/09/26	295,000	40.415,00	137,00
THYAO	THYAO			07/09/26	295,000	885,00	3,00
THYAO	THYAO			07/09/26	295,000	611.535,00	2.073,00

THYAO	THYAO	07/09/26	295,000	885.000,00	3.000,00
THYAO	THYAO	07/09/26	295,000	1.026.895,00	3.481,00
THYAO	THYAO	07/09/26	295,000	29.500,00	100,00
THYAO	THYAO	07/09/26	295,000	472.000,00	1.600,00
THYAO	THYAO	07/09/26	295,000	118.000,00	400,00
THYAO	THYAO	07/09/26	295,000	150.155,00	509,00
THYAO	THYAO	07/09/26	295,000	590,00	2,00
THYAO	THYAO	07/09/26	295,000	590,00	2,00
THYAO	THYAO	07/09/26	295,000	147.500,00	500,00
THYAO	THYAO	07/09/26	295,000	4.425,00	15,00
THYAO	THYAO	07/09/26	295,000	295,00	1,00
THYAO	THYAO	07/09/26	295,000	24.780,00	84,00
THYAO	THYAO	07/09/26	295,000	885,00	3,00
THYAO	THYAO	07/09/26	295,000	29.500,00	100,00
THYAO	THYAO	07/09/26	295,000	29.795,00	101,00
THYAO	THYAO	07/09/26	295,000	6.785,00	23,00
THYAO	THYAO	07/09/26	295,000	21.830,00	74,00
THYAO	THYAO	07/09/26	295,000	2.950,00	10,00
THYAO	THYAO	07/09/26	295,000	10.030,00	34,00
THYAO	THYAO	07/09/26	295,000	374.650,00	1.270,00
THYAO	THYAO	07/09/26	295,000	250.750,00	850,00
THYAO	THYAO	07/09/26	295,000	59.000,00	200,00
THYAO	THYAO	07/09/26	295,000	249.570,00	846,00
THYAO	THYAO	07/09/26	295,000	590,00	2,00
THYAO	THYAO	07/09/26	295,000	88.500,00	300,00
THYAO	THYAO	07/09/26	295,000	1.180,00	4,00
THYAO	THYAO	07/09/26	295,000	295,00	1,00
THYAO	THYAO	07/09/26	295,000	590,00	2,00
THYAO	THYAO	07/09/26	295,000	99.710,00	338,00
THYAO	THYAO	07/09/26	295,000	442.500,00	1.500,00
THYAO	THYAO	07/09/26	295,000	590,00	2,00
THYAO	THYAO	07/09/26	295,000	295,00	1,00
THYAO	THYAO	07/09/26	295,000	71.980,00	244,00
THYAO	THYAO	07/09/26	295,000	2.950,00	10,00
THYAO	THYAO	07/09/26	295,000	2.950,00	10,00
THYAO	THYAO	07/09/26	294,500	3.828.500,00	13.000,00
THYAO	THYAO	07/09/26	294,500	920.901,50	3.127,00
THYAO	THYAO	07/09/26	294,500	29.450,00	100,00
THYAO	THYAO	07/09/26	294,500	8.835,00	30,00
THYAO	THYAO	07/09/26	294,500	10.896,50	37,00
THYAO	THYAO	07/09/26	294,500	14.725,00	50,00
THYAO	THYAO	07/09/26	294,500	7.362,50	25,00
THYAO	THYAO	07/09/26	294,500	29.450,00	100,00
THYAO	THYAO	07/09/26	294,500	29.450,00	100,00
THYAO	THYAO	07/09/26	294,500	1.472,50	5,00
THYAO	THYAO	07/09/26	294,500	294,50	1,00
THYAO	THYAO	07/09/26	294,500	1.178,00	4,00
THYAO	THYAO	07/09/26	294,500	14.725,00	50,00
THYAO	THYAO	07/09/26	294,500	73.625,00	250,00
THYAO	THYAO	07/09/26	294,500	294,50	1,00
THYAO	THYAO	07/09/26	294,500	422.018,50	1.433,00
THYAO	THYAO	07/09/26	294,500	5.890,00	20,00
THYAO	THYAO	07/09/26	294,500	2.945,00	10,00
THYAO	THYAO	07/09/26	294,500	4.712,00	16,00
THYAO	THYAO	07/09/26	294,500	3.534,00	12,00
THYAO	THYAO	07/09/26	294,500	294,50	1,00
THYAO	THYAO	07/09/26	294,500	883.500,00	3.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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THYAO	THYAO	07/09/26	294,500	883,50	3,00
THYAO	THYAO	07/09/26	294,500	1.472,50	5,00
THYAO	THYAO	07/09/26	294,500	294,50	1,00
THYAO	THYAO	07/09/26	294,500	44.175,00	150,00
THYAO	THYAO	07/09/26	294,500	18.848,00	64,00
THYAO	THYAO	07/09/26	294,500	47.414,50	161,00
THYAO	THYAO	07/09/26	294,500	2.945,00	10,00
THYAO	THYAO	07/09/26	294,500	2.945,00	10,00
THYAO	THYAO	07/09/26	294,500	4.123,00	14,00
THYAO	THYAO	07/09/26	294,500	945.345,00	3.210,00
THYAO	THYAO	07/09/26	294,500	2.945,00	10,00
THYAO	THYAO	07/09/26	294,500	105.136,50	357,00
THYAO	THYAO	07/09/26	294,500	3.239,50	11,00
THYAO	THYAO	07/09/26	294,500	589,00	2,00
THYAO	THYAO	07/09/26	294,500	10.013,00	34,00
THYAO	THYAO	07/09/26	294,500	294,50	1,00
THYAO	THYAO	07/09/26	294,500	199.965,50	679,00
THYAO	THYAO	07/09/26	294,500	50.065,00	170,00
THYAO	THYAO	07/09/26	294,500	35.340,00	120,00
THYAO	THYAO	07/09/26	294,500	294,50	1,00
THYAO	THYAO	07/09/26	294,500	2.061,50	7,00
THYAO	THYAO	07/09/26	294,500	249.736,00	848,00
THYAO	THYAO	07/09/26	294,500	294,50	1,00
THYAO	THYAO	07/09/26	294,500	99.835,50	339,00
THYAO	THYAO	07/09/26	294,500	1.767,00	6,00
THYAO	THYAO	07/09/26	294,500	294,50	1,00
THYAO	THYAO	07/09/26	294,500	6.773,50	23,00
THYAO	THYAO	07/09/26	294,500	294,50	1,00
THYAO	THYAO	07/09/26	294,500	29.450,00	100,00
THYAO	THYAO	07/09/26	294,500	29.450,00	100,00
THYAO	THYAO	07/09/26	294,500	199.965,50	679,00
THYAO	THYAO	07/09/26	294,500	1.472,50	5,00
THYAO	THYAO	07/09/26	294,500	19.437,00	66,00
THYAO	THYAO	07/09/26	294,500	4.417,50	15,00
THYAO	THYAO	07/09/26	294,500	4.417,50	15,00
THYAO	THYAO	07/09/26	294,500	4.712,00	16,00
THYAO	THYAO	07/09/26	294,500	294,50	1,00
THYAO	THYAO	07/09/26	294,500	2.650,50	9,00
THYAO	THYAO	07/09/26	294,500	20.615,00	70,00
THYAO	THYAO	07/09/26	294,500	5.595,50	19,00
THYAO	THYAO	07/09/26	294,500	3.534,00	12,00
THYAO	THYAO	07/09/26	294,500	3.534,00	12,00
THYAO	THYAO	07/09/26	294,500	57.133,00	194,00
THYAO	THYAO	07/09/26	294,500	2.945,00	10,00
THYAO	THYAO	07/09/26	294,500	883.500,00	3.000,00
THYAO	THYAO	07/09/26	294,500	58.900,00	200,00
THYAO	THYAO	07/09/26	294,500	2.945,00	10,00
THYAO	THYAO	07/09/26	294,500	2.945,00	10,00
THYAO	THYAO	07/09/26	294,500	294,50	1,00
THYAO	THYAO	07/09/26	294,500	589,00	2,00
THYAO	THYAO	07/09/26	294,500	36.812,50	125,00
THYAO	THYAO	07/09/26	294,500	32.395,00	110,00
THYAO	THYAO	07/09/26	294,500	294,50	1,00
THYAO	THYAO	07/09/26	294,500	147.250,00	500,00
THYAO	THYAO	07/09/26	294,500	2.945,00	10,00
THYAO	THYAO	07/09/26	294,500	5.890,00	20,00
THYAO	THYAO	07/09/26	294,500	10.896,50	37,00

THYAO	THYAO	07/09/26	294,500	99.835,50	339,00
THYAO	THYAO	07/09/26	294,500	589.000,00	2.000,00
THYAO	THYAO	07/09/26	294,500	2.256.753,50	7.663,00
THYAO	THYAO	07/09/26	294,500	2.072.691,00	7.038,00
THYAO	THYAO	07/09/26	294,750	1.445.748,75	4.905,00
THYAO	THYAO	07/09/26	295,000	74.340,00	252,00
THYAO	THYAO	07/09/26	294,750	149.143,50	506,00
THYAO	THYAO	07/09/26	295,000	104.725,00	355,00
THYAO	THYAO	07/09/26	294,750	5.767.373,25	19.567,00
THYAO	THYAO	07/09/26	294,750	6.484,50	22,00
THYAO	THYAO	07/09/26	295,000	295,00	1,00
THYAO	THYAO	07/09/26	295,000	1.861.450,00	6.310,00
THYAO	THYAO	07/09/26	294,750	29.475,00	100,00
THYAO	THYAO	07/09/26	294,750	14.737,50	50,00
THYAO	THYAO	07/09/26	294,750	14.737,50	50,00
THYAO	THYAO	07/09/26	294,750	43.623,00	148,00
THYAO	THYAO	07/09/26	294,750	589.500,00	2.000,00
THYAO	THYAO	07/09/26	294,750	202.788,00	688,00
THYAO	THYAO	07/09/26	294,750	646.976,25	2.195,00
THYAO	THYAO	07/09/26	294,750	589.500,00	2.000,00
THYAO	THYAO	07/09/26	294,750	73.098,00	248,00
THYAO	THYAO	07/09/26	294,750	1.231.760,25	4.179,00
THYAO	THYAO	07/09/26	294,750	294,75	1,00
THYAO	THYAO	07/09/26	294,750	560.025,00	1.900,00
THYAO	THYAO	07/09/26	294,750	158.870,25	539,00
THYAO	THYAO	07/09/26	294,750	294.750,00	1.000,00
THYAO	THYAO	07/09/26	294,750	2.867.033,25	9.727,00
THYAO	THYAO	07/09/26	294,750	51.581,25	175,00
THYAO	THYAO	07/09/26	294,750	376.690,50	1.278,00
THYAO	THYAO	07/09/26	294,750	589.500,00	2.000,00
THYAO	THYAO	07/09/26	294,750	118.489,50	402,00
THYAO	THYAO	07/09/26	294,750	2.152.854,00	7.304,00
THYAO	THYAO	07/09/26	294,750	147.375,00	500,00
THYAO	THYAO	07/09/26	294,750	589.500,00	2.000,00
THYAO	THYAO	07/09/26	294,750	63.076,50	214,00
THYAO	THYAO	07/09/26	294,750	71.919,00	244,00
THYAO	THYAO	07/09/26	294,750	589.500,00	2.000,00
THYAO	THYAO	07/09/26	294,750	14.737,50	50,00
THYAO	THYAO	07/09/26	294,750	235.800,00	800,00
THYAO	THYAO	07/09/26	294,750	55.707,75	189,00
THYAO	THYAO	07/09/26	294,750	215.167,50	730,00
THYAO	THYAO	07/09/26	294,750	2.098.914,75	7.121,00
THYAO	THYAO	07/09/26	294,750	48.633,75	165,00
THYAO	THYAO	07/09/26	294,750	884,25	3,00
THYAO	THYAO	07/09/26	295,000	281.430,00	954,00
THYAO	THYAO	07/09/26	295,000	2.950,00	10,00
THYAO	THYAO	07/09/26	295,000	2.950,00	10,00
THYAO	THYAO	07/09/26	295,000	29.500,00	100,00
THYAO	THYAO	07/09/26	295,000	6.785,00	23,00
THYAO	THYAO	07/09/26	295,000	5.605,00	19,00
THYAO	THYAO	07/09/26	295,000	1.475,00	5,00
THYAO	THYAO	07/09/26	295,000	7.375,00	25,00
THYAO	THYAO	07/09/26	295,000	1.770,00	6,00
THYAO	THYAO	07/09/26	295,000	11.800,00	40,00
THYAO	THYAO	07/09/26	295,000	295,00	1,00
THYAO	THYAO	07/09/26	295,000	295,00	1,00
THYAO	THYAO	07/09/26	295,000	29.500,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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THYAO	THYAO	07/09/26	295,000	29.500,00	100,00
THYAO	THYAO	07/09/26	295,000	590,00	2,00
THYAO	THYAO	07/09/26	295,000	29.500,00	100,00
THYAO	THYAO	07/09/26	295,000	29.500,00	100,00
THYAO	THYAO	07/09/26	295,000	2.022.225,00	6.855,00
THYAO	THYAO	07/09/26	295,000	46.610,00	158,00
THYAO	THYAO	07/09/26	295,000	46.610,00	158,00
THYAO	THYAO	07/09/26	295,000	41.300,00	140,00
THYAO	THYAO	07/09/26	295,000	41.300,00	140,00
THYAO	THYAO	07/09/26	295,000	26.255,00	89,00
THYAO	THYAO	07/09/26	295,000	89.975,00	305,00
THYAO	THYAO	07/09/26	295,000	14.750,00	50,00
THYAO	THYAO	07/09/26	295,000	295,00	1,00
THYAO	THYAO	07/09/26	295,000	5.900,00	20,00
THYAO	THYAO	07/09/26	295,000	295,00	1,00
THYAO	THYAO	07/09/26	295,000	88.500,00	300,00
THYAO	THYAO	07/09/26	295,000	2.950,00	10,00
THYAO	THYAO	07/09/26	295,000	7.375.000,00	25.000,00
THYAO	THYAO	07/09/26	295,000	2.950,00	10,00
THYAO	THYAO	07/09/26	295,000	4.474.265,00	15.167,00
THYAO	THYAO	07/09/26	293,750	881.250,00	3.000,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	294,000	9.996,00	34,00
THYAO	THYAO	07/09/26	294,000	1.470,00	5,00
THYAO	THYAO	07/09/26	294,000	36.750,00	125,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	16.743,75	57,00
THYAO	THYAO	07/09/26	293,750	146.875,00	500,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	1.175,00	4,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	587.500,00	2.000,00
THYAO	THYAO	07/09/26	293,750	3.818,75	13,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	2.056,25	7,00
THYAO	THYAO	07/09/26	294,000	3.637.956,00	12.374,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	881,25	3,00
THYAO	THYAO	07/09/26	293,750	249.981,25	851,00
THYAO	THYAO	07/09/26	293,750	216.787,50	738,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	96.643,75	329,00
THYAO	THYAO	07/09/26	293,750	881,25	3,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	426.231,25	1.451,00
THYAO	THYAO	07/09/26	293,750	146.875,00	500,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	22.031,25	75,00

THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	49.937,50	170,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	881,25	3,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	881.250,00	3.000,00
THYAO	THYAO	07/09/26	294,000	664.440,00	2.260,00
THYAO	THYAO	07/09/26	294,000	62.622,00	213,00
THYAO	THYAO	07/09/26	294,000	3.273.396,00	11.134,00
THYAO	THYAO	07/09/26	294,000	4.203.906,00	14.299,00
THYAO	THYAO	07/09/26	294,000	341.628,00	1.162,00
THYAO	THYAO	07/09/26	293,750	88.125,00	300,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	2.056,25	7,00
THYAO	THYAO	07/09/26	293,750	176.250,00	600,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	3.818,75	13,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	146.875,00	500,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	561.356,25	1.911,00
THYAO	THYAO	07/09/26	293,750	58.750,00	200,00
THYAO	THYAO	07/09/26	293,750	881,25	3,00
THYAO	THYAO	07/09/26	293,750	132.187,50	450,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	10.281,25	35,00
THYAO	THYAO	07/09/26	293,750	73.437,50	250,00
THYAO	THYAO	07/09/26	293,750	293.750,00	1.000,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	58.750,00	200,00
THYAO	THYAO	07/09/26	293,750	126.312,50	430,00
THYAO	THYAO	07/09/26	293,750	145.406,25	495,00
THYAO	THYAO	07/09/26	293,750	8.812,50	30,00
THYAO	THYAO	07/09/26	293,750	7.050,00	24,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	88.125,00	300,00
THYAO	THYAO	07/09/26	293,750	1.175,00	4,00
THYAO	THYAO	07/09/26	293,750	146.875,00	500,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00

THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	73.437,50	250,00
THYAO	THYAO	07/09/26	293,750	14.687,50	50,00
THYAO	THYAO	07/09/26	293,750	9.693,75	33,00
THYAO	THYAO	07/09/26	293,750	1.762,50	6,00
THYAO	THYAO	07/09/26	293,750	146.875,00	500,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	58.750,00	200,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	293.750,00	1.000,00
THYAO	THYAO	07/09/26	293,750	5.875,00	20,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	293.750,00	1.000,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	1.762,50	6,00
THYAO	THYAO	07/09/26	293,750	2.643,75	9,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	190.350,00	648,00
THYAO	THYAO	07/09/26	293,750	39.950,00	136,00
THYAO	THYAO	07/09/26	293,750	44.062,50	150,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	10.281,25	35,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	881,25	3,00
THYAO	THYAO	07/09/26	293,750	16.156,25	55,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	5.875,00	20,00
THYAO	THYAO	07/09/26	293,750	146.875,00	500,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	2.056,25	7,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	881,25	3,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	146.875,00	500,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	88.125,00	300,00
THYAO	THYAO	07/09/26	293,750	58.750,00	200,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	19.975,00	68,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	8.812,50	30,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	4.993,75	17,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	14.687,50	50,00
THYAO	THYAO	07/09/26	293,750	2.937.500,00	10.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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THYAO	THYAO	07/09/26	293,750	293.750,00	1.000,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	881,25	3,00
THYAO	THYAO	07/09/26	293,750	37.600,00	128,00
THYAO	THYAO	07/09/26	294,000	73.500,00	250,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	855.693,75	2.913,00
THYAO	THYAO	07/09/26	293,750	14.687,50	50,00
THYAO	THYAO	07/09/26	293,750	19.975,00	68,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	734.375,00	2.500,00
THYAO	THYAO	07/09/26	293,750	73.437,50	250,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	5.875,00	20,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	40.831,25	139,00
THYAO	THYAO	07/09/26	293,750	19.975,00	68,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	476.756,25	1.623,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	14.687,50	50,00
THYAO	THYAO	07/09/26	293,750	2.405.812,50	8.190,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	1.468.750,00	5.000,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	2.056,25	7,00
THYAO	THYAO	07/09/26	293,750	5.875,00	20,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	2.446.937,50	8.330,00
THYAO	THYAO	07/09/26	293,750	399.500,00	1.360,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	146.875,00	500,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	49.937,50	170,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	2.350,00	8,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00

THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	4.406,25	15,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	4.406,25	15,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	837.187,50	2.850,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	1.175,00	4,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	225.306,25	767,00
THYAO	THYAO	07/09/26	294,000	729.414,00	2.481,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	44.062,50	150,00
THYAO	THYAO	07/09/26	293,750	5.581,25	19,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	39.362,50	134,00
THYAO	THYAO	07/09/26	293,750	73.437,50	250,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	50.818,75	173,00
THYAO	THYAO	07/09/26	293,750	1.175,00	4,00
THYAO	THYAO	07/09/26	293,750	2.056,25	7,00
THYAO	THYAO	07/09/26	293,750	24.675,00	84,00
THYAO	THYAO	07/09/26	293,750	837.187,50	2.850,00
THYAO	THYAO	07/09/26	293,750	223.837,50	762,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	70.500,00	240,00
THYAO	THYAO	07/09/26	294,000	48.510,00	165,00
THYAO	THYAO	07/09/26	294,000	111.132,00	378,00
THYAO	THYAO	07/09/26	294,000	147.000,00	500,00
THYAO	THYAO	07/09/26	293,750	117.500,00	400,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	767.862,50	2.614,00
THYAO	THYAO	07/09/26	293,750	14.687,50	50,00
THYAO	THYAO	07/09/26	293,750	129.250,00	440,00
THYAO	THYAO	07/09/26	293,750	230.593,75	785,00
THYAO	THYAO	07/09/26	293,750	32.018,75	109,00
THYAO	THYAO	07/09/26	293,750	88.125,00	300,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	7.343,75	25,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00
THYAO	THYAO	07/09/26	293,750	10.281,25	35,00
THYAO	THYAO	07/09/26	293,750	239.406,25	815,00
THYAO	THYAO	07/09/26	294,000	4.704.000,00	16.000,00
THYAO	THYAO	07/09/26	294,000	294,00	1,00
THYAO	THYAO	07/09/26	294,000	17.934,00	61,00
THYAO	THYAO	07/09/26	293,750	146.875,00	500,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	1.468,75	5,00

THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	13.218,75	45,00
THYAO	THYAO	07/09/26	293,750	1.571.562,50	5.350,00
THYAO	THYAO	07/09/26	293,750	293.750,00	1.000,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	14.687,50	50,00
THYAO	THYAO	07/09/26	293,750	146.875,00	500,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	14.687,50	50,00
THYAO	THYAO	07/09/26	293,750	5.875,00	20,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
THYAO	THYAO	07/09/26	293,750	587,50	2,00
THYAO	THYAO	07/09/26	293,750	14.981,25	51,00
THYAO	THYAO	07/09/26	293,750	29.375,00	100,00
THYAO	THYAO	07/09/26	293,750	2.937,50	10,00
THYAO	THYAO	07/09/26	293,750	293,75	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	54.041,02	1.507,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	51.853,56	1.446,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	179.945,48	5.018,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	988.301,60	27.560,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	5.379,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	35.860,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	358,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	10.865,58	303,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	788.920,00	22.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	26.895,00	750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	71.720,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	358.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	107.580,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	179.300,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	35.860,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	3.586,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	10.758,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	143.440,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	1.075,80	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	5.379,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	138.061,00	3.850,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,860	10.758,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	57.630,72	1.608,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	296.768,70	8.285,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	1.254,40	35,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	36.556,80	1.020,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	107.460,00	3.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	1.374.986,52	38.386,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	896,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	232.924,16	6.499,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	358.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	486.292,32	13.576,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	143.360,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	3.584,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	267.008,00	7.450,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	7.168,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	23.569,56	658,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	225.379,44	6.292,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	63.508,86	1.773,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	35.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	35,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	268.614,18	7.499,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	204.174,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	35.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	179.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	17.910,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	358,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	35.840,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	134.325,00	3.750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	358,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	358.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	17.920,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	35.840,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	179.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	179.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	24.371,20	680,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	26.414,08	737,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	179.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	17.920,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	1.260.672,00	35.175,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	99.436,32	2.776,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	179.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	358.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	14.336,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	215,04	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	35.840,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	89.600,00	2.500,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	7.096,32	198,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	3.584,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	42.554,16	1.188,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	35.840,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	1.791,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	33.510,40	935,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	873.506,52	24.386,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	419.631,30	11.715,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	46.386,90	1.295,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	107.460,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	95.066,28	2.654,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	35.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	967,14	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	89.944,02	2.511,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	3.582,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	58.780,62	1.641,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	7.235.568,36	201.998,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	107.460,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	358.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,820	682.406,82	19.051,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,840	17.920,00	500,00
THYAO	THYAO	07/09/26	293,500	202.808,50	691,00
THYAO	THYAO	07/09/26	293,500	1.467.500,00	5.000,00
THYAO	THYAO	07/09/26	293,500	133.249,00	454,00
THYAO	THYAO	07/09/26	293,500	13.501,00	46,00
THYAO	THYAO	07/09/26	293,500	680.626,50	2.319,00
THYAO	THYAO	07/09/26	293,500	2.254.373,50	7.681,00
THYAO	THYAO	07/09/26	293,500	1.116.767,50	3.805,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	1.653.579,00	5.634,00
THYAO	THYAO	07/09/26	293,500	44.025,00	150,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
THYAO	THYAO	07/09/26	293,500	23.773,50	81,00
THYAO	THYAO	07/09/26	293,500	21.719,00	74,00
THYAO	THYAO	07/09/26	293,500	31.404,50	107,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	3.522,00	12,00
THYAO	THYAO	07/09/26	293,500	5.870,00	20,00
THYAO	THYAO	07/09/26	293,500	14.968,50	51,00
THYAO	THYAO	07/09/26	293,500	52.830,00	180,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	293.500,00	1.000,00
THYAO	THYAO	07/09/26	293,500	3.228,50	11,00
THYAO	THYAO	07/09/26	293,500	1.174,00	4,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	146.750,00	500,00

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THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	65.450,50	223,00
THYAO	THYAO	07/09/26	293,500	58.700,00	200,00
THYAO	THYAO	07/09/26	293,500	117.400,00	400,00
THYAO	THYAO	07/09/26	293,500	14.675,00	50,00
THYAO	THYAO	07/09/26	293,500	293.500,00	1.000,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	225.109,20	6.295,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	3.576,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	874.176,96	24.432,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	1.788,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	883.629,60	24.710,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	58.682,16	1.641,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	89.450,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	357.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	17.880,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	89.614,56	2.506,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	89.450,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	1.615.243,44	45.169,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	1.431.200,00	40.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	17.880,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	2.075,24	58,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	54.922,30	1.535,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	357.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	178,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	54.027,80	1.510,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	3.748.756,56	104.831,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	250,32	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	17.880,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	3.576,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	35.780,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	178,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	178,90	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	2.134.550,16	59.691,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	71,56	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	715,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	223.249,68	6.243,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	109.068,00	3.050,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	68.876,50	1.925,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	17.880,00	500,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	35.760,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	3.576,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	250,32	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	71.520,00	2.000,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	2.002,56	56,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	357,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	357.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	25.032,00	700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	107.280,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	71,52	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	71,52	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	357,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	17.880,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	3.576,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	71,52	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	485.477,76	13.576,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	2.111,02	59,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	3.576,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	107.340,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	965,52	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	890.817,36	24.911,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	60.362,88	1.688,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	357.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	357.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	35.760,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	425.889,34	11.903,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	3.576,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	71.560,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	2.682,00	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	357.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	35,76	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	107.280,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	357.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	107,34	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	5.331,22	149,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	8.945,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	357,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	178.900,00	5.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	35.780,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	107.280,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	71,56	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	17.890,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	178,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	357.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	17.890,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	3.578,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	107.340,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	178.900,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,760	6.544,08	183,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	3.578,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	9.982,62	279,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	4.989,50	17,00
THYAO	THYAO	07/09/26	293,500	1.761,00	6,00
THYAO	THYAO	07/09/26	293,500	58.700,00	200,00
THYAO	THYAO	07/09/26	293,500	3.522,00	12,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	5.283,00	18,00
THYAO	THYAO	07/09/26	293,500	26.415,00	90,00
THYAO	THYAO	07/09/26	293,500	73.375,00	250,00
THYAO	THYAO	07/09/26	293,500	11.153,00	38,00
THYAO	THYAO	07/09/26	293,500	16.142,50	55,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	5.283,00	18,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	6.163,50	21,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	7.337,50	25,00
THYAO	THYAO	07/09/26	293,500	17.023,00	58,00
THYAO	THYAO	07/09/26	293,500	4.402,50	15,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	16.142,50	55,00
THYAO	THYAO	07/09/26	293,500	4.109,00	14,00
THYAO	THYAO	07/09/26	293,500	14.675,00	50,00
THYAO	THYAO	07/09/26	293,500	29.350,00	100,00
THYAO	THYAO	07/09/26	293,500	58.700,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	203.946,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	249.955,60	6.982,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	2.209.665,46	61.757,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	966,06	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	241.336,10	6.745,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	89.915,14	2.513,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	35.780,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	71,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	674.023,64	18.838,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	50.979,20	1.424,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	415.405,80	11.610,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	333.934,74	9.333,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	357.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	715,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	45.834,18	1.281,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	220.261,68	6.156,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	107.340,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	52.274,58	1.461,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	35.780,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	243.117,80	6.791,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	86.027,40	2.403,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	1.119.234,18	31.281,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	51.093,84	1.428,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	107.340,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	835.284,10	23.345,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	242.724,00	6.780,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	3.578,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	85.764,66	2.397,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	116.320,78	3.251,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	358.000,00	10.000,00
THYAO	THYAO	07/09/26	293,500	1.761,00	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	71,56	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	107.340,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	35.780,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	895.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	3.578,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	28.640,00	800,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	60.826,00	1.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	8.413,00	235,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	895,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	53.700,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	7.518,00	210,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	99.882,00	2.790,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	56.528,20	1.579,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	9.308,00	260,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	847.556,64	23.688,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	822.505,00	22.975,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	63.473,72	1.774,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	107.340,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	444.208,70	12.415,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	2.209.665,46	61.757,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	143.120,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	342.700,84	9.578,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	178,90	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	114.388,66	3.197,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	112.027,18	3.131,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	485.749,28	13.576,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	107.340,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	112.027,18	3.131,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	58.714,98	1.641,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	5.367,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	332.181,52	9.284,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	715,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	3.578,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	444.208,70	12.415,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	4.579,84	128,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	5.367,00	150,00
THYAO	THYAO	07/09/26	293,500	110.062,50	375,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	178,90	5,00
THYAO	THYAO	07/09/26	293,500	1.174,00	4,00
THYAO	THYAO	07/09/26	293,500	3.815,50	13,00
THYAO	THYAO	07/09/26	293,500	2.641,50	9,00
THYAO	THYAO	07/09/26	293,500	5.870,00	20,00
THYAO	THYAO	07/09/26	293,500	2.054,50	7,00
THYAO	THYAO	07/09/26	293,500	5.870,00	20,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	19.664,50	67,00
THYAO	THYAO	07/09/26	293,500	20.251,50	69,00
THYAO	THYAO	07/09/26	293,500	5.576,50	19,00
THYAO	THYAO	07/09/26	293,500	14.675,00	50,00
THYAO	THYAO	07/09/26	293,500	600.207,50	2.045,00
THYAO	THYAO	07/09/26	293,500	99.790,00	340,00
THYAO	THYAO	07/09/26	293,500	3.228,50	11,00
THYAO	THYAO	07/09/26	293,500	50.188,50	171,00

THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
THYAO	THYAO	07/09/26	293,500	2.641,50	9,00
THYAO	THYAO	07/09/26	293,500	5.870,00	20,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	1.761,00	6,00
THYAO	THYAO	07/09/26	293,500	14.675,00	50,00
THYAO	THYAO	07/09/26	293,500	1.761,00	6,00
THYAO	THYAO	07/09/26	293,500	14.675,00	50,00
THYAO	THYAO	07/09/26	293,500	52.536,50	179,00
THYAO	THYAO	07/09/26	293,500	5.576,50	19,00
THYAO	THYAO	07/09/26	293,500	159.370,50	543,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	1.761,00	6,00
THYAO	THYAO	07/09/26	293,500	2.348,00	8,00
THYAO	THYAO	07/09/26	293,500	49.895,00	170,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
THYAO	THYAO	07/09/26	293,500	1.174,00	4,00
THYAO	THYAO	07/09/26	293,500	35.513,50	121,00
THYAO	THYAO	07/09/26	293,500	4.402,50	15,00
THYAO	THYAO	07/09/26	293,500	9.685,50	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,780	1.182.672,12	33.054,00
THYAO	THYAO	07/09/26	293,500	4.696,00	16,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	44.612,00	152,00
THYAO	THYAO	07/09/26	293,500	198.112,50	675,00
THYAO	THYAO	07/09/26	293,500	7.631,00	26,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
THYAO	THYAO	07/09/26	293,500	1.174,00	4,00
THYAO	THYAO	07/09/26	293,500	293.500,00	1.000,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	11.740,00	40,00
THYAO	THYAO	07/09/26	293,500	10.272,50	35,00
THYAO	THYAO	07/09/26	293,500	12.327,00	42,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	27.589,00	94,00
THYAO	THYAO	07/09/26	293,500	22.306,00	76,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	25.241,00	86,00
THYAO	THYAO	07/09/26	293,500	107.714,50	367,00
THYAO	THYAO	07/09/26	293,500	5.870,00	20,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	5.870,00	20,00
THYAO	THYAO	07/09/26	293,500	7.337,50	25,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	14.675,00	50,00

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THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	6.750,50	23,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	5.870,00	20,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	11.153,00	38,00
THYAO	THYAO	07/09/26	293,500	293.500,00	1.000,00
THYAO	THYAO	07/09/26	293,500	1.761,00	6,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
THYAO	THYAO	07/09/26	293,500	50.482,00	172,00
THYAO	THYAO	07/09/26	293,500	109.475,50	373,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	1.803.557,50	6.145,00
THYAO	THYAO	07/09/26	293,500	79.832,00	272,00
THYAO	THYAO	07/09/26	293,500	73.375,00	250,00
THYAO	THYAO	07/09/26	293,500	977.648,50	3.331,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	56.058,50	191,00
THYAO	THYAO	07/09/26	293,500	99.790,00	340,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	29.350,00	100,00
THYAO	THYAO	07/09/26	293,500	2.348,00	8,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	2.054,50	7,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	2.935,00	10,00
THYAO	THYAO	07/09/26	293,500	60.167,50	205,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	4.989,50	17,00
THYAO	THYAO	07/09/26	293,500	29.350,00	100,00
THYAO	THYAO	07/09/26	293,500	29.350,00	100,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	14.675,00	50,00
THYAO	THYAO	07/09/26	293,500	29.350,00	100,00
THYAO	THYAO	07/09/26	293,500	43.144,50	147,00
THYAO	THYAO	07/09/26	293,500	4.109,00	14,00
THYAO	THYAO	07/09/26	293,500	54.591,00	186,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	72.788,00	248,00
THYAO	THYAO	07/09/26	293,500	587,00	2,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
THYAO	THYAO	07/09/26	293,500	29.350,00	100,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	117.400,00	400,00
THYAO	THYAO	07/09/26	293,500	3.228,50	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	179.000,00	5.000,00
THYAO	THYAO	07/09/26	293,500	293,50	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	237.640,40	6.638,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	764.473,20	21.354,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	1.499.984,20	41.899,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	21.802,20	609,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	55.561,60	1.552,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	179.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	143.200,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	179,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	8.055,00	225,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	35,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	90.287,60	2.522,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	1.214.515,00	33.925,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	2.685.465,40	75.013,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	4.830.995,20	134.944,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	2.300.615,40	64.263,00
YKBNK	YAPI VE KREDI BANKASI A.S.	07/09/26	35,800	486.020,80	13.576,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	1.174,00	4,00
THYAO	THYAO	07/09/26	293,500	1.467,50	5,00
THYAO	THYAO	07/09/26	293,500	105.660,00	360,00
THYAO	THYAO	07/09/26	293,500	880,50	3,00
THYAO	THYAO	07/09/26	293,500	1.174,00	4,00
THYAO	THYAO	07/09/26	293,500	3.522,00	12,00
THYAO	THYAO	07/09/26	293,250	90.907,50	310,00
THYAO	THYAO	07/09/26	293,250	29.325,00	100,00
THYAO	THYAO	07/09/26	293,250	10.850,25	37,00
THYAO	THYAO	07/09/26	293,250	31.084,50	106,00
THYAO	THYAO	07/09/26	293,250	50.145,75	171,00
THYAO	THYAO	07/09/26	293,250	139.880,25	477,00
THYAO	THYAO	07/09/26	293,250	32.257,50	110,00
THYAO	THYAO	07/09/26	293,250	1.173,00	4,00
THYAO	THYAO	07/09/26	293,250	88.854,75	303,00
THYAO	THYAO	07/09/26	293,250	879,75	3,00
THYAO	THYAO	07/09/26	293,250	293,25	1,00
THYAO	THYAO	07/09/26	293,250	5.865,00	20,00
THYAO	THYAO	07/09/26	293,250	65.101,50	222,00
THYAO	THYAO	07/09/26	293,250	4.398,75	15,00
THYAO	THYAO	07/09/26	293,250	50.145,75	171,00
THYAO	THYAO	07/09/26	293,250	67.740,75	231,00
THYAO	THYAO	07/09/26	293,250	78.884,25	269,00
THYAO	THYAO	07/09/26	293,250	586,50	2,00
THYAO	THYAO	07/09/26	293,250	293,25	1,00
THYAO	THYAO	07/09/26	293,250	7.331,25	25,00
THYAO	THYAO	07/09/26	293,250	114.367,50	390,00
THYAO	THYAO	07/09/26	293,250	14.662,50	50,00
THYAO	THYAO	07/09/26	293,250	29.325,00	100,00
THYAO	THYAO	07/09/26	293,250	879,75	3,00
THYAO	THYAO	07/09/26	293,250	12.023,25	41,00
THYAO	THYAO	07/09/26	293,250	293,25	1,00
THYAO	THYAO	07/09/26	293,250	5.865,00	20,00
THYAO	THYAO	07/09/26	293,250	586,50	2,00
THYAO	THYAO	07/09/26	293,250	15.249,00	52,00

THYAO	THYAO	07/09/26	293,250	879,75	3,00
THYAO	THYAO	07/09/26	293,250	293,25	1,00
THYAO	THYAO	07/09/26	293,250	29.325,00	100,00
THYAO	THYAO	07/09/26	293,250	293,25	1,00
THYAO	THYAO	07/09/26	293,250	293,25	1,00
THYAO	THYAO	07/09/26	293,250	92.373,75	315,00
THYAO	THYAO	07/09/26	293,250	2.932,50	10,00
THYAO	THYAO	07/09/26	293,250	2.932,50	10,00
THYAO	THYAO	07/09/26	293,250	24.339,75	83,00
THYAO	THYAO	07/09/26	293,250	293,25	1,00
THYAO	THYAO	07/09/26	293,250	8.797,50	30,00
THYAO	THYAO	07/09/26	293,250	1.466,25	5,00
THYAO	THYAO	07/09/26	293,250	37.242,75	127,00
THYAO	THYAO	07/09/26	293,250	73.312,50	250,00
THYAO	THYAO	07/09/26	293,250	1.466,25	5,00
THYAO	THYAO	07/09/26	293,250	11.730,00	40,00
THYAO	THYAO	07/09/26	293,250	586,50	2,00
THYAO	THYAO	07/09/26	293,250	1.173,00	4,00
THYAO	THYAO	07/09/26	293,250	5.278,50	18,00
THYAO	THYAO	07/09/26	293,250	73.312,50	250,00
THYAO	THYAO	07/09/26	293,250	2.932,50	10,00
THYAO	THYAO	07/09/26	293,250	14.662,50	50,00
THYAO	THYAO	07/09/26	293,250	10.263,75	35,00
THYAO	THYAO	07/09/26	293,250	29.325,00	100,00
THYAO	THYAO	07/09/26	293,250	29.325,00	100,00
THYAO	THYAO	07/09/26	293,250	2.932,50	10,00
THYAO	THYAO	07/09/26	293,250	293,25	1,00
THYAO	THYAO	07/09/26	293,250	293,25	1,00
THYAO	THYAO	07/09/26	293,250	29.031,75	99,00
THYAO	THYAO	07/09/26	293,250	29.325,00	100,00
THYAO	THYAO	07/09/26	293,250	586,50	2,00
THYAO	THYAO	07/09/26	293,250	586,50	2,00
THYAO	THYAO	07/09/26	293,250	29.325,00	100,00
THYAO	THYAO	07/09/26	293,250	1.466,25	5,00
THYAO	THYAO	07/09/26	293,250	7.331,25	25,00
THYAO	THYAO	07/09/26	293,250	9.970,50	34,00
THYAO	THYAO	07/09/26	293,250	4.985,25	17,00
THYAO	THYAO	07/09/26	293,250	586,50	2,00
THYAO	THYAO	07/09/26	293,250	29.325,00	100,00
THYAO	THYAO	07/09/26	293,250	293,25	1,00
THYAO	THYAO	07/09/26	293,000	21.682,00	74,00
THYAO	THYAO	07/09/26	293,250	2.932,50	10,00
THYAO	THYAO	07/09/26	293,250	879,75	3,00
THYAO	THYAO	07/09/26	293,250	680.046,75	2.319,00
THYAO	THYAO	07/09/26	293,250	19.941,00	68,00
THYAO	THYAO	07/09/26	293,250	1.440.737,25	4.913,00
THYAO	THYAO	07/09/26	293,250	586.500,00	2.000,00
THYAO	THYAO	07/09/26	293,250	497.938,50	1.698,00
THYAO	THYAO	07/09/26	293,250	575.356,50	1.962,00
THYAO	THYAO	07/09/26	293,250	529.316,25	1.805,00
THYAO	THYAO	07/09/26	293,250	685.032,00	2.336,00
THYAO	THYAO	07/09/26	293,250	57.183,75	195,00
THYAO	THYAO	07/09/26	293,250	87.975,00	300,00
THYAO	THYAO	07/09/26	293,250	73.312,50	250,00
THYAO	THYAO	07/09/26	293,250	1.812.285,00	6.180,00
THYAO	THYAO	07/09/26	293,250	2.066.532,75	7.047,00
THYAO	THYAO	07/09/26	293,250	541.632,75	1.847,00

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THYAO	THYAO	07/09/26	293,250	335.771,25	1.145,00
THYAO	THYAO	07/09/26	293,250	203.222,25	693,00
THYAO	THYAO	07/09/26	293,250	1.130.772,00	3.856,00
THYAO	THYAO	07/09/26	293,250	1.802.021,25	6.145,00
THYAO	THYAO	07/09/26	293,250	1.359.213,75	4.635,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	1.462.500,00	5.000,00
THYAO	THYAO	07/09/26	292,500	7.312,50	25,00
THYAO	THYAO	07/09/26	292,500	29.250,00	100,00
THYAO	THYAO	07/09/26	292,500	2.925,00	10,00
THYAO	THYAO	07/09/26	292,500	585,00	2,00
THYAO	THYAO	07/09/26	292,500	9.945,00	34,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	1.462,50	5,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	146.250,00	500,00
THYAO	THYAO	07/09/26	292,500	9.945,00	34,00
THYAO	THYAO	07/09/26	292,500	585,00	2,00
THYAO	THYAO	07/09/26	292,500	11.700,00	40,00
THYAO	THYAO	07/09/26	292,500	2.925,00	10,00
THYAO	THYAO	07/09/26	292,500	2.925,00	10,00
THYAO	THYAO	07/09/26	292,500	2.925,00	10,00
THYAO	THYAO	07/09/26	292,500	73.125,00	250,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	8.775,00	30,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	58.500,00	200,00
THYAO	THYAO	07/09/26	292,500	2.925,00	10,00
THYAO	THYAO	07/09/26	292,500	29.250,00	100,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	1.462.500,00	5.000,00
THYAO	THYAO	07/09/26	292,500	2.925,00	10,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	8.775,00	30,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	585,00	2,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	8.775,00	30,00
THYAO	THYAO	07/09/26	292,500	146.250,00	500,00
THYAO	THYAO	07/09/26	292,500	14.625,00	50,00
THYAO	THYAO	07/09/26	292,500	7.312,50	25,00
THYAO	THYAO	07/09/26	292,500	585,00	2,00
THYAO	THYAO	07/09/26	292,500	69.907,50	239,00
THYAO	THYAO	07/09/26	292,500	1.755,00	6,00
THYAO	THYAO	07/09/26	292,500	1.462,50	5,00
THYAO	THYAO	07/09/26	292,500	2.925,00	10,00
THYAO	THYAO	07/09/26	292,500	219.375,00	750,00
THYAO	THYAO	07/09/26	292,500	73.125,00	250,00
THYAO	THYAO	07/09/26	292,500	585,00	2,00
THYAO	THYAO	07/09/26	292,500	2.925,00	10,00
THYAO	THYAO	07/09/26	292,500	1.462.500,00	5.000,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	29.250,00	100,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	117.585,00	402,00
THYAO	THYAO	07/09/26	292,500	1.170.000,00	4.000,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00

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THYAO	THYAO	07/09/26	292,500	585,00	2,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	29.250,00	100,00
THYAO	THYAO	07/09/26	292,500	585,00	2,00
THYAO	THYAO	07/09/26	292,500	2.925,00	10,00
THYAO	THYAO	07/09/26	292,500	1.462,50	5,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	292.500,00	1.000,00
THYAO	THYAO	07/09/26	292,500	102.375,00	350,00
THYAO	THYAO	07/09/26	292,500	29.250,00	100,00
THYAO	THYAO	07/09/26	292,500	877,50	3,00
THYAO	THYAO	07/09/26	292,500	26.325,00	90,00
THYAO	THYAO	07/09/26	292,500	146.250,00	500,00
THYAO	THYAO	07/09/26	292,500	10.237,50	35,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	585,00	2,00
THYAO	THYAO	07/09/26	292,500	961.155,00	3.286,00
THYAO	THYAO	07/09/26	292,500	1.462.500,00	5.000,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	62.302,50	213,00
THYAO	THYAO	07/09/26	292,500	1.755,00	6,00
THYAO	THYAO	07/09/26	292,500	117.585,00	402,00
THYAO	THYAO	07/09/26	292,500	5.850,00	20,00
THYAO	THYAO	07/09/26	292,500	29.250,00	100,00
THYAO	THYAO	07/09/26	292,500	585,00	2,00
THYAO	THYAO	07/09/26	292,500	2.925,00	10,00
THYAO	THYAO	07/09/26	292,500	7.312,50	25,00
THYAO	THYAO	07/09/26	292,500	1.170,00	4,00
THYAO	THYAO	07/09/26	292,500	29.250,00	100,00
THYAO	THYAO	07/09/26	292,500	2.925,00	10,00
THYAO	THYAO	07/09/26	292,500	99.742,50	341,00
THYAO	THYAO	07/09/26	292,500	6.655.545,00	22.754,00
THYAO	THYAO	07/09/26	292,500	292.500,00	1.000,00
THYAO	THYAO	07/09/26	292,500	1.462,50	5,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	2.922.952,50	9.993,00
THYAO	THYAO	07/09/26	292,500	2.925,00	10,00
THYAO	THYAO	07/09/26	292,500	14.625,00	50,00
THYAO	THYAO	07/09/26	292,500	9.945,00	34,00
THYAO	THYAO	07/09/26	292,500	50.602,50	173,00
THYAO	THYAO	07/09/26	292,500	4.921.020,00	16.824,00
THYAO	THYAO	07/09/26	292,500	73.125,00	250,00
THYAO	THYAO	07/09/26	292,500	277.290,00	948,00
THYAO	THYAO	07/09/26	292,500	43.290,00	148,00
THYAO	THYAO	07/09/26	292,500	397.800,00	1.360,00
THYAO	THYAO	07/09/26	292,500	331.987,50	1.135,00
THYAO	THYAO	07/09/26	292,500	87.750,00	300,00
THYAO	THYAO	07/09/26	292,500	585.000,00	2.000,00
THYAO	THYAO	07/09/26	292,500	104.130,00	356,00
THYAO	THYAO	07/09/26	292,500	104.130,00	356,00
THYAO	THYAO	07/09/26	292,500	4.321.395,00	14.774,00
THYAO	THYAO	07/09/26	292,500	115.830,00	396,00
THYAO	THYAO	07/09/26	292,500	73.125,00	250,00
THYAO	THYAO	07/09/26	292,500	585.000,00	2.000,00
THYAO	THYAO	07/09/26	292,500	2.935.822,50	10.037,00
THYAO	THYAO	07/09/26	292,500	61.132,50	209,00
THYAO	THYAO	07/09/26	292,500	40.072,50	137,00

THYAO	THYAO	07/09/26	292,500	540.247,50	1.847,00
THYAO	THYAO	07/09/26	292,500	55.282,50	189,00
THYAO	THYAO	07/09/26	292,500	59.085,00	202,00
THYAO	THYAO	07/09/26	292,500	933.660,00	3.192,00
THYAO	THYAO	07/09/26	292,500	333.157,50	1.139,00
THYAO	THYAO	07/09/26	292,500	73.125,00	250,00
THYAO	THYAO	07/09/26	292,500	88.042,50	301,00
THYAO	THYAO	07/09/26	292,500	86.872,50	297,00
THYAO	THYAO	07/09/26	292,500	585.000,00	2.000,00
THYAO	THYAO	07/09/26	292,500	29.250,00	100,00
THYAO	THYAO	07/09/26	292,500	4.587.862,50	15.685,00
THYAO	THYAO	07/09/26	292,500	50.017,50	171,00
THYAO	THYAO	07/09/26	292,500	308.587,50	1.055,00
THYAO	THYAO	07/09/26	292,500	585.000,00	2.000,00
THYAO	THYAO	07/09/26	292,500	73.125,00	250,00
THYAO	THYAO	07/09/26	292,500	1.069.380,00	3.656,00
THYAO	THYAO	07/09/26	292,500	488.767,50	1.671,00
THYAO	THYAO	07/09/26	292,500	73.125,00	250,00
THYAO	THYAO	07/09/26	292,500	4.587.862,50	15.685,00
THYAO	THYAO	07/09/26	292,500	1.110.330,00	3.796,00
THYAO	THYAO	07/09/26	292,500	2.668.770,00	9.124,00
THYAO	THYAO	07/09/26	292,500	1.526.265,00	5.218,00
THYAO	THYAO	07/09/26	292,500	50.017,50	171,00
THYAO	THYAO	07/09/26	292,500	962.910,00	3.292,00
THYAO	THYAO	07/09/26	292,500	117.000,00	400,00
THYAO	THYAO	07/09/26	292,500	70.200,00	240,00
THYAO	THYAO	07/09/26	292,500	188.370,00	644,00
THYAO	THYAO	07/09/26	292,500	110.857,50	379,00
THYAO	THYAO	07/09/26	292,500	29.250,00	100,00
THYAO	THYAO	07/09/26	292,500	73.125,00	250,00
THYAO	THYAO	07/09/26	292,500	295.425,00	1.010,00
THYAO	THYAO	07/09/26	292,500	292,50	1,00
THYAO	THYAO	07/09/26	292,500	877,50	3,00
THYAO	THYAO	07/09/26	292,500	29.250,00	100,00
THYAO	THYAO	07/09/26	292,500	833.040,00	2.848,00
THYAO	THYAO	07/09/26	292,500	402.772,50	1.377,00
THYAO	THYAO	07/09/26	292,250	2.282.180,25	7.809,00
THYAO	THYAO	07/09/26	292,250	6.721,75	23,00
THYAO	THYAO	07/09/26	292,250	876,75	3,00
THYAO	THYAO	07/09/26	292,250	2.922,50	10,00
THYAO	THYAO	07/09/26	292,250	292,25	1,00
THYAO	THYAO	07/09/26	292,250	292,25	1,00
THYAO	THYAO	07/09/26	292,250	1.461,25	5,00
THYAO	THYAO	07/09/26	292,250	584,50	2,00
THYAO	THYAO	07/09/26	292,250	7.306,25	25,00
THYAO	THYAO	07/09/26	292,250	2.922,50	10,00
THYAO	THYAO	07/09/26	292,250	21.626,50	74,00
THYAO	THYAO	07/09/26	292,250	584,50	2,00
THYAO	THYAO	07/09/26	292,250	2.922,50	10,00
THYAO	THYAO	07/09/26	292,250	14.612,50	50,00
THYAO	THYAO	07/09/26	292,250	292,25	1,00
THYAO	THYAO	07/09/26	292,250	75.692,75	259,00
THYAO	THYAO	07/09/26	292,250	585.376,75	2.003,00
THYAO	THYAO	07/09/26	292,250	2.922,50	10,00
THYAO	THYAO	07/09/26	292,250	73.062,50	250,00
THYAO	THYAO	07/09/26	292,250	584,50	2,00
THYAO	THYAO	07/09/26	292,250	70.432,25	241,00

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THYAO	THYAO	07/09/26	292,250	292,25	1,00
THYAO	THYAO	07/09/26	292,250	1.461,25	5,00
THYAO	THYAO	07/09/26	292,250	341.055,75	1.167,00
THYAO	THYAO	07/09/26	292,250	29.225,00	100,00
THYAO	THYAO	07/09/26	292,250	737.346,75	2.523,00
THYAO	THYAO	07/09/26	292,250	14.612,50	50,00
THYAO	THYAO	07/09/26	292,250	584,50	2,00
THYAO	THYAO	07/09/26	292,250	73.062,50	250,00
THYAO	THYAO	07/09/26	292,250	292,25	1,00
THYAO	THYAO	07/09/26	292,250	1.169,00	4,00
THYAO	THYAO	07/09/26	292,250	146.125,00	500,00
THYAO	THYAO	07/09/26	292,250	438.375,00	1.500,00
THYAO	THYAO	07/09/26	292,250	457.663,50	1.566,00
THYAO	THYAO	07/09/26	292,250	292,25	1,00
THYAO	THYAO	07/09/26	292,250	2.922,50	10,00
THYAO	THYAO	07/09/26	292,250	73.062,50	250,00
THYAO	THYAO	07/09/26	292,250	2.922,50	10,00
THYAO	THYAO	07/09/26	292,250	697.893,00	2.388,00
THYAO	THYAO	07/09/26	292,500	73.125,00	250,00
THYAO	THYAO	07/09/26	292,500	585.000,00	2.000,00
THYAO	THYAO	07/09/26	292,500	540.832,50	1.849,00
THYAO	THYAO	07/09/26	292,500	67.275,00	230,00
THYAO	THYAO	07/09/26	292,500	585.000,00	2.000,00
THYAO	THYAO	07/09/26	292,500	64.350,00	220,00
THYAO	THYAO	07/09/26	292,500	526.500,00	1.800,00
THYAO	THYAO	07/09/26	292,500	79.267,50	271,00
THYAO	THYAO	07/09/26	292,500	1.112.377,50	3.803,00
THYAO	THYAO	07/09/26	293,500	1.876.932,50	6.395,00
THYAO	THYAO	14/09/26	298,500	119.400,00	400,00
THYAO	THYAO	14/09/26	298,500	5.055.097,50	16.935,00
THYAO	THYAO	14/09/26	298,500	98.505,00	330,00
THYAO	THYAO	14/09/26	298,500	29.850,00	100,00
THYAO	THYAO	14/09/26	298,500	3.899.902,50	13.065,00
THYAO	THYAO	14/09/26	298,500	7.735.329,00	25.914,00
THYAO	THYAO	14/09/26	298,500	29.850,00	100,00
THYAO	THYAO	14/09/26	298,500	29.253,00	98,00
THYAO	THYAO	14/09/26	298,500	48.058,50	161,00
THYAO	THYAO	14/09/26	298,500	1.492,50	5,00
THYAO	THYAO	14/09/26	298,500	2.985,00	10,00
THYAO	THYAO	14/09/26	298,500	3.283,50	11,00
THYAO	THYAO	14/09/26	298,500	18.805,50	63,00
THYAO	THYAO	14/09/26	298,500	9.850,50	33,00
THYAO	THYAO	14/09/26	298,500	746.250,00	2.500,00
THYAO	THYAO	14/09/26	298,500	9.850,50	33,00
THYAO	THYAO	14/09/26	298,500	2.985,00	10,00
THYAO	THYAO	14/09/26	298,500	298,50	1,00
THYAO	THYAO	14/09/26	298,500	67.461,00	226,00
THYAO	THYAO	14/09/26	298,500	56.416,50	189,00
THYAO	THYAO	14/09/26	298,500	44.775,00	150,00
THYAO	THYAO	14/09/26	298,500	447.750,00	1.500,00
THYAO	THYAO	14/09/26	298,500	59.700,00	200,00
THYAO	THYAO	14/09/26	298,500	50.446,50	169,00
THYAO	THYAO	14/09/26	298,500	99.699,00	334,00
THYAO	THYAO	14/09/26	298,500	4.268.550,00	14.300,00
THYAO	THYAO	14/09/26	298,500	30.148,50	101,00
THYAO	THYAO	14/09/26	298,500	149.250,00	500,00

THYAO	THYAO	14/09/26	298,500	20.895,00	70,00
THYAO	THYAO	14/09/26	298,500	401.482,50	1.345,00
THYAO	THYAO	14/09/26	298,500	22.387,50	75,00
THYAO	THYAO	14/09/26	298,500	231.039,00	774,00
THYAO	THYAO	14/09/26	298,500	37.312,50	125,00
THYAO	THYAO	14/09/26	298,500	5.074,50	17,00
THYAO	THYAO	14/09/26	298,500	2.985,00	10,00
THYAO	THYAO	14/09/26	298,500	1.492,50	5,00
THYAO	THYAO	14/09/26	298,500	3.283,50	11,00
THYAO	THYAO	14/09/26	298,500	120.295,50	403,00
THYAO	THYAO	14/09/26	298,500	597.000,00	2.000,00
THYAO	THYAO	14/09/26	298,500	5.651.799,00	18.934,00
THYAO	THYAO	14/09/26	298,500	298.500,00	1.000,00
THYAO	THYAO	14/09/26	298,500	240.292,50	805,00
THYAO	THYAO	14/09/26	298,500	1.491.903,00	4.998,00
THYAO	THYAO	14/09/26	298,500	1.489.515,00	4.990,00
THYAO	THYAO	14/09/26	298,500	380.886,00	1.276,00
THYAO	THYAO	14/09/26	298,500	1.897.266,00	6.356,00
THYAO	THYAO	14/09/26	298,500	98.505,00	330,00
THYAO	THYAO	14/09/26	298,500	895,50	3,00
THYAO	THYAO	14/09/26	298,500	3.899.902,50	13.065,00
THYAO	THYAO	14/09/26	298,500	565.060,50	1.893,00
THYAO	THYAO	14/09/26	298,500	59.700,00	200,00
THYAO	THYAO	14/09/26	298,500	298.500,00	1.000,00
THYAO	THYAO	14/09/26	298,500	254.322,00	852,00
THYAO	THYAO	14/09/26	298,500	149.250,00	500,00
THYAO	THYAO	14/09/26	298,500	1.261.461,00	4.226,00
THYAO	THYAO	14/09/26	298,500	597.000,00	2.000,00
THYAO	THYAO	14/09/26	298,500	55.222,50	185,00
THYAO	THYAO	14/09/26	298,500	552.225,00	1.850,00
THYAO	THYAO	14/09/26	298,500	56.416,50	189,00
THYAO	THYAO	14/09/26	298,500	3.752.145,00	12.570,00
THYAO	THYAO	14/09/26	298,500	149.250,00	500,00
BRSAN	BRSAN	14/09/26	686,500	686,50	1,00
BRSAN	BRSAN	14/09/26	686,500	41.190,00	60,00
BRSAN	BRSAN	14/09/26	686,500	4.119,00	6,00
BRSAN	BRSAN	14/09/26	686,500	173.684,50	253,00
BRSAN	BRSAN	14/09/26	686,500	123.570,00	180,00
BRSAN	BRSAN	14/09/26	686,500	61.785,00	90,00
BRSAN	BRSAN	14/09/26	686,500	33.638,50	49,00
BRSAN	BRSAN	14/09/26	686,500	78.261,00	114,00
BRSAN	BRSAN	14/09/26	686,500	4.805,50	7,00
BRSAN	BRSAN	14/09/26	686,500	150.343,50	219,00
BRSAN	BRSAN	14/09/26	686,500	14.416,50	21,00
BRSAN	BRSAN	14/09/26	686,500	2.059,50	3,00
BRSAN	BRSAN	14/09/26	686,500	5.492,00	8,00
BRSAN	BRSAN	14/09/26	686,500	54.233,50	79,00
BRSAN	BRSAN	14/09/26	686,500	281.465,00	410,00
BRSAN	BRSAN	14/09/26	686,500	5.492,00	8,00
BRSAN	BRSAN	14/09/26	686,500	21.281,50	31,00
BRSAN	BRSAN	14/09/26	686,500	83.066,50	121,00
BRSAN	BRSAN	14/09/26	686,500	34.325,00	50,00
BRSAN	BRSAN	14/09/26	686,500	1.373,00	2,00
BRSAN	BRSAN	14/09/26	686,500	7.551,50	11,00
BRSAN	BRSAN	14/09/26	686,500	3.432,50	5,00
BRSAN	BRSAN	14/09/26	686,500	2.059,50	3,00
BRSAN	BRSAN	14/09/26	686,000	43.904,00	64,00

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BRSAN	BRSAN	14/09/26	686,000	179.046,00	261,00
BRSAN	BRSAN	14/09/26	686,000	86.436,00	126,00
BRSAN	BRSAN	14/09/26	686,000	33.614,00	49,00
BRSAN	BRSAN	14/09/26	686,000	170.814,00	249,00
BRSAN	BRSAN	14/09/26	686,000	45.962,00	67,00
BRSAN	BRSAN	14/09/26	686,000	4.802,00	7,00
BRSAN	BRSAN	14/09/26	686,000	13.720,00	20,00
BRSAN	BRSAN	14/09/26	686,000	107.702,00	157,00
BRSAN	BRSAN	14/09/26	686,000	109.760,00	160,00
BRSAN	BRSAN	14/09/26	686,000	33.614,00	49,00
BRSAN	BRSAN	14/09/26	686,000	138.572,00	202,00
BRSAN	BRSAN	14/09/26	686,000	47.334,00	69,00
BRSAN	BRSAN	14/09/26	686,000	13.720,00	20,00
BRSAN	BRSAN	14/09/26	686,000	158.466,00	231,00
BRSAN	BRSAN	14/09/26	686,000	63.112,00	92,00
BRSAN	BRSAN	14/09/26	686,000	43.904,00	64,00
BRSAN	BRSAN	14/09/26	686,000	62.426,00	91,00
BRSAN	BRSAN	14/09/26	686,000	15.092,00	22,00
BRSAN	BRSAN	14/09/26	686,000	146.118,00	213,00
BRSAN	BRSAN	14/09/26	686,500	15.789,50	23,00
BRSAN	BRSAN	14/09/26	686,000	91.238,00	133,00
BRSAN	BRSAN	14/09/26	686,000	105.644,00	154,00
BRSAN	BRSAN	14/09/26	686,000	162.582,00	237,00
BRSAN	BRSAN	14/09/26	686,000	63.112,00	92,00
BRSAN	BRSAN	14/09/26	686,000	117.306,00	171,00
BRSAN	BRSAN	14/09/26	686,000	56.938,00	83,00
BRSAN	BRSAN	14/09/26	686,000	59.682,00	87,00
BRSAN	BRSAN	14/09/26	686,000	226.380,00	330,00
BRSAN	BRSAN	14/09/26	686,000	63.112,00	92,00
BRSAN	BRSAN	14/09/26	686,000	43.218,00	63,00
BRSAN	BRSAN	14/09/26	686,000	164.640,00	240,00
BRSAN	BRSAN	14/09/26	686,000	69.286,00	101,00
BRSAN	BRSAN	14/09/26	686,000	2.744,00	4,00
BRSAN	BRSAN	14/09/26	686,000	61.054,00	89,00
BRSAN	BRSAN	14/09/26	686,000	281.946,00	411,00
BRSAN	BRSAN	14/09/26	686,000	3.430,00	5,00
BRSAN	BRSAN	14/09/26	686,000	126.224,00	184,00
BRSAN	BRSAN	14/09/26	686,000	170.814,00	249,00
BRSAN	BRSAN	14/09/26	686,000	42.532,00	62,00
BRSAN	BRSAN	14/09/26	686,000	73.402,00	107,00
BRSAN	BRSAN	14/09/26	686,000	24.696,00	36,00
BRSAN	BRSAN	14/09/26	686,000	89.866,00	131,00
BRSAN	BRSAN	14/09/26	686,000	155.036,00	226,00
BRSAN	BRSAN	14/09/26	686,000	63.112,00	92,00
BRSAN	BRSAN	14/09/26	686,000	107.016,00	156,00
BRSAN	BRSAN	14/09/26	686,000	172.872,00	252,00
BRSAN	BRSAN	14/09/26	686,000	21.952,00	32,00
BRSAN	BRSAN	14/09/26	686,000	7.546,00	11,00
BRSAN	BRSAN	14/09/26	686,000	20.580,00	30,00
BRSAN	BRSAN	14/09/26	686,000	686,00	1,00
BRSAN	BRSAN	14/09/26	686,000	7.546,00	11,00
BRSAN	BRSAN	14/09/26	686,000	68.600,00	100,00
BRSAN	BRSAN	14/09/26	686,000	17.150,00	25,00
BRSAN	BRSAN	14/09/26	686,000	144.060,00	210,00
BRSAN	BRSAN	14/09/26	686,000	198.940,00	290,00
BRSAN	BRSAN	14/09/26	686,000	17.836,00	26,00
BRSAN	BRSAN	14/09/26	686,000	2.058,00	3,00

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BRSAN	BRSAN	14/09/26	686,000	142.002,00	207,00
BRSAN	BRSAN	14/09/26	686,000	6.860,00	10,00
BRSAN	BRSAN	14/09/26	686,000	15.092,00	22,00
BRSAN	BRSAN	14/09/26	686,000	10.976,00	16,00
BRSAN	BRSAN	14/09/26	686,000	15.092,00	22,00
BRSAN	BRSAN	14/09/26	686,000	6.860,00	10,00
BRSAN	BRSAN	14/09/26	686,000	2.058,00	3,00
BRSAN	BRSAN	14/09/26	686,000	1.372,00	2,00
BRSAN	BRSAN	14/09/26	686,000	1.372,00	2,00
BRSAN	BRSAN	14/09/26	686,000	1.372,00	2,00
BRSAN	BRSAN	14/09/26	686,000	1.372,00	2,00
BRSAN	BRSAN	14/09/26	686,000	41.160,00	60,00
BRSAN	BRSAN	14/09/26	686,000	2.744,00	4,00
BRSAN	BRSAN	14/09/26	686,000	8.918,00	13,00
BRSAN	BRSAN	14/09/26	686,000	686,00	1,00
BRSAN	BRSAN	14/09/26	686,000	2.058,00	3,00
BRSAN	BRSAN	14/09/26	686,000	1.372,00	2,00
BRSAN	BRSAN	14/09/26	686,000	6.860,00	10,00
BRSAN	BRSAN	14/09/26	686,000	3.430,00	5,00
BRSAN	BRSAN	14/09/26	686,000	2.744,00	4,00
BRSAN	BRSAN	14/09/26	686,000	30.870,00	45,00
BRSAN	BRSAN	14/09/26	686,000	686,00	1,00
BRSAN	BRSAN	14/09/26	686,000	12.348,00	18,00
BRSAN	BRSAN	14/09/26	686,000	1.372,00	2,00
BRSAN	BRSAN	14/09/26	686,000	138.572,00	202,00
BRSAN	BRSAN	14/09/26	686,000	19.894,00	29,00
BRSAN	BRSAN	14/09/26	686,000	13.720,00	20,00
BRSAN	BRSAN	14/09/26	686,000	13.720,00	20,00
BRSAN	BRSAN	14/09/26	686,000	79.576,00	116,00
BRSAN	BRSAN	14/09/26	686,000	343.000,00	500,00
BRSAN	BRSAN	14/09/26	686,000	29.498,00	43,00
BRSAN	BRSAN	14/09/26	686,000	204.428,00	298,00
BRSAN	BRSAN	14/09/26	686,000	299.096,00	436,00
BRSAN	BRSAN	14/09/26	686,000	34.300,00	50,00
BRSAN	BRSAN	14/09/26	686,000	14.406,00	21,00
BRSAN	BRSAN	14/09/26	686,000	121.422,00	177,00
BRSAN	BRSAN	14/09/26	686,000	15.092,00	22,00
BRSAN	BRSAN	14/09/26	686,000	43.904,00	64,00
BRSAN	BRSAN	14/09/26	686,000	1.372,00	2,00
BRSAN	BRSAN	14/09/26	686,000	1.372,00	2,00
BRSAN	BRSAN	14/09/26	686,000	3.430,00	5,00
BRSAN	BRSAN	14/09/26	686,000	3.430,00	5,00
BRSAN	BRSAN	14/09/26	686,000	71.344,00	104,00
BRSAN	BRSAN	14/09/26	686,000	22.638,00	33,00
BRSAN	BRSAN	14/09/26	686,000	22.638,00	33,00
BRSAN	BRSAN	14/09/26	686,000	22.638,00	33,00
BRSAN	BRSAN	14/09/26	686,000	22.638,00	33,00
BRSAN	BRSAN	14/09/26	686,000	22.638,00	33,00
BRSAN	BRSAN	14/09/26	686,000	686,00	1,00
BRSAN	BRSAN	14/09/26	686,000	22.638,00	33,00
BRSAN	BRSAN	14/09/26	686,000	26.068,00	38,00
BRSAN	BRSAN	14/09/26	686,000	22.638,00	33,00
BRSAN	BRSAN	14/09/26	686,000	1.372,00	2,00
BRSAN	BRSAN	14/09/26	686,000	22.638,00	33,00
BRSAN	BRSAN	14/09/26	686,000	42.532,00	62,00
BRSAN	BRSAN	14/09/26	686,000	209.916,00	306,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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BRSAN	BRSAN	14/09/26	686,000	8.232,00	12,00
BRSAN	BRSAN	14/09/26	686,000	22.638,00	33,00
BRSAN	BRSAN	14/09/26	686,000	208.544,00	304,00
BRSAN	BRSAN	14/09/26	686,000	20.580,00	30,00
BRSAN	BRSAN	14/09/26	686,000	425.320,00	620,00
BRSAN	BRSAN	14/09/26	686,000	17.150,00	25,00
BRSAN	BRSAN	14/09/26	686,000	91.238,00	133,00
BRSAN	BRSAN	14/09/26	686,000	4.802,00	7,00
BRSAN	BRSAN	14/09/26	686,000	22.638,00	33,00
BRSAN	BRSAN	14/09/26	686,000	260.680,00	380,00
BRSAN	BRSAN	14/09/26	686,000	23.324,00	34,00
BRSAN	BRSAN	14/09/26	686,000	10.290,00	15,00
BRSAN	BRSAN	14/09/26	686,000	173.558,00	253,00
BRSAN	BRSAN	14/09/26	686,000	8.918,00	13,00
BRSAN	BRSAN	14/09/26	686,000	8.918,00	13,00
BRSAN	BRSAN	14/09/26	686,000	67.914,00	99,00
BRSAN	BRSAN	14/09/26	686,000	20.580,00	30,00
BRSAN	BRSAN	14/09/26	686,000	131.712,00	192,00
BRSAN	BRSAN	14/09/26	686,000	686,00	1,00
BRSAN	BRSAN	14/09/26	686,000	3.430,00	5,00
BRSAN	BRSAN	14/09/26	683,000	6.830,00	10,00
BRSAN	BRSAN	14/09/26	683,000	683,00	1,00
BRSAN	BRSAN	14/09/26	683,000	1.366,00	2,00
BRSAN	BRSAN	14/09/26	683,000	34.150,00	50,00
BRSAN	BRSAN	14/09/26	683,000	1.366,00	2,00
BRSAN	BRSAN	14/09/26	683,000	683,00	1,00
BRSAN	BRSAN	14/09/26	683,000	13.660,00	20,00
BRSAN	BRSAN	14/09/26	683,000	6.830,00	10,00
BRSAN	BRSAN	14/09/26	683,000	20.490,00	30,00
BRSAN	BRSAN	14/09/26	683,000	683,00	1,00
BRSAN	BRSAN	14/09/26	683,000	6.830,00	10,00
BRSAN	BRSAN	14/09/26	683,000	683,00	1,00
BRSAN	BRSAN	14/09/26	683,000	3.415,00	5,00
BRSAN	BRSAN	14/09/26	683,000	3.415,00	5,00
BRSAN	BRSAN	14/09/26	683,000	683,00	1,00
BRSAN	BRSAN	14/09/26	683,000	1.366,00	2,00
BRSAN	BRSAN	14/09/26	683,000	683.683,00	1.001,00
BRSAN	BRSAN	14/09/26	683,000	376.333,00	551,00
BRSAN	BRSAN	14/09/26	683,000	683,00	1,00
BRSAN	BRSAN	14/09/26	683,000	6.830,00	10,00
BRSAN	BRSAN	14/09/26	683,000	3.415,00	5,00
BRSAN	BRSAN	14/09/26	683,000	44.395,00	65,00
BRSAN	BRSAN	14/09/26	683,000	6.830,00	10,00
BRSAN	BRSAN	14/09/26	683,000	6.830,00	10,00
BRSAN	BRSAN	14/09/26	683,000	6.830,00	10,00
BRSAN	BRSAN	14/09/26	683,000	68.300,00	100,00
BRSAN	BRSAN	14/09/26	683,000	68.300,00	100,00
BRSAN	BRSAN	14/09/26	683,000	2.049,00	3,00
BRSAN	BRSAN	14/09/26	683,000	13.660,00	20,00
BRSAN	BRSAN	14/09/26	683,000	3.415,00	5,00
BRSAN	BRSAN	14/09/26	683,000	75.813,00	111,00
BRSAN	BRSAN	14/09/26	683,000	3.415,00	5,00
BRSAN	BRSAN	14/09/26	683,000	40.297,00	59,00
BRSAN	BRSAN	14/09/26	683,000	683,00	1,00
BRSAN	BRSAN	14/09/26	683,000	170.750,00	250,00
BRSAN	BRSAN	14/09/26	683,000	1.366,00	2,00
BRSAN	BRSAN	14/09/26	683,000	683,00	1,00

BRSAN	BRSAN	14/09/26	683,000	11.611,00	17,00
BRSAN	BRSAN	14/09/26	683,000	683,00	1,00
BRSAN	BRSAN	14/09/26	683,000	683,00	1,00
BRSAN	BRSAN	14/09/26	683,000	6.830,00	10,00
BRSAN	BRSAN	14/09/26	683,000	283.445,00	415,00
BRSAN	BRSAN	14/09/26	683,000	579.184,00	848,00
BRSAN	BRSAN	14/09/26	683,000	127.038,00	186,00
BRSAN	BRSAN	14/09/26	683,000	103.816,00	152,00
BRSAN	BRSAN	14/09/26	683,000	499.956,00	732,00
BRSAN	BRSAN	14/09/26	683,000	10.245,00	15,00
BRSAN	BRSAN	14/09/26	683,000	103.816,00	152,00
BRSAN	BRSAN	14/09/26	683,500	341.750,00	500,00
BRSAN	BRSAN	14/09/26	683,500	43.744,00	64,00
BRSAN	BRSAN	14/09/26	683,500	499.638,50	731,00
BRSAN	BRSAN	14/09/26	683,500	436.756,50	639,00
BRSAN	BRSAN	14/09/26	683,500	338.332,50	495,00
BRSAN	BRSAN	14/09/26	683,500	48.528,50	71,00
BRSAN	BRSAN	14/09/26	683,500	683.500,00	1.000,00
BRSAN	BRSAN	14/09/26	684,000	89.604,00	131,00
BRSAN	BRSAN	14/09/26	684,000	1.620.396,00	2.369,00
BRSAN	BRSAN	14/09/26	684,000	251.028,00	367,00
BRSAN	BRSAN	14/09/26	684,000	90.972,00	133,00
BRSAN	BRSAN	14/09/26	684,000	68.400,00	100,00
BRSAN	BRSAN	14/09/26	684,000	34.200,00	50,00
BRSAN	BRSAN	14/09/26	684,000	684,00	1,00
BRSAN	BRSAN	14/09/26	684,000	10.944,00	16,00
BRSAN	BRSAN	14/09/26	684,000	1.368,00	2,00
BRSAN	BRSAN	14/09/26	684,000	82.764,00	121,00
BRSAN	BRSAN	14/09/26	684,000	143.640,00	210,00
BRSAN	BRSAN	14/09/26	684,000	435.024,00	636,00
BRSAN	BRSAN	14/09/26	684,000	164.844,00	241,00
BRSAN	BRSAN	14/09/26	684,000	43.776,00	64,00
BRSAN	BRSAN	14/09/26	684,000	342.000,00	500,00
BRSAN	BRSAN	14/09/26	684,000	40.356,00	59,00
BRSAN	BRSAN	14/09/26	684,500	482.572,50	705,00
BRSAN	BRSAN	14/09/26	684,500	112.258,00	164,00
BRSAN	BRSAN	14/09/26	684,500	89.669,50	131,00
BRSAN	BRSAN	14/09/26	684,500	342.250,00	500,00
BRSAN	BRSAN	14/09/26	684,500	84.193,50	123,00
BRSAN	BRSAN	14/09/26	684,500	258.056,50	377,00
BRSAN	BRSAN	14/09/26	684,000	184.680,00	270,00
BRSAN	BRSAN	14/09/26	684,000	342.000,00	500,00
BRSAN	BRSAN	14/09/26	684,000	499.320,00	730,00
BRSAN	BRSAN	14/09/26	684,000	216.144,00	316,00
BRSAN	BRSAN	14/09/26	684,000	342.000,00	500,00
BRSAN	BRSAN	14/09/26	684,000	125.856,00	184,00
BRSAN	BRSAN	14/09/26	684,000	168.264,00	246,00
BRSAN	BRSAN	14/09/26	684,500	23.957,50	35,00
BRSAN	BRSAN	14/09/26	684,500	684,50	1,00
BRSAN	BRSAN	14/09/26	684,500	47.230,50	69,00
BRSAN	BRSAN	14/09/26	684,500	2.738,00	4,00
BRSAN	BRSAN	14/09/26	684,500	684,50	1,00
BRSAN	BRSAN	14/09/26	684,500	1.369,00	2,00
BRSAN	BRSAN	14/09/26	684,500	47.915,00	70,00
BRSAN	BRSAN	14/09/26	684,500	1.430.605,00	2.090,00
BRSAN	BRSAN	14/09/26	685,000	342.500,00	500,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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BRSAN	BRSAN	14/09/26	685,000	54.800,00	80,00
BRSAN	BRSAN	14/09/26	684,000	342.000,00	500,00
BRSAN	BRSAN	14/09/26	684,000	85.500,00	125,00
BRSAN	BRSAN	14/09/26	684,000	34.200,00	50,00
BRSAN	BRSAN	14/09/26	684,000	68.400,00	100,00
BRSAN	BRSAN	14/09/26	684,000	684,00	1,00
BRSAN	BRSAN	14/09/26	684,000	3.420,00	5,00
BRSAN	BRSAN	14/09/26	684,000	10.260,00	15,00
BRSAN	BRSAN	14/09/26	684,000	205.200,00	300,00
BRSAN	BRSAN	14/09/26	684,000	6.840,00	10,00
BRSAN	BRSAN	14/09/26	684,000	8.892,00	13,00
BRSAN	BRSAN	14/09/26	684,000	3.420,00	5,00
BRSAN	BRSAN	14/09/26	684,000	684,00	1,00
BRSAN	BRSAN	14/09/26	684,000	6.840,00	10,00
BRSAN	BRSAN	14/09/26	684,000	342.000,00	500,00
BRSAN	BRSAN	14/09/26	684,000	342.000,00	500,00
BRSAN	BRSAN	14/09/26	684,000	249.660,00	365,00
BRSAN	BRSAN	14/09/26	684,500	342.250,00	500,00
BRSAN	BRSAN	14/09/26	684,500	32.856,00	48,00
BRSAN	BRSAN	14/09/26	684,500	226.569,50	331,00
BRSAN	BRSAN	14/09/26	684,500	342.250,00	500,00
BRSAN	BRSAN	14/09/26	684,500	342.250,00	500,00
BRSAN	BRSAN	14/09/26	684,500	342.250,00	500,00
BRSAN	BRSAN	14/09/26	684,500	49.968,50	73,00
BRSAN	BRSAN	14/09/26	684,500	32.856,00	48,00
BRSAN	BRSAN	14/09/26	685,000	6.850,00	10,00
BRSAN	BRSAN	14/09/26	685,000	6.850,00	10,00
BRSAN	BRSAN	14/09/26	685,000	1.370,00	2,00
BRSAN	BRSAN	14/09/26	685,000	68.500,00	100,00
BRSAN	BRSAN	14/09/26	685,000	15.070,00	22,00
BRSAN	BRSAN	14/09/26	685,000	68.500,00	100,00
BRSAN	BRSAN	14/09/26	685,000	53.430,00	78,00
BRSAN	BRSAN	14/09/26	685,000	67.130,00	98,00
BRSAN	BRSAN	14/09/26	685,000	1.370,00	2,00
BRSAN	BRSAN	14/09/26	685,000	13.700,00	20,00
BRSAN	BRSAN	14/09/26	685,000	34.250,00	50,00
BRSAN	BRSAN	14/09/26	685,000	1.370,00	2,00
BRSAN	BRSAN	14/09/26	685,000	6.850,00	10,00
BRSAN	BRSAN	14/09/26	681,000	681,00	1,00
BRSAN	BRSAN	14/09/26	681,000	37.455,00	55,00
BRSAN	BRSAN	14/09/26	681,000	6.810,00	10,00
BRSAN	BRSAN	14/09/26	681,000	59.928,00	88,00
BRSAN	BRSAN	14/09/26	681,000	1.362,00	2,00
BRSAN	BRSAN	14/09/26	681,000	1.362,00	2,00
BRSAN	BRSAN	14/09/26	681,000	340.500,00	500,00
BRSAN	BRSAN	14/09/26	681,000	681,00	1,00
BRSAN	BRSAN	14/09/26	681,000	57.885,00	85,00
BRSAN	BRSAN	14/09/26	681,000	681,00	1,00
BRSAN	BRSAN	14/09/26	681,000	125.304,00	184,00
BRSAN	BRSAN	14/09/26	681,000	207.705,00	305,00
BRSAN	BRSAN	14/09/26	681,000	681,00	1,00
BRSAN	BRSAN	14/09/26	681,000	29.964,00	44,00
BRSAN	BRSAN	14/09/26	681,000	3.405,00	5,00
BRSAN	BRSAN	14/09/26	681,000	681,00	1,00
BRSAN	BRSAN	14/09/26	681,000	2.043,00	3,00
BRSAN	BRSAN	14/09/26	681,000	68.100,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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BRSAN	BRSAN	14/09/26	681,000	340.500,00	500,00
BRSAN	BRSAN	14/09/26	681,000	262.866,00	386,00
BRSAN	BRSAN	14/09/26	681,000	82.401,00	121,00
BRSAN	BRSAN	14/09/26	681,000	6.810,00	10,00
BRSAN	BRSAN	14/09/26	681,000	34.050,00	50,00
BRSAN	BRSAN	14/09/26	681,000	339.138,00	498,00
BRSAN	BRSAN	14/09/26	681,000	10.215,00	15,00
BRSAN	BRSAN	14/09/26	681,000	34.050,00	50,00
BRSAN	BRSAN	14/09/26	681,000	1.362,00	2,00
BRSAN	BRSAN	14/09/26	681,000	95.340,00	140,00
BRSAN	BRSAN	14/09/26	681,000	63.333,00	93,00
BRSAN	BRSAN	14/09/26	681,000	1.362,00	2,00
BRSAN	BRSAN	14/09/26	681,000	214.515,00	315,00
BRSAN	BRSAN	14/09/26	681,000	3.405,00	5,00
BRSAN	BRSAN	14/09/26	681,000	66.057,00	97,00
BRSAN	BRSAN	14/09/26	681,000	1.362,00	2,00
BRSAN	BRSAN	14/09/26	681,000	222.006,00	326,00
BRSAN	BRSAN	14/09/26	681,000	25.878,00	38,00
BRSAN	BRSAN	14/09/26	681,000	6.129,00	9,00
BRSAN	BRSAN	14/09/26	681,000	3.405,00	5,00
BRSAN	BRSAN	14/09/26	681,000	681,00	1,00
BRSAN	BRSAN	14/09/26	681,000	4.086,00	6,00
BRSAN	BRSAN	14/09/26	681,000	10.215,00	15,00
BRSAN	BRSAN	14/09/26	681,000	136.200,00	200,00
BRSAN	BRSAN	14/09/26	681,000	2.043,00	3,00
BRSAN	BRSAN	14/09/26	681,000	17.025,00	25,00
BRSAN	BRSAN	14/09/26	681,000	957.486,00	1.406,00
BRSAN	BRSAN	14/09/26	681,000	475.338,00	698,00
BRSAN	BRSAN	14/09/26	681,500	126.759,00	186,00
BRSAN	BRSAN	14/09/26	681,500	296.452,50	435,00
BRSAN	BRSAN	14/09/26	681,500	44.297,50	65,00
BRSAN	BRSAN	14/09/26	681,500	340.750,00	500,00
BRSAN	BRSAN	14/09/26	681,500	44.297,50	65,00
BRSAN	BRSAN	14/09/26	681,500	132.892,50	195,00
BRSAN	BRSAN	14/09/26	681,500	357.106,00	524,00
BRSAN	BRSAN	14/09/26	681,500	44.297,50	65,00
BRSAN	BRSAN	14/09/26	681,500	19.763,50	29,00
BRSAN	BRSAN	14/09/26	681,500	7.496,50	11,00
BRSAN	BRSAN	14/09/26	681,500	44.297,50	65,00
BRSAN	BRSAN	14/09/26	681,500	44.297,50	65,00
BRSAN	BRSAN	14/09/26	681,500	44.297,50	65,00
BRSAN	BRSAN	14/09/26	681,500	5.452,00	8,00
BRSAN	BRSAN	14/09/26	681,500	4.089,00	6,00
BRSAN	BRSAN	14/09/26	681,500	139.026,00	204,00
BRSAN	BRSAN	14/09/26	681,500	4.089,00	6,00
BRSAN	BRSAN	14/09/26	681,500	4.089,00	6,00
TUPRS	TUPRS	14/09/26	416,250	41.625,00	100,00
TUPRS	TUPRS	14/09/26	416,500	6.247,50	15,00
TUPRS	TUPRS	14/09/26	416,250	2.081,25	5,00
TUPRS	TUPRS	14/09/26	416,250	250.166,25	601,00
TUPRS	TUPRS	14/09/26	416,250	849.150,00	2.040,00
TUPRS	TUPRS	14/09/26	416,250	403.762,50	970,00
TUPRS	TUPRS	14/09/26	416,500	590.597,00	1.418,00
TUPRS	TUPRS	14/09/26	416,250	233.516,25	561,00
TUPRS	TUPRS	14/09/26	416,500	129.948,00	312,00
TUPRS	TUPRS	14/09/26	416,500	2.082,50	5,00
TUPRS	TUPRS	14/09/26	416,250	489.510,00	1.176,00

TUPRS	TUPRS	14/09/26	416,250	571.095,00	1.372,00
TUPRS	TUPRS	14/09/26	416,250	543.622,50	1.306,00
TUPRS	TUPRS	14/09/26	416,250	874.125,00	2.100,00
TUPRS	TUPRS	14/09/26	416,500	624.750,00	1.500,00
TUPRS	TUPRS	14/09/26	416,500	224.493,50	539,00
TUPRS	TUPRS	14/09/26	416,250	41.625,00	100,00
TUPRS	TUPRS	14/09/26	416,500	568.522,50	1.365,00
TUPRS	TUPRS	14/09/26	416,250	208.125,00	500,00
TUPRS	TUPRS	14/09/26	416,500	416,50	1,00
TUPRS	TUPRS	14/09/26	416,500	182.427,00	438,00
TUPRS	TUPRS	14/09/26	416,250	999.832,50	2.402,00
TUPRS	TUPRS	14/09/26	416,250	632.700,00	1.520,00
TUPRS	TUPRS	14/09/26	416,250	2.081,25	5,00
TUPRS	TUPRS	14/09/26	416,250	56.610,00	136,00
TUPRS	TUPRS	14/09/26	416,250	1.791.540,00	4.304,00
TUPRS	TUPRS	14/09/26	416,250	86.996,25	209,00
TUPRS	TUPRS	14/09/26	416,250	648.933,75	1.559,00
TUPRS	TUPRS	14/09/26	416,250	54.945,00	132,00
TUPRS	TUPRS	14/09/26	416,250	566.932,50	1.362,00
TUPRS	TUPRS	14/09/26	416,250	605.643,75	1.455,00
TUPRS	TUPRS	14/09/26	416,250	83.250,00	200,00
TUPRS	TUPRS	14/09/26	416,250	27.056,25	65,00
TUPRS	TUPRS	14/09/26	416,250	165.667,50	398,00
TUPRS	TUPRS	14/09/26	416,250	2.081,25	5,00
TUPRS	TUPRS	14/09/26	416,250	124.875,00	300,00
TUPRS	TUPRS	14/09/26	416,250	258.075,00	620,00
TUPRS	TUPRS	14/09/26	416,250	329.670,00	792,00
TUPRS	TUPRS	14/09/26	416,250	227.272,50	546,00
TUPRS	TUPRS	14/09/26	416,250	1.252.912,50	3.010,00
TUPRS	TUPRS	14/09/26	416,250	4.162,50	10,00
TUPRS	TUPRS	14/09/26	416,250	6.054.772,50	14.546,00
TUPRS	TUPRS	14/09/26	416,250	605.227,50	1.454,00
TUPRS	TUPRS	14/09/26	416,250	639.360,00	1.536,00
TUPRS	TUPRS	14/09/26	416,250	125.291,25	301,00
TUPRS	TUPRS	14/09/26	416,250	242.257,50	582,00
TUPRS	TUPRS	14/09/26	416,250	579.420,00	1.392,00
TUPRS	TUPRS	14/09/26	416,250	536.962,50	1.290,00
TUPRS	TUPRS	14/09/26	416,250	127.372,50	306,00
TUPRS	TUPRS	14/09/26	416,250	83.250,00	200,00
TUPRS	TUPRS	14/09/26	416,250	223.526,25	537,00
TUPRS	TUPRS	14/09/26	416,250	878.287,50	2.110,00
TUPRS	TUPRS	14/09/26	416,250	208.125,00	500,00
TUPRS	TUPRS	14/09/26	416,250	166.500,00	400,00
TUPRS	TUPRS	14/09/26	416,250	5.990.670,00	14.392,00
TUPRS	TUPRS	14/09/26	416,250	126.956,25	305,00
TUPRS	TUPRS	14/09/26	416,250	78.671,25	189,00
TUPRS	TUPRS	14/09/26	416,250	550.698,75	1.323,00
TUPRS	TUPRS	14/09/26	416,250	628.537,50	1.510,00
TUPRS	TUPRS	14/09/26	416,250	541.125,00	1.300,00
TUPRS	TUPRS	14/09/26	416,250	87.828,75	211,00
TUPRS	TUPRS	14/09/26	416,250	10.406,25	25,00
TUPRS	TUPRS	14/09/26	416,250	947.385,00	2.276,00
TUPRS	TUPRS	14/09/26	416,250	1.018.980,00	2.448,00
TUPRS	TUPRS	14/09/26	416,250	206.876,25	497,00
TUPRS	TUPRS	14/09/26	416,250	1.248,75	3,00
TUPRS	TUPRS	14/09/26	416,250	166.500,00	400,00
TUPRS	TUPRS	14/09/26	416,250	64.518,75	155,00

TUPRS	TUPRS	14/09/26	416,250	46.620,00	112,00
TUPRS	TUPRS	14/09/26	416,250	13.736,25	33,00
TUPRS	TUPRS	14/09/26	416,250	11.238,75	27,00
TUPRS	TUPRS	14/09/26	416,250	94.488,75	227,00
TUPRS	TUPRS	14/09/26	416,250	59.523,75	143,00
TUPRS	TUPRS	14/09/26	416,250	306.776,25	737,00
TUPRS	TUPRS	14/09/26	416,250	221.445,00	532,00
TUPRS	TUPRS	14/09/26	416,250	1.248.750,00	3.000,00
TUPRS	TUPRS	14/09/26	416,250	221.445,00	532,00
TUPRS	TUPRS	14/09/26	416,250	4.162,50	10,00
TUPRS	TUPRS	14/09/26	416,250	11.238,75	27,00
TUPRS	TUPRS	14/09/26	416,250	567.765,00	1.364,00
TUPRS	TUPRS	14/09/26	415,500	10.387,50	25,00
TUPRS	TUPRS	14/09/26	415,500	6.232,50	15,00
TUPRS	TUPRS	14/09/26	415,500	290.850,00	700,00
TUPRS	TUPRS	14/09/26	415,500	388.492,50	935,00
TUPRS	TUPRS	14/09/26	415,500	207.750,00	500,00
TUPRS	TUPRS	14/09/26	415,500	290.850,00	700,00
TUPRS	TUPRS	14/09/26	415,500	207.750,00	500,00
TUPRS	TUPRS	14/09/26	415,500	363.562,50	875,00
TUPRS	TUPRS	14/09/26	415,500	479.487,00	1.154,00
TUPRS	TUPRS	14/09/26	415,500	4.155,00	10,00
TUPRS	TUPRS	14/09/26	415,500	103.875,00	250,00
TUPRS	TUPRS	14/09/26	415,500	7.894,50	19,00
TUPRS	TUPRS	14/09/26	415,500	18.697,50	45,00
TUPRS	TUPRS	14/09/26	415,500	280.462,50	675,00
TUPRS	TUPRS	14/09/26	415,500	72.712,50	175,00
TUPRS	TUPRS	14/09/26	415,500	14.958,00	36,00
TUPRS	TUPRS	14/09/26	415,500	415.500,00	1.000,00
BRSAN	BRSAN	15/09/26	671,000	33.550,00	50,00
BRSAN	BRSAN	15/09/26	671,000	428.098,00	638,00
BRSAN	BRSAN	15/09/26	671,000	671,00	1,00
BRSAN	BRSAN	15/09/26	671,000	33.550,00	50,00
BRSAN	BRSAN	15/09/26	671,000	35.563,00	53,00
BRSAN	BRSAN	15/09/26	671,000	7.381,00	11,00
BRSAN	BRSAN	15/09/26	671,000	671,00	1,00
BRSAN	BRSAN	15/09/26	671,000	3.355,00	5,00
BRSAN	BRSAN	15/09/26	671,000	671,00	1,00
BRSAN	BRSAN	15/09/26	671,000	167.750,00	250,00
BRSAN	BRSAN	15/09/26	671,000	671,00	1,00
BRSAN	BRSAN	15/09/26	671,000	167.750,00	250,00
BRSAN	BRSAN	15/09/26	671,000	6.710,00	10,00
BRSAN	BRSAN	15/09/26	669,500	226.291,00	338,00
BRSAN	BRSAN	15/09/26	669,500	1.339,00	2,00
BRSAN	BRSAN	15/09/26	669,500	16.737,50	25,00
BRSAN	BRSAN	15/09/26	669,500	1.339,00	2,00
BRSAN	BRSAN	15/09/26	669,000	669,00	1,00
BRSAN	BRSAN	15/09/26	669,000	3.345,00	5,00
BRSAN	BRSAN	15/09/26	669,000	16.725,00	25,00
BRSAN	BRSAN	15/09/26	669,000	1.338,00	2,00
BRSAN	BRSAN	15/09/26	669,000	669,00	1,00
BRSAN	BRSAN	15/09/26	669,000	3.345,00	5,00
BRSAN	BRSAN	15/09/26	667,500	1.668.750,00	2.500,00
BRSAN	BRSAN	15/09/26	666,500	299.258,50	449,00
BRSAN	BRSAN	15/09/26	666,000	13.320,00	20,00
BRSAN	BRSAN	15/09/26	666,000	119.880,00	180,00
BRSAN	BRSAN	15/09/26	666,000	3.330,00	5,00

BRSAN	BRSAN	15/09/26	666,000	73.926,00	111,00
BRSAN	BRSAN	15/09/26	666,000	6.660,00	10,00
BRSAN	BRSAN	15/09/26	666,000	199.134,00	299,00
BRSAN	BRSAN	15/09/26	666,000	333.000,00	500,00
BRSAN	BRSAN	15/09/26	666,000	3.996,00	6,00
BRSAN	BRSAN	15/09/26	666,000	333.000,00	500,00
BRSAN	BRSAN	15/09/26	666,000	578.754,00	869,00
BRSAN	BRSAN	15/09/26	666,500	1.333,00	2,00
BRSAN	BRSAN	15/09/26	666,500	333.250,00	500,00
BRSAN	BRSAN	15/09/26	666,500	191.285,50	287,00
BRSAN	BRSAN	15/09/26	666,500	141.964,50	213,00
BRSAN	BRSAN	15/09/26	666,500	333.250,00	500,00
BRSAN	BRSAN	15/09/26	666,500	32.658,50	49,00
BRSAN	BRSAN	15/09/26	666,500	333.250,00	500,00
BRSAN	BRSAN	15/09/26	666,000	244.422,00	367,00
BRSAN	BRSAN	15/09/26	665,500	1.663.750,00	2.500,00
BRSAN	BRSAN	15/09/26	664,500	312.315,00	470,00
BRSAN	BRSAN	15/09/26	664,500	13.290,00	20,00
BRSAN	BRSAN	15/09/26	664,500	6.645,00	10,00
BRSAN	BRSAN	15/09/26	664,000	37.848,00	57,00
BRSAN	BRSAN	15/09/26	664,000	664,00	1,00
BRSAN	BRSAN	15/09/26	664,000	265.600,00	400,00
BRSAN	BRSAN	15/09/26	664,000	27.888,00	42,00
BRSAN	BRSAN	15/09/26	664,000	29.880,00	45,00
BRSAN	BRSAN	15/09/26	664,000	144.752,00	218,00
BRSAN	BRSAN	15/09/26	664,000	295.480,00	445,00
BRSAN	BRSAN	15/09/26	664,000	332.000,00	500,00
BRSAN	BRSAN	15/09/26	664,000	16.600,00	25,00
BRSAN	BRSAN	15/09/26	664,000	187.248,00	282,00
BRSAN	BRSAN	15/09/26	664,000	6.640,00	10,00
BRSAN	BRSAN	15/09/26	664,000	315.400,00	475,00
BRSAN	BRSAN	15/09/26	664,500	332.250,00	500,00
BRSAN	BRSAN	15/09/26	664,500	316.302,00	476,00
BRSAN	BRSAN	15/09/26	664,500	15.948,00	24,00
BRSAN	BRSAN	15/09/26	664,500	172.770,00	260,00
BRSAN	BRSAN	15/09/26	664,500	332.250,00	500,00
BRSAN	BRSAN	15/09/26	664,500	664,50	1,00
BRSAN	BRSAN	15/09/26	664,500	6.645,00	10,00
BRSAN	BRSAN	15/09/26	664,500	99.675,00	150,00
BRSAN	BRSAN	15/09/26	664,500	332.250,00	500,00
BRSAN	BRSAN	15/09/26	664,500	166.789,50	251,00
BRSAN	BRSAN	15/09/26	664,500	2.658,00	4,00
BRSAN	BRSAN	15/09/26	664,500	3.322,50	5,00
BRSAN	BRSAN	15/09/26	664,500	33.225,00	50,00
BRSAN	BRSAN	15/09/26	664,500	664,50	1,00
BRSAN	BRSAN	15/09/26	664,500	664,50	1,00
BRSAN	BRSAN	15/09/26	664,500	841.921,50	1.267,00
BRSAN	BRSAN	15/09/26	664,500	332.250,00	500,00
BRSAN	BRSAN	15/09/26	664,500	819.328,50	1.233,00
BRSAN	BRSAN	15/09/26	664,500	177.421,50	267,00
BRSAN	BRSAN	15/09/26	664,500	664,50	1,00
BRSAN	BRSAN	15/09/26	664,500	177.421,50	267,00
BRSAN	BRSAN	15/09/26	664,500	664,50	1,00
BRSAN	BRSAN	15/09/26	664,500	29.238,00	44,00
BRSAN	BRSAN	15/09/26	664,500	98.346,00	148,00
BRSAN	BRSAN	15/09/26	664,500	204.666,00	308,00
BRSAN	BRSAN	15/09/26	664,500	13.290,00	20,00

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BRSAN	BRSAN	15/09/26	664,500	140.209,50	211,00
BRSAN	BRSAN	15/09/26	665,000	196.175,00	295,00
BRSAN	BRSAN	15/09/26	665,000	13.300,00	20,00
BRSAN	BRSAN	15/09/26	665,000	270.655,00	407,00
BRSAN	BRSAN	15/09/26	665,000	79.800,00	120,00
BRSAN	BRSAN	15/09/26	665,000	665,00	1,00
BRSAN	BRSAN	15/09/26	665,000	665,00	1,00
BRSAN	BRSAN	15/09/26	665,000	6.650,00	10,00
BRSAN	BRSAN	15/09/26	665,000	419.615,00	631,00
BRSAN	BRSAN	15/09/26	665,000	45.885,00	69,00
BRSAN	BRSAN	15/09/26	665,000	66.500,00	100,00
BRSAN	BRSAN	15/09/26	665,000	6.650,00	10,00
BRSAN	BRSAN	15/09/26	665,000	146.300,00	220,00
BRSAN	BRSAN	15/09/26	665,000	272.650,00	410,00
BRSAN	BRSAN	15/09/26	665,000	134.330,00	202,00
BRSAN	BRSAN	15/09/26	665,000	665,00	1,00
BRSAN	BRSAN	15/09/26	665,000	1.995,00	3,00
BRSAN	BRSAN	15/09/26	663,500	41.800,50	63,00
BRSAN	BRSAN	15/09/26	663,500	1.327,00	2,00
BRSAN	BRSAN	15/09/26	663,500	66.350,00	100,00
BRSAN	BRSAN	15/09/26	663,500	1.990,50	3,00
BRSAN	BRSAN	15/09/26	660,000	71.940,00	109,00
BRSAN	BRSAN	15/09/26	660,000	42.240,00	64,00
BRSAN	BRSAN	15/09/26	660,000	42.240,00	64,00
BRSAN	BRSAN	15/09/26	660,000	71.940,00	109,00
BRSAN	BRSAN	15/09/26	660,000	258.060,00	391,00
BRSAN	BRSAN	15/09/26	660,000	258.060,00	391,00
BRSAN	BRSAN	15/09/26	660,000	42.240,00	64,00
BRSAN	BRSAN	15/09/26	660,000	198.000,00	300,00
BRSAN	BRSAN	15/09/26	660,000	71.940,00	109,00
BRSAN	BRSAN	15/09/26	660,000	33.660,00	51,00
BRSAN	BRSAN	15/09/26	660,000	51.480,00	78,00
BRSAN	BRSAN	15/09/26	660,000	71.940,00	109,00
BRSAN	BRSAN	15/09/26	660,000	71.940,00	109,00
BRSAN	BRSAN	15/09/26	660,000	21.120,00	32,00
BRSAN	BRSAN	15/09/26	660,000	71.940,00	109,00
BRSAN	BRSAN	15/09/26	660,000	42.240,00	64,00
BRSAN	BRSAN	15/09/26	660,000	660,00	1,00
BRSAN	BRSAN	15/09/26	660,000	228.360,00	346,00
BRSAN	BRSAN	15/09/26	660,500	258.255,50	391,00
BRSAN	BRSAN	15/09/26	660,500	159.841,00	242,00
BRSAN	BRSAN	15/09/26	660,000	1.320,00	2,00
BRSAN	BRSAN	15/09/26	660,000	19.140,00	29,00
BRSAN	BRSAN	15/09/26	660,000	19.140,00	29,00
BRSAN	BRSAN	15/09/26	660,000	19.140,00	29,00
BRSAN	BRSAN	15/09/26	660,000	19.140,00	29,00
BRSAN	BRSAN	15/09/26	660,000	19.140,00	29,00
BRSAN	BRSAN	15/09/26	660,000	19.140,00	29,00
BRSAN	BRSAN	15/09/26	660,000	660,00	1,00
BRSAN	BRSAN	15/09/26	660,000	19.140,00	29,00
BRSAN	BRSAN	15/09/26	660,000	242.220,00	367,00
BRSAN	BRSAN	15/09/26	660,000	87.780,00	133,00
BRSAN	BRSAN	15/09/26	660,000	330.000,00	500,00
BRSAN	BRSAN	15/09/26	660,000	33.000,00	50,00
BRSAN	BRSAN	15/09/26	660,000	73.260,00	111,00
BRSAN	BRSAN	15/09/26	660,000	660,00	1,00
BRSAN	BRSAN	15/09/26	660,000	19.140,00	29,00

BRSAN	BRSAN	15/09/26	660,000	19.140,00	29,00
BRSAN	BRSAN	15/09/26	660,000	19.140,00	29,00
BRSAN	BRSAN	15/09/26	660,000	330.000,00	500,00
BRSAN	BRSAN	15/09/26	660,000	17.820,00	27,00
BRSAN	BRSAN	15/09/26	660,000	330.000,00	500,00
BRSAN	BRSAN	15/09/26	660,000	117.480,00	178,00
BRSAN	BRSAN	15/09/26	660,000	1.320,00	2,00
BRSAN	BRSAN	15/09/26	660,000	35.640,00	54,00
BRSAN	BRSAN	15/09/26	660,000	660,00	1,00
BRSAN	BRSAN	15/09/26	660,000	39.600,00	60,00
BRSAN	BRSAN	15/09/26	660,000	23.100,00	35,00
BRSAN	BRSAN	15/09/26	660,000	26.400,00	40,00
BRSAN	BRSAN	15/09/26	660,000	1.980,00	3,00
BRSAN	BRSAN	15/09/26	660,000	1.320,00	2,00
BRSAN	BRSAN	15/09/26	660,000	660,00	1,00
BRSAN	BRSAN	15/09/26	660,000	1.320,00	2,00
BRSAN	BRSAN	15/09/26	660,000	16.500,00	25,00
BRSAN	BRSAN	15/09/26	660,000	7.920,00	12,00
BRSAN	BRSAN	15/09/26	660,000	3.960,00	6,00
BRSAN	BRSAN	15/09/26	660,000	2.640,00	4,00
BRSAN	BRSAN	15/09/26	660,000	99.000,00	150,00
BRSAN	BRSAN	15/09/26	660,000	267.300,00	405,00
BRSAN	BRSAN	15/09/26	660,000	660,00	1,00
BRSAN	BRSAN	15/09/26	660,000	14.520,00	22,00
BRSAN	BRSAN	15/09/26	660,000	33.000,00	50,00
BRSAN	BRSAN	15/09/26	660,000	79.200,00	120,00
BRSAN	BRSAN	15/09/26	660,000	6.600,00	10,00
BRSAN	BRSAN	15/09/26	660,000	96.360,00	146,00
BRSAN	BRSAN	15/09/26	660,000	660,00	1,00
BRSAN	BRSAN	15/09/26	660,000	330.000,00	500,00
BRSAN	BRSAN	15/09/26	660,000	330.000,00	500,00
BRSAN	BRSAN	15/09/26	660,000	330.000,00	500,00
BRSAN	BRSAN	15/09/26	660,000	330.000,00	500,00
BRSAN	BRSAN	15/09/26	660,500	252.311,00	382,00
BRSAN	BRSAN	15/09/26	660,500	252.311,00	382,00
BRSAN	BRSAN	15/09/26	660,500	155.878,00	236,00
BRSAN	BRSAN	15/09/26	660,500	252.311,00	382,00
BRSAN	BRSAN	15/09/26	660,500	77.939,00	118,00
BRSAN	BRSAN	15/09/26	661,000	157.979,00	239,00
BRSAN	BRSAN	15/09/26	661,000	58.829,00	89,00
BRSAN	BRSAN	15/09/26	661,000	172.521,00	261,00
BRSAN	BRSAN	15/09/26	661,000	247.875,00	375,00
BRSAN	BRSAN	15/09/26	661,000	19.830,00	30,00
BRSAN	BRSAN	15/09/26	661,000	132.861,00	201,00
BRSAN	BRSAN	15/09/26	661,000	7.932,00	12,00
BRSAN	BRSAN	15/09/26	661,000	7.932,00	12,00
BRSAN	BRSAN	15/09/26	661,000	140.132,00	212,00
BRSAN	BRSAN	15/09/26	661,000	322.568,00	488,00
BRSAN	BRSAN	15/09/26	661,000	7.932,00	12,00
BRSAN	BRSAN	15/09/26	661,000	29.745,00	45,00
BRSAN	BRSAN	15/09/26	661,000	322.568,00	488,00
BRSAN	BRSAN	15/09/26	661,000	7.932,00	12,00
BRSAN	BRSAN	15/09/26	661,000	7.932,00	12,00
BRSAN	BRSAN	15/09/26	661,000	7.932,00	12,00
BRSAN	BRSAN	15/09/26	661,500	192.496,50	291,00
BRSAN	BRSAN	15/09/26	661,500	103.194,00	156,00
BRSAN	BRSAN	15/09/26	661,500	192.496,50	291,00

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BRSAN	BRSAN	15/09/26	661,500	192.496,50	291,00
BRSAN	BRSAN	15/09/26	661,500	192.496,50	291,00
BRSAN	BRSAN	15/09/26	661,500	191.835,00	290,00
BRSAN	BRSAN	15/09/26	661,500	113.116,50	171,00
BRSAN	BRSAN	15/09/26	661,500	119.070,00	180,00
BRSAN	BRSAN	15/09/26	661,500	152.806,50	231,00
BRSAN	BRSAN	15/09/26	662,000	331.000,00	500,00
BRSAN	BRSAN	15/09/26	661,500	177.943,50	269,00
BRSAN	BRSAN	15/09/26	662,000	54.284,00	82,00
BRSAN	BRSAN	15/09/26	662,000	43.030,00	65,00
BRSAN	BRSAN	15/09/26	662,000	1.324,00	2,00
BRSAN	BRSAN	15/09/26	662,000	33.100,00	50,00
BRSAN	BRSAN	15/09/26	662,000	18.536,00	28,00
BRSAN	BRSAN	15/09/26	662,000	54.284,00	82,00
BRSAN	BRSAN	15/09/26	662,000	61.566,00	93,00
BRSAN	BRSAN	15/09/26	662,000	18.536,00	28,00
BRSAN	BRSAN	15/09/26	662,000	236.996,00	358,00
BRSAN	BRSAN	15/09/26	662,000	18.536,00	28,00
BRSAN	BRSAN	15/09/26	662,500	1.325,00	2,00
BRSAN	BRSAN	15/09/26	662,000	106.582,00	161,00
BRSAN	BRSAN	15/09/26	662,000	89.370,00	135,00
BRSAN	BRSAN	15/09/26	662,000	352.846,00	533,00
BRSAN	BRSAN	15/09/26	662,000	18.536,00	28,00
BRSAN	BRSAN	15/09/26	662,000	17.212,00	26,00
BRSAN	BRSAN	15/09/26	662,000	180.064,00	272,00
BRSAN	BRSAN	15/09/26	662,000	19.198,00	29,00
BRSAN	BRSAN	15/09/26	662,500	16.562,50	25,00
BRSAN	BRSAN	15/09/26	662,500	122.562,50	185,00
BRSAN	BRSAN	15/09/26	662,500	208.687,50	315,00
BRSAN	BRSAN	15/09/26	662,500	122.562,50	185,00
BRSAN	BRSAN	15/09/26	662,500	135.812,50	205,00
BRSAN	BRSAN	15/09/26	662,500	122.562,50	185,00
BRSAN	BRSAN	15/09/26	662,500	208.687,50	315,00
BRSAN	BRSAN	15/09/26	662,500	72.875,00	110,00
BRSAN	BRSAN	15/09/26	662,500	331.250,00	500,00
BRSAN	BRSAN	15/09/26	662,500	313.362,50	473,00
BRSAN	BRSAN	15/09/26	663,000	201.552,00	304,00
BRSAN	BRSAN	15/09/26	663,000	17.901,00	27,00
BRSAN	BRSAN	15/09/26	663,000	6.630,00	10,00
BRSAN	BRSAN	15/09/26	663,000	105.417,00	159,00
BRSAN	BRSAN	15/09/26	663,000	3.315,00	5,00
BRSAN	BRSAN	15/09/26	663,000	189.618,00	286,00
BRSAN	BRSAN	15/09/26	663,000	138.567,00	209,00
BRSAN	BRSAN	15/09/26	663,000	331.500,00	500,00
BRSAN	BRSAN	15/09/26	663,000	169.728,00	256,00
BRSAN	BRSAN	15/09/26	663,000	663,00	1,00
BRSAN	BRSAN	15/09/26	663,000	193.596,00	292,00
BRSAN	BRSAN	15/09/26	663,000	94.809,00	143,00
BRSAN	BRSAN	15/09/26	663,000	137.904,00	208,00
BRSAN	BRSAN	15/09/26	663,000	66.300,00	100,00
BRSAN	BRSAN	15/09/26	663,500	338.385,00	510,00
BRSAN	BRSAN	15/09/26	663,500	63.696,00	96,00
BRSAN	BRSAN	15/09/26	663,500	220.282,00	332,00
BRSAN	BRSAN	15/09/26	663,500	578.572,00	872,00
BRSAN	BRSAN	15/09/26	663,500	14.597,00	22,00
BRSAN	BRSAN	15/09/26	663,500	331.750,00	500,00
ENKAI	ENKAI	15/09/26	88,500	21.328,50	241,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ENKAI	ENKAI	15/09/26	88,500	135.228,00	1.528,00
ENKAI	ENKAI	15/09/26	88,500	29.116,50	329,00
ENKAI	ENKAI	15/09/26	88,500	74.782,50	845,00
ENKAI	ENKAI	15/09/26	88,500	85.579,50	967,00
ENKAI	ENKAI	15/09/26	88,500	86.199,00	974,00
ENKAI	ENKAI	15/09/26	88,500	10.266,00	116,00
ENKAI	ENKAI	15/09/26	88,500	442.500,00	5.000,00
ENKAI	ENKAI	15/09/26	88,500	442.500,00	5.000,00
ENKAI	ENKAI	15/09/26	88,500	24.426,00	276,00
ENKAI	ENKAI	15/09/26	88,500	5.841,00	66,00
ENKAI	ENKAI	15/09/26	88,500	88.500,00	1.000,00
ENKAI	ENKAI	15/09/26	88,500	56.463,00	638,00
ENKAI	ENKAI	15/09/26	88,500	885,00	10,00
ENKAI	ENKAI	15/09/26	88,500	442,50	5,00
ENKAI	ENKAI	15/09/26	88,500	253.552,50	2.865,00
ENKAI	ENKAI	15/09/26	88,500	10.620,00	120,00
ENKAI	ENKAI	15/09/26	88,500	885,00	10,00
ENKAI	ENKAI	15/09/26	88,450	546.886,35	6.183,00
ENKAI	ENKAI	15/09/26	88,450	8.845,00	100,00
ENKAI	ENKAI	15/09/26	88,450	8.845,00	100,00
ENKAI	ENKAI	15/09/26	88,450	5.837,70	66,00
ENKAI	ENKAI	15/09/26	88,450	52.008,60	588,00
ENKAI	ENKAI	15/09/26	88,450	530,70	6,00
ENKAI	ENKAI	15/09/26	88,500	442.500,00	5.000,00
ENKAI	ENKAI	15/09/26	88,450	51.389,45	581,00
ENKAI	ENKAI	15/09/26	88,450	884.500,00	10.000,00
ENKAI	ENKAI	15/09/26	88,450	972,95	11,00
ENKAI	ENKAI	15/09/26	88,450	18.662,95	211,00
ENKAI	ENKAI	15/09/26	88,450	88.450,00	1.000,00
ENKAI	ENKAI	15/09/26	88,450	2.565,05	29,00
ENKAI	ENKAI	15/09/26	88,450	6.191,50	70,00
ENKAI	ENKAI	15/09/26	88,450	17.690,00	200,00
ENKAI	ENKAI	15/09/26	88,450	4.422,50	50,00
ENKAI	ENKAI	15/09/26	88,450	884,50	10,00
ENKAI	ENKAI	15/09/26	88,450	65.010,75	735,00
ENKAI	ENKAI	15/09/26	88,450	4.422,50	50,00
ENKAI	ENKAI	15/09/26	88,450	884,50	10,00
ENKAI	ENKAI	15/09/26	88,350	883,50	10,00
ENKAI	ENKAI	15/09/26	88,350	31.187,55	353,00
ENKAI	ENKAI	15/09/26	88,350	4.417,50	50,00
ENKAI	ENKAI	15/09/26	88,350	37.460,40	424,00
ENKAI	ENKAI	15/09/26	88,350	39.845,85	451,00
ENKAI	ENKAI	15/09/26	88,350	29.067,15	329,00
ENKAI	ENKAI	15/09/26	88,350	2.473,80	28,00
ENKAI	ENKAI	15/09/26	88,350	1.325,25	15,00
ENKAI	ENKAI	15/09/26	88,350	156.114,45	1.767,00
ENKAI	ENKAI	15/09/26	88,350	83.049,00	940,00
ENKAI	ENKAI	15/09/26	88,350	22.352,55	253,00
ENKAI	ENKAI	15/09/26	88,350	33.573,00	380,00
ENKAI	ENKAI	15/09/26	88,400	442.000,00	5.000,00
ENKAI	ENKAI	15/09/26	88,350	441,75	5,00
ENKAI	ENKAI	15/09/26	88,350	853.461,00	9.660,00
ENKAI	ENKAI	15/09/26	88,350	1.767,00	20,00
ENKAI	ENKAI	15/09/26	88,350	83.049,00	940,00
ENKAI	ENKAI	15/09/26	88,350	530,10	6,00
ENKAI	ENKAI	15/09/26	88,350	530,10	6,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ENKAI	ENKAI	15/09/26	88,350	1.767,00	20,00
ENKAI	ENKAI	15/09/26	88,350	883,50	10,00
ENKAI	ENKAI	15/09/26	88,350	218.754,60	2.476,00
ENKAI	ENKAI	15/09/26	88,350	48.504,15	549,00
ENKAI	ENKAI	15/09/26	88,350	115.561,80	1.308,00
ENKAI	ENKAI	15/09/26	88,350	11.485,50	130,00
ENKAI	ENKAI	15/09/26	88,350	61.933,35	701,00
ENKAI	ENKAI	15/09/26	88,350	80.133,45	907,00
ENKAI	ENKAI	15/09/26	88,350	80.133,45	907,00
ENKAI	ENKAI	15/09/26	88,350	265,05	3,00
ENKAI	ENKAI	15/09/26	88,350	34.368,15	389,00
ENKAI	ENKAI	15/09/26	88,350	12.545,70	142,00
ENKAI	ENKAI	15/09/26	88,350	160.885,35	1.821,00
ENKAI	ENKAI	15/09/26	88,400	106.522,00	1.205,00
ENKAI	ENKAI	15/09/26	88,400	11.050,00	125,00
ENKAI	ENKAI	15/09/26	88,400	884,00	10,00
ENKAI	ENKAI	15/09/26	88,400	26.520,00	300,00
ENKAI	ENKAI	15/09/26	88,400	247.520,00	2.800,00
ENKAI	ENKAI	15/09/26	88,400	49.504,00	560,00
ENKAI	ENKAI	15/09/26	88,350	2.650,50	30,00
ENKAI	ENKAI	15/09/26	88,350	61.933,35	701,00
ENKAI	ENKAI	15/09/26	88,350	804.956,85	9.111,00
ENKAI	ENKAI	15/09/26	88,350	47.090,55	533,00
ENKAI	ENKAI	15/09/26	88,350	88.350,00	1.000,00
ENKAI	ENKAI	15/09/26	88,350	13.075,80	148,00
ENKAI	ENKAI	15/09/26	88,350	168.748,50	1.910,00
ENKAI	ENKAI	15/09/26	88,350	39.139,05	443,00
ENKAI	ENKAI	15/09/26	88,350	99.305,40	1.124,00
ENKAI	ENKAI	15/09/26	88,300	83.002,00	940,00
ENKAI	ENKAI	15/09/26	88,300	264,90	3,00
ENKAI	ENKAI	15/09/26	88,300	883,00	10,00
ENKAI	ENKAI	15/09/26	88,300	640.969,70	7.259,00
ENKAI	ENKAI	15/09/26	88,300	8.830,00	100,00
ENKAI	ENKAI	15/09/26	88,300	794,70	9,00
ENKAI	ENKAI	15/09/26	88,300	184.988,50	2.095,00
ENKAI	ENKAI	15/09/26	88,300	297.571,00	3.370,00
ENKAI	ENKAI	15/09/26	88,300	10.419,40	118,00
ENKAI	ENKAI	15/09/26	88,300	74.966,70	849,00
ENKAI	ENKAI	15/09/26	88,300	34.437,00	390,00
ENKAI	ENKAI	15/09/26	88,300	883.000,00	10.000,00
ENKAI	ENKAI	15/09/26	88,300	883,00	10,00
ENKAI	ENKAI	15/09/26	88,300	2.384,10	27,00
ENKAI	ENKAI	15/09/26	88,300	34.437,00	390,00
ENKAI	ENKAI	15/09/26	88,300	8.830,00	100,00
ENKAI	ENKAI	15/09/26	88,300	253.509,30	2.871,00
ENKAI	ENKAI	15/09/26	88,300	8.830,00	100,00
ENKAI	ENKAI	15/09/26	88,300	2.649,00	30,00
ENKAI	ENKAI	15/09/26	88,300	44.150,00	500,00
ENKAI	ENKAI	15/09/26	88,300	17.660,00	200,00
ENKAI	ENKAI	15/09/26	88,300	17.660,00	200,00
ENKAI	ENKAI	15/09/26	88,300	37.880,70	429,00
ENKAI	ENKAI	15/09/26	88,300	6.710,80	76,00
ENKAI	ENKAI	15/09/26	88,300	76.467,80	866,00
ENKAI	ENKAI	15/09/26	88,300	317.880,00	3.600,00
ENKAI	ENKAI	15/09/26	88,300	156.202,70	1.769,00
ENKAI	ENKAI	15/09/26	88,300	20.662,20	234,00
ENKAI	ENKAI	15/09/26	88,300	264.900,00	3.000,00

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ENKAI	ENKAI	15/09/26	88,300	242.383,50	2.745,00
ENKAI	ENKAI	15/09/26	88,300	234.878,00	2.660,00
ENKAI	ENKAI	15/09/26	88,300	4.415,00	50,00
ENKAI	ENKAI	15/09/26	88,350	441.750,00	5.000,00
ENKAI	ENKAI	15/09/26	88,350	116.533,65	1.319,00
ENKAI	ENKAI	15/09/26	88,350	66.262,50	750,00
ENKAI	ENKAI	15/09/26	88,350	37.107,00	420,00
ENKAI	ENKAI	15/09/26	88,350	88.350,00	1.000,00
ENKAI	ENKAI	15/09/26	88,350	66.880,95	757,00
ENKAI	ENKAI	15/09/26	88,350	50.094,45	567,00
ENKAI	ENKAI	15/09/26	88,350	8.835,00	100,00
ENKAI	ENKAI	15/09/26	88,350	10.071,90	114,00
ENKAI	ENKAI	15/09/26	88,350	318.060,00	3.600,00
ENKAI	ENKAI	15/09/26	88,350	38.432,25	435,00
ENKAI	ENKAI	15/09/26	88,350	318.060,00	3.600,00
ENKAI	ENKAI	15/09/26	88,350	92.414,10	1.046,00
ENKAI	ENKAI	15/09/26	88,350	114.148,20	1.292,00
ENKAI	ENKAI	15/09/26	88,300	441.500,00	5.000,00
ENKAI	ENKAI	15/09/26	88,300	31.788,00	360,00
ENKAI	ENKAI	15/09/26	88,300	33.554,00	380,00
ENKAI	ENKAI	15/09/26	88,300	155.672,90	1.763,00
ENKAI	ENKAI	15/09/26	88,300	66.225,00	750,00
ENKAI	ENKAI	15/09/26	88,300	11.832,20	134,00
ENKAI	ENKAI	15/09/26	88,300	88.300,00	1.000,00
ENKAI	ENKAI	15/09/26	88,300	44.150,00	500,00
ENKAI	ENKAI	15/09/26	88,300	353,20	4,00
ENKAI	ENKAI	15/09/26	88,300	9.624,70	109,00
ENKAI	ENKAI	15/09/26	88,300	441.500,00	5.000,00
ENKAI	ENKAI	15/09/26	88,300	88.300,00	1.000,00
ENKAI	ENKAI	15/09/26	88,300	272.935,30	3.091,00
ENKAI	ENKAI	15/09/26	88,300	66.225,00	750,00
ENKAI	ENKAI	15/09/26	88,300	14.039,70	159,00
ENKAI	ENKAI	15/09/26	88,300	88.300,00	1.000,00
ENKAI	ENKAI	15/09/26	88,300	11.125,80	126,00
ENKAI	ENKAI	15/09/26	88,300	44.150,00	500,00
ENKAI	ENKAI	15/09/26	88,300	11.302,40	128,00
ENKAI	ENKAI	15/09/26	88,300	29.227,30	331,00
ENKAI	ENKAI	15/09/26	88,300	883,00	10,00
ENKAI	ENKAI	15/09/26	88,300	66.225,00	750,00
ENKAI	ENKAI	15/09/26	88,300	883,00	10,00
ENKAI	ENKAI	15/09/26	88,300	26.048,50	295,00
ENKAI	ENKAI	15/09/26	88,300	264,90	3,00
ENKAI	ENKAI	15/09/26	88,300	88,30	1,00
ENKAI	ENKAI	15/09/26	88,300	529,80	6,00
ENKAI	ENKAI	15/09/26	88,300	162.472,00	1.840,00
ENKAI	ENKAI	15/09/26	88,350	8.393,25	95,00
ENKAI	ENKAI	15/09/26	88,300	88.300,00	1.000,00
ENKAI	ENKAI	15/09/26	88,300	176.600,00	2.000,00
ENKAI	ENKAI	15/09/26	88,300	22.075,00	250,00
ENKAI	ENKAI	15/09/26	88,300	88.300,00	1.000,00
ENKAI	ENKAI	15/09/26	88,300	66.225,00	750,00
ENKAI	ENKAI	15/09/26	88,350	88,35	1,00
ENKAI	ENKAI	15/09/26	88,350	3.445,65	39,00
ENKAI	ENKAI	15/09/26	88,100	17.091,40	194,00
ENKAI	ENKAI	15/09/26	88,100	88.100,00	1.000,00
ENKAI	ENKAI	15/09/26	88,100	33.918,50	385,00
ENKAI	ENKAI	15/09/26	88,100	4.405,00	50,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ENKAI	ENKAI	15/09/26	88,100	44.050,00	500,00
ENKAI	ENKAI	15/09/26	88,100	176.200,00	2.000,00
ENKAI	ENKAI	15/09/26	88,100	36.737,70	417,00
ENKAI	ENKAI	15/09/26	88,100	4.845,50	55,00
ENKAI	ENKAI	15/09/26	88,100	66.075,00	750,00
ENKAI	ENKAI	15/09/26	88,100	1.321,50	15,00
ENKAI	ENKAI	15/09/26	88,100	881,00	10,00
ENKAI	ENKAI	15/09/26	88,100	1.321,50	15,00
ENKAI	ENKAI	15/09/26	88,100	88,10	1,00
ENKAI	ENKAI	15/09/26	88,100	9.602,90	109,00
ENKAI	ENKAI	15/09/26	88,100	287.117,90	3.259,00
ENKAI	ENKAI	15/09/26	88,100	88.100,00	1.000,00
ENKAI	ENKAI	15/09/26	88,100	2.202,50	25,00
ENKAI	ENKAI	15/09/26	88,100	1.762,00	20,00
ENKAI	ENKAI	15/09/26	88,100	11.012,50	125,00
ENKAI	ENKAI	15/09/26	88,100	21.584,50	245,00
ENKAI	ENKAI	15/09/26	88,100	528,60	6,00
ENKAI	ENKAI	15/09/26	88,100	88,10	1,00
ENKAI	ENKAI	15/09/26	88,100	88,10	1,00
ENKAI	ENKAI	15/09/26	88,100	440,50	5,00
ENKAI	ENKAI	15/09/26	88,100	881,00	10,00
ENKAI	ENKAI	15/09/26	88,100	22.025,00	250,00
ENKAI	ENKAI	15/09/26	88,100	25.196,60	286,00
ENKAI	ENKAI	15/09/26	88,100	881,00	10,00
ENKAI	ENKAI	15/09/26	88,100	440,50	5,00
ENKAI	ENKAI	15/09/26	88,100	114.706,20	1.302,00
ENKAI	ENKAI	15/09/26	88,050	880,50	10,00
ENKAI	ENKAI	15/09/26	88,050	880,50	10,00
ENKAI	ENKAI	15/09/26	88,050	73.785,90	838,00
ENKAI	ENKAI	15/09/26	88,050	4.402,50	50,00
ENKAI	ENKAI	15/09/26	88,050	66.037,50	750,00
ENKAI	ENKAI	15/09/26	88,050	82.767,00	940,00
ENKAI	ENKAI	15/09/26	88,050	160.955,40	1.828,00
ENKAI	ENKAI	15/09/26	88,050	30.905,55	351,00
ENKAI	ENKAI	15/09/26	88,050	1.320,75	15,00
ENKAI	ENKAI	15/09/26	88,050	24.918,15	283,00
ENKAI	ENKAI	15/09/26	88,050	872.487,45	9.909,00
ENKAI	ENKAI	15/09/26	88,050	1.408,80	16,00
ENKAI	ENKAI	15/09/26	88,100	14.448,40	164,00
ENKAI	ENKAI	15/09/26	88,000	440,00	5,00
ENKAI	ENKAI	15/09/26	88,000	17.600,00	200,00
ENKAI	ENKAI	15/09/26	88,000	4.400,00	50,00
ENKAI	ENKAI	15/09/26	88,000	2.200,00	25,00
ENKAI	ENKAI	15/09/26	88,000	1.760,00	20,00
ENKAI	ENKAI	15/09/26	88,000	8.800,00	100,00
ENKAI	ENKAI	15/09/26	88,000	8.800,00	100,00
ENKAI	ENKAI	15/09/26	88,000	880,00	10,00
ENKAI	ENKAI	15/09/26	88,000	17.600,00	200,00
ENKAI	ENKAI	15/09/26	88,000	2.200,00	25,00
ENKAI	ENKAI	15/09/26	88,000	1.760,00	20,00
ENKAI	ENKAI	15/09/26	88,000	8.800,00	100,00
ENKAI	ENKAI	15/09/26	88,000	34.760,00	395,00
ENKAI	ENKAI	15/09/26	88,000	8.800,00	100,00
ENKAI	ENKAI	15/09/26	88,000	66.000,00	750,00
ENKAI	ENKAI	15/09/26	88,000	88.000,00	1.000,00
ENKAI	ENKAI	15/09/26	88,000	616,00	7,00
ENKAI	ENKAI	15/09/26	88,000	264,00	3,00

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ENKAI	ENKAI	15/09/26	88,000	3.764.376,00	42.777,00
ENKAI	ENKAI	15/09/26	88,000	76.648,00	871,00
ENKAI	ENKAI	15/09/26	88,000	132.000,00	1.500,00
ENKAI	ENKAI	15/09/26	88,000	4.136,00	47,00
ENKAI	ENKAI	15/09/26	88,000	968,00	11,00
ENKAI	ENKAI	15/09/26	88,000	8.800,00	100,00
ENKAI	ENKAI	15/09/26	88,000	84.920,00	965,00
ENKAI	ENKAI	15/09/26	88,000	704,00	8,00
ENKAI	ENKAI	15/09/26	88,000	88,00	1,00
ENKAI	ENKAI	15/09/26	88,000	10.560,00	120,00
ENKAI	ENKAI	15/09/26	88,000	24.816,00	282,00
ENKAI	ENKAI	15/09/26	88,000	4.400,00	50,00
ENKAI	ENKAI	15/09/26	88,000	16.368,00	186,00
ENKAI	ENKAI	15/09/26	88,000	66.000,00	750,00
ENKAI	ENKAI	15/09/26	88,000	90.816,00	1.032,00
ENKAI	ENKAI	15/09/26	88,000	75.416,00	857,00
ENKAI	ENKAI	15/09/26	88,000	1.320,00	15,00
ENKAI	ENKAI	15/09/26	88,000	1.056,00	12,00
ENKAI	ENKAI	15/09/26	88,000	440,00	5,00
ENKAI	ENKAI	15/09/26	88,000	2.200,00	25,00
ENKAI	ENKAI	15/09/26	88,000	4.400,00	50,00
ENKAI	ENKAI	15/09/26	88,000	88.000,00	1.000,00
ENKAI	ENKAI	15/09/26	88,000	4.400,00	50,00
ENKAI	ENKAI	15/09/26	88,000	88,00	1,00
ENKAI	ENKAI	15/09/26	88,000	88,00	1,00
ENKAI	ENKAI	15/09/26	87,900	87,90	1,00
ENKAI	ENKAI	15/09/26	87,900	26.370,00	300,00
ENKAI	ENKAI	15/09/26	87,900	8.790,00	100,00
ENKAI	ENKAI	15/09/26	87,900	27.073,20	308,00
ENKAI	ENKAI	15/09/26	87,900	87.900,00	1.000,00
ENKAI	ENKAI	15/09/26	87,900	12.921,30	147,00
ENKAI	ENKAI	15/09/26	87,900	6.592,50	75,00
ENKAI	ENKAI	15/09/26	87,900	14.064,00	160,00
ENKAI	ENKAI	15/09/26	87,900	27.073,20	308,00
ENKAI	ENKAI	15/09/26	87,900	64.870,20	738,00
ENKAI	ENKAI	15/09/26	87,900	87.900,00	1.000,00
ENKAI	ENKAI	15/09/26	87,900	42.016,20	478,00
ENKAI	ENKAI	15/09/26	87,900	15.997,80	182,00
ENKAI	ENKAI	15/09/26	87,900	207.707,70	2.363,00
ENKAI	ENKAI	15/09/26	87,900	82.626,00	940,00
ENKAI	ENKAI	15/09/26	87,900	10.548,00	120,00
ENKAI	ENKAI	15/09/26	87,900	82.626,00	940,00
ENKAI	ENKAI	15/09/26	87,900	5.449,80	62,00
ENKAI	ENKAI	15/09/26	87,900	87,90	1,00
ENKAI	ENKAI	15/09/26	87,900	56.431,80	642,00
ENKAI	ENKAI	15/09/26	87,900	8.174,70	93,00
ENKAI	ENKAI	15/09/26	87,900	44.916,90	511,00
ENKAI	ENKAI	15/09/26	87,850	51.216,55	583,00
ENKAI	ENKAI	15/09/26	87,900	8.790,00	100,00
ENKAI	ENKAI	15/09/26	87,900	82.626,00	940,00
ENKAI	ENKAI	15/09/26	87,850	175,70	2,00
ENKAI	ENKAI	15/09/26	87,850	87,85	1,00
ENKAI	ENKAI	15/09/26	87,850	1.176.135,80	13.388,00
ENKAI	ENKAI	15/09/26	87,850	7.555,10	86,00
ENKAI	ENKAI	15/09/26	87,850	74.760,35	851,00
ENKAI	ENKAI	15/09/26	87,850	966,35	11,00
ENKAI	ENKAI	15/09/26	87,850	55.433,35	631,00

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ENKAI	ENKAI	15/09/26	87,850	966,35	11,00
ENKAI	ENKAI	15/09/26	87,850	878,50	10,00
ENKAI	ENKAI	15/09/26	87,900	8.790,00	100,00
ENKAI	ENKAI	15/09/26	87,850	351,40	4,00
ENKAI	ENKAI	15/09/26	87,900	439.500,00	5.000,00
ENKAI	ENKAI	15/09/26	87,850	439,25	5,00
ENKAI	ENKAI	15/09/26	87,900	31.731,90	361,00
ENKAI	ENKAI	15/09/26	87,900	15.558,30	177,00
ENKAI	ENKAI	15/09/26	87,900	19.513,80	222,00
ENKAI	ENKAI	15/09/26	87,900	168.152,70	1.913,00
ENKAI	ENKAI	15/09/26	87,950	439.750,00	5.000,00
ENKAI	ENKAI	15/09/26	88,000	542.696,00	6.167,00
ENKAI	ENKAI	15/09/26	88,000	616,00	7,00
ENKAI	ENKAI	15/09/26	88,000	440.000,00	5.000,00
ENKAI	ENKAI	15/09/26	87,850	355.704,65	4.049,00
ENKAI	ENKAI	15/09/26	87,850	878,50	10,00
ENKAI	ENKAI	15/09/26	87,850	54.467,00	620,00
ENKAI	ENKAI	15/09/26	87,850	28.199,85	321,00
ENKAI	ENKAI	15/09/26	87,700	88.226,20	1.006,00
ENKAI	ENKAI	15/09/26	87,700	167.770,10	1.913,00
ENKAI	ENKAI	15/09/26	87,750	2.193,75	25,00
ENKAI	ENKAI	15/09/26	87,700	438,50	5,00
ENKAI	ENKAI	15/09/26	87,700	21.925,00	250,00
ENKAI	ENKAI	15/09/26	87,700	51.216,80	584,00
ENKAI	ENKAI	15/09/26	87,700	837.710,40	9.552,00
ENKAI	ENKAI	15/09/26	87,700	60.074,50	685,00
ENKAI	ENKAI	15/09/26	87,700	43.850,00	500,00
ENKAI	ENKAI	15/09/26	87,700	15.610,60	178,00
ENKAI	ENKAI	15/09/26	87,750	26.500,50	302,00
ENKAI	ENKAI	15/09/26	87,800	439.000,00	5.000,00
ENKAI	ENKAI	15/09/26	87,850	17.921,40	204,00
ENKAI	ENKAI	15/09/26	87,850	9.751,35	111,00
ENKAI	ENKAI	15/09/26	87,850	43.925,00	500,00
ENKAI	ENKAI	15/09/26	87,850	219.888,55	2.503,00
ENKAI	ENKAI	15/09/26	87,850	4.392,50	50,00
ENKAI	ENKAI	15/09/26	87,800	301.593,00	3.435,00
ENKAI	ENKAI	15/09/26	87,800	56.279,80	641,00
ENKAI	ENKAI	15/09/26	87,850	114.205,00	1.300,00
ENKAI	ENKAI	15/09/26	87,800	124.237,00	1.415,00
ENKAI	ENKAI	15/09/26	87,800	185.697,00	2.115,00
ENKAI	ENKAI	15/09/26	87,800	535.053,20	6.094,00
ENKAI	ENKAI	15/09/26	87,800	114.140,00	1.300,00
ENKAI	ENKAI	15/09/26	87,850	21.962,50	250,00
ENKAI	ENKAI	15/09/26	87,850	1.757,00	20,00
ENKAI	ENKAI	15/09/26	87,800	2.634,00	30,00
ENKAI	ENKAI	15/09/26	87,800	11.062,80	126,00
ENKAI	ENKAI	15/09/26	87,800	9.394,60	107,00
ENKAI	ENKAI	15/09/26	87,800	5.794,80	66,00
ENKAI	ENKAI	15/09/26	87,800	87,80	1,00
ENKAI	ENKAI	15/09/26	87,650	87.650,00	1.000,00
ENKAI	ENKAI	15/09/26	87,650	5.083,70	58,00
ENKAI	ENKAI	15/09/26	87,650	131.475,00	1.500,00
ENKAI	ENKAI	15/09/26	87,650	2.804,80	32,00
ENKAI	ENKAI	15/09/26	87,650	2.629,50	30,00
ENKAI	ENKAI	15/09/26	87,650	87,65	1,00
ENKAI	ENKAI	15/09/26	87,650	66.263,40	756,00
ENKAI	ENKAI	15/09/26	87,650	15.075,80	172,00

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ENKAI	ENKAI	15/09/26	87,650	127.180,15	1.451,00
ENKAI	ENKAI	15/09/26	87,700	438.500,00	5.000,00
ENKAI	ENKAI	15/09/26	87,700	877,00	10,00
ENKAI	ENKAI	15/09/26	87,700	8.770,00	100,00
ENKAI	ENKAI	15/09/26	87,700	2.631,00	30,00
ENKAI	ENKAI	15/09/26	87,650	19.808,90	226,00
ENKAI	ENKAI	15/09/26	87,650	16.127,60	184,00
ENKAI	ENKAI	15/09/26	87,650	85.546,40	976,00
ENKAI	ENKAI	15/09/26	87,650	8.765,00	100,00
ENKAI	ENKAI	15/09/26	87,650	1.753,00	20,00
ENKAI	ENKAI	15/09/26	87,650	441.580,70	5.038,00
ENKAI	ENKAI	15/09/26	87,650	23.402,55	267,00
ENKAI	ENKAI	15/09/26	87,650	95.450,85	1.089,00
ENKAI	ENKAI	15/09/26	87,650	179.682,50	2.050,00
ENKAI	ENKAI	15/09/26	87,650	4.382,50	50,00
ENKAI	ENKAI	15/09/26	87,700	438,50	5,00
ENKAI	ENKAI	15/09/26	87,700	8.770,00	100,00
ENKAI	ENKAI	15/09/26	87,700	417.013,50	4.755,00
ENKAI	ENKAI	15/09/26	87,750	244.383,75	2.785,00
ENKAI	ENKAI	15/09/26	87,750	438.750,00	5.000,00
ENKAI	ENKAI	15/09/26	87,800	614,60	7,00
ENKAI	ENKAI	15/09/26	87,800	1.139.907,40	12.983,00
ENKAI	ENKAI	15/09/26	87,800	111.154,80	1.266,00
ENKAI	ENKAI	15/09/26	87,800	5.180,20	59,00
ENKAI	ENKAI	15/09/26	87,800	31.169,00	355,00
ENKAI	ENKAI	15/09/26	87,850	5.446,70	62,00
ENKAI	ENKAI	15/09/26	87,700	136.285,80	1.554,00
ENKAI	ENKAI	15/09/26	87,700	3.946,50	45,00
ENKAI	ENKAI	15/09/26	87,550	4.377,50	50,00
ENKAI	ENKAI	15/09/26	87,550	106.898,55	1.221,00
ENKAI	ENKAI	15/09/26	87,550	23.901,15	273,00
ENKAI	ENKAI	15/09/26	87,550	8.755,00	100,00
ENKAI	ENKAI	15/09/26	87,550	3.502,00	40,00
ENKAI	ENKAI	15/09/26	87,550	23.901,15	273,00
ENKAI	ENKAI	15/09/26	87,550	2.276,30	26,00
ENKAI	ENKAI	15/09/26	87,550	20.136,50	230,00
ENKAI	ENKAI	15/09/26	87,550	8.755,00	100,00
ENKAI	ENKAI	15/09/26	87,550	525,30	6,00
ENKAI	ENKAI	15/09/26	87,550	2.188,75	25,00
ENKAI	ENKAI	15/09/26	87,550	787,95	9,00
ENKAI	ENKAI	15/09/26	87,550	175,10	2,00
ENKAI	ENKAI	15/09/26	87,550	219.400,30	2.506,00
ENKAI	ENKAI	15/09/26	87,550	89.038,35	1.017,00
ENKAI	ENKAI	15/09/26	87,550	66.275,35	757,00
ENKAI	ENKAI	15/09/26	87,550	875,50	10,00
ENKAI	ENKAI	15/09/26	87,550	57.607,90	658,00
ENKAI	ENKAI	15/09/26	87,550	6.216,05	71,00
ENKAI	ENKAI	15/09/26	87,550	17.510,00	200,00
ENKAI	ENKAI	15/09/26	87,550	2.188,75	25,00
ENKAI	ENKAI	15/09/26	87,550	2.188,75	25,00
ENKAI	ENKAI	15/09/26	87,550	4.377,50	50,00
ENKAI	ENKAI	15/09/26	87,550	175,10	2,00
ENKAI	ENKAI	15/09/26	87,550	26.002,35	297,00
ENKAI	ENKAI	15/09/26	87,550	2.188,75	25,00
ENKAI	ENKAI	15/09/26	87,550	175.275,10	2.002,00
ENKAI	ENKAI	15/09/26	87,600	438.000,00	5.000,00
ENKAI	ENKAI	15/09/26	87,550	31.080,25	355,00

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ENKAI	ENKAI	15/09/26	87,550	16.897,15	193,00
ENKAI	ENKAI	15/09/26	87,550	1.751,00	20,00
ENKAI	ENKAI	15/09/26	87,550	26.352,55	301,00
ENKAI	ENKAI	15/09/26	87,550	1.751,00	20,00
ENKAI	ENKAI	15/09/26	87,500	2.100,00	24,00
ENKAI	ENKAI	15/09/26	87,500	17.500,00	200,00
ENKAI	ENKAI	15/09/26	87,500	9.187,50	105,00
ENKAI	ENKAI	15/09/26	87,550	2.188,75	25,00
ENKAI	ENKAI	15/09/26	87,500	350,00	4,00
ENKAI	ENKAI	15/09/26	87,500	87,50	1,00
ENKAI	ENKAI	15/09/26	87,500	13.825,00	158,00
ENKAI	ENKAI	15/09/26	87,500	1.225,00	14,00
ENKAI	ENKAI	15/09/26	87,500	962,50	11,00
ENKAI	ENKAI	15/09/26	87,500	437,50	5,00
ENKAI	ENKAI	15/09/26	87,500	13.825,00	158,00
ENKAI	ENKAI	15/09/26	87,550	87,55	1,00
ENKAI	ENKAI	15/09/26	87,500	875,00	10,00
ENKAI	ENKAI	15/09/26	87,500	60.462,50	691,00
ENKAI	ENKAI	15/09/26	87,550	26.265,00	300,00
ENKAI	ENKAI	15/09/26	87,500	90.212,50	1.031,00
ENKAI	ENKAI	15/09/26	87,500	43.750,00	500,00
ENKAI	ENKAI	15/09/26	87,500	17.587,50	201,00
ENKAI	ENKAI	15/09/26	87,550	331.376,75	3.785,00
ENKAI	ENKAI	15/09/26	87,500	875,00	10,00
ENKAI	ENKAI	15/09/26	87,500	24.325,00	278,00
ENKAI	ENKAI	15/09/26	87,550	218.875,00	2.500,00
ENKAI	ENKAI	15/09/26	87,550	437,75	5,00
ENKAI	ENKAI	15/09/26	87,550	787,95	9,00
ENKAI	ENKAI	15/09/26	87,550	586.585,00	6.700,00
ENKAI	ENKAI	15/09/26	87,550	34.407,15	393,00
ENKAI	ENKAI	15/09/26	87,550	21.887,50	250,00
ENKAI	ENKAI	15/09/26	87,550	8.755,00	100,00
ENKAI	ENKAI	15/09/26	87,550	612,85	7,00
ENKAI	ENKAI	15/09/26	87,550	40.010,35	457,00
ENKAI	ENKAI	15/09/26	87,550	875,50	10,00
ENKAI	ENKAI	15/09/26	87,550	8.755,00	100,00
ENKAI	ENKAI	15/09/26	87,550	33.356,55	381,00
ENKAI	ENKAI	15/09/26	87,550	21.449,75	245,00
ENKAI	ENKAI	15/09/26	87,550	2.626,50	30,00
ENKAI	ENKAI	15/09/26	87,550	2.976,70	34,00
ENKAI	ENKAI	15/09/26	87,550	1.751,00	20,00
ENKAI	ENKAI	15/09/26	87,550	87,55	1,00
ENKAI	ENKAI	15/09/26	87,550	437,75	5,00
ENKAI	ENKAI	15/09/26	87,550	875,50	10,00
ENKAI	ENKAI	15/09/26	87,550	3.502,00	40,00
ENKAI	ENKAI	15/09/26	87,550	1.050,60	12,00
ENKAI	ENKAI	15/09/26	87,550	323.147,05	3.691,00
ENKAI	ENKAI	15/09/26	87,600	87,60	1,00
ENKAI	ENKAI	15/09/26	87,600	21.900,00	250,00
ENKAI	ENKAI	15/09/26	87,600	613,20	7,00
ENKAI	ENKAI	15/09/26	87,600	17.520,00	200,00
ENKAI	ENKAI	15/09/26	87,600	438,00	5,00
ENKAI	ENKAI	15/09/26	87,600	438,00	5,00
ENKAI	ENKAI	15/09/26	87,600	2.190,00	25,00
ENKAI	ENKAI	15/09/26	87,600	87,60	1,00
ENKAI	ENKAI	15/09/26	87,600	876,00	10,00
ENKAI	ENKAI	15/09/26	87,600	393.849,60	4.496,00

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ENKAI	ENKAI	15/09/26	87,500	87.500,00	1.000,00
ENKAI	ENKAI	15/09/26	87,500	186.987,50	2.137,00
ENKAI	ENKAI	15/09/26	87,500	27.125,00	310,00
ENKAI	ENKAI	15/09/26	87,500	437,50	5,00
ENKAI	ENKAI	15/09/26	87,500	13.300,00	152,00
ENKAI	ENKAI	15/09/26	87,500	29.750,00	340,00
ENKAI	ENKAI	15/09/26	87,500	51.625,00	590,00
ENKAI	ENKAI	15/09/26	87,500	175,00	2,00
ENKAI	ENKAI	15/09/26	87,500	40.600,00	464,00
ENKAI	ENKAI	15/09/26	87,450	4.372,50	50,00
ENKAI	ENKAI	15/09/26	87,450	20.200,95	231,00
ENKAI	ENKAI	15/09/26	87,450	87.450,00	1.000,00
ENKAI	ENKAI	15/09/26	87,450	9.969,30	114,00
ENKAI	ENKAI	15/09/26	87,450	262,35	3,00
ENKAI	ENKAI	15/09/26	87,450	874,50	10,00
ENKAI	ENKAI	15/09/26	87,450	87,45	1,00
ENKAI	ENKAI	15/09/26	87,450	874,50	10,00
ENKAI	ENKAI	15/09/26	87,450	437,25	5,00
ENKAI	ENKAI	15/09/26	87,450	5.771,70	66,00
ENKAI	ENKAI	15/09/26	87,450	1.749,00	20,00
ENKAI	ENKAI	15/09/26	87,450	874,50	10,00
ENKAI	ENKAI	15/09/26	87,450	18.539,40	212,00
ENKAI	ENKAI	15/09/26	87,450	4.372,50	50,00
ENKAI	ENKAI	15/09/26	87,450	43.725,00	500,00
ENKAI	ENKAI	15/09/26	87,450	8.745,00	100,00
ENKAI	ENKAI	15/09/26	87,450	1.399,20	16,00
ENKAI	ENKAI	15/09/26	87,450	174.900,00	2.000,00
ENKAI	ENKAI	15/09/26	87,450	2.623,50	30,00
ENKAI	ENKAI	15/09/26	87,450	50.021,40	572,00
ENKAI	ENKAI	15/09/26	87,400	437,00	5,00
ENKAI	ENKAI	15/09/26	87,400	2.622,00	30,00
ENKAI	ENKAI	15/09/26	87,400	87,40	1,00
ENKAI	ENKAI	15/09/26	87,400	2.185,00	25,00
ENKAI	ENKAI	15/09/26	87,400	87.400,00	1.000,00
ENKAI	ENKAI	15/09/26	87,400	31.027,00	355,00
ENKAI	ENKAI	15/09/26	87,400	2.622,00	30,00
ENKAI	ENKAI	15/09/26	87,400	87,40	1,00
ENKAI	ENKAI	15/09/26	87,400	874,00	10,00
ENKAI	ENKAI	15/09/26	87,400	524,40	6,00
ENKAI	ENKAI	15/09/26	87,400	131.100,00	1.500,00
ENKAI	ENKAI	15/09/26	87,400	21.850,00	250,00
ENKAI	ENKAI	15/09/26	87,400	26.045,20	298,00
ENKAI	ENKAI	15/09/26	87,400	18.354,00	210,00
ENKAI	ENKAI	15/09/26	87,400	28.405,00	325,00
ENKAI	ENKAI	15/09/26	87,400	82.156,00	940,00
ENKAI	ENKAI	15/09/26	87,400	8.740,00	100,00
ENKAI	ENKAI	15/09/26	87,400	262.200,00	3.000,00
ENKAI	ENKAI	15/09/26	87,400	73.328,60	839,00
ENKAI	ENKAI	15/09/26	87,400	188.871,40	2.161,00
ENKAI	ENKAI	15/09/26	87,400	116.941,20	1.338,00
ENKAI	ENKAI	15/09/26	87,400	14.683,20	168,00
ENKAI	ENKAI	15/09/26	87,400	210.459,20	2.408,00
ENKAI	ENKAI	15/09/26	87,400	87,40	1,00
ENKAI	ENKAI	15/09/26	87,400	121.486,00	1.390,00
ENKAI	ENKAI	15/09/26	87,400	87.400,00	1.000,00
ENKAI	ENKAI	15/09/26	87,400	3.845,60	44,00
ENKAI	ENKAI	15/09/26	87,350	5.765,10	66,00

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ENKAI	ENKAI	15/09/26	87,350	67.870,95	777,00
ENKAI	ENKAI	15/09/26	87,300	77.871,60	892,00
ENKAI	ENKAI	15/09/26	87,300	77.871,60	892,00
ENKAI	ENKAI	15/09/26	87,300	6.023,70	69,00
ENKAI	ENKAI	15/09/26	87,300	113.402,70	1.299,00
ENKAI	ENKAI	15/09/26	87,300	65.387,70	749,00
ENKAI	ENKAI	15/09/26	87,300	2.444,40	28,00
ENKAI	ENKAI	15/09/26	87,300	19.904,40	228,00
ENKAI	ENKAI	15/09/26	87,350	154.172,75	1.765,00
ENKAI	ENKAI	15/09/26	87,350	14.500,10	166,00
ENKAI	ENKAI	15/09/26	87,350	189.025,40	2.164,00
ENKAI	ENKAI	15/09/26	87,350	73.286,65	839,00
ENKAI	ENKAI	15/09/26	87,350	5.765,10	66,00
ENKAI	ENKAI	15/09/26	87,400	27.268,80	312,00
ENKAI	ENKAI	15/09/26	87,400	9.963,60	114,00
ENKAI	ENKAI	15/09/26	87,400	2.185,00	25,00
ENKAI	ENKAI	15/09/26	87,400	2.622,00	30,00
ENKAI	ENKAI	15/09/26	87,400	437,00	5,00
ENKAI	ENKAI	15/09/26	87,300	3.230,10	37,00
ENKAI	ENKAI	15/09/26	87,300	87.300,00	1.000,00
ENKAI	ENKAI	15/09/26	87,300	1.309,50	15,00
ENKAI	ENKAI	15/09/26	87,300	436,50	5,00
ENKAI	ENKAI	15/09/26	87,300	73.244,70	839,00
ENKAI	ENKAI	15/09/26	87,300	15.975,90	183,00
ENKAI	ENKAI	15/09/26	87,300	436,50	5,00
ENKAI	ENKAI	15/09/26	87,300	436,50	5,00
ENKAI	ENKAI	15/09/26	87,300	96.379,20	1.104,00
ENKAI	ENKAI	15/09/26	87,300	55.872,00	640,00
ENKAI	ENKAI	15/09/26	87,300	10.126,80	116,00
ENKAI	ENKAI	15/09/26	87,300	87,30	1,00
ENKAI	ENKAI	15/09/26	87,300	873,00	10,00
ENKAI	ENKAI	15/09/26	87,300	174.600,00	2.000,00
ENKAI	ENKAI	15/09/26	87,300	174,60	2,00
ENKAI	ENKAI	15/09/26	87,300	87.300,00	1.000,00
ENKAI	ENKAI	15/09/26	87,300	436,50	5,00
ENKAI	ENKAI	15/09/26	87,300	2.182,50	25,00
ENKAI	ENKAI	15/09/26	87,300	10.999,80	126,00
ENKAI	ENKAI	15/09/26	87,300	113.490,00	1.300,00
ENKAI	ENKAI	15/09/26	87,300	436,50	5,00
ENKAI	ENKAI	15/09/26	87,300	34.920,00	400,00
ENKAI	ENKAI	15/09/26	87,300	1.396,80	16,00
ENKAI	ENKAI	15/09/26	87,300	3.492,00	40,00
ENKAI	ENKAI	15/09/26	87,300	8.730,00	100,00
ENKAI	ENKAI	15/09/26	87,300	2.619,00	30,00
ENKAI	ENKAI	15/09/26	87,300	43.650,00	500,00
ENKAI	ENKAI	15/09/26	87,300	13.095,00	150,00
ENKAI	ENKAI	15/09/26	87,300	873,00	10,00
ENKAI	ENKAI	15/09/26	87,300	4.365,00	50,00
ENKAI	ENKAI	15/09/26	87,300	611,10	7,00
ENKAI	ENKAI	15/09/26	87,300	436,50	5,00
ENKAI	ENKAI	15/09/26	87,300	87,30	1,00
ENKAI	ENKAI	15/09/26	87,300	174,60	2,00
ENKAI	ENKAI	15/09/26	87,300	87.300,00	1.000,00
ENKAI	ENKAI	15/09/26	87,250	1.308,75	15,00
ENKAI	ENKAI	15/09/26	87,250	218.125,00	2.500,00
ENKAI	ENKAI	15/09/26	87,250	3.315,50	38,00
ENKAI	ENKAI	15/09/26	87,250	87,25	1,00

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ENKAI	ENKAI	15/09/26	87,250	45.282,75	519,00
ENKAI	ENKAI	15/09/26	87,250	110.807,50	1.270,00
ENKAI	ENKAI	15/09/26	87,250	57.323,25	657,00
ENKAI	ENKAI	15/09/26	87,300	4.976,10	57,00
ENKAI	ENKAI	15/09/26	87,200	2.877,60	33,00
ENKAI	ENKAI	15/09/26	87,200	81.532,00	935,00
ENKAI	ENKAI	15/09/26	87,200	261,60	3,00
ENKAI	ENKAI	15/09/26	87,200	2.616,00	30,00
ENKAI	ENKAI	15/09/26	87,200	872,00	10,00
ENKAI	ENKAI	15/09/26	87,200	87,20	1,00
ENKAI	ENKAI	15/09/26	87,200	167.860,00	1.925,00
ENKAI	ENKAI	15/09/26	87,200	17.440,00	200,00
ENKAI	ENKAI	15/09/26	87,200	436,00	5,00
ENKAI	ENKAI	15/09/26	87,200	17.440,00	200,00
ENKAI	ENKAI	15/09/26	87,200	261,60	3,00
ENKAI	ENKAI	15/09/26	87,200	288.196,00	3.305,00
ENKAI	ENKAI	15/09/26	87,200	4.098,40	47,00
ENKAI	ENKAI	15/09/26	87,200	87.200,00	1.000,00
ENKAI	ENKAI	15/09/26	87,200	87.200,00	1.000,00
ENKAI	ENKAI	15/09/26	87,200	81.968,00	940,00
ENKAI	ENKAI	15/09/26	87,200	11.248,80	129,00
ENKAI	ENKAI	15/09/26	87,200	87,20	1,00
ENKAI	ENKAI	15/09/26	87,200	1.308,00	15,00
ENKAI	ENKAI	15/09/26	87,200	19.009,60	218,00
ENKAI	ENKAI	15/09/26	87,200	87,20	1,00
ENKAI	ENKAI	15/09/26	87,200	25.549,60	293,00
ENKAI	ENKAI	15/09/26	87,200	17.614,40	202,00
ENKAI	ENKAI	15/09/26	87,200	872,00	10,00
ENKAI	ENKAI	15/09/26	87,200	1.395,20	16,00
ENKAI	ENKAI	15/09/26	87,200	1.046,40	12,00
ENKAI	ENKAI	15/09/26	87,200	2.180,00	25,00
ENKAI	ENKAI	15/09/26	87,200	436,00	5,00
ENKAI	ENKAI	15/09/26	87,200	1.308,00	15,00
ENKAI	ENKAI	15/09/26	87,200	87,20	1,00
ENKAI	ENKAI	15/09/26	87,200	436,00	5,00
ENKAI	ENKAI	15/09/26	87,200	2.964,80	34,00
ENKAI	ENKAI	15/09/26	87,200	26.160,00	300,00
ENKAI	ENKAI	15/09/26	87,200	872,00	10,00
ENKAI	ENKAI	15/09/26	87,200	1.308,00	15,00
ENKAI	ENKAI	15/09/26	87,200	872,00	10,00
ENKAI	ENKAI	15/09/26	87,200	87,20	1,00
ENKAI	ENKAI	15/09/26	87,200	87,20	1,00
ENKAI	ENKAI	15/09/26	87,200	87,20	1,00
ENKAI	ENKAI	15/09/26	87,200	4.360,00	50,00
ENKAI	ENKAI	15/09/26	87,200	872,00	10,00
ENKAI	ENKAI	15/09/26	87,200	90.688,00	1.040,00
ENKAI	ENKAI	15/09/26	87,200	872,00	10,00
ENKAI	ENKAI	15/09/26	87,200	436,00	5,00
ENKAI	ENKAI	15/09/26	87,200	261,60	3,00
ENKAI	ENKAI	15/09/26	87,150	54.730,20	628,00
ENKAI	ENKAI	15/09/26	87,200	1.395,20	16,00
ENKAI	ENKAI	15/09/26	87,150	81.921,00	940,00
ENKAI	ENKAI	15/09/26	87,150	214.301,85	2.459,00
ENKAI	ENKAI	15/09/26	87,150	1.307,25	15,00
ENKAI	ENKAI	15/09/26	87,150	65.275,35	749,00
ENKAI	ENKAI	15/09/26	87,150	171.859,80	1.972,00
ENKAI	ENKAI	15/09/26	87,150	261.450,00	3.000,00

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ENKAI	ENKAI	15/09/26	87,150	3.311,70	38,00
ENKAI	ENKAI	15/09/26	87,150	14.728,35	169,00
ENKAI	ENKAI	15/09/26	87,150	2.614,50	30,00
CIMSA	CIMSA	15/09/26	44,280	17.357,76	392,00
CIMSA	CIMSA	15/09/26	44,280	20.368,80	460,00
CIMSA	CIMSA	15/09/26	44,280	48.929,40	1.105,00
CIMSA	CIMSA	15/09/26	44,280	31.217,40	705,00
CIMSA	CIMSA	15/09/26	44,280	31.925,88	721,00
CIMSA	CIMSA	15/09/26	44,280	3.011,04	68,00
CIMSA	CIMSA	15/09/26	44,280	41.313,24	933,00
CIMSA	CIMSA	15/09/26	44,280	27.276,48	616,00
CIMSA	CIMSA	15/09/26	44,280	442,80	10,00
CIMSA	CIMSA	15/09/26	44,280	88,56	2,00
CIMSA	CIMSA	15/09/26	44,280	44,28	1,00
CIMSA	CIMSA	15/09/26	44,280	9.210,24	208,00
CIMSA	CIMSA	15/09/26	44,280	44,28	1,00
ENKAI	ENKAI	15/09/26	87,050	16.104,25	185,00
ENKAI	ENKAI	15/09/26	87,050	20.108,55	231,00
ENKAI	ENKAI	15/09/26	87,050	18.802,80	216,00
ENKAI	ENKAI	15/09/26	87,050	1.305,75	15,00
ENKAI	ENKAI	15/09/26	87,050	29.597,00	340,00
ENKAI	ENKAI	15/09/26	87,050	348.200,00	4.000,00
ENKAI	ENKAI	15/09/26	87,050	46.484,70	534,00
ENKAI	ENKAI	15/09/26	87,050	60.935,00	700,00
ENKAI	ENKAI	15/09/26	87,050	348,20	4,00
ENKAI	ENKAI	15/09/26	87,050	1.305,75	15,00
ENKAI	ENKAI	15/09/26	87,050	8.269,75	95,00
ENKAI	ENKAI	15/09/26	87,050	4.352,50	50,00
ENKAI	ENKAI	15/09/26	87,050	3.482,00	40,00
ENKAI	ENKAI	15/09/26	87,050	348.200,00	4.000,00
ENKAI	ENKAI	15/09/26	87,050	174.100,00	2.000,00
ENKAI	ENKAI	15/09/26	87,050	56.495,45	649,00
ENKAI	ENKAI	15/09/26	87,050	230.247,25	2.645,00
ENKAI	ENKAI	15/09/26	87,050	348.200,00	4.000,00
ENKAI	ENKAI	15/09/26	87,050	24.461,05	281,00
ENKAI	ENKAI	15/09/26	87,050	2.176,25	25,00
ENKAI	ENKAI	15/09/26	87,050	1.305,75	15,00
ENKAI	ENKAI	15/09/26	87,050	375.098,45	4.309,00
ENKAI	ENKAI	15/09/26	87,050	27.072,55	311,00
ENKAI	ENKAI	15/09/26	87,050	29.597,00	340,00
CIMSA	CIMSA	15/09/26	44,220	125.407,92	2.836,00
CIMSA	CIMSA	15/09/26	44,160	883,20	20,00
CIMSA	CIMSA	15/09/26	44,160	48.796,80	1.105,00
CIMSA	CIMSA	15/09/26	44,160	52.992,00	1.200,00
CIMSA	CIMSA	15/09/26	44,160	33.959,04	769,00
CIMSA	CIMSA	15/09/26	44,160	40.008,96	906,00
CIMSA	CIMSA	15/09/26	44,160	44.160,00	1.000,00
ENKAI	ENKAI	15/09/26	87,050	37.953,80	436,00
ENKAI	ENKAI	15/09/26	87,050	21.762,50	250,00
ENKAI	ENKAI	15/09/26	87,050	102.719,00	1.180,00
ENKAI	ENKAI	15/09/26	87,050	141.804,45	1.629,00
ENKAI	ENKAI	15/09/26	87,050	87.050,00	1.000,00
ENKAI	ENKAI	15/09/26	87,050	435,25	5,00
ENKAI	ENKAI	15/09/26	87,050	2.611,50	30,00
ENKAI	ENKAI	15/09/26	87,050	87,05	1,00
ENKAI	ENKAI	15/09/26	87,000	1.914,00	22,00
ENKAI	ENKAI	15/09/26	87,000	174,00	2,00

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ENKAI	ENKAI	15/09/26	87,000	174,00	2,00
ENKAI	ENKAI	15/09/26	87,000	4.350,00	50,00
ENKAI	ENKAI	15/09/26	87,000	1.305,00	15,00
ENKAI	ENKAI	15/09/26	87,000	4.611,00	53,00
ENKAI	ENKAI	15/09/26	87,000	50.634,00	582,00
ENKAI	ENKAI	15/09/26	87,050	40.826,45	469,00
ENKAI	ENKAI	15/09/26	87,000	87.000,00	1.000,00
ENKAI	ENKAI	15/09/26	87,000	435,00	5,00
ENKAI	ENKAI	15/09/26	87,000	10.005,00	115,00
ENKAI	ENKAI	15/09/26	87,000	37.932,00	436,00
ENKAI	ENKAI	15/09/26	87,000	17.400,00	200,00
ENKAI	ENKAI	15/09/26	87,000	2.610,00	30,00
ENKAI	ENKAI	15/09/26	87,000	8.700,00	100,00
ENKAI	ENKAI	15/09/26	87,000	89.262,00	1.026,00
ENKAI	ENKAI	15/09/26	87,000	100.050,00	1.150,00
ENKAI	ENKAI	15/09/26	87,000	435,00	5,00
ENKAI	ENKAI	15/09/26	87,000	609,00	7,00
ENKAI	ENKAI	15/09/26	87,000	8.700,00	100,00
ENKAI	ENKAI	15/09/26	87,000	8.700,00	100,00
ENKAI	ENKAI	15/09/26	87,050	19.673,30	226,00
ENKAI	ENKAI	15/09/26	87,050	226.939,35	2.607,00
ENKAI	ENKAI	15/09/26	87,050	330.790,00	3.800,00
ENKAI	ENKAI	15/09/26	87,050	166.526,65	1.913,00
ENKAI	ENKAI	15/09/26	87,050	83.568,00	960,00
ENKAI	ENKAI	15/09/26	87,050	43.002,70	494,00
ENKAI	ENKAI	15/09/26	87,000	22.707,00	261,00
ENKAI	ENKAI	15/09/26	87,000	153.033,00	1.759,00
ENKAI	ENKAI	15/09/26	87,000	50.808,00	584,00
ENKAI	ENKAI	15/09/26	87,000	1.479,00	17,00
ENKAI	ENKAI	15/09/26	87,000	81.780,00	940,00
ENKAI	ENKAI	15/09/26	87,000	560.193,00	6.439,00
CIMSA	CIMSA	15/09/26	44,140	3.487,06	79,00
CIMSA	CIMSA	15/09/26	44,140	19.863,00	450,00
CIMSA	CIMSA	15/09/26	44,140	132,42	3,00
CIMSA	CIMSA	15/09/26	44,140	1.103,50	25,00
CIMSA	CIMSA	15/09/26	44,140	8.828,00	200,00
ENKAI	ENKAI	15/09/26	87,000	49.155,00	565,00
ENKAI	ENKAI	15/09/26	86,950	27.476,20	316,00
ENKAI	ENKAI	15/09/26	87,000	4.872,00	56,00
ENKAI	ENKAI	15/09/26	87,000	1.914,00	22,00
ENKAI	ENKAI	15/09/26	86,950	114.774,00	1.320,00
ENKAI	ENKAI	15/09/26	86,950	19.042,05	219,00
ENKAI	ENKAI	15/09/26	86,950	38.692,75	445,00
ENKAI	ENKAI	15/09/26	86,950	86,95	1,00
ENKAI	ENKAI	15/09/26	86,950	1.739,00	20,00
ENKAI	ENKAI	15/09/26	87,000	435,00	5,00
ENKAI	ENKAI	15/09/26	86,950	56.343,60	648,00
ENKAI	ENKAI	15/09/26	87,000	1.740,00	20,00
ENKAI	ENKAI	15/09/26	87,000	21.054,00	242,00
ENKAI	ENKAI	15/09/26	86,950	81.733,00	940,00
ENKAI	ENKAI	15/09/26	87,000	15.747,00	181,00
CIMSA	CIMSA	15/09/26	44,140	88,28	2,00
CIMSA	CIMSA	15/09/26	44,140	93.709,22	2.123,00
ENKAI	ENKAI	15/09/26	86,950	174.160,85	2.003,00
ENKAI	ENKAI	15/09/26	86,950	16.868,30	194,00
ENKAI	ENKAI	15/09/26	86,950	43.475,00	500,00
ENKAI	ENKAI	15/09/26	86,950	21.128,85	243,00

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ENKAI	ENKAI	15/09/26	86,950	869,50	10,00
ENKAI	ENKAI	15/09/26	86,950	28.519,60	328,00
ENKAI	ENKAI	15/09/26	86,950	9.651,45	111,00
ENKAI	ENKAI	15/09/26	87,000	2.958,00	34,00
ENKAI	ENKAI	15/09/26	86,950	47.822,50	550,00
ENKAI	ENKAI	15/09/26	86,950	81.559,10	938,00
ENKAI	ENKAI	15/09/26	86,950	8.695,00	100,00
ENKAI	ENKAI	15/09/26	86,950	1.999,85	23,00
ENKAI	ENKAI	15/09/26	87,000	4.698,00	54,00
ENKAI	ENKAI	15/09/26	87,000	21.750,00	250,00
ENKAI	ENKAI	15/09/26	87,000	2.175,00	25,00
ENKAI	ENKAI	15/09/26	87,000	9.222,00	106,00
ENKAI	ENKAI	15/09/26	87,000	17.226,00	198,00
ENKAI	ENKAI	15/09/26	86,950	18.607,30	214,00
ENKAI	ENKAI	15/09/26	86,950	75.907,35	873,00
ENKAI	ENKAI	15/09/26	86,950	29.215,20	336,00
ENKAI	ENKAI	15/09/26	86,950	434,75	5,00
ENKAI	ENKAI	15/09/26	87,000	174.000,00	2.000,00
ENKAI	ENKAI	15/09/26	87,000	229.419,00	2.637,00
ENKAI	ENKAI	15/09/26	86,950	434,75	5,00
ENKAI	ENKAI	15/09/26	87,000	158.514,00	1.822,00
ENKAI	ENKAI	15/09/26	87,000	435,00	5,00
ENKAI	ENKAI	15/09/26	86,950	19.998,50	230,00
ENKAI	ENKAI	15/09/26	87,000	22.881,00	263,00
ENKAI	ENKAI	15/09/26	86,950	1.825,95	21,00
ENKAI	ENKAI	15/09/26	86,950	80.167,90	922,00
ENKAI	ENKAI	15/09/26	87,000	8.700,00	100,00
ENKAI	ENKAI	15/09/26	87,000	435,00	5,00
ENKAI	ENKAI	15/09/26	87,000	123.888,00	1.424,00
ENKAI	ENKAI	15/09/26	87,000	17.313,00	199,00
CIMSA	CIMSA	15/09/26	44,140	5.208,52	118,00
ENKAI	ENKAI	15/09/26	87,000	21.750,00	250,00
ENKAI	ENKAI	15/09/26	87,000	10.875,00	125,00
ENKAI	ENKAI	15/09/26	87,000	3.306,00	38,00
ENKAI	ENKAI	15/09/26	87,000	261,00	3,00
ENKAI	ENKAI	15/09/26	87,000	4.959,00	57,00
ENKAI	ENKAI	15/09/26	87,000	21.750,00	250,00
CIMSA	CIMSA	15/09/26	44,080	8.816,00	200,00
CIMSA	CIMSA	15/09/26	44,080	44.080,00	1.000,00
CIMSA	CIMSA	15/09/26	44,080	11.108,16	252,00
ENKAI	ENKAI	15/09/26	87,000	609,00	7,00
CIMSA	CIMSA	15/09/26	44,080	9.918,00	225,00
CIMSA	CIMSA	15/09/26	44,080	22.040,00	500,00
CIMSA	CIMSA	15/09/26	44,080	22.040,00	500,00
CIMSA	CIMSA	15/09/26	44,080	88,16	2,00
CIMSA	CIMSA	15/09/26	44,080	14.149,68	321,00
CIMSA	CIMSA	15/09/26	44,080	44.080,00	1.000,00
CIMSA	CIMSA	15/09/26	44,080	44.080,00	1.000,00
CIMSA	CIMSA	15/09/26	44,080	20.056,40	455,00
CIMSA	CIMSA	15/09/26	44,080	2.204,00	50,00
CIMSA	CIMSA	15/09/26	44,080	14.149,68	321,00
CIMSA	CIMSA	15/09/26	44,080	39.275,28	891,00
CIMSA	CIMSA	15/09/26	44,080	44.080,00	1.000,00
CIMSA	CIMSA	15/09/26	44,080	8.816,00	200,00
CIMSA	CIMSA	15/09/26	44,080	44.080,00	1.000,00
ENKAI	ENKAI	15/09/26	87,000	609,00	7,00
ENKAI	ENKAI	15/09/26	87,000	100.050,00	1.150,00

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CIMSA	CIMSA	15/09/26	44,080	661,20	15,00
CIMSA	CIMSA	15/09/26	44,080	308,56	7,00
ENKAI	ENKAI	15/09/26	87,000	5.220,00	60,00
CIMSA	CIMSA	15/09/26	44,080	220,40	5,00
CIMSA	CIMSA	15/09/26	44,080	3.614,56	82,00
ENKAI	ENKAI	15/09/26	86,900	260,70	3,00
ENKAI	ENKAI	15/09/26	86,900	80.556,30	927,00
ENKAI	ENKAI	15/09/26	86,900	869,00	10,00
ENKAI	ENKAI	15/09/26	86,900	18.683,50	215,00
ENKAI	ENKAI	15/09/26	86,900	12.687,40	146,00
ENKAI	ENKAI	15/09/26	86,900	23.289,20	268,00
ENKAI	ENKAI	15/09/26	86,900	130.350,00	1.500,00
ENKAI	ENKAI	15/09/26	86,900	8.690,00	100,00
ENKAI	ENKAI	15/09/26	86,900	869,00	10,00
ENKAI	ENKAI	15/09/26	86,900	43.450,00	500,00
ENKAI	ENKAI	15/09/26	86,900	10.862,50	125,00
ENKAI	ENKAI	15/09/26	86,900	21.725,00	250,00
CIMSA	CIMSA	15/09/26	44,080	617,12	14,00
ENKAI	ENKAI	15/09/26	86,900	4.345,00	50,00
ENKAI	ENKAI	15/09/26	86,900	86,90	1,00
ENKAI	ENKAI	15/09/26	86,900	3.041,50	35,00
ENKAI	ENKAI	15/09/26	86,900	74.734,00	860,00
CIMSA	CIMSA	15/09/26	44,080	4.408,00	100,00
CIMSA	CIMSA	15/09/26	44,080	1.542,80	35,00
CIMSA	CIMSA	15/09/26	44,080	37.512,08	851,00
CIMSA	CIMSA	15/09/26	44,080	44,08	1,00
CIMSA	CIMSA	15/09/26	44,080	7.714,00	175,00
ENKAI	ENKAI	15/09/26	86,900	1.738,00	20,00
ENKAI	ENKAI	15/09/26	86,900	86,90	1,00
CIMSA	CIMSA	15/09/26	44,080	44.080,00	1.000,00
CIMSA	CIMSA	15/09/26	44,080	30.282,96	687,00
CIMSA	CIMSA	15/09/26	44,080	4.892,88	111,00
CIMSA	CIMSA	15/09/26	44,080	44.080,00	1.000,00
CIMSA	CIMSA	15/09/26	44,080	55.364,48	1.256,00
ENKAI	ENKAI	15/09/26	86,800	11.284,00	130,00
ENKAI	ENKAI	15/09/26	86,800	4.340,00	50,00
ENKAI	ENKAI	15/09/26	86,800	75.429,20	869,00
ENKAI	ENKAI	15/09/26	86,800	434,00	5,00
ENKAI	ENKAI	15/09/26	86,800	1.302,00	15,00
ENKAI	ENKAI	15/09/26	86,800	21.700,00	250,00
ENKAI	ENKAI	15/09/26	86,800	781,20	9,00
ENKAI	ENKAI	15/09/26	86,800	15.190,00	175,00
ENKAI	ENKAI	15/09/26	86,800	2.170,00	25,00
ENKAI	ENKAI	15/09/26	86,800	43.400,00	500,00
ENKAI	ENKAI	15/09/26	86,800	868,00	10,00
ENKAI	ENKAI	15/09/26	86,800	49.910,00	575,00
ENKAI	ENKAI	15/09/26	86,800	260,40	3,00
ENKAI	ENKAI	15/09/26	86,800	10.936,80	126,00
ENKAI	ENKAI	15/09/26	86,800	8.419,60	97,00
ENKAI	ENKAI	15/09/26	86,800	173,60	2,00
ENKAI	ENKAI	15/09/26	86,800	186.880,40	2.153,00
ENKAI	ENKAI	15/09/26	86,800	86,80	1,00
ENKAI	ENKAI	15/09/26	86,800	434,00	5,00
CIMSA	CIMSA	15/09/26	44,080	1.322,40	30,00
CIMSA	CIMSA	15/09/26	44,080	440,80	10,00
CIMSA	CIMSA	15/09/26	44,080	220,40	5,00
CIMSA	CIMSA	15/09/26	44,080	1.102,00	25,00

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CIMSA	CIMSA	15/09/26	44,080	88,16	2,00
CIMSA	CIMSA	15/09/26	44,080	22.040,00	500,00
ENKAI	ENKAI	15/09/26	86,750	189.982,50	2.190,00
CIMSA	CIMSA	15/09/26	44,080	55.673,04	1.263,00
ENKAI	ENKAI	15/09/26	86,750	56.127,25	647,00
ENKAI	ENKAI	15/09/26	86,700	134.298,30	1.549,00
ENKAI	ENKAI	15/09/26	86,700	3.294,60	38,00
ENKAI	ENKAI	15/09/26	86,750	82.499,25	951,00
CIMSA	CIMSA	15/09/26	44,080	440,80	10,00
CIMSA	CIMSA	15/09/26	44,080	88,16	2,00
CIMSA	CIMSA	15/09/26	44,080	7.493,60	170,00
ENKAI	ENKAI	15/09/26	86,750	52.136,75	601,00
CIMSA	CIMSA	15/09/26	44,080	44.080,00	1.000,00
ENKAI	ENKAI	15/09/26	86,750	21.600,75	249,00
ENKAI	ENKAI	15/09/26	86,750	97.073,25	1.119,00
ENKAI	ENKAI	15/09/26	86,750	185.211,25	2.135,00
ENKAI	ENKAI	15/09/26	86,750	478.946,75	5.521,00
CIMSA	CIMSA	15/09/26	44,080	4.408,00	100,00
CIMSA	CIMSA	15/09/26	44,080	881,60	20,00
CIMSA	CIMSA	15/09/26	44,080	3.967,20	90,00
CIMSA	CIMSA	15/09/26	44,080	6.612,00	150,00
ENKAI	ENKAI	15/09/26	86,750	9.802,75	113,00
ENKAI	ENKAI	15/09/26	86,800	42.532,00	490,00
ENKAI	ENKAI	15/09/26	86,700	84.705,90	977,00
ENKAI	ENKAI	15/09/26	86,700	184.671,00	2.130,00
ENKAI	ENKAI	15/09/26	86,750	76.079,75	877,00
ENKAI	ENKAI	15/09/26	86,750	25.331,00	292,00
ENKAI	ENKAI	15/09/26	86,750	86,75	1,00
ENKAI	ENKAI	15/09/26	86,750	433,75	5,00
ENKAI	ENKAI	15/09/26	86,800	17.446,80	201,00
ENKAI	ENKAI	15/09/26	86,750	119.368,00	1.376,00
ENKAI	ENKAI	15/09/26	86,750	1.735,00	20,00
ENKAI	ENKAI	15/09/26	86,750	89.873,00	1.036,00
ENKAI	ENKAI	15/09/26	86,700	303.016,50	3.495,00
ENKAI	ENKAI	15/09/26	86,750	28.540,75	329,00
ENKAI	ENKAI	15/09/26	86,750	36.782,00	424,00
ENKAI	ENKAI	15/09/26	86,750	183.910,00	2.120,00
ENKAI	ENKAI	15/09/26	86,700	31.558,80	364,00
ENKAI	ENKAI	15/09/26	86,700	366.827,70	4.231,00
ENKAI	ENKAI	15/09/26	86,750	43.375,00	500,00
ENKAI	ENKAI	15/09/26	86,700	65.371,80	754,00
ENKAI	ENKAI	15/09/26	86,750	22.988,75	265,00
CIMSA	CIMSA	15/09/26	44,080	176,32	4,00
CIMSA	CIMSA	15/09/26	44,080	44,08	1,00
CIMSA	CIMSA	15/09/26	44,080	4.408,00	100,00
ENKAI	ENKAI	15/09/26	86,750	21.600,75	249,00
ENKAI	ENKAI	15/09/26	86,700	323.304,30	3.729,00
ENKAI	ENKAI	15/09/26	86,750	119.368,00	1.376,00
ENKAI	ENKAI	15/09/26	86,750	67.404,75	777,00
ENKAI	ENKAI	15/09/26	86,700	58.002,30	669,00
ENKAI	ENKAI	15/09/26	86,750	54.218,75	625,00
ENKAI	ENKAI	15/09/26	86,700	86.700,00	1.000,00
ENKAI	ENKAI	15/09/26	86,750	77.207,50	890,00
ENKAI	ENKAI	15/09/26	86,750	88.051,25	1.015,00
ENKAI	ENKAI	15/09/26	86,750	2.602,50	30,00
ENKAI	ENKAI	15/09/26	86,750	1.735,00	20,00
ENKAI	ENKAI	15/09/26	86,700	19.594,20	226,00

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ENKAI	ENKAI	15/09/26	86,750	28.887,75	333,00
ENKAI	ENKAI	15/09/26	86,700	193.687,80	2.234,00
ENKAI	ENKAI	15/09/26	86,700	20.114,40	232,00
ENKAI	ENKAI	15/09/26	86,750	2.168,75	25,00
ENKAI	ENKAI	15/09/26	86,700	331.800,90	3.827,00
ENKAI	ENKAI	15/09/26	86,700	71.700,90	827,00
ENKAI	ENKAI	15/09/26	86,750	86.750,00	1.000,00
ENKAI	ENKAI	15/09/26	86,700	79.417,20	916,00
ENKAI	ENKAI	15/09/26	86,700	86.700,00	1.000,00
ENKAI	ENKAI	15/09/26	86,700	22.975,50	265,00
ENKAI	ENKAI	15/09/26	86,700	398.820,00	4.600,00
ENKAI	ENKAI	15/09/26	86,700	84.879,30	979,00
ENKAI	ENKAI	15/09/26	86,700	19.854,30	229,00
ENKAI	ENKAI	15/09/26	86,700	242.760,00	2.800,00
ENKAI	ENKAI	15/09/26	86,700	11.704,50	135,00
ENKAI	ENKAI	15/09/26	86,700	52.020,00	600,00
ENKAI	ENKAI	15/09/26	86,700	58.002,30	669,00
ENKAI	ENKAI	15/09/26	86,700	121.380,00	1.400,00
ENKAI	ENKAI	15/09/26	86,700	58.349,10	673,00
ENKAI	ENKAI	15/09/26	86,700	518.032,50	5.975,00
ENKAI	ENKAI	15/09/26	86,700	58.349,10	673,00
ENKAI	ENKAI	15/09/26	86,700	173,40	2,00
ENKAI	ENKAI	15/09/26	86,750	216.875,00	2.500,00
ENKAI	ENKAI	15/09/26	86,750	20.126,00	232,00
ENKAI	ENKAI	15/09/26	86,700	44.217,00	510,00
ENKAI	ENKAI	15/09/26	86,700	867,00	10,00
ENKAI	ENKAI	15/09/26	86,700	867,00	10,00
ENKAI	ENKAI	15/09/26	86,700	570.832,80	6.584,00
ENKAI	ENKAI	15/09/26	86,700	56.701,80	654,00
ENKAI	ENKAI	15/09/26	86,750	1.735,00	20,00
ENKAI	ENKAI	15/09/26	86,700	18.033,60	208,00
ENKAI	ENKAI	15/09/26	86,750	8.675,00	100,00
ENKAI	ENKAI	15/09/26	86,700	75.862,50	875,00
ENKAI	ENKAI	15/09/26	86,700	177.648,30	2.049,00
ENKAI	ENKAI	15/09/26	86,700	260,10	3,00
ENKAI	ENKAI	15/09/26	86,700	86.700,00	1.000,00
ENKAI	ENKAI	15/09/26	86,700	55.921,50	645,00
ENKAI	ENKAI	15/09/26	86,700	398.820,00	4.600,00
ENKAI	ENKAI	15/09/26	86,750	16.222,25	187,00
ENKAI	ENKAI	15/09/26	86,700	148.603,80	1.714,00
ENKAI	ENKAI	15/09/26	86,700	21.588,30	249,00
ENKAI	ENKAI	15/09/26	86,750	65.062,50	750,00
ENKAI	ENKAI	15/09/26	86,700	139.587,00	1.610,00
ENKAI	ENKAI	15/09/26	86,750	43.375,00	500,00
ENKAI	ENKAI	15/09/26	86,750	22.815,25	263,00
ENKAI	ENKAI	15/09/26	86,700	74.908,80	864,00
ENKAI	ENKAI	15/09/26	86,750	183.216,00	2.112,00
ENKAI	ENKAI	15/09/26	86,700	8.670,00	100,00
ENKAI	ENKAI	15/09/26	86,750	95.425,00	1.100,00
ENKAI	ENKAI	15/09/26	86,750	53.871,75	621,00
ENKAI	ENKAI	15/09/26	86,750	49.794,50	574,00
ENKAI	ENKAI	15/09/26	86,700	364.140,00	4.200,00
ENKAI	ENKAI	15/09/26	86,750	1.735,00	20,00
ENKAI	ENKAI	15/09/26	86,700	59.302,80	684,00
ENKAI	ENKAI	15/09/26	86,750	81.545,00	940,00
ENKAI	ENKAI	15/09/26	86,750	2.168,75	25,00
ENKAI	ENKAI	15/09/26	86,700	302.322,90	3.487,00

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ENKAI	ENKAI	15/09/26	86,850	86,85	1,00
ENKAI	ENKAI	15/09/26	86,850	434.163,15	4.999,00
CIMSA	CIMSA	15/09/26	44,060	191.044,16	4.336,00
CIMSA	CIMSA	15/09/26	44,060	29.255,84	664,00
CIMSA	CIMSA	15/09/26	44,060	1.982,70	45,00
CIMSA	CIMSA	15/09/26	44,060	1.101,50	25,00
CIMSA	CIMSA	15/09/26	44,060	3.965,40	90,00
CIMSA	CIMSA	15/09/26	44,060	2.203,00	50,00
ENKAI	ENKAI	15/09/26	86,900	7.212,70	83,00
ENKAI	ENKAI	15/09/26	86,900	608,30	7,00
ENKAI	ENKAI	15/09/26	86,900	86,90	1,00
CIMSA	CIMSA	15/09/26	44,060	88,12	2,00
ENKAI	ENKAI	15/09/26	86,900	434,50	5,00
ENKAI	ENKAI	15/09/26	86,900	86,90	1,00
CIMSA	CIMSA	15/09/26	44,060	44,06	1,00
CIMSA	CIMSA	15/09/26	44,060	1.101,50	25,00
CIMSA	CIMSA	15/09/26	44,060	1.321,80	30,00
ENKAI	ENKAI	15/09/26	86,750	694,00	8,00
ENKAI	ENKAI	15/09/26	86,800	338.520,00	3.900,00
CIMSA	CIMSA	15/09/26	44,060	44,06	1,00
ENKAI	ENKAI	15/09/26	86,800	5.034,40	58,00
ENKAI	ENKAI	15/09/26	86,750	7.460,50	86,00
ENKAI	ENKAI	15/09/26	86,750	1.301,25	15,00
ENKAI	ENKAI	15/09/26	86,750	80.851,00	932,00
ENKAI	ENKAI	15/09/26	86,750	86,75	1,00
CIMSA	CIMSA	15/09/26	44,060	440,60	10,00
CIMSA	CIMSA	15/09/26	44,060	88,12	2,00
CIMSA	CIMSA	15/09/26	44,060	440,60	10,00
ENKAI	ENKAI	15/09/26	86,700	10.057,20	116,00
ENKAI	ENKAI	15/09/26	86,700	867,00	10,00
ENKAI	ENKAI	15/09/26	86,700	58.089,00	670,00
ENKAI	ENKAI	15/09/26	86,700	1.151.722,80	13.284,00
ENKAI	ENKAI	15/09/26	86,700	1.300,50	15,00
ENKAI	ENKAI	15/09/26	86,700	74.128,50	855,00
ENKAI	ENKAI	15/09/26	86,700	43.350,00	500,00
ENKAI	ENKAI	15/09/26	86,700	38.408,10	443,00
ENKAI	ENKAI	15/09/26	86,700	12.658,20	146,00
ENKAI	ENKAI	15/09/26	86,700	86.700,00	1.000,00
ENKAI	ENKAI	15/09/26	86,750	3.036,25	35,00
ENKAI	ENKAI	15/09/26	86,700	172.533,00	1.990,00
ENKAI	ENKAI	15/09/26	86,700	29.131,20	336,00
ENKAI	ENKAI	15/09/26	86,700	52.020,00	600,00
ENKAI	ENKAI	15/09/26	86,700	603.605,40	6.962,00
ENKAI	ENKAI	15/09/26	86,700	427.431,00	4.930,00
ENKAI	ENKAI	15/09/26	86,700	88.173,90	1.017,00
ENKAI	ENKAI	15/09/26	86,650	218.704,60	2.524,00
ENKAI	ENKAI	15/09/26	86,650	214.545,40	2.476,00
ENKAI	ENKAI	15/09/26	86,650	86.650,00	1.000,00
ENKAI	ENKAI	15/09/26	86,650	41.592,00	480,00
ENKAI	ENKAI	15/09/26	86,650	86.650,00	1.000,00
ENKAI	ENKAI	15/09/26	86,650	86.650,00	1.000,00
ENKAI	ENKAI	15/09/26	86,650	47.397,55	547,00
ENKAI	ENKAI	15/09/26	86,650	35.179,90	406,00
ENKAI	ENKAI	15/09/26	86,650	49.130,55	567,00
ENKAI	ENKAI	15/09/26	86,650	86.650,00	1.000,00
ENKAI	ENKAI	15/09/26	86,650	13.517,40	156,00
ENKAI	ENKAI	15/09/26	86,650	8.665,00	100,00

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ENKAI	ENKAI	15/09/26	86,650	3.032,75	35,00
ENKAI	ENKAI	15/09/26	86,650	8.665,00	100,00
ENKAI	ENKAI	15/09/26	86,650	42.285,20	488,00
ENKAI	ENKAI	15/09/26	86,650	86.650,00	1.000,00
ENKAI	ENKAI	15/09/26	86,650	8.665,00	100,00
ENKAI	ENKAI	15/09/26	86,650	86.650,00	1.000,00
ENKAI	ENKAI	15/09/26	86,650	12.390,95	143,00
ENKAI	ENKAI	15/09/26	86,650	23.308,85	269,00
ENKAI	ENKAI	15/09/26	86,650	832.619,85	9.609,00
ENKAI	ENKAI	15/09/26	86,650	86.650,00	1.000,00
ENKAI	ENKAI	15/09/26	86,650	4.332,50	50,00
ENKAI	ENKAI	15/09/26	86,650	86.650,00	1.000,00
ENKAI	ENKAI	15/09/26	86,650	45.144,65	521,00
ENKAI	ENKAI	15/09/26	86,650	137.686,85	1.589,00
ENKAI	ENKAI	15/09/26	86,650	77.985,00	900,00
ENKAI	ENKAI	15/09/26	86,650	48.350,70	558,00
ENKAI	ENKAI	15/09/26	86,650	26.168,30	302,00
ENKAI	ENKAI	15/09/26	86,650	32.233,80	372,00
ENKAI	ENKAI	15/09/26	86,650	45.924,50	530,00
ENKAI	ENKAI	15/09/26	86,650	86,65	1,00
ENKAI	ENKAI	15/09/26	86,650	42.891,75	495,00
ENKAI	ENKAI	15/09/26	86,650	606,55	7,00
CIMSA	CIMSA	15/09/26	44,000	5.148,00	117,00
CIMSA	CIMSA	15/09/26	44,000	49.148,00	1.117,00
CIMSA	CIMSA	15/09/26	44,000	38.016,00	864,00
CIMSA	CIMSA	15/09/26	44,000	38.016,00	864,00
CIMSA	CIMSA	15/09/26	44,000	5.984,00	136,00
CIMSA	CIMSA	15/09/26	44,000	83.688,00	1.902,00
CIMSA	CIMSA	15/09/26	44,000	9.812,00	223,00
CIMSA	CIMSA	15/09/26	44,000	308,00	7,00
CIMSA	CIMSA	15/09/26	44,000	484,00	11,00
CIMSA	CIMSA	15/09/26	44,000	14.124,00	321,00
CIMSA	CIMSA	15/09/26	44,000	1.100,00	25,00
CIMSA	CIMSA	15/09/26	44,000	1.100,00	25,00
CIMSA	CIMSA	15/09/26	44,000	880,00	20,00
CIMSA	CIMSA	15/09/26	44,000	44,00	1,00
CIMSA	CIMSA	15/09/26	44,000	40.876,00	929,00
ENKAI	ENKAI	15/09/26	86,650	6.845,35	79,00
ENKAI	ENKAI	15/09/26	86,650	14.297,25	165,00
ENKAI	ENKAI	15/09/26	86,650	64.294,30	742,00
ENKAI	ENKAI	15/09/26	86,700	86.700,00	1.000,00
ENKAI	ENKAI	15/09/26	86,700	43.350,00	500,00
ENKAI	ENKAI	15/09/26	86,700	433.500,00	5.000,00
ENKAI	ENKAI	15/09/26	86,700	433.500,00	5.000,00
ENKAI	ENKAI	15/09/26	86,700	433.500,00	5.000,00
ENKAI	ENKAI	15/09/26	86,700	433.500,00	5.000,00
ENKAI	ENKAI	15/09/26	86,700	161.348,70	1.861,00
ENKAI	ENKAI	15/09/26	86,700	272.151,30	3.139,00
ENKAI	ENKAI	15/09/26	86,700	43.350,00	500,00
ENKAI	ENKAI	15/09/26	86,700	45.430,80	524,00
ENKAI	ENKAI	15/09/26	86,700	11.617,80	134,00
ENKAI	ENKAI	15/09/26	86,650	31.453,95	363,00
ENKAI	ENKAI	15/09/26	86,700	43.350,00	500,00
ENKAI	ENKAI	15/09/26	86,650	12.044,35	139,00
ENKAI	ENKAI	15/09/26	86,650	11.004,55	127,00
ENKAI	ENKAI	15/09/26	86,650	1.733,00	20,00
ENKAI	ENKAI	15/09/26	86,700	17.946,90	207,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ENKAI	ENKAI	15/09/26	86,700	173,40	2,00
ENKAI	ENKAI	15/09/26	86,700	8.670,00	100,00
ENKAI	ENKAI	15/09/26	86,700	10.924,20	126,00
ENKAI	ENKAI	15/09/26	86,700	11.357,70	131,00
ENKAI	ENKAI	15/09/26	86,600	534.322,00	6.170,00
ENKAI	ENKAI	15/09/26	86,550	10.905,30	126,00
ENKAI	ENKAI	15/09/26	86,550	11.078,40	128,00
ENKAI	ENKAI	15/09/26	86,550	379.694,85	4.387,00
ENKAI	ENKAI	15/09/26	86,650	21.662,50	250,00
ENKAI	ENKAI	15/09/26	86,650	259,95	3,00
ENKAI	ENKAI	15/09/26	86,650	866,50	10,00
ENKAI	ENKAI	15/09/26	86,650	17.330,00	200,00
ENKAI	ENKAI	15/09/26	86,650	4.765,75	55,00
ENKAI	ENKAI	15/09/26	86,650	2.166,25	25,00
ENKAI	ENKAI	15/09/26	86,650	86.650,00	1.000,00
ENKAI	ENKAI	15/09/26	86,650	173,30	2,00
CIMSA	CIMSA	15/09/26	44,000	22.088,00	502,00
CIMSA	CIMSA	15/09/26	44,000	44,00	1,00
CIMSA	CIMSA	15/09/26	44,000	10.120,00	230,00
CIMSA	CIMSA	15/09/26	44,000	44,00	1,00
CIMSA	CIMSA	15/09/26	44,000	11.704,00	266,00
ENKAI	ENKAI	15/09/26	86,650	86.650,00	1.000,00
ENKAI	ENKAI	15/09/26	86,650	645.975,75	7.455,00
ENKAI	ENKAI	15/09/26	86,650	69.320,00	800,00
ENKAI	ENKAI	15/09/26	86,650	36.566,30	422,00
ENKAI	ENKAI	15/09/26	86,650	51.990,00	600,00
ENKAI	ENKAI	15/09/26	86,650	155.796,70	1.798,00
ENKAI	ENKAI	15/09/26	86,650	505.256,15	5.831,00
ENKAI	ENKAI	15/09/26	86,650	25.215,15	291,00
ENKAI	ENKAI	15/09/26	86,650	22.355,70	258,00
CIMSA	CIMSA	15/09/26	44,000	107.272,00	2.438,00
ENKAI	ENKAI	15/09/26	86,650	433,25	5,00
ENKAI	ENKAI	15/09/26	86,650	2.599,50	30,00
ENKAI	ENKAI	15/09/26	86,650	4.332,50	50,00
ENKAI	ENKAI	15/09/26	86,650	12.390,95	143,00
ENKAI	ENKAI	15/09/26	86,650	86.650,00	1.000,00
ENKAI	ENKAI	15/09/26	86,650	326.843,80	3.772,00
CIMSA	CIMSA	15/09/26	44,020	572,26	13,00
CIMSA	CIMSA	15/09/26	44,020	4.357,98	99,00
CIMSA	CIMSA	15/09/26	44,020	4.357,98	99,00
CIMSA	CIMSA	15/09/26	44,020	4.357,98	99,00
CIMSA	CIMSA	15/09/26	44,020	3.477,58	79,00
CIMSA	CIMSA	15/09/26	44,020	193.203,78	4.389,00
ENKAI	ENKAI	15/09/26	86,650	44.624,75	515,00
ENKAI	ENKAI	15/09/26	86,650	44.278,15	511,00
ENKAI	ENKAI	15/09/26	86,650	58.922,00	680,00
ENKAI	ENKAI	15/09/26	86,650	48.783,95	563,00
ENKAI	ENKAI	15/09/26	86,650	1.733,00	20,00
ENKAI	ENKAI	15/09/26	86,650	346,60	4,00
ENKAI	ENKAI	15/09/26	86,650	173,30	2,00
ENKAI	ENKAI	15/09/26	86,650	155.450,10	1.794,00
ENKAI	ENKAI	15/09/26	86,650	78.591,55	907,00
ENKAI	ENKAI	15/09/26	86,650	173,30	2,00
ENKAI	ENKAI	15/09/26	86,650	173,30	2,00
ENKAI	ENKAI	15/09/26	86,700	433.500,00	5.000,00
ENKAI	ENKAI	15/09/26	86,700	157.967,40	1.822,00
ENKAI	ENKAI	15/09/26	86,700	27.917,40	322,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ENKAI	ENKAI	15/09/26	86,650	10.051,40	116,00
ENKAI	ENKAI	15/09/26	86,700	7.889,70	91,00
ENKAI	ENKAI	15/09/26	86,650	251.285,00	2.900,00
ENKAI	ENKAI	15/09/26	86,700	52.020,00	600,00
ENKAI	ENKAI	15/09/26	86,650	207.700,05	2.397,00
ENKAI	ENKAI	15/09/26	86,650	89.856,05	1.037,00
ENKAI	ENKAI	15/09/26	86,650	72.959,30	842,00
ENKAI	ENKAI	15/09/26	86,650	157.789,65	1.821,00
ENKAI	ENKAI	15/09/26	86,650	2.599,50	30,00
ENKAI	ENKAI	15/09/26	86,650	433,25	5,00
ENKAI	ENKAI	15/09/26	86,650	67.933,60	784,00
ENKAI	ENKAI	15/09/26	86,650	193.489,45	2.233,00
CIMSA	CIMSA	15/09/26	44,020	18.312,32	416,00
CIMSA	CIMSA	15/09/26	44,020	46.044,92	1.046,00
CIMSA	CIMSA	15/09/26	44,020	1.540,70	35,00
CIMSA	CIMSA	15/09/26	44,020	44.020,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	22.010,00	500,00
CIMSA	CIMSA	15/09/26	44,020	5.018,28	114,00
CIMSA	CIMSA	15/09/26	44,020	48.642,10	1.105,00
CIMSA	CIMSA	15/09/26	44,020	34.511,68	784,00
CIMSA	CIMSA	15/09/26	44,020	4.798,18	109,00
CIMSA	CIMSA	15/09/26	44,020	4.842,20	110,00
CIMSA	CIMSA	15/09/26	44,020	48.642,10	1.105,00
CIMSA	CIMSA	15/09/26	44,020	44.020,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	48.642,10	1.105,00
CIMSA	CIMSA	15/09/26	44,020	44.020,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	9.200,18	209,00
CIMSA	CIMSA	15/09/26	44,020	10.256,66	233,00
CIMSA	CIMSA	15/09/26	44,020	2.245,02	51,00
CIMSA	CIMSA	15/09/26	44,020	3.433,56	78,00
CIMSA	CIMSA	15/09/26	44,020	9.552,34	217,00
CIMSA	CIMSA	15/09/26	44,020	4.886,22	111,00
CIMSA	CIMSA	15/09/26	44,020	10.608,82	241,00
CIMSA	CIMSA	15/09/26	44,020	44.020,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	9.684,40	220,00
CIMSA	CIMSA	15/09/26	44,020	48.642,10	1.105,00
CIMSA	CIMSA	15/09/26	44,020	4.842,20	110,00
CIMSA	CIMSA	15/09/26	44,020	21.789,90	495,00
CIMSA	CIMSA	15/09/26	44,000	220,00	5,00
CIMSA	CIMSA	15/09/26	44,000	2.200,00	50,00
CIMSA	CIMSA	15/09/26	44,000	220,00	5,00
CIMSA	CIMSA	15/09/26	44,000	88.000,00	2.000,00
CIMSA	CIMSA	15/09/26	44,000	440,00	10,00
CIMSA	CIMSA	15/09/26	44,000	8.888,00	202,00
CIMSA	CIMSA	15/09/26	44,000	18.216,00	414,00
CIMSA	CIMSA	15/09/26	44,000	19.844,00	451,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	37.972,00	863,00
ENKAI	ENKAI	15/09/26	86,750	414.578,25	4.779,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	9.724,00	221,00
CIMSA	CIMSA	15/09/26	44,000	12.276,00	279,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	12.496,00	284,00
CIMSA	CIMSA	15/09/26	44,000	5.104,00	116,00

CIMSA	CIMSA	15/09/26	44,020	572,26	13,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	3.960,00	90,00
CIMSA	CIMSA	15/09/26	44,000	2.024,00	46,00
CIMSA	CIMSA	15/09/26	44,000	38.016,00	864,00
CIMSA	CIMSA	15/09/26	44,020	880,40	20,00
CIMSA	CIMSA	15/09/26	44,020	4.490,04	102,00
CIMSA	CIMSA	15/09/26	44,020	4.490,04	102,00
CIMSA	CIMSA	15/09/26	44,020	4.490,04	102,00
CIMSA	CIMSA	15/09/26	44,020	4.490,04	102,00
CIMSA	CIMSA	15/09/26	44,020	4.490,04	102,00
CIMSA	CIMSA	15/09/26	44,020	4.490,04	102,00
CIMSA	CIMSA	15/09/26	44,020	1.672,76	38,00
CIMSA	CIMSA	15/09/26	44,020	9.288,22	211,00
CIMSA	CIMSA	15/09/26	44,020	4.490,04	102,00
CIMSA	CIMSA	15/09/26	44,020	2.817,28	64,00
CIMSA	CIMSA	15/09/26	44,020	4.490,04	102,00
CIMSA	CIMSA	15/09/26	44,020	4.534,06	103,00
CIMSA	CIMSA	15/09/26	44,020	122.771,78	2.789,00
CIMSA	CIMSA	15/09/26	44,020	43.843,92	996,00
CIMSA	CIMSA	15/09/26	44,020	44.020,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	19.853,02	451,00
CIMSA	CIMSA	15/09/26	44,020	19.456,84	442,00
CIMSA	CIMSA	15/09/26	44,020	20.249,20	460,00
CIMSA	CIMSA	15/09/26	44,020	38.473,48	874,00
CIMSA	CIMSA	15/09/26	44,020	27.424,46	623,00
CIMSA	CIMSA	15/09/26	44,020	5.150,34	117,00
CIMSA	CIMSA	15/09/26	44,020	44,02	1,00
CIMSA	CIMSA	15/09/26	44,020	44.020,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	48.422,00	1.100,00
CIMSA	CIMSA	15/09/26	44,020	6.162,80	140,00
CIMSA	CIMSA	15/09/26	44,020	10.696,86	243,00
CIMSA	CIMSA	15/09/26	44,020	11.049,02	251,00
CIMSA	CIMSA	15/09/26	44,020	44.020,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	6.162,80	140,00
CIMSA	CIMSA	15/09/26	44,020	22.318,14	507,00
CIMSA	CIMSA	15/09/26	44,020	44.548,24	1.012,00
CIMSA	CIMSA	15/09/26	44,020	19.544,88	444,00
CIMSA	CIMSA	15/09/26	44,000	20.240,00	460,00
CIMSA	CIMSA	15/09/26	44,000	23.100,00	525,00
CIMSA	CIMSA	15/09/26	44,000	5.808,00	132,00
CIMSA	CIMSA	15/09/26	44,000	8.888,00	202,00
CIMSA	CIMSA	15/09/26	44,000	29.964,00	681,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	16.324,00	371,00
CIMSA	CIMSA	15/09/26	44,000	440,00	10,00
CIMSA	CIMSA	15/09/26	44,000	31.768,00	722,00
CIMSA	CIMSA	15/09/26	44,000	17.864,00	406,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	15.708,00	357,00
CIMSA	CIMSA	15/09/26	44,000	48.620,00	1.105,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	45.276,00	1.029,00
CIMSA	CIMSA	15/09/26	44,000	18.084,00	411,00
CIMSA	CIMSA	15/09/26	44,000	25.916,00	589,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00

CIMSA	CIMSA	15/09/26	44,000	48.620,00	1.105,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	20.152,00	458,00
CIMSA	CIMSA	15/09/26	44,020	1.760,80	40,00
CIMSA	CIMSA	15/09/26	44,000	40.920,00	930,00
CIMSA	CIMSA	15/09/26	44,000	14.124,00	321,00
CIMSA	CIMSA	15/09/26	44,000	8.184,00	186,00
CIMSA	CIMSA	15/09/26	44,000	10.076,00	229,00
CIMSA	CIMSA	15/09/26	44,000	5.544,00	126,00
CIMSA	CIMSA	15/09/26	44,000	52.800,00	1.200,00
CIMSA	CIMSA	15/09/26	44,000	16.720,00	380,00
CIMSA	CIMSA	15/09/26	44,000	11.748,00	267,00
CIMSA	CIMSA	15/09/26	44,000	18.964,00	431,00
CIMSA	CIMSA	15/09/26	44,000	5.676,00	129,00
CIMSA	CIMSA	15/09/26	44,000	48.620,00	1.105,00
CIMSA	CIMSA	15/09/26	44,000	14.124,00	321,00
CIMSA	CIMSA	15/09/26	44,000	23.276,00	529,00
CIMSA	CIMSA	15/09/26	44,000	11.440,00	260,00
CIMSA	CIMSA	15/09/26	44,000	20.152,00	458,00
CIMSA	CIMSA	15/09/26	44,000	8.272,00	188,00
CIMSA	CIMSA	15/09/26	44,000	20.020,00	455,00
CIMSA	CIMSA	15/09/26	44,000	24.244,00	551,00
CIMSA	CIMSA	15/09/26	44,020	440,20	10,00
CIMSA	CIMSA	15/09/26	44,000	10.076,00	229,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	6.248,00	142,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	440,00	10,00
CIMSA	CIMSA	15/09/26	44,000	440,00	10,00
CIMSA	CIMSA	15/09/26	44,000	7.040,00	160,00
CIMSA	CIMSA	15/09/26	44,000	9.988,00	227,00
CIMSA	CIMSA	15/09/26	44,000	220,00	5,00
CIMSA	CIMSA	15/09/26	44,000	1.760,00	40,00
CIMSA	CIMSA	15/09/26	44,000	44,00	1,00
CIMSA	CIMSA	15/09/26	44,000	44,00	1,00
ENKAI	ENKAI	15/09/26	86,750	19.171,75	221,00
CIMSA	CIMSA	15/09/26	44,000	8.800,00	200,00
CIMSA	CIMSA	15/09/26	44,000	8.800,00	200,00
CIMSA	CIMSA	15/09/26	44,000	572,00	13,00
CIMSA	CIMSA	15/09/26	44,000	2.948,00	67,00
CIMSA	CIMSA	15/09/26	44,000	1.452,00	33,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	88,00	2,00
CIMSA	CIMSA	15/09/26	44,000	660,00	15,00
CIMSA	CIMSA	15/09/26	44,000	220,00	5,00
CIMSA	CIMSA	15/09/26	44,000	18.084,00	411,00
CIMSA	CIMSA	15/09/26	44,000	4.444,00	101,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00

CIMSA	CIMSA	15/09/26	44,000	4.444,00	101,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	4.444,00	101,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	880,00	20,00
CIMSA	CIMSA	15/09/26	44,000	1.540,00	35,00
CIMSA	CIMSA	15/09/26	44,000	3.124,00	71,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	572,00	13,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	40.876,00	929,00
CIMSA	CIMSA	15/09/26	44,000	1.276,00	29,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	1.540,00	35,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	7.788,00	177,00
CIMSA	CIMSA	15/09/26	44,000	7.788,00	177,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	18.084,00	411,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
ENKAI	ENKAI	15/09/26	86,700	1.647,30	19,00
ENKAI	ENKAI	15/09/26	86,700	8.670,00	100,00
ENKAI	ENKAI	15/09/26	86,700	4.335,00	50,00
ENKAI	ENKAI	15/09/26	86,700	867,00	10,00
ENKAI	ENKAI	15/09/26	86,700	173,40	2,00
ENKAI	ENKAI	15/09/26	86,700	21.675,00	250,00
ENKAI	ENKAI	15/09/26	86,700	17.340,00	200,00
ENKAI	ENKAI	15/09/26	86,700	104.473,50	1.205,00
ENKAI	ENKAI	15/09/26	86,700	173,40	2,00
ENKAI	ENKAI	15/09/26	86,700	13.005,00	150,00
ENKAI	ENKAI	15/09/26	86,700	8.670,00	100,00
ENKAI	ENKAI	15/09/26	86,700	4.941,90	57,00
ENKAI	ENKAI	15/09/26	86,700	65.458,50	755,00
ENKAI	ENKAI	15/09/26	86,700	17.340,00	200,00
ENKAI	ENKAI	15/09/26	86,700	86.700,00	1.000,00
ENKAI	ENKAI	15/09/26	86,700	8.670,00	100,00
ENKAI	ENKAI	15/09/26	86,700	72.828,00	840,00
ENKAI	ENKAI	15/09/26	86,700	86,70	1,00
ENKAI	ENKAI	15/09/26	86,700	141.581,10	1.633,00
ENKAI	ENKAI	15/09/26	86,700	260.100,00	3.000,00
ENKAI	ENKAI	15/09/26	86,700	80.544,30	929,00
ENKAI	ENKAI	15/09/26	86,700	260.100,00	3.000,00
ENKAI	ENKAI	15/09/26	86,700	121.119,90	1.397,00
ENKAI	ENKAI	15/09/26	86,600	5.022,80	58,00
ENKAI	ENKAI	15/09/26	86,600	8.660,00	100,00
ENKAI	ENKAI	15/09/26	86,600	43.300,00	500,00
ENKAI	ENKAI	15/09/26	86,600	16.713,80	193,00
ENKAI	ENKAI	15/09/26	86,600	433,00	5,00

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ENKAI	ENKAI	15/09/26	86,600	8.660,00	100,00
ENKAI	ENKAI	15/09/26	86,600	173,20	2,00
ENKAI	ENKAI	15/09/26	86,600	2.165,00	25,00
ENKAI	ENKAI	15/09/26	86,600	330.552,20	3.817,00
ENKAI	ENKAI	15/09/26	86,600	8.660,00	100,00
ENKAI	ENKAI	15/09/26	86,600	8.660,00	100,00
ENKAI	ENKAI	15/09/26	86,550	51.930,00	600,00
ENKAI	ENKAI	15/09/26	86,550	141.509,25	1.635,00
ENKAI	ENKAI	15/09/26	86,550	140.557,20	1.624,00
ENKAI	ENKAI	15/09/26	86,550	59.286,75	685,00
ENKAI	ENKAI	15/09/26	86,550	259.650,00	3.000,00
ENKAI	ENKAI	15/09/26	86,550	17.310,00	200,00
ENKAI	ENKAI	15/09/26	86,550	60.585,00	700,00
ENKAI	ENKAI	15/09/26	86,550	692,40	8,00
ENKAI	ENKAI	15/09/26	86,550	124.026,15	1.433,00
ENKAI	ENKAI	15/09/26	86,550	2.596,50	30,00
ENKAI	ENKAI	15/09/26	86,550	259.650,00	3.000,00
ENKAI	ENKAI	15/09/26	86,550	39.986,10	462,00
ENKAI	ENKAI	15/09/26	86,550	187.121,10	2.162,00
ENKAI	ENKAI	15/09/26	86,550	38.428,20	444,00
ENKAI	ENKAI	15/09/26	86,550	259.650,00	3.000,00
ENKAI	ENKAI	15/09/26	86,550	7.702,95	89,00
ENKAI	ENKAI	15/09/26	86,550	63.873,90	738,00
ENKAI	ENKAI	15/09/26	86,550	16.444,50	190,00
ENKAI	ENKAI	15/09/26	86,600	53.778,60	621,00
ENKAI	ENKAI	15/09/26	86,550	10.905,30	126,00
ENKAI	ENKAI	15/09/26	86,550	71.576,85	827,00
ENKAI	ENKAI	15/09/26	86,600	124.097,80	1.433,00
ENKAI	ENKAI	15/09/26	86,600	103.920,00	1.200,00
ENKAI	ENKAI	15/09/26	86,550	18.694,80	216,00
ENKAI	ENKAI	15/09/26	86,600	140.292,00	1.620,00
ENKAI	ENKAI	15/09/26	86,550	12.376,65	143,00
ENKAI	ENKAI	15/09/26	86,600	28.404,80	328,00
ENKAI	ENKAI	15/09/26	86,550	25.965,00	300,00
ENKAI	ENKAI	15/09/26	86,550	162.627,45	1.879,00
ENKAI	ENKAI	15/09/26	86,550	113.120,85	1.307,00
ENKAI	ENKAI	15/09/26	86,600	1.732,00	20,00
ENKAI	ENKAI	15/09/26	86,600	140.118,80	1.618,00
ENKAI	ENKAI	15/09/26	86,600	195.889,20	2.262,00
ENKAI	ENKAI	15/09/26	86,600	140.118,80	1.618,00
ENKAI	ENKAI	15/09/26	86,600	71.618,20	827,00
ENKAI	ENKAI	15/09/26	86,600	670.110,80	7.738,00
ENKAI	ENKAI	15/09/26	86,600	75.342,00	870,00
ENKAI	ENKAI	15/09/26	86,600	30.310,00	350,00
ENKAI	ENKAI	15/09/26	86,600	189.221,00	2.185,00
ENKAI	ENKAI	15/09/26	86,600	120.633,80	1.393,00
ENKAI	ENKAI	15/09/26	86,600	1.645,40	19,00
ENKAI	ENKAI	15/09/26	86,600	23.641,80	273,00
ENKAI	ENKAI	15/09/26	86,600	71.618,20	827,00
ENKAI	ENKAI	15/09/26	86,650	99.647,50	1.150,00
ENKAI	ENKAI	15/09/26	86,650	953,15	11,00
ENKAI	ENKAI	15/09/26	86,600	53.778,60	621,00
ENKAI	ENKAI	15/09/26	86,600	5.715,60	66,00
ENKAI	ENKAI	15/09/26	86,600	35.939,00	415,00
ENKAI	ENKAI	15/09/26	86,600	36.978,20	427,00
ENKAI	ENKAI	15/09/26	86,600	77.680,20	897,00
ENKAI	ENKAI	15/09/26	86,600	53.692,00	620,00

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ENKAI	ENKAI	15/09/26	86,600	140.292,00	1.620,00
ENKAI	ENKAI	15/09/26	86,600	28.924,40	334,00
ENKAI	ENKAI	15/09/26	86,600	38.363,80	443,00
ENKAI	ENKAI	15/09/26	86,600	140.551,80	1.623,00
ENKAI	ENKAI	15/09/26	86,600	29.963,60	346,00
ENKAI	ENKAI	15/09/26	86,600	100.023,00	1.155,00
ENKAI	ENKAI	15/09/26	86,600	124.097,80	1.433,00
ENKAI	ENKAI	15/09/26	86,650	331.089,65	3.821,00
ENKAI	ENKAI	15/09/26	86,650	1.559,70	18,00
ENKAI	ENKAI	15/09/26	86,700	141.147,60	1.628,00
ENKAI	ENKAI	15/09/26	86,700	97.884,30	1.129,00
ENKAI	ENKAI	15/09/26	86,700	194.468,10	2.243,00
CIMSA	CIMSA	15/09/26	44,000	17.600,00	400,00
CIMSA	CIMSA	15/09/26	44,000	44,00	1,00
CIMSA	CIMSA	15/09/26	44,000	44,00	1,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	2.200,00	50,00
CIMSA	CIMSA	15/09/26	44,000	44,00	1,00
CIMSA	CIMSA	15/09/26	44,000	880,00	20,00
CIMSA	CIMSA	15/09/26	44,000	44,00	1,00
CIMSA	CIMSA	15/09/26	44,000	440,00	10,00
CIMSA	CIMSA	15/09/26	44,000	440,00	10,00
CIMSA	CIMSA	15/09/26	44,000	44,00	1,00
CIMSA	CIMSA	15/09/26	44,000	17.820,00	405,00
CIMSA	CIMSA	15/09/26	44,000	26.180,00	595,00
CIMSA	CIMSA	15/09/26	44,000	220,00	5,00
CIMSA	CIMSA	15/09/26	44,000	220,00	5,00
CIMSA	CIMSA	15/09/26	44,000	2.200,00	50,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	36.712,68	834,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,000	35.024,00	796,00
CIMSA	CIMSA	15/09/26	44,000	14.388,00	327,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	88.000,00	2.000,00
CIMSA	CIMSA	15/09/26	44,000	88.000,00	2.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	17.644,00	401,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	34.012,00	773,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	32.164,00	731,00
CIMSA	CIMSA	15/09/26	44,000	11.836,00	269,00
CIMSA	CIMSA	15/09/26	44,000	26.356,00	599,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00

CIMSA	CIMSA	15/09/26	44,000	42.548,00	967,00
CIMSA	CIMSA	15/09/26	44,000	88.000,00	2.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	30.800,00	700,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	8.668,00	197,00
CIMSA	CIMSA	15/09/26	44,000	13.552,00	308,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,000	30.448,00	692,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	26.752,00	608,00
CIMSA	CIMSA	15/09/26	44,000	32.164,00	731,00
CIMSA	CIMSA	15/09/26	44,020	44,02	1,00
CIMSA	CIMSA	15/09/26	44,000	26.752,00	608,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	22.000,00	500,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	8.804,00	200,00
CIMSA	CIMSA	15/09/26	44,020	44.020,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	8.804,00	200,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	220,00	5,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	8.804,00	200,00
CIMSA	CIMSA	15/09/26	44,020	8.804,00	200,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	8.804,00	200,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	5.502,50	125,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	8.583,90	195,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	9.152,00	208,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,000	8.448,00	192,00
CIMSA	CIMSA	15/09/26	44,020	3.301,50	75,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	3.168,00	72,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,000	17.248,00	392,00

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CIMSA	CIMSA	15/09/26	44,020	41.819,00	950,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	85.844,00	1.951,00
CIMSA	CIMSA	15/09/26	44,000	1.452,00	33,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	4.048,00	92,00
CIMSA	CIMSA	15/09/26	44,000	39.952,00	908,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	2.156,00	49,00
CIMSA	CIMSA	15/09/26	44,000	88.000,00	2.000,00
CIMSA	CIMSA	15/09/26	44,000	12.848,00	292,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	9.988,00	227,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	3.081,40	70,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	8.448,00	192,00
CIMSA	CIMSA	15/09/26	44,000	88.000,00	2.000,00
CIMSA	CIMSA	15/09/26	44,000	88.000,00	2.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	35.552,00	808,00
CIMSA	CIMSA	15/09/26	44,000	52.976,00	1.204,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	5.282,40	120,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	5.546,52	126,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	29.612,00	673,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00

CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	14.960,00	340,00
CIMSA	CIMSA	15/09/26	44,020	4.402,00	100,00
CIMSA	CIMSA	15/09/26	44,020	48.642,10	1.105,00
CIMSA	CIMSA	15/09/26	44,020	18.136,24	412,00
CIMSA	CIMSA	15/09/26	44,000	48.620,00	1.105,00
CIMSA	CIMSA	15/09/26	44,000	11.484,00	261,00
CIMSA	CIMSA	15/09/26	44,000	5.808,00	132,00
CIMSA	CIMSA	15/09/26	44,020	20.513,32	466,00
CIMSA	CIMSA	15/09/26	44,020	20.249,20	460,00
CIMSA	CIMSA	15/09/26	44,000	26.180,00	595,00
CIMSA	CIMSA	15/09/26	44,000	9.592,00	218,00
CIMSA	CIMSA	15/09/26	44,020	10.828,92	246,00
CIMSA	CIMSA	15/09/26	44,000	220,00	5,00
CIMSA	CIMSA	15/09/26	44,000	3.212,00	73,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	4.840,00	110,00
CIMSA	CIMSA	15/09/26	44,000	19.448,00	442,00
CIMSA	CIMSA	15/09/26	44,000	5.236,00	119,00
CIMSA	CIMSA	15/09/26	44,000	29.348,00	667,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	19.580,00	445,00
CIMSA	CIMSA	15/09/26	44,000	28.248,00	642,00
CIMSA	CIMSA	15/09/26	44,000	44.000,00	1.000,00
CIMSA	CIMSA	15/09/26	44,000	23.100,00	525,00
CIMSA	CIMSA	15/09/26	44,000	3.520,00	80,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	2.640,00	60,00
CIMSA	CIMSA	15/09/26	44,000	9.592,00	218,00
CIMSA	CIMSA	15/09/26	44,000	4.400,00	100,00
CIMSA	CIMSA	15/09/26	44,000	4.796,00	109,00
CIMSA	CIMSA	15/09/26	44,000	220,00	5,00
CIMSA	CIMSA	15/09/26	43,860	1.973,70	45,00
CIMSA	CIMSA	15/09/26	43,860	1.096,50	25,00
CIMSA	CIMSA	15/09/26	43,860	2.894,76	66,00
CIMSA	CIMSA	15/09/26	43,860	526,32	12,00
CIMSA	CIMSA	15/09/26	43,860	219,30	5,00
CIMSA	CIMSA	15/09/26	43,860	438,60	10,00
CIMSA	CIMSA	15/09/26	43,860	4.210,56	96,00
CIMSA	CIMSA	15/09/26	43,860	131,58	3,00
CIMSA	CIMSA	15/09/26	43,860	175,44	4,00
CIMSA	CIMSA	15/09/26	43,820	9.990,96	228,00
CIMSA	CIMSA	15/09/26	43,820	1.446,06	33,00
CIMSA	CIMSA	15/09/26	43,820	131,46	3,00
CIMSA	CIMSA	15/09/26	43,820	438,20	10,00
CIMSA	CIMSA	15/09/26	43,820	82.819,80	1.890,00
CIMSA	CIMSA	15/09/26	43,840	30.556,48	697,00
CIMSA	CIMSA	15/09/26	43,840	2.498,88	57,00
CIMSA	CIMSA	15/09/26	43,840	41.867,20	955,00
CIMSA	CIMSA	15/09/26	43,840	43.840,00	1.000,00
CIMSA	CIMSA	15/09/26	43,840	43.840,00	1.000,00
CIMSA	CIMSA	15/09/26	43,840	43.840,00	1.000,00
CIMSA	CIMSA	15/09/26	43,860	4.254,42	97,00
CIMSA	CIMSA	15/09/26	43,860	4.298,28	98,00

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CIMSA	CIMSA	15/09/26	43,860	4.298,28	98,00
CIMSA	CIMSA	15/09/26	43,860	4.298,28	98,00
CIMSA	CIMSA	15/09/26	43,860	4.254,42	97,00
CIMSA	CIMSA	15/09/26	43,860	4.298,28	98,00
CIMSA	CIMSA	15/09/26	43,860	4.298,28	98,00
CIMSA	CIMSA	15/09/26	43,860	4.298,28	98,00
CIMSA	CIMSA	15/09/26	43,860	4.254,42	97,00
CIMSA	CIMSA	15/09/26	43,860	4.298,28	98,00
CIMSA	CIMSA	15/09/26	43,860	4.298,28	98,00
CIMSA	CIMSA	15/09/26	43,860	833,34	19,00
CIMSA	CIMSA	15/09/26	43,860	43.860,00	1.000,00
CIMSA	CIMSA	15/09/26	43,860	2.675,46	61,00
CIMSA	CIMSA	15/09/26	43,860	36.886,26	841,00
CIMSA	CIMSA	15/09/26	43,860	4.298,28	98,00
CIMSA	CIMSA	15/09/26	43,860	4.342,14	99,00
CIMSA	CIMSA	15/09/26	43,860	4.342,14	99,00
CIMSA	CIMSA	15/09/26	43,860	4.342,14	99,00
CIMSA	CIMSA	15/09/26	43,860	4.298,28	98,00
CIMSA	CIMSA	15/09/26	43,860	4.342,14	99,00
CIMSA	CIMSA	15/09/26	43,860	4.342,14	99,00
CIMSA	CIMSA	15/09/26	43,860	263,16	6,00
CIMSA	CIMSA	15/09/26	43,860	87,72	2,00
CIMSA	CIMSA	15/09/26	43,860	43,86	1,00
CIMSA	CIMSA	15/09/26	43,860	4.956,18	113,00
CIMSA	CIMSA	15/09/26	43,860	2.017,56	46,00
CIMSA	CIMSA	15/09/26	43,860	4.517,58	103,00
CIMSA	CIMSA	15/09/26	43,860	2.675,46	61,00
CIMSA	CIMSA	15/09/26	43,860	1.842,12	42,00
CIMSA	CIMSA	15/09/26	43,860	4.517,58	103,00
CIMSA	CIMSA	15/09/26	43,860	33.333,60	760,00
CIMSA	CIMSA	15/09/26	43,860	32.149,38	733,00
CIMSA	CIMSA	15/09/26	43,860	54.386,40	1.240,00
CIMSA	CIMSA	15/09/26	43,880	3.729,80	85,00
CIMSA	CIMSA	15/09/26	43,880	35.411,16	807,00
CIMSA	CIMSA	15/09/26	43,880	87,76	2,00
CIMSA	CIMSA	15/09/26	43,880	570,44	13,00
SASA	SASA	15/09/26	3,000	5.592.570,00	1.864.190,00
SASA	SASA	15/09/26	3,000	3,00	1,00
SASA	SASA	15/09/26	3,000	984,00	328,00
SASA	SASA	15/09/26	3,000	12,00	4,00
SASA	SASA	15/09/26	3,000	18,00	6,00
SASA	SASA	15/09/26	3,000	3.000,00	1.000,00
SASA	SASA	15/09/26	3,000	3,00	1,00
SASA	SASA	15/09/26	3,000	22.071,00	7.357,00
SASA	SASA	15/09/26	3,000	405,00	135,00
SASA	SASA	15/09/26	3,000	18,00	6,00
SASA	SASA	15/09/26	3,000	1.200,00	400,00
SASA	SASA	15/09/26	3,000	21,00	7,00
SASA	SASA	15/09/26	3,000	3,00	1,00
SASA	SASA	15/09/26	3,000	6.468,00	2.156,00
SASA	SASA	15/09/26	3,000	2.250,00	750,00
SASA	SASA	15/09/26	3,000	255.000,00	85.000,00
SASA	SASA	15/09/26	3,000	150,00	50,00
SASA	SASA	15/09/26	3,000	498,00	166,00
SASA	SASA	15/09/26	3,000	900,00	300,00
SASA	SASA	15/09/26	3,000	66,00	22,00

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SASA	SASA	15/09/26	3,000	12.750,00	4.250,00
SASA	SASA	15/09/26	3,000	105,00	35,00
SASA	SASA	15/09/26	3,000	4.335,00	1.445,00
SASA	SASA	15/09/26	3,000	2.100,00	700,00
SASA	SASA	15/09/26	3,000	1.698,00	566,00
SASA	SASA	15/09/26	3,000	99,00	33,00
SASA	SASA	15/09/26	3,000	237,00	79,00
SASA	SASA	15/09/26	3,000	15,00	5,00
SASA	SASA	15/09/26	3,000	39.465,00	13.155,00
SASA	SASA	15/09/26	3,000	3,00	1,00
SASA	SASA	15/09/26	3,000	1.611,00	537,00
SASA	SASA	15/09/26	3,000	6,00	2,00
SASA	SASA	15/09/26	3,000	3.000,00	1.000,00
SASA	SASA	15/09/26	3,000	633,00	211,00
SASA	SASA	15/09/26	3,000	1.974,00	658,00
SASA	SASA	15/09/26	3,000	3,00	1,00
SASA	SASA	15/09/26	3,000	24,00	8,00
SASA	SASA	15/09/26	3,000	150,00	50,00
SASA	SASA	15/09/26	3,000	7.500,00	2.500,00
SASA	SASA	15/09/26	3,000	108,00	36,00
SASA	SASA	15/09/26	3,000	24,00	8,00
SASA	SASA	15/09/26	3,000	29.331,00	9.777,00
SASA	SASA	15/09/26	3,000	102,00	34,00
SASA	SASA	15/09/26	3,000	120,00	40,00
SASA	SASA	15/09/26	3,000	1.500,00	500,00
SASA	SASA	15/09/26	3,000	9.162,00	3.054,00
SASA	SASA	15/09/26	3,000	3,00	1,00
SASA	SASA	15/09/26	3,000	300,00	100,00
SASA	SASA	15/09/26	3,000	510,00	170,00
SASA	SASA	15/09/26	3,000	12,00	4,00
SASA	SASA	15/09/26	3,000	1.950,00	650,00
SASA	SASA	15/09/26	3,000	15.000,00	5.000,00
SASA	SASA	15/09/26	3,000	15,00	5,00
SASA	SASA	15/09/26	3,000	3.000,00	1.000,00
SASA	SASA	15/09/26	3,000	120,00	40,00
SASA	SASA	15/09/26	3,000	1.353,00	451,00
SASA	SASA	15/09/26	3,000	6.984,00	2.328,00
SASA	SASA	15/09/26	3,000	160.284,00	53.428,00
SASA	SASA	15/09/26	3,000	249,00	83,00
SASA	SASA	15/09/26	3,000	48,00	16,00
SASA	SASA	15/09/26	3,000	390.000,00	130.000,00
SASA	SASA	15/09/26	3,000	3,00	1,00
SASA	SASA	15/09/26	3,000	18,00	6,00
SASA	SASA	15/09/26	3,000	3.894,00	1.298,00
SASA	SASA	15/09/26	3,000	750,00	250,00
SASA	SASA	15/09/26	3,000	2.000.001,00	666.667,00
SASA	SASA	15/09/26	3,000	3.413.811,00	1.137.937,00
CIMSA	CIMSA	15/09/26	43,680	1.092,00	25,00
CIMSA	CIMSA	15/09/26	43,680	1.092,00	25,00
CIMSA	CIMSA	15/09/26	43,680	1.092,00	25,00
CIMSA	CIMSA	15/09/26	43,680	1.092,00	25,00
CIMSA	CIMSA	15/09/26	43,680	1.092,00	25,00
CIMSA	CIMSA	15/09/26	43,680	1.135,68	26,00
CIMSA	CIMSA	15/09/26	43,680	1.092,00	25,00
CIMSA	CIMSA	15/09/26	43,680	1.092,00	25,00
CIMSA	CIMSA	15/09/26	43,680	1.092,00	25,00
CIMSA	CIMSA	15/09/26	43,680	163.712,64	3.748,00

CIMSA	CIMSA	15/09/26	43,680	1.135,68	26,00
CIMSA	CIMSA	15/09/26	43,680	21.840,00	500,00
CIMSA	CIMSA	15/09/26	43,680	21.840,00	500,00
CIMSA	CIMSA	15/09/26	43,700	2.185,00	50,00
CIMSA	CIMSA	15/09/26	43,700	21.850,00	500,00
CIMSA	CIMSA	15/09/26	43,700	4.370,00	100,00
CIMSA	CIMSA	15/09/26	43,700	43,70	1,00
CIMSA	CIMSA	15/09/26	43,700	3.758,20	86,00
CIMSA	CIMSA	15/09/26	43,700	1.442,10	33,00
CIMSA	CIMSA	15/09/26	43,700	43,70	1,00
CIMSA	CIMSA	15/09/26	43,700	10.007,30	229,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	655,50	15,00
CIMSA	CIMSA	15/09/26	43,700	568,10	13,00
CIMSA	CIMSA	15/09/26	43,700	21.850,00	500,00
CIMSA	CIMSA	15/09/26	43,700	6.511,30	149,00
CIMSA	CIMSA	15/09/26	43,700	437,00	10,00
CIMSA	CIMSA	15/09/26	43,700	349,60	8,00
CIMSA	CIMSA	15/09/26	43,700	1.223,60	28,00
CIMSA	CIMSA	15/09/26	43,700	10.488,00	240,00
CIMSA	CIMSA	15/09/26	43,700	568,10	13,00
CIMSA	CIMSA	15/09/26	43,700	1.048,80	24,00
CIMSA	CIMSA	15/09/26	43,700	437,00	10,00
CIMSA	CIMSA	15/09/26	43,700	4.370,00	100,00
CIMSA	CIMSA	15/09/26	43,700	349,60	8,00
CIMSA	CIMSA	15/09/26	43,700	5.112,90	117,00
CIMSA	CIMSA	15/09/26	43,720	8.088,20	185,00
CIMSA	CIMSA	15/09/26	43,720	4.852,92	111,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	4.634,32	106,00
CIMSA	CIMSA	15/09/26	43,700	22.112,20	506,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	11.318,30	259,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	34.697,80	794,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	9.002,20	206,00
CIMSA	CIMSA	15/09/26	43,720	43,72	1,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	6.907,76	158,00
CIMSA	CIMSA	15/09/26	43,720	43,72	1,00
CIMSA	CIMSA	15/09/26	43,720	1.486,48	34,00
CIMSA	CIMSA	15/09/26	43,720	1.442,76	33,00
CIMSA	CIMSA	15/09/26	43,720	1.486,48	34,00
CIMSA	CIMSA	15/09/26	43,720	1.486,48	34,00
CIMSA	CIMSA	15/09/26	43,720	1.486,48	34,00
CIMSA	CIMSA	15/09/26	43,720	1.486,48	34,00
CIMSA	CIMSA	15/09/26	43,720	1.442,76	33,00
CIMSA	CIMSA	15/09/26	43,720	1.486,48	34,00
CIMSA	CIMSA	15/09/26	43,720	1.486,48	34,00
CIMSA	CIMSA	15/09/26	43,720	1.486,48	34,00
CIMSA	CIMSA	15/09/26	43,720	8.744,00	200,00
CIMSA	CIMSA	15/09/26	43,720	218,60	5,00
CIMSA	CIMSA	15/09/26	43,720	87,44	2,00
CIMSA	CIMSA	15/09/26	43,720	2.623,20	60,00

CIMSA	CIMSA	15/09/26	43,720	11.585,80	265,00
CIMSA	CIMSA	15/09/26	43,720	1.967,40	45,00
CIMSA	CIMSA	15/09/26	43,720	437,20	10,00
CIMSA	CIMSA	15/09/26	43,660	76.186,70	1.745,00
CIMSA	CIMSA	15/09/26	43,660	9.168,60	210,00
CIMSA	CIMSA	15/09/26	43,660	130,98	3,00
CIMSA	CIMSA	15/09/26	43,660	218,30	5,00
CIMSA	CIMSA	15/09/26	43,660	567,58	13,00
CIMSA	CIMSA	15/09/26	43,660	436,60	10,00
CIMSA	CIMSA	15/09/26	43,660	611,24	14,00
CIMSA	CIMSA	15/09/26	43,660	10.915,00	250,00
CIMSA	CIMSA	15/09/26	43,660	14.800,74	339,00
CIMSA	CIMSA	15/09/26	43,660	2.183,00	50,00
CIMSA	CIMSA	15/09/26	43,660	392,94	9,00
CIMSA	CIMSA	15/09/26	43,660	4.322,34	99,00
CIMSA	CIMSA	15/09/26	43,660	436,60	10,00
CIMSA	CIMSA	15/09/26	43,660	3.929,40	90,00
CIMSA	CIMSA	15/09/26	43,660	43,66	1,00
CIMSA	CIMSA	15/09/26	43,660	2.183,00	50,00
CIMSA	CIMSA	15/09/26	43,660	4.453,32	102,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	10.920,00	250,00
CIMSA	CIMSA	15/09/26	43,660	54.575,00	1.250,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	10.915,00	250,00
CIMSA	CIMSA	15/09/26	43,660	32.745,00	750,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	23.587,20	540,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	4.060,38	93,00
CIMSA	CIMSA	15/09/26	43,660	32.745,00	750,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	63.772,80	1.460,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	32.760,00	750,00
CIMSA	CIMSA	15/09/26	43,700	32.775,00	750,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	10.925,00	250,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	9.439,20	216,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	34.260,80	784,00
CIMSA	CIMSA	15/09/26	43,720	6.426,84	147,00
CIMSA	CIMSA	15/09/26	43,720	34.232,76	783,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	11.629,52	266,00
CIMSA	CIMSA	15/09/26	43,720	9.487,24	217,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,740	6.473,52	148,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,740	8.966,70	205,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00

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CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,740	11.503,62	263,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,740	29.918,16	684,00
CIMSA	CIMSA	15/09/26	43,740	568,62	13,00
CIMSA	CIMSA	15/09/26	43,740	699,84	16,00
CIMSA	CIMSA	15/09/26	43,740	699,84	16,00
CIMSA	CIMSA	15/09/26	43,740	699,84	16,00
CIMSA	CIMSA	15/09/26	43,740	699,84	16,00
CIMSA	CIMSA	15/09/26	43,740	699,84	16,00
CIMSA	CIMSA	15/09/26	43,740	699,84	16,00
CIMSA	CIMSA	15/09/26	43,740	699,84	16,00
CIMSA	CIMSA	15/09/26	43,740	699,84	16,00
CIMSA	CIMSA	15/09/26	43,740	699,84	16,00
CIMSA	CIMSA	15/09/26	43,740	699,84	16,00
CIMSA	CIMSA	15/09/26	43,740	23.050,98	527,00
CIMSA	CIMSA	15/09/26	43,740	174,96	4,00
CIMSA	CIMSA	15/09/26	43,740	87,48	2,00
CIMSA	CIMSA	15/09/26	43,740	87,48	2,00
CIMSA	CIMSA	15/09/26	43,740	87,48	2,00
CIMSA	CIMSA	15/09/26	43,740	656,10	15,00
CIMSA	CIMSA	15/09/26	43,740	3.061,80	70,00
CIMSA	CIMSA	15/09/26	43,740	1.093,50	25,00
CIMSA	CIMSA	15/09/26	43,740	437,40	10,00
CIMSA	CIMSA	15/09/26	43,740	17.933,40	410,00
CIMSA	CIMSA	15/09/26	43,740	20.120,40	460,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	15.564,32	356,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	131,16	3,00
CIMSA	CIMSA	15/09/26	43,720	218,60	5,00
CIMSA	CIMSA	15/09/26	43,720	6.558,00	150,00
CIMSA	CIMSA	15/09/26	43,720	60.595,92	1.386,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	43,74	1,00
CIMSA	CIMSA	15/09/26	43,740	10.935,00	250,00
CIMSA	CIMSA	15/09/26	43,740	874,80	20,00
CIMSA	CIMSA	15/09/26	43,740	8.748,00	200,00
CIMSA	CIMSA	15/09/26	43,740	10.191,42	233,00
CIMSA	CIMSA	15/09/26	43,740	1.268,46	29,00
CIMSA	CIMSA	15/09/26	43,740	30.618,00	700,00

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CIMSA	CIMSA	15/09/26	43,740	1.268,46	29,00
CIMSA	CIMSA	15/09/26	43,740	1.312,20	30,00
CIMSA	CIMSA	15/09/26	43,740	1.312,20	30,00
CIMSA	CIMSA	15/09/26	43,740	1.312,20	30,00
CIMSA	CIMSA	15/09/26	43,740	34.992,00	800,00
CIMSA	CIMSA	15/09/26	43,740	1.312,20	30,00
CIMSA	CIMSA	15/09/26	43,740	1.268,46	29,00
CIMSA	CIMSA	15/09/26	43,740	1.312,20	30,00
CIMSA	CIMSA	15/09/26	43,740	1.268,46	29,00
CIMSA	CIMSA	15/09/26	43,740	1.312,20	30,00
CIMSA	CIMSA	15/09/26	43,740	306,18	7,00
CIMSA	CIMSA	15/09/26	43,740	481,14	11,00
CIMSA	CIMSA	15/09/26	43,740	874,80	20,00
CIMSA	CIMSA	15/09/26	43,740	43,74	1,00
CIMSA	CIMSA	15/09/26	43,740	20.164,14	461,00
CIMSA	CIMSA	15/09/26	43,740	15.134,04	346,00
CIMSA	CIMSA	15/09/26	43,720	43,72	1,00
CIMSA	CIMSA	15/09/26	43,720	11.585,80	265,00
CIMSA	CIMSA	15/09/26	43,720	2.623,20	60,00
CIMSA	CIMSA	15/09/26	43,680	11.225,76	257,00
CIMSA	CIMSA	15/09/26	43,680	11.225,76	257,00
CIMSA	CIMSA	15/09/26	43,680	25.421,76	582,00
CIMSA	CIMSA	15/09/26	43,680	11.225,76	257,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	27.518,40	630,00
CIMSA	CIMSA	15/09/26	43,680	4.368,00	100,00
CIMSA	CIMSA	15/09/26	43,680	3.232,32	74,00
CIMSA	CIMSA	15/09/26	43,680	4.368,00	100,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	32.454,24	743,00
CIMSA	CIMSA	15/09/26	43,700	218,50	5,00
CIMSA	CIMSA	15/09/26	43,700	39.810,70	911,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	568,36	13,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	3.889,30	89,00
CIMSA	CIMSA	15/09/26	43,700	43.481,50	995,00
CIMSA	CIMSA	15/09/26	43,720	568,36	13,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	22.199,60	508,00
CIMSA	CIMSA	15/09/26	43,700	25.739,30	589,00
CIMSA	CIMSA	15/09/26	43,700	4.370,00	100,00
CIMSA	CIMSA	15/09/26	43,700	46.190,90	1.057,00
CIMSA	CIMSA	15/09/26	43,700	4.326,30	99,00
CIMSA	CIMSA	15/09/26	43,700	4.719,60	108,00
CIMSA	CIMSA	15/09/26	43,700	39.373,70	901,00
CIMSA	CIMSA	15/09/26	43,700	5.506,20	126,00
CIMSA	CIMSA	15/09/26	43,700	41.864,60	958,00
CIMSA	CIMSA	15/09/26	43,700	4.370,00	100,00
CIMSA	CIMSA	15/09/26	43,700	19.839,80	454,00
CIMSA	CIMSA	15/09/26	43,700	18.441,40	422,00
CIMSA	CIMSA	15/09/26	43,700	39.810,70	911,00
CIMSA	CIMSA	15/09/26	43,700	14.027,70	321,00
CIMSA	CIMSA	15/09/26	43,700	17.217,80	394,00
CIMSA	CIMSA	15/09/26	43,700	27.137,70	621,00
CIMSA	CIMSA	15/09/26	43,700	20.102,00	460,00

CIMSA	CIMSA	15/09/26	43,700	262,20	6,00
CIMSA	CIMSA	15/09/26	43,700	6.555,00	150,00
CIMSA	CIMSA	15/09/26	43,700	9.614,00	220,00
CIMSA	CIMSA	15/09/26	43,700	23.685,40	542,00
CIMSA	CIMSA	15/09/26	43,700	3.583,40	82,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	43,70	1,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	3.889,30	89,00
CIMSA	CIMSA	15/09/26	43,700	38.019,00	870,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	39.810,70	911,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	2.186,00	50,00
CIMSA	CIMSA	15/09/26	43,720	6.470,56	148,00
CIMSA	CIMSA	15/09/26	43,720	2.186,00	50,00
CIMSA	CIMSA	15/09/26	43,720	17.444,28	399,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	39.828,92	911,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	3.891,08	89,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	3.891,08	89,00
CIMSA	CIMSA	15/09/26	43,720	39.828,92	911,00
CIMSA	CIMSA	15/09/26	43,740	19.333,08	442,00
CIMSA	CIMSA	15/09/26	43,720	10.011,88	229,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	39.828,92	911,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	18.100,08	414,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	961,84	22,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	10.842,56	248,00
CIMSA	CIMSA	15/09/26	43,720	3.978,52	91,00
CIMSA	CIMSA	15/09/26	43,720	874,40	20,00
CIMSA	CIMSA	15/09/26	43,720	19.892,60	455,00
CIMSA	CIMSA	15/09/26	43,720	1.748,80	40,00
CIMSA	CIMSA	15/09/26	43,720	218,60	5,00
CIMSA	CIMSA	15/09/26	43,720	2.972,96	68,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	41.534,00	950,00
CIMSA	CIMSA	15/09/26	43,720	6.820,32	156,00
CIMSA	CIMSA	15/09/26	43,720	10.798,84	247,00
CIMSA	CIMSA	15/09/26	43,720	21.860,00	500,00
CIMSA	CIMSA	15/09/26	43,720	21.860,00	500,00
CIMSA	CIMSA	15/09/26	43,740	16.446,24	376,00
CIMSA	CIMSA	15/09/26	43,720	124.339,68	2.844,00
CIMSA	CIMSA	15/09/26	43,740	9.272,88	212,00
CIMSA	CIMSA	15/09/26	43,740	43,74	1,00
CIMSA	CIMSA	15/09/26	43,740	1.355,94	31,00
CIMSA	CIMSA	15/09/26	43,740	23.094,72	528,00
CIMSA	CIMSA	15/09/26	43,740	2.799,36	64,00

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CIMSA	CIMSA	15/09/26	43,740	132.619,68	3.032,00
CIMSA	CIMSA	15/09/26	43,740	42.340,32	968,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	20.348,40	465,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	23.411,60	535,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	15.972,40	365,00
CIMSA	CIMSA	15/09/26	43,760	131,28	3,00
CIMSA	CIMSA	15/09/26	43,760	8.139,36	186,00
CIMSA	CIMSA	15/09/26	43,760	19.035,60	435,00
CIMSA	CIMSA	15/09/26	43,760	481,36	11,00
CIMSA	CIMSA	15/09/26	43,760	4.376,00	100,00
CIMSA	CIMSA	15/09/26	43,760	30.194,40	690,00
CIMSA	CIMSA	15/09/26	43,760	35.008,00	800,00
CIMSA	CIMSA	15/09/26	43,760	9.189,60	210,00
CIMSA	CIMSA	15/09/26	43,760	8.752,00	200,00
CIMSA	CIMSA	15/09/26	43,760	20.260,88	463,00
CIMSA	CIMSA	15/09/26	43,760	1.225,28	28,00
CIMSA	CIMSA	15/09/26	43,760	962,72	22,00
CIMSA	CIMSA	15/09/26	43,760	218,80	5,00
CIMSA	CIMSA	15/09/26	43,760	43,76	1,00
CIMSA	CIMSA	15/09/26	43,740	218,70	5,00
CIMSA	CIMSA	15/09/26	43,740	43,74	1,00
CIMSA	CIMSA	15/09/26	43,740	10.060,20	230,00
CIMSA	CIMSA	15/09/26	43,740	874,80	20,00
CIMSA	CIMSA	15/09/26	43,740	24.275,70	555,00
CIMSA	CIMSA	15/09/26	43,740	1.180,98	27,00
CIMSA	CIMSA	15/09/26	43,740	18.589,50	425,00
CIMSA	CIMSA	15/09/26	43,740	437,40	10,00
CIMSA	CIMSA	15/09/26	43,740	1.093,50	25,00
CIMSA	CIMSA	15/09/26	43,740	1.749,60	40,00
CIMSA	CIMSA	15/09/26	43,740	23.182,20	530,00
CIMSA	CIMSA	15/09/26	43,740	1.093,50	25,00
CIMSA	CIMSA	15/09/26	43,740	437,40	10,00
CIMSA	CIMSA	15/09/26	43,740	481,14	11,00
CIMSA	CIMSA	15/09/26	43,740	2.143,26	49,00
CIMSA	CIMSA	15/09/26	43,740	11.941,02	273,00
CIMSA	CIMSA	15/09/26	43,740	4.067,82	93,00
CIMSA	CIMSA	15/09/26	43,740	8.748,00	200,00
CIMSA	CIMSA	15/09/26	43,740	30.924,18	707,00
CIMSA	CIMSA	15/09/26	43,740	437,40	10,00
CIMSA	CIMSA	15/09/26	43,740	15.440,22	353,00
CIMSA	CIMSA	15/09/26	43,740	43,74	1,00
CIMSA	CIMSA	15/09/26	43,740	437,40	10,00
CIMSA	CIMSA	15/09/26	43,740	4.767,66	109,00
CIMSA	CIMSA	15/09/26	43,740	14.696,64	336,00
CIMSA	CIMSA	15/09/26	43,740	7.916,94	181,00
CIMSA	CIMSA	15/09/26	43,740	35.823,06	819,00
CIMSA	CIMSA	15/09/26	43,740	2.187,00	50,00
CIMSA	CIMSA	15/09/26	43,740	2.187,00	50,00
CIMSA	CIMSA	15/09/26	43,740	1.705,86	39,00

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CIMSA	CIMSA	15/09/26	43,740	1.837,08	42,00
CIMSA	CIMSA	15/09/26	43,740	7.741,98	177,00
CIMSA	CIMSA	15/09/26	43,740	2.449,44	56,00
CIMSA	CIMSA	15/09/26	43,740	1.006,02	23,00
CIMSA	CIMSA	15/09/26	43,740	32.542,56	744,00
CIMSA	CIMSA	15/09/26	43,740	12.509,64	286,00
CIMSA	CIMSA	15/09/26	43,740	43,74	1,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	31.186,62	713,00
CIMSA	CIMSA	15/09/26	43,740	437,40	10,00
CIMSA	CIMSA	15/09/26	43,740	15.790,14	361,00
CIMSA	CIMSA	15/09/26	43,740	174,96	4,00
CIMSA	CIMSA	15/09/26	43,740	26.725,14	611,00
CIMSA	CIMSA	15/09/26	43,740	17.014,86	389,00
CIMSA	CIMSA	15/09/26	43,740	17.014,86	389,00
CIMSA	CIMSA	15/09/26	43,760	2.888,16	66,00
CIMSA	CIMSA	15/09/26	43,760	21.048,56	481,00
CIMSA	CIMSA	15/09/26	43,760	21.880,00	500,00
CIMSA	CIMSA	15/09/26	43,760	831,44	19,00
CIMSA	CIMSA	15/09/26	43,760	21.048,56	481,00
CIMSA	CIMSA	15/09/26	43,760	21.880,00	500,00
CIMSA	CIMSA	15/09/26	43,760	8.752,00	200,00
CIMSA	CIMSA	15/09/26	43,760	10.239,84	234,00
CIMSA	CIMSA	15/09/26	43,760	11.290,08	258,00
CIMSA	CIMSA	15/09/26	43,760	4.463,52	102,00
CIMSA	CIMSA	15/09/26	43,760	4.463,52	102,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	67.434,16	1.541,00
CIMSA	CIMSA	15/09/26	43,760	60.738,88	1.388,00
CIMSA	CIMSA	15/09/26	43,760	17.854,08	408,00
CIMSA	CIMSA	15/09/26	43,760	3.106,96	71,00
CIMSA	CIMSA	15/09/26	43,760	4.419,76	101,00
CIMSA	CIMSA	15/09/26	43,760	40.653,04	929,00
CIMSA	CIMSA	15/09/26	43,760	63.845,84	1.459,00
CIMSA	CIMSA	15/09/26	43,760	20.085,84	459,00
CIMSA	CIMSA	15/09/26	43,760	4.419,76	101,00
CIMSA	CIMSA	15/09/26	43,760	4.463,52	102,00
CIMSA	CIMSA	15/09/26	43,760	1.356,56	31,00
CIMSA	CIMSA	15/09/26	43,760	568,88	13,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	4.419,76	101,00
CIMSA	CIMSA	15/09/26	43,760	4.463,52	102,00
CIMSA	CIMSA	15/09/26	43,760	4.463,52	102,00
CIMSA	CIMSA	15/09/26	43,760	4.463,52	102,00
CIMSA	CIMSA	15/09/26	43,760	23.105,28	528,00
CIMSA	CIMSA	15/09/26	43,740	56.862,00	1.300,00
CIMSA	CIMSA	15/09/26	43,780	6.435,66	147,00
CIMSA	CIMSA	15/09/26	43,740	10.016,46	229,00
CIMSA	CIMSA	15/09/26	43,760	25.774,64	589,00
CIMSA	CIMSA	15/09/26	43,760	20.129,60	460,00
CIMSA	CIMSA	15/09/26	43,760	49.973,92	1.142,00
CIMSA	CIMSA	15/09/26	43,740	24.057,00	550,00
CIMSA	CIMSA	15/09/26	43,760	31.944,80	730,00
CIMSA	CIMSA	15/09/26	43,780	6.829,68	156,00
CIMSA	CIMSA	15/09/26	43,760	20.129,60	460,00
CIMSA	CIMSA	15/09/26	43,760	49.973,92	1.142,00
CIMSA	CIMSA	15/09/26	43,760	48.442,32	1.107,00

CIMSA	CIMSA	15/09/26	43,760	6.345,20	145,00
CIMSA	CIMSA	15/09/26	43,760	14.222,00	325,00
CIMSA	CIMSA	15/09/26	43,760	14.222,00	325,00
CIMSA	CIMSA	15/09/26	43,760	15.316,00	350,00
CIMSA	CIMSA	15/09/26	43,760	87,52	2,00
CIMSA	CIMSA	15/09/26	43,760	43,76	1,00
CIMSA	CIMSA	15/09/26	43,760	1.750,40	40,00
CIMSA	CIMSA	15/09/26	43,760	1.094,00	25,00
CIMSA	CIMSA	15/09/26	43,760	481,36	11,00
CIMSA	CIMSA	15/09/26	43,760	2.188,00	50,00
CIMSA	CIMSA	15/09/26	43,760	20.348,40	465,00
CIMSA	CIMSA	15/09/26	43,760	17.766,56	406,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	66.734,00	1.525,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	20.786,00	475,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	6.388,96	146,00
CIMSA	CIMSA	15/09/26	43,760	6.213,92	142,00
CIMSA	CIMSA	15/09/26	43,760	37.546,08	858,00
CIMSA	CIMSA	15/09/26	43,780	8.624,66	197,00
CIMSA	CIMSA	15/09/26	43,780	21.890,00	500,00
CIMSA	CIMSA	15/09/26	43,780	16.023,48	366,00
CIMSA	CIMSA	15/09/26	43,800	28.820,40	658,00
CIMSA	CIMSA	15/09/26	43,780	27.756,52	634,00
CIMSA	CIMSA	15/09/26	43,800	14.979,60	342,00
CIMSA	CIMSA	15/09/26	43,780	131.340,00	3.000,00
CIMSA	CIMSA	15/09/26	43,800	170.820,00	3.900,00
CIMSA	CIMSA	15/09/26	43,800	4.380,00	100,00
CIMSA	CIMSA	15/09/26	43,820	87,64	2,00
CIMSA	CIMSA	15/09/26	43,820	3.987,62	91,00
CIMSA	CIMSA	15/09/26	43,820	8.764,00	200,00
CIMSA	CIMSA	15/09/26	43,820	30.980,74	707,00
CIMSA	CIMSA	15/09/26	43,820	17.221,26	393,00
CIMSA	CIMSA	15/09/26	43,820	112.836,50	2.575,00
CIMSA	CIMSA	15/09/26	43,820	2.278,64	52,00
CIMSA	CIMSA	15/09/26	43,820	7.843,78	179,00
CIMSA	CIMSA	15/09/26	43,820	8.457,26	193,00
CIMSA	CIMSA	15/09/26	43,820	8.764,00	200,00
CIMSA	CIMSA	15/09/26	43,820	1.314,60	30,00
CIMSA	CIMSA	15/09/26	43,820	1.095,50	25,00
CIMSA	CIMSA	15/09/26	43,820	219,10	5,00
CIMSA	CIMSA	15/09/26	43,820	438,20	10,00
CIMSA	CIMSA	15/09/26	43,820	43,82	1,00
CIMSA	CIMSA	15/09/26	43,820	14.767,34	337,00
CIMSA	CIMSA	15/09/26	43,840	43.840,00	1.000,00
CIMSA	CIMSA	15/09/26	43,820	964,04	22,00
CIMSA	CIMSA	15/09/26	43,820	43.820,00	1.000,00
CIMSA	CIMSA	15/09/26	43,820	64.985,06	1.483,00
CIMSA	CIMSA	15/09/26	43,820	1.752,80	40,00
CIMSA	CIMSA	15/09/26	43,820	20.113,38	459,00
CIMSA	CIMSA	15/09/26	43,780	6.348,10	145,00
CIMSA	CIMSA	15/09/26	43,780	24.604,36	562,00

CIMSA	CIMSA	15/09/26	43,780	21.890,00	500,00
CIMSA	CIMSA	15/09/26	43,780	21.890,00	500,00
CIMSA	CIMSA	15/09/26	43,780	437,80	10,00
CIMSA	CIMSA	15/09/26	43,780	437,80	10,00
CIMSA	CIMSA	15/09/26	43,780	19.350,76	442,00
CIMSA	CIMSA	15/09/26	43,780	656,70	15,00
CIMSA	CIMSA	15/09/26	43,780	15.498,12	354,00
CIMSA	CIMSA	15/09/26	43,780	22.896,94	523,00
CIMSA	CIMSA	15/09/26	43,780	437,80	10,00
CIMSA	CIMSA	15/09/26	43,780	2.189,00	50,00
CIMSA	CIMSA	15/09/26	43,780	437,80	10,00
CIMSA	CIMSA	15/09/26	43,780	875,60	20,00
CIMSA	CIMSA	15/09/26	43,780	656,70	15,00
CIMSA	CIMSA	15/09/26	43,780	875,60	20,00
CIMSA	CIMSA	15/09/26	43,780	87,56	2,00
CIMSA	CIMSA	15/09/26	43,780	437,80	10,00
CIMSA	CIMSA	15/09/26	43,780	3.195,94	73,00
CIMSA	CIMSA	15/09/26	43,780	19.088,08	436,00
CIMSA	CIMSA	15/09/26	43,760	393,84	9,00
CIMSA	CIMSA	15/09/26	43,760	4.988,64	114,00
CIMSA	CIMSA	15/09/26	43,760	218,80	5,00
CIMSA	CIMSA	15/09/26	43,760	16.978,88	388,00
CIMSA	CIMSA	15/09/26	43,760	568,88	13,00
CIMSA	CIMSA	15/09/26	43,760	43,76	1,00
CIMSA	CIMSA	15/09/26	43,760	16.891,36	386,00
CIMSA	CIMSA	15/09/26	43,760	131,28	3,00
CIMSA	CIMSA	15/09/26	43,760	3.544,56	81,00
CIMSA	CIMSA	15/09/26	43,760	139.725,68	3.193,00
CIMSA	CIMSA	15/09/26	43,760	568,88	13,00
CIMSA	CIMSA	15/09/26	43,760	4.376,00	100,00
CIMSA	CIMSA	15/09/26	43,760	875,20	20,00
CIMSA	CIMSA	15/09/26	43,760	1.094,00	25,00
CIMSA	CIMSA	15/09/26	43,760	28.400,24	649,00
CIMSA	CIMSA	15/09/26	43,760	3.938,40	90,00
CIMSA	CIMSA	15/09/26	43,760	4.376,00	100,00
CIMSA	CIMSA	15/09/26	43,760	3.938,40	90,00
CIMSA	CIMSA	15/09/26	43,760	3.938,40	90,00
CIMSA	CIMSA	15/09/26	43,760	3.938,40	90,00
CIMSA	CIMSA	15/09/26	43,760	3.938,40	90,00
CIMSA	CIMSA	15/09/26	43,760	3.938,40	90,00
CIMSA	CIMSA	15/09/26	43,760	3.938,40	90,00
CIMSA	CIMSA	15/09/26	43,760	7.876,80	180,00
CIMSA	CIMSA	15/09/26	43,760	3.938,40	90,00
CIMSA	CIMSA	15/09/26	43,760	3.938,40	90,00
CIMSA	CIMSA	15/09/26	43,760	3.938,40	90,00
CIMSA	CIMSA	15/09/26	43,760	167.163,20	3.820,00
CIMSA	CIMSA	15/09/26	43,780	4.640,68	106,00
CIMSA	CIMSA	15/09/26	43,780	21.058,18	481,00
CIMSA	CIMSA	15/09/26	43,780	39.139,32	894,00
CIMSA	CIMSA	15/09/26	43,780	3.765,08	86,00
CIMSA	CIMSA	15/09/26	43,780	22.721,82	519,00
CIMSA	CIMSA	15/09/26	43,780	10.945,00	250,00
CIMSA	CIMSA	15/09/26	43,780	1.094,50	25,00
CIMSA	CIMSA	15/09/26	43,780	919,38	21,00
CIMSA	CIMSA	15/09/26	43,780	4.378,00	100,00
CIMSA	CIMSA	15/09/26	43,780	13.134,00	300,00
CIMSA	CIMSA	15/09/26	43,780	18.606,50	425,00

CIMSA	CIMSA	15/09/26	43,780	9.544,04	218,00
CIMSA	CIMSA	15/09/26	43,780	481,58	11,00
CIMSA	CIMSA	15/09/26	43,780	2.495,46	57,00
CIMSA	CIMSA	15/09/26	43,780	26.662,02	609,00
CIMSA	CIMSA	15/09/26	43,780	22.196,46	507,00
CIMSA	CIMSA	15/09/26	43,780	175,12	4,00
CIMSA	CIMSA	15/09/26	43,780	16.942,86	387,00
CIMSA	CIMSA	15/09/26	43,780	12.827,54	293,00
CIMSA	CIMSA	15/09/26	43,780	26.530,68	606,00
CIMSA	CIMSA	15/09/26	43,780	32.659,88	746,00
CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
CIMSA	CIMSA	15/09/26	43,780	17.249,32	394,00
CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
CIMSA	CIMSA	15/09/26	43,780	11.120,12	254,00
CIMSA	CIMSA	15/09/26	43,780	2.189,00	50,00
CIMSA	CIMSA	15/09/26	43,780	875,60	20,00
CIMSA	CIMSA	15/09/26	43,780	84.495,40	1.930,00
CIMSA	CIMSA	15/09/26	43,800	43.800,00	1.000,00
CIMSA	CIMSA	15/09/26	43,800	70.561,80	1.611,00
CIMSA	CIMSA	15/09/26	43,800	2.014,80	46,00
CIMSA	CIMSA	15/09/26	43,820	8.106,70	185,00
CIMSA	CIMSA	15/09/26	43,820	1.796,62	41,00
CIMSA	CIMSA	15/09/26	43,820	1.226,96	28,00
CIMSA	CIMSA	15/09/26	43,820	8.720,18	199,00
CIMSA	CIMSA	15/09/26	43,820	5.433,68	124,00
CIMSA	CIMSA	15/09/26	43,820	1.314,60	30,00
CIMSA	CIMSA	15/09/26	43,820	1.358,42	31,00
CIMSA	CIMSA	15/09/26	43,820	569,66	13,00
CIMSA	CIMSA	15/09/26	43,800	102.623,40	2.343,00
CIMSA	CIMSA	15/09/26	43,820	4.557,28	104,00
CIMSA	CIMSA	15/09/26	43,820	3.111,22	71,00
CIMSA	CIMSA	15/09/26	43,820	569,66	13,00
CIMSA	CIMSA	15/09/26	43,820	657,30	15,00
CIMSA	CIMSA	15/09/26	43,780	67.815,22	1.549,00
CIMSA	CIMSA	15/09/26	43,780	49.777,86	1.137,00
CIMSA	CIMSA	15/09/26	43,780	43.342,20	990,00
CIMSA	CIMSA	15/09/26	43,780	57.964,72	1.324,00
CIMSA	CIMSA	15/09/26	43,800	25.973,40	593,00
CIMSA	CIMSA	15/09/26	43,800	43,80	1,00
CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
CIMSA	CIMSA	15/09/26	43,780	831,82	19,00
CIMSA	CIMSA	15/09/26	43,780	218,90	5,00
CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
CIMSA	CIMSA	15/09/26	43,780	46.538,14	1.063,00
CIMSA	CIMSA	15/09/26	43,780	4.378,00	100,00
CIMSA	CIMSA	15/09/26	43,780	25.436,18	581,00
CIMSA	CIMSA	15/09/26	43,780	612,92	14,00
CIMSA	CIMSA	15/09/26	43,780	1.094,50	25,00
CIMSA	CIMSA	15/09/26	43,780	14.972,76	342,00
CIMSA	CIMSA	15/09/26	43,780	1.663,64	38,00
CIMSA	CIMSA	15/09/26	43,780	3.589,96	82,00
CIMSA	CIMSA	15/09/26	43,780	43,78	1,00
CIMSA	CIMSA	15/09/26	43,780	4.378,00	100,00
CIMSA	CIMSA	15/09/26	43,780	29.245,04	668,00
CIMSA	CIMSA	15/09/26	43,780	6.523,22	149,00
CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00

CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
CIMSA	CIMSA	15/09/26	43,780	35.593,14	813,00
CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
CIMSA	CIMSA	15/09/26	43,800	17.782,80	406,00
CIMSA	CIMSA	15/09/26	43,800	26.893,20	614,00
CIMSA	CIMSA	15/09/26	43,800	16.906,80	386,00
CIMSA	CIMSA	15/09/26	43,800	6.175,80	141,00
CIMSA	CIMSA	15/09/26	43,800	219,00	5,00
CIMSA	CIMSA	15/09/26	43,780	1.619,86	37,00
CIMSA	CIMSA	15/09/26	43,780	93.645,42	2.139,00
CIMSA	CIMSA	15/09/26	43,780	218,90	5,00
CIMSA	CIMSA	15/09/26	43,780	43.955,12	1.004,00
CIMSA	CIMSA	15/09/26	43,780	4.378,00	100,00
CIMSA	CIMSA	15/09/26	43,780	49.996,76	1.142,00
CIMSA	CIMSA	15/09/26	43,780	1.094,50	25,00
CIMSA	CIMSA	15/09/26	43,780	1.225,84	28,00
CIMSA	CIMSA	15/09/26	43,780	569,14	13,00
CIMSA	CIMSA	15/09/26	43,780	3.808,86	87,00
CIMSA	CIMSA	15/09/26	43,780	3.064,60	70,00
CIMSA	CIMSA	15/09/26	43,780	4.421,78	101,00
CIMSA	CIMSA	15/09/26	43,780	6.523,22	149,00
CIMSA	CIMSA	15/09/26	43,780	4.378,00	100,00
CIMSA	CIMSA	15/09/26	43,760	15.316,00	350,00
CIMSA	CIMSA	15/09/26	43,760	4.376,00	100,00
CIMSA	CIMSA	15/09/26	43,760	21.617,44	494,00
CIMSA	CIMSA	15/09/26	43,760	2.450,56	56,00
CIMSA	CIMSA	15/09/26	43,760	33.957,76	776,00
CIMSA	CIMSA	15/09/26	43,760	14.046,96	321,00
CIMSA	CIMSA	15/09/26	43,760	7.964,32	182,00
CIMSA	CIMSA	15/09/26	43,760	875,20	20,00
CIMSA	CIMSA	15/09/26	43,760	131,28	3,00
CIMSA	CIMSA	15/09/26	43,760	87,52	2,00
CIMSA	CIMSA	15/09/26	43,760	350,08	8,00
CIMSA	CIMSA	15/09/26	43,760	437,60	10,00
CIMSA	CIMSA	15/09/26	43,760	481,36	11,00
CIMSA	CIMSA	15/09/26	43,760	19.998,32	457,00
CIMSA	CIMSA	15/09/26	43,760	2.188,00	50,00
CIMSA	CIMSA	15/09/26	43,760	7.001,60	160,00
CIMSA	CIMSA	15/09/26	43,760	6.695,28	153,00
CIMSA	CIMSA	15/09/26	43,760	875,20	20,00
CIMSA	CIMSA	15/09/26	43,760	2.188,00	50,00
CIMSA	CIMSA	15/09/26	43,760	43,76	1,00
CIMSA	CIMSA	15/09/26	43,760	875,20	20,00
CIMSA	CIMSA	15/09/26	43,760	437,60	10,00
CIMSA	CIMSA	15/09/26	43,760	43,76	1,00
CIMSA	CIMSA	15/09/26	43,760	23.192,80	530,00
CIMSA	CIMSA	15/09/26	43,760	262,56	6,00
SASA	SASA	15/09/26	3,000	65.622,00	21.874,00
SASA	SASA	15/09/26	3,000	581.400,00	193.800,00
SASA	SASA	15/09/26	3,000	120,00	40,00
SASA	SASA	15/09/26	3,000	498,00	166,00
SASA	SASA	15/09/26	3,000	3.114,00	1.038,00
SASA	SASA	15/09/26	3,000	164.622,00	54.874,00
SASA	SASA	15/09/26	3,000	300,00	100,00
SASA	SASA	15/09/26	3,000	19.449,00	6.483,00
SASA	SASA	15/09/26	3,000	75.000,00	25.000,00
SASA	SASA	15/09/26	3,000	9,00	3,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Eylül-2026

SASA	SASA	15/09/26	3,000	21,00	7,00
SASA	SASA	15/09/26	3,000	49.161,00	16.387,00
SASA	SASA	15/09/26	3,000	15.000,00	5.000,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	15.000,00	5.000,00
SASA	SASA	15/09/26	3,000	276,00	92,00
SASA	SASA	15/09/26	3,000	90,00	30,00
SASA	SASA	15/09/26	3,000	1.500,00	500,00
SASA	SASA	15/09/26	3,000	1.620,00	540,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	15.000,00	5.000,00
SASA	SASA	15/09/26	3,000	300,00	100,00
SASA	SASA	15/09/26	3,000	16.992,00	5.664,00
SASA	SASA	15/09/26	3,000	180.201,00	60.067,00
SASA	SASA	15/09/26	3,000	1.324.017,00	441.339,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	3.000,00	1.000,00
SASA	SASA	15/09/26	3,000	3.000.000,00	1.000.000,00
SASA	SASA	15/09/26	3,000	7.149,00	2.383,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	90,00	30,00
SASA	SASA	15/09/26	3,000	15,00	5,00
SASA	SASA	15/09/26	3,000	6.000,00	2.000,00
SASA	SASA	15/09/26	3,000	2.250,00	750,00
SASA	SASA	15/09/26	3,000	111.000,00	37.000,00
SASA	SASA	15/09/26	3,000	9.978,00	3.326,00
SASA	SASA	15/09/26	3,000	15.000,00	5.000,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	198.999,00	66.333,00
SASA	SASA	15/09/26	3,000	276.000,00	92.000,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	3,00	1,00
SASA	SASA	15/09/26	3,000	6.000,00	2.000,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	6.600,00	2.200,00
SASA	SASA	15/09/26	3,000	23.400,00	7.800,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	209.238,00	69.746,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	999,00	333,00
SASA	SASA	15/09/26	3,000	30.000,00	10.000,00
SASA	SASA	15/09/26	3,000	3.855,00	1.285,00
SASA	SASA	15/09/26	3,000	15.000,00	5.000,00
SASA	SASA	15/09/26	3,000	2.700,00	900,00
SASA	SASA	15/09/26	3,000	1.215,00	405,00
SASA	SASA	15/09/26	3,000	3.000,00	1.000,00
SASA	SASA	15/09/26	3,000	36,00	12,00
SASA	SASA	15/09/26	3,000	2.700,00	900,00
SASA	SASA	15/09/26	3,000	1.998,00	666,00
SASA	SASA	15/09/26	3,000	12.900,00	4.300,00
SASA	SASA	15/09/26	3,000	450.924,00	150.308,00
SASA	SASA	15/09/26	3,000	600,00	200,00
SASA	SASA	15/09/26	3,000	49.833,00	16.611,00
SASA	SASA	15/09/26	3,000	15.000,00	5.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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SASA	SASA	15/09/26	3,000	15,00	5,00
SASA	SASA	15/09/26	3,000	9.945,00	3.315,00
SASA	SASA	15/09/26	3,000	75.000,00	25.000,00
SASA	SASA	15/09/26	3,000	213,00	71,00
SASA	SASA	15/09/26	3,000	18,00	6,00
SASA	SASA	15/09/26	3,000	47.697,00	15.899,00
SASA	SASA	15/09/26	3,000	108.000,00	36.000,00
SASA	SASA	15/09/26	3,000	1.110,00	370,00
SASA	SASA	15/09/26	3,000	1.691.133,00	563.711,00
SASA	SASA	15/09/26	3,000	2.712.075,00	904.025,00
CIMSA	CIMSA	15/09/26	43,720	8.131,92	186,00
CIMSA	CIMSA	15/09/26	43,720	16.526,16	378,00
CIMSA	CIMSA	15/09/26	43,720	961,84	22,00
CIMSA	CIMSA	15/09/26	43,720	437,20	10,00
CIMSA	CIMSA	15/09/26	43,720	17.662,88	404,00
CIMSA	CIMSA	15/09/26	43,720	262,32	6,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	22.603,24	517,00
CIMSA	CIMSA	15/09/26	43,720	2.186,00	50,00
CIMSA	CIMSA	15/09/26	43,720	21.073,04	482,00
CIMSA	CIMSA	15/09/26	43,720	43,72	1,00
CIMSA	CIMSA	15/09/26	43,720	22.078,60	505,00
CIMSA	CIMSA	15/09/26	43,720	218,60	5,00
CIMSA	CIMSA	15/09/26	43,720	18.843,32	431,00
CIMSA	CIMSA	15/09/26	43,720	13.596,92	311,00
CIMSA	CIMSA	15/09/26	43,720	1.573,92	36,00
CIMSA	CIMSA	15/09/26	43,720	1.442,76	33,00
CIMSA	CIMSA	15/09/26	43,720	9.137,48	209,00
CIMSA	CIMSA	15/09/26	43,720	13.728,08	314,00
CIMSA	CIMSA	15/09/26	43,720	2.623,20	60,00
CIMSA	CIMSA	15/09/26	43,720	41.096,80	940,00
CIMSA	CIMSA	15/09/26	43,740	31.580,28	722,00
CIMSA	CIMSA	15/09/26	43,740	14.040,54	321,00
CIMSA	CIMSA	15/09/26	43,740	1.312,20	30,00
CIMSA	CIMSA	15/09/26	43,740	1.530,90	35,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,700	17.917,00	410,00
CIMSA	CIMSA	15/09/26	43,700	1.005,10	23,00
CIMSA	CIMSA	15/09/26	43,700	24.777,90	567,00
CIMSA	CIMSA	15/09/26	43,700	64.020,50	1.465,00
CIMSA	CIMSA	15/09/26	43,700	21.893,70	501,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	17.436,30	399,00
CIMSA	CIMSA	15/09/26	43,700	14.858,00	340,00
CIMSA	CIMSA	15/09/26	43,700	12.891,50	295,00
CIMSA	CIMSA	15/09/26	43,720	8.350,52	191,00
CIMSA	CIMSA	15/09/26	43,720	13.116,00	300,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	1.267,88	29,00
CIMSA	CIMSA	15/09/26	43,720	4.372,00	100,00
CIMSA	CIMSA	15/09/26	43,720	8.744,00	200,00
CIMSA	CIMSA	15/09/26	43,720	568,36	13,00
CIMSA	CIMSA	15/09/26	43,720	43,72	1,00
CIMSA	CIMSA	15/09/26	43,720	2.885,52	66,00
CIMSA	CIMSA	15/09/26	43,720	41.534,00	950,00
CIMSA	CIMSA	15/09/26	43,720	105.627,52	2.416,00
CIMSA	CIMSA	15/09/26	43,720	27.718,48	634,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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CIMSA	CIMSA	15/09/26	43,740	1.530,90	35,00
CIMSA	CIMSA	15/09/26	43,740	131,22	3,00
CIMSA	CIMSA	15/09/26	43,740	131,22	3,00
CIMSA	CIMSA	15/09/26	43,740	24.275,70	555,00
CIMSA	CIMSA	15/09/26	43,740	2.449,44	56,00
CIMSA	CIMSA	15/09/26	43,740	1.224,72	28,00
CIMSA	CIMSA	15/09/26	43,740	4.898,88	112,00
CIMSA	CIMSA	15/09/26	43,740	38.578,68	882,00
CIMSA	CIMSA	15/09/26	43,740	5.161,32	118,00
CIMSA	CIMSA	15/09/26	43,740	13.122,00	300,00
CIMSA	CIMSA	15/09/26	43,740	25.369,20	580,00
CIMSA	CIMSA	15/09/26	43,740	43,74	1,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	5.205,06	119,00
CIMSA	CIMSA	15/09/26	43,740	39.366,00	900,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,740	4.374,00	100,00
CIMSA	CIMSA	15/09/26	43,740	2.974,32	68,00
CIMSA	CIMSA	15/09/26	43,740	13.778,10	315,00
CIMSA	CIMSA	15/09/26	43,740	3.892,86	89,00
CIMSA	CIMSA	15/09/26	43,740	3.849,12	88,00
CIMSA	CIMSA	15/09/26	43,740	3.849,12	88,00
CIMSA	CIMSA	15/09/26	43,740	13.865,58	317,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	1.837,08	42,00
CIMSA	CIMSA	15/09/26	43,740	3.849,12	88,00
CIMSA	CIMSA	15/09/26	43,740	3.849,12	88,00
CIMSA	CIMSA	15/09/26	43,740	10.978,74	251,00
CIMSA	CIMSA	15/09/26	43,740	3.849,12	88,00
CIMSA	CIMSA	15/09/26	43,740	3.892,86	89,00
CIMSA	CIMSA	15/09/26	43,740	3.892,86	89,00
CIMSA	CIMSA	15/09/26	43,760	12.209,04	279,00
CIMSA	CIMSA	15/09/26	43,760	9.145,84	209,00
CIMSA	CIMSA	15/09/26	43,760	5.645,04	129,00
CIMSA	CIMSA	15/09/26	43,760	17.854,08	408,00
CIMSA	CIMSA	15/09/26	43,760	8.051,84	184,00
CIMSA	CIMSA	15/09/26	43,760	1.619,12	37,00
CIMSA	CIMSA	15/09/26	43,760	437,60	10,00
CIMSA	CIMSA	15/09/26	43,760	1.094,00	25,00
CIMSA	CIMSA	15/09/26	43,760	2.188,00	50,00
CIMSA	CIMSA	15/09/26	43,760	6.564,00	150,00
CIMSA	CIMSA	15/09/26	43,760	437,60	10,00
CIMSA	CIMSA	15/09/26	43,760	350,08	8,00
CIMSA	CIMSA	15/09/26	43,760	218,80	5,00
CIMSA	CIMSA	15/09/26	43,760	20.610,96	471,00
CIMSA	CIMSA	15/09/26	43,760	8.752,00	200,00
CIMSA	CIMSA	15/09/26	43,760	1.487,84	34,00
CIMSA	CIMSA	15/09/26	43,760	24.286,80	555,00
CIMSA	CIMSA	15/09/26	43,760	43,76	1,00
CIMSA	CIMSA	15/09/26	43,760	218,80	5,00
CIMSA	CIMSA	15/09/26	43,760	962,72	22,00
CIMSA	CIMSA	15/09/26	43,760	8.927,04	204,00
CIMSA	CIMSA	15/09/26	43,760	612,64	14,00
CIMSA	CIMSA	15/09/26	43,760	87.607,52	2.002,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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CIMSA	CIMSA	15/09/26	43,760	8.708,24	199,00
CIMSA	CIMSA	15/09/26	43,760	29.625,52	677,00
CIMSA	CIMSA	15/09/26	43,760	14.046,96	321,00
CIMSA	CIMSA	15/09/26	43,780	7.267,48	166,00
CIMSA	CIMSA	15/09/26	43,780	175,12	4,00
CIMSA	CIMSA	15/09/26	43,780	26.486,90	605,00
CIMSA	CIMSA	15/09/26	43,780	175,12	4,00
CIMSA	CIMSA	15/09/26	43,780	218,90	5,00
CIMSA	CIMSA	15/09/26	43,780	656,70	15,00
CIMSA	CIMSA	15/09/26	43,780	8.799,78	201,00
CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
CIMSA	CIMSA	15/09/26	43,780	19.744,78	451,00
CIMSA	CIMSA	15/09/26	43,780	1.926,32	44,00
CIMSA	CIMSA	15/09/26	43,780	24.035,22	549,00
CIMSA	CIMSA	15/09/26	43,780	87,56	2,00
CIMSA	CIMSA	15/09/26	43,780	4.378,00	100,00
CIMSA	CIMSA	15/09/26	43,780	21.890,00	500,00
CIMSA	CIMSA	15/09/26	43,780	2.583,02	59,00
CIMSA	CIMSA	15/09/26	43,780	12.915,10	295,00
SASA	SASA	15/09/26	3,000	244.293,00	81.431,00
SASA	SASA	15/09/26	3,000	17.001,00	5.667,00
SASA	SASA	15/09/26	3,000	45,00	15,00
SASA	SASA	15/09/26	3,000	6,00	2,00
SASA	SASA	15/09/26	3,000	44.400,00	14.800,00
CIMSA	CIMSA	15/09/26	43,780	43,78	1,00
SASA	SASA	15/09/26	3,000	90,00	30,00
CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
SASA	SASA	15/09/26	3,000	25.419,00	8.473,00
SASA	SASA	15/09/26	3,000	6,00	2,00
SASA	SASA	15/09/26	3,000	30,00	10,00
SASA	SASA	15/09/26	3,000	9,00	3,00
SASA	SASA	15/09/26	3,000	180,00	60,00
SASA	SASA	15/09/26	3,000	48.000,00	16.000,00
SASA	SASA	15/09/26	3,000	9.999,00	3.333,00
SASA	SASA	15/09/26	3,000	75,00	25,00
CIMSA	CIMSA	15/09/26	43,780	4.378,00	100,00
SASA	SASA	15/09/26	3,000	3,00	1,00
CIMSA	CIMSA	15/09/26	43,780	32.703,66	747,00
SASA	SASA	15/09/26	3,000	210,00	70,00
SASA	SASA	15/09/26	3,000	900,00	300,00
SASA	SASA	15/09/26	3,000	15,00	5,00
SASA	SASA	15/09/26	3,000	198,00	66,00
SASA	SASA	15/09/26	3,000	150.000,00	50.000,00
SASA	SASA	15/09/26	3,000	774,00	258,00
SASA	SASA	15/09/26	3,000	999,00	333,00
SASA	SASA	15/09/26	3,000	45,00	15,00
SASA	SASA	15/09/26	3,000	120.000,00	40.000,00
SASA	SASA	15/09/26	3,000	21,00	7,00
SASA	SASA	15/09/26	3,000	54,00	18,00
SASA	SASA	15/09/26	3,000	1.398,00	466,00
SASA	SASA	15/09/26	3,000	38.427,00	12.809,00
CIMSA	CIMSA	15/09/26	43,780	6.654,56	152,00
CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
CIMSA	CIMSA	15/09/26	43,780	481,58	11,00
SASA	SASA	15/09/26	3,000	2.970,00	990,00
SASA	SASA	15/09/26	3,000	3.000,00	1.000,00
SASA	SASA	15/09/26	3,000	15,00	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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SASA	SASA	15/09/26	3,000	12,00	4,00
CIMSA	CIMSA	15/09/26	43,780	218,90	5,00
SASA	SASA	15/09/26	3,000	168,00	56,00
CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
CIMSA	CIMSA	15/09/26	43,780	43.079,52	984,00
CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
SASA	SASA	15/09/26	3,000	4.998,00	1.666,00
CIMSA	CIMSA	15/09/26	43,800	43.800,00	1.000,00
CIMSA	CIMSA	15/09/26	43,800	43.800,00	1.000,00
CIMSA	CIMSA	15/09/26	43,800	37.405,20	854,00
CIMSA	CIMSA	15/09/26	43,820	6.397,72	146,00
CIMSA	CIMSA	15/09/26	43,820	7.624,68	174,00
SASA	SASA	15/09/26	3,000	4.998,00	1.666,00
SASA	SASA	15/09/26	3,000	1.458,00	486,00
SASA	SASA	15/09/26	3,000	171,00	57,00
CIMSA	CIMSA	15/09/26	43,820	2.366,28	54,00
SASA	SASA	15/09/26	3,000	15,00	5,00
SASA	SASA	15/09/26	3,000	7.044,00	2.348,00
SASA	SASA	15/09/26	3,000	1.500.000,00	500.000,00
SASA	SASA	15/09/26	3,000	60.039,00	20.013,00
SASA	SASA	15/09/26	3,000	189,00	63,00
SASA	SASA	15/09/26	3,000	1.500.000,00	500.000,00
SASA	SASA	15/09/26	3,000	4.500,00	1.500,00
SASA	SASA	15/09/26	3,000	600,00	200,00
SASA	SASA	15/09/26	3,000	249,00	83,00
SASA	SASA	15/09/26	3,000	30,00	10,00
SASA	SASA	15/09/26	3,000	549.387,00	183.129,00
CIMSA	CIMSA	15/09/26	43,820	2.015,72	46,00
SASA	SASA	15/09/26	3,000	15,00	5,00
SASA	SASA	15/09/26	3,000	210.000,00	70.000,00
SASA	SASA	15/09/26	3,000	45,00	15,00
SASA	SASA	15/09/26	3,000	15,00	5,00
CIMSA	CIMSA	15/09/26	43,820	31.813,32	726,00
SASA	SASA	15/09/26	3,000	195,00	65,00
SASA	SASA	15/09/26	3,000	21,00	7,00
SASA	SASA	15/09/26	3,000	150,00	50,00
SASA	SASA	15/09/26	3,000	6,00	2,00
SASA	SASA	15/09/26	3,000	144,00	48,00
SASA	SASA	15/09/26	3,000	42.156,00	14.052,00
SASA	SASA	15/09/26	3,000	105,00	35,00
SASA	SASA	15/09/26	3,000	72.000,00	24.000,00
SASA	SASA	15/09/26	3,000	24,00	8,00
SASA	SASA	15/09/26	3,000	825,00	275,00
SASA	SASA	15/09/26	3,000	51,00	17,00
SASA	SASA	15/09/26	3,000	18,00	6,00
SASA	SASA	15/09/26	3,000	180,00	60,00
SASA	SASA	15/09/26	3,000	21.000,00	7.000,00
SASA	SASA	15/09/26	3,000	15.000,00	5.000,00
SASA	SASA	15/09/26	3,000	30,00	10,00
SASA	SASA	15/09/26	3,000	987,00	329,00
SASA	SASA	15/09/26	3,000	15.000,00	5.000,00
SASA	SASA	15/09/26	3,000	30,00	10,00
CIMSA	CIMSA	15/09/26	43,820	4.382,00	100,00
CIMSA	CIMSA	15/09/26	43,820	4.382,00	100,00
CIMSA	CIMSA	15/09/26	43,820	5.039,30	115,00
CIMSA	CIMSA	15/09/26	43,820	219,10	5,00
CIMSA	CIMSA	15/09/26	43,820	219,10	5,00

CIMSA	CIMSA	15/09/26	43,820	262,92	6,00
CIMSA	CIMSA	15/09/26	43,820	43,82	1,00
CIMSA	CIMSA	15/09/26	43,820	18.272,94	417,00
CIMSA	CIMSA	15/09/26	43,760	25.162,00	575,00
CIMSA	CIMSA	15/09/26	43,760	4.376,00	100,00
CIMSA	CIMSA	15/09/26	43,760	437,60	10,00
CIMSA	CIMSA	15/09/26	43,760	13.784,40	315,00
CIMSA	CIMSA	15/09/26	43,760	175.040,00	4.000,00
CIMSA	CIMSA	15/09/26	43,760	218,80	5,00
CIMSA	CIMSA	15/09/26	43,760	4.376,00	100,00
CIMSA	CIMSA	15/09/26	43,760	39.165,20	895,00
CIMSA	CIMSA	15/09/26	43,760	87,52	2,00
CIMSA	CIMSA	15/09/26	43,760	29.100,40	665,00
CIMSA	CIMSA	15/09/26	43,760	3.457,04	79,00
CIMSA	CIMSA	15/09/26	43,760	8.752,00	200,00
CIMSA	CIMSA	15/09/26	43,760	3.982,16	91,00
CIMSA	CIMSA	15/09/26	43,760	47.742,16	1.091,00
CIMSA	CIMSA	15/09/26	43,760	3.982,16	91,00
CIMSA	CIMSA	15/09/26	43,760	3.982,16	91,00
CIMSA	CIMSA	15/09/26	43,760	2.363,04	54,00
CIMSA	CIMSA	15/09/26	43,760	4.025,92	92,00
CIMSA	CIMSA	15/09/26	43,760	3.982,16	91,00
CIMSA	CIMSA	15/09/26	43,760	4.025,92	92,00
SASA	SASA	15/09/26	3,000	567,00	189,00
CIMSA	CIMSA	15/09/26	43,760	87,52	2,00
SASA	SASA	15/09/26	3,000	123,00	41,00
SASA	SASA	15/09/26	3,000	6,00	2,00
SASA	SASA	15/09/26	3,000	30,00	10,00
SASA	SASA	15/09/26	3,000	978,00	326,00
SASA	SASA	15/09/26	3,000	9.942,00	3.314,00
SASA	SASA	15/09/26	3,000	30,00	10,00
SASA	SASA	15/09/26	3,000	498,00	166,00
SASA	SASA	15/09/26	3,000	1.200,00	400,00
SASA	SASA	15/09/26	3,000	9,00	3,00
CIMSA	CIMSA	15/09/26	43,760	43,76	1,00
SASA	SASA	15/09/26	3,000	20.049,00	6.683,00
SASA	SASA	15/09/26	3,000	12,00	4,00
SASA	SASA	15/09/26	3,000	104.286,00	34.762,00
SASA	SASA	15/09/26	3,000	3,00	1,00
CIMSA	CIMSA	15/09/26	43,760	11.683,92	267,00
SASA	SASA	15/09/26	3,000	702,00	234,00
SASA	SASA	15/09/26	3,000	150,00	50,00
SASA	SASA	15/09/26	3,000	6.000,00	2.000,00
SASA	SASA	15/09/26	3,000	726,00	242,00
CIMSA	CIMSA	15/09/26	43,760	4.376,00	100,00
CIMSA	CIMSA	15/09/26	43,760	612,64	14,00
SASA	SASA	15/09/26	3,000	3.000,00	1.000,00
SASA	SASA	15/09/26	3,000	42,00	14,00
SASA	SASA	15/09/26	3,000	351,00	117,00
SASA	SASA	15/09/26	3,000	30,00	10,00
SASA	SASA	15/09/26	3,000	60,00	20,00
SASA	SASA	15/09/26	3,000	9,00	3,00
SASA	SASA	15/09/26	3,000	6.000,00	2.000,00
SASA	SASA	15/09/26	3,000	15,00	5,00
CIMSA	CIMSA	15/09/26	43,760	21.880,00	500,00
SASA	SASA	15/09/26	3,000	366,00	122,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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SASA	SASA	15/09/26	3,000	567,00	189,00
SASA	SASA	15/09/26	3,000	30,00	10,00
SASA	SASA	15/09/26	3,000	4.047,00	1.349,00
SASA	SASA	15/09/26	3,000	29.799,00	9.933,00
SASA	SASA	15/09/26	3,000	1.500,00	500,00
SASA	SASA	15/09/26	3,000	12,00	4,00
CIMSA	CIMSA	15/09/26	43,760	16.891,36	386,00
CIMSA	CIMSA	15/09/26	43,760	11.115,04	254,00
CIMSA	CIMSA	15/09/26	43,760	43,76	1,00
CIMSA	CIMSA	15/09/26	43,760	10.064,80	230,00
CIMSA	CIMSA	15/09/26	43,760	1.969,20	45,00
CIMSA	CIMSA	15/09/26	43,760	875,20	20,00
CIMSA	CIMSA	15/09/26	43,760	568,88	13,00
CIMSA	CIMSA	15/09/26	43,760	19.123,12	437,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	32.820,00	750,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	10.940,00	250,00
CIMSA	CIMSA	15/09/26	43,780	26.574,46	607,00
CIMSA	CIMSA	15/09/26	43,780	4.378,00	100,00
CIMSA	CIMSA	15/09/26	43,780	12.827,54	293,00
CIMSA	CIMSA	15/09/26	43,660	4.627,96	106,00
CIMSA	CIMSA	15/09/26	43,660	25.672,08	588,00
CIMSA	CIMSA	15/09/26	43,660	4.366,00	100,00
CIMSA	CIMSA	15/09/26	43,660	4.366,00	100,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	4.366,00	100,00
CIMSA	CIMSA	15/09/26	43,660	42.175,56	966,00
CIMSA	CIMSA	15/09/26	43,660	4.366,00	100,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	4.366,00	100,00
CIMSA	CIMSA	15/09/26	43,660	4.366,00	100,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	6.156,06	141,00
CIMSA	CIMSA	15/09/26	43,660	27.505,80	630,00
CIMSA	CIMSA	15/09/26	43,660	34.098,46	781,00
CIMSA	CIMSA	15/09/26	43,660	4.366,00	100,00
CIMSA	CIMSA	15/09/26	43,660	1.528,10	35,00
CIMSA	CIMSA	15/09/26	43,660	4.366,00	100,00
CIMSA	CIMSA	15/09/26	43,660	4.366,00	100,00
CIMSA	CIMSA	15/09/26	43,660	43,66	1,00
CIMSA	CIMSA	15/09/26	43,660	43.616,34	999,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	13.278,72	304,00
CIMSA	CIMSA	15/09/26	43,680	43,68	1,00
CIMSA	CIMSA	15/09/26	43,680	43,68	1,00
CIMSA	CIMSA	15/09/26	43,680	87,36	2,00
CIMSA	CIMSA	15/09/26	43,680	1.965,60	45,00
CIMSA	CIMSA	15/09/26	43,680	28.260,96	647,00
CIMSA	CIMSA	15/09/26	43,680	21.840,00	500,00
CIMSA	CIMSA	15/09/26	43,680	15.462,72	354,00
CIMSA	CIMSA	15/09/26	43,680	71.897,28	1.646,00
CIMSA	CIMSA	15/09/26	43,680	21.840,00	500,00
CIMSA	CIMSA	15/09/26	43,680	10.352,16	237,00
CIMSA	CIMSA	15/09/26	43,680	21.840,00	500,00

CIMSA	CIMSA	15/09/26	43,680	11.487,84	263,00
CIMSA	CIMSA	15/09/26	43,700	26.220,00	600,00
CIMSA	CIMSA	15/09/26	43,700	437,00	10,00
CIMSA	CIMSA	15/09/26	43,700	8.740,00	200,00
CIMSA	CIMSA	15/09/26	43,700	8.303,00	190,00
CIMSA	CIMSA	15/09/26	43,700	5.025,50	115,00
CIMSA	CIMSA	15/09/26	43,700	30.895,90	707,00
CIMSA	CIMSA	15/09/26	43,700	7.778,60	178,00
CIMSA	CIMSA	15/09/26	43,700	7.035,70	161,00
CIMSA	CIMSA	15/09/26	43,700	87,40	2,00
CIMSA	CIMSA	15/09/26	43,700	874,00	20,00
CIMSA	CIMSA	15/09/26	43,700	3.714,50	85,00
CIMSA	CIMSA	15/09/26	43,700	131,10	3,00
CIMSA	CIMSA	15/09/26	43,700	28.973,10	663,00
CIMSA	CIMSA	15/09/26	43,700	2.884,20	66,00
CIMSA	CIMSA	15/09/26	43,660	65.140,72	1.492,00
CIMSA	CIMSA	15/09/26	43,660	22.179,28	508,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	960,52	22,00
CIMSA	CIMSA	15/09/26	43,660	39.948,90	915,00
CIMSA	CIMSA	15/09/26	43,660	218,30	5,00
CIMSA	CIMSA	15/09/26	43,660	218,30	5,00
CIMSA	CIMSA	15/09/26	43,660	567,58	13,00
CIMSA	CIMSA	15/09/26	43,660	43,66	1,00
CIMSA	CIMSA	15/09/26	43,660	1.702,74	39,00
CIMSA	CIMSA	15/09/26	43,660	8.688,34	199,00
CIMSA	CIMSA	15/09/26	43,660	34.971,66	801,00
CIMSA	CIMSA	15/09/26	43,540	217,70	5,00
CIMSA	CIMSA	15/09/26	43,540	957,88	22,00
CIMSA	CIMSA	15/09/26	43,540	8.708,00	200,00
CIMSA	CIMSA	15/09/26	43,540	21.770,00	500,00
CIMSA	CIMSA	15/09/26	43,540	1.698,06	39,00
CIMSA	CIMSA	15/09/26	43,540	261,24	6,00
CIMSA	CIMSA	15/09/26	43,540	43,54	1,00
CIMSA	CIMSA	15/09/26	43,540	87,08	2,00
CIMSA	CIMSA	15/09/26	43,540	1.044,96	24,00
CIMSA	CIMSA	15/09/26	43,540	43,54	1,00
CIMSA	CIMSA	15/09/26	43,540	1.088,50	25,00
CIMSA	CIMSA	15/09/26	43,540	2.481,78	57,00
CIMSA	CIMSA	15/09/26	43,540	348,32	8,00
CIMSA	CIMSA	15/09/26	43,540	38.445,82	883,00
CIMSA	CIMSA	15/09/26	43,540	5.094,18	117,00
CIMSA	CIMSA	15/09/26	43,540	435,40	10,00
CIMSA	CIMSA	15/09/26	43,540	19.984,86	459,00
CIMSA	CIMSA	15/09/26	43,540	18.025,56	414,00
CIMSA	CIMSA	15/09/26	43,540	3.744,44	86,00
CIMSA	CIMSA	15/09/26	43,500	130,50	3,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	21.750,00	500,00
CIMSA	CIMSA	15/09/26	43,500	304,50	7,00
CIMSA	CIMSA	15/09/26	43,500	435,00	10,00
CIMSA	CIMSA	15/09/26	43,500	870,00	20,00
CIMSA	CIMSA	15/09/26	43,500	1.087,50	25,00

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CIMSA	CIMSA	15/09/26	43,500	4.828,50	111,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	10.875,00	250,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	1.087,50	25,00
CIMSA	CIMSA	15/09/26	43,500	870,00	20,00
CIMSA	CIMSA	15/09/26	43,500	21.750,00	500,00
CIMSA	CIMSA	15/09/26	43,500	10.875,00	250,00
CIMSA	CIMSA	15/09/26	43,500	435,00	10,00
CIMSA	CIMSA	15/09/26	43,500	13.050,00	300,00
CIMSA	CIMSA	15/09/26	43,500	1.305,00	30,00
CIMSA	CIMSA	15/09/26	43,500	6.481,50	149,00
CIMSA	CIMSA	15/09/26	43,500	435,00	10,00
CIMSA	CIMSA	15/09/26	43,500	26.100,00	600,00
CIMSA	CIMSA	15/09/26	43,500	2.610,00	60,00
CIMSA	CIMSA	15/09/26	43,500	435,00	10,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	435,00	10,00
CIMSA	CIMSA	15/09/26	43,500	870,00	20,00
CIMSA	CIMSA	15/09/26	43,500	1.087,50	25,00
CIMSA	CIMSA	15/09/26	43,500	3.262,50	75,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	32.625,00	750,00
CIMSA	CIMSA	15/09/26	43,500	391,50	9,00
CIMSA	CIMSA	15/09/26	43,500	87,00	2,00
CIMSA	CIMSA	15/09/26	43,500	395.850,00	9.100,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	25.012,50	575,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	2.479,50	57,00
CIMSA	CIMSA	15/09/26	43,520	17.146,88	394,00
CIMSA	CIMSA	15/09/26	43,520	8.704,00	200,00
CIMSA	CIMSA	15/09/26	43,520	3.351,04	77,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	435,00	10,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	217.500,00	5.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	435,00	10,00
CIMSA	CIMSA	15/09/26	43,500	652,50	15,00
CIMSA	CIMSA	15/09/26	43,520	826,88	19,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	7.612,50	175,00
CIMSA	CIMSA	15/09/26	43,500	435,00	10,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,520	39.994,88	919,00
CIMSA	CIMSA	15/09/26	43,500	19.618,50	451,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	43,52	1,00
CIMSA	CIMSA	15/09/26	43,500	2.392,50	55,00
CIMSA	CIMSA	15/09/26	43,500	522,00	12,00

CIMSA	CIMSA	15/09/26	43,500	78.909,00	1.814,00
CIMSA	CIMSA	15/09/26	43,520	43,52	1,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	1.740,00	40,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	19.575,00	450,00
CIMSA	CIMSA	15/09/26	43,500	10.875,00	250,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	435,00	10,00
CIMSA	CIMSA	15/09/26	43,500	2.392,50	55,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	1.087,50	25,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,520	32.291,84	742,00
CIMSA	CIMSA	15/09/26	43,500	8.700,00	200,00
CIMSA	CIMSA	15/09/26	43,500	217,50	5,00
CIMSA	CIMSA	15/09/26	43,500	8.700,00	200,00
CIMSA	CIMSA	15/09/26	43,500	217,50	5,00
CIMSA	CIMSA	15/09/26	43,500	217,50	5,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	63.727,50	1.465,00
CIMSA	CIMSA	15/09/26	43,500	130,50	3,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	21.750,00	500,00
CIMSA	CIMSA	15/09/26	43,500	130,50	3,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	101.877,00	2.342,00
CIMSA	CIMSA	15/09/26	43,500	2.131,50	49,00
CIMSA	CIMSA	15/09/26	43,500	19.662,00	452,00
CIMSA	CIMSA	15/09/26	43,500	1.087,50	25,00
CIMSA	CIMSA	15/09/26	43,500	783,00	18,00
CIMSA	CIMSA	15/09/26	43,500	19.792,50	455,00
CIMSA	CIMSA	15/09/26	43,500	478,50	11,00
CIMSA	CIMSA	15/09/26	43,500	21.750,00	500,00
CIMSA	CIMSA	15/09/26	43,500	5.437,50	125,00
CIMSA	CIMSA	15/09/26	43,500	87.000,00	2.000,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	1.087,50	25,00
CIMSA	CIMSA	15/09/26	43,500	3.480,00	80,00
CIMSA	CIMSA	15/09/26	43,500	21.750,00	500,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	8.700,00	200,00
CIMSA	CIMSA	15/09/26	43,500	1.131,00	26,00
CIMSA	CIMSA	15/09/26	43,500	870,00	20,00
CIMSA	CIMSA	15/09/26	43,500	217,50	5,00
CIMSA	CIMSA	15/09/26	43,500	24.273,00	558,00
CIMSA	CIMSA	15/09/26	43,500	17.052,00	392,00
CIMSA	CIMSA	15/09/26	43,500	34.452,00	792,00
CIMSA	CIMSA	15/09/26	43,500	37.366,50	859,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	130,50	3,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	28.840,50	663,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00

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CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	87,00	2,00
CIMSA	CIMSA	15/09/26	43,500	435,00	10,00
CIMSA	CIMSA	15/09/26	43,500	6.525,00	150,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	217,50	5,00
CIMSA	CIMSA	15/09/26	43,500	174,00	4,00
CIMSA	CIMSA	15/09/26	43,500	87,00	2,00
CIMSA	CIMSA	15/09/26	43,500	87,00	2,00
CIMSA	CIMSA	15/09/26	43,500	87,00	2,00
CIMSA	CIMSA	15/09/26	43,500	21.750,00	500,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	21.750,00	500,00
CIMSA	CIMSA	15/09/26	43,500	21.750,00	500,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	49.807,50	1.145,00
CIMSA	CIMSA	15/09/26	43,500	61.683,00	1.418,00
CIMSA	CIMSA	15/09/26	43,500	34.234,50	787,00
CIMSA	CIMSA	15/09/26	43,500	12.310,50	283,00
CIMSA	CIMSA	15/09/26	43,500	14.920,50	343,00
CIMSA	CIMSA	15/09/26	43,500	51.939,00	1.194,00
CIMSA	CIMSA	15/09/26	43,500	58.638,00	1.348,00
CIMSA	CIMSA	15/09/26	43,500	47.241,00	1.086,00
CIMSA	CIMSA	15/09/26	43,500	58.638,00	1.348,00
CIMSA	CIMSA	15/09/26	43,500	58.638,00	1.348,00
CIMSA	CIMSA	15/09/26	43,500	21.750,00	500,00
CIMSA	CIMSA	15/09/26	43,500	19.966,50	459,00
CIMSA	CIMSA	15/09/26	43,500	21.750,00	500,00
CIMSA	CIMSA	15/09/26	43,500	58.638,00	1.348,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	1.522,50	35,00
CIMSA	CIMSA	15/09/26	43,500	22.576,50	519,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	128.934,00	2.964,00
CIMSA	CIMSA	15/09/26	43,500	45.414,00	1.044,00
SASA	SASA	15/09/26	3,000	198,00	66,00
SASA	SASA	15/09/26	3,000	30,00	10,00
SASA	SASA	15/09/26	3,000	3,00	1,00
SASA	SASA	15/09/26	3,000	3.009,00	1.003,00
SASA	SASA	15/09/26	3,000	593.028,00	197.676,00
SASA	SASA	15/09/26	3,000	15,00	5,00
SASA	SASA	15/09/26	3,000	3.000,00	1.000,00
SASA	SASA	15/09/26	3,000	3.777.066,00	1.259.022,00
SASA	SASA	15/09/26	3,000	30,00	10,00
SASA	SASA	15/09/26	3,000	1.022.934,00	340.978,00
SASA	SASA	15/09/26	3,000	3,00	1,00
SASA	SASA	15/09/26	3,000	4.520.820,00	1.506.940,00
SASA	SASA	15/09/26	3,000	65.484,00	21.828,00
SASA	SASA	15/09/26	3,000	1.689.108,00	563.036,00
SASA	SASA	15/09/26	3,000	2.263.365,00	754.455,00
SASA	SASA	15/09/26	3,000	2.250.000,00	750.000,00
CIMSA	CIMSA	15/09/26	43,520	2.872,32	66,00
CIMSA	CIMSA	15/09/26	43,520	957,44	22,00
CIMSA	CIMSA	15/09/26	43,520	174,08	4,00
CIMSA	CIMSA	15/09/26	43,520	1.044,48	24,00
CIMSA	CIMSA	15/09/26	43,520	478,72	11,00
CIMSA	CIMSA	15/09/26	43,520	304,64	7,00

CIMSA	CIMSA	15/09/26	43,520	1.784,32	41,00
CIMSA	CIMSA	15/09/26	43,520	8.965,12	206,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	2.176,00	50,00
CIMSA	CIMSA	15/09/26	43,520	478,72	11,00
CIMSA	CIMSA	15/09/26	43,520	217,60	5,00
CIMSA	CIMSA	15/09/26	43,520	43,52	1,00
CIMSA	CIMSA	15/09/26	43,520	348,16	8,00
CIMSA	CIMSA	15/09/26	43,520	87,04	2,00
CIMSA	CIMSA	15/09/26	43,520	435,20	10,00
CIMSA	CIMSA	15/09/26	43,520	2.176,00	50,00
CIMSA	CIMSA	15/09/26	43,520	6.528,00	150,00
CIMSA	CIMSA	15/09/26	43,520	6.266,88	144,00
CIMSA	CIMSA	15/09/26	43,520	3.829,76	88,00
CIMSA	CIMSA	15/09/26	43,520	20.715,52	476,00
CIMSA	CIMSA	15/09/26	43,520	304,64	7,00
CIMSA	CIMSA	15/09/26	43,520	22.499,84	517,00
CIMSA	CIMSA	15/09/26	43,520	14.753,28	339,00
CIMSA	CIMSA	15/09/26	43,520	304,64	7,00
CIMSA	CIMSA	15/09/26	43,520	478,72	11,00
CIMSA	CIMSA	15/09/26	43,520	261,12	6,00
CIMSA	CIMSA	15/09/26	43,520	435,20	10,00
CIMSA	CIMSA	15/09/26	43,520	217,60	5,00
CIMSA	CIMSA	15/09/26	43,520	1.653,76	38,00
CIMSA	CIMSA	15/09/26	43,520	957,44	22,00
CIMSA	CIMSA	15/09/26	43,520	348,16	8,00
CIMSA	CIMSA	15/09/26	43,520	435,20	10,00
CIMSA	CIMSA	15/09/26	43,520	23.674,88	544,00
CIMSA	CIMSA	15/09/26	43,520	21.150,72	486,00
CIMSA	CIMSA	15/09/26	43,520	39.342,08	904,00
CIMSA	CIMSA	15/09/26	43,520	4.177,92	96,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	35.164,16	808,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	22.369,28	514,00
CIMSA	CIMSA	15/09/26	43,520	4.177,92	96,00
CIMSA	CIMSA	15/09/26	43,520	47.697,92	1.096,00
CIMSA	CIMSA	15/09/26	43,540	4.615,24	106,00
CIMSA	CIMSA	15/09/26	43,540	30.652,16	704,00
CIMSA	CIMSA	15/09/26	43,540	4.571,70	105,00
CIMSA	CIMSA	15/09/26	43,540	4.615,24	106,00
CIMSA	CIMSA	15/09/26	43,540	4.615,24	106,00
CIMSA	CIMSA	15/09/26	43,540	4.615,24	106,00
CIMSA	CIMSA	15/09/26	43,540	4.571,70	105,00
CIMSA	CIMSA	15/09/26	43,540	4.615,24	106,00
CIMSA	CIMSA	15/09/26	43,540	4.615,24	106,00
CIMSA	CIMSA	15/09/26	43,540	4.615,24	106,00
CIMSA	CIMSA	15/09/26	43,540	43.540,00	1.000,00
CIMSA	CIMSA	15/09/26	43,540	4.615,24	106,00
CIMSA	CIMSA	15/09/26	43,540	2.177,00	50,00
CIMSA	CIMSA	15/09/26	43,540	130,62	3,00
CIMSA	CIMSA	15/09/26	43,540	1.480,36	34,00
CIMSA	CIMSA	15/09/26	43,540	2.830,10	65,00
CIMSA	CIMSA	15/09/26	43,540	31.610,04	726,00
CIMSA	CIMSA	15/09/26	43,540	43,54	1,00
CIMSA	CIMSA	15/09/26	43,540	54.642,70	1.255,00

CIMSA	CIMSA	15/09/26	43,540	43.540,00	1.000,00
CIMSA	CIMSA	15/09/26	43,540	435,40	10,00
CIMSA	CIMSA	15/09/26	43,540	348,32	8,00
CIMSA	CIMSA	15/09/26	43,540	9.883,58	227,00
CIMSA	CIMSA	15/09/26	43,540	6.618,08	152,00
CIMSA	CIMSA	15/09/26	43,540	609,56	14,00
CIMSA	CIMSA	15/09/26	43,540	36.312,36	834,00
CIMSA	CIMSA	15/09/26	43,560	2.178,00	50,00
CIMSA	CIMSA	15/09/26	43,560	174,24	4,00
CIMSA	CIMSA	15/09/26	43,560	4.356,00	100,00
CIMSA	CIMSA	15/09/26	43,560	43.560,00	1.000,00
CIMSA	CIMSA	15/09/26	43,560	43.560,00	1.000,00
CIMSA	CIMSA	15/09/26	43,560	4.356,00	100,00
CIMSA	CIMSA	15/09/26	43,560	4.356,00	100,00
CIMSA	CIMSA	15/09/26	43,560	2.003,76	46,00
CIMSA	CIMSA	15/09/26	43,560	4.356,00	100,00
CIMSA	CIMSA	15/09/26	43,560	4.356,00	100,00
CIMSA	CIMSA	15/09/26	43,560	4.356,00	100,00
CIMSA	CIMSA	15/09/26	43,560	4.356,00	100,00
CIMSA	CIMSA	15/09/26	43,560	4.356,00	100,00
CIMSA	CIMSA	15/09/26	43,560	435,60	10,00
CIMSA	CIMSA	15/09/26	43,560	34.412,40	790,00
CIMSA	CIMSA	15/09/26	43,560	10.236,60	235,00
CIMSA	CIMSA	15/09/26	43,560	21.083,04	484,00
CIMSA	CIMSA	15/09/26	43,560	20.952,36	481,00
CIMSA	CIMSA	15/09/26	43,580	4.227,26	97,00
CIMSA	CIMSA	15/09/26	43,580	4.183,68	96,00
CIMSA	CIMSA	15/09/26	43,580	4.183,68	96,00
CIMSA	CIMSA	15/09/26	43,580	4.183,68	96,00
CIMSA	CIMSA	15/09/26	43,580	4.227,26	97,00
CIMSA	CIMSA	15/09/26	43,580	4.227,26	97,00
CIMSA	CIMSA	15/09/26	43,580	4.183,68	96,00
CIMSA	CIMSA	15/09/26	43,580	4.183,68	96,00
CIMSA	CIMSA	15/09/26	43,580	4.227,26	97,00
CIMSA	CIMSA	15/09/26	43,580	4.183,68	96,00
CIMSA	CIMSA	15/09/26	43,580	87,16	2,00
CIMSA	CIMSA	15/09/26	43,580	87,16	2,00
CIMSA	CIMSA	15/09/26	43,580	43.580,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	1.394,56	32,00
CIMSA	CIMSA	15/09/26	43,580	2.179,00	50,00
CIMSA	CIMSA	15/09/26	43,580	566,54	13,00
CIMSA	CIMSA	15/09/26	43,580	2.179,00	50,00
CIMSA	CIMSA	15/09/26	43,580	87,16	2,00
CIMSA	CIMSA	15/09/26	43,580	566,54	13,00
CIMSA	CIMSA	15/09/26	43,580	392,22	9,00
CIMSA	CIMSA	15/09/26	43,580	653,70	15,00
CIMSA	CIMSA	15/09/26	43,580	2.179,00	50,00
CIMSA	CIMSA	15/09/26	43,580	34.776,84	798,00
CIMSA	CIMSA	15/09/26	43,580	87,16	2,00
CIMSA	CIMSA	15/09/26	43,580	43.492,84	998,00
CIMSA	CIMSA	15/09/26	43,560	16.727,04	384,00
CIMSA	CIMSA	15/09/26	43,560	12.501,72	287,00
CIMSA	CIMSA	15/09/26	43,560	47.001,24	1.079,00
CIMSA	CIMSA	15/09/26	43,560	16.944,84	389,00
CIMSA	CIMSA	15/09/26	43,560	26.440,92	607,00
CIMSA	CIMSA	15/09/26	43,560	43.560,00	1.000,00

CIMSA	CIMSA	15/09/26	43,560	10.890,00	250,00
CIMSA	CIMSA	15/09/26	43,560	566,28	13,00
CIMSA	CIMSA	15/09/26	43,560	566,28	13,00
CIMSA	CIMSA	15/09/26	43,560	348,48	8,00
CIMSA	CIMSA	15/09/26	43,560	21.736,44	499,00
CIMSA	CIMSA	15/09/26	43,560	7.492,32	172,00
CIMSA	CIMSA	15/09/26	43,560	43.560,00	1.000,00
CIMSA	CIMSA	15/09/26	43,560	1.960,20	45,00
CIMSA	CIMSA	15/09/26	43,560	43.560,00	1.000,00
CIMSA	CIMSA	15/09/26	43,560	56.410,20	1.295,00
CIMSA	CIMSA	15/09/26	43,560	30.709,80	705,00
CIMSA	CIMSA	15/09/26	43,560	43.560,00	1.000,00
CIMSA	CIMSA	15/09/26	43,560	11.064,24	254,00
CIMSA	CIMSA	15/09/26	43,560	566,28	13,00
CIMSA	CIMSA	15/09/26	43,560	42.993,72	987,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	41.151,00	946,00
CIMSA	CIMSA	15/09/26	43,500	3.001,50	69,00
CIMSA	CIMSA	15/09/26	43,500	3.741,00	86,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	26.013,00	598,00
CIMSA	CIMSA	15/09/26	43,500	1.435,50	33,00
CIMSA	CIMSA	15/09/26	43,500	2.088,00	48,00
CIMSA	CIMSA	15/09/26	43,500	87,00	2,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	1.522,50	35,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	39.150,00	900,00
CIMSA	CIMSA	15/09/26	43,500	41.151,00	946,00
CIMSA	CIMSA	15/09/26	43,500	1.609,50	37,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	8.439,00	194,00
CIMSA	CIMSA	15/09/26	43,500	8.700,00	200,00
CIMSA	CIMSA	15/09/26	43,500	87,00	2,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	21.750,00	500,00
CIMSA	CIMSA	15/09/26	43,500	8.613,00	198,00
CIMSA	CIMSA	15/09/26	43,500	41.107,50	945,00
CIMSA	CIMSA	15/09/26	43,500	435,00	10,00
CIMSA	CIMSA	15/09/26	43,500	435,00	10,00
CIMSA	CIMSA	15/09/26	43,500	1.479,00	34,00
CIMSA	CIMSA	15/09/26	43,500	652,50	15,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	38.497,50	885,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	77.299,50	1.777,00
CIMSA	CIMSA	15/09/26	43,500	9.700,50	223,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	35.061,00	806,00
CIMSA	CIMSA	15/09/26	43,500	44.761,50	1.029,00
CIMSA	CIMSA	15/09/26	43,500	42.238,50	971,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	42.238,50	971,00

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CIMSA	CIMSA	15/09/26	43,500	3.480,00	80,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	3.828,00	88,00
CIMSA	CIMSA	15/09/26	43,500	32.451,00	746,00
CIMSA	CIMSA	15/09/26	43,500	4.219,50	97,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	26.883,00	618,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	42.238,50	971,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	1.261,50	29,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	27.405,00	630,00
CIMSA	CIMSA	15/09/26	43,500	32.494,50	747,00
CIMSA	CIMSA	15/09/26	43,500	4.350,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	1.261,50	29,00
CIMSA	CIMSA	15/09/26	43,500	12.093,00	278,00
CIMSA	CIMSA	15/09/26	43,500	4.219,50	97,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	217,50	5,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	609,00	14,00
CIMSA	CIMSA	15/09/26	43,500	49.198,50	1.131,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	4.828,50	111,00
CIMSA	CIMSA	15/09/26	43,500	43,50	1,00
CIMSA	CIMSA	15/09/26	43,500	23.316,00	536,00
CIMSA	CIMSA	15/09/26	43,500	957,00	22,00
CIMSA	CIMSA	15/09/26	43,500	4.741,50	109,00
CIMSA	CIMSA	15/09/26	43,500	13.833,00	318,00
CIMSA	CIMSA	15/09/26	43,500	3.915,00	90,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	217,50	5,00
CIMSA	CIMSA	15/09/26	43,500	2.131,50	49,00
CIMSA	CIMSA	15/09/26	43,500	391,50	9,00
CIMSA	CIMSA	15/09/26	43,500	2.175,00	50,00
CIMSA	CIMSA	15/09/26	43,500	87,00	2,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	18.835,50	433,00
CIMSA	CIMSA	15/09/26	43,500	24.664,50	567,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	3.349,50	77,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.221,44	97,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00

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CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	1.261,50	29,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.221,44	97,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.308,48	99,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	1.261,50	29,00
CIMSA	CIMSA	15/09/26	43,500	1.261,50	29,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	42.238,50	971,00
CIMSA	CIMSA	15/09/26	43,520	3.873,28	89,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	4.439,04	102,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	4.221,44	97,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	4.439,04	102,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	1.261,50	29,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	42.238,50	971,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	21.315,00	490,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.439,04	102,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	4.221,44	97,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	42.238,50	971,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,500	42.238,50	971,00
CIMSA	CIMSA	15/09/26	43,500	1.261,50	29,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	43,52	1,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,500	43.500,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	18.147,84	417,00
CIMSA	CIMSA	15/09/26	43,520	3.612,16	83,00
CIMSA	CIMSA	15/09/26	43,520	565,76	13,00
CIMSA	CIMSA	15/09/26	43,520	565,76	13,00
CIMSA	CIMSA	15/09/26	43,520	565,76	13,00
CIMSA	CIMSA	15/09/26	43,520	609,28	14,00
CIMSA	CIMSA	15/09/26	43,520	43,52	1,00
CIMSA	CIMSA	15/09/26	43,520	36.556,80	840,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	1.000,96	23,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	1.392,64	32,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00

CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	174,08	4,00
CIMSA	CIMSA	15/09/26	43,520	4.352,00	100,00
CIMSA	CIMSA	15/09/26	43,520	174,08	4,00
CIMSA	CIMSA	15/09/26	43,520	565,76	13,00
CIMSA	CIMSA	15/09/26	43,520	435,20	10,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	43.520,00	1.000,00
CIMSA	CIMSA	15/09/26	43,520	9.356,80	215,00
CIMSA	CIMSA	15/09/26	43,520	34.163,20	785,00
CIMSA	CIMSA	15/09/26	43,520	36.426,24	837,00
CIMSA	CIMSA	15/09/26	43,540	5.398,96	124,00
CIMSA	CIMSA	15/09/26	43,540	8.664,46	199,00
CIMSA	CIMSA	15/09/26	43,540	34.875,54	801,00
CIMSA	CIMSA	15/09/26	43,540	16.719,36	384,00
CIMSA	CIMSA	15/09/26	43,540	70.360,64	1.616,00
CIMSA	CIMSA	15/09/26	43,540	38.141,04	876,00
CIMSA	CIMSA	15/09/26	43,540	32.785,62	753,00
CIMSA	CIMSA	15/09/26	43,540	5.398,96	124,00
CIMSA	CIMSA	15/09/26	43,540	5.355,42	123,00
CIMSA	CIMSA	15/09/26	43,560	43.560,00	1.000,00
CIMSA	CIMSA	15/09/26	43,560	9.931,68	228,00
CIMSA	CIMSA	15/09/26	43,560	29.403,00	675,00
CIMSA	CIMSA	15/09/26	43,560	23.827,32	547,00
CIMSA	CIMSA	15/09/26	43,560	27.050,76	621,00
CIMSA	CIMSA	15/09/26	43,560	40.467,24	929,00
CIMSA	CIMSA	15/09/26	43,580	5.621,82	129,00
CIMSA	CIMSA	15/09/26	43,580	37.958,18	871,00
CIMSA	CIMSA	15/09/26	43,600	3.793,20	87,00
CIMSA	CIMSA	15/09/26	43,600	20.535,60	471,00
CIMSA	CIMSA	15/09/26	43,600	6.801,60	156,00
CIMSA	CIMSA	15/09/26	43,600	107.953,60	2.476,00
CIMSA	CIMSA	15/09/26	43,600	19.271,20	442,00
CIMSA	CIMSA	15/09/26	43,600	59.644,80	1.368,00
CIMSA	CIMSA	15/09/26	43,620	4.362,00	100,00
CIMSA	CIMSA	15/09/26	43,620	4.056,66	93,00
CIMSA	CIMSA	15/09/26	43,620	43.620,00	1.000,00
CIMSA	CIMSA	15/09/26	43,620	6.324,90	145,00
CIMSA	CIMSA	15/09/26	43,620	43.620,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	36.781,52	844,00
CIMSA	CIMSA	15/09/26	43,580	41.139,52	944,00
CIMSA	CIMSA	15/09/26	43,580	2.440,48	56,00
CIMSA	CIMSA	15/09/26	43,580	4.358,00	100,00
CIMSA	CIMSA	15/09/26	43,580	653,70	15,00
CIMSA	CIMSA	15/09/26	43,580	217,90	5,00
CIMSA	CIMSA	15/09/26	43,580	1.568,88	36,00
CIMSA	CIMSA	15/09/26	43,580	29.416,50	675,00
CIMSA	CIMSA	15/09/26	43,580	14.163,50	325,00
CIMSA	CIMSA	15/09/26	43,580	14.163,50	325,00

CIMSA	CIMSA	15/09/26	43,580	21.790,00	500,00
CIMSA	CIMSA	15/09/26	43,580	43,58	1,00
CIMSA	CIMSA	15/09/26	43,580	5.360,34	123,00
CIMSA	CIMSA	15/09/26	43,580	2.222,58	51,00
CIMSA	CIMSA	15/09/26	43,580	5.229,60	120,00
CIMSA	CIMSA	15/09/26	43,580	43.580,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	5.229,60	120,00
CIMSA	CIMSA	15/09/26	43,580	5.229,60	120,00
CIMSA	CIMSA	15/09/26	43,580	17.214,10	395,00
CIMSA	CIMSA	15/09/26	43,580	26.365,90	605,00
CIMSA	CIMSA	15/09/26	43,580	43.580,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	43.580,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	17.214,10	395,00
CIMSA	CIMSA	15/09/26	43,580	55.346,60	1.270,00
CIMSA	CIMSA	15/09/26	43,580	43.580,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	30.506,00	700,00
CIMSA	CIMSA	15/09/26	43,580	43.580,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	392,22	9,00
CIMSA	CIMSA	15/09/26	43,580	43.580,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	1.525,30	35,00
CIMSA	CIMSA	15/09/26	43,580	43.580,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	43.580,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	5.229,60	120,00
CIMSA	CIMSA	15/09/26	43,580	261,48	6,00
CIMSA	CIMSA	15/09/26	43,580	5.229,60	120,00
CIMSA	CIMSA	15/09/26	43,580	27.673,30	635,00
CIMSA	CIMSA	15/09/26	43,580	43.580,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	5.186,02	119,00
CIMSA	CIMSA	15/09/26	43,580	5.229,60	120,00
CIMSA	CIMSA	15/09/26	43,580	43.580,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	5.229,60	120,00
CIMSA	CIMSA	15/09/26	43,580	20.961,98	481,00
CIMSA	CIMSA	15/09/26	43,580	43.580,00	1.000,00
CIMSA	CIMSA	15/09/26	43,580	38.132,50	875,00
CIMSA	CIMSA	15/09/26	43,580	22.443,70	515,00
CIMSA	CIMSA	15/09/26	43,580	5.229,60	120,00
CIMSA	CIMSA	15/09/26	43,600	17.919,60	411,00
CIMSA	CIMSA	15/09/26	43,600	156.480,40	3.589,00
CIMSA	CIMSA	15/09/26	43,600	130,80	3,00
CIMSA	CIMSA	15/09/26	43,600	43.469,20	997,00
CIMSA	CIMSA	15/09/26	43,620	28.876,44	662,00
CIMSA	CIMSA	15/09/26	43,620	8.811,24	202,00
CIMSA	CIMSA	15/09/26	43,620	8.636,76	198,00
CIMSA	CIMSA	15/09/26	43,620	21.810,00	500,00
CIMSA	CIMSA	15/09/26	43,620	13.173,24	302,00
CIMSA	CIMSA	15/09/26	43,620	4.362,00	100,00
CIMSA	CIMSA	15/09/26	43,620	8.724,00	200,00
CIMSA	CIMSA	15/09/26	43,620	28.920,06	663,00
CIMSA	CIMSA	15/09/26	43,620	43.620,00	1.000,00
CIMSA	CIMSA	15/09/26	43,620	87.240,00	2.000,00
CIMSA	CIMSA	15/09/26	43,620	43.620,00	1.000,00
CIMSA	CIMSA	15/09/26	43,620	21.722,76	498,00
CIMSA	CIMSA	15/09/26	43,620	43.620,00	1.000,00
CIMSA	CIMSA	15/09/26	43,620	32.758,62	751,00
CIMSA	CIMSA	15/09/26	43,620	43.620,00	1.000,00
CIMSA	CIMSA	15/09/26	43,620	43.620,00	1.000,00
CIMSA	CIMSA	15/09/26	43,620	14.699,94	337,00

CIMSA	CIMSA	15/09/26	43,620	10.861,38	249,00
CIMSA	CIMSA	15/09/26	43,620	43.620,00	1.000,00
CIMSA	CIMSA	15/09/26	43,640	64.281,72	1.473,00
CIMSA	CIMSA	15/09/26	43,640	43.640,00	1.000,00
CIMSA	CIMSA	15/09/26	43,640	43.640,00	1.000,00
CIMSA	CIMSA	15/09/26	43,640	16.757,76	384,00
CIMSA	CIMSA	15/09/26	43,640	22.998,28	527,00
CIMSA	CIMSA	15/09/26	43,640	5.411,36	124,00
CIMSA	CIMSA	15/09/26	43,640	5.411,36	124,00
CIMSA	CIMSA	15/09/26	43,640	5.236,80	120,00
CIMSA	CIMSA	15/09/26	43,640	5.411,36	124,00
CIMSA	CIMSA	15/09/26	43,640	5.411,36	124,00
CIMSA	CIMSA	15/09/26	43,640	43.640,00	1.000,00
CIMSA	CIMSA	15/09/26	43,640	5.411,36	124,00
CIMSA	CIMSA	15/09/26	43,640	5.411,36	124,00
CIMSA	CIMSA	15/09/26	43,640	5.455,00	125,00
CIMSA	CIMSA	15/09/26	43,640	5.411,36	124,00
CIMSA	CIMSA	15/09/26	43,640	5.411,36	124,00
CIMSA	CIMSA	15/09/26	43,640	43.640,00	1.000,00
CIMSA	CIMSA	15/09/26	43,640	5.411,36	124,00
CIMSA	CIMSA	15/09/26	43,640	5.411,36	124,00
CIMSA	CIMSA	15/09/26	43,640	43.640,00	1.000,00
CIMSA	CIMSA	15/09/26	43,640	5.411,36	124,00
CIMSA	CIMSA	15/09/26	43,640	34.257,40	785,00
CIMSA	CIMSA	15/09/26	43,640	9.382,60	215,00
CIMSA	CIMSA	15/09/26	43,640	34.257,40	785,00
CIMSA	CIMSA	15/09/26	43,640	9.382,60	215,00
CIMSA	CIMSA	15/09/26	43,660	26.239,66	601,00
CIMSA	CIMSA	15/09/26	43,640	43.640,00	1.000,00
CIMSA	CIMSA	15/09/26	43,640	11.128,20	255,00
CIMSA	CIMSA	15/09/26	43,660	17.420,34	399,00
CIMSA	CIMSA	15/09/26	43,640	43.640,00	1.000,00
CIMSA	CIMSA	15/09/26	43,640	34.257,40	785,00
CIMSA	CIMSA	15/09/26	43,640	9.382,60	215,00
CIMSA	CIMSA	15/09/26	43,640	43.640,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	39.294,00	900,00
CIMSA	CIMSA	15/09/26	43,660	4.366,00	100,00
CIMSA	CIMSA	15/09/26	43,660	17.464,00	400,00
CIMSA	CIMSA	15/09/26	43,680	9.391,20	215,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	34.288,80	785,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	9.391,20	215,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	41.520,66	951,00
CIMSA	CIMSA	15/09/26	43,660	2.139,34	49,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00

CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	34.288,80	785,00
CIMSA	CIMSA	15/09/26	43,660	46.279,60	1.060,00
CIMSA	CIMSA	15/09/26	43,660	23.576,40	540,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,640	4.974,96	114,00
CIMSA	CIMSA	15/09/26	43,640	960,08	22,00
CIMSA	CIMSA	15/09/26	43,640	1.047,36	24,00
CIMSA	CIMSA	15/09/26	43,640	2.182,00	50,00
CIMSA	CIMSA	15/09/26	43,640	4.364,00	100,00
CIMSA	CIMSA	15/09/26	43,640	130,92	3,00
CIMSA	CIMSA	15/09/26	43,660	2.968,88	68,00
CIMSA	CIMSA	15/09/26	43,660	4.366,00	100,00
CIMSA	CIMSA	15/09/26	43,640	43.640,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	4.366,00	100,00
CIMSA	CIMSA	15/09/26	43,640	29.980,68	687,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,660	43.660,00	1.000,00
CIMSA	CIMSA	15/09/26	43,640	87.280,00	2.000,00
CIMSA	CIMSA	15/09/26	43,660	4.191,36	96,00
CIMSA	CIMSA	15/09/26	43,660	2.444,96	56,00
CIMSA	CIMSA	15/09/26	43,660	4.060,38	93,00
CIMSA	CIMSA	15/09/26	43,660	3.012,54	69,00
CIMSA	CIMSA	15/09/26	43,660	18.249,88	418,00
CIMSA	CIMSA	15/09/26	43,700	17.261,50	395,00
CIMSA	CIMSA	15/09/26	43,680	168.954,24	3.868,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	60.961,50	1.395,00
CIMSA	CIMSA	15/09/26	43,700	37.319,80	854,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	6.380,20	146,00
CIMSA	CIMSA	15/09/26	43,700	26.438,50	605,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	43.680,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,700	26.438,50	605,00
CIMSA	CIMSA	15/09/26	43,700	87.400,00	2.000,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,680	5.765,76	132,00
CIMSA	CIMSA	15/09/26	43,700	43.700,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	13.640,64	312,00
CIMSA	CIMSA	15/09/26	43,720	7.257,52	166,00
CIMSA	CIMSA	15/09/26	43,720	22.821,84	522,00
CIMSA	CIMSA	15/09/26	43,720	4.284,56	98,00
CIMSA	CIMSA	15/09/26	43,720	7.694,72	176,00
CIMSA	CIMSA	15/09/26	43,720	4.284,56	98,00

CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	37.774,08	864,00
CIMSA	CIMSA	15/09/26	43,720	4.284,56	98,00
CIMSA	CIMSA	15/09/26	43,720	7.694,72	176,00
CIMSA	CIMSA	15/09/26	43,720	2.535,76	58,00
CIMSA	CIMSA	15/09/26	43,720	1.617,64	37,00
CIMSA	CIMSA	15/09/26	43,720	4.284,56	98,00
CIMSA	CIMSA	15/09/26	43,720	7.694,72	176,00
CIMSA	CIMSA	15/09/26	43,720	4.284,56	98,00
CIMSA	CIMSA	15/09/26	43,720	78.870,88	1.804,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	7.694,72	176,00
CIMSA	CIMSA	15/09/26	43,720	7.694,72	176,00
CIMSA	CIMSA	15/09/26	43,720	10.405,36	238,00
CIMSA	CIMSA	15/09/26	43,720	7.738,44	177,00
CIMSA	CIMSA	15/09/26	43,720	52.289,12	1.196,00
CIMSA	CIMSA	15/09/26	43,720	5.158,96	118,00
CIMSA	CIMSA	15/09/26	43,720	7.694,72	176,00
CIMSA	CIMSA	15/09/26	43,720	7.694,72	176,00
CIMSA	CIMSA	15/09/26	43,720	4.284,56	98,00
CIMSA	CIMSA	15/09/26	43,720	87.440,00	2.000,00
CIMSA	CIMSA	15/09/26	43,720	2.623,20	60,00
CIMSA	CIMSA	15/09/26	43,720	43.720,00	1.000,00
CIMSA	CIMSA	15/09/26	43,720	41.096,80	940,00
CIMSA	CIMSA	15/09/26	43,720	7.738,44	177,00
CIMSA	CIMSA	15/09/26	43,720	49.665,92	1.136,00
CIMSA	CIMSA	15/09/26	43,720	16.395,00	375,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	78.557,04	1.796,00
CIMSA	CIMSA	15/09/26	43,740	8.922,96	204,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	21.870,00	500,00
CIMSA	CIMSA	15/09/26	43,740	13.122,00	300,00
CIMSA	CIMSA	15/09/26	43,740	69.940,26	1.599,00
CIMSA	CIMSA	15/09/26	43,740	8.748,00	200,00
CIMSA	CIMSA	15/09/26	43,780	175.120,00	4.000,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	34.335,90	785,00
CIMSA	CIMSA	15/09/26	43,740	31.055,40	710,00
CIMSA	CIMSA	15/09/26	43,740	9.404,10	215,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	22.667,68	518,00
CIMSA	CIMSA	15/09/26	43,740	12.684,60	290,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	21.092,32	482,00
CIMSA	CIMSA	15/09/26	43,740	100.164,60	2.290,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	43.740,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,740	31.055,40	710,00
CIMSA	CIMSA	15/09/26	43,740	17.539,74	401,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00

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CIMSA	CIMSA	15/09/26	43,780	43.780,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	21.880,00	500,00
CIMSA	CIMSA	15/09/26	43,760	21.880,00	500,00
CIMSA	CIMSA	15/09/26	43,760	16.191,20	370,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	27.568,80	630,00
CIMSA	CIMSA	15/09/26	43,760	43.191,12	987,00
CIMSA	CIMSA	15/09/26	43,760	43.760,00	1.000,00
CIMSA	CIMSA	15/09/26	43,760	568,88	13,00
SASA	SASA	15/09/26	2,840	36,92	13,00
SASA	SASA	15/09/26	2,840	710.000,00	250.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	15.191,16	5.349,00
SASA	SASA	15/09/26	2,840	14.200,00	5.000,00
SASA	SASA	15/09/26	2,840	5.680,00	2.000,00
SASA	SASA	15/09/26	2,840	423.154,32	148.998,00
SASA	SASA	15/09/26	2,840	4.478,68	1.577,00
SASA	SASA	15/09/26	2,840	173.876,16	61.224,00
SASA	SASA	15/09/26	2,840	17,04	6,00
SASA	SASA	15/09/26	2,840	14.200,00	5.000,00
SASA	SASA	15/09/26	2,840	15.140,04	5.331,00
SASA	SASA	15/09/26	2,840	1.420,00	500,00
SASA	SASA	15/09/26	2,840	398.102,68	140.177,00
SASA	SASA	15/09/26	2,840	14.200,00	5.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	14.242,60	5.015,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	56,80	20,00
SASA	SASA	15/09/26	2,840	188.013,68	66.202,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	59.640,00	21.000,00
SASA	SASA	15/09/26	2,840	142,00	50,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	710,00	250,00
SASA	SASA	15/09/26	2,840	710,00	250,00
SASA	SASA	15/09/26	2,840	852,00	300,00
SASA	SASA	15/09/26	2,840	36,92	13,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	99,40	35,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	31,24	11,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	8.520,00	3.000,00
SASA	SASA	15/09/26	2,840	157.904,00	55.600,00
SASA	SASA	15/09/26	2,840	17.040,00	6.000,00
SASA	SASA	15/09/26	2,840	1.934,04	681,00
SASA	SASA	15/09/26	2,840	71.000,00	25.000,00
SASA	SASA	15/09/26	2,840	213.000,00	75.000,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	2.840.000,00	1.000.000,00
SASA	SASA	15/09/26	2,840	65,32	23,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	6.826.042,24	2.403.536,00

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SASA	SASA	15/09/26	2,840	4.200.002,16	1.478.874,00
SASA	SASA	15/09/26	2,840	2.840.000,00	1.000.000,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	21.300,00	7.500,00
SASA	SASA	15/09/26	2,840	5.004,08	1.762,00
SASA	SASA	15/09/26	2,840	581.916,00	204.900,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	2.696.341,44	949.416,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	426,00	150,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	5.680,00	2.000,00
SASA	SASA	15/09/26	2,840	15.997,72	5.633,00
SASA	SASA	15/09/26	2,840	142,00	50,00
SASA	SASA	15/09/26	2,840	2.651.983,48	933.797,00
SASA	SASA	15/09/26	2,840	14.200,00	5.000,00
SASA	SASA	15/09/26	2,840	5.680,00	2.000,00
SASA	SASA	15/09/26	2,840	1.420.000,00	500.000,00
SASA	SASA	15/09/26	2,840	1.278.000,00	450.000,00
SASA	SASA	15/09/26	2,840	115.829,40	40.785,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	88,04	31,00
SASA	SASA	15/09/26	2,840	72.448,40	25.510,00
SASA	SASA	15/09/26	2,840	184.600,00	65.000,00
SASA	SASA	15/09/26	2,840	87.988,88	30.982,00
SASA	SASA	15/09/26	2,840	92.501,64	32.571,00
SASA	SASA	15/09/26	2,840	107.854,68	37.977,00
SASA	SASA	15/09/26	2,840	96.707,68	34.052,00
SASA	SASA	15/09/26	2,840	98.985,36	34.854,00
SASA	SASA	15/09/26	2,840	91.930,80	32.370,00
SASA	SASA	15/09/26	2,840	8.792.569,00	3.095.975,00
SASA	SASA	15/09/26	2,840	104.696,60	36.865,00
SASA	SASA	15/09/26	2,840	48.010,20	16.905,00
SASA	SASA	15/09/26	2,840	235.989,80	83.095,00
SASA	SASA	15/09/26	2,840	110.788,40	39.010,00
SASA	SASA	15/09/26	2,840	238,56	84,00
SASA	SASA	15/09/26	2,840	14.200,00	5.000,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	1.319.265,20	464.530,00
SASA	SASA	15/09/26	2,840	1.704.000,00	600.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	286,84	101,00
SASA	SASA	15/09/26	2,840	60.494,84	21.301,00
SASA	SASA	15/09/26	2,840	5.680,00	2.000,00
SASA	SASA	15/09/26	2,840	1.704,00	600,00
SASA	SASA	15/09/26	2,840	142.000,00	50.000,00
SASA	SASA	15/09/26	2,840	5.680,00	2.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	56,80	20,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	284,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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SASA	SASA	15/09/26	2,840	999,68	352,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	136,32	48,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	71,00	25,00
SASA	SASA	15/09/26	2,840	164,72	58,00
SASA	SASA	15/09/26	2,840	999,68	352,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	88,04	31,00
SASA	SASA	15/09/26	2,840	22.086,68	7.777,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	39,76	14,00
SASA	SASA	15/09/26	2,840	1.002,52	353,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	1.153,04	406,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	1.238,24	436,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	852,00	300,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	284.000,00	100.000,00
SASA	SASA	15/09/26	2,840	1.136,00	400,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	227,20	80,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	1.451,24	511,00
SASA	SASA	15/09/26	2,840	39,76	14,00
SASA	SASA	15/09/26	2,840	1.420,00	500,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	113.600,00	40.000,00
SASA	SASA	15/09/26	2,840	25,56	9,00
SASA	SASA	15/09/26	2,840	852,00	300,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	710,00	250,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	42.861,28	15.092,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	30.691,88	10.807,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	56.800,00	20.000,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	352,16	124,00
SASA	SASA	15/09/26	2,840	8.520,00	3.000,00
SASA	SASA	15/09/26	2,840	130,64	46,00
SASA	SASA	15/09/26	2,840	39,76	14,00
SASA	SASA	15/09/26	2,840	284,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	99.999,24	35.211,00
SASA	SASA	15/09/26	2,840	56,80	20,00
SASA	SASA	15/09/26	2,840	852,00	300,00
SASA	SASA	15/09/26	2,840	142,00	50,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	852,00	300,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	2.556,00	900,00
SASA	SASA	15/09/26	2,840	9.707,12	3.418,00
SASA	SASA	15/09/26	2,840	113,60	40,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	1.451,24	511,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	71,00	25,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	28,40	10,00
SASA	SASA	15/09/26	2,840	5.680,00	2.000,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	46.860,00	16.500,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	5.680,00	2.000,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	710,00	250,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	2.840.000,00	1.000.000,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	11.396,92	4.013,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	34,08	12,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	568,00	200,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	9.999,64	3.521,00
SASA	SASA	15/09/26	2,840	32.282,28	11.367,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	798,04	281,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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SASA	SASA	15/09/26	2,840	710,00	250,00
SASA	SASA	15/09/26	2,840	1.297,88	457,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	1.110,44	391,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	89.164,64	31.396,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	426,00	150,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	491,32	173,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	68,16	24,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	2.556.000,00	900.000,00
SASA	SASA	15/09/26	2,840	568.000,00	200.000,00
SASA	SASA	15/09/26	2,840	85,20	30,00
SASA	SASA	15/09/26	2,840	99,40	35,00
SASA	SASA	15/09/26	2,840	4.544,00	1.600,00
SASA	SASA	15/09/26	2,840	2.556,00	900,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	34.080,00	12.000,00
SASA	SASA	15/09/26	2,840	8.591,00	3.025,00
SASA	SASA	15/09/26	2,840	41.180,00	14.500,00
SASA	SASA	15/09/26	2,840	999,68	352,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	56,80	20,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	7.100,00	2.500,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	42.316,00	14.900,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	28,40	10,00
SASA	SASA	15/09/26	2,840	150,52	53,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	1.354,68	477,00
SASA	SASA	15/09/26	2,840	28,40	10,00
SASA	SASA	15/09/26	2,840	34,08	12,00
SASA	SASA	15/09/26	2,840	213,00	75,00

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SASA	SASA	15/09/26	2,840	7.100,00	2.500,00
SASA	SASA	15/09/26	2,840	14.200,00	5.000,00
SASA	SASA	15/09/26	2,840	142,00	50,00
SASA	SASA	15/09/26	2,840	17,04	6,00
SASA	SASA	15/09/26	2,840	39.200,52	13.803,00
SASA	SASA	15/09/26	2,840	1.687.570,60	594.215,00
SASA	SASA	15/09/26	2,840	19.891,36	7.004,00
SASA	SASA	15/09/26	2,840	1.152.429,40	405.785,00
SASA	SASA	15/09/26	2,840	568,00	200,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	71.000,00	25.000,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	710,00	250,00
SASA	SASA	15/09/26	2,840	1.420,00	500,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	5.998,08	2.112,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	1.368,88	482,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	2.618,48	922,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	71,00	25,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	48,28	17,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	2.996,20	1.055,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	488,48	172,00
SASA	SASA	15/09/26	2,840	167,56	59,00
SASA	SASA	15/09/26	2,840	1.420,00	500,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	48,28	17,00
SASA	SASA	15/09/26	2,840	2.627,00	925,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	142,00	50,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	275,48	97,00
SASA	SASA	15/09/26	2,840	11,36	4,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	1.420,00	500,00
SASA	SASA	15/09/26	2,840	34,08	12,00
SASA	SASA	15/09/26	2,840	119,28	42,00
SASA	SASA	15/09/26	2,840	562,32	198,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	20.998,96	7.394,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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SASA	SASA	15/09/26	2,840	817,92	288,00
SASA	SASA	15/09/26	2,840	2.385,60	840,00
SASA	SASA	15/09/26	2,840	71.000,00	25.000,00
SASA	SASA	15/09/26	2,840	56.800,00	20.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	56,80	20,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	34,08	12,00
SASA	SASA	15/09/26	2,840	71,00	25,00
SASA	SASA	15/09/26	2,840	107,92	38,00
SASA	SASA	15/09/26	2,840	5.680,00	2.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	417,48	147,00
SASA	SASA	15/09/26	2,840	999,68	352,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	28,40	10,00
SASA	SASA	15/09/26	2,840	1.420,00	500,00
SASA	SASA	15/09/26	2,840	85,20	30,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	28,40	10,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	1.420,00	500,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	28,40	10,00
SASA	SASA	15/09/26	2,840	3.124,00	1.100,00
SASA	SASA	15/09/26	2,840	48.280,00	17.000,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	3.124,00	1.100,00
SASA	SASA	15/09/26	2,840	125.263,88	44.107,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	142,00	50,00
SASA	SASA	15/09/26	2,840	150,52	53,00
SASA	SASA	15/09/26	2,840	14.200,00	5.000,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	71.000,00	25.000,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	1.846.000,00	650.000,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	49.776,68	17.527,00
SASA	SASA	15/09/26	2,840	83.691,96	29.469,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	20.064,60	7.065,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	8,52	3,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	31.240,00	11.000,00
SASA	SASA	15/09/26	2,840	1.834,64	646,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	139.160,00	49.000,00
SASA	SASA	15/09/26	2,840	420,32	148,00
SASA	SASA	15/09/26	2,840	138.379,00	48.725,00
SASA	SASA	15/09/26	2,840	25.642,36	9.029,00
SASA	SASA	15/09/26	2,840	133,48	47,00
SASA	SASA	15/09/26	2,840	65,32	23,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	90.880,00	32.000,00
SASA	SASA	15/09/26	2,840	21.001,80	7.395,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	1.420,00	500,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	8.520,00	3.000,00
SASA	SASA	15/09/26	2,840	1.999,36	704,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	10.025,20	3.530,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	19,88	7,00
SASA	SASA	15/09/26	2,840	4.544,00	1.600,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	28,40	10,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	710,00	250,00
SASA	SASA	15/09/26	2,840	53,96	19,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	3.550,00	1.250,00
SASA	SASA	15/09/26	2,840	568,00	200,00
SASA	SASA	15/09/26	2,840	1.704,00	600,00
SASA	SASA	15/09/26	2,840	142,00	50,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	71,00	25,00
SASA	SASA	15/09/26	2,840	37.505,04	13.206,00
SASA	SASA	15/09/26	2,840	105.932,00	37.300,00
SASA	SASA	15/09/26	2,840	142,00	50,00
SASA	SASA	15/09/26	2,840	894,60	315,00
SASA	SASA	15/09/26	2,840	3.774,36	1.329,00
SASA	SASA	15/09/26	2,840	142,00	50,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	249,92	88,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	22,72	8,00
SASA	SASA	15/09/26	2,840	999,68	352,00
SASA	SASA	15/09/26	2,840	315,24	111,00
SASA	SASA	15/09/26	2,840	56.800,00	20.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	4.544,00	1.600,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	284,00	100,00
SASA	SASA	15/09/26	2,840	568,00	200,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	14.200,00	5.000,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	4.828,00	1.700,00
SASA	SASA	15/09/26	2,840	25,56	9,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	2,84	1,00
SASA	SASA	15/09/26	2,840	548,12	193,00
SASA	SASA	15/09/26	2,840	142,00	50,00
SASA	SASA	15/09/26	2,840	710,00	250,00
SASA	SASA	15/09/26	2,840	2.556,00	900,00
SASA	SASA	15/09/26	2,840	88.040,00	31.000,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,840	5.680,00	2.000,00
SASA	SASA	15/09/26	2,840	1.331,96	469,00
SASA	SASA	15/09/26	2,840	26.250,12	9.243,00
SASA	SASA	15/09/26	2,840	6.725,12	2.368,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	113,60	40,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	88,04	31,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	9.988,28	3.517,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	8.662,00	3.050,00
SASA	SASA	15/09/26	2,840	198,80	70,00
SASA	SASA	15/09/26	2,840	14.200,00	5.000,00
SASA	SASA	15/09/26	2,840	122,12	43,00
SASA	SASA	15/09/26	2,840	142,00	50,00
SASA	SASA	15/09/26	2,840	56,80	20,00
SASA	SASA	15/09/26	2,840	34,08	12,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	56,80	20,00
SASA	SASA	15/09/26	2,840	525,40	185,00
SASA	SASA	15/09/26	2,840	5,68	2,00
SASA	SASA	15/09/26	2,840	51,12	18,00
SASA	SASA	15/09/26	2,840	28,40	10,00
SASA	SASA	15/09/26	2,840	4.707.177,88	1.657.457,00
SASA	SASA	15/09/26	2,840	972.822,12	342.543,00
SASA	SASA	15/09/26	2,840	24.140,00	8.500,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	110,76	39,00
SASA	SASA	15/09/26	2,840	14.200,00	5.000,00

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SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	14.200,00	5.000,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	1.110,44	391,00
SASA	SASA	15/09/26	2,840	2.022,08	712,00
SASA	SASA	15/09/26	2,840	4.260,00	1.500,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	695,80	245,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	2.482,16	874,00
SASA	SASA	15/09/26	2,840	366,36	129,00
SASA	SASA	15/09/26	2,840	52.997,24	18.661,00
SASA	SASA	15/09/26	2,840	28,40	10,00
SASA	SASA	15/09/26	2,840	14,20	5,00
SASA	SASA	15/09/26	2,840	2.101,60	740,00
SASA	SASA	15/09/26	2,840	426,00	150,00
SASA	SASA	15/09/26	2,840	1.420,00	500,00
SASA	SASA	15/09/26	2,840	2.840,00	1.000,00
SASA	SASA	15/09/26	2,840	284.000,00	100.000,00
SASA	SASA	15/09/26	2,840	408,96	144,00
SASA	SASA	15/09/26	2,840	6.532,00	2.300,00
SASA	SASA	15/09/26	2,840	46.860,00	16.500,00
SASA	SASA	15/09/26	2,840	28.400,00	10.000,00
SASA	SASA	15/09/26	2,810	1.584.876,53	564.013,00
SASA	SASA	15/09/26	2,810	562,00	200,00
SASA	SASA	15/09/26	2,810	2.810,00	1.000,00
SASA	SASA	15/09/26	2,810	4.215,00	1.500,00
SASA	SASA	15/09/26	2,810	1.851,79	659,00
SASA	SASA	15/09/26	2,810	2.810,00	1.000,00
SASA	SASA	15/09/26	2,810	325,96	116,00
SASA	SASA	15/09/26	2,810	1.405,00	500,00
SASA	SASA	15/09/26	2,810	28.100,00	10.000,00
SASA	SASA	15/09/26	2,810	281.000,00	100.000,00
SASA	SASA	15/09/26	2,810	84,30	30,00
SASA	SASA	15/09/26	2,810	2.810,00	1.000,00
SASA	SASA	15/09/26	2,810	82.931,53	29.513,00
SASA	SASA	15/09/26	2,810	702.500,00	250.000,00
SASA	SASA	15/09/26	2,810	702,50	250,00
SASA	SASA	15/09/26	2,810	4.485.735,07	1.596.347,00
SASA	SASA	15/09/26	2,810	1.264.500,00	450.000,00
SASA	SASA	15/09/26	2,810	989.451,58	352.118,00
SASA	SASA	15/09/26	3,010	29.999.998,77	9.966.777,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,520	365.152,56	10.578,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,520	1.281.624,04	37.127,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,520	65.415,40	1.895,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,520	13.808,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	103.620,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	187.379,50	5.425,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	8.635,00	250,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	173.839,82	5.033,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	151.941,46	4.399,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	31.016,92	898,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	34.540,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	172.700,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	8.635,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	19.515,10	565,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	25.905,00	750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	740.192,20	21.430,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,540	69.080,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,520	65.415,40	1.895,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,520	1.035.600,00	30.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,520	196.764,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,520	327.387,68	9.484,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,520	379,72	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,520	100.453,20	2.910,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	196.422,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	2.067,60	60,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	379,06	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	5.996,04	174,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	34,46	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	8.649,46	251,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	107.721,96	3.126,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	585,82	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	172.300,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	585,82	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	499.670,00	14.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	344,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	585,82	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	172.300,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,460	555.357,36	16.116,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,480	443.895,52	12.874,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	1.320.111,20	38.420,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	397.888,80	11.580,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	387.890,04	11.289,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	109.952,00	3.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	51.540,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	51.235,28	1.492,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	34,34	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	109.952,00	3.200,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	227.845,90	6.635,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	858,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	462.697,16	13.474,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	103.080,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	103.020,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	265.705,88	7.733,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	58.584,04	1.706,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	34,34	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	34,34	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	34,34	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	579.590,52	16.878,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	98.109,38	2.857,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	8.585,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	278.909,48	8.122,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	34.340,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	686,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	3.434,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	388.557,10	11.315,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	109.952,00	3.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	103.561,04	3.014,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	307.961,12	8.968,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	171.800,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	20.157,58	587,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	69.057,74	2.011,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	78.363,88	2.282,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	329.664,00	9.600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	219.629,12	6.392,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	61.951,08	1.803,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	102.195,84	2.976,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	386.359,34	11.251,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	215.609,00	6.275,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	311.635,50	9.075,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	51.510,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	103.080,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	131.762,58	3.837,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	130.492,00	3.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	15.290,20	445,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	384.522,76	11.191,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	71.846,76	2.091,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	34,36	1,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	78.878,98	2.297,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	3.573,44	104,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	85.850,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	195.852,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	52.231,14	1.521,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	10.308,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	154.289,62	4.493,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	37.224,56	1.084,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	101.543,38	2.957,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	10.308,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	41.208,00	1.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	174.480,08	5.078,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	48.522,42	1.413,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	267.096,52	7.778,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	227.845,90	6.635,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	41.232,00	1.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	343.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	570.925,76	16.616,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	159.361,68	4.638,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	10.308,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	227.978,60	6.635,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	89.679,60	2.610,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	10.308,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,340	96.152,00	2.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	133.660,40	3.890,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	112.563,36	3.276,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	48.138,36	1.401,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,360	270.585,00	7.875,00
EUPWR	Europower Enerji	16/09/26	71,000	54.315,00	765,00
EUPWR	Europower Enerji	16/09/26	71,000	27.122,00	382,00
EUPWR	Europower Enerji	16/09/26	71,000	53.747,00	757,00
EUPWR	Europower Enerji	16/09/26	71,000	80.372,00	1.132,00
EUPWR	Europower Enerji	16/09/26	71,000	139.444,00	1.964,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	1.712.000,00	50.000,00
EUPWR	Europower Enerji	16/09/26	71,000	128.155,00	1.805,00
EUPWR	Europower Enerji	16/09/26	71,000	27.122,00	382,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	102.600,00	3.000,00
EUPWR	Europower Enerji	16/09/26	71,000	29.891,00	421,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	21.340,80	624,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	248.497,20	7.266,00
EUPWR	Europower Enerji	16/09/26	71,000	55.025,00	775,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	342.000,00	10.000,00
EUPWR	Europower Enerji	16/09/26	71,000	8.023,00	113,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	342.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	51.300,00	1.500,00
EUPWR	Europower Enerji	16/09/26	71,050	53.500,65	753,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	171.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	89.262,00	2.610,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	342.000,00	10.000,00
EUPWR	Europower Enerji	16/09/26	71,050	28.775,25	405,00
EUPWR	Europower Enerji	16/09/26	71,050	24.583,30	346,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	1.711.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	138.385,68	4.044,00
EUPWR	Europower Enerji	16/09/26	71,000	355.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	8.555,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	42.227,48	1.234,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	34.220,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	1.487.611,84	43.472,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	84.705,88	2.471,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	13.883,40	405,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	607.715,84	17.728,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	89.402,24	2.608,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	195.396,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	658.450,24	19.208,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	64.446,40	1.880,00
EUPWR	Europower Enerji	16/09/26	71,000	296.567,00	4.177,00
EUPWR	Europower Enerji	16/09/26	71,000	11.005,00	155,00
EUPWR	Europower Enerji	16/09/26	71,000	47.428,00	668,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,300	1.715.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	312.576,96	9.129,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	227.182,40	6.635,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	19.208,64	561,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	401.840,64	11.736,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	195.168,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	157.743,68	4.607,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	71.458,88	2.087,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	46.360,96	1.354,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	86.010,88	2.512,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	1.780,48	52,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	582,08	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	89.366,40	2.610,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	102.720,00	3.000,00
EUPWR	Europower Enerji	16/09/26	70,950	149.633,55	2.109,00
EUPWR	Europower Enerji	16/09/26	70,900	5.033,90	71,00
EUPWR	Europower Enerji	16/09/26	70,900	349.466,10	4.929,00
EUPWR	Europower Enerji	16/09/26	70,850	5.030,35	71,00

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EUPWR	Europower Enerji	16/09/26	70,850	2.550,60	36,00
EUPWR	Europower Enerji	16/09/26	70,850	24.655,80	348,00
EUPWR	Europower Enerji	16/09/26	70,850	322.013,25	4.545,00
EUPWR	Europower Enerji	16/09/26	70,950	159.708,45	2.251,00
EUPWR	Europower Enerji	16/09/26	70,950	45.408,00	640,00
EUPWR	Europower Enerji	16/09/26	71,000	27.335,00	385,00
EUPWR	Europower Enerji	16/09/26	70,950	27.386,70	386,00
EUPWR	Europower Enerji	16/09/26	70,950	38.596,80	544,00
EUPWR	Europower Enerji	16/09/26	70,950	30.508,50	430,00
EUPWR	Europower Enerji	16/09/26	70,950	35.758,80	504,00
EUPWR	Europower Enerji	16/09/26	70,950	61.017,00	860,00
EUPWR	Europower Enerji	16/09/26	71,000	134.261,00	1.891,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	102.600,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	846.552,60	24.753,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	49.282,20	1.441,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	17.100,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	1.026,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	5.643,00	165,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	1.299,60	38,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	25.718,40	752,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	1.026,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	659.752,20	19.291,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,200	1.710.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	986.904,80	28.840,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	71.862,00	2.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	287.448,00	8.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	57.078,96	1.668,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	572.945,46	16.743,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	109.504,00	3.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	1.129.431,10	33.005,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	52.527,70	1.535,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	581,74	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	98.622,04	2.882,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	55.094,20	1.610,00
EUPWR	Europower Enerji	16/09/26	71,000	355.000,00	5.000,00
EUPWR	Europower Enerji	16/09/26	71,050	284,20	4,00
EUPWR	Europower Enerji	16/09/26	71,050	354.965,80	4.996,00
EUPWR	Europower Enerji	16/09/26	71,050	265.727,00	3.740,00
EUPWR	Europower Enerji	16/09/26	71,050	89.523,00	1.260,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	107.273,92	3.133,00
EUPWR	Europower Enerji	16/09/26	70,950	58.533,75	825,00
EUPWR	Europower Enerji	16/09/26	70,950	150.414,00	2.120,00
EUPWR	Europower Enerji	16/09/26	70,950	45.833,70	646,00
EUPWR	Europower Enerji	16/09/26	70,950	70.950,00	1.000,00
EUPWR	Europower Enerji	16/09/26	70,950	29.018,55	409,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	205,44	6,00
YKBNK	YAPI VE KREDI	16/09/26	34,220	73.470,34	2.147,00

	BANKASI A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	62.691,04	1.832,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	572.945,46	16.743,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,220	1.001.893,16	29.278,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	856,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	1.019.530,24	29.776,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	583.552,32	17.043,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	582,08	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,260	1.713.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	1.714.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,260	1.713.000,00	50.000,00
EUPWR	Europower Enerji	16/09/26	71,000	335.262,00	4.722,00
EUPWR	Europower Enerji	16/09/26	71,000	19.738,00	278,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	163.824,12	4.779,00
EUPWR	Europower Enerji	16/09/26	71,000	36.281,00	511,00
EUPWR	Europower Enerji	16/09/26	71,000	9.940,00	140,00
EUPWR	Europower Enerji	16/09/26	71,000	58.220,00	820,00
EUPWR	Europower Enerji	16/09/26	71,000	32.660,00	460,00
EUPWR	Europower Enerji	16/09/26	71,000	193.546,00	2.726,00
EUPWR	Europower Enerji	16/09/26	71,000	24.353,00	343,00
EUPWR	Europower Enerji	16/09/26	71,000	202.279,00	2.849,00
EUPWR	Europower Enerji	16/09/26	71,000	71.000,00	1.000,00
EUPWR	Europower Enerji	16/09/26	71,000	49.061,00	691,00
EUPWR	Europower Enerji	16/09/26	71,000	32.660,00	460,00
EUPWR	Europower Enerji	16/09/26	71,000	49.061,00	691,00
EUPWR	Europower Enerji	16/09/26	71,000	273.279,00	3.849,00
EUPWR	Europower Enerji	16/09/26	71,000	32.660,00	460,00
EUPWR	Europower Enerji	16/09/26	71,000	7.455,00	105,00
EUPWR	Europower Enerji	16/09/26	71,000	32.518,00	458,00
EUPWR	Europower Enerji	16/09/26	71,000	355.000,00	5.000,00
EUPWR	Europower Enerji	16/09/26	71,000	192.339,00	2.709,00
EUPWR	Europower Enerji	16/09/26	71,000	7.455,00	105,00
EUPWR	Europower Enerji	16/09/26	71,000	20.590,00	290,00
EUPWR	Europower Enerji	16/09/26	71,000	20.661,00	291,00
EUPWR	Europower Enerji	16/09/26	70,900	31.763,20	448,00
EUPWR	Europower Enerji	16/09/26	70,900	212,70	3,00
EUPWR	Europower Enerji	16/09/26	70,900	70.900,00	1.000,00
EUPWR	Europower Enerji	16/09/26	70,900	70.900,00	1.000,00
EUPWR	Europower Enerji	16/09/26	70,900	12.265,70	173,00
EUPWR	Europower Enerji	16/09/26	70,900	7.373,60	104,00
EUPWR	Europower Enerji	16/09/26	70,850	7.085,00	100,00
EUPWR	Europower Enerji	16/09/26	70,800	200.505,60	2.832,00
EUPWR	Europower Enerji	16/09/26	70,800	32.568,00	460,00
EUPWR	Europower Enerji	16/09/26	70,800	31.647,60	447,00
EUPWR	Europower Enerji	16/09/26	70,800	31.647,60	447,00
EUPWR	Europower Enerji	16/09/26	70,800	39.152,40	553,00
EUPWR	Europower Enerji	16/09/26	70,800	18.478,80	261,00
EUPWR	Europower Enerji	16/09/26	70,850	63.765,00	900,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	582,08	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	688.292,48	20.102,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	582,08	17,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	68.480,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	10.032,32	293,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	17.120,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	34.240,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	1.712.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	892.157,44	26.056,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,240	513,60	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,260	1.713.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	68,56	2,00
EUPWR	Europower Enerji	16/09/26	70,900	65.866,10	929,00
EUPWR	Europower Enerji	16/09/26	70,850	30.819,75	435,00
EUPWR	Europower Enerji	16/09/26	70,850	70.850,00	1.000,00
EUPWR	Europower Enerji	16/09/26	70,850	171.952,95	2.427,00
EUPWR	Europower Enerji	16/09/26	70,900	19.284,80	272,00
EUPWR	Europower Enerji	16/09/26	70,900	70.900,00	1.000,00
EUPWR	Europower Enerji	16/09/26	70,900	5.033,90	71,00
EUPWR	Europower Enerji	16/09/26	70,850	9.777,30	138,00
EUPWR	Europower Enerji	16/09/26	70,950	32.353,20	456,00
EUPWR	Europower Enerji	16/09/26	70,950	180.496,80	2.544,00
EUPWR	Europower Enerji	16/09/26	70,950	2.908,95	41,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	171.400,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	34.280,00	1.000,00
EUPWR	Europower Enerji	16/09/26	70,950	68.041,05	959,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	235.092,24	6.858,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	487.461,60	14.220,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	414.650,88	12.096,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,300	76.626,20	2.234,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,300	343.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	207.222,60	6.045,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	1.714.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,300	8.197,70	239,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,300	1.278.978,40	37.288,00
EUPWR	Europower Enerji	16/09/26	70,950	10.003,95	141,00
EUPWR	Europower Enerji	16/09/26	70,950	60.946,05	859,00
EUPWR	Europower Enerji	16/09/26	71,000	2.982,00	42,00
EUPWR	Europower Enerji	16/09/26	71,000	71.000,00	1.000,00
EUPWR	Europower Enerji	16/09/26	70,950	68.182,95	961,00
EUPWR	Europower Enerji	16/09/26	70,950	2.767,05	39,00
EUPWR	Europower Enerji	16/09/26	70,900	3.686,80	52,00
EUPWR	Europower Enerji	16/09/26	70,900	15.456,20	218,00
EUPWR	Europower Enerji	16/09/26	70,800	5.947,20	84,00
EUPWR	Europower Enerji	16/09/26	70,800	5.026,80	71,00
EUPWR	Europower Enerji	16/09/26	70,800	5.805,60	82,00
EUPWR	Europower Enerji	16/09/26	70,850	34.078,85	481,00
EUPWR	Europower Enerji	16/09/26	70,900	7.019,10	99,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,280	1.714.000,00	50.000,00
YKBNK	YAPI VE KREDI	16/09/26	34,260	1.271.936,76	37.126,00

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	BANKASI A.S.				
EUPWR	Europower Enerji	16/09/26	70,800	6.230,40	88,00
EUPWR	Europower Enerji	16/09/26	70,550	4.021,35	57,00
EUPWR	Europower Enerji	16/09/26	70,550	6.278,95	89,00
EUPWR	Europower Enerji	16/09/26	70,550	5.573,45	79,00
EUPWR	Europower Enerji	16/09/26	70,550	26.738,45	379,00
EUPWR	Europower Enerji	16/09/26	70,550	5.996,75	85,00
EUPWR	Europower Enerji	16/09/26	70,600	4.094,80	58,00
EUPWR	Europower Enerji	16/09/26	70,650	5.652,00	80,00
EUPWR	Europower Enerji	16/09/26	70,650	3.815,10	54,00
EUPWR	Europower Enerji	16/09/26	70,650	3.673,80	52,00
EUPWR	Europower Enerji	16/09/26	70,700	4.171,30	59,00
EUPWR	Europower Enerji	16/09/26	70,650	5.298,75	75,00
EUPWR	Europower Enerji	16/09/26	70,700	17.392,20	246,00
EUPWR	Europower Enerji	16/09/26	70,700	10.958,50	155,00
EUPWR	Europower Enerji	16/09/26	70,650	5.652,00	80,00
EUPWR	Europower Enerji	16/09/26	70,650	6.429,15	91,00
EUPWR	Europower Enerji	16/09/26	70,650	5.863,95	83,00
EUPWR	Europower Enerji	16/09/26	70,650	7.206,30	102,00
EUPWR	Europower Enerji	16/09/26	70,650	7.276,95	103,00
EUPWR	Europower Enerji	16/09/26	70,650	6.146,55	87,00
EUPWR	Europower Enerji	16/09/26	70,650	4.309,65	61,00
EUPWR	Europower Enerji	16/09/26	70,650	18.934,20	268,00
EUPWR	Europower Enerji	16/09/26	70,650	3.603,15	51,00
EUPWR	Europower Enerji	16/09/26	70,650	7.771,50	110,00
EUPWR	Europower Enerji	16/09/26	70,650	4.027,05	57,00
EUPWR	Europower Enerji	16/09/26	70,650	3.037,95	43,00
EUPWR	Europower Enerji	16/09/26	70,650	565,20	8,00
EUPWR	Europower Enerji	16/09/26	70,600	7.624,80	108,00
EUPWR	Europower Enerji	16/09/26	70,550	2.187,05	31,00
EUPWR	Europower Enerji	16/09/26	70,550	3.880,25	55,00
EUPWR	Europower Enerji	16/09/26	70,550	9.594,80	136,00
EUPWR	Europower Enerji	16/09/26	70,600	5.930,40	84,00
EUPWR	Europower Enerji	16/09/26	70,550	5.573,45	79,00
EUPWR	Europower Enerji	16/09/26	70,550	6.490,60	92,00
EUPWR	Europower Enerji	16/09/26	70,550	22.152,70	314,00
EUPWR	Europower Enerji	16/09/26	70,550	4.515,20	64,00
EUPWR	Europower Enerji	16/09/26	70,550	4.021,35	57,00
EUPWR	Europower Enerji	16/09/26	70,550	5.926,20	84,00
EUPWR	Europower Enerji	16/09/26	70,550	12.769,55	181,00
EUPWR	Europower Enerji	16/09/26	70,600	24.286,40	344,00
EUPWR	Europower Enerji	16/09/26	70,650	494,55	7,00
EUPWR	Europower Enerji	16/09/26	70,650	4.733,55	67,00
EUPWR	Europower Enerji	16/09/26	70,550	6.631,70	94,00
EUPWR	Europower Enerji	16/09/26	70,550	4.021,35	57,00
EUPWR	Europower Enerji	16/09/26	70,550	6.490,60	92,00
EUPWR	Europower Enerji	16/09/26	70,550	3.809,70	54,00
EUPWR	Europower Enerji	16/09/26	70,550	14.533,30	206,00
EUPWR	Europower Enerji	16/09/26	70,550	4.726,85	67,00
EUPWR	Europower Enerji	16/09/26	70,550	6.137,85	87,00
EUPWR	Europower Enerji	16/09/26	70,550	3.174,75	45,00
EUPWR	Europower Enerji	16/09/26	70,550	9.877,00	140,00
EUPWR	Europower Enerji	16/09/26	70,550	5.644,00	80,00
EUPWR	Europower Enerji	16/09/26	70,550	6.208,40	88,00
EUPWR	Europower Enerji	16/09/26	70,550	3.598,05	51,00
EUPWR	Europower Enerji	16/09/26	70,550	12.064,05	171,00
EUPWR	Europower Enerji	16/09/26	70,550	8.677,65	123,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	70,550	7.266,65	103,00
EUPWR	Europower Enerji	16/09/26	70,550	4.726,85	67,00
EUPWR	Europower Enerji	16/09/26	70,550	3.527,50	50,00
EUPWR	Europower Enerji	16/09/26	70,550	9.524,25	135,00
EUPWR	Europower Enerji	16/09/26	70,550	3.668,60	52,00
EUPWR	Europower Enerji	16/09/26	70,550	26.667,90	378,00
EUPWR	Europower Enerji	16/09/26	70,550	5.785,10	82,00
EUPWR	Europower Enerji	16/09/26	70,550	81.203,05	1.151,00
EUPWR	Europower Enerji	16/09/26	70,500	15.510,00	220,00
EUPWR	Europower Enerji	16/09/26	70,500	7.755,00	110,00
EUPWR	Europower Enerji	16/09/26	70,550	25.821,30	366,00
EUPWR	Europower Enerji	16/09/26	70,550	27.514,50	390,00
EUPWR	Europower Enerji	16/09/26	70,550	7.972,15	113,00
EUPWR	Europower Enerji	16/09/26	70,550	4.585,75	65,00
EUPWR	Europower Enerji	16/09/26	70,550	7.337,20	104,00
EUPWR	Europower Enerji	16/09/26	70,550	34.357,85	487,00
EUPWR	Europower Enerji	16/09/26	70,550	7.831,05	111,00
EUPWR	Europower Enerji	16/09/26	70,550	4.585,75	65,00
EUPWR	Europower Enerji	16/09/26	70,550	27.020,65	383,00
EUPWR	Europower Enerji	16/09/26	70,550	3.950,80	56,00
EUPWR	Europower Enerji	16/09/26	70,550	5.432,35	77,00
EUPWR	Europower Enerji	16/09/26	70,600	4.800,80	68,00
EUPWR	Europower Enerji	16/09/26	70,600	1.412,00	20,00
EUPWR	Europower Enerji	16/09/26	70,600	13.767,00	195,00
EUPWR	Europower Enerji	16/09/26	70,600	6.354,00	90,00
EUPWR	Europower Enerji	16/09/26	70,600	6.707,00	95,00
EUPWR	Europower Enerji	16/09/26	70,600	13.272,80	188,00
EUPWR	Europower Enerji	16/09/26	70,600	19.909,20	282,00
EUPWR	Europower Enerji	16/09/26	70,600	4.589,00	65,00
EUPWR	Europower Enerji	16/09/26	70,600	3.671,20	52,00
EUPWR	Europower Enerji	16/09/26	70,600	4.236,00	60,00
EUPWR	Europower Enerji	16/09/26	70,600	3.812,40	54,00
EUPWR	Europower Enerji	16/09/26	70,600	4.871,40	69,00
EUPWR	Europower Enerji	16/09/26	70,600	11.366,60	161,00
EUPWR	Europower Enerji	16/09/26	70,600	3.812,40	54,00
EUPWR	Europower Enerji	16/09/26	70,600	3.812,40	54,00
EUPWR	Europower Enerji	16/09/26	70,600	6.283,40	89,00
EUPWR	Europower Enerji	16/09/26	70,600	5.718,60	81,00
EUPWR	Europower Enerji	16/09/26	70,600	3.600,60	51,00
EUPWR	Europower Enerji	16/09/26	70,600	3.530,00	50,00
EUPWR	Europower Enerji	16/09/26	70,600	4.094,80	58,00
EUPWR	Europower Enerji	16/09/26	70,600	847,20	12,00
EUPWR	Europower Enerji	16/09/26	70,550	3.527,50	50,00
EUPWR	Europower Enerji	16/09/26	70,550	4.303,55	61,00
EUPWR	Europower Enerji	16/09/26	70,550	7.548,85	107,00
EUPWR	Europower Enerji	16/09/26	70,550	6.843,35	97,00
EUPWR	Europower Enerji	16/09/26	70,550	4.162,45	59,00
EUPWR	Europower Enerji	16/09/26	70,450	5.424,65	77,00
EUPWR	Europower Enerji	16/09/26	70,450	6.763,20	96,00
EUPWR	Europower Enerji	16/09/26	70,450	5.213,30	74,00
EUPWR	Europower Enerji	16/09/26	70,550	2.892,55	41,00
SASA	SASA	16/09/26	2,730	3.975.518,82	1.456.234,00
SASA	SASA	16/09/26	2,730	438.746,49	160.713,00
SASA	SASA	16/09/26	2,730	265.312,32	97.184,00
SASA	SASA	16/09/26	2,730	2.751.201,18	1.007.766,00
SASA	SASA	16/09/26	2,730	2.729.997,27	999.999,00
SASA	SASA	16/09/26	2,730	5.460.000,00	2.000.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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SASA	SASA	16/09/26	2,730	2.708.798,82	992.234,00
SASA	SASA	16/09/26	2,730	2.729.997,27	999.999,00
SASA	SASA	16/09/26	2,730	566.125,56	207.372,00
SASA	SASA	16/09/26	2,730	2.729.997,27	999.999,00
SASA	SASA	16/09/26	2,730	1.392.458,34	510.058,00
SASA	SASA	16/09/26	2,730	1.008.565,74	369.438,00
SASA	SASA	16/09/26	2,730	543.280,92	199.004,00
SASA	SASA	16/09/26	2,730	543.641,28	199.136,00
SASA	SASA	16/09/26	2,730	1.057.296,24	387.288,00
SASA	SASA	16/09/26	2,730	175.495,32	64.284,00
SASA	SASA	16/09/26	2,730	1.006.668,39	368.743,00
SASA	SASA	16/09/26	2,730	263.283,93	96.441,00
SASA	SASA	16/09/26	2,730	169.101,66	61.942,00
SASA	SASA	16/09/26	2,730	348.975,90	127.830,00
SASA	SASA	16/09/26	2,730	136.500,00	50.000,00
SASA	SASA	16/09/26	2,730	282.713,34	103.558,00
EUPWR	Europower Enerji	16/09/26	70,550	3.598,05	51,00
SASA	SASA	16/09/26	2,730	55.066,83	20.171,00
SASA	SASA	16/09/26	2,730	16.027,83	5.871,00
SASA	SASA	16/09/26	2,730	272.997,27	99.999,00
SASA	SASA	16/09/26	2,730	682.502,73	250.001,00
SASA	SASA	16/09/26	2,730	2.925.735,54	1.071.698,00
SASA	SASA	16/09/26	2,730	27.300,00	10.000,00
SASA	SASA	16/09/26	2,730	119.999,88	43.956,00
SASA	SASA	16/09/26	2,730	69.705,09	25.533,00
SASA	SASA	16/09/26	2,730	682.500,00	250.000,00
SASA	SASA	16/09/26	2,730	569.158,59	208.483,00
SASA	SASA	16/09/26	2,730	1.498.770,00	549.000,00
SASA	SASA	16/09/26	2,730	272.997,27	99.999,00
SASA	SASA	16/09/26	2,730	14.998,62	5.494,00
SASA	SASA	16/09/26	2,730	409.500,00	150.000,00
SASA	SASA	16/09/26	2,730	566.125,56	207.372,00
SASA	SASA	16/09/26	2,730	566.125,56	207.372,00
SASA	SASA	16/09/26	2,730	1.222.881,66	447.942,00
SASA	SASA	16/09/26	2,730	307.703,76	112.712,00
SASA	SASA	16/09/26	2,730	6.793.520,37	2.488.469,00
SASA	SASA	16/09/26	2,730	175.495,32	64.284,00
SASA	SASA	16/09/26	2,730	136.500,00	50.000,00
SASA	SASA	16/09/26	2,730	1.365.000,00	500.000,00
SASA	SASA	16/09/26	2,730	1.365.000,00	500.000,00
SASA	SASA	16/09/26	2,730	1.365.000,00	500.000,00
SASA	SASA	16/09/26	2,730	1.835.712,06	672.422,00
SASA	SASA	16/09/26	2,730	39.377,52	14.424,00
SASA	SASA	16/09/26	2,730	1.092.000,00	400.000,00
SASA	SASA	16/09/26	2,730	1.845,48	676,00
SASA	SASA	16/09/26	2,730	341.796,00	125.200,00
SASA	SASA	16/09/26	2,730	1.498.770,00	549.000,00
SASA	SASA	16/09/26	2,730	136.500,00	50.000,00
SASA	SASA	16/09/26	2,730	341.523,00	125.100,00
SASA	SASA	16/09/26	2,730	273,00	100,00
SASA	SASA	16/09/26	2,730	40.950,00	15.000,00
SASA	SASA	16/09/26	2,730	27.300,00	10.000,00
SASA	SASA	16/09/26	2,730	1.365.000,00	500.000,00
SASA	SASA	16/09/26	2,730	54.600,00	20.000,00
SASA	SASA	16/09/26	2,730	3.213.523,95	1.177.115,00
SASA	SASA	16/09/26	2,730	7.125.076,14	2.609.918,00
SASA	SASA	16/09/26	2,730	174.927,48	64.076,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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SASA	SASA	16/09/26	2,730	629.016,57	230.409,00
SASA	SASA	16/09/26	2,730	3.003.000,00	1.100.000,00
SASA	SASA	16/09/26	2,730	27.300,00	10.000,00
SASA	SASA	16/09/26	2,730	9.183,72	3.364,00
SASA	SASA	16/09/26	2,730	1.846.539,24	676.388,00
SASA	SASA	16/09/26	2,730	6.331.497,90	2.319.230,00
EUPWR	Europower Enerji	16/09/26	70,500	4.230,00	60,00
EUPWR	Europower Enerji	16/09/26	70,500	3.595,50	51,00
EUPWR	Europower Enerji	16/09/26	70,500	8.248,50	117,00
EUPWR	Europower Enerji	16/09/26	70,500	4.582,50	65,00
EUPWR	Europower Enerji	16/09/26	70,500	3.877,50	55,00
EUPWR	Europower Enerji	16/09/26	70,500	8.389,50	119,00
EUPWR	Europower Enerji	16/09/26	70,500	3.877,50	55,00
EUPWR	Europower Enerji	16/09/26	70,500	4.582,50	65,00
EUPWR	Europower Enerji	16/09/26	70,450	3.663,40	52,00
EUPWR	Europower Enerji	16/09/26	70,500	3.807,00	54,00
EUPWR	Europower Enerji	16/09/26	70,450	7.890,40	112,00
EUPWR	Europower Enerji	16/09/26	70,450	3.804,30	54,00
EUPWR	Europower Enerji	16/09/26	70,450	4.579,25	65,00
EUPWR	Europower Enerji	16/09/26	70,450	6.622,30	94,00
EUPWR	Europower Enerji	16/09/26	70,450	5.283,75	75,00
EUPWR	Europower Enerji	16/09/26	70,450	12.187,85	173,00
EUPWR	Europower Enerji	16/09/26	70,450	8.101,75	115,00
EUPWR	Europower Enerji	16/09/26	70,450	4.227,00	60,00
EUPWR	Europower Enerji	16/09/26	70,450	4.790,60	68,00
EUPWR	Europower Enerji	16/09/26	70,450	5.706,45	81,00
EUPWR	Europower Enerji	16/09/26	70,450	5.636,00	80,00
EUPWR	Europower Enerji	16/09/26	70,450	6.410,95	91,00
EUPWR	Europower Enerji	16/09/26	70,500	5.851,50	83,00
EUPWR	Europower Enerji	16/09/26	70,500	10.927,50	155,00
EUPWR	Europower Enerji	16/09/26	70,450	3.733,85	53,00
EUPWR	Europower Enerji	16/09/26	70,450	3.874,75	55,00
EUPWR	Europower Enerji	16/09/26	70,500	3.666,00	52,00
EUPWR	Europower Enerji	16/09/26	70,500	37.788,00	536,00
EUPWR	Europower Enerji	16/09/26	70,500	6.486,00	92,00
EUPWR	Europower Enerji	16/09/26	70,500	30.033,00	426,00
EUPWR	Europower Enerji	16/09/26	70,500	6.063,00	86,00
EUPWR	Europower Enerji	16/09/26	70,500	11.068,50	157,00
EUPWR	Europower Enerji	16/09/26	70,500	3.595,50	51,00
EUPWR	Europower Enerji	16/09/26	70,450	5.917,80	84,00
EUPWR	Europower Enerji	16/09/26	70,400	2.464,00	35,00
EUPWR	Europower Enerji	16/09/26	70,400	1.408,00	20,00
EUPWR	Europower Enerji	16/09/26	70,400	140,80	2,00
EUPWR	Europower Enerji	16/09/26	70,400	704,00	10,00
EUPWR	Europower Enerji	16/09/26	70,400	70,40	1,00
EUPWR	Europower Enerji	16/09/26	70,400	9.715,20	138,00
EUPWR	Europower Enerji	16/09/26	70,400	21.120,00	300,00
EUPWR	Europower Enerji	16/09/26	70,350	3.587,85	51,00
EUPWR	Europower Enerji	16/09/26	70,350	25.537,05	363,00
EUPWR	Europower Enerji	16/09/26	70,350	13.647,90	194,00
EUPWR	Europower Enerji	16/09/26	70,350	2.462,25	35,00
EUPWR	Europower Enerji	16/09/26	70,350	7.457,10	106,00
EUPWR	Europower Enerji	16/09/26	70,350	4.643,10	66,00
EUPWR	Europower Enerji	16/09/26	70,350	21.386,40	304,00
EUPWR	Europower Enerji	16/09/26	70,350	3.517,50	50,00
EUPWR	Europower Enerji	16/09/26	70,350	10.482,15	149,00
EUPWR	Europower Enerji	16/09/26	70,300	1.054,50	15,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	70,300	703,00	10,00
EUPWR	Europower Enerji	16/09/26	70,300	2.460,50	35,00
EUPWR	Europower Enerji	16/09/26	70,300	11.037,10	157,00
EUPWR	Europower Enerji	16/09/26	70,300	12.091,60	172,00
EUPWR	Europower Enerji	16/09/26	70,300	3.796,20	54,00
EUPWR	Europower Enerji	16/09/26	70,300	5.413,10	77,00
EUPWR	Europower Enerji	16/09/26	70,300	66.995,90	953,00
EUPWR	Europower Enerji	16/09/26	70,300	6.608,20	94,00
EUPWR	Europower Enerji	16/09/26	70,300	10.896,50	155,00
SASA	SASA	16/09/26	2,720	313.809,12	115.371,00
SASA	SASA	16/09/26	2,720	143.172,64	52.637,00
SASA	SASA	16/09/26	2,720	84.042,56	30.898,00
SASA	SASA	16/09/26	2,720	271.997,28	99.999,00
SASA	SASA	16/09/26	2,720	271.997,28	99.999,00
SASA	SASA	16/09/26	2,720	749.727,20	275.635,00
SASA	SASA	16/09/26	2,720	693,60	255,00
SASA	SASA	16/09/26	2,720	90.665,76	33.333,00
SASA	SASA	16/09/26	2,720	2.719.997,28	999.999,00
SASA	SASA	16/09/26	2,720	86.583,04	31.832,00
SASA	SASA	16/09/26	2,720	2.231.526,08	820.414,00
SASA	SASA	16/09/26	2,720	195.709,44	71.952,00
SASA	SASA	16/09/26	2,720	271.997,28	99.999,00
SASA	SASA	16/09/26	2,720	170.690,88	62.754,00
SASA	SASA	16/09/26	2,720	189.502,40	69.670,00
SASA	SASA	16/09/26	2,720	146.991,52	54.041,00
SASA	SASA	16/09/26	2,720	880.662,56	323.773,00
SASA	SASA	16/09/26	2,720	101.624,64	37.362,00
SASA	SASA	16/09/26	2,720	116.892,00	42.975,00
SASA	SASA	16/09/26	2,720	271.997,28	99.999,00
SASA	SASA	16/09/26	2,720	136.073,44	50.027,00
SASA	SASA	16/09/26	2,720	488.471,20	179.585,00
SASA	SASA	16/09/26	2,720	2.719.997,28	999.999,00
SASA	SASA	16/09/26	2,720	208.379,20	76.610,00
SASA	SASA	16/09/26	2,720	272.000,00	100.000,00
SASA	SASA	16/09/26	2,720	2.719.997,28	999.999,00
SASA	SASA	16/09/26	2,720	8,16	3,00
SASA	SASA	16/09/26	2,720	340,00	125,00
SASA	SASA	16/09/26	2,720	108.215,20	39.785,00
SASA	SASA	16/09/26	2,720	3.400,00	1.250,00
SASA	SASA	16/09/26	2,720	2.720,00	1.000,00
SASA	SASA	16/09/26	2,720	68.000,00	25.000,00
SASA	SASA	16/09/26	2,720	3.536,00	1.300,00
SASA	SASA	16/09/26	2,720	388.769,60	142.930,00
SASA	SASA	16/09/26	2,720	3.420.487,04	1.257.532,00
SASA	SASA	16/09/26	2,720	557,60	205,00
SASA	SASA	16/09/26	2,720	62,56	23,00
SASA	SASA	16/09/26	2,720	2.720,00	1.000,00
SASA	SASA	16/09/26	2,720	1.360.000,00	500.000,00
SASA	SASA	16/09/26	2,720	2.251.700,32	827.831,00
SASA	SASA	16/09/26	2,720	345.712,00	127.100,00
SASA	SASA	16/09/26	2,720	5.440.000,00	2.000.000,00
SASA	SASA	16/09/26	2,720	918.125,12	337.546,00
SASA	SASA	16/09/26	2,720	1.360.000,00	500.000,00
SASA	SASA	16/09/26	2,720	97.656,16	35.903,00
SASA	SASA	16/09/26	2,720	272.000,00	100.000,00
SASA	SASA	16/09/26	2,720	2.719.997,28	999.999,00
SASA	SASA	16/09/26	2,720	382.608,80	140.665,00

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SASA	SASA	16/09/26	2,720	1.360.000,00	500.000,00
SASA	SASA	16/09/26	2,720	1.360.000,00	500.000,00
SASA	SASA	16/09/26	2,720	1.360.000,00	500.000,00
SASA	SASA	16/09/26	2,720	3.802.342,40	1.397.920,00
SASA	SASA	16/09/26	2,720	1.077.272,32	396.056,00
SASA	SASA	16/09/26	2,720	1.360.000,00	500.000,00
SASA	SASA	16/09/26	2,720	2.719.997,28	999.999,00
SASA	SASA	16/09/26	2,720	543.260,16	199.728,00
SASA	SASA	16/09/26	2,720	1.014.288,00	372.900,00
SASA	SASA	16/09/26	2,720	1.360.000,00	500.000,00
SASA	SASA	16/09/26	2,720	3.441.025,76	1.265.083,00
EUPWR	Europower Enerji	16/09/26	70,250	3.934,00	56,00
EUPWR	Europower Enerji	16/09/26	70,300	6.537,90	93,00
EUPWR	Europower Enerji	16/09/26	70,300	14.973,90	213,00
EUPWR	Europower Enerji	16/09/26	70,250	4.215,00	60,00
EUPWR	Europower Enerji	16/09/26	70,300	7.873,60	112,00
EUPWR	Europower Enerji	16/09/26	70,300	7.030,00	100,00
EUPWR	Europower Enerji	16/09/26	70,300	5.975,50	85,00
EUPWR	Europower Enerji	16/09/26	70,250	3.934,00	56,00
EUPWR	Europower Enerji	16/09/26	70,250	44.608,75	635,00
EUPWR	Europower Enerji	16/09/26	70,300	7.030,00	100,00
EUPWR	Europower Enerji	16/09/26	70,300	3.585,30	51,00
EUPWR	Europower Enerji	16/09/26	70,300	8.154,80	116,00
EUPWR	Europower Enerji	16/09/26	70,300	6.397,30	91,00
EUPWR	Europower Enerji	16/09/26	70,300	5.483,40	78,00
EUPWR	Europower Enerji	16/09/26	70,300	7.451,80	106,00
EUPWR	Europower Enerji	16/09/26	70,350	3.587,85	51,00
EUPWR	Europower Enerji	16/09/26	70,350	3.587,85	51,00
EUPWR	Europower Enerji	16/09/26	70,350	6.120,45	87,00
EUPWR	Europower Enerji	16/09/26	70,350	140,70	2,00
EUPWR	Europower Enerji	16/09/26	70,350	3.658,20	52,00
EUPWR	Europower Enerji	16/09/26	70,350	703,50	10,00
EUPWR	Europower Enerji	16/09/26	70,350	703,50	10,00
EUPWR	Europower Enerji	16/09/26	70,350	3.236,10	46,00
EUPWR	Europower Enerji	16/09/26	70,350	2.040,15	29,00
EUPWR	Europower Enerji	16/09/26	70,300	43.164,20	614,00
EUPWR	Europower Enerji	16/09/26	70,300	3.866,50	55,00
EUPWR	Europower Enerji	16/09/26	70,300	5.202,20	74,00
EUPWR	Europower Enerji	16/09/26	70,350	703,50	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,020	1.701.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,020	1.260.406,98	37.049,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,020	213.985,80	6.290,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,020	226.607,22	6.661,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,020	1.701.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,020	1.701.000,00	50.000,00
EUPWR	Europower Enerji	16/09/26	70,350	1.829,10	26,00
EUPWR	Europower Enerji	16/09/26	70,350	2.180,85	31,00
EUPWR	Europower Enerji	16/09/26	70,350	3.517,50	50,00
EUPWR	Europower Enerji	16/09/26	70,350	8.371,65	119,00
EUPWR	Europower Enerji	16/09/26	70,350	11.607,75	165,00
EUPWR	Europower Enerji	16/09/26	70,350	16.250,85	231,00
EUPWR	Europower Enerji	16/09/26	70,350	3.587,85	51,00
EUPWR	Europower Enerji	16/09/26	70,350	4.361,70	62,00
EUPWR	Europower Enerji	16/09/26	70,350	3.939,60	56,00

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EUPWR	Europower Enerji	16/09/26	70,300	8.787,50	125,00
EUPWR	Europower Enerji	16/09/26	70,300	10.052,90	143,00
EUPWR	Europower Enerji	16/09/26	70,300	5.272,50	75,00
EUPWR	Europower Enerji	16/09/26	70,300	4.428,90	63,00
EUPWR	Europower Enerji	16/09/26	70,350	703,50	10,00
EUPWR	Europower Enerji	16/09/26	70,350	703,50	10,00
EUPWR	Europower Enerji	16/09/26	70,300	14.130,30	201,00
EUPWR	Europower Enerji	16/09/26	70,300	6.186,40	88,00
EUPWR	Europower Enerji	16/09/26	70,300	5.834,90	83,00
EUPWR	Europower Enerji	16/09/26	70,350	3.517,50	50,00
EUPWR	Europower Enerji	16/09/26	70,350	422,10	6,00
EUPWR	Europower Enerji	16/09/26	70,300	12.443,10	177,00
EUPWR	Europower Enerji	16/09/26	70,300	2.319,90	33,00
EUPWR	Europower Enerji	16/09/26	70,300	4.007,10	57,00
EUPWR	Europower Enerji	16/09/26	70,300	4.358,60	62,00
EUPWR	Europower Enerji	16/09/26	70,300	4.288,30	61,00
EUPWR	Europower Enerji	16/09/26	70,300	10.123,20	144,00
EUPWR	Europower Enerji	16/09/26	70,300	8.928,10	127,00
EUPWR	Europower Enerji	16/09/26	70,300	10.404,40	148,00
EUPWR	Europower Enerji	16/09/26	70,300	9.209,30	131,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,060	41.553,20	1.220,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,060	51.975,56	1.526,00
EUPWR	Europower Enerji	16/09/26	70,350	351,75	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,060	221.390,00	6.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,060	20.674,42	607,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,060	106.267,20	3.120,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,060	194.142,00	5.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,060	138.011,12	4.052,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,060	246.628,46	7.241,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,060	89.203,14	2.619,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,060	586.342,90	17.215,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/09/26	34,060	6.812,00	200,00
EUPWR	Europower Enerji	16/09/26	70,350	3.306,45	47,00
EUPWR	Europower Enerji	16/09/26	70,300	8.998,40	128,00
EUPWR	Europower Enerji	16/09/26	70,300	7.873,60	112,00
EUPWR	Europower Enerji	16/09/26	70,300	7.451,80	106,00
EUPWR	Europower Enerji	16/09/26	70,300	4.710,10	67,00
EUPWR	Europower Enerji	16/09/26	70,300	9.560,80	136,00
EUPWR	Europower Enerji	16/09/26	70,300	6.537,90	93,00
EUPWR	Europower Enerji	16/09/26	70,300	4.288,30	61,00
EUPWR	Europower Enerji	16/09/26	70,300	6.116,10	87,00
EUPWR	Europower Enerji	16/09/26	70,300	703,00	10,00
EUPWR	Europower Enerji	16/09/26	70,300	3.022,90	43,00
EUPWR	Europower Enerji	16/09/26	70,300	2.530,80	36,00
EUPWR	Europower Enerji	16/09/26	70,300	4.428,90	63,00
EUPWR	Europower Enerji	16/09/26	70,300	4.921,00	70,00
EUPWR	Europower Enerji	16/09/26	70,250	35.125,00	500,00
EUPWR	Europower Enerji	16/09/26	70,250	16.017,00	228,00
EUPWR	Europower Enerji	16/09/26	70,250	36.108,50	514,00
EUPWR	Europower Enerji	16/09/26	70,250	77.485,75	1.103,00
EUPWR	Europower Enerji	16/09/26	70,250	70.250,00	1.000,00
EUPWR	Europower Enerji	16/09/26	70,250	50.720,50	722,00

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EUPWR	Europower Enerji	16/09/26	70,250	65.543,25	933,00
EUPWR	Europower Enerji	16/09/26	70,150	491,05	7,00
EUPWR	Europower Enerji	16/09/26	70,150	4.279,15	61,00
EUPWR	Europower Enerji	16/09/26	70,150	771,65	11,00
EUPWR	Europower Enerji	16/09/26	70,150	8.558,30	122,00
EUPWR	Europower Enerji	16/09/26	70,150	5.962,75	85,00
EUPWR	Europower Enerji	16/09/26	70,150	140,30	2,00
EUPWR	Europower Enerji	16/09/26	70,150	13.258,35	189,00
EUPWR	Europower Enerji	16/09/26	70,150	5.401,55	77,00
EUPWR	Europower Enerji	16/09/26	70,150	1.052,25	15,00
EUPWR	Europower Enerji	16/09/26	70,150	1.052,25	15,00
EUPWR	Europower Enerji	16/09/26	70,150	4.279,15	61,00
EUPWR	Europower Enerji	16/09/26	70,150	8.067,25	115,00
EUPWR	Europower Enerji	16/09/26	70,150	9.750,85	139,00
EUPWR	Europower Enerji	16/09/26	70,150	10.522,50	150,00
EUPWR	Europower Enerji	16/09/26	70,150	8.628,45	123,00
EUPWR	Europower Enerji	16/09/26	70,150	12.416,55	177,00
EUPWR	Europower Enerji	16/09/26	70,150	3.717,95	53,00
EUPWR	Europower Enerji	16/09/26	70,100	3.715,30	53,00
EUPWR	Europower Enerji	16/09/26	70,100	3.995,70	57,00
EUPWR	Europower Enerji	16/09/26	70,150	10.592,65	151,00
EUPWR	Europower Enerji	16/09/26	70,150	6.874,70	98,00
EUPWR	Europower Enerji	16/09/26	70,150	16.344,95	233,00
EUPWR	Europower Enerji	16/09/26	70,150	4.138,85	59,00
EUPWR	Europower Enerji	16/09/26	70,100	3.014,30	43,00
EUPWR	Europower Enerji	16/09/26	70,100	701,00	10,00
EUPWR	Europower Enerji	16/09/26	70,150	4.068,70	58,00
EUPWR	Europower Enerji	16/09/26	70,100	3.995,70	57,00
EUPWR	Europower Enerji	16/09/26	70,100	2.383,40	34,00
EUPWR	Europower Enerji	16/09/26	70,150	3.647,80	52,00
EUPWR	Europower Enerji	16/09/26	70,150	3.507,50	50,00
EUPWR	Europower Enerji	16/09/26	70,150	7.576,20	108,00
EUPWR	Europower Enerji	16/09/26	70,150	41.318,35	589,00
EUPWR	Europower Enerji	16/09/26	70,150	3.507,50	50,00
EUPWR	Europower Enerji	16/09/26	70,150	20.483,80	292,00
EUPWR	Europower Enerji	16/09/26	70,150	3.928,40	56,00
EUPWR	Europower Enerji	16/09/26	70,150	9.470,25	135,00
EUPWR	Europower Enerji	16/09/26	70,150	4.279,15	61,00
EUPWR	Europower Enerji	16/09/26	70,200	8.634,60	123,00
EUPWR	Europower Enerji	16/09/26	70,200	4.071,60	58,00
EUPWR	Europower Enerji	16/09/26	70,150	3.788,10	54,00
EUPWR	Europower Enerji	16/09/26	70,150	3.647,80	52,00
EUPWR	Europower Enerji	16/09/26	70,150	3.788,10	54,00
EUPWR	Europower Enerji	16/09/26	70,100	7.150,20	102,00
EUPWR	Europower Enerji	16/09/26	70,100	3.925,60	56,00
EUPWR	Europower Enerji	16/09/26	70,100	4.556,50	65,00
EUPWR	Europower Enerji	16/09/26	70,100	21.380,50	305,00
EUPWR	Europower Enerji	16/09/26	70,100	1.402,00	20,00
EUPWR	Europower Enerji	16/09/26	70,100	6.098,70	87,00
EUPWR	Europower Enerji	16/09/26	70,100	7.921,30	113,00
EUPWR	Europower Enerji	16/09/26	70,100	8.552,20	122,00
EUPWR	Europower Enerji	16/09/26	70,100	4.206,00	60,00
EUPWR	Europower Enerji	16/09/26	70,100	5.117,30	73,00
EUPWR	Europower Enerji	16/09/26	70,150	4.068,70	58,00
EUPWR	Europower Enerji	16/09/26	70,200	2.106,00	30,00
EUPWR	Europower Enerji	16/09/26	70,100	23.062,90	329,00
EUPWR	Europower Enerji	16/09/26	70,150	8.768,75	125,00

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EUPWR	Europower Enerji	16/09/26	70,150	7.506,05	107,00
EUPWR	Europower Enerji	16/09/26	70,100	9.183,10	131,00
EUPWR	Europower Enerji	16/09/26	70,150	15.152,40	216,00
EUPWR	Europower Enerji	16/09/26	70,100	5.117,30	73,00
EUPWR	Europower Enerji	16/09/26	70,100	6.799,70	97,00
EUPWR	Europower Enerji	16/09/26	70,100	20.329,00	290,00
EUPWR	Europower Enerji	16/09/26	70,150	5.752,30	82,00
EUPWR	Europower Enerji	16/09/26	70,150	4.209,00	60,00
EUPWR	Europower Enerji	16/09/26	70,100	20.679,50	295,00
EUPWR	Europower Enerji	16/09/26	70,100	1.261,80	18,00
EUPWR	Europower Enerji	16/09/26	70,050	2.872,05	41,00
EUPWR	Europower Enerji	16/09/26	70,100	2.733,90	39,00
EUPWR	Europower Enerji	16/09/26	70,100	6.799,70	97,00
EUPWR	Europower Enerji	16/09/26	70,100	9.533,60	136,00
EUPWR	Europower Enerji	16/09/26	70,200	8.143,20	116,00
EUPWR	Europower Enerji	16/09/26	70,200	7.722,00	110,00
EUPWR	Europower Enerji	16/09/26	70,200	5.475,60	78,00
EUPWR	Europower Enerji	16/09/26	70,200	7.581,60	108,00
EUPWR	Europower Enerji	16/09/26	70,200	7.090,20	101,00
EUPWR	Europower Enerji	16/09/26	70,200	8.494,20	121,00
EUPWR	Europower Enerji	16/09/26	70,200	19.866,60	283,00
EUPWR	Europower Enerji	16/09/26	70,200	26.325,00	375,00
EUPWR	Europower Enerji	16/09/26	70,200	7.160,40	102,00
EUPWR	Europower Enerji	16/09/26	70,150	157.346,45	2.243,00
EUPWR	Europower Enerji	16/09/26	70,150	3.647,80	52,00
EUPWR	Europower Enerji	16/09/26	70,100	3.995,70	57,00
EUPWR	Europower Enerji	16/09/26	70,150	2.806,00	40,00
EUPWR	Europower Enerji	16/09/26	70,100	2.243,20	32,00
EUPWR	Europower Enerji	16/09/26	70,100	6.379,10	91,00
EUPWR	Europower Enerji	16/09/26	70,100	10.304,70	147,00
EUPWR	Europower Enerji	16/09/26	70,200	24.219,00	345,00
EUPWR	Europower Enerji	16/09/26	70,100	4.907,00	70,00
EUPWR	Europower Enerji	16/09/26	70,100	2.804,00	40,00
EUPWR	Europower Enerji	16/09/26	70,100	9.603,70	137,00
EUPWR	Europower Enerji	16/09/26	70,100	6.729,60	96,00
EUPWR	Europower Enerji	16/09/26	70,100	9.253,20	132,00
EUPWR	Europower Enerji	16/09/26	70,100	7.010,00	100,00
EUPWR	Europower Enerji	16/09/26	70,100	4.696,70	67,00
EUPWR	Europower Enerji	16/09/26	70,100	3.785,40	54,00
EUPWR	Europower Enerji	16/09/26	70,150	210,45	3,00
EUPWR	Europower Enerji	16/09/26	70,150	350,75	5,00
EUPWR	Europower Enerji	16/09/26	70,150	18.940,50	270,00
EUPWR	Europower Enerji	16/09/26	69,950	3.427,55	49,00
EUPWR	Europower Enerji	16/09/26	69,950	19.935,75	285,00
EUPWR	Europower Enerji	16/09/26	69,900	18.313,80	262,00
EUPWR	Europower Enerji	16/09/26	69,900	17.475,00	250,00
EUPWR	Europower Enerji	16/09/26	69,900	33.482,10	479,00
EUPWR	Europower Enerji	16/09/26	69,900	36.138,30	517,00
EUPWR	Europower Enerji	16/09/26	69,900	80.944,20	1.158,00
EUPWR	Europower Enerji	16/09/26	69,900	6.850,20	98,00
EUPWR	Europower Enerji	16/09/26	69,900	7.968,60	114,00
EUPWR	Europower Enerji	16/09/26	69,900	3.704,70	53,00
EUPWR	Europower Enerji	16/09/26	69,950	6.505,35	93,00
EUPWR	Europower Enerji	16/09/26	69,950	28.679,50	410,00
EUPWR	Europower Enerji	16/09/26	69,950	279,80	4,00
EUPWR	Europower Enerji	16/09/26	69,900	14.748,90	211,00
EUPWR	Europower Enerji	16/09/26	70,000	70,00	1,00

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EUPWR	Europower Enerji	16/09/26	70,000	700,00	10,00
EUPWR	Europower Enerji	16/09/26	70,000	11.270,00	161,00
EUPWR	Europower Enerji	16/09/26	70,000	4.550,00	65,00
EUPWR	Europower Enerji	16/09/26	70,000	5.250,00	75,00
EUPWR	Europower Enerji	16/09/26	70,000	10.010,00	143,00
EUPWR	Europower Enerji	16/09/26	69,900	4.124,10	59,00
EUPWR	Europower Enerji	16/09/26	69,900	3.844,50	55,00
EUPWR	Europower Enerji	16/09/26	69,850	3.632,20	52,00
EUPWR	Europower Enerji	16/09/26	69,850	8.801,10	126,00
EUPWR	Europower Enerji	16/09/26	70,000	3.850,00	55,00
EUPWR	Europower Enerji	16/09/26	70,000	3.990,00	57,00
EUPWR	Europower Enerji	16/09/26	70,000	5.670,00	81,00
EUPWR	Europower Enerji	16/09/26	70,000	4.410,00	63,00
EUPWR	Europower Enerji	16/09/26	69,800	6.421,60	92,00
EUPWR	Europower Enerji	16/09/26	69,800	4.257,80	61,00
EUPWR	Europower Enerji	16/09/26	69,800	7.049,80	101,00
EUPWR	Europower Enerji	16/09/26	69,900	8.807,40	126,00
EUPWR	Europower Enerji	16/09/26	69,900	10.834,50	155,00
EUPWR	Europower Enerji	16/09/26	69,950	7.624,55	109,00
EUPWR	Europower Enerji	16/09/26	69,950	4.197,00	60,00
EUPWR	Europower Enerji	16/09/26	69,950	7.974,30	114,00
EUPWR	Europower Enerji	16/09/26	69,950	57.918,60	828,00
EUPWR	Europower Enerji	16/09/26	69,950	15.948,60	228,00
EUPWR	Europower Enerji	16/09/26	69,950	10.982,15	157,00
EUPWR	Europower Enerji	16/09/26	69,950	7.554,60	108,00
EUPWR	Europower Enerji	16/09/26	69,950	4.826,55	69,00
EUPWR	Europower Enerji	16/09/26	69,950	151.931,40	2.172,00
EUPWR	Europower Enerji	16/09/26	69,950	3.497,50	50,00
EUPWR	Europower Enerji	16/09/26	69,900	15.308,10	219,00
EUPWR	Europower Enerji	16/09/26	69,900	4.962,90	71,00
EUPWR	Europower Enerji	16/09/26	69,950	177.323,25	2.535,00
EUPWR	Europower Enerji	16/09/26	69,900	6.221,10	89,00
EUPWR	Europower Enerji	16/09/26	69,950	4.336,90	62,00
EUPWR	Europower Enerji	16/09/26	69,950	553.444,40	7.912,00
EUPWR	Europower Enerji	16/09/26	69,900	3.774,60	54,00
EUPWR	Europower Enerji	16/09/26	69,900	6.990,00	100,00
EUPWR	Europower Enerji	16/09/26	69,900	4.893,00	70,00
EUPWR	Europower Enerji	16/09/26	69,900	3.425,10	49,00
EUPWR	Europower Enerji	16/09/26	69,900	7.968,60	114,00
EUPWR	Europower Enerji	16/09/26	69,900	2.306,70	33,00
EUPWR	Europower Enerji	16/09/26	69,900	3.914,40	56,00
EUPWR	Europower Enerji	16/09/26	69,900	4.683,30	67,00
EUPWR	Europower Enerji	16/09/26	69,900	49.279,50	705,00
EUPWR	Europower Enerji	16/09/26	69,900	4.893,00	70,00
EUPWR	Europower Enerji	16/09/26	69,900	18.663,30	267,00
EUPWR	Europower Enerji	16/09/26	69,900	64.727,40	926,00
EUPWR	Europower Enerji	16/09/26	69,900	12.442,20	178,00
EUPWR	Europower Enerji	16/09/26	69,900	9.017,10	129,00
EUPWR	Europower Enerji	16/09/26	69,900	12.791,70	183,00
EUPWR	Europower Enerji	16/09/26	69,900	5.032,80	72,00
EUPWR	Europower Enerji	16/09/26	69,850	10.966,45	157,00
EUPWR	Europower Enerji	16/09/26	69,850	10.896,60	156,00
EUPWR	Europower Enerji	16/09/26	69,850	4.330,70	62,00
EUPWR	Europower Enerji	16/09/26	69,850	13.900,15	199,00
EUPWR	Europower Enerji	16/09/26	69,850	3.492,50	50,00
EUPWR	Europower Enerji	16/09/26	69,850	3.771,90	54,00
EUPWR	Europower Enerji	16/09/26	69,900	1.677,60	24,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	69,900	2.097,00	30,00
EUPWR	Europower Enerji	16/09/26	69,900	3.564,90	51,00
EUPWR	Europower Enerji	16/09/26	69,800	5.304,80	76,00
EUPWR	Europower Enerji	16/09/26	69,800	4.746,40	68,00
EUPWR	Europower Enerji	16/09/26	69,900	5.661,90	81,00
EUPWR	Europower Enerji	16/09/26	69,850	8.102,60	116,00
EUPWR	Europower Enerji	16/09/26	69,900	7.269,60	104,00
EUPWR	Europower Enerji	16/09/26	69,900	5.382,30	77,00
EUPWR	Europower Enerji	16/09/26	69,900	9.226,80	132,00
EUPWR	Europower Enerji	16/09/26	69,900	4.263,90	61,00
EUPWR	Europower Enerji	16/09/26	69,900	3.634,80	52,00
EUPWR	Europower Enerji	16/09/26	69,900	3.634,80	52,00
EUPWR	Europower Enerji	16/09/26	69,900	3.774,60	54,00
EUPWR	Europower Enerji	16/09/26	69,900	6.640,50	95,00
EUPWR	Europower Enerji	16/09/26	69,900	4.124,10	59,00
EUPWR	Europower Enerji	16/09/26	69,900	3.774,60	54,00
EUPWR	Europower Enerji	16/09/26	69,900	4.194,00	60,00
EUPWR	Europower Enerji	16/09/26	69,900	7.479,30	107,00
EUPWR	Europower Enerji	16/09/26	69,900	3.844,50	55,00
EUPWR	Europower Enerji	16/09/26	69,900	4.333,80	62,00
EUPWR	Europower Enerji	16/09/26	69,850	6.985,00	100,00
EUPWR	Europower Enerji	16/09/26	69,900	3.844,50	55,00
EUPWR	Europower Enerji	16/09/26	69,900	9.716,10	139,00
EUPWR	Europower Enerji	16/09/26	69,900	4.054,20	58,00
EUPWR	Europower Enerji	16/09/26	69,850	6.985,00	100,00
EUPWR	Europower Enerji	16/09/26	69,850	14.668,50	210,00
EUPWR	Europower Enerji	16/09/26	69,900	15.378,00	220,00
EUPWR	Europower Enerji	16/09/26	69,800	11.168,00	160,00
EUPWR	Europower Enerji	16/09/26	69,900	3.564,90	51,00
EUPWR	Europower Enerji	16/09/26	69,900	3.704,70	53,00
EUPWR	Europower Enerji	16/09/26	69,950	14.899,35	213,00
EUPWR	Europower Enerji	16/09/26	69,900	4.124,10	59,00
EUPWR	Europower Enerji	16/09/26	69,950	48.545,30	694,00
EUPWR	Europower Enerji	16/09/26	69,800	3.490,00	50,00
EUPWR	Europower Enerji	16/09/26	69,950	4.127,05	59,00
EUPWR	Europower Enerji	16/09/26	69,900	4.613,40	66,00
EUPWR	Europower Enerji	16/09/26	69,900	8.877,30	127,00
EUPWR	Europower Enerji	16/09/26	69,950	3.497,50	50,00
EUPWR	Europower Enerji	16/09/26	69,900	4.403,70	63,00
EUPWR	Europower Enerji	16/09/26	69,950	4.197,00	60,00
EUPWR	Europower Enerji	16/09/26	69,900	56.968,50	815,00
EUPWR	Europower Enerji	16/09/26	69,900	4.124,10	59,00
EUPWR	Europower Enerji	16/09/26	69,900	77.519,10	1.109,00
EUPWR	Europower Enerji	16/09/26	69,900	14.888,70	213,00
EUPWR	Europower Enerji	16/09/26	69,900	82.551,90	1.181,00
EUPWR	Europower Enerji	16/09/26	69,950	52.672,35	753,00
EUPWR	Europower Enerji	16/09/26	69,900	34.880,10	499,00
EUPWR	Europower Enerji	16/09/26	69,900	7.479,30	107,00
EUPWR	Europower Enerji	16/09/26	69,950	6.295,50	90,00
EUPWR	Europower Enerji	16/09/26	69,950	6.085,65	87,00
EUPWR	Europower Enerji	16/09/26	69,950	4.266,95	61,00
EUPWR	Europower Enerji	16/09/26	69,950	8.324,05	119,00
EUPWR	Europower Enerji	16/09/26	69,950	6.505,35	93,00
EUPWR	Europower Enerji	16/09/26	69,900	6.570,60	94,00
EUPWR	Europower Enerji	16/09/26	69,950	17.277,65	247,00
EUPWR	Europower Enerji	16/09/26	69,950	5.316,20	76,00
EUPWR	Europower Enerji	16/09/26	69,900	17.684,70	253,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	69,950	8.673,80	124,00
EUPWR	Europower Enerji	16/09/26	69,950	6.925,05	99,00
EUPWR	Europower Enerji	16/09/26	69,900	32.154,00	460,00
EUPWR	Europower Enerji	16/09/26	69,900	115.614,60	1.654,00
EUPWR	Europower Enerji	16/09/26	69,900	34.530,60	494,00
EUPWR	Europower Enerji	16/09/26	69,900	5.172,60	74,00
EUPWR	Europower Enerji	16/09/26	69,900	75.422,10	1.079,00
EUPWR	Europower Enerji	16/09/26	69,900	7.689,00	110,00
EUPWR	Europower Enerji	16/09/26	69,900	4.054,20	58,00
EUPWR	Europower Enerji	16/09/26	69,900	7.199,70	103,00
EUPWR	Europower Enerji	16/09/26	69,950	5.735,90	82,00
EUPWR	Europower Enerji	16/09/26	69,950	10.842,25	155,00
EUPWR	Europower Enerji	16/09/26	69,900	7.199,70	103,00
EUPWR	Europower Enerji	16/09/26	69,900	12.162,60	174,00
EUPWR	Europower Enerji	16/09/26	69,900	3.844,50	55,00
EUPWR	Europower Enerji	16/09/26	69,900	7.269,60	104,00
EUPWR	Europower Enerji	16/09/26	69,900	3.634,80	52,00
EUPWR	Europower Enerji	16/09/26	69,900	6.221,10	89,00
EUPWR	Europower Enerji	16/09/26	69,900	4.962,90	71,00
EUPWR	Europower Enerji	16/09/26	69,900	8.457,90	121,00
EUPWR	Europower Enerji	16/09/26	69,900	3.634,80	52,00
EUPWR	Europower Enerji	16/09/26	69,900	2.586,30	37,00
EUPWR	Europower Enerji	16/09/26	69,900	37.676,10	539,00
EUPWR	Europower Enerji	16/09/26	69,900	10.415,10	149,00
EUPWR	Europower Enerji	16/09/26	69,900	32.154,00	460,00
EUPWR	Europower Enerji	16/09/26	69,900	10.205,40	146,00
EUPWR	Europower Enerji	16/09/26	69,900	2.935,80	42,00
EUPWR	Europower Enerji	16/09/26	69,900	8.248,20	118,00
EUPWR	Europower Enerji	16/09/26	69,900	11.883,00	170,00
EUPWR	Europower Enerji	16/09/26	69,900	52.984,20	758,00
EUPWR	Europower Enerji	16/09/26	69,900	10.624,80	152,00
EUPWR	Europower Enerji	16/09/26	69,900	40.542,00	580,00
EUPWR	Europower Enerji	16/09/26	70,000	10.850,00	155,00
EUPWR	Europower Enerji	16/09/26	70,000	5.040,00	72,00
EUPWR	Europower Enerji	16/09/26	70,000	4.130,00	59,00
EUPWR	Europower Enerji	16/09/26	70,000	4.410,00	63,00
EUPWR	Europower Enerji	16/09/26	70,000	10.010,00	143,00
EUPWR	Europower Enerji	16/09/26	70,000	10.010,00	143,00
EUPWR	Europower Enerji	16/09/26	70,000	31.500,00	450,00
EUPWR	Europower Enerji	16/09/26	70,000	4.900,00	70,00
EUPWR	Europower Enerji	16/09/26	70,000	3.920,00	56,00
EUPWR	Europower Enerji	16/09/26	70,000	5.180,00	74,00
EUPWR	Europower Enerji	16/09/26	70,000	7.210,00	103,00
EUPWR	Europower Enerji	16/09/26	70,000	70.000,00	1.000,00
EUPWR	Europower Enerji	16/09/26	70,000	7.350,00	105,00
EUPWR	Europower Enerji	16/09/26	70,000	4.410,00	63,00
EUPWR	Europower Enerji	16/09/26	70,000	3.500,00	50,00
EUPWR	Europower Enerji	16/09/26	70,000	10.010,00	143,00
EUPWR	Europower Enerji	16/09/26	70,000	3.640,00	52,00
EUPWR	Europower Enerji	16/09/26	70,000	4.900,00	70,00
EUPWR	Europower Enerji	16/09/26	70,000	14.910,00	213,00
EUPWR	Europower Enerji	16/09/26	70,000	5.460,00	78,00
EUPWR	Europower Enerji	16/09/26	70,000	12.320,00	176,00
EUPWR	Europower Enerji	16/09/26	70,000	8.050,00	115,00
EUPWR	Europower Enerji	16/09/26	70,000	7.840,00	112,00
EUPWR	Europower Enerji	16/09/26	70,000	34.860,00	498,00
EUPWR	Europower Enerji	16/09/26	70,000	9.450,00	135,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	70,000	5.180,00	74,00
EUPWR	Europower Enerji	16/09/26	70,000	52.220,00	746,00
EUPWR	Europower Enerji	16/09/26	70,000	52.220,00	746,00
EUPWR	Europower Enerji	16/09/26	70,000	10.990,00	157,00
EUPWR	Europower Enerji	16/09/26	70,000	16.800,00	240,00
EUPWR	Europower Enerji	16/09/26	70,000	9.730,00	139,00
EUPWR	Europower Enerji	16/09/26	70,000	3.570,00	51,00
EUPWR	Europower Enerji	16/09/26	70,050	4.973,55	71,00
EUPWR	Europower Enerji	16/09/26	70,000	6.230,00	89,00
EUPWR	Europower Enerji	16/09/26	70,000	6.930,00	99,00
EUPWR	Europower Enerji	16/09/26	70,000	5.040,00	72,00
EUPWR	Europower Enerji	16/09/26	70,000	14.280,00	204,00
EUPWR	Europower Enerji	16/09/26	70,000	8.610,00	123,00
EUPWR	Europower Enerji	16/09/26	70,000	3.850,00	55,00
EUPWR	Europower Enerji	16/09/26	70,000	4.480,00	64,00
EUPWR	Europower Enerji	16/09/26	70,000	9.450,00	135,00
EUPWR	Europower Enerji	16/09/26	70,000	113.050,00	1.615,00
EUPWR	Europower Enerji	16/09/26	69,950	6.995,00	100,00
EUPWR	Europower Enerji	16/09/26	69,950	4.546,75	65,00
EUPWR	Europower Enerji	16/09/26	69,950	2.448,25	35,00
EUPWR	Europower Enerji	16/09/26	69,950	2.518,20	36,00
EUPWR	Europower Enerji	16/09/26	69,950	6.575,30	94,00
EUPWR	Europower Enerji	16/09/26	69,950	8.533,90	122,00
EUPWR	Europower Enerji	16/09/26	69,950	1.399,00	20,00
EUPWR	Europower Enerji	16/09/26	69,950	1.399,00	20,00
EUPWR	Europower Enerji	16/09/26	69,950	979,30	14,00
EUPWR	Europower Enerji	16/09/26	69,950	4.336,90	62,00
EUPWR	Europower Enerji	16/09/26	70,000	5.740,00	82,00
EUPWR	Europower Enerji	16/09/26	70,000	4.830,00	69,00
EUPWR	Europower Enerji	16/09/26	70,000	3.780,00	54,00
EUPWR	Europower Enerji	16/09/26	70,000	4.690,00	67,00
EUPWR	Europower Enerji	16/09/26	70,050	3.782,70	54,00
EUPWR	Europower Enerji	16/09/26	70,000	15.470,00	221,00
EUPWR	Europower Enerji	16/09/26	70,000	10.710,00	153,00
EUPWR	Europower Enerji	16/09/26	70,050	28.580,40	408,00
EUPWR	Europower Enerji	16/09/26	70,050	6.514,65	93,00
EUPWR	Europower Enerji	16/09/26	70,000	5.180,00	74,00
EUPWR	Europower Enerji	16/09/26	69,900	8.947,20	128,00
EUPWR	Europower Enerji	16/09/26	69,900	12.162,60	174,00
EUPWR	Europower Enerji	16/09/26	69,900	10.974,30	157,00
EUPWR	Europower Enerji	16/09/26	69,900	4.753,20	68,00
EUPWR	Europower Enerji	16/09/26	69,900	9.226,80	132,00
EUPWR	Europower Enerji	16/09/26	69,900	2.726,10	39,00
EUPWR	Europower Enerji	16/09/26	69,900	8.388,00	120,00
EUPWR	Europower Enerji	16/09/26	69,900	5.452,20	78,00
EUPWR	Europower Enerji	16/09/26	69,900	3.495,00	50,00
EUPWR	Europower Enerji	16/09/26	69,900	9.436,50	135,00
EUPWR	Europower Enerji	16/09/26	69,950	3.987,15	57,00
EUPWR	Europower Enerji	16/09/26	69,900	1.747,50	25,00
EUPWR	Europower Enerji	16/09/26	69,900	838,80	12,00
EUPWR	Europower Enerji	16/09/26	69,900	4.263,90	61,00
EUPWR	Europower Enerji	16/09/26	69,900	7.968,60	114,00
EUPWR	Europower Enerji	16/09/26	69,900	9.226,80	132,00
EUPWR	Europower Enerji	16/09/26	69,950	4.197,00	60,00
EUPWR	Europower Enerji	16/09/26	69,900	7.689,00	110,00
EUPWR	Europower Enerji	16/09/26	69,900	8.807,40	126,00
EUPWR	Europower Enerji	16/09/26	69,900	7.059,90	101,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	69,950	3.497,50	50,00
EUPWR	Europower Enerji	16/09/26	69,950	5.036,40	72,00
EUPWR	Europower Enerji	16/09/26	69,950	6.505,35	93,00
EUPWR	Europower Enerji	16/09/26	69,900	7.758,90	111,00
EUPWR	Europower Enerji	16/09/26	69,950	5.456,10	78,00
EUPWR	Europower Enerji	16/09/26	69,900	18.873,00	270,00
EUPWR	Europower Enerji	16/09/26	69,950	3.497,50	50,00
EUPWR	Europower Enerji	16/09/26	69,900	4.683,30	67,00
EUPWR	Europower Enerji	16/09/26	69,900	3.844,50	55,00
EUPWR	Europower Enerji	16/09/26	69,900	10.904,40	156,00
EUPWR	Europower Enerji	16/09/26	69,900	1.607,70	23,00
EUPWR	Europower Enerji	16/09/26	69,900	6.920,10	99,00
EUPWR	Europower Enerji	16/09/26	69,950	6.225,55	89,00
EUPWR	Europower Enerji	16/09/26	69,950	3.777,30	54,00
EUPWR	Europower Enerji	16/09/26	70,000	5.740,00	82,00
EUPWR	Europower Enerji	16/09/26	70,000	6.790,00	97,00
EUPWR	Europower Enerji	16/09/26	70,000	3.570,00	51,00
EUPWR	Europower Enerji	16/09/26	70,000	7.420,00	106,00
EUPWR	Europower Enerji	16/09/26	70,000	3.920,00	56,00
EUPWR	Europower Enerji	16/09/26	70,000	5.110,00	73,00
EUPWR	Europower Enerji	16/09/26	70,000	3.920,00	56,00
EUPWR	Europower Enerji	16/09/26	70,000	3.500,00	50,00
EUPWR	Europower Enerji	16/09/26	70,000	14.630,00	209,00
EUPWR	Europower Enerji	16/09/26	70,000	7.420,00	106,00
EUPWR	Europower Enerji	16/09/26	70,000	4.550,00	65,00
EUPWR	Europower Enerji	16/09/26	70,000	3.850,00	55,00
EUPWR	Europower Enerji	16/09/26	70,000	6.930,00	99,00
EUPWR	Europower Enerji	16/09/26	70,000	3.640,00	52,00
EUPWR	Europower Enerji	16/09/26	70,000	3.570,00	51,00
EUPWR	Europower Enerji	16/09/26	70,000	1.960,00	28,00
EUPWR	Europower Enerji	16/09/26	70,000	1.960,00	28,00
EUPWR	Europower Enerji	16/09/26	70,000	3.570,00	51,00
EUPWR	Europower Enerji	16/09/26	70,000	1.680,00	24,00
EUPWR	Europower Enerji	16/09/26	70,000	12.040,00	172,00
EUPWR	Europower Enerji	16/09/26	69,950	3.707,35	53,00
EUPWR	Europower Enerji	16/09/26	69,950	9.583,15	137,00
EUPWR	Europower Enerji	16/09/26	70,000	15.260,00	218,00
EUPWR	Europower Enerji	16/09/26	70,000	5.320,00	76,00
EUPWR	Europower Enerji	16/09/26	69,950	3.497,50	50,00
EUPWR	Europower Enerji	16/09/26	69,950	13.920,05	199,00
EUPWR	Europower Enerji	16/09/26	69,950	5.526,05	79,00
EUPWR	Europower Enerji	16/09/26	69,950	3.777,30	54,00
EUPWR	Europower Enerji	16/09/26	69,950	4.476,80	64,00
EUPWR	Europower Enerji	16/09/26	70,000	10.570,00	151,00
EUPWR	Europower Enerji	16/09/26	70,000	5.320,00	76,00
EUPWR	Europower Enerji	16/09/26	70,000	4.060,00	58,00
EUPWR	Europower Enerji	16/09/26	70,000	12.250,00	175,00
EUPWR	Europower Enerji	16/09/26	70,050	3.572,55	51,00
EUPWR	Europower Enerji	16/09/26	70,050	5.674,05	81,00
EUPWR	Europower Enerji	16/09/26	70,050	6.584,70	94,00
EUPWR	Europower Enerji	16/09/26	70,050	9.666,90	138,00
EUPWR	Europower Enerji	16/09/26	70,050	4.203,00	60,00
EUPWR	Europower Enerji	16/09/26	70,050	4.132,95	59,00
EUPWR	Europower Enerji	16/09/26	70,050	8.055,75	115,00
EUPWR	Europower Enerji	16/09/26	70,050	770,55	11,00
EUPWR	Europower Enerji	16/09/26	70,050	4.273,05	61,00

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EUPWR	Europower Enerji	16/09/26	70,050	5.253,75	75,00
EUPWR	Europower Enerji	16/09/26	70,050	8.055,75	115,00
EUPWR	Europower Enerji	16/09/26	70,050	10.787,70	154,00
EUPWR	Europower Enerji	16/09/26	70,050	18.353,10	262,00
EUPWR	Europower Enerji	16/09/26	70,050	9.736,95	139,00
EUPWR	Europower Enerji	16/09/26	70,050	3.852,75	55,00
EUPWR	Europower Enerji	16/09/26	70,050	3.782,70	54,00
EUPWR	Europower Enerji	16/09/26	70,050	4.132,95	59,00
EUPWR	Europower Enerji	16/09/26	70,050	6.654,75	95,00
EUPWR	Europower Enerji	16/09/26	70,000	3.920,00	56,00
EUPWR	Europower Enerji	16/09/26	70,050	70.330,20	1.004,00
EUPWR	Europower Enerji	16/09/26	70,000	6.580,00	94,00
EUPWR	Europower Enerji	16/09/26	70,000	4.620,00	66,00
EUPWR	Europower Enerji	16/09/26	70,000	14.280,00	204,00
EUPWR	Europower Enerji	16/09/26	70,000	8.470,00	121,00
EUPWR	Europower Enerji	16/09/26	70,000	7.140,00	102,00
EUPWR	Europower Enerji	16/09/26	70,000	3.990,00	57,00
EUPWR	Europower Enerji	16/09/26	70,050	7.495,35	107,00
EUPWR	Europower Enerji	16/09/26	70,000	7.980,00	114,00
EUPWR	Europower Enerji	16/09/26	70,050	10.437,45	149,00
EUPWR	Europower Enerji	16/09/26	70,050	90.574,65	1.293,00
EUPWR	Europower Enerji	16/09/26	70,150	70.150,00	1.000,00
EUPWR	Europower Enerji	16/09/26	70,100	3.575,10	51,00
EUPWR	Europower Enerji	16/09/26	70,100	6.799,70	97,00
EUPWR	Europower Enerji	16/09/26	70,100	8.552,20	122,00
EUPWR	Europower Enerji	16/09/26	70,100	6.519,30	93,00
EUPWR	Europower Enerji	16/09/26	70,150	70.150,00	1.000,00
EUPWR	Europower Enerji	16/09/26	70,100	19.698,10	281,00
EUPWR	Europower Enerji	16/09/26	70,050	4.343,10	62,00
EUPWR	Europower Enerji	16/09/26	70,050	4.693,35	67,00
EUPWR	Europower Enerji	16/09/26	70,000	1.400,00	20,00
EUPWR	Europower Enerji	16/09/26	70,000	7.910,00	113,00
EUPWR	Europower Enerji	16/09/26	70,000	1.050,00	15,00
EUPWR	Europower Enerji	16/09/26	70,000	350,00	5,00
EUPWR	Europower Enerji	16/09/26	70,050	14.290,20	204,00
EUPWR	Europower Enerji	16/09/26	70,050	6.304,50	90,00
EUPWR	Europower Enerji	16/09/26	70,050	8.826,30	126,00
EUPWR	Europower Enerji	16/09/26	70,050	7.495,35	107,00
EUPWR	Europower Enerji	16/09/26	70,000	700,00	10,00
EUPWR	Europower Enerji	16/09/26	70,050	5.113,65	73,00
EUPWR	Europower Enerji	16/09/26	69,950	32.177,00	460,00
EUPWR	Europower Enerji	16/09/26	69,950	26.720,90	382,00
EUPWR	Europower Enerji	16/09/26	69,950	81.281,90	1.162,00
EUPWR	Europower Enerji	16/09/26	69,950	10.422,55	149,00
EUPWR	Europower Enerji	16/09/26	70,000	23.800,00	340,00
EUPWR	Europower Enerji	16/09/26	70,000	4.270,00	61,00
EUPWR	Europower Enerji	16/09/26	70,000	4.130,00	59,00
EUPWR	Europower Enerji	16/09/26	70,000	4.270,00	61,00
EUPWR	Europower Enerji	16/09/26	70,000	4.060,00	58,00
EUPWR	Europower Enerji	16/09/26	70,000	5.670,00	81,00
EUPWR	Europower Enerji	16/09/26	70,000	3.920,00	56,00
EUPWR	Europower Enerji	16/09/26	70,000	9.590,00	137,00
EUPWR	Europower Enerji	16/09/26	70,000	7.840,00	112,00
EUPWR	Europower Enerji	16/09/26	70,000	4.270,00	61,00
EUPWR	Europower Enerji	16/09/26	70,000	4.060,00	58,00
EUPWR	Europower Enerji	16/09/26	70,000	4.130,00	59,00
EUPWR	Europower Enerji	16/09/26	70,000	3.500,00	50,00

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EUPWR	Europower Enerji	16/09/26	70,000	140,00	2,00
EUPWR	Europower Enerji	16/09/26	70,000	3.780,00	54,00
EUPWR	Europower Enerji	16/09/26	70,000	6.930,00	99,00
EUPWR	Europower Enerji	16/09/26	70,000	4.270,00	61,00
EUPWR	Europower Enerji	16/09/26	70,000	56.560,00	808,00
EUPWR	Europower Enerji	16/09/26	70,000	420,00	6,00
EUPWR	Europower Enerji	16/09/26	70,000	7.140,00	102,00
EUPWR	Europower Enerji	16/09/26	70,000	7.070,00	101,00
EUPWR	Europower Enerji	16/09/26	70,000	2.730,00	39,00
EUPWR	Europower Enerji	16/09/26	69,950	69.950,00	1.000,00
EUPWR	Europower Enerji	16/09/26	69,950	1.608,85	23,00
EUPWR	Europower Enerji	16/09/26	69,950	17.487,50	250,00
EUPWR	Europower Enerji	16/09/26	69,950	699,50	10,00
EUPWR	Europower Enerji	16/09/26	69,950	31.267,65	447,00
EUPWR	Europower Enerji	16/09/26	69,950	6.995,00	100,00
EUPWR	Europower Enerji	16/09/26	69,950	9.093,50	130,00
EUPWR	Europower Enerji	16/09/26	69,850	5.168,90	74,00
EUPWR	Europower Enerji	16/09/26	69,850	5.657,85	81,00
EUPWR	Europower Enerji	16/09/26	69,850	51.200,05	733,00
EUPWR	Europower Enerji	16/09/26	69,900	9.226,80	132,00
EUPWR	Europower Enerji	16/09/26	69,850	92.621,10	1.326,00
EUPWR	Europower Enerji	16/09/26	69,900	4.753,20	68,00
EUPWR	Europower Enerji	16/09/26	69,900	8.457,90	121,00
EUPWR	Europower Enerji	16/09/26	69,900	11.533,50	165,00
EUPWR	Europower Enerji	16/09/26	69,850	4.121,15	59,00
EUPWR	Europower Enerji	16/09/26	69,900	4.823,10	69,00
EUPWR	Europower Enerji	16/09/26	69,850	3.981,45	57,00
EUPWR	Europower Enerji	16/09/26	69,850	11.385,55	163,00
EUPWR	Europower Enerji	16/09/26	69,850	6.985,00	100,00
EUPWR	Europower Enerji	16/09/26	69,850	7.823,20	112,00
EUPWR	Europower Enerji	16/09/26	69,850	9.848,85	141,00
EUPWR	Europower Enerji	16/09/26	69,850	3.841,75	55,00
EUPWR	Europower Enerji	16/09/26	69,850	5.029,20	72,00
EUPWR	Europower Enerji	16/09/26	69,800	209,40	3,00
EUPWR	Europower Enerji	16/09/26	69,800	1.535,60	22,00
EUPWR	Europower Enerji	16/09/26	69,800	1.535,60	22,00
EUPWR	Europower Enerji	16/09/26	69,800	1.535,60	22,00
EUPWR	Europower Enerji	16/09/26	69,750	3.627,00	52,00
EUPWR	Europower Enerji	16/09/26	69,750	3.766,50	54,00
EUPWR	Europower Enerji	16/09/26	69,750	6.975,00	100,00
EUPWR	Europower Enerji	16/09/26	69,750	139,50	2,00
EUPWR	Europower Enerji	16/09/26	69,750	11.160,00	160,00
EUPWR	Europower Enerji	16/09/26	69,750	4.185,00	60,00
EUPWR	Europower Enerji	16/09/26	69,800	10.539,80	151,00
EUPWR	Europower Enerji	16/09/26	69,800	5.165,20	74,00
EUPWR	Europower Enerji	16/09/26	69,750	4.394,25	63,00
EUPWR	Europower Enerji	16/09/26	69,750	77.213,25	1.107,00
EUPWR	Europower Enerji	16/09/26	69,800	4.676,60	67,00
EUPWR	Europower Enerji	16/09/26	69,750	3.557,25	51,00
EUPWR	Europower Enerji	16/09/26	69,750	7.393,50	106,00
EUPWR	Europower Enerji	16/09/26	69,800	698,00	10,00
EUPWR	Europower Enerji	16/09/26	69,800	3.210,80	46,00
EUPWR	Europower Enerji	16/09/26	69,800	3.559,80	51,00
EUPWR	Europower Enerji	16/09/26	69,800	3.141,00	45,00
EUPWR	Europower Enerji	16/09/26	69,800	6.980,00	100,00
EUPWR	Europower Enerji	16/09/26	69,750	697.500,00	10.000,00
EUPWR	Europower Enerji	16/09/26	69,800	6.980,00	100,00

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EUPWR	Europower Enerji	16/09/26	69,750	3.696,75	53,00
EUPWR	Europower Enerji	16/09/26	69,650	2.228,80	32,00
EUPWR	Europower Enerji	16/09/26	69,650	9.751,00	140,00
EUPWR	Europower Enerji	16/09/26	69,650	8.845,55	127,00
EUPWR	Europower Enerji	16/09/26	69,650	260.699,95	3.743,00
EUPWR	Europower Enerji	16/09/26	69,650	16.367,75	235,00
EUPWR	Europower Enerji	16/09/26	69,650	4.109,35	59,00
EUPWR	Europower Enerji	16/09/26	69,650	43.461,60	624,00
EUPWR	Europower Enerji	16/09/26	69,650	5.223,75	75,00
EUPWR	Europower Enerji	16/09/26	69,650	4.248,65	61,00
EUPWR	Europower Enerji	16/09/26	69,650	4.736,20	68,00
EUPWR	Europower Enerji	16/09/26	69,650	3.552,15	51,00
EUPWR	Europower Enerji	16/09/26	69,650	1.741,25	25,00
EUPWR	Europower Enerji	16/09/26	69,650	13.930,00	200,00
EUPWR	Europower Enerji	16/09/26	69,650	348,25	5,00
EUPWR	Europower Enerji	16/09/26	69,650	20.895,00	300,00
EUPWR	Europower Enerji	16/09/26	69,650	1.393,00	20,00
EUPWR	Europower Enerji	16/09/26	69,650	69.650,00	1.000,00
EUPWR	Europower Enerji	16/09/26	69,650	696,50	10,00
EUPWR	Europower Enerji	16/09/26	69,650	4.643.286,90	66.666,00
EUPWR	Europower Enerji	16/09/26	69,650	69,65	1,00
EUPWR	Europower Enerji	16/09/26	69,650	2.437,75	35,00
EUPWR	Europower Enerji	16/09/26	69,650	50.983,80	732,00
EUPWR	Europower Enerji	16/09/26	69,650	69,65	1,00
EUPWR	Europower Enerji	16/09/26	69,650	69.650,00	1.000,00
EUPWR	Europower Enerji	16/09/26	69,600	4.941,60	71,00
EUPWR	Europower Enerji	16/09/26	69,600	4.524,00	65,00
EUPWR	Europower Enerji	16/09/26	69,600	22.620,00	325,00
EUPWR	Europower Enerji	16/09/26	69,600	46.214,40	664,00
EUPWR	Europower Enerji	16/09/26	69,650	29.879,85	429,00
EUPWR	Europower Enerji	16/09/26	69,650	6.965,00	100,00
EUPWR	Europower Enerji	16/09/26	69,650	1.393,00	20,00
EUPWR	Europower Enerji	16/09/26	69,650	1.393,00	20,00
EUPWR	Europower Enerji	16/09/26	69,650	1.393,00	20,00
EUPWR	Europower Enerji	16/09/26	69,650	208,95	3,00
EUPWR	Europower Enerji	16/09/26	69,600	1.809,60	26,00
EUPWR	Europower Enerji	16/09/26	69,600	5.985,60	86,00
EUPWR	Europower Enerji	16/09/26	69,600	4.245,60	61,00
EUPWR	Europower Enerji	16/09/26	69,650	139,30	2,00
EUPWR	Europower Enerji	16/09/26	69,650	696.500,00	10.000,00
EUPWR	Europower Enerji	16/09/26	69,650	6.756,05	97,00
EUPWR	Europower Enerji	16/09/26	69,600	8.282,40	119,00
EUPWR	Europower Enerji	16/09/26	69,600	22.480,80	323,00
EUPWR	Europower Enerji	16/09/26	69,650	6.965,00	100,00
EUPWR	Europower Enerji	16/09/26	69,600	26.308,80	378,00
EUPWR	Europower Enerji	16/09/26	69,650	6.965,00	100,00
EUPWR	Europower Enerji	16/09/26	69,600	76.351,20	1.097,00
EUPWR	Europower Enerji	16/09/26	69,600	15.520,80	223,00
EUPWR	Europower Enerji	16/09/26	69,600	4.663,20	67,00
EUPWR	Europower Enerji	16/09/26	69,650	278,60	4,00
EUPWR	Europower Enerji	16/09/26	69,600	92.080,80	1.323,00
EUPWR	Europower Enerji	16/09/26	69,600	6.612,00	95,00
EUPWR	Europower Enerji	16/09/26	69,600	9.952,80	143,00
EUPWR	Europower Enerji	16/09/26	69,600	28.396,80	408,00
EUPWR	Europower Enerji	16/09/26	69,600	119.990,40	1.724,00
EUPWR	Europower Enerji	16/09/26	69,600	607.747,20	8.732,00
EUPWR	Europower Enerji	16/09/26	69,600	56.654,40	814,00

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EUPWR	Europower Enerji	16/09/26	69,600	14.198,40	204,00
EUPWR	Europower Enerji	16/09/26	69,600	412.797,60	5.931,00
EUPWR	Europower Enerji	16/09/26	69,600	5.011,20	72,00
EUPWR	Europower Enerji	16/09/26	69,600	3.619,20	52,00
EUPWR	Europower Enerji	16/09/26	69,600	12.736,80	183,00
EUPWR	Europower Enerji	16/09/26	69,600	4.941,60	71,00
EUPWR	Europower Enerji	16/09/26	69,550	11.893,05	171,00
EUPWR	Europower Enerji	16/09/26	69,550	8.346,00	120,00
EUPWR	Europower Enerji	16/09/26	69,550	2.434,25	35,00
EUPWR	Europower Enerji	16/09/26	69,550	4.590,30	66,00
EUPWR	Europower Enerji	16/09/26	69,600	5.568,00	80,00
EUPWR	Europower Enerji	16/09/26	69,550	8.832,85	127,00
EUPWR	Europower Enerji	16/09/26	69,600	204.693,60	2.941,00
EUPWR	Europower Enerji	16/09/26	69,550	1.738,75	25,00
EUPWR	Europower Enerji	16/09/26	69,550	4.103,45	59,00
EUPWR	Europower Enerji	16/09/26	69,600	9.535,20	137,00
EUPWR	Europower Enerji	16/09/26	69,600	4.872,00	70,00
EUPWR	Europower Enerji	16/09/26	69,600	10.718,40	154,00
EUPWR	Europower Enerji	16/09/26	69,600	8.491,20	122,00
EUPWR	Europower Enerji	16/09/26	69,600	9.744,00	140,00
EUPWR	Europower Enerji	16/09/26	69,600	3.688,80	53,00
EUPWR	Europower Enerji	16/09/26	69,600	4.176,00	60,00
EUPWR	Europower Enerji	16/09/26	69,600	8.700,00	125,00
EUPWR	Europower Enerji	16/09/26	69,600	9.048,00	130,00
EUPWR	Europower Enerji	16/09/26	69,600	6.681,60	96,00
EUPWR	Europower Enerji	16/09/26	69,600	11.136,00	160,00
EUPWR	Europower Enerji	16/09/26	69,550	3.755,70	54,00
EUPWR	Europower Enerji	16/09/26	69,550	3.547,05	51,00
EUPWR	Europower Enerji	16/09/26	69,550	514.809,10	7.402,00
EUPWR	Europower Enerji	16/09/26	69,550	44.303,35	637,00
EUPWR	Europower Enerji	16/09/26	69,550	5.146,70	74,00
EUPWR	Europower Enerji	16/09/26	69,550	4.798,95	69,00
EUPWR	Europower Enerji	16/09/26	69,550	7.928,70	114,00
EUPWR	Europower Enerji	16/09/26	69,550	3.616,60	52,00
EUPWR	Europower Enerji	16/09/26	69,550	7.789,60	112,00
EUPWR	Europower Enerji	16/09/26	69,550	30.323,80	436,00
EUPWR	Europower Enerji	16/09/26	69,550	12.449,45	179,00
EUPWR	Europower Enerji	16/09/26	69,550	21.212,75	305,00
EUPWR	Europower Enerji	16/09/26	69,550	76.852,75	1.105,00
EUPWR	Europower Enerji	16/09/26	69,550	4.103,45	59,00
EUPWR	Europower Enerji	16/09/26	69,550	50.145,55	721,00
EUPWR	Europower Enerji	16/09/26	69,550	30.115,15	433,00
EUPWR	Europower Enerji	16/09/26	69,550	20.865,00	300,00
EUPWR	Europower Enerji	16/09/26	69,550	1.738,75	25,00
EUPWR	Europower Enerji	16/09/26	69,550	347,75	5,00
EUPWR	Europower Enerji	16/09/26	69,550	40.617,20	584,00
EUPWR	Europower Enerji	16/09/26	69,550	1.391,00	20,00
EUPWR	Europower Enerji	16/09/26	69,550	2.434,25	35,00
EUPWR	Europower Enerji	16/09/26	69,550	118.374,10	1.702,00
EUPWR	Europower Enerji	16/09/26	69,550	143.620,75	2.065,00
EUPWR	Europower Enerji	16/09/26	69,550	347,75	5,00
EUPWR	Europower Enerji	16/09/26	69,550	34.775,00	500,00
EUPWR	Europower Enerji	16/09/26	69,550	5.850.128,70	84.114,00
EUPWR	Europower Enerji	16/09/26	69,550	6.955,00	100,00
EUPWR	Europower Enerji	16/09/26	69,500	4.934,50	71,00
EUPWR	Europower Enerji	16/09/26	69,500	8.826,50	127,00
EUPWR	Europower Enerji	16/09/26	69,500	17.305,50	249,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	69,500	40.240,50	579,00
EUPWR	Europower Enerji	16/09/26	69,500	208,50	3,00
EUPWR	Europower Enerji	16/09/26	69,500	1.390,00	20,00
EUPWR	Europower Enerji	16/09/26	69,550	695,50	10,00
EUPWR	Europower Enerji	16/09/26	69,350	20.527,60	296,00
EUPWR	Europower Enerji	16/09/26	69,500	6.950.000,00	100.000,00
EUPWR	Europower Enerji	16/09/26	69,350	7.975,25	115,00
EUPWR	Europower Enerji	16/09/26	69,350	6.310,85	91,00
EUPWR	Europower Enerji	16/09/26	69,350	8.807,45	127,00
EUPWR	Europower Enerji	16/09/26	69,400	12.492,00	180,00
EUPWR	Europower Enerji	16/09/26	69,400	14.227,00	205,00
EUPWR	Europower Enerji	16/09/26	69,400	7.564,60	109,00
EUPWR	Europower Enerji	16/09/26	69,400	7.495,20	108,00
EUPWR	Europower Enerji	16/09/26	69,400	6.870,60	99,00
EUPWR	Europower Enerji	16/09/26	69,400	10.895,80	157,00
EUPWR	Europower Enerji	16/09/26	69,400	7.564,60	109,00
EUPWR	Europower Enerji	16/09/26	69,350	4.230,35	61,00
EUPWR	Europower Enerji	16/09/26	69,350	19.001,90	274,00
EUPWR	Europower Enerji	16/09/26	69,350	7.281,75	105,00
EUPWR	Europower Enerji	16/09/26	69,350	19.279,30	278,00
EUPWR	Europower Enerji	16/09/26	69,350	10.541,20	152,00
EUPWR	Europower Enerji	16/09/26	69,350	8.252,65	119,00
EUPWR	Europower Enerji	16/09/26	69,350	6.935.000,00	100.000,00
EUPWR	Europower Enerji	16/09/26	69,300	8.662,50	125,00
EUPWR	Europower Enerji	16/09/26	69,300	46.292,40	668,00
EUPWR	Europower Enerji	16/09/26	69,300	68.052,60	982,00
EUPWR	Europower Enerji	16/09/26	69,300	13.374,90	193,00
EUPWR	Europower Enerji	16/09/26	69,250	8.794,75	127,00
EUPWR	Europower Enerji	16/09/26	69,250	1.315,75	19,00
EUPWR	Europower Enerji	16/09/26	69,300	23.977,80	346,00
EUPWR	Europower Enerji	16/09/26	69,300	130.076,10	1.877,00
EUPWR	Europower Enerji	16/09/26	69,250	3.601,00	52,00
EUPWR	Europower Enerji	16/09/26	69,250	23.752,75	343,00
EUPWR	Europower Enerji	16/09/26	69,250	12.465,00	180,00
EUPWR	Europower Enerji	16/09/26	69,250	57.616,00	832,00
EUPWR	Europower Enerji	16/09/26	69,250	9.556,50	138,00
EUPWR	Europower Enerji	16/09/26	69,250	4.847,50	70,00
EUPWR	Europower Enerji	16/09/26	69,250	3.739,50	54,00
EUPWR	Europower Enerji	16/09/26	69,250	3.808,75	55,00
EUPWR	Europower Enerji	16/09/26	69,250	14.958,00	216,00
EUPWR	Europower Enerji	16/09/26	69,250	4.501,25	65,00
EUPWR	Europower Enerji	16/09/26	69,250	9.625,75	139,00
EUPWR	Europower Enerji	16/09/26	69,250	3.601,00	52,00
EUPWR	Europower Enerji	16/09/26	69,250	69,25	1,00
EUPWR	Europower Enerji	16/09/26	69,250	512.242,25	7.397,00
EUPWR	Europower Enerji	16/09/26	69,250	138,50	2,00
EUPWR	Europower Enerji	16/09/26	69,250	692,50	10,00
EUPWR	Europower Enerji	16/09/26	69,250	35.456,00	512,00
EUPWR	Europower Enerji	16/09/26	69,250	9.695,00	140,00
EUPWR	Europower Enerji	16/09/26	69,250	69.250,00	1.000,00
EUPWR	Europower Enerji	16/09/26	69,200	6.297,20	91,00
EUPWR	Europower Enerji	16/09/26	69,250	692,50	10,00
EUPWR	Europower Enerji	16/09/26	69,200	2.145,20	31,00
EUPWR	Europower Enerji	16/09/26	69,200	8.788,40	127,00
EUPWR	Europower Enerji	16/09/26	69,250	1.731,25	25,00
EUPWR	Europower Enerji	16/09/26	69,250	34.625,00	500,00
EUPWR	Europower Enerji	16/09/26	69,200	64.840,40	937,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	69,200	487.029,60	7.038,00
EUPWR	Europower Enerji	16/09/26	69,200	20.829,20	301,00
EUPWR	Europower Enerji	16/09/26	69,200	4.498,00	65,00
EUPWR	Europower Enerji	16/09/26	69,200	139.576,40	2.017,00
EUPWR	Europower Enerji	16/09/26	69,200	757.947,60	10.953,00
EUPWR	Europower Enerji	16/09/26	69,200	30.448,00	440,00
EUPWR	Europower Enerji	16/09/26	69,200	68.092,80	984,00
EUPWR	Europower Enerji	16/09/26	69,200	608.752,40	8.797,00
EUPWR	Europower Enerji	16/09/26	69,200	19.099,20	276,00
EUPWR	Europower Enerji	16/09/26	69,200	4.013,60	58,00
EUPWR	Europower Enerji	16/09/26	69,250	1.731,25	25,00
EUPWR	Europower Enerji	16/09/26	69,200	5.397,60	78,00
EUPWR	Europower Enerji	16/09/26	69,250	831,00	12,00
EUPWR	Europower Enerji	16/09/26	69,200	6.643,20	96,00
EUPWR	Europower Enerji	16/09/26	69,200	15.362,40	222,00
EUPWR	Europower Enerji	16/09/26	69,200	4.913,20	71,00
EUPWR	Europower Enerji	16/09/26	69,200	6.781,60	98,00
EUPWR	Europower Enerji	16/09/26	69,250	20.775,00	300,00
EUPWR	Europower Enerji	16/09/26	69,200	10.310,80	149,00
EUPWR	Europower Enerji	16/09/26	69,200	6.158,80	89,00
EUPWR	Europower Enerji	16/09/26	69,200	3.460,00	50,00
EUPWR	Europower Enerji	16/09/26	69,200	3.598,40	52,00
EUPWR	Europower Enerji	16/09/26	69,200	4.844,00	70,00
EUPWR	Europower Enerji	16/09/26	69,250	2.770,00	40,00
EUPWR	Europower Enerji	16/09/26	69,150	453.969,75	6.565,00
EUPWR	Europower Enerji	16/09/26	69,200	134.940,00	1.950,00
EUPWR	Europower Enerji	16/09/26	69,150	8.782,05	127,00
EUPWR	Europower Enerji	16/09/26	69,200	4.013,60	58,00
EUPWR	Europower Enerji	16/09/26	69,200	23.182,00	335,00
EUPWR	Europower Enerji	16/09/26	69,200	59.927,20	866,00
EUPWR	Europower Enerji	16/09/26	69,200	346,00	5,00
EUPWR	Europower Enerji	16/09/26	69,200	43.388,40	627,00
EUPWR	Europower Enerji	16/09/26	69,150	6.292,65	91,00
EUPWR	Europower Enerji	16/09/26	69,200	38.267,60	553,00
EUPWR	Europower Enerji	16/09/26	69,200	5.259,20	76,00
EUPWR	Europower Enerji	16/09/26	69,250	6.925,00	100,00
EUPWR	Europower Enerji	16/09/26	69,200	7.681,20	111,00
EUPWR	Europower Enerji	16/09/26	69,200	9.134,40	132,00
EUPWR	Europower Enerji	16/09/26	69,200	14.808,80	214,00
EUPWR	Europower Enerji	16/09/26	69,200	13.494,00	195,00
EUPWR	Europower Enerji	16/09/26	69,200	8.996,00	130,00
EUPWR	Europower Enerji	16/09/26	69,200	14.808,80	214,00
EUPWR	Europower Enerji	16/09/26	69,200	8.511,60	123,00
EUPWR	Europower Enerji	16/09/26	69,200	15.500,80	224,00
EUPWR	Europower Enerji	16/09/26	69,200	69,20	1,00
EUPWR	Europower Enerji	16/09/26	69,200	14.670,40	212,00
EUPWR	Europower Enerji	16/09/26	69,200	7.196,80	104,00
EUPWR	Europower Enerji	16/09/26	69,200	8.027,20	116,00
EUPWR	Europower Enerji	16/09/26	69,150	13.691,70	198,00
EUPWR	Europower Enerji	16/09/26	69,150	3.595,80	52,00
EUPWR	Europower Enerji	16/09/26	69,150	14.798,10	214,00
EUPWR	Europower Enerji	16/09/26	69,150	15.904,50	230,00
EUPWR	Europower Enerji	16/09/26	69,150	14.798,10	214,00
EUPWR	Europower Enerji	16/09/26	69,150	13.691,70	198,00
EUPWR	Europower Enerji	16/09/26	69,200	15.016,40	217,00
EUPWR	Europower Enerji	16/09/26	69,200	5.051,60	73,00
EUPWR	Europower Enerji	16/09/26	69,150	13.830,00	200,00

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EUPWR	Europower Enerji	16/09/26	69,200	9.618,80	139,00
EUPWR	Europower Enerji	16/09/26	69,200	761,20	11,00
EUPWR	Europower Enerji	16/09/26	69,150	15.420,45	223,00
EUPWR	Europower Enerji	16/09/26	69,200	13.701,60	198,00
EUPWR	Europower Enerji	16/09/26	69,150	14.521,50	210,00
EUPWR	Europower Enerji	16/09/26	69,150	15.697,05	227,00
EUPWR	Europower Enerji	16/09/26	69,150	14.798,10	214,00
EUPWR	Europower Enerji	16/09/26	69,200	16.262,00	235,00
EUPWR	Europower Enerji	16/09/26	69,150	13.691,70	198,00
EUPWR	Europower Enerji	16/09/26	69,150	13.484,25	195,00
EUPWR	Europower Enerji	16/09/26	69,150	13.553,40	196,00
EUPWR	Europower Enerji	16/09/26	69,150	5.393,70	78,00
EUPWR	Europower Enerji	16/09/26	69,150	156.901,35	2.269,00
EUPWR	Europower Enerji	16/09/26	69,150	13.622,55	197,00
EUPWR	Europower Enerji	16/09/26	69,150	14.798,10	214,00
EUPWR	Europower Enerji	16/09/26	69,150	14.798,10	214,00
EUPWR	Europower Enerji	16/09/26	69,150	10.510,80	152,00
EUPWR	Europower Enerji	16/09/26	69,150	52.554,00	760,00
EUPWR	Europower Enerji	16/09/26	69,150	13.484,25	195,00
EUPWR	Europower Enerji	16/09/26	69,150	16.526,85	239,00
EUPWR	Europower Enerji	16/09/26	69,150	13.207,65	191,00
EUPWR	Europower Enerji	16/09/26	69,200	5.466,80	79,00
EUPWR	Europower Enerji	16/09/26	69,250	25.830,25	373,00
EUPWR	Europower Enerji	16/09/26	69,250	51.591,25	745,00
EUPWR	Europower Enerji	16/09/26	69,250	4.293,50	62,00
EUPWR	Europower Enerji	16/09/26	69,250	7.548,25	109,00
EUPWR	Europower Enerji	16/09/26	69,250	5.747,75	83,00
EUPWR	Europower Enerji	16/09/26	69,250	5.193,75	75,00
EUPWR	Europower Enerji	16/09/26	69,250	5.747,75	83,00
EUPWR	Europower Enerji	16/09/26	69,250	7.963,75	115,00
EUPWR	Europower Enerji	16/09/26	69,250	7.132,75	103,00
EUPWR	Europower Enerji	16/09/26	69,250	4.155,00	60,00
EUPWR	Europower Enerji	16/09/26	69,250	3.601,00	52,00
EUPWR	Europower Enerji	16/09/26	69,250	4.986,00	72,00
EUPWR	Europower Enerji	16/09/26	69,250	6.578,75	95,00
EUPWR	Europower Enerji	16/09/26	69,250	18.905,25	273,00
EUPWR	Europower Enerji	16/09/26	69,250	5.124,50	74,00
EUPWR	Europower Enerji	16/09/26	69,250	7.548,25	109,00
EUPWR	Europower Enerji	16/09/26	69,250	7.825,25	113,00
EUPWR	Europower Enerji	16/09/26	69,250	4.847,50	70,00
EUPWR	Europower Enerji	16/09/26	69,300	3.603,60	52,00
EUPWR	Europower Enerji	16/09/26	69,250	8.310,00	120,00
EUPWR	Europower Enerji	16/09/26	69,300	15.592,50	225,00
EUPWR	Europower Enerji	16/09/26	69,300	14.275,80	206,00
EUPWR	Europower Enerji	16/09/26	69,250	4.847,50	70,00
EUPWR	Europower Enerji	16/09/26	69,300	3.811,50	55,00
EUPWR	Europower Enerji	16/09/26	69,300	37.144,80	536,00
EUPWR	Europower Enerji	16/09/26	69,300	4.920,30	71,00
EUPWR	Europower Enerji	16/09/26	69,300	3.672,90	53,00
EUPWR	Europower Enerji	16/09/26	69,300	18.711,00	270,00
EUPWR	Europower Enerji	16/09/26	69,250	5.124,50	74,00
EUPWR	Europower Enerji	16/09/26	69,300	20.443,50	295,00
EUPWR	Europower Enerji	16/09/26	69,300	13.028,40	188,00
EUPWR	Europower Enerji	16/09/26	69,300	3.603,60	52,00
EUPWR	Europower Enerji	16/09/26	69,300	7.137,90	103,00
EUPWR	Europower Enerji	16/09/26	69,300	9.424,80	136,00
EUPWR	Europower Enerji	16/09/26	69,300	6.098,40	88,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	69,300	7.969,50	115,00
EUPWR	Europower Enerji	16/09/26	69,300	36.382,50	525,00
EUPWR	Europower Enerji	16/09/26	69,300	56.271,60	812,00
EUPWR	Europower Enerji	16/09/26	69,300	74.913,30	1.081,00
EUPWR	Europower Enerji	16/09/26	69,300	3.534,30	51,00
EUPWR	Europower Enerji	16/09/26	69,300	3.811,50	55,00
EUPWR	Europower Enerji	16/09/26	69,300	6.791,40	98,00
EUPWR	Europower Enerji	16/09/26	69,300	13.582,80	196,00
EUPWR	Europower Enerji	16/09/26	69,300	15.523,20	224,00
EUPWR	Europower Enerji	16/09/26	69,300	14.830,20	214,00
EUPWR	Europower Enerji	16/09/26	69,300	4.920,30	71,00
EUPWR	Europower Enerji	16/09/26	69,200	118.816,40	1.717,00
EUPWR	Europower Enerji	16/09/26	69,200	38.406,00	555,00
EUPWR	Europower Enerji	16/09/26	69,200	52.592,00	760,00
EUPWR	Europower Enerji	16/09/26	69,200	156.668,80	2.264,00
EUPWR	Europower Enerji	16/09/26	69,300	5.058,90	73,00
EUPWR	Europower Enerji	16/09/26	69,300	18.918,90	273,00
EUPWR	Europower Enerji	16/09/26	69,300	7.830,90	113,00
EUPWR	Europower Enerji	16/09/26	69,300	15.661,80	226,00
EUPWR	Europower Enerji	16/09/26	69,300	3.811,50	55,00
EUPWR	Europower Enerji	16/09/26	69,250	4.501,25	65,00
EUPWR	Europower Enerji	16/09/26	69,250	10.664,50	154,00
EUPWR	Europower Enerji	16/09/26	69,250	6.786,50	98,00
EUPWR	Europower Enerji	16/09/26	69,250	114.816,50	1.658,00
EUPWR	Europower Enerji	16/09/26	69,250	54.915,25	793,00
EUPWR	Europower Enerji	16/09/26	69,250	4.916,75	71,00
EUPWR	Europower Enerji	16/09/26	69,250	5.401,50	78,00
EUPWR	Europower Enerji	16/09/26	69,250	86.493,25	1.249,00
EUPWR	Europower Enerji	16/09/26	69,250	4.778,25	69,00
EUPWR	Europower Enerji	16/09/26	69,250	5.886,25	85,00
EUPWR	Europower Enerji	16/09/26	69,250	53.530,25	773,00
EUPWR	Europower Enerji	16/09/26	69,250	239.258,75	3.455,00
EUPWR	Europower Enerji	16/09/26	69,250	14.473,25	209,00
EUPWR	Europower Enerji	16/09/26	69,250	7.409,75	107,00
EUPWR	Europower Enerji	16/09/26	69,250	5.055,25	73,00
EUPWR	Europower Enerji	16/09/26	69,250	4.501,25	65,00
EUPWR	Europower Enerji	16/09/26	69,250	4.778,25	69,00
EUPWR	Europower Enerji	16/09/26	69,250	3.878,00	56,00
EUPWR	Europower Enerji	16/09/26	69,250	7.686,75	111,00
EUPWR	Europower Enerji	16/09/26	69,250	11.495,50	166,00
EUPWR	Europower Enerji	16/09/26	69,250	14.127,00	204,00
EUPWR	Europower Enerji	16/09/26	69,250	3.739,50	54,00
EUPWR	Europower Enerji	16/09/26	69,250	10.387,50	150,00
EUPWR	Europower Enerji	16/09/26	69,250	15.027,25	217,00
EUPWR	Europower Enerji	16/09/26	69,250	7.479,00	108,00
EUPWR	Europower Enerji	16/09/26	69,250	14.265,50	206,00
EUPWR	Europower Enerji	16/09/26	69,250	4.362,75	63,00
EUPWR	Europower Enerji	16/09/26	69,250	9.002,50	130,00
EUPWR	Europower Enerji	16/09/26	69,250	3.878,00	56,00
EUPWR	Europower Enerji	16/09/26	69,250	4.986,00	72,00
EUPWR	Europower Enerji	16/09/26	69,250	4.570,50	66,00
EUPWR	Europower Enerji	16/09/26	69,250	3.878,00	56,00
EUPWR	Europower Enerji	16/09/26	69,250	3.947,25	57,00
EUPWR	Europower Enerji	16/09/26	69,250	4.085,75	59,00
EUPWR	Europower Enerji	16/09/26	69,250	11.703,25	169,00
EUPWR	Europower Enerji	16/09/26	69,250	3.739,50	54,00
EUPWR	Europower Enerji	16/09/26	69,250	3.808,75	55,00

EUPWR	Europower Enerji	16/09/26	69,250	8.240,75	119,00
EUPWR	Europower Enerji	16/09/26	69,250	3.601,00	52,00
EUPWR	Europower Enerji	16/09/26	69,250	3.531,75	51,00
EUPWR	Europower Enerji	16/09/26	69,250	10.526,00	152,00
EUPWR	Europower Enerji	16/09/26	69,250	3.947,25	57,00
EUPWR	Europower Enerji	16/09/26	69,250	8.517,75	123,00
EUPWR	Europower Enerji	16/09/26	69,250	16.481,50	238,00
EUPWR	Europower Enerji	16/09/26	69,250	4.847,50	70,00
EUPWR	Europower Enerji	16/09/26	69,250	8.240,75	119,00
EUPWR	Europower Enerji	16/09/26	69,250	14.334,75	207,00
EUPWR	Europower Enerji	16/09/26	69,250	24.722,25	357,00
EUPWR	Europower Enerji	16/09/26	69,250	9.141,00	132,00
EUPWR	Europower Enerji	16/09/26	69,250	3.531,75	51,00
EUPWR	Europower Enerji	16/09/26	69,250	4.362,75	63,00
EUPWR	Europower Enerji	16/09/26	69,250	3.808,75	55,00
EUPWR	Europower Enerji	16/09/26	69,250	3.739,50	54,00
EUPWR	Europower Enerji	16/09/26	69,250	3.462,50	50,00
EUPWR	Europower Enerji	16/09/26	69,250	4.986,00	72,00
EUPWR	Europower Enerji	16/09/26	69,250	1.038,75	15,00
EUPWR	Europower Enerji	16/09/26	69,250	4.085,75	59,00
EUPWR	Europower Enerji	16/09/26	69,250	3.601,00	52,00
EUPWR	Europower Enerji	16/09/26	69,250	4.016,50	58,00
EUPWR	Europower Enerji	16/09/26	69,250	6.578,75	95,00
EUPWR	Europower Enerji	16/09/26	69,250	4.224,25	61,00
EUPWR	Europower Enerji	16/09/26	69,250	4.778,25	69,00
EUPWR	Europower Enerji	16/09/26	69,250	8.310,00	120,00
EUPWR	Europower Enerji	16/09/26	69,250	7.271,25	105,00
EUPWR	Europower Enerji	16/09/26	69,250	6.509,50	94,00
EUPWR	Europower Enerji	16/09/26	69,200	7.404,40	107,00
EUPWR	Europower Enerji	16/09/26	69,200	14.808,80	214,00
EUPWR	Europower Enerji	16/09/26	69,200	6.158,80	89,00
EUPWR	Europower Enerji	16/09/26	69,200	5.674,40	82,00
EUPWR	Europower Enerji	16/09/26	69,200	6.158,80	89,00
EUPWR	Europower Enerji	16/09/26	69,200	6.504,80	94,00
EUPWR	Europower Enerji	16/09/26	69,200	6.574,00	95,00
EUPWR	Europower Enerji	16/09/26	69,200	5.397,60	78,00
EUPWR	Europower Enerji	16/09/26	69,200	6.920,00	100,00
EUPWR	Europower Enerji	16/09/26	69,200	38.544,40	557,00
EUPWR	Europower Enerji	16/09/26	69,200	22.490,00	325,00
EUPWR	Europower Enerji	16/09/26	69,200	14.047,60	203,00
EUPWR	Europower Enerji	16/09/26	69,200	4.152,00	60,00
EUPWR	Europower Enerji	16/09/26	69,200	29.548,40	427,00
EUPWR	Europower Enerji	16/09/26	69,200	7.058,40	102,00
EUPWR	Europower Enerji	16/09/26	69,050	3.521,55	51,00
EUPWR	Europower Enerji	16/09/26	69,050	14.914,80	216,00
EUPWR	Europower Enerji	16/09/26	69,050	12.152,80	176,00
EUPWR	Europower Enerji	16/09/26	69,050	5.731,15	83,00
EUPWR	Europower Enerji	16/09/26	69,050	3.590,60	52,00
EUPWR	Europower Enerji	16/09/26	69,050	3.866,80	56,00
EUPWR	Europower Enerji	16/09/26	69,050	3.659,65	53,00
EUPWR	Europower Enerji	16/09/26	69,050	3.797,75	55,00
EUPWR	Europower Enerji	16/09/26	69,050	3.797,75	55,00
EUPWR	Europower Enerji	16/09/26	69,050	3.935,85	57,00
EUPWR	Europower Enerji	16/09/26	69,050	5.316,85	77,00
EUPWR	Europower Enerji	16/09/26	69,050	9.736,05	141,00
EUPWR	Europower Enerji	16/09/26	69,050	19.403,05	281,00
EUPWR	Europower Enerji	16/09/26	69,050	20.369,75	295,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	69,050	15.191,00	220,00
EUPWR	Europower Enerji	16/09/26	69,050	6.076,40	88,00
EUPWR	Europower Enerji	16/09/26	69,050	9.528,90	138,00
EUPWR	Europower Enerji	16/09/26	69,050	4.143,00	60,00
EUPWR	Europower Enerji	16/09/26	69,100	3.731,40	54,00
EUPWR	Europower Enerji	16/09/26	69,050	10.633,70	154,00
EUPWR	Europower Enerji	16/09/26	69,100	4.353,30	63,00
EUPWR	Europower Enerji	16/09/26	69,100	4.007,80	58,00
EUPWR	Europower Enerji	16/09/26	69,100	13.750,90	199,00
EUPWR	Europower Enerji	16/09/26	69,100	81.399,80	1.178,00
EUPWR	Europower Enerji	16/09/26	69,100	4.146,00	60,00
EUPWR	Europower Enerji	16/09/26	69,100	4.007,80	58,00
EUPWR	Europower Enerji	16/09/26	69,100	49.406,50	715,00
EUPWR	Europower Enerji	16/09/26	69,100	3.938,70	57,00
EUPWR	Europower Enerji	16/09/26	69,050	8.976,50	130,00
EUPWR	Europower Enerji	16/09/26	69,050	3.521,55	51,00
EUPWR	Europower Enerji	16/09/26	69,100	12.783,50	185,00
EUPWR	Europower Enerji	16/09/26	69,150	6.984,15	101,00
EUPWR	Europower Enerji	16/09/26	69,150	9.473,55	137,00
EUPWR	Europower Enerji	16/09/26	69,050	25.203,25	365,00
EUPWR	Europower Enerji	16/09/26	69,050	13.671,90	198,00
EUPWR	Europower Enerji	16/09/26	69,100	24.115,90	349,00
EUPWR	Europower Enerji	16/09/26	69,050	6.905,00	100,00
EUPWR	Europower Enerji	16/09/26	69,100	3.869,60	56,00
EUPWR	Europower Enerji	16/09/26	69,150	5.324,55	77,00
EUPWR	Europower Enerji	16/09/26	69,150	31.809,00	460,00
EUPWR	Europower Enerji	16/09/26	69,150	553,20	8,00
EUPWR	Europower Enerji	16/09/26	69,150	6.085,20	88,00
EUPWR	Europower Enerji	16/09/26	69,150	1.175,55	17,00
EUPWR	Europower Enerji	16/09/26	69,150	8.574,60	124,00
EUPWR	Europower Enerji	16/09/26	69,150	5.324,55	77,00
EUPWR	Europower Enerji	16/09/26	69,150	9.196,95	133,00
EUPWR	Europower Enerji	16/09/26	69,150	3.664,95	53,00
EUPWR	Europower Enerji	16/09/26	69,150	9.819,30	142,00
EUPWR	Europower Enerji	16/09/26	69,150	325.350,75	4.705,00
EUPWR	Europower Enerji	16/09/26	69,150	39.277,20	568,00
EUPWR	Europower Enerji	16/09/26	69,150	6.915,00	100,00
EUPWR	Europower Enerji	16/09/26	69,150	92.246,10	1.334,00
EUPWR	Europower Enerji	16/09/26	69,150	6.915,00	100,00
EUPWR	Europower Enerji	16/09/26	69,150	5.462,85	79,00
EUPWR	Europower Enerji	16/09/26	69,150	3.526,65	51,00
EUPWR	Europower Enerji	16/09/26	69,150	5.393,70	78,00
EUPWR	Europower Enerji	16/09/26	69,000	4.071,00	59,00
EUPWR	Europower Enerji	16/09/26	69,000	4.830,00	70,00
EUPWR	Europower Enerji	16/09/26	69,000	4.347,00	63,00
EUPWR	Europower Enerji	16/09/26	68,900	32.796,40	476,00
EUPWR	Europower Enerji	16/09/26	68,900	24.321,70	353,00
EUPWR	Europower Enerji	16/09/26	68,900	1.033,50	15,00
EUPWR	Europower Enerji	16/09/26	68,900	4.340,70	63,00
EUPWR	Europower Enerji	16/09/26	68,900	12.608,70	183,00
EUPWR	Europower Enerji	16/09/26	68,900	8.750,30	127,00
EUPWR	Europower Enerji	16/09/26	68,900	1.653,60	24,00
EUPWR	Europower Enerji	16/09/26	68,900	1.929,20	28,00
EUPWR	Europower Enerji	16/09/26	68,900	6.269,90	91,00
EUPWR	Europower Enerji	16/09/26	68,900	31.005,00	450,00
EUPWR	Europower Enerji	16/09/26	68,900	6.958,90	101,00
EUPWR	Europower Enerji	16/09/26	68,900	7.234,50	105,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	68,900	677.838,20	9.838,00
EUPWR	Europower Enerji	16/09/26	68,900	92.257,10	1.339,00
EUPWR	Europower Enerji	16/09/26	68,900	49.470,20	718,00
EUPWR	Europower Enerji	16/09/26	68,900	31.487,30	457,00
EUPWR	Europower Enerji	16/09/26	68,900	7.303,40	106,00
EUPWR	Europower Enerji	16/09/26	68,900	626.921,10	9.099,00
EUPWR	Europower Enerji	16/09/26	68,900	8.268,00	120,00
EUPWR	Europower Enerji	16/09/26	68,750	3.987,50	58,00
EUPWR	Europower Enerji	16/09/26	68,700	6.732,60	98,00
EUPWR	Europower Enerji	16/09/26	68,650	6.041,20	88,00
EUPWR	Europower Enerji	16/09/26	68,650	3.638,45	53,00
EUPWR	Europower Enerji	16/09/26	68,650	37.414,25	545,00
EUPWR	Europower Enerji	16/09/26	68,700	26.174,70	381,00
EUPWR	Europower Enerji	16/09/26	68,700	8.793,60	128,00
EUPWR	Europower Enerji	16/09/26	68,650	4.462,25	65,00
EUPWR	Europower Enerji	16/09/26	68,650	7.620,15	111,00
EUPWR	Europower Enerji	16/09/26	68,650	7.551,50	110,00
EUPWR	Europower Enerji	16/09/26	68,550	25.843,35	377,00
EUPWR	Europower Enerji	16/09/26	68,550	75.473,55	1.101,00
EUPWR	Europower Enerji	16/09/26	68,550	165.136,95	2.409,00
EUPWR	Europower Enerji	16/09/26	68,550	375.585,45	5.479,00
EUPWR	Europower Enerji	16/09/26	68,550	15.423,75	225,00
EUPWR	Europower Enerji	16/09/26	68,550	10.693,80	156,00
EUPWR	Europower Enerji	16/09/26	68,550	7.746,15	113,00
EUPWR	Europower Enerji	16/09/26	68,550	8.980,05	131,00
EUPWR	Europower Enerji	16/09/26	68,500	7.809,00	114,00
EUPWR	Europower Enerji	16/09/26	68,550	95.078,85	1.387,00
EUPWR	Europower Enerji	16/09/26	68,500	10.206,50	149,00
EUPWR	Europower Enerji	16/09/26	68,500	4.041,50	59,00
EUPWR	Europower Enerji	16/09/26	68,500	4.110,00	60,00
EUPWR	Europower Enerji	16/09/26	68,150	11.721,80	172,00
EUPWR	Europower Enerji	16/09/26	68,150	46.205,70	678,00
EUPWR	Europower Enerji	16/09/26	68,250	7.712,25	113,00
EUPWR	Europower Enerji	16/09/26	68,250	87.223,50	1.278,00
EUPWR	Europower Enerji	16/09/26	68,250	11.466,00	168,00
EUPWR	Europower Enerji	16/09/26	68,250	4.982,25	73,00
EUPWR	Europower Enerji	16/09/26	68,250	7.780,50	114,00
EUPWR	Europower Enerji	16/09/26	68,250	4.914,00	72,00
EUPWR	Europower Enerji	16/09/26	68,250	12.148,50	178,00
EUPWR	Europower Enerji	16/09/26	68,250	5.391,75	79,00
EUPWR	Europower Enerji	16/09/26	68,250	15.765,75	231,00
EUPWR	Europower Enerji	16/09/26	68,250	4.095,00	60,00
EUPWR	Europower Enerji	16/09/26	68,300	7.171,50	105,00
EUPWR	Europower Enerji	16/09/26	68,250	18.086,25	265,00
EUPWR	Europower Enerji	16/09/26	68,300	5.600,60	82,00
EUPWR	Europower Enerji	16/09/26	68,250	10.851,75	159,00
EUPWR	Europower Enerji	16/09/26	68,250	8.463,00	124,00
EUPWR	Europower Enerji	16/09/26	68,250	35.353,50	518,00
EUPWR	Europower Enerji	16/09/26	68,250	7.029,75	103,00
EUPWR	Europower Enerji	16/09/26	68,200	5.387,80	79,00
EUPWR	Europower Enerji	16/09/26	68,200	23.324,40	342,00
EUPWR	Europower Enerji	16/09/26	68,200	80.544,20	1.181,00
EUPWR	Europower Enerji	16/09/26	67,850	8.616,95	127,00
EUPWR	Europower Enerji	16/09/26	67,750	8.604,25	127,00
EUPWR	Europower Enerji	16/09/26	67,900	6.178,90	91,00
EUPWR	Europower Enerji	16/09/26	67,800	8.610,60	127,00
EUPWR	Europower Enerji	16/09/26	67,700	89.634,80	1.324,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	67,850	6.174,35	91,00
EUPWR	Europower Enerji	16/09/26	67,900	31.234,00	460,00
EUPWR	Europower Enerji	16/09/26	67,700	8.597,90	127,00
EUPWR	Europower Enerji	16/09/26	67,750	6.165,25	91,00
EUPWR	Europower Enerji	16/09/26	67,800	30.306,60	447,00
EUPWR	Europower Enerji	16/09/26	67,700	677,00	10,00
EUPWR	Europower Enerji	16/09/26	67,850	67,85	1,00
EUPWR	Europower Enerji	16/09/26	67,900	25.055,10	369,00
EUPWR	Europower Enerji	16/09/26	67,900	679,00	10,00
EUPWR	Europower Enerji	16/09/26	67,800	6.169,80	91,00
EUPWR	Europower Enerji	16/09/26	67,850	6.785,00	100,00
EUPWR	Europower Enerji	16/09/26	67,800	678,00	10,00
EUPWR	Europower Enerji	16/09/26	67,750	67,75	1,00
EUPWR	Europower Enerji	16/09/26	67,850	24.697,40	364,00
EUPWR	Europower Enerji	16/09/26	67,700	6.160,70	91,00
EUPWR	Europower Enerji	16/09/26	67,900	8.623,30	127,00
EUPWR	Europower Enerji	16/09/26	67,700	67,70	1,00
EUPWR	Europower Enerji	16/09/26	67,800	949,20	14,00
EUPWR	Europower Enerji	16/09/26	67,750	33.739,50	498,00
EUPWR	Europower Enerji	16/09/26	67,800	6.847,80	101,00
EUPWR	Europower Enerji	16/09/26	67,800	3.390,00	50,00
EUPWR	Europower Enerji	16/09/26	67,800	18.441,60	272,00
EUPWR	Europower Enerji	16/09/26	67,800	20.950,20	309,00
EUPWR	Europower Enerji	16/09/26	67,700	14.961,70	221,00
EUPWR	Europower Enerji	16/09/26	67,650	67,65	1,00
EUPWR	Europower Enerji	16/09/26	67,650	8.591,55	127,00
EUPWR	Europower Enerji	16/09/26	67,700	23.695,00	350,00
EUPWR	Europower Enerji	16/09/26	67,650	6.156,15	91,00
EUPWR	Europower Enerji	16/09/26	67,700	12.186,00	180,00
EUPWR	Europower Enerji	16/09/26	67,750	18.834,50	278,00
EUPWR	Europower Enerji	16/09/26	67,700	67,70	1,00
EUPWR	Europower Enerji	16/09/26	67,650	2.029,50	30,00
EUPWR	Europower Enerji	16/09/26	67,700	31.142,00	460,00
EUPWR	Europower Enerji	16/09/26	67,650	111.013,65	1.641,00
EUPWR	Europower Enerji	16/09/26	67,750	5.826,50	86,00
EUPWR	Europower Enerji	16/09/26	67,700	18.075,90	267,00
EUPWR	Europower Enerji	16/09/26	67,600	9.937,20	147,00
EUPWR	Europower Enerji	16/09/26	67,650	24.624,60	364,00
EUPWR	Europower Enerji	16/09/26	67,550	31.073,00	460,00
EUPWR	Europower Enerji	16/09/26	67,700	70.069,50	1.035,00
EUPWR	Europower Enerji	16/09/26	67,550	31.073,00	460,00
EUPWR	Europower Enerji	16/09/26	67,500	31.050,00	460,00
EUPWR	Europower Enerji	16/09/26	67,500	74.317,50	1.101,00
EUPWR	Europower Enerji	16/09/26	67,500	5.400,00	80,00
EUPWR	Europower Enerji	16/09/26	67,500	24.570,00	364,00
EUPWR	Europower Enerji	16/09/26	67,450	33.725,00	500,00
EUPWR	Europower Enerji	16/09/26	67,450	31.027,00	460,00
EUPWR	Europower Enerji	16/09/26	67,450	79.658,45	1.181,00
EUPWR	Europower Enerji	16/09/26	67,450	13.287,65	197,00
EUPWR	Europower Enerji	16/09/26	67,700	18.956,00	280,00
EUPWR	Europower Enerji	16/09/26	67,500	5.602,50	83,00
EUPWR	Europower Enerji	16/09/26	67,700	9.139,50	135,00
EUPWR	Europower Enerji	16/09/26	67,700	24.236,60	358,00
EUPWR	Europower Enerji	16/09/26	67,700	11.305,90	167,00
EUPWR	Europower Enerji	16/09/26	67,550	19.994,80	296,00
EUPWR	Europower Enerji	16/09/26	67,550	19.792,15	293,00
EUPWR	Europower Enerji	16/09/26	67,600	3.515,20	52,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	67,600	3.920,80	58,00
EUPWR	Europower Enerji	16/09/26	67,600	11.897,60	176,00
EUPWR	Europower Enerji	16/09/26	67,550	13.712,65	203,00
EUPWR	Europower Enerji	16/09/26	67,550	1.756,30	26,00
EUPWR	Europower Enerji	16/09/26	67,550	17.968,30	266,00
EUPWR	Europower Enerji	16/09/26	67,550	18.914,00	280,00
EUPWR	Europower Enerji	16/09/26	67,550	13.847,75	205,00
EUPWR	Europower Enerji	16/09/26	67,300	3.566,90	53,00
EUPWR	Europower Enerji	16/09/26	67,200	6.115,20	91,00
EUPWR	Europower Enerji	16/09/26	67,200	6.652,80	99,00
EUPWR	Europower Enerji	16/09/26	67,250	67,25	1,00
EUPWR	Europower Enerji	16/09/26	67,200	672,00	10,00
EUPWR	Europower Enerji	16/09/26	67,250	6.119,75	91,00
EUPWR	Europower Enerji	16/09/26	67,200	672,00	10,00
EUPWR	Europower Enerji	16/09/26	67,200	1.881,60	28,00
EUPWR	Europower Enerji	16/09/26	67,250	77.472,00	1.152,00
EUPWR	Europower Enerji	16/09/26	67,250	605,25	9,00
EUPWR	Europower Enerji	16/09/26	67,250	8.540,75	127,00
EUPWR	Europower Enerji	16/09/26	67,200	134,40	2,00
EUPWR	Europower Enerji	16/09/26	67,200	672,00	10,00
EUPWR	Europower Enerji	16/09/26	67,200	12.096,00	180,00
EUPWR	Europower Enerji	16/09/26	67,200	6.720,00	100,00
EUPWR	Europower Enerji	16/09/26	67,200	14.851,20	221,00
EUPWR	Europower Enerji	16/09/26	67,250	22.058,00	328,00
EUPWR	Europower Enerji	16/09/26	67,250	22.058,00	328,00
EUPWR	Europower Enerji	16/09/26	67,200	19.622,40	292,00
EUPWR	Europower Enerji	16/09/26	67,200	11.424,00	170,00
EUPWR	Europower Enerji	16/09/26	67,200	5.712,00	85,00
EUPWR	Europower Enerji	16/09/26	67,250	13.719,00	204,00
EUPWR	Europower Enerji	16/09/26	67,250	6.590,50	98,00
EUPWR	Europower Enerji	16/09/26	67,150	48.348,00	720,00
EUPWR	Europower Enerji	16/09/26	67,150	14.907,30	222,00
EUPWR	Europower Enerji	16/09/26	67,200	8.400,00	125,00
EUPWR	Europower Enerji	16/09/26	67,150	4.499,05	67,00
EUPWR	Europower Enerji	16/09/26	67,250	5.716,25	85,00
EUPWR	Europower Enerji	16/09/26	67,200	3.696,00	55,00
EUPWR	Europower Enerji	16/09/26	67,150	8.393,75	125,00
EUPWR	Europower Enerji	16/09/26	67,150	26.121,35	389,00
EUPWR	Europower Enerji	16/09/26	67,200	4.636,80	69,00
EUPWR	Europower Enerji	16/09/26	67,250	3.362,50	50,00
EUPWR	Europower Enerji	16/09/26	67,200	6.720,00	100,00
EUPWR	Europower Enerji	16/09/26	67,200	14.784,00	220,00
EUPWR	Europower Enerji	16/09/26	67,200	10.281,60	153,00
EUPWR	Europower Enerji	16/09/26	67,200	13.641,60	203,00
EUPWR	Europower Enerji	16/09/26	67,200	4.099,20	61,00
EUPWR	Europower Enerji	16/09/26	67,200	4.166,40	62,00
EUPWR	Europower Enerji	16/09/26	67,200	5.712,00	85,00
EUPWR	Europower Enerji	16/09/26	67,200	3.561,60	53,00
EUPWR	Europower Enerji	16/09/26	67,200	66.998,40	997,00
EUPWR	Europower Enerji	16/09/26	67,200	5.308,80	79,00
EUPWR	Europower Enerji	16/09/26	67,200	4.032,00	60,00
EUPWR	Europower Enerji	16/09/26	67,200	4.569,60	68,00
EUPWR	Europower Enerji	16/09/26	67,200	8.467,20	126,00
EUPWR	Europower Enerji	16/09/26	67,200	9.273,60	138,00
EUPWR	Europower Enerji	16/09/26	67,200	4.300,80	64,00
EUPWR	Europower Enerji	16/09/26	67,200	5.779,20	86,00
EUPWR	Europower Enerji	16/09/26	67,200	4.838,40	72,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Eylül-2026

EUPWR	Europower Enerji	16/09/26	67,200	6.652,80	99,00
EUPWR	Europower Enerji	16/09/26	67,200	5.644,80	84,00
EUPWR	Europower Enerji	16/09/26	67,200	9.811,20	146,00
EUPWR	Europower Enerji	16/09/26	67,300	4.172,60	62,00
EUPWR	Europower Enerji	16/09/26	67,300	9.152,80	136,00
EUPWR	Europower Enerji	16/09/26	67,300	13.527,30	201,00
EUPWR	Europower Enerji	16/09/26	67,300	9.018,20	134,00
EUPWR	Europower Enerji	16/09/26	67,300	8.547,10	127,00
EUPWR	Europower Enerji	16/09/26	67,300	3.566,90	53,00
EUPWR	Europower Enerji	16/09/26	67,300	3.365,00	50,00
EUPWR	Europower Enerji	16/09/26	67,350	3.636,90	54,00
EUPWR	Europower Enerji	16/09/26	67,300	3.903,40	58,00
EUPWR	Europower Enerji	16/09/26	67,300	4.441,80	66,00
EUPWR	Europower Enerji	16/09/26	67,300	3.499,60	52,00
EUPWR	Europower Enerji	16/09/26	67,300	5.787,80	86,00
EUPWR	Europower Enerji	16/09/26	67,300	3.566,90	53,00
EUPWR	Europower Enerji	16/09/26	67,350	10.237,20	152,00
EUPWR	Europower Enerji	16/09/26	67,300	3.499,60	52,00
EUPWR	Europower Enerji	16/09/26	67,300	8.547,10	127,00
EUPWR	Europower Enerji	16/09/26	67,200	4.300,80	64,00
EUPWR	Europower Enerji	16/09/26	67,200	102.009,60	1.518,00
EUPWR	Europower Enerji	16/09/26	67,200	30.912,00	460,00
EUPWR	Europower Enerji	16/09/26	67,200	23.251,20	346,00
EUPWR	Europower Enerji	16/09/26	67,200	6.182,40	92,00
EUPWR	Europower Enerji	16/09/26	67,200	11.289,60	168,00
EUPWR	Europower Enerji	16/09/26	67,200	14.985,60	223,00
EUPWR	Europower Enerji	16/09/26	67,150	3.088,90	46,00
EUPWR	Europower Enerji	16/09/26	67,200	93.878,40	1.397,00
EUPWR	Europower Enerji	16/09/26	67,150	32.836,35	489,00
EUPWR	Europower Enerji	16/09/26	67,200	1.680,00	25,00
EUPWR	Europower Enerji	16/09/26	67,200	16.665,60	248,00
EUPWR	Europower Enerji	16/09/26	67,200	13.910,40	207,00
EUPWR	Europower Enerji	16/09/26	66,700	6.670,00	100,00
EUPWR	Europower Enerji	16/09/26	66,700	66,70	1,00
EUPWR	Europower Enerji	16/09/26	66,700	33.483,40	502,00
EUPWR	Europower Enerji	16/09/26	66,700	11.205,60	168,00
EUPWR	Europower Enerji	16/09/26	66,700	53.093,20	796,00
EUPWR	Europower Enerji	16/09/26	62,950	169.776,15	2.697,00
EUPWR	Europower Enerji	16/09/26	62,950	251,80	4,00
EUPWR	Europower Enerji	16/09/26	62,950	31.475,00	500,00
EUPWR	Europower Enerji	16/09/26	62,950	405.020,30	6.434,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	26.816,70	426,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	4.721,25	75,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	755,40	12,00
EUPWR	Europower Enerji	16/09/26	62,950	31.475,00	500,00
EUPWR	Europower Enerji	16/09/26	62,950	9.442,50	150,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	62.950,00	1.000,00
EUPWR	Europower Enerji	16/09/26	62,950	29.271,75	465,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	19.703,35	313,00
EUPWR	Europower Enerji	16/09/26	62,950	3.210,45	51,00
EUPWR	Europower Enerji	16/09/26	62,950	18.696,15	297,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Eylül-2026

EUPWR	Europower Enerji	16/09/26	62,950	3.714,05	59,00
EUPWR	Europower Enerji	16/09/26	62,950	692,45	11,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	20.584,65	327,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	10.512,65	167,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	14.163,75	225,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	94.865,65	1.507,00
EUPWR	Europower Enerji	16/09/26	62,950	293.976,50	4.670,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	62.950,00	1.000,00
EUPWR	Europower Enerji	16/09/26	62,950	314.750,00	5.000,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	4.091,75	65,00
EUPWR	Europower Enerji	16/09/26	62,950	36.573,95	581,00
EUPWR	Europower Enerji	16/09/26	62,950	13.974,90	222,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	4.784,20	76,00
EUPWR	Europower Enerji	16/09/26	62,950	28.453,40	452,00
EUPWR	Europower Enerji	16/09/26	62,950	31.789,75	505,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	188,85	3,00
EUPWR	Europower Enerji	16/09/26	62,950	9.064,80	144,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	213.148,70	3.386,00
EUPWR	Europower Enerji	16/09/26	62,950	31.475,00	500,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	566,55	9,00
EUPWR	Europower Enerji	16/09/26	62,950	818,35	13,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	13.786,05	219,00
EUPWR	Europower Enerji	16/09/26	62,950	31.475,00	500,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	2.203,25	35,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	31.475,00	500,00
EUPWR	Europower Enerji	16/09/26	62,950	9.442,50	150,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	31.475,00	500,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	47.275,45	751,00
EUPWR	Europower Enerji	16/09/26	62,950	141.763,40	2.252,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Eylül-2026

EUPWR	Europower Enerji	16/09/26	62,950	188,85	3,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	9.442,50	150,00
EUPWR	Europower Enerji	16/09/26	62,950	5.350,75	85,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	54.577,65	867,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	9.190,70	146,00
EUPWR	Europower Enerji	16/09/26	62,950	10.323,80	164,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	13.911,95	221,00
EUPWR	Europower Enerji	16/09/26	62,950	15.863,40	252,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	9.442,50	150,00
EUPWR	Europower Enerji	16/09/26	62,950	4.280,60	68,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	4.595,35	73,00
EUPWR	Europower Enerji	16/09/26	62,950	3.902,90	62,00
EUPWR	Europower Enerji	16/09/26	62,950	3.777,00	60,00
EUPWR	Europower Enerji	16/09/26	62,950	4.532,40	72,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	21.088,25	335,00
EUPWR	Europower Enerji	16/09/26	62,950	16.870,60	268,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	503,60	8,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	188,85	3,00
EUPWR	Europower Enerji	16/09/26	62,950	12.212,30	194,00
EUPWR	Europower Enerji	16/09/26	62,950	3.588,15	57,00
EUPWR	Europower Enerji	16/09/26	62,950	9.820,20	156,00
EUPWR	Europower Enerji	16/09/26	62,950	3.714,05	59,00
EUPWR	Europower Enerji	16/09/26	62,950	10.072,00	160,00
EUPWR	Europower Enerji	16/09/26	62,950	12.841,80	204,00
EUPWR	Europower Enerji	16/09/26	62,950	81.835,00	1.300,00
EUPWR	Europower Enerji	16/09/26	62,950	4.406,50	70,00
EUPWR	Europower Enerji	16/09/26	62,950	12.590,00	200,00
EUPWR	Europower Enerji	16/09/26	62,950	7.365,15	117,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	14.730,30	234,00
EUPWR	Europower Enerji	16/09/26	62,950	3.399,30	54,00
EUPWR	Europower Enerji	16/09/26	62,950	18.947,95	301,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	10.953,30	174,00
EUPWR	Europower Enerji	16/09/26	62,950	5.539,60	88,00
EUPWR	Europower Enerji	16/09/26	62,950	25.180,00	400,00
EUPWR	Europower Enerji	16/09/26	62,950	944,25	15,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	18.318,45	291,00
EUPWR	Europower Enerji	16/09/26	62,950	944,25	15,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Eylül-2026

EUPWR	Europower Enerji	16/09/26	62,950	23.480,35	373,00
EUPWR	Europower Enerji	16/09/26	62,950	5.476,65	87,00
EUPWR	Europower Enerji	16/09/26	62,950	12.527,05	199,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	3.210,45	51,00
EUPWR	Europower Enerji	16/09/26	62,950	188,85	3,00
EUPWR	Europower Enerji	16/09/26	62,950	503,60	8,00
EUPWR	Europower Enerji	16/09/26	62,950	251,80	4,00
EUPWR	Europower Enerji	16/09/26	62,950	3.336,35	53,00
EUPWR	Europower Enerji	16/09/26	62,950	4.217,65	67,00
EUPWR	Europower Enerji	16/09/26	62,950	8.813,00	140,00
EUPWR	Europower Enerji	16/09/26	62,950	63.327,70	1.006,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	1.007,20	16,00
EUPWR	Europower Enerji	16/09/26	62,950	31.475,00	500,00
EUPWR	Europower Enerji	16/09/26	62,950	238.517,55	3.789,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	6.987,45	111,00
EUPWR	Europower Enerji	16/09/26	62,950	2.518,00	40,00
EUPWR	Europower Enerji	16/09/26	62,950	6.735,65	107,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	5.665,50	90,00
EUPWR	Europower Enerji	16/09/26	62,950	2.518,00	40,00
EUPWR	Europower Enerji	16/09/26	62,950	74.847,55	1.189,00
EUPWR	Europower Enerji	16/09/26	62,950	159.011,70	2.526,00
EUPWR	Europower Enerji	16/09/26	62,950	4.343,55	69,00
EUPWR	Europower Enerji	16/09/26	62,950	4.658,30	74,00
EUPWR	Europower Enerji	16/09/26	62,950	31.475,00	500,00
EUPWR	Europower Enerji	16/09/26	62,950	12.023,45	191,00
EUPWR	Europower Enerji	16/09/26	62,950	62.950,00	1.000,00
EUPWR	Europower Enerji	16/09/26	62,950	1.070,15	17,00
EUPWR	Europower Enerji	16/09/26	62,950	5.602,55	89,00
EUPWR	Europower Enerji	16/09/26	62,950	3.965,85	63,00
EUPWR	Europower Enerji	16/09/26	62,950	18.570,25	295,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	3.588,15	57,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	881,30	14,00
EUPWR	Europower Enerji	16/09/26	62,950	503,60	8,00
EUPWR	Europower Enerji	16/09/26	62,950	881,30	14,00
EUPWR	Europower Enerji	16/09/26	62,950	2.580,95	41,00
EUPWR	Europower Enerji	16/09/26	62,950	1.321,95	21,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	6.987,45	111,00
EUPWR	Europower Enerji	16/09/26	62,950	42.176,50	670,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	18.885,00	300,00
EUPWR	Europower Enerji	16/09/26	62,950	1.447,85	23,00
EUPWR	Europower Enerji	16/09/26	62,950	62.950,00	1.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	62,950	237.321,50	3.770,00
EUPWR	Europower Enerji	16/09/26	62,950	4.595,35	73,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	11.393,95	181,00
EUPWR	Europower Enerji	16/09/26	62,950	7.113,35	113,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	62.950,00	1.000,00
EUPWR	Europower Enerji	16/09/26	62,950	62.950,00	1.000,00
EUPWR	Europower Enerji	16/09/26	62,950	6.609,75	105,00
EUPWR	Europower Enerji	16/09/26	62,950	944,25	15,00
EUPWR	Europower Enerji	16/09/26	62,950	18.885,00	300,00
EUPWR	Europower Enerji	16/09/26	62,950	17.626,00	280,00
EUPWR	Europower Enerji	16/09/26	62,950	188.850,00	3.000,00
EUPWR	Europower Enerji	16/09/26	62,950	57.221,55	909,00
EUPWR	Europower Enerji	16/09/26	62,950	36.070,35	573,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	188,85	3,00
EUPWR	Europower Enerji	16/09/26	62,950	7.365,15	117,00
EUPWR	Europower Enerji	16/09/26	62,950	944,25	15,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	3.588,15	57,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	18.885,00	300,00
EUPWR	Europower Enerji	16/09/26	62,950	2.895,70	46,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	1.007,20	16,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	2.518,00	40,00
EUPWR	Europower Enerji	16/09/26	62,950	9.442,50	150,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	1.447,85	23,00
EUPWR	Europower Enerji	16/09/26	62,950	18.003,70	286,00
EUPWR	Europower Enerji	16/09/26	62,950	162.159,20	2.576,00
EUPWR	Europower Enerji	16/09/26	62,950	10.638,55	169,00
EUPWR	Europower Enerji	16/09/26	62,950	10.072,00	160,00
EUPWR	Europower Enerji	16/09/26	62,950	944,25	15,00
EUPWR	Europower Enerji	16/09/26	62,950	3.777,00	60,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	22.284,30	354,00
EUPWR	Europower Enerji	16/09/26	62,950	8.372,35	133,00
EUPWR	Europower Enerji	16/09/26	62,950	16.178,15	257,00
EUPWR	Europower Enerji	16/09/26	62,950	15.359,80	244,00
EUPWR	Europower Enerji	16/09/26	62,950	262.438,55	4.169,00
EUPWR	Europower Enerji	16/09/26	62,950	2.832,75	45,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	9.442,50	150,00
EUPWR	Europower Enerji	16/09/26	62,950	52.500,30	834,00
EUPWR	Europower Enerji	16/09/26	62,950	1.762,60	28,00
EUPWR	Europower Enerji	16/09/26	62,950	2.392,10	38,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	62,950	2.518,00	40,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	18.255,50	290,00
EUPWR	Europower Enerji	16/09/26	62,950	91.277,50	1.450,00
EUPWR	Europower Enerji	16/09/26	62,950	755,40	12,00
EUPWR	Europower Enerji	16/09/26	62,950	31.475,00	500,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	1.636,70	26,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	1.321,95	21,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	125.900,00	2.000,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	12.590,00	200,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	62.950,00	1.000,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	4.847,15	77,00
EUPWR	Europower Enerji	16/09/26	62,950	16.052,25	255,00
EUPWR	Europower Enerji	16/09/26	62,950	15.737,50	250,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	7.302,20	116,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	62.950,00	1.000,00
EUPWR	Europower Enerji	16/09/26	62,950	5.665,50	90,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	38.588,35	613,00
EUPWR	Europower Enerji	16/09/26	62,950	54.955,35	873,00
EUPWR	Europower Enerji	16/09/26	62,950	19.199,75	305,00
EUPWR	Europower Enerji	16/09/26	62,950	47.401,35	753,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	818,35	13,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	31.475,00	500,00
EUPWR	Europower Enerji	16/09/26	62,950	1.888,50	30,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	10.827,40	172,00
EUPWR	Europower Enerji	16/09/26	62,950	38.651,30	614,00
EUPWR	Europower Enerji	16/09/26	62,950	2.706,85	43,00
EUPWR	Europower Enerji	16/09/26	62,950	31.475,00	500,00
EUPWR	Europower Enerji	16/09/26	62,950	28.705,20	456,00
EUPWR	Europower Enerji	16/09/26	62,950	1.321,95	21,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	11.771,65	187,00

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EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	7.050,40	112,00
EUPWR	Europower Enerji	16/09/26	62,950	48.723,30	774,00
EUPWR	Europower Enerji	16/09/26	62,950	1.762,60	28,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	4.721,25	75,00
EUPWR	Europower Enerji	16/09/26	62,950	4.721,25	75,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	9.442,50	150,00
EUPWR	Europower Enerji	16/09/26	62,950	6.987,45	111,00
EUPWR	Europower Enerji	16/09/26	62,950	39.406,70	626,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	440,65	7,00
EUPWR	Europower Enerji	16/09/26	62,950	944,25	15,00
EUPWR	Europower Enerji	16/09/26	62,950	5.728,45	91,00
EUPWR	Europower Enerji	16/09/26	62,950	4.343,55	69,00
EUPWR	Europower Enerji	16/09/26	62,950	4.406,50	70,00
EUPWR	Europower Enerji	16/09/26	62,950	3.525,20	56,00
EUPWR	Europower Enerji	16/09/26	62,950	87.059,85	1.383,00
EUPWR	Europower Enerji	16/09/26	62,950	3.462,25	55,00
EUPWR	Europower Enerji	16/09/26	62,950	6.357,95	101,00
EUPWR	Europower Enerji	16/09/26	62,950	4.910,10	78,00
EUPWR	Europower Enerji	16/09/26	62,950	3.210,45	51,00
EUPWR	Europower Enerji	16/09/26	62,950	5.098,95	81,00
EUPWR	Europower Enerji	16/09/26	62,950	9.379,55	149,00
EUPWR	Europower Enerji	16/09/26	62,950	10.638,55	169,00
EUPWR	Europower Enerji	16/09/26	62,950	3.588,15	57,00
EUPWR	Europower Enerji	16/09/26	62,950	12.401,15	197,00
EUPWR	Europower Enerji	16/09/26	62,950	7.742,85	123,00
EUPWR	Europower Enerji	16/09/26	62,950	7.113,35	113,00
EUPWR	Europower Enerji	16/09/26	62,950	203.769,15	3.237,00
EUPWR	Europower Enerji	16/09/26	62,950	2.140,30	34,00
EUPWR	Europower Enerji	16/09/26	62,950	3.525,20	56,00
EUPWR	Europower Enerji	16/09/26	62,950	3.777,00	60,00
EUPWR	Europower Enerji	16/09/26	62,950	3.651,10	58,00
EUPWR	Europower Enerji	16/09/26	62,950	3.902,90	62,00
EUPWR	Europower Enerji	16/09/26	62,950	4.154,70	66,00
EUPWR	Europower Enerji	16/09/26	62,950	5.854,35	93,00
EUPWR	Europower Enerji	16/09/26	62,950	5.791,40	92,00
EUPWR	Europower Enerji	16/09/26	62,950	4.847,15	77,00
EUPWR	Europower Enerji	16/09/26	62,950	36.070,35	573,00
EUPWR	Europower Enerji	16/09/26	62,950	5.791,40	92,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	69.874,50	1.110,00
EUPWR	Europower Enerji	16/09/26	62,950	6.609,75	105,00
EUPWR	Europower Enerji	16/09/26	62,950	38.651,30	614,00
EUPWR	Europower Enerji	16/09/26	62,950	4.343,55	69,00
EUPWR	Europower Enerji	16/09/26	62,950	2.077,35	33,00
EUPWR	Europower Enerji	16/09/26	62,950	3.839,95	61,00
EUPWR	Europower Enerji	16/09/26	62,950	4.091,75	65,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	33.930,05	539,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	2.643,90	42,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	13.786,05	219,00
EUPWR	Europower Enerji	16/09/26	62,950	15.296,85	243,00
EUPWR	Europower Enerji	16/09/26	62,950	10.260,85	163,00
EUPWR	Europower Enerji	16/09/26	62,950	2.077,35	33,00
EUPWR	Europower Enerji	16/09/26	62,950	8.624,15	137,00
EUPWR	Europower Enerji	16/09/26	62,950	3.839,95	61,00
EUPWR	Europower Enerji	16/09/26	62,950	8.309,40	132,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	1.070,15	17,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	1.133,10	18,00
EUPWR	Europower Enerji	16/09/26	62,950	4.847,15	77,00
EUPWR	Europower Enerji	16/09/26	62,950	10.197,90	162,00
EUPWR	Europower Enerji	16/09/26	62,950	10.890,35	173,00
EUPWR	Europower Enerji	16/09/26	62,950	35.944,45	571,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	10.072,00	160,00
EUPWR	Europower Enerji	16/09/26	62,950	4.595,35	73,00
EUPWR	Europower Enerji	16/09/26	62,950	11.016,25	175,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	251,80	4,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	7.491,05	119,00
EUPWR	Europower Enerji	16/09/26	62,950	3.336,35	53,00
EUPWR	Europower Enerji	16/09/26	62,950	13.471,30	214,00
EUPWR	Europower Enerji	16/09/26	62,950	2.895,70	46,00
EUPWR	Europower Enerji	16/09/26	62,950	377,70	6,00
EUPWR	Europower Enerji	16/09/26	62,950	4.343,55	69,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	4.784,20	76,00
EUPWR	Europower Enerji	16/09/26	62,950	6.672,70	106,00
EUPWR	Europower Enerji	16/09/26	62,950	4.721,25	75,00
EUPWR	Europower Enerji	16/09/26	62,950	5.665,50	90,00
EUPWR	Europower Enerji	16/09/26	62,950	11.079,20	176,00
EUPWR	Europower Enerji	16/09/26	62,950	1.510,80	24,00
EUPWR	Europower Enerji	16/09/26	62,950	188,85	3,00
EUPWR	Europower Enerji	16/09/26	62,950	5.476,65	87,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	692,45	11,00
EUPWR	Europower Enerji	16/09/26	62,950	1.888,50	30,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	9.442,50	150,00
EUPWR	Europower Enerji	16/09/26	62,950	3.462,25	55,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	6.672,70	106,00
EUPWR	Europower Enerji	16/09/26	62,950	5.224,85	83,00
EUPWR	Europower Enerji	16/09/26	62,950	10.890,35	173,00
EUPWR	Europower Enerji	16/09/26	62,950	3.462,25	55,00

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EUPWR	Europower Enerji	16/09/26	62,950	7.742,85	123,00
EUPWR	Europower Enerji	16/09/26	62,950	3.399,30	54,00
EUPWR	Europower Enerji	16/09/26	62,950	10.260,85	163,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	4.028,80	64,00
EUPWR	Europower Enerji	16/09/26	62,950	6.232,05	99,00
EUPWR	Europower Enerji	16/09/26	62,950	6.735,65	107,00
EUPWR	Europower Enerji	16/09/26	62,950	6.357,95	101,00
EUPWR	Europower Enerji	16/09/26	62,950	21.403,00	340,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	4.721,25	75,00
EUPWR	Europower Enerji	16/09/26	62,950	6.483,85	103,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	16.681,75	265,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	3.273,40	52,00
EUPWR	Europower Enerji	16/09/26	62,950	9.442,50	150,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	7.868,75	125,00
EUPWR	Europower Enerji	16/09/26	62,950	12.464,10	198,00
EUPWR	Europower Enerji	16/09/26	62,950	5.413,70	86,00
EUPWR	Europower Enerji	16/09/26	62,950	4.847,15	77,00
EUPWR	Europower Enerji	16/09/26	62,950	32.859,90	522,00
EUPWR	Europower Enerji	16/09/26	62,950	3.210,45	51,00
EUPWR	Europower Enerji	16/09/26	62,950	39.280,80	624,00
EUPWR	Europower Enerji	16/09/26	62,950	17.877,80	284,00
EUPWR	Europower Enerji	16/09/26	62,950	27.131,45	431,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	2.958,65	47,00
EUPWR	Europower Enerji	16/09/26	62,950	47.842,00	760,00
EUPWR	Europower Enerji	16/09/26	62,950	52.122,60	828,00
EUPWR	Europower Enerji	16/09/26	62,950	24.235,75	385,00
EUPWR	Europower Enerji	16/09/26	62,950	1.699,65	27,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	1.636,70	26,00
EUPWR	Europower Enerji	16/09/26	62,950	6.232,05	99,00
EUPWR	Europower Enerji	16/09/26	62,950	51.178,35	813,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	503,60	8,00
EUPWR	Europower Enerji	16/09/26	62,950	12.464,10	198,00
EUPWR	Europower Enerji	16/09/26	62,950	5.854,35	93,00
EUPWR	Europower Enerji	16/09/26	62,950	11.582,80	184,00
EUPWR	Europower Enerji	16/09/26	62,950	29.334,70	466,00
EUPWR	Europower Enerji	16/09/26	62,950	3.525,20	56,00
EUPWR	Europower Enerji	16/09/26	62,950	4.406,50	70,00
EUPWR	Europower Enerji	16/09/26	62,950	4.973,05	79,00
EUPWR	Europower Enerji	16/09/26	62,950	10.764,45	171,00
EUPWR	Europower Enerji	16/09/26	62,950	15.170,95	241,00
EUPWR	Europower Enerji	16/09/26	62,950	36.070,35	573,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	16/09/26	62,950	8.183,50	130,00
EUPWR	Europower Enerji	16/09/26	62,950	7.868,75	125,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	3.462,25	55,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	944,25	15,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	4.154,70	66,00
EUPWR	Europower Enerji	16/09/26	62,950	2.518,00	40,00
EUPWR	Europower Enerji	16/09/26	62,950	944,25	15,00
EUPWR	Europower Enerji	16/09/26	62,950	5.036,00	80,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	3.273,40	52,00
EUPWR	Europower Enerji	16/09/26	62,950	2.014,40	32,00
EUPWR	Europower Enerji	16/09/26	62,950	314,75	5,00
EUPWR	Europower Enerji	16/09/26	62,950	6.232,05	99,00
EUPWR	Europower Enerji	16/09/26	62,950	8.372,35	133,00
EUPWR	Europower Enerji	16/09/26	62,950	4.469,45	71,00
EUPWR	Europower Enerji	16/09/26	62,950	9.820,20	156,00
EUPWR	Europower Enerji	16/09/26	62,950	6.798,60	108,00
EUPWR	Europower Enerji	16/09/26	62,950	8.561,20	136,00
EUPWR	Europower Enerji	16/09/26	62,950	3.462,25	55,00
EUPWR	Europower Enerji	16/09/26	62,950	8.938,90	142,00
EUPWR	Europower Enerji	16/09/26	62,950	125,90	2,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	9.001,85	143,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	1.573,75	25,00
EUPWR	Europower Enerji	16/09/26	62,950	629,50	10,00
EUPWR	Europower Enerji	16/09/26	62,950	944,25	15,00
EUPWR	Europower Enerji	16/09/26	62,950	251,80	4,00
EUPWR	Europower Enerji	16/09/26	62,950	6.043,20	96,00
EUPWR	Europower Enerji	16/09/26	62,950	7.050,40	112,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	818,35	13,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00
EUPWR	Europower Enerji	16/09/26	62,950	1.259,00	20,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	19.892,20	316,00
EUPWR	Europower Enerji	16/09/26	62,950	6.043,20	96,00
EUPWR	Europower Enerji	16/09/26	62,950	3.147,50	50,00
EUPWR	Europower Enerji	16/09/26	62,950	3.651,10	58,00
EUPWR	Europower Enerji	16/09/26	62,950	75.917,70	1.206,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	7.994,65	127,00
EUPWR	Europower Enerji	16/09/26	62,950	1.636,70	26,00
EUPWR	Europower Enerji	16/09/26	62,950	6.295,00	100,00
EUPWR	Europower Enerji	16/09/26	62,950	96.313,50	1.530,00
EUPWR	Europower Enerji	16/09/26	62,950	1.321,95	21,00
EUPWR	Europower Enerji	16/09/26	62,950	692,45	11,00
EUPWR	Europower Enerji	16/09/26	62,950	188.850,00	3.000,00
EUPWR	Europower Enerji	16/09/26	62,950	1.070,15	17,00
EUPWR	Europower Enerji	16/09/26	62,950	62,95	1,00

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EUPWR	Europower Enerji	16/09/26	62,950	49.604,60	788,00
EUPWR	Europower Enerji	16/09/26	62,950	344.021,75	5.465,00
EUPWR	Europower Enerji	16/09/26	62,950	6.043,20	96,00
EUPWR	Europower Enerji	16/09/26	62,950	7.554,00	120,00
SASA	SASA	17/09/26	2,310	69.300,00	30.000,00
SASA	SASA	17/09/26	2,310	14.784,00	6.400,00
SASA	SASA	17/09/26	2,310	2,31	1,00
SASA	SASA	17/09/26	2,310	4,62	2,00
SASA	SASA	17/09/26	2,310	173.250,00	75.000,00
SASA	SASA	17/09/26	2,310	1.499.998,50	649.350,00
SASA	SASA	17/09/26	2,310	231,00	100,00
SASA	SASA	17/09/26	2,310	1.155.000,00	500.000,00
SASA	SASA	17/09/26	2,310	2.032.800,00	880.000,00
SASA	SASA	17/09/26	2,310	5.775,00	2.500,00
SASA	SASA	17/09/26	2,310	5.775,00	2.500,00
SASA	SASA	17/09/26	2,310	4.620,00	2.000,00
SASA	SASA	17/09/26	2,310	510,51	221,00
SASA	SASA	17/09/26	2,310	66,99	29,00
SASA	SASA	17/09/26	2,310	404,25	175,00
SASA	SASA	17/09/26	2,310	2.407.713,00	1.042.300,00
SASA	SASA	17/09/26	2,310	97.158,60	42.060,00
SASA	SASA	17/09/26	2,310	14.784,00	6.400,00
SASA	SASA	17/09/26	2,310	23.100,00	10.000,00
SASA	SASA	17/09/26	2,310	5.026,56	2.176,00
SASA	SASA	17/09/26	2,310	429,66	186,00
SASA	SASA	17/09/26	2,310	4,62	2,00
SASA	SASA	17/09/26	2,310	2.310,00	1.000,00
SASA	SASA	17/09/26	2,310	23.100,00	10.000,00
SASA	SASA	17/09/26	2,310	97.158,60	42.060,00
SASA	SASA	17/09/26	2,310	2.993,76	1.296,00
SASA	SASA	17/09/26	2,310	11.550,00	5.000,00
SASA	SASA	17/09/26	2,310	510,51	221,00
SASA	SASA	17/09/26	2,310	80,85	35,00
SASA	SASA	17/09/26	2,310	6.135,36	2.656,00
SASA	SASA	17/09/26	2,310	4.620,00	2.000,00
SASA	SASA	17/09/26	2,310	69.300,00	30.000,00
SASA	SASA	17/09/26	2,310	346,50	150,00
SASA	SASA	17/09/26	2,310	20.076,21	8.691,00
SASA	SASA	17/09/26	2,310	38.946,60	16.860,00
SASA	SASA	17/09/26	2,310	845,46	366,00
SASA	SASA	17/09/26	2,310	99.330,00	43.000,00
SASA	SASA	17/09/26	2,310	231.000,00	100.000,00
SASA	SASA	17/09/26	2,310	11.550,00	5.000,00
SASA	SASA	17/09/26	2,310	1.155.000,00	500.000,00
SASA	SASA	17/09/26	2,310	115.500,00	50.000,00
SASA	SASA	17/09/26	2,310	4.620,00	2.000,00
SASA	SASA	17/09/26	2,310	23.100,00	10.000,00
SASA	SASA	17/09/26	2,310	993,30	430,00
SASA	SASA	17/09/26	2,310	115.500,00	50.000,00
SASA	SASA	17/09/26	2,310	23.100,00	10.000,00
SASA	SASA	17/09/26	2,310	196,35	85,00
SASA	SASA	17/09/26	2,310	11.550,00	5.000,00
SASA	SASA	17/09/26	2,310	115.500,00	50.000,00
SASA	SASA	17/09/26	2,310	4.968,81	2.151,00
SASA	SASA	17/09/26	2,310	462.000,00	200.000,00
SASA	SASA	17/09/26	2,310	27.720,00	12.000,00
SASA	SASA	17/09/26	2,310	231,00	100,00

SASA	SASA	17/09/26	2,310	924,00	400,00
SASA	SASA	17/09/26	2,310	532.256,34	230.414,00
SASA	SASA	17/09/26	2,310	57.750,00	25.000,00
SASA	SASA	17/09/26	2,310	4.998,84	2.164,00
SASA	SASA	17/09/26	2,310	693,00	300,00
SASA	SASA	17/09/26	2,310	4.998,84	2.164,00
SASA	SASA	17/09/26	2,310	4.968,81	2.151,00
SASA	SASA	17/09/26	2,310	1.155,00	500,00
SASA	SASA	17/09/26	2,310	2.310.000,00	1.000.000,00
SASA	SASA	17/09/26	2,310	2.310.000,00	1.000.000,00
SASA	SASA	17/09/26	2,310	304.347,12	131.752,00
SASA	SASA	17/09/26	2,310	4.998,84	2.164,00
SASA	SASA	17/09/26	2,310	57.750,00	25.000,00
SASA	SASA	17/09/26	2,310	1.155,00	500,00
SASA	SASA	17/09/26	2,310	4.620,00	2.000,00
SASA	SASA	17/09/26	2,310	3.833.846,94	1.659.674,00
SASA	SASA	17/09/26	2,310	4.620,00	2.000,00
SASA	SASA	17/09/26	2,310	4.998,84	2.164,00
SASA	SASA	17/09/26	2,310	231,00	100,00
SASA	SASA	17/09/26	2,310	115,50	50,00
EUPWR	Europower Enerji	17/09/26	56,700	634.076,10	11.183,00
EUPWR	Europower Enerji	17/09/26	56,700	3.778.091,10	66.633,00
EUPWR	Europower Enerji	17/09/26	56,700	5.354.861,40	94.442,00
EUPWR	Europower Enerji	17/09/26	56,700	3.716.231,40	65.542,00
EUPWR	Europower Enerji	17/09/26	56,700	2.139.461,10	37.733,00
EUPWR	Europower Enerji	17/09/26	56,700	3.087.825,30	54.459,00
EUPWR	Europower Enerji	17/09/26	56,700	3.710.561,40	65.442,00
EUPWR	Europower Enerji	17/09/26	56,700	3.783.761,10	66.733,00
EUPWR	Europower Enerji	17/09/26	56,700	2.603.380,50	45.915,00
EUPWR	Europower Enerji	17/09/26	56,700	4.896.612,00	86.360,00
EUPWR	Europower Enerji	17/09/26	56,700	315.138,60	5.558,00
EUPWR	Europower Enerji	17/09/26	56,700	2.086.673,40	36.802,00
EUPWR	Europower Enerji	17/09/26	56,700	1.059.156,00	18.680,00
EUPWR	Europower Enerji	17/09/26	56,700	3.583.326,60	63.198,00
EUPWR	Europower Enerji	17/09/26	56,700	4.610.844,00	81.320,00
EUPWR	Europower Enerji	17/09/26	58,300	174,90	3,00
EUPWR	Europower Enerji	17/09/26	57,250	171,75	3,00
EUPWR	Europower Enerji	17/09/26	57,000	171,00	3,00
EUPWR	Europower Enerji	17/09/26	58,000	3.944,00	68,00
EUPWR	Europower Enerji	17/09/26	57,150	71.380,35	1.249,00
EUPWR	Europower Enerji	17/09/26	57,300	70.077,90	1.223,00
EUPWR	Europower Enerji	17/09/26	58,350	112.148,70	1.922,00
EUPWR	Europower Enerji	17/09/26	56,900	58.607,00	1.030,00
EUPWR	Europower Enerji	17/09/26	57,150	36.290,25	635,00
EUPWR	Europower Enerji	17/09/26	57,550	57,55	1,00
EUPWR	Europower Enerji	17/09/26	57,050	10.040,80	176,00
EUPWR	Europower Enerji	17/09/26	57,050	53.684,05	941,00
EUPWR	Europower Enerji	17/09/26	58,050	174,15	3,00
EUPWR	Europower Enerji	17/09/26	57,600	3.916,80	68,00
EUPWR	Europower Enerji	17/09/26	56,700	2.786.521,50	49.145,00
EUPWR	Europower Enerji	17/09/26	57,750	173,25	3,00
EUPWR	Europower Enerji	17/09/26	58,100	174,30	3,00
EUPWR	Europower Enerji	17/09/26	57,250	67.841,25	1.185,00
EUPWR	Europower Enerji	17/09/26	57,800	173,40	3,00
EUPWR	Europower Enerji	17/09/26	57,950	173,85	3,00
EUPWR	Europower Enerji	17/09/26	56,950	53.589,95	941,00
EUPWR	Europower Enerji	17/09/26	57,150	10.915,65	191,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	17/09/26	57,000	60.363,00	1.059,00
EUPWR	Europower Enerji	17/09/26	57,850	173,55	3,00
EUPWR	Europower Enerji	17/09/26	57,150	70.923,15	1.241,00
EUPWR	Europower Enerji	17/09/26	57,250	59.139,25	1.033,00
EUPWR	Europower Enerji	17/09/26	56,750	73.150,75	1.289,00
EUPWR	Europower Enerji	17/09/26	56,850	72.654,30	1.278,00
EUPWR	Europower Enerji	17/09/26	58,200	174,60	3,00
EUPWR	Europower Enerji	17/09/26	57,100	9.478,60	166,00
EUPWR	Europower Enerji	17/09/26	57,650	16.833,80	292,00
EUPWR	Europower Enerji	17/09/26	57,200	51.251,20	896,00
EUPWR	Europower Enerji	17/09/26	57,200	62.634,00	1.095,00
EUPWR	Europower Enerji	17/09/26	56,750	56.863,50	1.002,00
EUPWR	Europower Enerji	17/09/26	58,350	3.967,80	68,00
EUPWR	Europower Enerji	17/09/26	57,050	45.012,45	789,00
EUPWR	Europower Enerji	17/09/26	56,950	4.499,05	79,00
EUPWR	Europower Enerji	17/09/26	56,750	69.348,50	1.222,00
EUPWR	Europower Enerji	17/09/26	57,300	25.899,60	452,00
EUPWR	Europower Enerji	17/09/26	57,100	58.813,00	1.030,00
EUPWR	Europower Enerji	17/09/26	56,950	44.933,55	789,00
EUPWR	Europower Enerji	17/09/26	57,300	66.582,60	1.162,00
EUPWR	Europower Enerji	17/09/26	57,200	3.489,20	61,00
EUPWR	Europower Enerji	17/09/26	56,700	2.883.478,50	50.855,00
EUPWR	Europower Enerji	17/09/26	57,350	20.703,35	361,00
EUPWR	Europower Enerji	17/09/26	58,150	174,45	3,00
EUPWR	Europower Enerji	17/09/26	57,900	3.937,20	68,00
EUPWR	Europower Enerji	17/09/26	57,000	4.503,00	79,00
EUPWR	Europower Enerji	17/09/26	56,800	170,40	3,00
EUPWR	Europower Enerji	17/09/26	58,250	174,75	3,00
EUPWR	Europower Enerji	17/09/26	57,050	66.577,35	1.167,00
EUPWR	Europower Enerji	17/09/26	56,900	36.416,00	640,00
EUPWR	Europower Enerji	17/09/26	56,900	57.013,80	1.002,00
EUPWR	Europower Enerji	17/09/26	56,950	66.460,65	1.167,00
EUPWR	Europower Enerji	17/09/26	56,700	3.688.902,00	65.060,00
EUPWR	Europower Enerji	17/09/26	57,200	26.769,60	468,00
EUPWR	Europower Enerji	17/09/26	57,100	171,30	3,00
EUPWR	Europower Enerji	17/09/26	56,750	62.425,00	1.100,00
EUPWR	Europower Enerji	17/09/26	57,100	63.266,80	1.108,00
EUPWR	Europower Enerji	17/09/26	56,750	62.027,75	1.093,00
EUPWR	Europower Enerji	17/09/26	57,000	48.450,00	850,00
EUPWR	Europower Enerji	17/09/26	56,850	66.059,70	1.162,00
KCHOL	KCHOL	22/09/26	221,200	417.846,80	1.889,00
KCHOL	KCHOL	22/09/26	221,200	205.716,00	930,00
KCHOL	KCHOL	22/09/26	221,200	248.186,40	1.122,00
KCHOL	KCHOL	22/09/26	221,200	45.124,80	204,00
KCHOL	KCHOL	22/09/26	221,200	689.701,60	3.118,00
KCHOL	KCHOL	22/09/26	221,200	77.420,00	350,00
KCHOL	KCHOL	22/09/26	221,200	143.780,00	650,00
KCHOL	KCHOL	22/09/26	221,200	213.458,00	965,00
KCHOL	KCHOL	22/09/26	221,200	121.660,00	550,00
KCHOL	KCHOL	22/09/26	221,200	66.360,00	300,00
KCHOL	KCHOL	22/09/26	221,200	221,20	1,00
KCHOL	KCHOL	22/09/26	221,200	995.400,00	4.500,00
KCHOL	KCHOL	22/09/26	221,200	92.904,00	420,00
KCHOL	KCHOL	22/09/26	221,200	221,20	1,00
KCHOL	KCHOL	22/09/26	221,200	2.212,00	10,00
KCHOL	KCHOL	22/09/26	221,200	670.236,00	3.030,00
KCHOL	KCHOL	22/09/26	221,200	2.212,00	10,00

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KCHOL	KCHOL	22/09/26	221,200	442,40	2,00
KCHOL	KCHOL	22/09/26	221,200	327.376,00	1.480,00
KCHOL	KCHOL	22/09/26	221,200	22.120,00	100,00
KCHOL	KCHOL	22/09/26	221,200	81.401,60	368,00
KCHOL	KCHOL	22/09/26	221,200	1.106,00	5,00
KCHOL	KCHOL	22/09/26	221,200	1.104.894,00	4.995,00
KCHOL	KCHOL	22/09/26	221,200	573.129,20	2.591,00
KCHOL	KCHOL	22/09/26	221,200	324.942,80	1.469,00
KCHOL	KCHOL	22/09/26	221,200	53.751,60	243,00
KCHOL	KCHOL	22/09/26	221,200	92.904,00	420,00
KCHOL	KCHOL	22/09/26	221,200	61.272,40	277,00
TUPRS	TUPRS	23/09/26	412,750	51.593,75	125,00
TUPRS	TUPRS	23/09/26	412,750	4.127.087,25	9.999,00
TUPRS	TUPRS	23/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	23/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	23/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	23/09/26	412,750	412,75	1,00
TUPRS	TUPRS	23/09/26	412,750	217.519,25	527,00
TUPRS	TUPRS	23/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	23/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	23/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	23/09/26	412,750	825,50	2,00
TUPRS	TUPRS	23/09/26	412,750	103.187,50	250,00
TUPRS	TUPRS	23/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	23/09/26	412,750	206.375,00	500,00
TUPRS	TUPRS	23/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	23/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	23/09/26	412,750	82.550,00	200,00
TUPRS	TUPRS	23/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	23/09/26	412,750	1.232.884,25	2.987,00
TUPRS	TUPRS	23/09/26	412,750	3.465.449,00	8.396,00
TUPRS	TUPRS	23/09/26	412,750	6.191,25	15,00
TUPRS	TUPRS	23/09/26	412,750	412.750,00	1.000,00
TUPRS	TUPRS	23/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	23/09/26	412,750	842.422,75	2.041,00
TUPRS	TUPRS	23/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	23/09/26	412,750	825,50	2,00
TUPRS	TUPRS	23/09/26	412,750	124.650,50	302,00
TUPRS	TUPRS	23/09/26	412,750	69.754,75	169,00
TUPRS	TUPRS	23/09/26	412,750	1.238,25	3,00
TUPRS	TUPRS	23/09/26	412,750	243.935,25	591,00
TUPRS	TUPRS	23/09/26	412,750	825,50	2,00
TUPRS	TUPRS	23/09/26	412,750	8.255,00	20,00
TUPRS	TUPRS	23/09/26	412,750	102.362,00	248,00
TUPRS	TUPRS	23/09/26	412,750	258.794,25	627,00
TUPRS	TUPRS	23/09/26	412,750	2.589.593,50	6.274,00
TUPRS	TUPRS	23/09/26	412,750	247.237,25	599,00
TUPRS	TUPRS	23/09/26	412,750	825,50	2,00
TUPRS	TUPRS	23/09/26	412,750	247.237,25	599,00
TUPRS	TUPRS	23/09/26	412,750	246.824,50	598,00
TUPRS	TUPRS	23/09/26	412,750	825,50	2,00
TUPRS	TUPRS	23/09/26	412,750	412,75	1,00
TUPRS	TUPRS	23/09/26	412,750	412,75	1,00
TUPRS	TUPRS	23/09/26	412,750	1.080.166,75	2.617,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	84.372,75	1.155,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	365,25	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	23/09/26	73,050	365,25	5,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	36.500,00	500,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	73,00	1,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.592,00	104,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	18.250,00	250,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	36.500,00	500,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	274.261,00	3.757,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	36.500,00	500,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	36.500,00	500,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	730,00	10,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	246.010,00	3.370,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	18.250,00	250,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	438,00	6,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	584,00	8,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	91.469,00	1.253,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	36.500,00	500,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	219,00	3,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	146.000,00	2.000,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	146,00	2,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	73.000,00	1.000,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	365.000,00	5.000,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	2.920,00	40,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	73.000,00	1.000,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	146,00	2,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300.000,00	100.000,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	18.250,00	250,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	6.935,00	95,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	146.000,00	2.000,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	613.200,00	8.400,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	36.500,00	500,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	73,00	1,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	87.089,00	1.193,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	90.009,00	1.233,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	146,00	2,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	109.500,00	1.500,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	219,00	3,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	31.536,00	432,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	73,00	1,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	737.008,00	10.096,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00

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AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	7.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	73,00	1,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	146,00	2,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	365,00	5,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	2.993,00	41,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	584,40	8,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	584,40	8,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	1.074.341,00	14.717,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	478.223,00	6.551,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	3.347.999,00	45.863,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	90.812,00	1.244,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	946.153,00	12.961,00
AKBNK	AKBANK T.A.S.	23/09/26	73,000	1.471.169,00	20.153,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	1.037.748,30	14.206,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	584,40	8,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	584,40	8,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	584,40	8,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	1.254.706,80	17.176,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	584,40	8,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	90.874,20	1.244,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	5.701.771,65	78.053,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	588.856,05	8.061,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	6.115.892,10	83.722,00
AKBNK	AKBANK T.A.S.	23/09/26	73,050	3.384.041,25	46.325,00
KCHOL	KCHOL	23/09/26	220,900	441,80	2,00
KCHOL	KCHOL	23/09/26	220,900	48.156,20	218,00
KCHOL	KCHOL	23/09/26	220,900	11.045,00	50,00
KCHOL	KCHOL	23/09/26	220,900	154.630,00	700,00
KCHOL	KCHOL	23/09/26	220,900	12.149,50	55,00
KCHOL	KCHOL	23/09/26	220,900	50.365,20	228,00
KCHOL	KCHOL	23/09/26	220,900	17.672,00	80,00
KCHOL	KCHOL	23/09/26	220,900	11.045,00	50,00
KCHOL	KCHOL	23/09/26	220,900	1.804.532,10	8.169,00
KCHOL	KCHOL	23/09/26	220,900	55.225,00	250,00
KCHOL	KCHOL	23/09/26	220,900	43.738,20	198,00
KCHOL	KCHOL	23/09/26	220,900	220,90	1,00
KCHOL	KCHOL	23/09/26	220,900	2.151.786,90	9.741,00
KCHOL	KCHOL	23/09/26	220,900	56.550,40	256,00
KCHOL	KCHOL	23/09/26	220,900	441,80	2,00
KCHOL	KCHOL	23/09/26	220,900	47.935,30	217,00
KCHOL	KCHOL	23/09/26	220,900	110.450,00	500,00
KCHOL	KCHOL	23/09/26	220,900	56.108,60	254,00
KCHOL	KCHOL	23/09/26	220,900	310.585,40	1.406,00
KCHOL	KCHOL	23/09/26	220,900	215.156,60	974,00
KCHOL	KCHOL	23/09/26	220,900	205.437,00	930,00
KCHOL	KCHOL	23/09/26	220,900	241.885,50	1.095,00
KCHOL	KCHOL	23/09/26	220,900	49.702,50	225,00
KCHOL	KCHOL	23/09/26	220,900	343.499,50	1.555,00
KCHOL	KCHOL	23/09/26	220,900	427.220,60	1.934,00
KCHOL	KCHOL	23/09/26	220,900	201.019,00	910,00
KCHOL	KCHOL	23/09/26	220,800	2.208.000,00	10.000,00
EUPWR	Europower Enerji	25/09/26	61,850	15.957,30	258,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	262,250	1.049,00	4,00

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ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	102.539,75	391,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	26.487,25	101,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	13.112,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	7.867,50	30,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	6.556,25	25,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	39.337,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	246.515,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	957.474,75	3.651,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	2.622,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	1.016.218,75	3.875,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	15.735,00	60,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	7.867,50	30,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	103.851,00	396,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	70.020,75	267,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	1.049,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	3.933,75	15,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	262,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	6.556,25	25,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	528.696,00	2.016,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	194.327,25	741,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	1.740.291,00	6.636,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	113.292,00	432,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	39.337,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	8.916,50	34,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	39.337,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	586.128,75	2.235,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	26.225,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	6.556,25	25,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,000	2.496.074,00	9.527,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,000	2.077.398,00	7.929,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,250	30.683,25	117,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,000	1.048,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,000	39.300,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,000	655.000,00	2.500,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,000	766.088,00	2.924,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,000	44.016,00	168,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,000	542.602,00	2.071,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,000	246.280,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,000	6.550,00	25,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	262,000	65.500,00	250,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	262,000	262,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	262,000	190.474,00	727,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	262,000	14.410,00	55,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	262,000	6.550,00	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	262,000	13.100,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	262,000	28.820,00	110,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	262,250	193.540,50	738,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	262,250	393.375,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,500	65.375,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,500	153.762,00	588,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,500	1.307,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,500	6.537,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,500	13.075,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,500	261,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,500	1.758.849,00	6.726,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,250	2.602,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,250	81.198,00	312,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,250	1.301,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,250	1.053.231,75	4.047,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,250	162.916,50	626,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,500	449.362,50	1.725,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,500	3.544.884,00	13.608,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,500	255.811,00	982,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,500	659.325,50	2.531,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,500	300.617,00	1.154,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	511.852,25	1.963,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	92.305,50	354,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	96.477,50	370,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	13.037,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	1.820.295,75	6.981,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	65.187,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	65.187,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	96.477,50	370,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	1.186.934,00	4.552,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	1.825,25	7,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	71.967,00	276,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	158.014,50	606,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	240.411,50	922,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	320.201,00	1.228,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	51.889,25	199,00

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ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	6.518,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	2.607,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	2.607,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	70.402,50	270,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	2.346,75	9,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	13.037,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	92.827,00	356,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	325.937,50	1.250,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	26.075,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	130.375,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	358.270,50	1.374,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	74.313,75	285,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	105.603,75	405,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	70.402,50	270,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	20.338,50	78,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	1.729.554,75	6.633,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	260.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	786.422,00	3.016,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	503.247,50	1.930,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	175.224,00	672,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	612.241,00	2.348,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	260.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	260.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	1.737.116,50	6.662,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	260.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	96.216,75	369,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	260.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	1.003.887,50	3.850,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	234.675,00	900,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	65.187,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	2.607.500,00	10.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,000	6.525.000,00	25.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	560.335,50	2.151,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	4.949,50	19,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	6.512,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	1.302,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	39.075,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	690.325,00	2.650,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	204.688,75	785,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	1.303,75	5,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	6.518,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	155.407,00	596,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	6.518,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	6.518,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	143.673,25	551,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	1.194.235,00	4.580,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	1.410.136,00	5.408,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	260.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	260.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	260.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	783,00	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	260.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	130.375,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	130.375,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	782.250,00	3.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	39.150,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	783,00	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	65.187,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	6.518,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	837.529,00	3.212,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	65.187,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	49.542,50	190,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	96.738,25	371,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	69.359,50	266,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	74.574,50	286,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	39.112,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	783,00	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	2.610,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	1.566,00	6,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	36.849,00	142,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	6.487,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	474.885,00	1.830,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	778,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	129.750,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	19.462,50	75,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	64.875,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	519,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	6.487,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	3.152.406,00	12.148,00

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ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	259,750	3.896.250,00	15.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	151.725,75	583,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	137.932,50	530,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	130.125,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	594.671,25	2.285,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	238.128,75	915,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	65.062,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	260.250,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	65.062,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	396.881,25	1.525,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	942.105,00	3.620,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	1.254.925,50	4.822,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	625.380,75	2.403,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	91.347,75	351,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	1.328.055,75	5.103,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,000	2.049.320,00	7.882,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,000	1.850.680,00	7.118,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	78.075,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	100.196,25	385,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	1.301.250,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	720.892,50	2.770,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	9.369,00	36,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	26.025,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	510.350,25	1.961,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	780,75	3,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	33.832,50	130,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	1.302.500,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	6.506.250,00	25.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	306.608,50	1.177,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	187.560,00	720,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	1.302,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	26.310,50	101,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	165.938,50	637,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	59.133,50	227,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	1.477.295,50	5.671,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	57.310,00	220,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	781,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	84.662,50	325,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	390.750,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	390.750,00	1.500,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,500	390.750,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,500	244.870,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,500	6.512,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,500	52.881,50	203,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,500	64.083,00	246,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	971.815,25	3.727,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	137.676,00	528,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	48.760,25	187,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	2.868,25	11,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	130.375,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	3.129,00	12,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	9.126,25	35,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	521,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	81.875,50	314,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	82.136,25	315,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	39.112,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	617.456,00	2.368,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	78.225,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	1.347.816,75	5.169,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	60.754,75	233,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	245.105,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	47.978,00	184,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	6.518,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	127.506,75	489,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,750	1.176.243,25	4.511,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	80.388,00	308,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	783,00	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	13.050,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	4.176,00	16,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	522,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	169.650,00	650,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	1.305,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	163.386,00	626,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	261,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	24.273,00	93,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	45.414,00	174,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	783.000,00	3.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	261,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	18.531,00	71,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,000	69.948,00	268,00

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ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,000	39.150,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,000	6.525,00	25,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,000	29.754,00	114,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,000	73.602,00	282,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,000	128.934,00	494,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,000	1.044,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,000	261,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,000	181.395,00	695,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,000	39.150,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,000	5.742,00	22,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,000	729.495,00	2.795,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	43.367,50	166,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	1.306,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,000	41.600,00	160,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,000	66.560,00	256,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,000	66.560,00	256,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,000	2.600.000,00	10.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,000	1.125.280,00	4.328,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	422.906,25	1.625,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	2.179.593,75	8.375,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	130.125,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	1.041,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	74.691,75	287,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	199.872,00	768,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	26.025,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	292.260,75	1.123,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	38.256,75	147,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	39.037,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	2.602,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	6.506,25	25,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	441.123,75	1.695,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	49.707,75	191,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,500	2.605.000,00	10.000,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	90.480,25	347,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	28.161,00	108,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,750	236.239,50	906,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	1.274.444,25	4.897,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	62.460,00	240,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	65.062,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	260,250	501.241,50	1.926,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,250	39.037,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,250	1.249.200,00	4.800,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,250	118.153,50	454,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,250	313.861,50	1.206,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,250	280.289,25	1.077,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	1.298.750,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	107.796,25	415,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	259,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	2.597,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	147.018,50	566,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	6.493,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	259.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	129.875,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	1.039,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	127.537,25	491,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	272.218,00	1.048,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	244.165,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	78.520,00	302,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	381.680,00	1.468,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	3.380,00	13,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	1.560,00	6,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	436.540,00	1.679,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	394.420,00	1.517,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	260,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	26.000,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	260,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	5.200,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	289.900,00	1.115,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	260,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	260,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	2.600,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	780,00	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	60.060,00	231,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	24.936,00	96,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	6.493,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	1.150.432,75	4.429,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	409.625,75	1.577,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	486.252,00	1.872,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	259,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	118.186,25	455,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	100.003,75	385,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	38.962,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	328.583,75	1.265,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	244.165,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	601.061,50	2.314,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	79.483,50	306,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	519,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	2.857,25	11,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	259,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	25.975,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	129.875,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	25.975,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	267.542,50	1.030,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	129.875,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	25.975,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	259,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	218.190,00	840,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	26.000,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	1.300.000,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	52.000,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	156.000,00	600,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	26.000,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	1.047.540,00	4.029,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	260,000	283.920,00	1.092,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	321.051,00	1.236,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	361.831,75	1.393,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	244.165,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	29.871,25	115,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	50.651,25	195,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	324.168,00	1.248,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	519.500,00	2.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	259,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	259,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	64.937,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	389.625,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	189.877,25	731,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	1.107.805,50	4.269,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	1.297.500,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,500	1.297.500,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	170.136,25	655,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	35.845,50	138,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	259,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	779,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	779,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	9.870,50	38,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	129.875,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	38.962,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	779,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	779,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	259,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	1.818,25	7,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	2.597,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	354.299,00	1.364,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	1.039,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,750	244.424,75	941,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	259,250	2.898.155,75	11.179,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,250	12.137,75	47,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	4.653,00	18,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,250	46.485,00	180,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,250	44.935,50	174,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,250	2.559.257,50	9.910,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,250	147.977,25	573,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,250	393.831,25	1.525,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,250	1.809.557,75	7.007,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	240.405,00	930,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	4.136,00	16,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	209.385,00	810,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	180.950,00	700,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	137.005,00	530,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	207.575,50	803,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	50.924,50	197,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	258,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	176.038,50	681,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	147.603,50	571,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,250	4.390,25	17,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	38.775,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	27.659,50	107,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	196.718,50	761,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	781.187,00	3.022,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	258,500	1.292,50	5,00

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ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	74.376,00	288,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	228.551,25	885,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,500	20.680,00	80,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,500	92.284,50	357,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,500	4.394,50	17,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	231.392,00	896,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	28.665,75	111,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	5.165,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	25.825,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	376.012,00	1.456,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	9.813,50	38,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	12.912,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,500	242.990,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	12.912,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,500	3.619,00	14,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	1.033,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	1.314.492,50	5.090,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	468.465,50	1.814,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	405.194,25	1.569,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	55.782,00	216,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	242.755,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	1.050.302,75	4.067,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	13.429,00	52,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,500	258,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	258,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	25.825,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	19.368,75	75,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	111.305,75	431,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	409.584,50	1.586,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	258,250	4.390,25	17,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,750	257,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,750	2.577,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,750	1.031,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,750	1.288,75	5,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,750	6.443,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,750	25.517,25	99,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,750	2.577,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,750	257,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,750	1.263.232,75	4.901,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,750	158.258,50	614,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	2.577,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	25.775,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	2.577,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	211.612,75	821,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	535.346,75	2.077,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	2.577,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	258.265,50	1.002,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	67.272,75	261,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	257,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	150.526,00	584,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	12.887,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	38.662,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	257,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	1.031,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	231.975,00	900,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	257,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	257,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	19.846,75	77,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	106.450,75	413,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	81.449,00	316,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	4.897,25	19,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	773,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	22.424,25	87,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	2.577,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	4.897,25	19,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	257,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	7.732,50	30,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	1.751.411,25	6.795,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	17.269,25	67,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	2.139.582,75	8.301,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	5.724.369,75	22.209,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	11.598,75	45,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	12.887,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	64.437,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	572.205,00	2.220,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	64.437,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	622.466,25	2.415,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	322.960,75	1.253,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	773,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	38.662,50	150,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	219.087,50	850,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	515,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	257,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	6.443,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	303.114,00	1.176,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	515.500,00	2.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	12.887,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	257.750,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	51.550,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	1.288,75	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	11.598,75	45,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	58.767,00	228,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	257,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	1.288,75	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	773,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	4.124,00	16,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	12.887,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	1.288,75	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	1.288.750,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	5.155,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	515,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	6.443,75	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	2.319,75	9,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	3.866,25	15,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	5.155,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	773,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	257,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	24.228,50	94,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	36.858,25	143,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	15.722,75	61,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	49.745,75	193,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	28.610,25	111,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	773,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	2.577,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	1.288,75	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	128.875,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	257,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	257,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	25.775,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	773,25	3,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	773,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	2.577,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	45.106,25	175,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	515,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	515,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	118.565,00	460,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	110.317,00	428,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	1.103.943,25	4.283,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	205.942,25	799,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	23.197,50	90,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	16.753,75	65,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	16.753,75	65,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	559.805,00	2.174,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	38.625,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	46.607,50	181,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	64.375,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	4.892,50	19,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.545,00	6,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	12.875,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	4.377,50	17,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	12.875,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	197.502,50	767,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	74.160,00	288,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	3.471.872,50	13.483,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.946.185,00	7.558,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	254.667,50	989,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	38.625,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	624.952,50	2.427,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	473.027,50	1.837,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	14.162,50	55,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	27.810,00	108,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	9.270,00	36,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	849.750,00	3.300,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	362.817,50	1.409,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	242.050,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	49.440,00	192,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.287,50	5,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	515,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	22.660,00	88,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	12.875,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.060,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	17.252,50	67,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.575,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	7.982,50	31,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	16.995,00	66,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	16.480,00	64,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	32.702,50	127,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.575,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.030,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	21.115,00	82,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	12.875,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	38.625,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	16.995,00	66,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	3.262.525,00	12.670,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	601.005,00	2.334,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	46.607,50	181,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	101.970,00	396,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	412.000,00	1.600,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.575,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	38.625,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.575,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257.500,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	25.750,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	13.132,50	51,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	66.692,50	259,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	68.495,00	266,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	318.527,50	1.237,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	12.617,50	49,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	50.212,50	195,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.575,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	16.737,50	65,00

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ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	101.455,00	394,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	257.242,50	999,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	1.287,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	6.437,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	2.575,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	2.575,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	257.242,50	999,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	2.317,50	9,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	5.665,00	22,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	25.750,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	6.437,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	241.535,00	938,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	1.287,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	103.000,00	400,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	232.522,50	903,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	3.151.285,00	12.238,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	51.500,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	147.290,00	572,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	374.147,50	1.453,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	64.375,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	64.375,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	122.570,00	476,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	42.745,00	166,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	307.455,00	1.194,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	1.287,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	4.635,00	18,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	2.575,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	154.242,50	599,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	315.695,00	1.226,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	19.827,50	77,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	40.170,00	156,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	3.862,50	15,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	20.342,50	79,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	643.750,00	2.500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.287.500,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.030,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	17.252,50	67,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.575,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	515,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257.500,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	64.375,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	128.750,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	15.707,50	61,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	28.840,00	112,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	64.375,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	515,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	3.862,50	15,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	3.090,00	12,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	45.577,50	177,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	18.797,50	73,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.317,50	9,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	125.402,50	487,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	174.327,50	677,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.811.770,00	7.036,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	403.378,75	1.565,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,750	25.775,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	77.765,00	302,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	184.370,00	716,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.287,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	40.942,50	159,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	89.867,50	349,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.287.500,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	141.367,50	549,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	412.000,00	1.600,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	4.892,50	19,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	38.625,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257.500,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	193.125,00	750,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	35.535,00	138,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	101.970,00	396,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Eylül-2026

ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	16.222,50	63,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	25.750,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	2.060,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	27.552,50	107,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	22.145,00	86,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	12.875,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	515,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	64.375,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	92.700,00	360,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	51.500,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	255.182,50	991,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	206.000,00	800,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	25.750,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	12.875,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	1.287,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	101.970,00	396,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	3.862,50	15,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	12.875,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	9.785,00	38,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	7.725,00	30,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	32.445,00	126,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	5.665,00	22,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	1.287,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	5.665,00	22,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	77.250,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	57.165,00	222,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	133.900,00	520,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	11.072,50	43,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	5.150,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	5.150,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	6.695,00	26,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	84.202,50	327,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	11.330,00	44,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	25.750,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	712.245,00	2.766,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	128.492,50	499,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	22.145,00	86,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	257,500	77.250,00	300,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	51.500,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	12.875,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	39.912,50	155,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.317,50	9,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.060,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	114.330,00	444,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	515,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	12.875,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257.500,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.287,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.030,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	26.265,00	102,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	103.000,00	400,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	584.782,50	2.271,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	376.465,00	1.462,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	114.330,00	444,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	399.125,00	1.550,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	25.750,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	114.330,00	444,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	16.995,00	66,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.575,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	114.330,00	444,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	180.250,00	700,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	199.562,50	775,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	9.785,00	38,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	3.347,50	13,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	232.554,00	904,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	25.725,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	3.941.841,75	15.323,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257.500,00	1.000,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	25.725,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	4.887,75	19,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	51.450,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	31.384,50	122,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.286,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	38.587,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	12.348,00	48,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	28.554,75	111,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	15.949,50	62,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	2.572,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	133.255,50	518,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257.250,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	63.026,25	245,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	187.020,75	727,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	205.800,00	800,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	142.773,75	555,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	18.007,50	70,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.286,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	10.290,00	40,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	12.862,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	38.587,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	2.572,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	335.711,25	1.305,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257.250,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	207.086,25	805,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	32.156,25	125,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	113.190,00	440,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.286.250,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	73.573,50	286,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	241.815,00	940,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	514,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	38.587,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	4.116,00	16,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	624.345,75	2.427,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	2.498.669,25	9.713,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.286.250,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	377.128,50	1.466,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	24.205,00	94,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	772,50	3,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	15.707,50	61,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	16.995,00	66,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.575,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	24.205,00	94,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	16.995,00	66,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	25.750,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	666.925,00	2.590,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	6.437,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	21.887,50	85,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	5.150,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	25.750,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	20.085,00	78,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	203.425,00	790,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	14.162,50	55,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	3.347,50	13,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	6.437,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	97.850,00	380,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.287,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	16.995,00	66,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.802,50	7,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.060,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	515,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	257,50	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	1.287,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	114.330,00	444,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	2.575,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	16.995,00	66,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	772,50	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	24.462,50	95,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	114.330,00	444,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,500	12.875,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	142.002,00	552,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	400.023,75	1.555,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	409.027,50	1.590,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	4.373,25	17,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	12.862,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	14.663,25	57,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.286,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257.250,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	4.887,75	19,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	2.058,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	385.875,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	117.048,75	455,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.543.500,00	6.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	25.982,25	101,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	6.431,25	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	2.572,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	38.587,50	150,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	105.987,00	412,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	90.037,50	350,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.286,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	64.312,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	19.808,25	77,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.286,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	75.888,75	295,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	20.322,75	79,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	12.862,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	73.830,75	287,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	2.572,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	191.136,75	743,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	154.350,00	600,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	48.877,50	190,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	114.219,00	444,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	514,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.286,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.800,75	7,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	114.219,00	444,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.286,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	771,75	3,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	600.678,75	2.335,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	771,75	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	12.862,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	23.152,50	90,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	114.219,00	444,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	10.290,00	40,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	101.871,00	396,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	2.572,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	6.431,25	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	36.015,00	140,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	142.002,00	552,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.543,50	6,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	15.177,75	59,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	2.058,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	114.219,00	444,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	3.601,50	14,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	18.779,25	73,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	514,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	25.725,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.029,00	4,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	114.219,00	444,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.286,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	514,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	771,75	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	771,75	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	771,75	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	114.219,00	444,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	25.725,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	257,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	470.253,00	1.828,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,250	1.286,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,000	6.134.333,00	23.869,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,000	290.667,00	1.131,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,000	3.104.046,00	12.078,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,000	4.444.301,00	17.293,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	257,000	1.552.794,00	6.042,00
KCHOL	KCHOL	25/09/26	216,500	433,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	26.125,00	100,00

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ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	261,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	522,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	84.122,50	322,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	1.306,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	26.125,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	13.062,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	9.927,50	38,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	1.306,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	3.265.625,00	12.500,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	2.931.486,25	11.221,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	12.801,25	49,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	783,75	3,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	1.306,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	64.006,25	245,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	261,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	261,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	742.733,75	2.843,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	261,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	65.312,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	313.500,00	1.200,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	199.595,00	764,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	100.320,00	384,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	1.305.727,50	4.998,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	23.773,75	91,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	13.062,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	2.938.017,50	11.246,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	13.062,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	2.873,75	11,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	1.507.412,50	5.770,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	862.125,00	3.300,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	25.602,50	98,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	653.125,00	2.500,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	261,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	157.272,50	602,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	5.225,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	2.966.232,50	11.354,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	65.312,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	261,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	13.062,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.		25/09/26	261,250	5.225,00	20,00

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ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	3.176.016,25	12.157,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	14.368,75	55,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	2.612,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	1.401.083,75	5.363,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	65.312,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	235.125,00	900,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	242.701,25	929,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	783,75	3,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	13.062,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	6.531,25	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	352.687,50	1.350,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	522,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	130.625,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	38.403,75	147,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	29.521,25	113,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	718.437,50	2.750,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	522.500,00	2.000,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	161.713,75	619,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	483.312,50	1.850,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	78.375,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	15.675,00	60,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	11.756,25	45,00
ASTOR	ASTOR ENERJİ A.Ş.	25/09/26	261,250	5.225,00	20,00
KCHOL	KCHOL	25/09/26	216,500	649,50	3,00
KCHOL	KCHOL	25/09/26	216,500	332.544,00	1.536,00
KCHOL	KCHOL	25/09/26	216,500	2.062.379,00	9.526,00
KCHOL	KCHOL	25/09/26	216,500	2.165,00	10,00
KCHOL	KCHOL	25/09/26	216,500	866,00	4,00
KCHOL	KCHOL	25/09/26	216,500	6.928,00	32,00
KCHOL	KCHOL	25/09/26	216,500	666.170,50	3.077,00
KCHOL	KCHOL	25/09/26	216,500	433,00	2,00
KCHOL	KCHOL	25/09/26	216,500	3.897,00	18,00
KCHOL	KCHOL	25/09/26	216,500	1.082,50	5,00
KCHOL	KCHOL	25/09/26	216,500	28.578,00	132,00
KCHOL	KCHOL	25/09/26	216,500	1.151.780,00	5.320,00
KCHOL	KCHOL	25/09/26	216,500	9.742,50	45,00
KCHOL	KCHOL	25/09/26	216,500	11.691,00	54,00
KCHOL	KCHOL	25/09/26	216,500	8.660,00	40,00
KCHOL	KCHOL	25/09/26	216,500	12.557,00	58,00
KCHOL	KCHOL	25/09/26	216,500	1.527.191,00	7.054,00
KCHOL	KCHOL	25/09/26	216,500	10.608,50	49,00
KCHOL	KCHOL	25/09/26	216,500	86.383,50	399,00
KCHOL	KCHOL	25/09/26	216,500	9.526,00	44,00
KCHOL	KCHOL	25/09/26	216,500	100.023,00	462,00
KCHOL	KCHOL	25/09/26	216,500	1.948,50	9,00
KCHOL	KCHOL	25/09/26	216,500	866,00	4,00
KCHOL	KCHOL	25/09/26	216,500	216,50	1,00

KCHOL	KCHOL	25/09/26	216,500	3.464,00	16,00
KCHOL	KCHOL	25/09/26	216,500	2.030.986,50	9.381,00
KCHOL	KCHOL	25/09/26	216,500	61.702,50	285,00
KCHOL	KCHOL	25/09/26	216,500	1.666.184,00	7.696,00
KCHOL	KCHOL	25/09/26	216,500	105.002,50	485,00
KCHOL	KCHOL	25/09/26	216,500	1.948,50	9,00
KCHOL	KCHOL	25/09/26	216,500	3.846.122,50	17.765,00
KCHOL	KCHOL	25/09/26	216,500	1.515,50	7,00
KCHOL	KCHOL	25/09/26	216,500	649,50	3,00
KCHOL	KCHOL	25/09/26	216,500	304.615,50	1.407,00
KCHOL	KCHOL	25/09/26	216,500	8.876,50	41,00
KCHOL	KCHOL	25/09/26	216,500	216,50	1,00
KCHOL	KCHOL	25/09/26	216,500	5.196,00	24,00
KCHOL	KCHOL	25/09/26	216,500	1.082,50	5,00
KCHOL	KCHOL	25/09/26	216,500	4.113,50	19,00
KCHOL	KCHOL	25/09/26	216,500	433.000,00	2.000,00
KCHOL	KCHOL	25/09/26	216,500	433,00	2,00
KCHOL	KCHOL	25/09/26	216,500	12.124,00	56,00
KCHOL	KCHOL	25/09/26	216,500	2.795.448,00	12.912,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	2.190.854,65	31.231,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	210.450,00	3.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	156.153,90	2.226,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	210.450,00	3.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	1.054.915,70	15.038,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	372.145,75	5.305,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	350.750,00	5.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	57.102,10	814,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	1.290.339,10	18.394,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	689.434,20	9.828,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	1.039.623,00	14.820,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	786.591,95	11.213,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	2.601.512,75	37.085,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	1.039.623,00	14.820,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	70.150,00	1.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	165.483,85	2.359,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	403.713,25	5.755,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	107.048,90	1.526,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	350.750,00	5.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	140.300,00	2.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	742.607,90	10.586,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	7.015,00	100,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	196.420,00	2.800,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	498.065,00	7.100,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	70.150,00	1.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	168.360,00	2.400,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	505.150,15	7.201,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	35.075,00	500,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	190.667,70	2.718,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	35.846,65	511,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	350.750,00	5.000,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	35.075,00	500,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	7.015,00	100,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	14.030,00	200,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	51.349,80	732,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	35.075,00	500,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	287.615,00	4.100,00
AKBNK	AKBANK T.A.S.	29/09/26	70,150	42.090,00	600,00

AKBNK	AKBANK T.A.S.		29/09/26	70,150	182.390,00	2.600,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	280.600,00	4.000,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	210.450,00	3.000,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	210.450,00	3.000,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	1.030.433,35	14.689,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	2.174.509,70	30.998,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	111.538,50	1.590,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	7.015,00	100,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	561,20	8,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	561,20	8,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	70,15	1,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	2.946,30	42,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	7.506,05	107,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	67.624,60	964,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	3.507,50	50,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	701,50	10,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	43.984,05	627,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	49.315,45	703,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	3.507,50	50,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	41.809,40	596,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	10.452,35	149,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	168.780,90	2.406,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	2.455,25	35,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	9.961,30	142,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	68.957,45	983,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	70,15	1,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	46.509,45	663,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	1.753,75	25,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	49.105,00	700,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	140.300,00	2.000,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	561,20	8,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	140,30	2,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	62.854,40	896,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	3.297,05	47,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	420,90	6,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	48.894,55	697,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	403.713,25	5.755,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	3.507,50	50,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	76.814,25	1.095,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	3.133.810,95	44.673,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	1.797.663,90	25.626,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	555.728,30	7.922,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	561,20	8,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	484.385,75	6.905,00
AKBNK	AKBANK T.A.S.		29/09/26	70,150	70,15	1,00
HISSE TÜRK			Toplamı:		1448880641,00	119700000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
VAKBN	T.VAKIFLAR BANKASI T.A.O.			01/09/26	32,280	25.824,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			01/09/26	32,280	3.228,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			01/09/26	32,280	3.228,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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TOASO	TOASO	07/09/26	274,500	37.606,50	137,00
TOASO	TOASO	07/09/26	274,500	27.999,00	102,00
TOASO	TOASO	07/09/26	274,500	107.329,50	391,00
TOASO	TOASO	07/09/26	274,500	66.978,00	244,00
TOASO	TOASO	07/09/26	274,500	27.450,00	100,00
TOASO	TOASO	07/09/26	274,500	7.137,00	26,00
TOASO	TOASO	07/09/26	275,250	4.128,75	15,00
TOASO	TOASO	07/09/26	275,250	71.840,25	261,00
TOASO	TOASO	07/09/26	275,250	55.050,00	200,00
TOASO	TOASO	07/09/26	275,250	44.315,25	161,00
TOASO	TOASO	07/09/26	275,250	40.737,00	148,00
TOASO	TOASO	07/09/26	275,250	48.444,00	176,00
TOASO	TOASO	07/09/26	275,250	10.734,75	39,00
TOASO	TOASO	07/09/26	276,000	27.600,00	100,00
TOASO	TOASO	07/09/26	276,000	27.600,00	100,00
TOASO	TOASO	07/09/26	276,000	27.600,00	100,00
TOASO	TOASO	07/09/26	276,000	1.380,00	5,00
TOASO	TOASO	07/09/26	276,000	27.600,00	100,00
TOASO	TOASO	07/09/26	276,000	4.140,00	15,00
TOASO	TOASO	07/09/26	276,000	64.032,00	232,00
TOASO	TOASO	07/09/26	276,000	96.048,00	348,00
TOASO	TOASO	07/09/26	276,750	4.151,25	15,00
TOASO	TOASO	07/09/26	276,750	549.348,75	1.985,00
TOASO	TOASO	07/09/26	276,500	241.384,50	873,00
TOASO	TOASO	07/09/26	276,500	6.359,50	23,00
TOASO	TOASO	07/09/26	276,500	28.756,00	104,00
TOASO	TOASO	07/09/26	277,250	277,25	1,00
TOASO	TOASO	07/09/26	277,250	4.158,75	15,00
TOASO	TOASO	07/09/26	277,250	1.940,75	7,00
TOASO	TOASO	07/09/26	277,250	6.931,25	25,00
TOASO	TOASO	07/09/26	277,250	99.810,00	360,00
TOASO	TOASO	07/09/26	277,250	164.132,00	592,00
TOASO	TOASO	07/09/26	277,000	277.000,00	1.000,00
TOASO	TOASO	07/09/26	276,750	276.750,00	1.000,00
TOASO	TOASO	07/09/26	277,250	554.500,00	2.000,00
TOASO	TOASO	07/09/26	278,000	13.900,00	50,00
TOASO	TOASO	07/09/26	278,000	3.058,00	11,00
TOASO	TOASO	07/09/26	278,250	278,25	1,00
TOASO	TOASO	07/09/26	277,750	99.990,00	360,00
TOASO	TOASO	07/09/26	278,000	278,00	1,00
TOASO	TOASO	07/09/26	278,000	13.900,00	50,00
TOASO	TOASO	07/09/26	277,750	4.166,25	15,00
TOASO	TOASO	07/09/26	278,000	1.390,00	5,00
TOASO	TOASO	07/09/26	278,000	55.600,00	200,00
TOASO	TOASO	07/09/26	278,000	6.950,00	25,00
TOASO	TOASO	07/09/26	278,000	1.112,00	4,00
TOASO	TOASO	07/09/26	278,250	4.173,75	15,00
TOASO	TOASO	07/09/26	278,000	278,00	1,00
TOASO	TOASO	07/09/26	277,750	19.442,50	70,00
TOASO	TOASO	07/09/26	278,000	2.780,00	10,00
TOASO	TOASO	07/09/26	277,750	20.553,50	74,00
TOASO	TOASO	07/09/26	278,000	1.390,00	5,00
TOASO	TOASO	07/09/26	277,750	277,75	1,00
TOASO	TOASO	07/09/26	277,750	2.222,00	8,00
TOASO	TOASO	07/09/26	278,000	83.122,00	299,00
TOASO	TOASO	07/09/26	278,000	11.120,00	40,00
TOASO	TOASO	07/09/26	278,000	100.080,00	360,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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TOASO	TOASO	07/09/26	278,000	6.950,00	25,00
TOASO	TOASO	07/09/26	277,750	11.110,00	40,00
TOASO	TOASO	07/09/26	277,750	277,75	1,00
TOASO	TOASO	07/09/26	277,750	13.054,25	47,00
TOASO	TOASO	07/09/26	278,000	278,00	1,00
TOASO	TOASO	07/09/26	277,750	555,50	2,00
TOASO	TOASO	07/09/26	278,000	3.058,00	11,00
TOASO	TOASO	07/09/26	278,000	556,00	2,00
TOASO	TOASO	07/09/26	278,250	4.173,75	15,00
TOASO	TOASO	07/09/26	278,000	16.124,00	58,00
TOASO	TOASO	07/09/26	278,250	100.170,00	360,00
TOASO	TOASO	07/09/26	278,000	4.170,00	15,00
TOASO	TOASO	07/09/26	278,000	278.000,00	1.000,00
TOASO	TOASO	07/09/26	278,000	556,00	2,00
TOASO	TOASO	07/09/26	277,750	3.055,25	11,00
TOASO	TOASO	07/09/26	278,000	8.340,00	30,00
TOASO	TOASO	07/09/26	277,750	833,25	3,00
TOASO	TOASO	07/09/26	278,000	1.390.000,00	5.000,00
TOASO	TOASO	07/09/26	278,000	278.000,00	1.000,00
TOASO	TOASO	07/09/26	278,000	22.240,00	80,00
TOASO	TOASO	07/09/26	277,750	69.437,50	250,00
TOASO	TOASO	07/09/26	278,250	55.650,00	200,00
TOASO	TOASO	07/09/26	278,250	39.789,75	143,00
TOASO	TOASO	07/09/26	278,250	1.417.683,75	5.095,00
TOASO	TOASO	07/09/26	278,000	278,00	1,00
TOASO	TOASO	07/09/26	277,750	833,25	3,00
TOASO	TOASO	07/09/26	277,250	140.565,75	507,00
TOASO	TOASO	07/09/26	277,000	554.000,00	2.000,00
TOASO	TOASO	07/09/26	277,250	140.565,75	507,00
TOASO	TOASO	07/09/26	277,250	41.864,75	151,00
TOASO	TOASO	07/09/26	277,500	4.162,50	15,00
TOASO	TOASO	07/09/26	277,250	217.641,25	785,00
TOASO	TOASO	07/09/26	277,250	121.435,50	438,00
TOASO	TOASO	07/09/26	277,750	8.332,50	30,00
TOASO	TOASO	07/09/26	277,250	7.208,50	26,00
TOASO	TOASO	07/09/26	277,250	40.201,25	145,00
TOASO	TOASO	07/09/26	277,250	27.725,00	100,00
TOASO	TOASO	07/09/26	277,250	27.725,00	100,00
TOASO	TOASO	07/09/26	277,500	277,50	1,00
TOASO	TOASO	07/09/26	277,500	19.702,50	71,00
TOASO	TOASO	07/09/26	277,750	204.979,50	738,00
TOASO	TOASO	07/09/26	277,250	27.725,00	100,00
TOASO	TOASO	07/09/26	277,250	27.725,00	100,00
TOASO	TOASO	07/09/26	277,250	122.821,75	443,00
TOASO	TOASO	07/09/26	277,500	120.990,00	436,00
TOASO	TOASO	07/09/26	277,500	119.880,00	432,00
TOASO	TOASO	07/09/26	277,500	277,50	1,00
TOASO	TOASO	07/09/26	277,750	4.592.318,50	16.534,00
TOASO	TOASO	07/09/26	277,750	6.110,50	22,00
TOASO	TOASO	07/09/26	277,250	27.725,00	100,00
TOASO	TOASO	07/09/26	277,500	59.385,00	214,00
TOASO	TOASO	07/09/26	277,750	11.665,50	42,00
TOASO	TOASO	07/09/26	277,500	111.555,00	402,00
TOASO	TOASO	07/09/26	277,500	120.990,00	436,00
TOASO	TOASO	07/09/26	277,250	66.540,00	240,00
TOASO	TOASO	07/09/26	277,500	124.320,00	448,00
TOASO	TOASO	07/09/26	277,750	5.555,00	20,00

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TOASO	TOASO	07/09/26	277,250	5.545,00	20,00
TOASO	TOASO	07/09/26	277,750	22.775,50	82,00
TOASO	TOASO	07/09/26	277,750	6.666,00	24,00
TOASO	TOASO	07/09/26	277,750	81.936,25	295,00
TOASO	TOASO	07/09/26	277,500	19.702,50	71,00
TOASO	TOASO	07/09/26	277,750	19.998,00	72,00
TOASO	TOASO	07/09/26	277,500	6.937,50	25,00
TOASO	TOASO	07/09/26	277,500	832,50	3,00
TOASO	TOASO	07/09/26	277,750	4.166,25	15,00
TOASO	TOASO	07/09/26	277,750	218.311,50	786,00
TOASO	TOASO	07/09/26	277,750	6.388,25	23,00
TOASO	TOASO	07/09/26	277,000	8.864,00	32,00
TOASO	TOASO	07/09/26	277,000	7.202,00	26,00
TOASO	TOASO	07/09/26	277,000	100.828,00	364,00
TOASO	TOASO	07/09/26	277,000	127.143,00	459,00
TOASO	TOASO	07/09/26	277,250	27.725,00	100,00
TOASO	TOASO	07/09/26	277,000	83.931,00	303,00
TOASO	TOASO	07/09/26	277,250	102.582,50	370,00
TOASO	TOASO	07/09/26	277,250	27.725,00	100,00
TOASO	TOASO	07/09/26	277,250	21.071,00	76,00
TOASO	TOASO	07/09/26	277,500	215.062,50	775,00
TOASO	TOASO	07/09/26	277,500	113.497,50	409,00
TOASO	TOASO	07/09/26	277,250	27.725,00	100,00
TOASO	TOASO	07/09/26	277,250	140.565,75	507,00
TOASO	TOASO	07/09/26	277,250	27.725,00	100,00
TOASO	TOASO	07/09/26	277,250	140.565,75	507,00
TOASO	TOASO	07/09/26	277,500	71.872,50	259,00
TOASO	TOASO	07/09/26	277,250	27.725,00	100,00
TOASO	TOASO	07/09/26	277,000	89.748,00	324,00
TOASO	TOASO	07/09/26	277,250	124.762,50	450,00
TOASO	TOASO	07/09/26	277,750	26.664,00	96,00
TOASO	TOASO	07/09/26	277,250	55.450,00	200,00
TOASO	TOASO	07/09/26	277,500	140.692,50	507,00
TOASO	TOASO	07/09/26	277,250	83.175,00	300,00
TOASO	TOASO	07/09/26	277,500	40.237,50	145,00
TOASO	TOASO	07/09/26	277,500	31.080,00	112,00
TOASO	TOASO	07/09/26	277,250	70.144,25	253,00
TOASO	TOASO	07/09/26	277,500	86.025,00	310,00
TOASO	TOASO	07/09/26	277,750	3.740.181,50	13.466,00
TOASO	TOASO	07/09/26	277,750	1.104.334,00	3.976,00
TOASO	TOASO	07/09/26	277,750	76.103,50	274,00
TOASO	TOASO	07/09/26	276,750	5.811,75	21,00
TOASO	TOASO	07/09/26	276,750	6.088,50	22,00
TOASO	TOASO	07/09/26	276,750	1.660,50	6,00
TOASO	TOASO	07/09/26	276,750	276,75	1,00
TOASO	TOASO	07/09/26	276,750	2.767,50	10,00
TOASO	TOASO	07/09/26	276,750	276,75	1,00
TOASO	TOASO	07/09/26	276,750	3.321,00	12,00
TOASO	TOASO	07/09/26	276,750	253.226,25	915,00
TOASO	TOASO	07/09/26	276,750	3.321,00	12,00
TOASO	TOASO	07/09/26	276,750	276.750,00	1.000,00
TOASO	TOASO	07/09/26	276,500	14.654,50	53,00
TOASO	TOASO	07/09/26	276,500	27.650,00	100,00
TOASO	TOASO	07/09/26	277,250	111.177,25	401,00
TOASO	TOASO	07/09/26	277,500	27.750,00	100,00
TOASO	TOASO	07/09/26	277,500	27.750,00	100,00
TOASO	TOASO	07/09/26	277,500	27.750,00	100,00

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TOASO	TOASO	07/09/26	277,500	59.662,50	215,00
TOASO	TOASO	07/09/26	277,250	143.892,75	519,00
TOASO	TOASO	07/09/26	277,250	4.158,75	15,00
TOASO	TOASO	07/09/26	277,250	6.931,25	25,00
TOASO	TOASO	07/09/26	277,250	55.450,00	200,00
TOASO	TOASO	07/09/26	277,250	277,25	1,00
TOASO	TOASO	07/09/26	277,250	49.350,50	178,00
TOASO	TOASO	07/09/26	277,500	26.362,50	95,00
TOASO	TOASO	07/09/26	277,500	27.750,00	100,00
TOASO	TOASO	07/09/26	277,250	52.400,25	189,00
TOASO	TOASO	07/09/26	277,500	82.972,50	299,00
TOASO	TOASO	07/09/26	277,750	509.115,75	1.833,00
TOASO	TOASO	07/09/26	277,750	19.998,00	72,00
TOASO	TOASO	07/09/26	277,500	27.750,00	100,00
TOASO	TOASO	07/09/26	277,500	84.082,50	303,00
TOASO	TOASO	07/09/26	277,250	18.021,25	65,00
TOASO	TOASO	07/09/26	277,750	54.994,50	198,00
TOASO	TOASO	07/09/26	277,500	18.315,00	66,00
TOASO	TOASO	07/09/26	277,750	277.750,00	1.000,00
TOASO	TOASO	07/09/26	277,750	27.775,00	100,00
TOASO	TOASO	07/09/26	277,750	83.325,00	300,00
TOASO	TOASO	07/09/26	277,250	35.765,25	129,00
TOASO	TOASO	07/09/26	277,750	55.550,00	200,00
TOASO	TOASO	07/09/26	277,750	215.534,00	776,00
TOASO	TOASO	07/09/26	277,750	5.555.000,00	20.000,00
TOASO	TOASO	07/09/26	277,500	68.820,00	248,00
TOASO	TOASO	07/09/26	277,750	140.819,25	507,00
TOASO	TOASO	07/09/26	277,750	18.331,50	66,00
TOASO	TOASO	07/09/26	277,750	138.875,00	500,00
TOASO	TOASO	07/09/26	277,750	111.100,00	400,00
TOASO	TOASO	07/09/26	277,250	13.862,50	50,00
TOASO	TOASO	07/09/26	277,750	79.436,50	286,00
TOASO	TOASO	07/09/26	277,500	58.275,00	210,00
TOASO	TOASO	07/09/26	277,750	73.603,75	265,00
TOASO	TOASO	07/09/26	277,750	27.775,00	100,00
TOASO	TOASO	07/09/26	277,750	873.246,00	3.144,00
TOASO	TOASO	07/09/26	277,500	4.162,50	15,00
TOASO	TOASO	07/09/26	277,750	49.717,25	179,00
TOASO	TOASO	07/09/26	277,750	16.942,75	61,00
TOASO	TOASO	07/09/26	277,250	48.518,75	175,00
TOASO	TOASO	07/09/26	277,750	83.325,00	300,00
TOASO	TOASO	07/09/26	277,750	55.550,00	200,00
TOASO	TOASO	07/09/26	277,750	166.650,00	600,00
TOASO	TOASO	07/09/26	277,750	4.166,25	15,00
TOASO	TOASO	07/09/26	277,250	8.872,00	32,00
TOASO	TOASO	07/09/26	277,250	135.298,00	488,00
TOASO	TOASO	07/09/26	277,500	27.750,00	100,00
TOASO	TOASO	07/09/26	277,750	83.325,00	300,00
TOASO	TOASO	07/09/26	277,750	3.333,00	12,00
TOASO	TOASO	07/09/26	277,250	443.600,00	1.600,00
TOASO	TOASO	07/09/26	277,500	9.990,00	36,00
TOASO	TOASO	07/09/26	277,250	205.442,25	741,00
TOASO	TOASO	07/09/26	277,500	164.835,00	594,00
TOASO	TOASO	07/09/26	277,250	121.158,25	437,00
TOASO	TOASO	07/09/26	277,750	55.550,00	200,00
TOASO	TOASO	07/09/26	277,500	27.750,00	100,00
TOASO	TOASO	07/09/26	277,500	27.750,00	100,00

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TOASO	TOASO	07/09/26	277,500	27.750,00	100,00
TOASO	TOASO	07/09/26	277,250	55.450,00	200,00
TOASO	TOASO	07/09/26	277,500	65.490,00	236,00
TOASO	TOASO	07/09/26	277,750	277.750,00	1.000,00
TOASO	TOASO	07/09/26	277,250	14.417,00	52,00
TOASO	TOASO	07/09/26	277,250	40.201,25	145,00
TOASO	TOASO	07/09/26	277,500	69.375,00	250,00
TOASO	TOASO	07/09/26	277,500	4.162,50	15,00
TOASO	TOASO	07/09/26	277,750	19.998,00	72,00
TOASO	TOASO	07/09/26	277,750	18.053,75	65,00
TOASO	TOASO	07/09/26	277,500	45.510,00	164,00
TOASO	TOASO	07/09/26	277,250	15.248,75	55,00
TOASO	TOASO	07/09/26	277,250	13.862,50	50,00
TOASO	TOASO	07/09/26	277,500	53.002,50	191,00
TOASO	TOASO	07/09/26	277,250	34.379,00	124,00
TOASO	TOASO	07/09/26	277,250	31.329,25	113,00
TOASO	TOASO	07/09/26	277,250	11.921,75	43,00
TOASO	TOASO	07/09/26	277,250	12.753,50	46,00
TOASO	TOASO	07/09/26	277,250	831,75	3,00
TOASO	TOASO	07/09/26	277,500	18.037,50	65,00
TOASO	TOASO	07/09/26	277,500	27.750,00	100,00
TOASO	TOASO	07/09/26	277,750	249.975,00	900,00
TOASO	TOASO	07/09/26	277,500	58.275,00	210,00
TOASO	TOASO	07/09/26	277,500	25.807,50	93,00
TOASO	TOASO	07/09/26	277,750	27.775,00	100,00
TOASO	TOASO	07/09/26	277,750	916.575,00	3.300,00
TOASO	TOASO	07/09/26	277,750	194.425,00	700,00
TOASO	TOASO	07/09/26	277,750	55.550,00	200,00
TOASO	TOASO	07/09/26	277,750	27.775,00	100,00
TOASO	TOASO	07/09/26	277,750	27.775,00	100,00
TOASO	TOASO	07/09/26	277,750	2.777.500,00	10.000,00
TOASO	TOASO	07/09/26	277,750	83.325,00	300,00
TOASO	TOASO	07/09/26	277,500	61.882,50	223,00
TOASO	TOASO	07/09/26	277,750	27.775,00	100,00
TOASO	TOASO	07/09/26	277,750	74.437,00	268,00
TOASO	TOASO	07/09/26	277,750	4.166,25	15,00
TOASO	TOASO	07/09/26	277,750	27.775,00	100,00
TOASO	TOASO	07/09/26	277,750	99.990,00	360,00
TOASO	TOASO	07/09/26	277,750	1.232.376,75	4.437,00
TOASO	TOASO	07/09/26	277,750	17.776,00	64,00
TOASO	TOASO	07/09/26	277,500	277,50	1,00
TOASO	TOASO	07/09/26	277,750	55.550,00	200,00
TOASO	TOASO	07/09/26	277,750	111.100,00	400,00
TOASO	TOASO	07/09/26	285,500	713.750,00	2.500,00
TOASO	TOASO	07/09/26	285,500	285.500,00	1.000,00
TOASO	TOASO	07/09/26	285,750	2.857,50	10,00
TOASO	TOASO	07/09/26	285,500	142.750,00	500,00
TOASO	TOASO	07/09/26	285,750	196.310,25	687,00
TOASO	TOASO	07/09/26	285,500	1.882.016,00	6.592,00
TOASO	TOASO	07/09/26	285,750	28.575,00	100,00
TOASO	TOASO	07/09/26	286,000	286.000,00	1.000,00
TOASO	TOASO	07/09/26	286,750	6.951.680,25	24.243,00
TOASO	TOASO	07/09/26	285,750	285,75	1,00
TOASO	TOASO	07/09/26	285,750	57.150,00	200,00
TOASO	TOASO	07/09/26	286,000	14.300,00	50,00
TOASO	TOASO	07/09/26	285,750	4.286,25	15,00
TOASO	TOASO	07/09/26	285,750	28.575,00	100,00

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TOASO	TOASO	07/09/26	285,750	102.870,00	360,00
TOASO	TOASO	07/09/26	285,750	23.145,75	81,00
TOASO	TOASO	07/09/26	285,750	285,75	1,00
TOASO	TOASO	07/09/26	285,750	571,50	2,00
TOASO	TOASO	07/09/26	286,000	240.240,00	840,00
TOASO	TOASO	07/09/26	285,750	2.857,50	10,00
TOASO	TOASO	07/09/26	285,500	1.427,50	5,00
TOASO	TOASO	07/09/26	285,250	120.660,75	423,00
TOASO	TOASO	07/09/26	285,250	42.787,50	150,00
TOASO	TOASO	07/09/26	285,500	251.240,00	880,00
TOASO	TOASO	07/09/26	285,500	856,50	3,00
TOASO	TOASO	07/09/26	285,500	12.276,50	43,00
TOASO	TOASO	07/09/26	285,500	2.855,00	10,00
TOASO	TOASO	07/09/26	285,500	3.997,00	14,00
TOASO	TOASO	07/09/26	285,500	1.427,50	5,00
TOASO	TOASO	07/09/26	286,250	84.157,50	294,00
TOASO	TOASO	07/09/26	286,000	182.468,00	638,00
TOASO	TOASO	07/09/26	285,500	25.124,00	88,00
TOASO	TOASO	07/09/26	285,500	856,50	3,00
TOASO	TOASO	07/09/26	285,500	142.750,00	500,00
TOASO	TOASO	07/09/26	285,500	64.523,00	226,00
TOASO	TOASO	07/09/26	285,500	85.650,00	300,00
TOASO	TOASO	07/09/26	285,500	21.412,50	75,00
TOASO	TOASO	07/09/26	285,500	28.550,00	100,00
TOASO	TOASO	07/09/26	285,750	2.857,50	10,00
TOASO	TOASO	07/09/26	285,750	2.857,50	10,00
TOASO	TOASO	07/09/26	285,500	4.282,50	15,00
TOASO	TOASO	07/09/26	286,750	222.231,25	775,00
TOASO	TOASO	07/09/26	285,250	39.079,25	137,00
TOASO	TOASO	07/09/26	285,250	177.996,00	624,00
TOASO	TOASO	07/09/26	285,500	2.569,50	9,00
TOASO	TOASO	07/09/26	285,500	142.750,00	500,00
TOASO	TOASO	07/09/26	285,250	49.633,50	174,00
TOASO	TOASO	07/09/26	285,250	137.205,25	481,00
TOASO	TOASO	07/09/26	285,500	179.579,50	629,00
TOASO	TOASO	07/09/26	285,250	1.996,75	7,00
TOASO	TOASO	07/09/26	285,500	285.500,00	1.000,00
TOASO	TOASO	07/09/26	285,500	1.427,50	5,00
TOASO	TOASO	07/09/26	285,250	14.262,50	50,00
TOASO	TOASO	07/09/26	285,500	7.137,50	25,00
TOASO	TOASO	07/09/26	285,250	4.278,75	15,00
TOASO	TOASO	07/09/26	285,750	285,75	1,00
TOASO	TOASO	07/09/26	286,250	251.900,00	880,00
TOASO	TOASO	07/09/26	286,000	5.434,00	19,00
TOASO	TOASO	07/09/26	286,000	1.430,00	5,00
TOASO	TOASO	07/09/26	285,750	35.718,75	125,00
TOASO	TOASO	07/09/26	286,000	1.144,00	4,00
TOASO	TOASO	07/09/26	285,750	86.582,25	303,00
TOASO	TOASO	07/09/26	286,000	2.860,00	10,00
TOASO	TOASO	07/09/26	286,000	28.600,00	100,00
TOASO	TOASO	07/09/26	286,000	286,00	1,00
TOASO	TOASO	07/09/26	285,750	211.169,25	739,00
TOASO	TOASO	07/09/26	285,750	4.286,25	15,00
TOASO	TOASO	07/09/26	286,000	1.430,00	5,00
TOASO	TOASO	07/09/26	286,000	3.146,00	11,00
TOASO	TOASO	07/09/26	286,000	14.300,00	50,00
TOASO	TOASO	07/09/26	286,750	242.877,25	847,00

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TOASO	TOASO	07/09/26	286,000	286.000,00	1.000,00
TOASO	TOASO	07/09/26	286,000	286,00	1,00
TOASO	TOASO	07/09/26	286,000	28.600,00	100,00
TOASO	TOASO	07/09/26	286,000	286,00	1,00
TOASO	TOASO	07/09/26	286,000	128.700,00	450,00
TOASO	TOASO	07/09/26	285,750	18.288,00	64,00
TOASO	TOASO	07/09/26	286,000	4.290,00	15,00
TOASO	TOASO	07/09/26	286,000	1.430,00	5,00
TOASO	TOASO	07/09/26	286,000	572,00	2,00
TOASO	TOASO	07/09/26	286,000	1.144,00	4,00
TOASO	TOASO	07/09/26	286,000	58.344,00	204,00
TOASO	TOASO	07/09/26	286,000	81.796,00	286,00
TOASO	TOASO	07/09/26	286,000	858,00	3,00
TOASO	TOASO	07/09/26	286,750	860,25	3,00
TOASO	TOASO	07/09/26	286,250	4.293,75	15,00
TOASO	TOASO	07/09/26	286,000	143.000,00	500,00
TOASO	TOASO	07/09/26	286,000	286,00	1,00
TOASO	TOASO	07/09/26	286,750	117.280,75	409,00
TOASO	TOASO	07/09/26	286,250	858,75	3,00
TOASO	TOASO	07/09/26	286,250	1.145,00	4,00
TOASO	TOASO	07/09/26	286,750	28.675,00	100,00
TOASO	TOASO	07/09/26	286,000	57.200,00	200,00
TOASO	TOASO	07/09/26	286,500	1.432,50	5,00
TOASO	TOASO	07/09/26	286,500	28.650,00	100,00
TOASO	TOASO	07/09/26	286,250	39.788,75	139,00
TOASO	TOASO	07/09/26	286,250	28.911,25	101,00
TOASO	TOASO	07/09/26	285,250	5.419,75	19,00
TOASO	TOASO	07/09/26	286,750	286.750,00	1.000,00
TOASO	TOASO	07/09/26	285,250	19.967,50	70,00
TOASO	TOASO	07/09/26	285,250	3.993,50	14,00
TOASO	TOASO	07/09/26	286,250	182.627,50	638,00
TOASO	TOASO	07/09/26	286,250	196.653,75	687,00
TOASO	TOASO	07/09/26	286,250	14.312,50	50,00
TOASO	TOASO	07/09/26	286,000	698.412,00	2.442,00
TOASO	TOASO	07/09/26	286,000	858.000,00	3.000,00
TOASO	TOASO	07/09/26	286,000	286,00	1,00
TOASO	TOASO	07/09/26	286,000	286,00	1,00
TOASO	TOASO	07/09/26	286,250	28.625,00	100,00
TOASO	TOASO	07/09/26	286,000	28.886,00	101,00
TOASO	TOASO	07/09/26	286,750	2.558.957,00	8.924,00
TOASO	TOASO	07/09/26	286,000	286,00	1,00
TOASO	TOASO	07/09/26	286,500	4.297,50	15,00
TOASO	TOASO	07/09/26	286,500	573,00	2,00
TOASO	TOASO	07/09/26	286,750	860.250,00	3.000,00
TOASO	TOASO	07/09/26	286,000	502.788,00	1.758,00
TOASO	TOASO	07/09/26	286,000	18.876,00	66,00
TOASO	TOASO	07/09/26	286,000	286.000,00	1.000,00
TOASO	TOASO	07/09/26	286,250	858,75	3,00
TOASO	TOASO	07/09/26	286,000	28.600,00	100,00
TOASO	TOASO	07/09/26	286,000	2.860,00	10,00
TOASO	TOASO	07/09/26	286,000	29.458,00	103,00
TOASO	TOASO	07/09/26	286,000	58.058,00	203,00
TOASO	TOASO	07/09/26	286,000	286,00	1,00
TOASO	TOASO	07/09/26	286,500	573,00	2,00
TOASO	TOASO	07/09/26	286,000	14.300,00	50,00
TOASO	TOASO	07/09/26	286,750	529.914,00	1.848,00
TOASO	TOASO	07/09/26	286,250	16.602,50	58,00

TOASO	TOASO	07/09/26	286,500	28.650,00	100,00
TOASO	TOASO	07/09/26	286,750	4.826.289,25	16.831,00
TOASO	TOASO	07/09/26	286,500	14.325,00	50,00
TOASO	TOASO	07/09/26	286,750	2.867,50	10,00
TOASO	TOASO	07/09/26	286,500	20.055,00	70,00
TOASO	TOASO	07/09/26	286,500	1.146,00	4,00
TOASO	TOASO	07/09/26	286,750	573,50	2,00
TOASO	TOASO	07/09/26	286,750	25.807,50	90,00
TOASO	TOASO	07/09/26	286,250	28.625,00	100,00
TOASO	TOASO	07/09/26	286,250	216.118,75	755,00
TOASO	TOASO	07/09/26	286,500	1.432,50	5,00
TOASO	TOASO	07/09/26	286,000	715.000,00	2.500,00
TOASO	TOASO	07/09/26	286,250	89.596,25	313,00
TOASO	TOASO	07/09/26	286,750	4.301,25	15,00
TOASO	TOASO	07/09/26	286,750	5.735,00	20,00
TOASO	TOASO	07/09/26	286,500	149.839,50	523,00
TOASO	TOASO	07/09/26	283,500	47.628,00	168,00
TOASO	TOASO	07/09/26	283,500	56.700,00	200,00
TOASO	TOASO	07/09/26	283,750	28.375,00	100,00
TOASO	TOASO	07/09/26	283,750	120.877,50	426,00
TOASO	TOASO	07/09/26	283,500	111.415,50	393,00
TOASO	TOASO	07/09/26	283,500	28.350,00	100,00
TOASO	TOASO	07/09/26	283,750	85.125,00	300,00
TOASO	TOASO	07/09/26	283,750	120.877,50	426,00
TOASO	TOASO	07/09/26	283,500	28.350,00	100,00
TOASO	TOASO	07/09/26	283,750	85.125,00	300,00
TOASO	TOASO	07/09/26	283,750	1.418,75	5,00
TOASO	TOASO	07/09/26	283,750	28.375,00	100,00
TOASO	TOASO	07/09/26	283,750	80.868,75	285,00
TOASO	TOASO	07/09/26	283,750	92.218,75	325,00
TOASO	TOASO	07/09/26	283,750	5.570.580,00	19.632,00
TOASO	TOASO	07/09/26	283,750	59.587,50	210,00
TOASO	TOASO	07/09/26	283,500	58.401,00	206,00
TOASO	TOASO	07/09/26	283,500	85.050,00	300,00
TOASO	TOASO	07/09/26	283,500	46.777,50	165,00
TOASO	TOASO	07/09/26	283,500	85.050,00	300,00
TOASO	TOASO	07/09/26	283,500	59.535,00	210,00
TOASO	TOASO	07/09/26	283,750	56.750,00	200,00
TOASO	TOASO	07/09/26	283,500	85.050,00	300,00
TOASO	TOASO	07/09/26	283,500	27.216,00	96,00
KCAER	Kocaer Çelik	07/09/26	14,140	429.926,70	30.405,00
KCAER	Kocaer Çelik	07/09/26	14,140	28,28	2,00
KCAER	Kocaer Çelik	07/09/26	14,140	70,70	5,00
KCAER	Kocaer Çelik	07/09/26	14,130	8.492,13	601,00
KCAER	Kocaer Çelik	07/09/26	14,130	70.650,00	5.000,00
KCAER	Kocaer Çelik	07/09/26	14,140	14.140,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,140	14,14	1,00
KCAER	Kocaer Çelik	07/09/26	14,140	23.203,74	1.641,00
KCAER	Kocaer Çelik	07/09/26	14,140	10.760,54	761,00
KCAER	Kocaer Çelik	07/09/26	14,130	11.092,05	785,00
KCAER	Kocaer Çelik	07/09/26	14,140	20.333,32	1.438,00
KCAER	Kocaer Çelik	07/09/26	14,130	13.423,50	950,00
KCAER	Kocaer Çelik	07/09/26	14,140	56.560,00	4.000,00
KCAER	Kocaer Çelik	07/09/26	14,140	26.187,28	1.852,00
KCAER	Kocaer Çelik	07/09/26	14,140	13.546,12	958,00
KCAER	Kocaer Çelik	07/09/26	14,140	8.498,14	601,00
KCAER	Kocaer Çelik	07/09/26	14,140	36.735,72	2.598,00

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KCAER	Kocaer Çelik	07/09/26	14,140	28.166,88	1.992,00
KCAER	Kocaer Çelik	07/09/26	14,140	47.863,90	3.385,00
KCAER	Kocaer Çelik	07/09/26	14,140	23.203,74	1.641,00
KCAER	Kocaer Çelik	07/09/26	14,130	11.643,12	824,00
KCAER	Kocaer Çelik	07/09/26	14,140	26.752,88	1.892,00
KCAER	Kocaer Çelik	07/09/26	14,130	28.189,35	1.995,00
KCAER	Kocaer Çelik	07/09/26	14,140	121.971,64	8.626,00
KCAER	Kocaer Çelik	07/09/26	14,140	276.832,92	19.578,00
KCAER	Kocaer Çelik	07/09/26	14,130	10.569,24	748,00
KCAER	Kocaer Çelik	07/09/26	14,140	13.489,56	954,00
KCAER	Kocaer Çelik	07/09/26	14,130	13.381,11	947,00
KCAER	Kocaer Çelik	07/09/26	14,130	24.543,81	1.737,00
KCAER	Kocaer Çelik	07/09/26	14,140	15.313,62	1.083,00
KCAER	Kocaer Çelik	07/09/26	14,140	28.280,00	2.000,00
KCAER	Kocaer Çelik	07/09/26	14,160	102.178,56	7.216,00
KCAER	Kocaer Çelik	07/09/26	14,150	14,15	1,00
KCAER	Kocaer Çelik	07/09/26	14,150	2.830,00	200,00
KCAER	Kocaer Çelik	07/09/26	14,160	7.051,68	498,00
KCAER	Kocaer Çelik	07/09/26	14,150	70.750,00	5.000,00
KCAER	Kocaer Çelik	07/09/26	14,160	141.600,00	10.000,00
KCAER	Kocaer Çelik	07/09/26	14,160	12.630,72	892,00
KCAER	Kocaer Çelik	07/09/26	14,160	23.236,56	1.641,00
KCAER	Kocaer Çelik	07/09/26	14,160	141,60	10,00
KCAER	Kocaer Çelik	07/09/26	14,150	693,35	49,00
KCAER	Kocaer Çelik	07/09/26	14,160	28,32	2,00
KCAER	Kocaer Çelik	07/09/26	14,150	11.305,85	799,00
KCAER	Kocaer Çelik	07/09/26	14,160	36.801,84	2.599,00
KCAER	Kocaer Çelik	07/09/26	14,160	283.200,00	20.000,00
KCAER	Kocaer Çelik	07/09/26	14,150	28,30	2,00
KCAER	Kocaer Çelik	07/09/26	14,160	14.160,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,160	693,84	49,00
KCAER	Kocaer Çelik	07/09/26	14,160	594,72	42,00
KCAER	Kocaer Çelik	07/09/26	14,190	212,85	15,00
KCAER	Kocaer Çelik	07/09/26	14,190	33.758,01	2.379,00
KCAER	Kocaer Çelik	07/09/26	14,190	695,31	49,00
KCAER	Kocaer Çelik	07/09/26	14,160	52.080,48	3.678,00
KCAER	Kocaer Çelik	07/09/26	14,160	11.866,08	838,00
KCAER	Kocaer Çelik	07/09/26	14,180	102.407,96	7.222,00
KCAER	Kocaer Çelik	07/09/26	14,160	7.080,00	500,00
KCAER	Kocaer Çelik	07/09/26	14,180	28,36	2,00
KCAER	Kocaer Çelik	07/09/26	14,190	1.419,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,170	28.340,00	2.000,00
KCAER	Kocaer Çelik	07/09/26	14,180	694,82	49,00
KCAER	Kocaer Çelik	07/09/26	14,190	1.419,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,190	35.475,00	2.500,00
KCAER	Kocaer Çelik	07/09/26	14,190	14.190,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,180	14.279,26	1.007,00
KCAER	Kocaer Çelik	07/09/26	14,190	695,31	49,00
KCAER	Kocaer Çelik	07/09/26	14,190	2.696,10	190,00
KCAER	Kocaer Çelik	07/09/26	14,190	312,18	22,00
KCAER	Kocaer Çelik	07/09/26	14,170	14.170,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,170	12.356,24	872,00
KCAER	Kocaer Çelik	07/09/26	14,170	21.708,44	1.532,00
KCAER	Kocaer Çelik	07/09/26	14,170	694,33	49,00
KCAER	Kocaer Çelik	07/09/26	14,170	23.252,97	1.641,00
KCAER	Kocaer Çelik	07/09/26	14,180	4.679,40	330,00
KCAER	Kocaer Çelik	07/09/26	14,190	904.073,28	63.712,00

KCAER	Kocaer Çelik	07/09/26	14,180	70.900,00	5.000,00
KCAER	Kocaer Çelik	07/09/26	14,190	14.119,05	995,00
KCAER	Kocaer Çelik	07/09/26	14,190	28,38	2,00
KCAER	Kocaer Çelik	07/09/26	14,180	694,82	49,00
KCAER	Kocaer Çelik	07/09/26	14,180	27.211,42	1.919,00
KCAER	Kocaer Çelik	07/09/26	14,190	709,50	50,00
KCAER	Kocaer Çelik	07/09/26	14,190	695,31	49,00
KCAER	Kocaer Çelik	07/09/26	14,190	695,31	49,00
KCAER	Kocaer Çelik	07/09/26	14,190	28,38	2,00
KCAER	Kocaer Çelik	07/09/26	14,190	14.190,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,190	312,18	22,00
KCAER	Kocaer Çelik	07/09/26	14,190	354,75	25,00
KCAER	Kocaer Çelik	07/09/26	14,190	28,38	2,00
KCAER	Kocaer Çelik	07/09/26	14,230	49.904,61	3.507,00
KCAER	Kocaer Çelik	07/09/26	14,230	298,83	21,00
KCAER	Kocaer Çelik	07/09/26	14,230	697,27	49,00
KCAER	Kocaer Çelik	07/09/26	14,230	15.809,53	1.111,00
KCAER	Kocaer Çelik	07/09/26	14,230	711,50	50,00
KCAER	Kocaer Çelik	07/09/26	14,230	697,27	49,00
KCAER	Kocaer Çelik	07/09/26	14,230	27.307,37	1.919,00
KCAER	Kocaer Çelik	07/09/26	14,210	24.554,88	1.728,00
KCAER	Kocaer Çelik	07/09/26	14,210	71,05	5,00
KCAER	Kocaer Çelik	07/09/26	14,210	14.892,08	1.048,00
KCAER	Kocaer Çelik	07/09/26	14,220	711,00	50,00
KCAER	Kocaer Çelik	07/09/26	14,220	142.200,00	10.000,00
KCAER	Kocaer Çelik	07/09/26	14,230	71.150,00	5.000,00
KCAER	Kocaer Çelik	07/09/26	14,230	28,46	2,00
KCAER	Kocaer Çelik	07/09/26	14,220	1.777,50	125,00
KCAER	Kocaer Çelik	07/09/26	14,210	4.646,67	327,00
KCAER	Kocaer Çelik	07/09/26	14,230	7.897,65	555,00
KCAER	Kocaer Çelik	07/09/26	14,220	1.422,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,230	626.120,00	44.000,00
KCAER	Kocaer Çelik	07/09/26	14,220	28,44	2,00
KCAER	Kocaer Çelik	07/09/26	14,230	1.423,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,230	142,30	10,00
KCAER	Kocaer Çelik	07/09/26	14,220	14.220,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,230	22.995,68	1.616,00
KCAER	Kocaer Çelik	07/09/26	14,220	696,78	49,00
KCAER	Kocaer Çelik	07/09/26	14,230	355,75	25,00
KCAER	Kocaer Çelik	07/09/26	14,220	142.200,00	10.000,00
KCAER	Kocaer Çelik	07/09/26	14,210	1.421,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,220	1.422,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,210	14.210,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,220	1.422,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,210	21.940,24	1.544,00
KCAER	Kocaer Çelik	07/09/26	14,210	23.432,29	1.649,00
KCAER	Kocaer Çelik	07/09/26	14,220	298,62	21,00
KCAER	Kocaer Çelik	07/09/26	14,220	2.844,00	200,00
KCAER	Kocaer Çelik	07/09/26	14,210	696,29	49,00
KCAER	Kocaer Çelik	07/09/26	14,220	711,00	50,00
KCAER	Kocaer Çelik	07/09/26	14,230	1.423,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,230	35.575,00	2.500,00
KCAER	Kocaer Çelik	07/09/26	14,220	35.550,00	2.500,00
KCAER	Kocaer Çelik	07/09/26	14,230	711,50	50,00
KCAER	Kocaer Çelik	07/09/26	14,220	1.422,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,230	12.252,03	861,00
KCAER	Kocaer Çelik	07/09/26	14,230	23.877,94	1.678,00

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KCAER	Kocaer Çelik	07/09/26	14,220	696,78	49,00
KCAER	Kocaer Çelik	07/09/26	14,220	71,10	5,00
KCAER	Kocaer Çelik	07/09/26	14,210	28,42	2,00
KCAER	Kocaer Çelik	07/09/26	14,210	696,29	49,00
KCAER	Kocaer Çelik	07/09/26	14,220	23.335,02	1.641,00
KCAER	Kocaer Çelik	07/09/26	14,220	14.220,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,210	11.666,41	821,00
KCAER	Kocaer Çelik	07/09/26	14,220	18.969,48	1.334,00
KCAER	Kocaer Çelik	07/09/26	14,220	696,78	49,00
KCAER	Kocaer Çelik	07/09/26	14,210	11.609,57	817,00
KCAER	Kocaer Çelik	07/09/26	14,210	1.079.363,18	75.958,00
KCAER	Kocaer Çelik	07/09/26	14,210	11.126,43	783,00
KCAER	Kocaer Çelik	07/09/26	14,210	71.050,00	5.000,00
KCAER	Kocaer Çelik	07/09/26	14,210	45.940,93	3.233,00
KCAER	Kocaer Çelik	07/09/26	14,210	201.909,89	14.209,00
KCAER	Kocaer Çelik	07/09/26	14,170	12.044,50	850,00
KCAER	Kocaer Çelik	07/09/26	14,180	12.208,98	861,00
KCAER	Kocaer Çelik	07/09/26	14,180	28.360,00	2.000,00
KCAER	Kocaer Çelik	07/09/26	14,180	311,96	22,00
KCAER	Kocaer Çelik	07/09/26	14,180	2.382,24	168,00
KCAER	Kocaer Çelik	07/09/26	14,180	23.269,38	1.641,00
KCAER	Kocaer Çelik	07/09/26	14,180	22.815,62	1.609,00
KCAER	Kocaer Çelik	07/09/26	14,190	28.380,00	2.000,00
KCAER	Kocaer Çelik	07/09/26	14,190	11.508,09	811,00
KCAER	Kocaer Çelik	07/09/26	14,190	11.479,71	809,00
KCAER	Kocaer Çelik	07/09/26	14,190	20.987,01	1.479,00
KCAER	Kocaer Çelik	07/09/26	14,190	124.815,24	8.796,00
KCAER	Kocaer Çelik	07/09/26	14,190	27.230,61	1.919,00
KCAER	Kocaer Çelik	07/09/26	14,200	380.134,00	26.770,00
KCAER	Kocaer Çelik	07/09/26	14,200	14.200,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,200	14,20	1,00
KCAER	Kocaer Çelik	07/09/26	14,200	33.781,80	2.379,00
KCAER	Kocaer Çelik	07/09/26	14,170	7.694,31	543,00
KCAER	Kocaer Çelik	07/09/26	14,200	28.400,00	2.000,00
KCAER	Kocaer Çelik	07/09/26	14,210	1.421,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,210	336.279,65	23.665,00
KCAER	Kocaer Çelik	07/09/26	14,220	292.604,94	20.577,00
KCAER	Kocaer Çelik	07/09/26	14,250	698,25	49,00
KCAER	Kocaer Çelik	07/09/26	14,250	484,50	34,00
KCAER	Kocaer Çelik	07/09/26	14,250	28,50	2,00
KCAER	Kocaer Çelik	07/09/26	14,250	698,25	49,00
KCAER	Kocaer Çelik	07/09/26	14,250	484,50	34,00
KCAER	Kocaer Çelik	07/09/26	14,240	12.104,00	850,00
KCAER	Kocaer Çelik	07/09/26	14,240	22.399,52	1.573,00
KCAER	Kocaer Çelik	07/09/26	14,240	12.104,00	850,00
KCAER	Kocaer Çelik	07/09/26	14,250	11.471,25	805,00
KCAER	Kocaer Çelik	07/09/26	14,250	14.250,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,250	1.425,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,250	484,50	34,00
KCAER	Kocaer Çelik	07/09/26	14,250	71,25	5,00
KCAER	Kocaer Çelik	07/09/26	14,250	68.927,25	4.837,00
KCAER	Kocaer Çelik	07/09/26	14,250	1.425,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,250	14,25	1,00
KCAER	Kocaer Çelik	07/09/26	14,250	71.250,00	5.000,00
KCAER	Kocaer Çelik	07/09/26	14,250	463.281,75	32.511,00
KCAER	Kocaer Çelik	07/09/26	14,250	356,25	25,00
KCAER	Kocaer Çelik	07/09/26	14,250	23.384,25	1.641,00

KCAER	Kocaer Çelik	07/09/26	14,240	7.120,00	500,00
KCAER	Kocaer Çelik	07/09/26	14,250	12.198,00	856,00
KCAER	Kocaer Çelik	07/09/26	14,240	484,16	34,00
KCAER	Kocaer Çelik	07/09/26	14,240	14.240,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,250	74.328,00	5.216,00
KCAER	Kocaer Çelik	07/09/26	14,250	249.218,25	17.489,00
KCAER	Kocaer Çelik	07/09/26	14,250	15.318,75	1.075,00
KCAER	Kocaer Çelik	07/09/26	14,250	33.900,75	2.379,00
KCAER	Kocaer Çelik	07/09/26	14,250	169.318,50	11.882,00
KCAER	Kocaer Çelik	07/09/26	14,220	13.793,40	970,00
KCAER	Kocaer Çelik	07/09/26	14,240	27.326,56	1.919,00
KCAER	Kocaer Çelik	07/09/26	14,230	22.696,85	1.595,00
KCAER	Kocaer Çelik	07/09/26	14,250	22.956,75	1.611,00
KCAER	Kocaer Çelik	07/09/26	14,240	179.666,08	12.617,00
KCAER	Kocaer Çelik	07/09/26	14,240	2.492,00	175,00
KCAER	Kocaer Çelik	07/09/26	14,240	142,40	10,00
KCAER	Kocaer Çelik	07/09/26	14,220	33.985,80	2.390,00
KCAER	Kocaer Çelik	07/09/26	14,230	113.825,77	7.999,00
KCAER	Kocaer Çelik	07/09/26	14,220	38.194,92	2.686,00
KCAER	Kocaer Çelik	07/09/26	14,220	625,68	44,00
KCAER	Kocaer Çelik	07/09/26	14,220	23.050,62	1.621,00
KCAER	Kocaer Çelik	07/09/26	14,250	24.210,75	1.699,00
KCAER	Kocaer Çelik	07/09/26	14,230	14.230,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,230	45.962,90	3.230,00
KCAER	Kocaer Çelik	07/09/26	14,250	470,25	33,00
KCAER	Kocaer Çelik	07/09/26	14,220	18.130,50	1.275,00
KCAER	Kocaer Çelik	07/09/26	14,250	45.186,75	3.171,00
KCAER	Kocaer Çelik	07/09/26	14,250	19.223,25	1.349,00
KCAER	Kocaer Çelik	07/09/26	14,220	2.815,56	198,00
KCAER	Kocaer Çelik	07/09/26	14,220	11.063,16	778,00
KCAER	Kocaer Çelik	07/09/26	14,220	16.438,32	1.156,00
KCAER	Kocaer Çelik	07/09/26	14,230	23.351,43	1.641,00
KCAER	Kocaer Çelik	07/09/26	14,240	83.916,32	5.893,00
KCAER	Kocaer Çelik	07/09/26	14,230	20.975,02	1.474,00
KCAER	Kocaer Çelik	07/09/26	14,230	21.771,90	1.530,00
KCAER	Kocaer Çelik	07/09/26	14,230	28.531,15	2.005,00
KCAER	Kocaer Çelik	07/09/26	14,220	27.288,18	1.919,00
KCAER	Kocaer Çelik	07/09/26	14,230	12.394,33	871,00
KCAER	Kocaer Çelik	07/09/26	14,210	35.766,57	2.517,00
KCAER	Kocaer Çelik	07/09/26	14,230	13.803,10	970,00
KCAER	Kocaer Çelik	07/09/26	14,220	142,20	10,00
KCAER	Kocaer Çelik	07/09/26	14,230	2.134,50	150,00
KCAER	Kocaer Çelik	07/09/26	14,200	11.132,80	784,00
KCAER	Kocaer Çelik	07/09/26	14,210	13.783,70	970,00
KCAER	Kocaer Çelik	07/09/26	14,210	142.100,00	10.000,00
KCAER	Kocaer Çelik	07/09/26	14,220	13.167,72	926,00
KCAER	Kocaer Çelik	07/09/26	14,220	12.542,04	882,00
KCAER	Kocaer Çelik	07/09/26	14,200	684.795,00	48.225,00
KCAER	Kocaer Çelik	07/09/26	14,230	22.341,10	1.570,00
KCAER	Kocaer Çelik	07/09/26	14,230	71,15	5,00
KCAER	Kocaer Çelik	07/09/26	14,210	23.318,61	1.641,00
KCAER	Kocaer Çelik	07/09/26	14,220	13.793,40	970,00
KCAER	Kocaer Çelik	07/09/26	14,230	33.853,17	2.379,00
KCAER	Kocaer Çelik	07/09/26	14,230	358.752,53	25.211,00
KCAER	Kocaer Çelik	07/09/26	14,240	5.283,04	371,00
KCAER	Kocaer Çelik	07/09/26	14,240	10.395,20	730,00
KCAER	Kocaer Çelik	07/09/26	14,240	31.470,40	2.210,00

KCAER	Kocaer Çelik	07/09/26	14,240	4.884,32	343,00
KCAER	Kocaer Çelik	07/09/26	14,250	28,50	2,00
KCAER	Kocaer Çelik	07/09/26	14,250	19.380,00	1.360,00
KCAER	Kocaer Çelik	07/09/26	14,240	13.812,80	970,00
KCAER	Kocaer Çelik	07/09/26	14,250	42.080,25	2.953,00
KCAER	Kocaer Çelik	07/09/26	14,250	41.424,75	2.907,00
KCAER	Kocaer Çelik	07/09/26	14,260	42.109,78	2.953,00
KCAER	Kocaer Çelik	07/09/26	14,280	142,80	10,00
KCAER	Kocaer Çelik	07/09/26	14,270	470,91	33,00
KCAER	Kocaer Çelik	07/09/26	14,280	142,80	10,00
KCAER	Kocaer Çelik	07/09/26	14,280	14.280,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,270	356,75	25,00
KCAER	Kocaer Çelik	07/09/26	14,280	113.911,56	7.977,00
KCAER	Kocaer Çelik	07/09/26	14,280	142.800,00	10.000,00
KCAER	Kocaer Çelik	07/09/26	14,280	28,56	2,00
KCAER	Kocaer Çelik	07/09/26	14,280	285,60	20,00
KCAER	Kocaer Çelik	07/09/26	14,280	14.280,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,280	214.257,12	15.004,00
KCAER	Kocaer Çelik	07/09/26	14,280	7.925,40	555,00
KCAER	Kocaer Çelik	07/09/26	14,280	42.840,00	3.000,00
KCAER	Kocaer Çelik	07/09/26	14,280	714,00	50,00
KCAER	Kocaer Çelik	07/09/26	14,280	16.379,16	1.147,00
KCAER	Kocaer Çelik	07/09/26	14,280	14.280,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,280	4.284,00	300,00
KCAER	Kocaer Çelik	07/09/26	14,240	12.104,00	850,00
KCAER	Kocaer Çelik	07/09/26	14,240	11.420,48	802,00
KCAER	Kocaer Çelik	07/09/26	14,250	21.816,75	1.531,00
KCAER	Kocaer Çelik	07/09/26	14,270	14.284,27	1.001,00
KCAER	Kocaer Çelik	07/09/26	14,260	23.400,66	1.641,00
KCAER	Kocaer Çelik	07/09/26	14,250	62.899,50	4.414,00
KCAER	Kocaer Çelik	07/09/26	14,250	23.384,25	1.641,00
KCAER	Kocaer Çelik	07/09/26	14,270	14.270,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,260	13.832,20	970,00
KCAER	Kocaer Çelik	07/09/26	14,260	27.364,94	1.919,00
KCAER	Kocaer Çelik	07/09/26	14,260	51.906,40	3.640,00
KCAER	Kocaer Çelik	07/09/26	14,260	21.233,14	1.489,00
KCAER	Kocaer Çelik	07/09/26	14,280	856,80	60,00
KCAER	Kocaer Çelik	07/09/26	14,270	142.700,00	10.000,00
KCAER	Kocaer Çelik	07/09/26	14,270	33.948,33	2.379,00
KCAER	Kocaer Çelik	07/09/26	14,270	71.350,00	5.000,00
KCAER	Kocaer Çelik	07/09/26	14,270	23.345,72	1.636,00
KCAER	Kocaer Çelik	07/09/26	14,280	314,16	22,00
KCAER	Kocaer Çelik	07/09/26	14,280	314,16	22,00
KCAER	Kocaer Çelik	07/09/26	14,270	428,10	30,00
KCAER	Kocaer Çelik	07/09/26	14,270	42.667,30	2.990,00
KCAER	Kocaer Çelik	07/09/26	14,270	99,89	7,00
KCAER	Kocaer Çelik	07/09/26	14,280	14.280,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,280	114,24	8,00
KCAER	Kocaer Çelik	07/09/26	14,280	228,48	16,00
KCAER	Kocaer Çelik	07/09/26	14,300	143.000,00	10.000,00
KCAER	Kocaer Çelik	07/09/26	14,300	715,00	50,00
KCAER	Kocaer Çelik	07/09/26	14,300	7.936,50	555,00
KCAER	Kocaer Çelik	07/09/26	14,300	11.497,20	804,00
KCAER	Kocaer Çelik	07/09/26	14,300	114,40	8,00
KCAER	Kocaer Çelik	07/09/26	14,300	143,00	10,00
KCAER	Kocaer Çelik	07/09/26	14,300	71.500,00	5.000,00
KCAER	Kocaer Çelik	07/09/26	14,310	71.550,00	5.000,00

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KCAER	Kocaer Çelik	07/09/26	14,300	873.887,30	61.111,00
KCAER	Kocaer Çelik	07/09/26	14,300	14.300,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,300	7.150,00	500,00
KCAER	Kocaer Çelik	07/09/26	14,310	143,10	10,00
KCAER	Kocaer Çelik	07/09/26	14,300	1.430,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,300	314,60	22,00
KCAER	Kocaer Çelik	07/09/26	14,300	14.300,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,310	27.890,19	1.949,00
KCAER	Kocaer Çelik	07/09/26	14,300	14.300,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,310	143,10	10,00
KCAER	Kocaer Çelik	07/09/26	14,310	7.942,05	555,00
KCAER	Kocaer Çelik	07/09/26	14,300	171,60	12,00
KCAER	Kocaer Çelik	07/09/26	14,310	486,54	34,00
KCAER	Kocaer Çelik	07/09/26	14,300	357,50	25,00
KCAER	Kocaer Çelik	07/09/26	14,310	15.898,41	1.111,00
KCAER	Kocaer Çelik	07/09/26	14,300	10.138,70	709,00
KCAER	Kocaer Çelik	07/09/26	14,300	14.300,00	1.000,00
KCAER	Kocaer Çelik	07/09/26	14,300	107.250,00	7.500,00
KCAER	Kocaer Çelik	07/09/26	14,300	1.430,00	100,00
KCAER	Kocaer Çelik	07/09/26	14,310	28,62	2,00
KCAER	Kocaer Çelik	07/09/26	14,300	42,90	3,00
KCAER	Kocaer Çelik	07/09/26	14,300	11.697,40	818,00
KCAER	Kocaer Çelik	07/09/26	14,300	28,60	2,00
EKGYO	EMLAK GMYO	09/09/26	21,620	75.670,00	3.500,00
EKGYO	EMLAK GMYO	09/09/26	21,620	46.764,06	2.163,00
EKGYO	EMLAK GMYO	09/09/26	21,620	54.676,98	2.529,00
EKGYO	EMLAK GMYO	09/09/26	21,620	54.050,00	2.500,00
EKGYO	EMLAK GMYO	09/09/26	21,620	31.478,72	1.456,00
EKGYO	EMLAK GMYO	09/09/26	21,620	4.324.000,00	200.000,00
EKGYO	EMLAK GMYO	09/09/26	21,640	177.967,36	8.224,00
EKGYO	EMLAK GMYO	09/09/26	21,620	313.425,14	14.497,00
EKGYO	EMLAK GMYO	09/09/26	21,640	38.302,80	1.770,00
EKGYO	EMLAK GMYO	09/09/26	21,620	216.200,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,620	51.044,82	2.361,00
EKGYO	EMLAK GMYO	09/09/26	21,640	21.640,00	1.000,00
EKGYO	EMLAK GMYO	09/09/26	21,640	77.060,04	3.561,00
EKGYO	EMLAK GMYO	09/09/26	21,640	52.498,64	2.426,00
EKGYO	EMLAK GMYO	09/09/26	21,640	216,40	10,00
EKGYO	EMLAK GMYO	09/09/26	21,640	4.263,08	197,00
EKGYO	EMLAK GMYO	09/09/26	21,640	822.320,00	38.000,00
EKGYO	EMLAK GMYO	09/09/26	21,640	176.993,56	8.179,00
EKGYO	EMLAK GMYO	09/09/26	21,640	43,28	2,00
EKGYO	EMLAK GMYO	09/09/26	21,640	324.600,00	15.000,00
EKGYO	EMLAK GMYO	09/09/26	21,640	2.164.000,00	100.000,00
EKGYO	EMLAK GMYO	09/09/26	21,640	1.788.005,00	82.625,00
EKGYO	EMLAK GMYO	09/09/26	21,620	108.100,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,620	108.100,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,620	158.647,56	7.338,00
EKGYO	EMLAK GMYO	09/09/26	21,620	1.088.653,48	50.354,00
EKGYO	EMLAK GMYO	09/09/26	21,620	75.670,00	3.500,00
EKGYO	EMLAK GMYO	09/09/26	21,620	127.558,00	5.900,00
EKGYO	EMLAK GMYO	09/09/26	21,620	3.026,80	140,00
EKGYO	EMLAK GMYO	09/09/26	21,620	3.735.244,16	172.768,00
EKGYO	EMLAK GMYO	09/09/26	21,620	140.530,00	6.500,00
EKGYO	EMLAK GMYO	09/09/26	21,620	239.830,66	11.093,00
EKGYO	EMLAK GMYO	09/09/26	21,620	75.670,00	3.500,00
EKGYO	EMLAK GMYO	09/09/26	21,620	108.100,00	5.000,00

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EKGYO	EMLAK GMYO	09/09/26	21,620	14.571,88	674,00
EKGYO	EMLAK GMYO	09/09/26	21,620	367,54	17,00
EKGYO	EMLAK GMYO	09/09/26	21,620	3.783,50	175,00
EKGYO	EMLAK GMYO	09/09/26	21,620	2.162.000,00	100.000,00
EKGYO	EMLAK GMYO	09/09/26	21,620	1.579.146,42	73.041,00
EKGYO	EMLAK GMYO	09/09/26	21,620	1.081.000,00	50.000,00
EKGYO	EMLAK GMYO	09/09/26	21,760	499.979,52	22.977,00
EKGYO	EMLAK GMYO	09/09/26	21,760	2.176,00	100,00
EKGYO	EMLAK GMYO	09/09/26	21,760	108.800,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,760	393.072,64	18.064,00
EKGYO	EMLAK GMYO	09/09/26	21,760	226.369,28	10.403,00
EKGYO	EMLAK GMYO	09/09/26	21,760	79.880,96	3.671,00
EKGYO	EMLAK GMYO	09/09/26	21,760	383.781,12	17.637,00
EKGYO	EMLAK GMYO	09/09/26	21,760	5.440,00	250,00
EKGYO	EMLAK GMYO	09/09/26	21,760	349.422,08	16.058,00
EKGYO	EMLAK GMYO	09/09/26	21,760	141.788,16	6.516,00
EKGYO	EMLAK GMYO	09/09/26	21,760	340.326,40	15.640,00
EKGYO	EMLAK GMYO	09/09/26	21,760	141.440,00	6.500,00
EKGYO	EMLAK GMYO	09/09/26	21,760	999.980,80	45.955,00
EKGYO	EMLAK GMYO	09/09/26	21,760	226.369,28	10.403,00
EKGYO	EMLAK GMYO	09/09/26	21,760	44.390,40	2.040,00
EKGYO	EMLAK GMYO	09/09/26	21,760	108.800,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,760	5.440,00	250,00
EKGYO	EMLAK GMYO	09/09/26	21,760	76.160,00	3.500,00
EKGYO	EMLAK GMYO	09/09/26	21,760	108,80	5,00
EKGYO	EMLAK GMYO	09/09/26	21,760	43.520,00	2.000,00
EKGYO	EMLAK GMYO	09/09/26	21,760	4.352,00	200,00
EKGYO	EMLAK GMYO	09/09/26	21,760	4.352,00	200,00
EKGYO	EMLAK GMYO	09/09/26	21,760	108,80	5,00
EKGYO	EMLAK GMYO	09/09/26	21,760	5.440,00	250,00
EKGYO	EMLAK GMYO	09/09/26	21,760	108,80	5,00
EKGYO	EMLAK GMYO	09/09/26	21,760	522,24	24,00
EKGYO	EMLAK GMYO	09/09/26	21,760	1.247.870,72	57.347,00
EKGYO	EMLAK GMYO	09/09/26	21,780	183.409,38	8.421,00
EKGYO	EMLAK GMYO	09/09/26	21,780	108.900,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,780	226.577,34	10.403,00
EKGYO	EMLAK GMYO	09/09/26	21,780	3.732.438,60	171.370,00
EKGYO	EMLAK GMYO	09/09/26	21,780	76.230,00	3.500,00
EKGYO	EMLAK GMYO	09/09/26	21,780	294.465,60	13.520,00
EKGYO	EMLAK GMYO	09/09/26	21,780	174.240,00	8.000,00
EKGYO	EMLAK GMYO	09/09/26	21,780	29.250,54	1.343,00
EKGYO	EMLAK GMYO	09/09/26	21,780	451.063,80	20.710,00
EKGYO	EMLAK GMYO	09/09/26	21,780	108.900,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,780	59.524,74	2.733,00
EKGYO	EMLAK GMYO	09/09/26	21,800	21.800,00	1.000,00
EKGYO	EMLAK GMYO	09/09/26	21,800	87.200,00	4.000,00
EKGYO	EMLAK GMYO	09/09/26	21,800	218.000,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,800	479,60	22,00
EKGYO	EMLAK GMYO	09/09/26	21,800	654,00	30,00
EKGYO	EMLAK GMYO	09/09/26	21,800	53.540,80	2.456,00
EKGYO	EMLAK GMYO	09/09/26	21,780	141.570,00	6.500,00
EKGYO	EMLAK GMYO	09/09/26	21,800	87,20	4,00
EKGYO	EMLAK GMYO	09/09/26	21,800	11.009,00	505,00
EKGYO	EMLAK GMYO	09/09/26	21,820	676,42	31,00
EKGYO	EMLAK GMYO	09/09/26	21,800	872,00	40,00
EKGYO	EMLAK GMYO	09/09/26	21,800	21.800,00	1.000,00
EKGYO	EMLAK GMYO	09/09/26	21,800	218,00	10,00

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EKGYO	EMLAK GMYO	09/09/26	21,800	108.978,20	4.999,00
EKGYO	EMLAK GMYO	09/09/26	21,820	335.155,20	15.360,00
EKGYO	EMLAK GMYO	09/09/26	21,860	43,72	2,00
EKGYO	EMLAK GMYO	09/09/26	21,840	141.960,00	6.500,00
EKGYO	EMLAK GMYO	09/09/26	21,840	19.306,56	884,00
EKGYO	EMLAK GMYO	09/09/26	21,820	593.504,00	27.200,00
EKGYO	EMLAK GMYO	09/09/26	21,840	21.840,00	1.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	8.495,76	389,00
EKGYO	EMLAK GMYO	09/09/26	21,840	2.184,00	100,00
EKGYO	EMLAK GMYO	09/09/26	21,840	32.760,00	1.500,00
EKGYO	EMLAK GMYO	09/09/26	21,820	218.200,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,820	141.830,00	6.500,00
EKGYO	EMLAK GMYO	09/09/26	21,780	108.900,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,800	218,00	10,00
EKGYO	EMLAK GMYO	09/09/26	21,780	65.819,16	3.022,00
EKGYO	EMLAK GMYO	09/09/26	21,800	675,80	31,00
EKGYO	EMLAK GMYO	09/09/26	21,780	397.964,16	18.272,00
EKGYO	EMLAK GMYO	09/09/26	21,800	109,00	5,00
EKGYO	EMLAK GMYO	09/09/26	21,820	63.845,32	2.926,00
EKGYO	EMLAK GMYO	09/09/26	21,860	43.720,00	2.000,00
EKGYO	EMLAK GMYO	09/09/26	21,860	1.093,00	50,00
EKGYO	EMLAK GMYO	09/09/26	21,800	552.848,00	25.360,00
EKGYO	EMLAK GMYO	09/09/26	21,800	10.420,40	478,00
EKGYO	EMLAK GMYO	09/09/26	21,800	141.700,00	6.500,00
EKGYO	EMLAK GMYO	09/09/26	21,820	10.910,00	500,00
EKGYO	EMLAK GMYO	09/09/26	21,800	109.000,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,800	2.725,00	125,00
EKGYO	EMLAK GMYO	09/09/26	21,800	35.970,00	1.650,00
EKGYO	EMLAK GMYO	09/09/26	21,800	43,60	2,00
EKGYO	EMLAK GMYO	09/09/26	21,840	282.718,80	12.945,00
EKGYO	EMLAK GMYO	09/09/26	21,840	209.205,36	9.579,00
EKGYO	EMLAK GMYO	09/09/26	21,860	2.186,00	100,00
EKGYO	EMLAK GMYO	09/09/26	21,840	4.368,00	200,00
EKGYO	EMLAK GMYO	09/09/26	21,840	5.460,00	250,00
EKGYO	EMLAK GMYO	09/09/26	21,860	43,72	2,00
EKGYO	EMLAK GMYO	09/09/26	21,820	10.910,00	500,00
EKGYO	EMLAK GMYO	09/09/26	21,800	218,00	10,00
EKGYO	EMLAK GMYO	09/09/26	21,820	4.364,00	200,00
EKGYO	EMLAK GMYO	09/09/26	21,820	218.200,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,820	8.160,68	374,00
EKGYO	EMLAK GMYO	09/09/26	21,820	138.491,54	6.347,00
EKGYO	EMLAK GMYO	09/09/26	21,840	53.093,04	2.431,00
EKGYO	EMLAK GMYO	09/09/26	21,860	5.817.252,04	266.114,00
EKGYO	EMLAK GMYO	09/09/26	21,860	2.372.553,24	108.534,00
EKGYO	EMLAK GMYO	09/09/26	21,820	327.714,58	15.019,00
EKGYO	EMLAK GMYO	09/09/26	21,840	43,68	2,00
EKGYO	EMLAK GMYO	09/09/26	21,840	480,48	22,00
EKGYO	EMLAK GMYO	09/09/26	21,820	43.640,00	2.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	2.730,00	125,00
EKGYO	EMLAK GMYO	09/09/26	21,840	218.400,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	1.310,40	60,00
EKGYO	EMLAK GMYO	09/09/26	21,840	553.862,40	25.360,00
EKGYO	EMLAK GMYO	09/09/26	21,840	6.180,72	283,00
EKGYO	EMLAK GMYO	09/09/26	21,840	218,40	10,00
EKGYO	EMLAK GMYO	09/09/26	21,820	1.091.000,00	50.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	9.303,84	426,00
EKGYO	EMLAK GMYO	09/09/26	21,820	19.245,24	882,00

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EKGYO	EMLAK GMYO	09/09/26	21,860	677,66	31,00
EKGYO	EMLAK GMYO	09/09/26	21,840	21,84	1,00
EKGYO	EMLAK GMYO	09/09/26	21,840	655,20	30,00
EKGYO	EMLAK GMYO	09/09/26	21,840	311.656,80	14.270,00
EKGYO	EMLAK GMYO	09/09/26	21,840	546,00	25,00
EKGYO	EMLAK GMYO	09/09/26	21,860	4.372,00	200,00
EKGYO	EMLAK GMYO	09/09/26	21,860	218.600,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,860	21.860,00	1.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	218.400,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,800	2.180,00	100,00
EKGYO	EMLAK GMYO	09/09/26	21,800	41.943,20	1.924,00
EKGYO	EMLAK GMYO	09/09/26	21,800	21.778,20	999,00
EKGYO	EMLAK GMYO	09/09/26	21,820	1.309,20	60,00
EKGYO	EMLAK GMYO	09/09/26	21,800	218,00	10,00
EKGYO	EMLAK GMYO	09/09/26	21,800	43,60	2,00
EKGYO	EMLAK GMYO	09/09/26	21,800	2.180,00	100,00
EKGYO	EMLAK GMYO	09/09/26	21,800	10.900,00	500,00
EKGYO	EMLAK GMYO	09/09/26	21,820	1.309,20	60,00
EKGYO	EMLAK GMYO	09/09/26	21,800	109,00	5,00
EKGYO	EMLAK GMYO	09/09/26	21,800	163.500,00	7.500,00
EKGYO	EMLAK GMYO	09/09/26	21,860	43.720,00	2.000,00
EKGYO	EMLAK GMYO	09/09/26	21,820	179.054,92	8.206,00
EKGYO	EMLAK GMYO	09/09/26	21,840	6.530,16	299,00
EKGYO	EMLAK GMYO	09/09/26	21,860	1.013.451,46	46.361,00
EKGYO	EMLAK GMYO	09/09/26	21,840	40.316,64	1.846,00
EKGYO	EMLAK GMYO	09/09/26	21,840	4.368,00	200,00
EKGYO	EMLAK GMYO	09/09/26	21,820	13.637,50	625,00
EKGYO	EMLAK GMYO	09/09/26	21,860	5.049,66	231,00
EKGYO	EMLAK GMYO	09/09/26	21,860	6.836.583,84	312.744,00
EKGYO	EMLAK GMYO	09/09/26	21,860	44.157,20	2.020,00
EKGYO	EMLAK GMYO	09/09/26	21,800	1.090,00	50,00
EKGYO	EMLAK GMYO	09/09/26	21,800	17.331,00	795,00
EKGYO	EMLAK GMYO	09/09/26	21,800	60.386,00	2.770,00
EKGYO	EMLAK GMYO	09/09/26	21,800	5.450,00	250,00
EKGYO	EMLAK GMYO	09/09/26	21,800	523,20	24,00
EKGYO	EMLAK GMYO	09/09/26	21,860	765,10	35,00
EKGYO	EMLAK GMYO	09/09/26	21,860	112.819,46	5.161,00
EKGYO	EMLAK GMYO	09/09/26	21,860	765,10	35,00
EKGYO	EMLAK GMYO	09/09/26	21,860	655,80	30,00
EKGYO	EMLAK GMYO	09/09/26	21,840	3.276,00	150,00
EKGYO	EMLAK GMYO	09/09/26	21,800	21,80	1,00
EKGYO	EMLAK GMYO	09/09/26	21,820	218.200,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,820	654,60	30,00
EKGYO	EMLAK GMYO	09/09/26	21,820	109.100,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,820	1.091.000,00	50.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	1.092,00	50,00
EKGYO	EMLAK GMYO	09/09/26	21,820	21.820,00	1.000,00
EKGYO	EMLAK GMYO	09/09/26	21,800	1.090.000,00	50.000,00
EKGYO	EMLAK GMYO	09/09/26	21,800	174.378,20	7.999,00
EKGYO	EMLAK GMYO	09/09/26	21,860	52.923,06	2.421,00
EKGYO	EMLAK GMYO	09/09/26	21,860	218.600,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,860	1.510.482,28	69.098,00
EKGYO	EMLAK GMYO	09/09/26	21,840	553.862,40	25.360,00
EKGYO	EMLAK GMYO	09/09/26	21,860	2.945.307,10	134.735,00
EKGYO	EMLAK GMYO	09/09/26	21,860	2.732,50	125,00
EKGYO	EMLAK GMYO	09/09/26	21,840	10.920,00	500,00
EKGYO	EMLAK GMYO	09/09/26	21,820	109.100,00	5.000,00

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EKGYO	EMLAK GMYO	09/09/26	21,800	2.180,00	100,00
EKGYO	EMLAK GMYO	09/09/26	21,820	124.374,00	5.700,00
EKGYO	EMLAK GMYO	09/09/26	21,820	1.091,00	50,00
EKGYO	EMLAK GMYO	09/09/26	21,840	336.510,72	15.408,00
EKGYO	EMLAK GMYO	09/09/26	21,860	4.182.736,12	191.342,00
EKGYO	EMLAK GMYO	09/09/26	21,860	3.163.404,32	144.712,00
EKGYO	EMLAK GMYO	09/09/26	21,800	2.005,60	92,00
EKGYO	EMLAK GMYO	09/09/26	21,820	5.455,00	250,00
EKGYO	EMLAK GMYO	09/09/26	21,820	65.460,00	3.000,00
EKGYO	EMLAK GMYO	09/09/26	21,820	21.820,00	1.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	130.821,60	5.990,00
EKGYO	EMLAK GMYO	09/09/26	21,860	10.930,00	500,00
EKGYO	EMLAK GMYO	09/09/26	21,860	765,10	35,00
EKGYO	EMLAK GMYO	09/09/26	21,860	21,86	1,00
EKGYO	EMLAK GMYO	09/09/26	21,860	7.666.782,92	350.722,00
EKGYO	EMLAK GMYO	09/09/26	21,860	2.333.205,24	106.734,00
EKGYO	EMLAK GMYO	09/09/26	21,800	54.500,00	2.500,00
EKGYO	EMLAK GMYO	09/09/26	21,820	21,82	1,00
EKGYO	EMLAK GMYO	09/09/26	21,800	65,40	3,00
EKGYO	EMLAK GMYO	09/09/26	21,820	47.545,78	2.179,00
EKGYO	EMLAK GMYO	09/09/26	21,800	21,80	1,00
EKGYO	EMLAK GMYO	09/09/26	21,820	218,20	10,00
EKGYO	EMLAK GMYO	09/09/26	21,840	677,04	31,00
EKGYO	EMLAK GMYO	09/09/26	21,820	2.727,50	125,00
EKGYO	EMLAK GMYO	09/09/26	21,800	1.090,00	50,00
EKGYO	EMLAK GMYO	09/09/26	21,800	41.594,40	1.908,00
EKGYO	EMLAK GMYO	09/09/26	21,860	10.930,00	500,00
EKGYO	EMLAK GMYO	09/09/26	21,860	43.720,00	2.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	54.600,00	2.500,00
EKGYO	EMLAK GMYO	09/09/26	21,840	363.483,12	16.643,00
EKGYO	EMLAK GMYO	09/09/26	21,820	61.248,74	2.807,00
EKGYO	EMLAK GMYO	09/09/26	21,780	510.479,64	23.438,00
EKGYO	EMLAK GMYO	09/09/26	21,800	4.360,00	200,00
EKGYO	EMLAK GMYO	09/09/26	21,800	545.000,00	25.000,00
EKGYO	EMLAK GMYO	09/09/26	21,780	108.900,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,800	1.090,00	50,00
EKGYO	EMLAK GMYO	09/09/26	21,800	4.970,40	228,00
EKGYO	EMLAK GMYO	09/09/26	21,780	147.646,62	6.779,00
EKGYO	EMLAK GMYO	09/09/26	21,800	39.392,60	1.807,00
EKGYO	EMLAK GMYO	09/09/26	21,780	79.954,38	3.671,00
EKGYO	EMLAK GMYO	09/09/26	21,780	76.230,00	3.500,00
EKGYO	EMLAK GMYO	09/09/26	21,840	6.552,00	300,00
EKGYO	EMLAK GMYO	09/09/26	21,840	1.092.000,00	50.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	264.919,20	12.130,00
EKGYO	EMLAK GMYO	09/09/26	21,800	218,00	10,00
EKGYO	EMLAK GMYO	09/09/26	21,800	2.180,00	100,00
EKGYO	EMLAK GMYO	09/09/26	21,800	479,60	22,00
EKGYO	EMLAK GMYO	09/09/26	21,800	16.350,00	750,00
EKGYO	EMLAK GMYO	09/09/26	21,800	218.000,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,800	327,00	15,00
EKGYO	EMLAK GMYO	09/09/26	21,860	109.300,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,860	8.744,00	400,00
EKGYO	EMLAK GMYO	09/09/26	21,800	4.530.454,20	207.819,00
EKGYO	EMLAK GMYO	09/09/26	21,800	919.545,80	42.181,00
EKGYO	EMLAK GMYO	09/09/26	21,800	5.450.000,00	250.000,00
EKGYO	EMLAK GMYO	09/09/26	21,780	261,36	12,00
EKGYO	EMLAK GMYO	09/09/26	21,780	36.416,16	1.672,00

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EKGYO	EMLAK GMYO	09/09/26	21,780	76.230,00	3.500,00
EKGYO	EMLAK GMYO	09/09/26	21,780	810.891,18	37.231,00
EKGYO	EMLAK GMYO	09/09/26	21,780	10.890,00	500,00
EKGYO	EMLAK GMYO	09/09/26	21,780	980,10	45,00
EKGYO	EMLAK GMYO	09/09/26	21,780	2.178,00	100,00
EKGYO	EMLAK GMYO	09/09/26	21,780	2.178,00	100,00
EKGYO	EMLAK GMYO	09/09/26	21,780	108,90	5,00
EKGYO	EMLAK GMYO	09/09/26	21,780	8.123,94	373,00
EKGYO	EMLAK GMYO	09/09/26	21,780	326,70	15,00
EKGYO	EMLAK GMYO	09/09/26	21,780	21.780,00	1.000,00
EKGYO	EMLAK GMYO	09/09/26	21,780	1.089,00	50,00
EKGYO	EMLAK GMYO	09/09/26	21,840	65,52	3,00
EKGYO	EMLAK GMYO	09/09/26	21,840	65,52	3,00
EKGYO	EMLAK GMYO	09/09/26	21,840	21,84	1,00
EKGYO	EMLAK GMYO	09/09/26	21,840	218.400,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	364.749,84	16.701,00
EKGYO	EMLAK GMYO	09/09/26	21,840	12.099,36	554,00
EKGYO	EMLAK GMYO	09/09/26	21,840	5.503,68	252,00
EKGYO	EMLAK GMYO	09/09/26	21,840	87,36	4,00
EKGYO	EMLAK GMYO	09/09/26	21,840	546,00	25,00
EKGYO	EMLAK GMYO	09/09/26	21,840	131.040,00	6.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	109.200,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	10.920,00	500,00
EKGYO	EMLAK GMYO	09/09/26	21,840	49.380,24	2.261,00
EKGYO	EMLAK GMYO	09/09/26	21,840	109,20	5,00
EKGYO	EMLAK GMYO	09/09/26	21,840	109,20	5,00
EKGYO	EMLAK GMYO	09/09/26	21,840	546,00	25,00
EKGYO	EMLAK GMYO	09/09/26	21,840	87,36	4,00
EKGYO	EMLAK GMYO	09/09/26	21,840	10.920,00	500,00
EKGYO	EMLAK GMYO	09/09/26	21,840	10.920,00	500,00
EKGYO	EMLAK GMYO	09/09/26	21,840	43,68	2,00
EKGYO	EMLAK GMYO	09/09/26	21,840	14.632,80	670,00
EKGYO	EMLAK GMYO	09/09/26	21,840	480,48	22,00
EKGYO	EMLAK GMYO	09/09/26	21,840	141.960,00	6.500,00
EKGYO	EMLAK GMYO	09/09/26	21,840	1.092,00	50,00
EKGYO	EMLAK GMYO	09/09/26	21,840	137.592,00	6.300,00
EKGYO	EMLAK GMYO	09/09/26	21,840	12.274,08	562,00
EKGYO	EMLAK GMYO	09/09/26	21,840	196,56	9,00
EKGYO	EMLAK GMYO	09/09/26	21,840	21.840,00	1.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	672.672,00	30.800,00
EKGYO	EMLAK GMYO	09/09/26	21,840	109.200,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	109.200,00	5.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	43,68	2,00
EKGYO	EMLAK GMYO	09/09/26	21,840	10.876,32	498,00
EKGYO	EMLAK GMYO	09/09/26	21,840	76.440,00	3.500,00
EKGYO	EMLAK GMYO	09/09/26	21,840	109,20	5,00
EKGYO	EMLAK GMYO	09/09/26	21,840	436,80	20,00
EKGYO	EMLAK GMYO	09/09/26	21,840	43,68	2,00
EKGYO	EMLAK GMYO	09/09/26	21,840	43.680,00	2.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	48.528,48	2.222,00
EKGYO	EMLAK GMYO	09/09/26	21,840	218.400,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	218.400,00	10.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	546,00	25,00
EKGYO	EMLAK GMYO	09/09/26	21,840	2.184,00	100,00
EKGYO	EMLAK GMYO	09/09/26	21,840	21.840,00	1.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	8.998,08	412,00
EKGYO	EMLAK GMYO	09/09/26	21,840	10.920,00	500,00

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EKGYO	EMLAK GMYO	09/09/26	21,840	655.200,00	30.000,00
EKGYO	EMLAK GMYO	09/09/26	21,840	1.021.675,20	46.780,00
EKGYO	EMLAK GMYO	09/09/26	21,840	502,32	23,00
EKGYO	EMLAK GMYO	09/09/26	21,840	1.092,00	50,00
EKGYO	EMLAK GMYO	09/09/26	21,820	261,84	12,00
EKGYO	EMLAK GMYO	09/09/26	21,820	141.830,00	6.500,00
EKGYO	EMLAK GMYO	09/09/26	21,820	234.128,60	10.730,00
EKGYO	EMLAK GMYO	09/09/26	21,820	1.042.537,78	47.779,00
EKGYO	EMLAK GMYO	09/09/26	21,820	76.370,00	3.500,00
EKGYO	EMLAK GMYO	09/09/26	21,820	194.830,78	8.929,00
EKGYO	EMLAK GMYO	09/09/26	21,820	312.986,08	14.344,00
EKGYO	EMLAK GMYO	09/09/26	21,820	76.370,00	3.500,00
EKGYO	EMLAK GMYO	09/09/26	21,820	11.782,80	540,00
EKGYO	EMLAK GMYO	09/09/26	21,820	10.910,00	500,00
EKGYO	EMLAK GMYO	09/09/26	21,820	3.352.992,12	153.666,00
KCAER	Kocaer Çelik	09/09/26	14,250	21.375,00	1.500,00
KCAER	Kocaer Çelik	09/09/26	14,260	1.426,00	100,00
KCAER	Kocaer Çelik	09/09/26	14,260	7.215,56	506,00
KCAER	Kocaer Çelik	09/09/26	14,240	23.367,84	1.641,00
KCAER	Kocaer Çelik	09/09/26	14,250	1.425,00	100,00
KCAER	Kocaer Çelik	09/09/26	14,260	33.924,54	2.379,00
KCAER	Kocaer Çelik	09/09/26	14,250	57.000,00	4.000,00
KCAER	Kocaer Çelik	09/09/26	14,280	78.540,00	5.500,00
KCAER	Kocaer Çelik	09/09/26	14,260	28.520,00	2.000,00
KCAER	Kocaer Çelik	09/09/26	14,280	10.581,48	741,00
KCAER	Kocaer Çelik	09/09/26	14,270	3.567,50	250,00
KCAER	Kocaer Çelik	09/09/26	14,280	71,40	5,00
KCAER	Kocaer Çelik	09/09/26	14,280	88.964,40	6.230,00
KCAER	Kocaer Çelik	09/09/26	14,280	3.070,20	215,00
KCAER	Kocaer Çelik	09/09/26	14,240	35.600,00	2.500,00
KCAER	Kocaer Çelik	09/09/26	14,240	3.987,20	280,00
KCAER	Kocaer Çelik	09/09/26	14,270	71,35	5,00
KCAER	Kocaer Çelik	09/09/26	14,260	71,30	5,00
KCAER	Kocaer Çelik	09/09/26	14,260	28.520,00	2.000,00
KCAER	Kocaer Çelik	09/09/26	14,260	44.077,66	3.091,00
KCAER	Kocaer Çelik	09/09/26	14,260	4.064,10	285,00
KCAER	Kocaer Çelik	09/09/26	14,270	71,35	5,00
KCAER	Kocaer Çelik	09/09/26	14,260	14.260,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,270	71,35	5,00
KCAER	Kocaer Çelik	09/09/26	14,230	156,53	11,00
KCAER	Kocaer Çelik	09/09/26	14,280	142,80	10,00
KCAER	Kocaer Çelik	09/09/26	14,260	1.426,00	100,00
KCAER	Kocaer Çelik	09/09/26	14,280	43.582,56	3.052,00
KCAER	Kocaer Çelik	09/09/26	14,280	71,40	5,00
KCAER	Kocaer Çelik	09/09/26	14,280	285,60	20,00
KCAER	Kocaer Çelik	09/09/26	14,280	3.570,00	250,00
KCAER	Kocaer Çelik	09/09/26	14,280	104.315,40	7.305,00
KCAER	Kocaer Çelik	09/09/26	14,230	11.654,37	819,00
KCAER	Kocaer Çelik	09/09/26	14,230	2.291,03	161,00
KCAER	Kocaer Çelik	09/09/26	14,230	1.792,98	126,00
KCAER	Kocaer Çelik	09/09/26	14,230	87.514,50	6.150,00
KCAER	Kocaer Çelik	09/09/26	14,230	87.898,71	6.177,00
KCAER	Kocaer Çelik	09/09/26	14,240	4.272,00	300,00
KCAER	Kocaer Çelik	09/09/26	14,230	7.115,00	500,00
KCAER	Kocaer Çelik	09/09/26	14,240	44.813,28	3.147,00
KCAER	Kocaer Çelik	09/09/26	14,250	13.822,50	970,00
KCAER	Kocaer Çelik	09/09/26	14,250	27.345,75	1.919,00

KCAER	Kocaer Çelik	09/09/26	14,240	14.952,00	1.050,00
KCAER	Kocaer Çelik	09/09/26	14,270	7.135,00	500,00
KCAER	Kocaer Çelik	09/09/26	14,280	57.120,00	4.000,00
KCAER	Kocaer Çelik	09/09/26	14,270	285,40	20,00
KCAER	Kocaer Çelik	09/09/26	14,270	214,05	15,00
KCAER	Kocaer Çelik	09/09/26	14,280	14.280,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,240	35.600,00	2.500,00
KCAER	Kocaer Çelik	09/09/26	14,280	272.576,64	19.088,00
KCAER	Kocaer Çelik	09/09/26	14,270	21.533,43	1.509,00
KCAER	Kocaer Çelik	09/09/26	14,270	47.404,94	3.322,00
KCAER	Kocaer Çelik	09/09/26	14,280	23.219,28	1.626,00
KCAER	Kocaer Çelik	09/09/26	14,270	71,35	5,00
KCAER	Kocaer Çelik	09/09/26	14,290	71,45	5,00
KCAER	Kocaer Çelik	09/09/26	14,290	27.422,51	1.919,00
KCAER	Kocaer Çelik	09/09/26	14,290	142.900,00	10.000,00
KCAER	Kocaer Çelik	09/09/26	14,290	28.580,00	2.000,00
KCAER	Kocaer Çelik	09/09/26	14,290	5.716,00	400,00
KCAER	Kocaer Çelik	09/09/26	14,300	957.699,60	66.972,00
KCAER	Kocaer Çelik	09/09/26	14,280	23.433,48	1.641,00
KCAER	Kocaer Çelik	09/09/26	14,290	3.572,50	250,00
KCAER	Kocaer Çelik	09/09/26	14,280	6.540,24	458,00
KCAER	Kocaer Çelik	09/09/26	14,290	14,29	1,00
KCAER	Kocaer Çelik	09/09/26	14,270	6.992,30	490,00
KCAER	Kocaer Çelik	09/09/26	14,290	714,50	50,00
KCAER	Kocaer Çelik	09/09/26	14,290	71,45	5,00
KCAER	Kocaer Çelik	09/09/26	14,280	65.202,48	4.566,00
KCAER	Kocaer Çelik	09/09/26	14,290	28,58	2,00
KCAER	Kocaer Çelik	09/09/26	14,270	20.434,64	1.432,00
KCAER	Kocaer Çelik	09/09/26	14,290	142,90	10,00
KCAER	Kocaer Çelik	09/09/26	14,290	71,45	5,00
KCAER	Kocaer Çelik	09/09/26	14,270	11.102,06	778,00
KCAER	Kocaer Çelik	09/09/26	14,270	5.094,39	357,00
KCAER	Kocaer Çelik	09/09/26	14,290	142,90	10,00
KCAER	Kocaer Çelik	09/09/26	14,270	6.535,66	458,00
KCAER	Kocaer Çelik	09/09/26	14,270	65.156,82	4.566,00
KCAER	Kocaer Çelik	09/09/26	14,290	28.580,00	2.000,00
KCAER	Kocaer Çelik	09/09/26	14,280	22.990,80	1.610,00
KCAER	Kocaer Çelik	09/09/26	14,290	214,35	15,00
EUPWR	Europower Enerji	09/09/26	70,700	707,00	10,00
EUPWR	Europower Enerji	09/09/26	70,700	7.070,00	100,00
EUPWR	Europower Enerji	09/09/26	70,700	28.209,30	399,00
EUPWR	Europower Enerji	09/09/26	70,700	106.403,50	1.505,00
EUPWR	Europower Enerji	09/09/26	70,700	41.713,00	590,00
EUPWR	Europower Enerji	09/09/26	70,700	88.657,80	1.254,00
EUPWR	Europower Enerji	09/09/26	70,700	399.949,90	5.657,00
EUPWR	Europower Enerji	09/09/26	70,700	1.094.789,50	15.485,00
EUPWR	Europower Enerji	09/09/26	70,950	32.637,00	460,00
EUPWR	Europower Enerji	09/09/26	70,950	67.189,65	947,00
EUPWR	Europower Enerji	09/09/26	70,950	22.207,35	313,00
EUPWR	Europower Enerji	09/09/26	70,950	58.604,70	826,00
EUPWR	Europower Enerji	09/09/26	71,000	42.671,00	601,00
EUPWR	Europower Enerji	09/09/26	70,950	55.270,05	779,00
EUPWR	Europower Enerji	09/09/26	71,000	355.000,00	5.000,00
EUPWR	Europower Enerji	09/09/26	70,950	66.763,95	941,00
EUPWR	Europower Enerji	09/09/26	71,000	18.389,00	259,00
EUPWR	Europower Enerji	09/09/26	70,950	212,85	3,00
EUPWR	Europower Enerji	09/09/26	71,000	532.500,00	7.500,00

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EUPWR	Europower Enerji	09/09/26	71,000	23.785,00	335,00
EUPWR	Europower Enerji	09/09/26	70,950	35.475,00	500,00
EUPWR	Europower Enerji	09/09/26	71,000	464.056,00	6.536,00
EUPWR	Europower Enerji	09/09/26	71,100	1.154.024,10	16.231,00
EUPWR	Europower Enerji	09/09/26	71,100	121.154,40	1.704,00
EUPWR	Europower Enerji	09/09/26	71,100	2.488,50	35,00
EUPWR	Europower Enerji	09/09/26	71,100	17.775,00	250,00
EUPWR	Europower Enerji	09/09/26	71,100	67.402,80	948,00
EUPWR	Europower Enerji	09/09/26	71,100	63.136,80	888,00
EUPWR	Europower Enerji	09/09/26	71,100	12.869,10	181,00
EUPWR	Europower Enerji	09/09/26	71,100	64.416,60	906,00
EUPWR	Europower Enerji	09/09/26	71,100	35.550,00	500,00
EUPWR	Europower Enerji	09/09/26	71,100	71.100,00	1.000,00
EUPWR	Europower Enerji	09/09/26	71,100	167.582,70	2.357,00
KCAER	Kocaer Çelik	09/09/26	14,310	71,55	5,00
KCAER	Kocaer Çelik	09/09/26	14,310	143,10	10,00
KCAER	Kocaer Çelik	09/09/26	14,320	143,20	10,00
KCAER	Kocaer Çelik	09/09/26	14,320	300,72	21,00
KCAER	Kocaer Çelik	09/09/26	14,300	71.500,00	5.000,00
KCAER	Kocaer Çelik	09/09/26	14,310	65.353,77	4.567,00
KCAER	Kocaer Çelik	09/09/26	14,300	23.466,30	1.641,00
KCAER	Kocaer Çelik	09/09/26	14,300	14.300,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,310	37.592,37	2.627,00
KCAER	Kocaer Çelik	09/09/26	14,290	71,45	5,00
KCAER	Kocaer Çelik	09/09/26	14,300	214,50	15,00
KCAER	Kocaer Çelik	09/09/26	14,310	715,50	50,00
KCAER	Kocaer Çelik	09/09/26	14,320	14,32	1,00
KCAER	Kocaer Çelik	09/09/26	14,310	27.460,89	1.919,00
KCAER	Kocaer Çelik	09/09/26	14,290	25.493,36	1.784,00
KCAER	Kocaer Çelik	09/09/26	14,310	286,20	20,00
KCAER	Kocaer Çelik	09/09/26	14,300	143,00	10,00
KCAER	Kocaer Çelik	09/09/26	14,290	65.248,14	4.566,00
KCAER	Kocaer Çelik	09/09/26	14,300	143,00	10,00
KCAER	Kocaer Çelik	09/09/26	14,290	71,45	5,00
KCAER	Kocaer Çelik	09/09/26	14,290	11.574,90	810,00
KCAER	Kocaer Çelik	09/09/26	14,300	286,00	20,00
KCAER	Kocaer Çelik	09/09/26	14,290	71,45	5,00
KCAER	Kocaer Çelik	09/09/26	14,300	715,00	50,00
KCAER	Kocaer Çelik	09/09/26	14,300	28,60	2,00
KCAER	Kocaer Çelik	09/09/26	14,300	14,30	1,00
KCAER	Kocaer Çelik	09/09/26	14,300	802.230,00	56.100,00
KCAER	Kocaer Çelik	09/09/26	14,300	214,50	15,00
KCAER	Kocaer Çelik	09/09/26	14,290	7.145,00	500,00
KCAER	Kocaer Çelik	09/09/26	14,300	3.789,50	265,00
KCAER	Kocaer Çelik	09/09/26	14,290	71,45	5,00
KCAER	Kocaer Çelik	09/09/26	14,300	14,30	1,00
KCAER	Kocaer Çelik	09/09/26	14,300	1.072,50	75,00
KCAER	Kocaer Çelik	09/09/26	14,310	143,10	10,00
KCAER	Kocaer Çelik	09/09/26	14,300	42.900,00	3.000,00
KCAER	Kocaer Çelik	09/09/26	14,300	3.575,00	250,00
KCAER	Kocaer Çelik	09/09/26	14,300	71,50	5,00
KCAER	Kocaer Çelik	09/09/26	14,310	14,31	1,00
KCAER	Kocaer Çelik	09/09/26	14,320	223.635,44	15.617,00
KCAER	Kocaer Çelik	09/09/26	14,320	28,64	2,00
KCAER	Kocaer Çelik	09/09/26	14,320	11.155,28	779,00
KCAER	Kocaer Çelik	09/09/26	14,320	491.534,00	34.325,00
KCAER	Kocaer Çelik	09/09/26	14,330	14.301,34	998,00

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KCAER	Kocaer Çelik	09/09/26	14,330	7.165,00	500,00
KCAER	Kocaer Çelik	09/09/26	14,340	301,14	21,00
KCAER	Kocaer Çelik	09/09/26	14,330	14,33	1,00
KCAER	Kocaer Çelik	09/09/26	14,340	143,40	10,00
KCAER	Kocaer Çelik	09/09/26	14,330	28,66	2,00
KCAER	Kocaer Çelik	09/09/26	14,350	861,00	60,00
KCAER	Kocaer Çelik	09/09/26	14,350	301,35	21,00
KCAER	Kocaer Çelik	09/09/26	14,330	143,30	10,00
KCAER	Kocaer Çelik	09/09/26	14,320	14,32	1,00
KCAER	Kocaer Çelik	09/09/26	14,360	1.177,52	82,00
KCAER	Kocaer Çelik	09/09/26	14,360	14,36	1,00
KCAER	Kocaer Çelik	09/09/26	14,340	14.340,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,340	24.378,00	1.700,00
KCAER	Kocaer Çelik	09/09/26	14,330	30.322,28	2.116,00
KCAER	Kocaer Çelik	09/09/26	14,340	27.518,46	1.919,00
KCAER	Kocaer Çelik	09/09/26	14,350	34.138,65	2.379,00
KCAER	Kocaer Çelik	09/09/26	14,360	500.345,48	34.843,00
KCAER	Kocaer Çelik	09/09/26	14,360	301,56	21,00
KCAER	Kocaer Çelik	09/09/26	14,350	3.587,50	250,00
KCAER	Kocaer Çelik	09/09/26	14,360	13.929,20	970,00
KCAER	Kocaer Çelik	09/09/26	14,340	14,34	1,00
KCAER	Kocaer Çelik	09/09/26	14,360	114.822,56	7.996,00
KCAER	Kocaer Çelik	09/09/26	14,350	14,35	1,00
KCAER	Kocaer Çelik	09/09/26	14,330	143,30	10,00
KCAER	Kocaer Çelik	09/09/26	14,350	81.479,30	5.678,00
KCAER	Kocaer Çelik	09/09/26	14,320	716,00	50,00
KCAER	Kocaer Çelik	09/09/26	14,360	143,60	10,00
KCAER	Kocaer Çelik	09/09/26	14,340	14,34	1,00
KCAER	Kocaer Çelik	09/09/26	14,330	23.515,53	1.641,00
KCAER	Kocaer Çelik	09/09/26	14,360	301,56	21,00
KCAER	Kocaer Çelik	09/09/26	14,330	300,93	21,00
KCAER	Kocaer Çelik	09/09/26	14,360	29.308,76	2.041,00
KCAER	Kocaer Çelik	09/09/26	14,330	7.165,00	500,00
KCAER	Kocaer Çelik	09/09/26	14,350	143,50	10,00
KCAER	Kocaer Çelik	09/09/26	14,350	143,50	10,00
KCAER	Kocaer Çelik	09/09/26	14,370	574.800,00	40.000,00
KCAER	Kocaer Çelik	09/09/26	14,370	1.437.000,00	100.000,00
KCAER	Kocaer Çelik	09/09/26	14,360	11.473,64	799,00
KCAER	Kocaer Çelik	09/09/26	14,370	23.581,17	1.641,00
KCAER	Kocaer Çelik	09/09/26	14,370	948,42	66,00
KCAER	Kocaer Çelik	09/09/26	14,370	14.370,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,370	143,70	10,00
KCAER	Kocaer Çelik	09/09/26	14,370	28,74	2,00
KCAER	Kocaer Çelik	09/09/26	14,370	488,58	34,00
KCAER	Kocaer Çelik	09/09/26	14,370	301,77	21,00
KCAER	Kocaer Çelik	09/09/26	14,360	35.900,00	2.500,00
KCAER	Kocaer Çelik	09/09/26	14,370	14,37	1,00
EUPWR	Europower Enerji	09/09/26	71,450	32.867,00	460,00
EUPWR	Europower Enerji	09/09/26	71,450	399.977,10	5.598,00
EUPWR	Europower Enerji	09/09/26	71,450	357,25	5,00
EUPWR	Europower Enerji	09/09/26	71,450	54.659,25	765,00
EUPWR	Europower Enerji	09/09/26	71,450	265.579,65	3.717,00
EUPWR	Europower Enerji	09/09/26	71,450	117.249,45	1.641,00
EUPWR	Europower Enerji	09/09/26	71,450	7.145,00	100,00
EUPWR	Europower Enerji	09/09/26	71,700	358,50	5,00
EUPWR	Europower Enerji	09/09/26	71,700	269.305,20	3.756,00
EUPWR	Europower Enerji	09/09/26	71,700	19.932,60	278,00

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EUPWR	Europower Enerji	09/09/26	71,700	399.942,60	5.578,00
EUPWR	Europower Enerji	09/09/26	71,700	35.850,00	500,00
EUPWR	Europower Enerji	09/09/26	71,700	108.553,80	1.514,00
EUPWR	Europower Enerji	09/09/26	71,700	493.797,90	6.887,00
EUPWR	Europower Enerji	09/09/26	71,700	287.517,00	4.010,00
EUPWR	Europower Enerji	09/09/26	71,700	177.242,40	2.472,00
EUPWR	Europower Enerji	09/09/26	71,800	109.351,40	1.523,00
EUPWR	Europower Enerji	09/09/26	71,800	94.417,00	1.315,00
EUPWR	Europower Enerji	09/09/26	71,800	1.591.231,60	22.162,00
KCAER	Kocaer Çelik	09/09/26	14,370	560.430,00	39.000,00
KCAER	Kocaer Çelik	09/09/26	14,370	167.266,80	11.640,00
KCAER	Kocaer Çelik	09/09/26	14,370	47.219,82	3.286,00
EUPWR	Europower Enerji	09/09/26	72,050	36.025,00	500,00
EUPWR	Europower Enerji	09/09/26	72,050	72.050,00	1.000,00
EUPWR	Europower Enerji	09/09/26	72,050	1.693.175,00	23.500,00
EUPWR	Europower Enerji	09/09/26	71,950	35.975,00	500,00
EUPWR	Europower Enerji	09/09/26	71,950	81.519,35	1.133,00
EUPWR	Europower Enerji	09/09/26	72,000	16.128,00	224,00
EUPWR	Europower Enerji	09/09/26	72,000	22.032,00	306,00
EUPWR	Europower Enerji	09/09/26	72,000	720,00	10,00
EUPWR	Europower Enerji	09/09/26	72,000	432,00	6,00
EUPWR	Europower Enerji	09/09/26	72,000	238.608,00	3.314,00
EUPWR	Europower Enerji	09/09/26	72,000	360,00	5,00
EUPWR	Europower Enerji	09/09/26	72,000	14.616,00	203,00
EUPWR	Europower Enerji	09/09/26	72,000	17.208,00	239,00
EUPWR	Europower Enerji	09/09/26	72,000	72.000,00	1.000,00
EUPWR	Europower Enerji	09/09/26	72,000	510.048,00	7.084,00
EUPWR	Europower Enerji	09/09/26	72,000	43.992,00	611,00
EUPWR	Europower Enerji	09/09/26	72,000	231.984,00	3.222,00
EUPWR	Europower Enerji	09/09/26	72,000	349.416,00	4.853,00
EUPWR	Europower Enerji	09/09/26	72,000	108.720,00	1.510,00
EUPWR	Europower Enerji	09/09/26	72,000	56.160,00	780,00
EUPWR	Europower Enerji	09/09/26	72,000	3.600,00	50,00
EUPWR	Europower Enerji	09/09/26	72,000	147.024,00	2.042,00
EUPWR	Europower Enerji	09/09/26	72,000	1.440,00	20,00
EUPWR	Europower Enerji	09/09/26	72,000	79.200,00	1.100,00
EUPWR	Europower Enerji	09/09/26	72,050	84.226,45	1.169,00
EUPWR	Europower Enerji	09/09/26	72,050	3.602,50	50,00
EUPWR	Europower Enerji	09/09/26	72,050	432,30	6,00
EUPWR	Europower Enerji	09/09/26	72,050	49.426,30	686,00
EUPWR	Europower Enerji	09/09/26	72,050	2.161,50	30,00
EUPWR	Europower Enerji	09/09/26	72,050	643.982,90	8.938,00
EUPWR	Europower Enerji	09/09/26	72,000	59.184,00	822,00
EUPWR	Europower Enerji	09/09/26	72,050	205.414,55	2.851,00
EUPWR	Europower Enerji	09/09/26	72,000	10.800,00	150,00
EUPWR	Europower Enerji	09/09/26	72,000	10.368,00	144,00
EUPWR	Europower Enerji	09/09/26	72,000	533.448,00	7.409,00
EUPWR	Europower Enerji	09/09/26	72,000	432,00	6,00
EUPWR	Europower Enerji	09/09/26	72,000	3.744,00	52,00
EUPWR	Europower Enerji	09/09/26	72,050	44.815,10	622,00
EUPWR	Europower Enerji	09/09/26	72,050	383.738,30	5.326,00
EUPWR	Europower Enerji	09/09/26	72,050	3.242,25	45,00
EUPWR	Europower Enerji	09/09/26	72,050	197.849,30	2.746,00
EUPWR	Europower Enerji	09/09/26	71,950	60.941,65	847,00
EUPWR	Europower Enerji	09/09/26	71,950	106.486,00	1.480,00
EUPWR	Europower Enerji	09/09/26	71,900	3.595,00	50,00
EUPWR	Europower Enerji	09/09/26	71,950	56.912,45	791,00

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EUPWR	Europower Enerji	09/09/26	71,900	7.190,00	100,00
EUPWR	Europower Enerji	09/09/26	72,000	66.384,00	922,00
EUPWR	Europower Enerji	09/09/26	72,000	720,00	10,00
EUPWR	Europower Enerji	09/09/26	72,000	72.000,00	1.000,00
EUPWR	Europower Enerji	09/09/26	72,050	18.012,50	250,00
EUPWR	Europower Enerji	09/09/26	72,050	553.488,10	7.682,00
EUPWR	Europower Enerji	09/09/26	72,000	53.496,00	743,00
EUPWR	Europower Enerji	09/09/26	71,950	1.798,75	25,00
EUPWR	Europower Enerji	09/09/26	72,000	65.592,00	911,00
EUPWR	Europower Enerji	09/09/26	72,000	65.880,00	915,00
EUPWR	Europower Enerji	09/09/26	72,000	720,00	10,00
EUPWR	Europower Enerji	09/09/26	72,100	61.285,00	850,00
EUPWR	Europower Enerji	09/09/26	72,000	126.288,00	1.754,00
EUPWR	Europower Enerji	09/09/26	72,100	18.025,00	250,00
EUPWR	Europower Enerji	09/09/26	72,000	142.632,00	1.981,00
EUPWR	Europower Enerji	09/09/26	72,100	1.232.477,40	17.094,00
EUPWR	Europower Enerji	09/09/26	72,100	2.163,00	30,00
EUPWR	Europower Enerji	09/09/26	72,100	19.034,40	264,00
EUPWR	Europower Enerji	09/09/26	72,100	432,60	6,00
EUPWR	Europower Enerji	09/09/26	72,050	54.902,10	762,00
EUPWR	Europower Enerji	09/09/26	72,100	100.219,00	1.390,00
EUPWR	Europower Enerji	09/09/26	72,100	58.040,50	805,00
EUPWR	Europower Enerji	09/09/26	72,100	68.999,70	957,00
EUPWR	Europower Enerji	09/09/26	72,000	25.704,00	357,00
EUPWR	Europower Enerji	09/09/26	72,100	1.442.000,00	20.000,00
EUPWR	Europower Enerji	09/09/26	72,000	252.000,00	3.500,00
EUPWR	Europower Enerji	09/09/26	72,150	7.215,00	100,00
EUPWR	Europower Enerji	09/09/26	72,250	6.574,75	91,00
EUPWR	Europower Enerji	09/09/26	72,150	18.037,50	250,00
EUPWR	Europower Enerji	09/09/26	72,200	64.980,00	900,00
EUPWR	Europower Enerji	09/09/26	72,150	69.985,50	970,00
EUPWR	Europower Enerji	09/09/26	72,250	1.535.023,50	21.246,00
EUPWR	Europower Enerji	09/09/26	72,200	45.125,00	625,00
EUPWR	Europower Enerji	09/09/26	72,200	3.610,00	50,00
EUPWR	Europower Enerji	09/09/26	72,150	25.252,50	350,00
EUPWR	Europower Enerji	09/09/26	72,200	28.880,00	400,00
EUPWR	Europower Enerji	09/09/26	72,200	18.050,00	250,00
EUPWR	Europower Enerji	09/09/26	72,250	3.612,50	50,00
EUPWR	Europower Enerji	09/09/26	72,150	59.307,30	822,00
EUPWR	Europower Enerji	09/09/26	72,200	7.220,00	100,00
EUPWR	Europower Enerji	09/09/26	72,250	36.125,00	500,00
EUPWR	Europower Enerji	09/09/26	72,250	5.129,75	71,00
EUPWR	Europower Enerji	09/09/26	72,250	144.500,00	2.000,00
EUPWR	Europower Enerji	09/09/26	72,250	36.125,00	500,00
EUPWR	Europower Enerji	09/09/26	72,200	36.100,00	500,00
EUPWR	Europower Enerji	09/09/26	72,200	37.544,00	520,00
EUPWR	Europower Enerji	09/09/26	72,250	361,25	5,00
EUPWR	Europower Enerji	09/09/26	72,250	10.837,50	150,00
EUPWR	Europower Enerji	09/09/26	72,200	259.703,40	3.597,00
EUPWR	Europower Enerji	09/09/26	72,150	86.580,00	1.200,00
EUPWR	Europower Enerji	09/09/26	72,200	28.880,00	400,00
EUPWR	Europower Enerji	09/09/26	72,150	72.222,15	1.001,00
EUPWR	Europower Enerji	09/09/26	72,250	6.574,75	91,00
EUPWR	Europower Enerji	09/09/26	72,150	87.662,25	1.215,00
EUPWR	Europower Enerji	09/09/26	72,200	72.200,00	1.000,00
EUPWR	Europower Enerji	09/09/26	72,200	722,00	10,00
EUPWR	Europower Enerji	09/09/26	72,250	5.129,75	71,00

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EUPWR	Europower Enerji	09/09/26	72,250	144,50	2,00
EUPWR	Europower Enerji	09/09/26	72,200	7.220,00	100,00
EUPWR	Europower Enerji	09/09/26	72,200	18.050,00	250,00
EUPWR	Europower Enerji	09/09/26	72,250	361.250,00	5.000,00
EUPWR	Europower Enerji	09/09/26	72,250	505,75	7,00
EUPWR	Europower Enerji	09/09/26	72,250	2.167,50	30,00
EUPWR	Europower Enerji	09/09/26	72,250	53.248,25	737,00
EUPWR	Europower Enerji	09/09/26	72,250	349.617,75	4.839,00
EUPWR	Europower Enerji	09/09/26	72,400	1.056.750,40	14.596,00
EUPWR	Europower Enerji	09/09/26	72,350	217,05	3,00
EUPWR	Europower Enerji	09/09/26	72,400	90.934,40	1.256,00
EUPWR	Europower Enerji	09/09/26	72,400	9.484,40	131,00
EUPWR	Europower Enerji	09/09/26	72,400	3.982,00	55,00
EUPWR	Europower Enerji	09/09/26	72,350	28.722,95	397,00
EUPWR	Europower Enerji	09/09/26	72,400	952.639,20	13.158,00
EUPWR	Europower Enerji	09/09/26	72,300	68.034,30	941,00
EUPWR	Europower Enerji	09/09/26	72,350	1.012,90	14,00
EUPWR	Europower Enerji	09/09/26	72,400	1.182.943,60	16.339,00
EUPWR	Europower Enerji	09/09/26	72,400	651,60	9,00
EUPWR	Europower Enerji	09/09/26	72,400	454.237,60	6.274,00
EUPWR	Europower Enerji	09/09/26	72,400	194.321,60	2.684,00
EUPWR	Europower Enerji	09/09/26	72,250	33.235,00	460,00
EUPWR	Europower Enerji	09/09/26	72,400	6.547.349,20	90.433,00
EUPWR	Europower Enerji	09/09/26	72,250	72.250,00	1.000,00
EUPWR	Europower Enerji	09/09/26	72,300	36.150,00	500,00
EUPWR	Europower Enerji	09/09/26	72,300	9.615,90	133,00
EUPWR	Europower Enerji	09/09/26	72,350	44.639,95	617,00
EUPWR	Europower Enerji	09/09/26	72,350	14.759,40	204,00
EUPWR	Europower Enerji	09/09/26	72,400	5.140,40	71,00
EUPWR	Europower Enerji	09/09/26	72,250	121.596,75	1.683,00
EUPWR	Europower Enerji	09/09/26	72,400	7.240,00	100,00
EUPWR	Europower Enerji	09/09/26	72,400	6.058.287,20	83.678,00
EUPWR	Europower Enerji	09/09/26	72,400	5.140,40	71,00
EUPWR	Europower Enerji	09/09/26	72,350	14.470,00	200,00
EUPWR	Europower Enerji	09/09/26	72,400	141.469,60	1.954,00
EUPWR	Europower Enerji	09/09/26	72,400	406.164,00	5.610,00
EUPWR	Europower Enerji	09/09/26	72,400	13.249,20	183,00
EUPWR	Europower Enerji	09/09/26	72,400	524.610,40	7.246,00
EUPWR	Europower Enerji	09/09/26	72,250	256.993,25	3.557,00
EUPWR	Europower Enerji	09/09/26	72,250	1.549.256,75	21.443,00
EUPWR	Europower Enerji	09/09/26	72,200	6.931,20	96,00
EUPWR	Europower Enerji	09/09/26	72,200	499.985,00	6.925,00
EUPWR	Europower Enerji	09/09/26	72,200	470.888,40	6.522,00
EUPWR	Europower Enerji	09/09/26	72,200	67.940,20	941,00
EUPWR	Europower Enerji	09/09/26	72,200	361.000,00	5.000,00
EUPWR	Europower Enerji	09/09/26	72,200	1.949,40	27,00
EUPWR	Europower Enerji	09/09/26	72,200	396.305,80	5.489,00
EUPWR	Europower Enerji	09/09/26	72,150	304.040,10	4.214,00
EUPWR	Europower Enerji	09/09/26	72,150	14.430,00	200,00
EUPWR	Europower Enerji	09/09/26	72,150	7.647,90	106,00
EUPWR	Europower Enerji	09/09/26	72,150	591.197,10	8.194,00
EUPWR	Europower Enerji	09/09/26	71,950	32.449,45	451,00
EUPWR	Europower Enerji	09/09/26	71,950	117.926,05	1.639,00
EUPWR	Europower Enerji	09/09/26	72,000	57.888,00	804,00
EUPWR	Europower Enerji	09/09/26	72,000	22.248,00	309,00
EUPWR	Europower Enerji	09/09/26	71,950	42.738,30	594,00
EUPWR	Europower Enerji	09/09/26	71,950	60.509,95	841,00

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EUPWR	Europower Enerji	09/09/26	72,000	64.296,00	893,00
EUPWR	Europower Enerji	09/09/26	71,950	22.016,70	306,00
EUPWR	Europower Enerji	09/09/26	72,000	1.286.856,00	17.873,00
EUPWR	Europower Enerji	09/09/26	72,000	33.120,00	460,00
EUPWR	Europower Enerji	09/09/26	71,950	58.567,30	814,00
EUPWR	Europower Enerji	09/09/26	71,950	1.151,20	16,00
EUPWR	Europower Enerji	09/09/26	71,950	1.798.750,00	25.000,00
EUPWR	Europower Enerji	09/09/26	72,350	1.591,70	22,00
EUPWR	Europower Enerji	09/09/26	72,350	7.235,00	100,00
EUPWR	Europower Enerji	09/09/26	72,350	144.700,00	2.000,00
EUPWR	Europower Enerji	09/09/26	72,350	1.471.309,60	20.336,00
EUPWR	Europower Enerji	09/09/26	72,350	144,70	2,00
KCAER	Kocaer Çelik	09/09/26	14,340	11.543,70	805,00
KCAER	Kocaer Çelik	09/09/26	14,340	13.909,80	970,00
EUPWR	Europower Enerji	09/09/26	72,350	240.997,85	3.331,00
KCAER	Kocaer Çelik	09/09/26	14,350	13.919,50	970,00
KCAER	Kocaer Çelik	09/09/26	14,350	11.207,35	781,00
KCAER	Kocaer Çelik	09/09/26	14,350	284.345,25	19.815,00
KCAER	Kocaer Çelik	09/09/26	14,340	6.539,04	456,00
KCAER	Kocaer Çelik	09/09/26	14,350	23.548,35	1.641,00
KCAER	Kocaer Çelik	09/09/26	14,340	12.819,96	894,00
KCAER	Kocaer Çelik	09/09/26	14,350	832,30	58,00
KCAER	Kocaer Çelik	09/09/26	14,350	287.000,00	20.000,00
EUPWR	Europower Enerji	09/09/26	72,450	68.175,45	941,00
EUPWR	Europower Enerji	09/09/26	72,450	67.450,95	931,00
EUPWR	Europower Enerji	09/09/26	72,450	79.695,00	1.100,00
EUPWR	Europower Enerji	09/09/26	72,450	63.466,20	876,00
EUPWR	Europower Enerji	09/09/26	72,450	197.136,45	2.721,00
EUPWR	Europower Enerji	09/09/26	72,450	33.399,45	461,00
EUPWR	Europower Enerji	09/09/26	72,450	1.811,25	25,00
EUPWR	Europower Enerji	09/09/26	72,450	362.250,00	5.000,00
EUPWR	Europower Enerji	09/09/26	72,450	47.092,50	650,00
EUPWR	Europower Enerji	09/09/26	72,450	2.173,50	30,00
EUPWR	Europower Enerji	09/09/26	72,450	7.245,00	100,00
EUPWR	Europower Enerji	09/09/26	72,450	145.044,90	2.002,00
EUPWR	Europower Enerji	09/09/26	72,450	3.115,35	43,00
EUPWR	Europower Enerji	09/09/26	72,450	72.450,00	1.000,00
EUPWR	Europower Enerji	09/09/26	72,500	1.403.890,00	19.364,00
EUPWR	Europower Enerji	09/09/26	72,500	35.452,50	489,00
EUPWR	Europower Enerji	09/09/26	72,450	1.666,35	23,00
EUPWR	Europower Enerji	09/09/26	72,500	1.403.890,00	19.364,00
EUPWR	Europower Enerji	09/09/26	72,500	16.022,50	221,00
EUPWR	Europower Enerji	09/09/26	72,500	24.577,50	339,00
EUPWR	Europower Enerji	09/09/26	72,500	741.167,50	10.223,00
EUPWR	Europower Enerji	09/09/26	73,000	1.460,00	20,00
EUPWR	Europower Enerji	09/09/26	73,000	10.220,00	140,00
EUPWR	Europower Enerji	09/09/26	73,000	73.000,00	1.000,00
EUPWR	Europower Enerji	09/09/26	73,000	4.380,00	60,00
EUPWR	Europower Enerji	09/09/26	73,000	260.683,00	3.571,00
EUPWR	Europower Enerji	09/09/26	73,000	365,00	5,00
EUPWR	Europower Enerji	09/09/26	73,000	113.880,00	1.560,00
EUPWR	Europower Enerji	09/09/26	73,000	1.095,00	15,00
EUPWR	Europower Enerji	09/09/26	73,000	10.950,00	150,00
EUPWR	Europower Enerji	09/09/26	73,000	722.627,00	9.899,00
EUPWR	Europower Enerji	09/09/26	73,000	24.382,00	334,00
EUPWR	Europower Enerji	09/09/26	73,000	3.650,00	50,00
EUPWR	Europower Enerji	09/09/26	73,000	14.965,00	205,00

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EUPWR	Europower Enerji	09/09/26	73,000	21.900,00	300,00
EUPWR	Europower Enerji	09/09/26	73,000	7.300,00	100,00
EUPWR	Europower Enerji	09/09/26	73,000	13.140,00	180,00
EUPWR	Europower Enerji	09/09/26	73,000	365,00	5,00
EUPWR	Europower Enerji	09/09/26	73,000	3.650,00	50,00
EUPWR	Europower Enerji	09/09/26	73,000	7.300,00	100,00
EUPWR	Europower Enerji	09/09/26	73,000	7.300,00	100,00
EUPWR	Europower Enerji	09/09/26	73,000	10.950,00	150,00
EUPWR	Europower Enerji	09/09/26	73,000	1.413.864,00	19.368,00
EUPWR	Europower Enerji	09/09/26	73,000	51.100,00	700,00
EUPWR	Europower Enerji	09/09/26	73,000	46.209,00	633,00
EUPWR	Europower Enerji	09/09/26	73,000	73.000,00	1.000,00
EUPWR	Europower Enerji	09/09/26	73,000	146,00	2,00
EUPWR	Europower Enerji	09/09/26	73,000	55.845,00	765,00
EUPWR	Europower Enerji	09/09/26	73,000	365,00	5,00
EUPWR	Europower Enerji	09/09/26	73,000	404.274,00	5.538,00
EUPWR	Europower Enerji	09/09/26	73,000	7.300,00	100,00
EUPWR	Europower Enerji	09/09/26	73,000	365,00	5,00
EUPWR	Europower Enerji	09/09/26	72,950	68.645,95	941,00
EUPWR	Europower Enerji	09/09/26	72,950	178.654,55	2.449,00
EUPWR	Europower Enerji	09/09/26	73,000	36.500,00	500,00
EUPWR	Europower Enerji	09/09/26	73,000	1.255.965,00	17.205,00
EUPWR	Europower Enerji	09/09/26	73,000	157.899,00	2.163,00
EUPWR	Europower Enerji	09/09/26	73,000	493.042,00	6.754,00
EUPWR	Europower Enerji	09/09/26	73,000	1.413.864,00	19.368,00
EUPWR	Europower Enerji	09/09/26	73,000	16.790,00	230,00
EUPWR	Europower Enerji	09/09/26	73,000	18.250,00	250,00
EUPWR	Europower Enerji	09/09/26	73,000	900.528,00	12.336,00
EUPWR	Europower Enerji	09/09/26	72,950	68.645,95	941,00
EUPWR	Europower Enerji	09/09/26	72,950	72,95	1,00
EUPWR	Europower Enerji	09/09/26	72,950	152.100,75	2.085,00
EUPWR	Europower Enerji	09/09/26	72,950	180.624,20	2.476,00
EUPWR	Europower Enerji	09/09/26	72,950	3.246.056,15	44.497,00
KCAER	Kocaer Çelik	09/09/26	14,350	4.305,00	300,00
EUPWR	Europower Enerji	09/09/26	73,500	3.675.000,00	50.000,00
KCAER	Kocaer Çelik	09/09/26	14,430	28.268,37	1.959,00
KCAER	Kocaer Çelik	09/09/26	14,430	1.443,00	100,00
KCAER	Kocaer Çelik	09/09/26	14,430	14.430,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,410	9.049,48	628,00
KCAER	Kocaer Çelik	09/09/26	14,430	360,75	25,00
KCAER	Kocaer Çelik	09/09/26	14,430	28,86	2,00
KCAER	Kocaer Çelik	09/09/26	14,440	14,44	1,00
KCAER	Kocaer Çelik	09/09/26	14,420	22.322,16	1.548,00
KCAER	Kocaer Çelik	09/09/26	14,430	2.164,50	150,00
KCAER	Kocaer Çelik	09/09/26	14,450	14.450,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,440	14.440,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,430	27.691,17	1.919,00
KCAER	Kocaer Çelik	09/09/26	14,440	7.220,00	500,00
KCAER	Kocaer Çelik	09/09/26	14,450	14,45	1,00
KCAER	Kocaer Çelik	09/09/26	14,450	14,45	1,00
KCAER	Kocaer Çelik	09/09/26	14,440	28,88	2,00
KCAER	Kocaer Çelik	09/09/26	14,450	122.666,05	8.489,00
KCAER	Kocaer Çelik	09/09/26	14,440	34.352,76	2.379,00
KCAER	Kocaer Çelik	09/09/26	14,450	722,50	50,00
KCAER	Kocaer Çelik	09/09/26	14,450	361,25	25,00
KCAER	Kocaer Çelik	09/09/26	14,450	123.533,05	8.549,00

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KCAER	Kocaer Çelik	09/09/26	14,450	1.445,00	100,00
KCAER	Kocaer Çelik	09/09/26	14,420	23.663,22	1.641,00
KCAER	Kocaer Çelik	09/09/26	14,430	14,43	1,00
KCAER	Kocaer Çelik	09/09/26	14,430	23.275,59	1.613,00
KCAER	Kocaer Çelik	09/09/26	14,440	1.444,00	100,00
KCAER	Kocaer Çelik	09/09/26	14,450	28,90	2,00
KCAER	Kocaer Çelik	09/09/26	14,440	722,00	50,00
KCAER	Kocaer Çelik	09/09/26	14,450	206.996,25	14.325,00
KCAER	Kocaer Çelik	09/09/26	14,450	28,90	2,00
KCAER	Kocaer Çelik	09/09/26	14,450	2.095,25	145,00
KCAER	Kocaer Çelik	09/09/26	14,410	11.369,49	789,00
KCAER	Kocaer Çelik	09/09/26	14,430	1.443,00	100,00
KCAER	Kocaer Çelik	09/09/26	14,440	36.100,00	2.500,00
KCAER	Kocaer Çelik	09/09/26	14,410	36.947,24	2.564,00
KCAER	Kocaer Çelik	09/09/26	14,360	11.215,16	781,00
KCAER	Kocaer Çelik	09/09/26	14,370	13.938,90	970,00
KCAER	Kocaer Çelik	09/09/26	14,370	23.581,17	1.641,00
KCAER	Kocaer Çelik	09/09/26	14,370	34.631,70	2.410,00
KCAER	Kocaer Çelik	09/09/26	14,360	746,72	52,00
KCAER	Kocaer Çelik	09/09/26	14,370	21.310,71	1.483,00
KCAER	Kocaer Çelik	09/09/26	14,380	40.407,80	2.810,00
KCAER	Kocaer Çelik	09/09/26	14,380	5.967,70	415,00
KCAER	Kocaer Çelik	09/09/26	14,390	14.390,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,380	10.324,84	718,00
KCAER	Kocaer Çelik	09/09/26	14,380	66.507,50	4.625,00
KCAER	Kocaer Çelik	09/09/26	14,380	27.595,22	1.919,00
KCAER	Kocaer Çelik	09/09/26	14,380	21.224,88	1.476,00
KCAER	Kocaer Çelik	09/09/26	14,390	3.827,74	266,00
KCAER	Kocaer Çelik	09/09/26	14,390	48.926,00	3.400,00
KCAER	Kocaer Çelik	09/09/26	14,390	9.713,25	675,00
KCAER	Kocaer Çelik	09/09/26	14,390	34.233,81	2.379,00
KCAER	Kocaer Çelik	09/09/26	14,440	20.764,72	1.438,00
KCAER	Kocaer Çelik	09/09/26	14,460	14.460,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,440	288,80	20,00
KCAER	Kocaer Çelik	09/09/26	14,430	11.760,45	815,00
KCAER	Kocaer Çelik	09/09/26	14,460	77.086,26	5.331,00
KCAER	Kocaer Çelik	09/09/26	14,460	14.460,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,430	288,60	20,00
KCAER	Kocaer Çelik	09/09/26	14,430	34.776,30	2.410,00
KCAER	Kocaer Çelik	09/09/26	14,430	490,62	34,00
KCAER	Kocaer Çelik	09/09/26	14,450	20.865,80	1.444,00
KCAER	Kocaer Çelik	09/09/26	14,460	14.460,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,450	14.450,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,430	6.580,08	456,00
KCAER	Kocaer Çelik	09/09/26	14,450	1.445,00	100,00
KCAER	Kocaer Çelik	09/09/26	14,460	43.958,40	3.040,00
KCAER	Kocaer Çelik	09/09/26	14,440	23.696,04	1.641,00
KCAER	Kocaer Çelik	09/09/26	14,460	193.807,38	13.403,00
KCAER	Kocaer Çelik	09/09/26	14,450	32.281,30	2.234,00
KCAER	Kocaer Çelik	09/09/26	14,450	27.729,55	1.919,00
KCAER	Kocaer Çelik	09/09/26	14,460	14,46	1,00
KCAER	Kocaer Çelik	09/09/26	14,460	723,00	50,00
KCAER	Kocaer Çelik	09/09/26	14,460	28,92	2,00
KCAER	Kocaer Çelik	09/09/26	14,460	14.460,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,460	14.460,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,460	34.400,34	2.379,00
KCAER	Kocaer Çelik	09/09/26	14,460	406.832,10	28.135,00

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KCAER	Kocaer Çelik	09/09/26	14,450	289,00	20,00
KCAER	Kocaer Çelik	09/09/26	14,460	15.732,48	1.088,00
KCAER	Kocaer Çelik	09/09/26	14,460	14.460,00	1.000,00
KCAER	Kocaer Çelik	09/09/26	14,400	23.630,40	1.641,00
KCAER	Kocaer Çelik	09/09/26	14,400	43.200,00	3.000,00
KCAER	Kocaer Çelik	09/09/26	14,420	9.690,24	672,00
KCAER	Kocaer Çelik	09/09/26	14,400	34.632,00	2.405,00
KCAER	Kocaer Çelik	09/09/26	14,410	27.652,79	1.919,00
KCAER	Kocaer Çelik	09/09/26	14,420	1.658.300,00	115.000,00
KCAER	Kocaer Çelik	09/09/26	14,390	11.238,59	781,00
KCAER	Kocaer Çelik	09/09/26	14,390	122.833,04	8.536,00
KCAER	Kocaer Çelik	09/09/26	14,410	79.716,12	5.532,00
KCAER	Kocaer Çelik	09/09/26	14,420	34.305,18	2.379,00
KCAER	Kocaer Çelik	09/09/26	14,390	2.777,27	193,00
KCAER	Kocaer Çelik	09/09/26	14,420	288,40	20,00
KCAER	Kocaer Çelik	09/09/26	14,500	240.613,00	16.594,00
KCAER	Kocaer Çelik	09/09/26	14,480	196.102,64	13.543,00
KCAER	Kocaer Çelik	09/09/26	14,490	2.028,60	140,00
KCAER	Kocaer Çelik	09/09/26	14,490	28,98	2,00
KCAER	Kocaer Çelik	09/09/26	14,490	30.081,24	2.076,00
KCAER	Kocaer Çelik	09/09/26	14,490	289,80	20,00
KCAER	Kocaer Çelik	09/09/26	14,480	36.200,00	2.500,00
KCAER	Kocaer Çelik	09/09/26	14,490	36.225,00	2.500,00
KCAER	Kocaer Çelik	09/09/26	14,490	36.225,00	2.500,00
KCAER	Kocaer Çelik	09/09/26	14,490	1.449,00	100,00
KCAER	Kocaer Çelik	09/09/26	14,490	14,49	1,00
KCAER	Kocaer Çelik	09/09/26	14,490	36.225,00	2.500,00
KCAER	Kocaer Çelik	09/09/26	14,490	23.778,09	1.641,00
KCAER	Kocaer Çelik	09/09/26	14,490	1.449,00	100,00
KCAER	Kocaer Çelik	09/09/26	14,480	14,48	1,00
KCAER	Kocaer Çelik	09/09/26	14,490	144.900,00	10.000,00
KCAER	Kocaer Çelik	09/09/26	14,480	11.641,92	804,00
KCAER	Kocaer Çelik	09/09/26	14,480	36.200,00	2.500,00
KCAER	Kocaer Çelik	09/09/26	14,490	5.796,00	400,00
EUPWR	Europower Enerji	10/09/26	75,400	2.714,40	36,00
EUPWR	Europower Enerji	10/09/26	75,400	5.428,80	72,00
EUPWR	Europower Enerji	10/09/26	75,400	7.540,00	100,00
EUPWR	Europower Enerji	10/09/26	75,400	57.982,60	769,00
EUPWR	Europower Enerji	10/09/26	75,400	46.748,00	620,00
EUPWR	Europower Enerji	10/09/26	75,400	13.270,40	176,00
EUPWR	Europower Enerji	10/09/26	75,400	18.623,80	247,00
EUPWR	Europower Enerji	10/09/26	75,400	35.362,60	469,00
EUPWR	Europower Enerji	10/09/26	75,400	21.338,20	283,00
EUPWR	Europower Enerji	10/09/26	75,400	28.576,60	379,00
EUPWR	Europower Enerji	10/09/26	75,400	28.576,60	379,00
EUPWR	Europower Enerji	10/09/26	75,400	18.623,80	247,00
EUPWR	Europower Enerji	10/09/26	75,400	92.214,20	1.223,00
EUPWR	Europower Enerji	10/09/26	75,400	30.386,20	403,00
EUPWR	Europower Enerji	10/09/26	75,400	678,60	9,00
EUPWR	Europower Enerji	10/09/26	75,400	29.104,40	386,00
EUPWR	Europower Enerji	10/09/26	75,400	37.700,00	500,00
EUPWR	Europower Enerji	10/09/26	75,450	31.236,30	414,00
EUPWR	Europower Enerji	10/09/26	75,400	218.283,00	2.895,00
EUPWR	Europower Enerji	10/09/26	75,450	29.651,85	393,00
EUPWR	Europower Enerji	10/09/26	75,400	135.267,60	1.794,00
EUPWR	Europower Enerji	10/09/26	75,400	33.025,20	438,00
EUPWR	Europower Enerji	10/09/26	75,400	19.377,80	257,00

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EUPWR	Europower Enerji	10/09/26	75,400	82.638,40	1.096,00
EUPWR	Europower Enerji	10/09/26	75,400	77.586,60	1.029,00
EUPWR	Europower Enerji	10/09/26	75,400	29.104,40	386,00
EUPWR	Europower Enerji	10/09/26	75,650	167.262,15	2.211,00
EUPWR	Europower Enerji	10/09/26	75,650	15.735,20	208,00
EUPWR	Europower Enerji	10/09/26	75,650	78.373,40	1.036,00
EUPWR	Europower Enerji	10/09/26	75,650	116.879,25	1.545,00
EUPWR	Europower Enerji	10/09/26	75,550	377.750,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,400	377.000,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,200	33.689,60	448,00
EUPWR	Europower Enerji	10/09/26	75,200	16.092,80	214,00
EUPWR	Europower Enerji	10/09/26	75,200	326.217,60	4.338,00
EUPWR	Europower Enerji	10/09/26	75,250	376.250,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,100	147.196,00	1.960,00
EUPWR	Europower Enerji	10/09/26	75,100	3.229,30	43,00
EUPWR	Europower Enerji	10/09/26	75,100	95.527,20	1.272,00
EUPWR	Europower Enerji	10/09/26	75,100	3.229,30	43,00
EUPWR	Europower Enerji	10/09/26	75,100	3.229,30	43,00
EUPWR	Europower Enerji	10/09/26	75,100	3.229,30	43,00
EUPWR	Europower Enerji	10/09/26	75,100	3.304,40	44,00
EUPWR	Europower Enerji	10/09/26	75,100	3.229,30	43,00
EUPWR	Europower Enerji	10/09/26	75,100	3.229,30	43,00
EUPWR	Europower Enerji	10/09/26	75,100	3.229,30	43,00
EUPWR	Europower Enerji	10/09/26	75,100	100.408,70	1.337,00
EUPWR	Europower Enerji	10/09/26	75,050	294.421,15	3.923,00
EUPWR	Europower Enerji	10/09/26	75,050	80.828,85	1.077,00
EUPWR	Europower Enerji	10/09/26	75,000	54.375,00	725,00
EUPWR	Europower Enerji	10/09/26	75,000	21.000,00	280,00
EUPWR	Europower Enerji	10/09/26	74,950	187.375,00	2.500,00
EUPWR	Europower Enerji	10/09/26	75,000	78.375,00	1.045,00
EUPWR	Europower Enerji	10/09/26	75,000	15.000,00	200,00
EUPWR	Europower Enerji	10/09/26	75,000	18.750,00	250,00
EUPWR	Europower Enerji	10/09/26	75,100	9.312,40	124,00
EUPWR	Europower Enerji	10/09/26	75,100	99.582,60	1.326,00
EUPWR	Europower Enerji	10/09/26	75,100	1.877,50	25,00
EUPWR	Europower Enerji	10/09/26	75,100	264.727,50	3.525,00
EUPWR	Europower Enerji	10/09/26	75,050	975,65	13,00
EUPWR	Europower Enerji	10/09/26	75,050	312.658,30	4.166,00
EUPWR	Europower Enerji	10/09/26	75,050	675,45	9,00
EUPWR	Europower Enerji	10/09/26	75,100	19.300,70	257,00
EUPWR	Europower Enerji	10/09/26	75,100	75,10	1,00
EUPWR	Europower Enerji	10/09/26	75,100	150,20	2,00
EUPWR	Europower Enerji	10/09/26	75,150	24.799,50	330,00
EUPWR	Europower Enerji	10/09/26	75,150	601,20	8,00
EUPWR	Europower Enerji	10/09/26	75,150	150.300,00	2.000,00
EUPWR	Europower Enerji	10/09/26	75,150	200.049,30	2.662,00
EUPWR	Europower Enerji	10/09/26	75,200	376.000,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,050	375.250,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,050	60.940,60	812,00
EUPWR	Europower Enerji	10/09/26	75,100	355.974,00	4.740,00
EUPWR	Europower Enerji	10/09/26	75,100	375.500,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,050	375.250,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,000	61.950,00	826,00
EUPWR	Europower Enerji	10/09/26	75,000	313.050,00	4.174,00
EUPWR	Europower Enerji	10/09/26	75,150	12.249,45	163,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Eylül-2026

EUPWR	Europower Enerji	10/09/26	75,150	450.900,00	6.000,00
EUPWR	Europower Enerji	10/09/26	75,150	42.084,00	560,00
EUPWR	Europower Enerji	10/09/26	75,150	34.569,00	460,00
EUPWR	Europower Enerji	10/09/26	75,150	142.785,00	1.900,00
EUPWR	Europower Enerji	10/09/26	75,150	51.327,45	683,00
EUPWR	Europower Enerji	10/09/26	75,150	35.621,10	474,00
EUPWR	Europower Enerji	10/09/26	75,150	43.136,10	574,00
EUPWR	Europower Enerji	10/09/26	75,600	226.800,00	3.000,00
EUPWR	Europower Enerji	10/09/26	75,600	79.758,00	1.055,00
EUPWR	Europower Enerji	10/09/26	75,600	2.494,80	33,00
EUPWR	Europower Enerji	10/09/26	75,700	5.071,90	67,00
EUPWR	Europower Enerji	10/09/26	75,700	1.135,50	15,00
EUPWR	Europower Enerji	10/09/26	75,750	1.414.101,00	18.668,00
EUPWR	Europower Enerji	10/09/26	75,750	7.575,00	100,00
EUPWR	Europower Enerji	10/09/26	75,600	22.680,00	300,00
EUPWR	Europower Enerji	10/09/26	75,650	5.068,55	67,00
EUPWR	Europower Enerji	10/09/26	75,700	5.299,00	70,00
EUPWR	Europower Enerji	10/09/26	75,600	14.212,80	188,00
EUPWR	Europower Enerji	10/09/26	75,750	5.075,25	67,00
EUPWR	Europower Enerji	10/09/26	75,700	227.705,60	3.008,00
EUPWR	Europower Enerji	10/09/26	75,750	5.302,50	70,00
EUPWR	Europower Enerji	10/09/26	75,700	1.120.132,90	14.797,00
EUPWR	Europower Enerji	10/09/26	75,600	37.800,00	500,00
EUPWR	Europower Enerji	10/09/26	75,600	37.800,00	500,00
EUPWR	Europower Enerji	10/09/26	75,600	5.292,00	70,00
EUPWR	Europower Enerji	10/09/26	75,600	221.205,60	2.926,00
EUPWR	Europower Enerji	10/09/26	75,600	159.591,60	2.111,00
EUPWR	Europower Enerji	10/09/26	75,750	5.267.200,50	69.534,00
EUPWR	Europower Enerji	10/09/26	75,600	756.000,00	10.000,00
EUPWR	Europower Enerji	10/09/26	75,650	3.858,15	51,00
EUPWR	Europower Enerji	10/09/26	75,650	5.295,50	70,00
EUPWR	Europower Enerji	10/09/26	75,700	151,40	2,00
EUPWR	Europower Enerji	10/09/26	75,700	151,40	2,00
EUPWR	Europower Enerji	10/09/26	75,650	345.947,45	4.573,00
EUPWR	Europower Enerji	10/09/26	75,750	4.953.519,75	65.393,00
EUPWR	Europower Enerji	10/09/26	75,700	2.271,00	30,00
EUPWR	Europower Enerji	10/09/26	75,750	20.831,25	275,00
EUPWR	Europower Enerji	10/09/26	75,700	107.796,80	1.424,00
EUPWR	Europower Enerji	10/09/26	75,700	32.021,10	423,00
EUPWR	Europower Enerji	10/09/26	75,700	22.710,00	300,00
EUPWR	Europower Enerji	10/09/26	75,750	3.130.899,00	41.332,00
EUPWR	Europower Enerji	10/09/26	75,700	220.211,30	2.909,00
EUPWR	Europower Enerji	10/09/26	75,750	378.750,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,750	75.750,00	1.000,00
EUPWR	Europower Enerji	10/09/26	75,750	5.302,50	70,00
EUPWR	Europower Enerji	10/09/26	75,250	376.250,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,200	50.384,00	670,00
EUPWR	Europower Enerji	10/09/26	75,200	325.616,00	4.330,00
EUPWR	Europower Enerji	10/09/26	75,150	314.577,90	4.186,00
EUPWR	Europower Enerji	10/09/26	75,100	2.703,60	36,00
EUPWR	Europower Enerji	10/09/26	75,100	337.950,00	4.500,00
EUPWR	Europower Enerji	10/09/26	75,100	9.988,30	133,00
EUPWR	Europower Enerji	10/09/26	75,100	24.858,10	331,00
EUPWR	Europower Enerji	10/09/26	75,050	1.425,95	19,00
EUPWR	Europower Enerji	10/09/26	75,050	29.869,90	398,00
EUPWR	Europower Enerji	10/09/26	75,050	187.625,00	2.500,00
EUPWR	Europower Enerji	10/09/26	75,050	156.329,15	2.083,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	10/09/26	75,000	263.400,00	3.512,00
EUPWR	Europower Enerji	10/09/26	75,000	111.600,00	1.488,00
EUPWR	Europower Enerji	10/09/26	74,950	3.072,95	41,00
EUPWR	Europower Enerji	10/09/26	74,950	184.302,05	2.459,00
EUPWR	Europower Enerji	10/09/26	74,950	187.375,00	2.500,00
EUPWR	Europower Enerji	10/09/26	74,850	126.721,05	1.693,00
EUPWR	Europower Enerji	10/09/26	74,850	111.376,80	1.488,00
EUPWR	Europower Enerji	10/09/26	74,850	34.954,95	467,00
EUPWR	Europower Enerji	10/09/26	74,800	21.392,80	286,00
EUPWR	Europower Enerji	10/09/26	74,800	352.607,20	4.714,00
EUPWR	Europower Enerji	10/09/26	74,850	97.305,00	1.300,00
EUPWR	Europower Enerji	10/09/26	74,900	24.717,00	330,00
EUPWR	Europower Enerji	10/09/26	74,750	373.750,00	5.000,00
EUPWR	Europower Enerji	10/09/26	74,900	349.783,00	4.670,00
EUPWR	Europower Enerji	10/09/26	74,850	3.892,20	52,00
EUPWR	Europower Enerji	10/09/26	74,700	100.098,00	1.340,00
EUPWR	Europower Enerji	10/09/26	74,700	194.294,70	2.601,00
EUPWR	Europower Enerji	10/09/26	74,700	79.107,30	1.059,00
EUPWR	Europower Enerji	10/09/26	74,650	8.659,40	116,00
EUPWR	Europower Enerji	10/09/26	74,650	10.674,95	143,00
EUPWR	Europower Enerji	10/09/26	74,650	353.915,65	4.741,00
EUPWR	Europower Enerji	10/09/26	74,600	186.500,00	2.500,00
EUPWR	Europower Enerji	10/09/26	74,700	186.750,00	2.500,00
EUPWR	Europower Enerji	10/09/26	74,750	161.684,25	2.163,00
EUPWR	Europower Enerji	10/09/26	74,750	25.190,75	337,00
EUPWR	Europower Enerji	10/09/26	74,650	186.625,00	2.500,00
EUPWR	Europower Enerji	10/09/26	74,600	186.500,00	2.500,00
EUPWR	Europower Enerji	10/09/26	74,550	372.750,00	5.000,00
EUPWR	Europower Enerji	10/09/26	74,800	4.188,80	56,00
EUPWR	Europower Enerji	10/09/26	74,800	4.188,80	56,00
EUPWR	Europower Enerji	10/09/26	74,800	4.263,60	57,00
EUPWR	Europower Enerji	10/09/26	74,800	4.263,60	57,00
EUPWR	Europower Enerji	10/09/26	74,800	4.263,60	57,00
EUPWR	Europower Enerji	10/09/26	74,800	4.263,60	57,00
EUPWR	Europower Enerji	10/09/26	74,800	4.263,60	57,00
EUPWR	Europower Enerji	10/09/26	74,800	4.263,60	57,00
EUPWR	Europower Enerji	10/09/26	74,800	4.263,60	57,00
EUPWR	Europower Enerji	10/09/26	74,800	144.513,60	1.932,00
EUPWR	Europower Enerji	10/09/26	74,800	4.263,60	57,00
EUPWR	Europower Enerji	10/09/26	74,750	186.875,00	2.500,00
EUPWR	Europower Enerji	10/09/26	74,700	186.750,00	2.500,00
EUPWR	Europower Enerji	10/09/26	74,650	55.241,00	740,00
EUPWR	Europower Enerji	10/09/26	74,650	3.657,85	49,00
EUPWR	Europower Enerji	10/09/26	74,650	3.657,85	49,00
EUPWR	Europower Enerji	10/09/26	74,650	3.657,85	49,00
EUPWR	Europower Enerji	10/09/26	74,650	3.657,85	49,00
EUPWR	Europower Enerji	10/09/26	74,650	3.657,85	49,00
EUPWR	Europower Enerji	10/09/26	74,650	3.657,85	49,00
EUPWR	Europower Enerji	10/09/26	74,650	3.657,85	49,00
EUPWR	Europower Enerji	10/09/26	74,650	3.732,50	50,00
EUPWR	Europower Enerji	10/09/26	74,650	3.657,85	49,00
EUPWR	Europower Enerji	10/09/26	74,650	3.657,85	49,00
EUPWR	Europower Enerji	10/09/26	74,650	3.732,50	50,00
EUPWR	Europower Enerji	10/09/26	74,650	22.395,00	300,00
EUPWR	Europower Enerji	10/09/26	74,650	11.869,35	159,00
EUPWR	Europower Enerji	10/09/26	74,650	9.704,50	130,00
EUPWR	Europower Enerji	10/09/26	75,450	5.281,50	70,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Eylül-2026

EUPWR	Europower Enerji	10/09/26	75,400	20.207,20	268,00
EUPWR	Europower Enerji	10/09/26	75,450	383.965,05	5.089,00
EUPWR	Europower Enerji	10/09/26	75,400	99.000,20	1.313,00
EUPWR	Europower Enerji	10/09/26	75,350	18.686,80	248,00
EUPWR	Europower Enerji	10/09/26	75,450	64.509,75	855,00
EUPWR	Europower Enerji	10/09/26	75,400	30.160,00	400,00
EUPWR	Europower Enerji	10/09/26	75,400	5.278,00	70,00
EUPWR	Europower Enerji	10/09/26	75,400	3.166,80	42,00
EUPWR	Europower Enerji	10/09/26	75,350	52.971,05	703,00
EUPWR	Europower Enerji	10/09/26	75,400	829,40	11,00
EUPWR	Europower Enerji	10/09/26	75,450	70.243,95	931,00
EUPWR	Europower Enerji	10/09/26	75,400	37.096,80	492,00
EUPWR	Europower Enerji	10/09/26	75,450	662.073,75	8.775,00
EUPWR	Europower Enerji	10/09/26	75,400	55.268,20	733,00
EUPWR	Europower Enerji	10/09/26	75,100	236.565,00	3.150,00
EUPWR	Europower Enerji	10/09/26	75,100	8.336,10	111,00
EUPWR	Europower Enerji	10/09/26	75,100	47.162,80	628,00
EUPWR	Europower Enerji	10/09/26	75,100	7.510,00	100,00
EUPWR	Europower Enerji	10/09/26	75,100	75.926,10	1.011,00
EUPWR	Europower Enerji	10/09/26	75,000	59.475,00	793,00
EUPWR	Europower Enerji	10/09/26	74,850	187.125,00	2.500,00
EUPWR	Europower Enerji	10/09/26	75,050	375.250,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,050	375.250,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,000	148.275,00	1.977,00
EUPWR	Europower Enerji	10/09/26	75,000	114.600,00	1.528,00
EUPWR	Europower Enerji	10/09/26	75,000	52.650,00	702,00
EUPWR	Europower Enerji	10/09/26	74,850	374.250,00	5.000,00
EUPWR	Europower Enerji	10/09/26	74,800	374.000,00	5.000,00
EUPWR	Europower Enerji	10/09/26	74,750	186.875,00	2.500,00
EUPWR	Europower Enerji	10/09/26	74,800	187.000,00	2.500,00
EUPWR	Europower Enerji	10/09/26	74,650	179.085,35	2.399,00
EUPWR	Europower Enerji	10/09/26	74,700	186.750,00	2.500,00
EUPWR	Europower Enerji	10/09/26	74,650	47.029,50	630,00
EUPWR	Europower Enerji	10/09/26	74,650	7.539,65	101,00
EUPWR	Europower Enerji	10/09/26	74,650	140.640,60	1.884,00
EUPWR	Europower Enerji	10/09/26	74,650	7.465,00	100,00
EUPWR	Europower Enerji	10/09/26	74,700	14.940,00	200,00
EUPWR	Europower Enerji	10/09/26	74,700	34.212,60	458,00
EUPWR	Europower Enerji	10/09/26	74,700	50.049,00	670,00
EUPWR	Europower Enerji	10/09/26	74,700	37.350,00	500,00
EUPWR	Europower Enerji	10/09/26	74,700	44.521,20	596,00
EUPWR	Europower Enerji	10/09/26	74,700	5.677,20	76,00
EUPWR	Europower Enerji	10/09/26	74,650	38.519,40	516,00
EUPWR	Europower Enerji	10/09/26	74,650	7.390,35	99,00
EUPWR	Europower Enerji	10/09/26	74,650	179.234,65	2.401,00
EUPWR	Europower Enerji	10/09/26	74,600	14.994,60	201,00
EUPWR	Europower Enerji	10/09/26	74,700	3.436,20	46,00
EUPWR	Europower Enerji	10/09/26	74,700	30.627,00	410,00
EUPWR	Europower Enerji	10/09/26	74,800	37.400,00	500,00
EUPWR	Europower Enerji	10/09/26	75,400	188.500,00	2.500,00
EUPWR	Europower Enerji	10/09/26	75,450	34.707,00	460,00
EUPWR	Europower Enerji	10/09/26	75,450	633.930,90	8.402,00
EUPWR	Europower Enerji	10/09/26	75,400	5.278,00	70,00
EUPWR	Europower Enerji	10/09/26	75,400	68.237,00	905,00
EUPWR	Europower Enerji	10/09/26	75,300	37.650,00	500,00
EUPWR	Europower Enerji	10/09/26	75,450	462.961,20	6.136,00
EUPWR	Europower Enerji	10/09/26	75,400	63.637,60	844,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	10/09/26	75,450	5.281,50	70,00
EUPWR	Europower Enerji	10/09/26	75,300	18.825,00	250,00
EUPWR	Europower Enerji	10/09/26	75,350	253.477,40	3.364,00
EUPWR	Europower Enerji	10/09/26	75,450	3.847,95	51,00
EUPWR	Europower Enerji	10/09/26	75,450	937.843,50	12.430,00
EUPWR	Europower Enerji	10/09/26	75,350	41.894,60	556,00
EUPWR	Europower Enerji	10/09/26	75,300	37.650,00	500,00
EUPWR	Europower Enerji	10/09/26	75,450	223.482,90	2.962,00
EUPWR	Europower Enerji	10/09/26	75,700	182.437,00	2.410,00
EUPWR	Europower Enerji	10/09/26	75,700	6.813,00	90,00
EUPWR	Europower Enerji	10/09/26	75,600	189.000,00	2.500,00
EUPWR	Europower Enerji	10/09/26	75,500	7.550,00	100,00
EUPWR	Europower Enerji	10/09/26	75,550	377.750,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,050	375.250,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,000	375.000,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,200	376.000,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,500	369.950,00	4.900,00
EUPWR	Europower Enerji	10/09/26	75,150	375.750,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,300	376.500,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,400	188.500,00	2.500,00
EUPWR	Europower Enerji	10/09/26	75,350	188.375,00	2.500,00
EUPWR	Europower Enerji	10/09/26	74,950	374.750,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,000	3.450,00	46,00
EUPWR	Europower Enerji	10/09/26	75,000	3.450,00	46,00
EUPWR	Europower Enerji	10/09/26	75,000	3.450,00	46,00
EUPWR	Europower Enerji	10/09/26	75,000	2.550,00	34,00
EUPWR	Europower Enerji	10/09/26	75,000	3.450,00	46,00
EUPWR	Europower Enerji	10/09/26	75,000	6.000,00	80,00
EUPWR	Europower Enerji	10/09/26	75,000	6.075,00	81,00
EUPWR	Europower Enerji	10/09/26	75,000	6.075,00	81,00
EUPWR	Europower Enerji	10/09/26	75,000	3.450,00	46,00
EUPWR	Europower Enerji	10/09/26	75,000	3.450,00	46,00
EUPWR	Europower Enerji	10/09/26	75,000	45.450,00	606,00
EUPWR	Europower Enerji	10/09/26	75,000	3.450,00	46,00
EUPWR	Europower Enerji	10/09/26	75,000	6.000,00	80,00
EUPWR	Europower Enerji	10/09/26	75,000	3.450,00	46,00
EUPWR	Europower Enerji	10/09/26	75,000	3.450,00	46,00
EUPWR	Europower Enerji	10/09/26	75,000	6.075,00	81,00
EUPWR	Europower Enerji	10/09/26	75,000	3.450,00	46,00
EUPWR	Europower Enerji	10/09/26	75,000	20.100,00	268,00
EUPWR	Europower Enerji	10/09/26	75,000	54.675,00	729,00
EUPWR	Europower Enerji	10/09/26	75,050	139.743,10	1.862,00
EUPWR	Europower Enerji	10/09/26	75,100	150.200,00	2.000,00
EUPWR	Europower Enerji	10/09/26	75,050	10.356,90	138,00
EUPWR	Europower Enerji	10/09/26	75,600	103.950,00	1.375,00
EUPWR	Europower Enerji	10/09/26	75,550	103.881,25	1.375,00
EUPWR	Europower Enerji	10/09/26	75,600	71.139,60	941,00
EUPWR	Europower Enerji	10/09/26	75,550	37.775,00	500,00
EUPWR	Europower Enerji	10/09/26	75,600	108.486,00	1.435,00
EUPWR	Europower Enerji	10/09/26	75,650	495.507,50	6.550,00
EUPWR	Europower Enerji	10/09/26	75,550	161.525,90	2.138,00
EUPWR	Europower Enerji	10/09/26	75,600	218.181,60	2.886,00
EUPWR	Europower Enerji	10/09/26	75,450	5.281,50	70,00
EUPWR	Europower Enerji	10/09/26	75,350	103.606,25	1.375,00
EUPWR	Europower Enerji	10/09/26	75,550	108.414,25	1.435,00
EUPWR	Europower Enerji	10/09/26	75,500	37.750,00	500,00
EUPWR	Europower Enerji	10/09/26	75,350	34.661,00	460,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	10/09/26	75,400	5.278,00	70,00
EUPWR	Europower Enerji	10/09/26	75,400	65.221,00	865,00
EUPWR	Europower Enerji	10/09/26	75,650	2.406.502,15	31.811,00
EUPWR	Europower Enerji	10/09/26	75,400	68.991,00	915,00
EUPWR	Europower Enerji	10/09/26	75,450	72.432,00	960,00
EUPWR	Europower Enerji	10/09/26	75,500	5.285,00	70,00
EUPWR	Europower Enerji	10/09/26	75,450	219.634,95	2.911,00
EUPWR	Europower Enerji	10/09/26	75,500	15.100,00	200,00
EUPWR	Europower Enerji	10/09/26	75,500	151.000,00	2.000,00
EUPWR	Europower Enerji	10/09/26	75,600	151,20	2,00
EUPWR	Europower Enerji	10/09/26	75,350	70.904,35	941,00
EUPWR	Europower Enerji	10/09/26	75,350	108.127,25	1.435,00
EUPWR	Europower Enerji	10/09/26	75,450	4.527,00	60,00
EUPWR	Europower Enerji	10/09/26	75,550	3.777,50	50,00
EUPWR	Europower Enerji	10/09/26	75,350	219.569,90	2.914,00
EUPWR	Europower Enerji	10/09/26	75,500	3.775,00	50,00
EUPWR	Europower Enerji	10/09/26	75,550	377.750,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,600	2.494,80	33,00
EUPWR	Europower Enerji	10/09/26	75,650	3.782,50	50,00
EUPWR	Europower Enerji	10/09/26	75,500	69.233,50	917,00
EUPWR	Europower Enerji	10/09/26	75,550	5.288,50	70,00
EUPWR	Europower Enerji	10/09/26	75,450	377.250,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,600	5.292,00	70,00
EUPWR	Europower Enerji	10/09/26	75,500	67.572,50	895,00
EUPWR	Europower Enerji	10/09/26	75,650	11.347,50	150,00
EUPWR	Europower Enerji	10/09/26	75,650	5.295,50	70,00
EUPWR	Europower Enerji	10/09/26	75,650	3.782,50	50,00
EUPWR	Europower Enerji	10/09/26	75,600	84.218,40	1.114,00
EUPWR	Europower Enerji	10/09/26	75,650	4.416.976,55	58.387,00
EUPWR	Europower Enerji	10/09/26	75,500	35.485,00	470,00
EUPWR	Europower Enerji	10/09/26	75,650	5.068,55	67,00
EUPWR	Europower Enerji	10/09/26	75,350	6.404,75	85,00
EUPWR	Europower Enerji	10/09/26	75,500	7.550,00	100,00
EUPWR	Europower Enerji	10/09/26	75,600	37.800,00	500,00
EUPWR	Europower Enerji	10/09/26	75,600	3.780,00	50,00
EUPWR	Europower Enerji	10/09/26	75,600	47.476,80	628,00
EUPWR	Europower Enerji	10/09/26	75,150	225.450,00	3.000,00
EUPWR	Europower Enerji	10/09/26	75,150	43.436,70	578,00
EUPWR	Europower Enerji	10/09/26	75,150	48.622,05	647,00
EUPWR	Europower Enerji	10/09/26	75,150	25.551,00	340,00
EUPWR	Europower Enerji	10/09/26	75,150	107.840,25	1.435,00
EUPWR	Europower Enerji	10/09/26	75,150	225.450,00	3.000,00
EUPWR	Europower Enerji	10/09/26	75,150	190.881,00	2.540,00
EUPWR	Europower Enerji	10/09/26	75,150	34.569,00	460,00
EUPWR	Europower Enerji	10/09/26	75,150	32.389,65	431,00
EUPWR	Europower Enerji	10/09/26	75,150	83.792,25	1.115,00
EUPWR	Europower Enerji	10/09/26	75,150	49.824,45	663,00
EUPWR	Europower Enerji	10/09/26	75,150	37.575,00	500,00
EUPWR	Europower Enerji	10/09/26	75,150	13.301,55	177,00
EUPWR	Europower Enerji	10/09/26	75,150	75.150,00	1.000,00
EUPWR	Europower Enerji	10/09/26	75,150	106.337,25	1.415,00
EUPWR	Europower Enerji	10/09/26	75,200	34.592,00	460,00
EUPWR	Europower Enerji	10/09/26	75,200	236.579,20	3.146,00
EUPWR	Europower Enerji	10/09/26	75,200	103.024,00	1.370,00
EUPWR	Europower Enerji	10/09/26	75,200	107.536,00	1.430,00
EUPWR	Europower Enerji	10/09/26	75,200	15.040,00	200,00
EUPWR	Europower Enerji	10/09/26	75,200	608.593,60	8.093,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	10/09/26	75,200	81.817,60	1.088,00
EUPWR	Europower Enerji	10/09/26	75,200	50.534,40	672,00
EUPWR	Europower Enerji	10/09/26	75,200	100.241,60	1.333,00
EUPWR	Europower Enerji	10/09/26	75,200	519.406,40	6.907,00
EUPWR	Europower Enerji	10/09/26	75,200	123.027,20	1.636,00
EUPWR	Europower Enerji	10/09/26	75,200	3.008,00	40,00
EUPWR	Europower Enerji	10/09/26	75,200	1.955,20	26,00
EUPWR	Europower Enerji	10/09/26	75,200	97.609,60	1.298,00
EUPWR	Europower Enerji	10/09/26	75,200	150.400,00	2.000,00
EUPWR	Europower Enerji	10/09/26	75,050	375.250,00	5.000,00
EUPWR	Europower Enerji	10/09/26	75,100	225.300,00	3.000,00
EUPWR	Europower Enerji	10/09/26	75,000	150.000,00	2.000,00
EUPWR	Europower Enerji	10/09/26	74,950	7.495,00	100,00
EUPWR	Europower Enerji	10/09/26	74,950	74,95	1,00
EUPWR	Europower Enerji	10/09/26	74,950	2.998,00	40,00
EUPWR	Europower Enerji	10/09/26	75,000	9.375,00	125,00
EUPWR	Europower Enerji	10/09/26	75,000	129.900,00	1.732,00
EUPWR	Europower Enerji	10/09/26	75,000	75,00	1,00
EUPWR	Europower Enerji	10/09/26	75,000	1.875,00	25,00
EUPWR	Europower Enerji	10/09/26	75,000	5.400,00	72,00
EUPWR	Europower Enerji	10/09/26	75,000	3.375,00	45,00
EUPWR	Europower Enerji	10/09/26	75,000	150.000,00	2.000,00
EUPWR	Europower Enerji	10/09/26	74,950	176.807,05	2.359,00
EUPWR	Europower Enerji	10/09/26	74,950	68.654,20	916,00
EUPWR	Europower Enerji	10/09/26	74,950	43.770,80	584,00
EUPWR	Europower Enerji	10/09/26	74,950	374.750,00	5.000,00
EUPWR	Europower Enerji	10/09/26	74,900	20.672,40	276,00
EUPWR	Europower Enerji	10/09/26	74,900	9.212,70	123,00
EUPWR	Europower Enerji	10/09/26	74,900	189.122,50	2.525,00
EUPWR	Europower Enerji	10/09/26	74,900	62.841,10	839,00
EUPWR	Europower Enerji	10/09/26	74,900	59.920,00	800,00
EUPWR	Europower Enerji	10/09/26	74,900	8.313,90	111,00
EUPWR	Europower Enerji	10/09/26	74,900	24.417,40	326,00
EUPWR	Europower Enerji	10/09/26	74,850	10.254,45	137,00
EUPWR	Europower Enerji	10/09/26	74,800	149.600,00	2.000,00
EUPWR	Europower Enerji	10/09/26	74,850	363.995,55	4.863,00
EUPWR	Europower Enerji	10/09/26	74,750	3.812,25	51,00
EUPWR	Europower Enerji	10/09/26	74,750	128.046,75	1.713,00
EUPWR	Europower Enerji	10/09/26	74,750	55.016,00	736,00
EUPWR	Europower Enerji	10/09/26	74,750	74.002,50	990,00
EUPWR	Europower Enerji	10/09/26	74,750	134.550,00	1.800,00
EUPWR	Europower Enerji	10/09/26	74,750	165.197,50	2.210,00
EUPWR	Europower Enerji	10/09/26	74,700	152.686,80	2.044,00
EUPWR	Europower Enerji	10/09/26	74,700	363.789,00	4.870,00
EUPWR	Europower Enerji	10/09/26	74,700	9.711,00	130,00
EUPWR	Europower Enerji	10/09/26	74,650	12.541,20	168,00
EUPWR	Europower Enerji	10/09/26	74,750	37.375,00	500,00
EUPWR	Europower Enerji	10/09/26	74,750	70.863,00	948,00
EUPWR	Europower Enerji	10/09/26	74,750	13.006,50	174,00
EUPWR	Europower Enerji	10/09/26	74,750	50.531,00	676,00
EUPWR	Europower Enerji	10/09/26	74,750	138.437,00	1.852,00
EUPWR	Europower Enerji	10/09/26	74,750	3.438,50	46,00
EUPWR	Europower Enerji	10/09/26	74,750	15.622,75	209,00
EUPWR	Europower Enerji	10/09/26	74,750	2.990,00	40,00
EUPWR	Europower Enerji	10/09/26	74,750	8.073,00	108,00
EUPWR	Europower Enerji	10/09/26	74,750	7.475,00	100,00
EUPWR	Europower Enerji	10/09/26	74,750	25.938,25	347,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	10/09/26	74,700	149.400,00	2.000,00
EUPWR	Europower Enerji	10/09/26	74,650	6.121,30	82,00
EUPWR	Europower Enerji	10/09/26	74,650	174.083,80	2.332,00
EUPWR	Europower Enerji	10/09/26	74,650	180.503,70	2.418,00
EUPWR	Europower Enerji	10/09/26	74,750	48.064,25	643,00
EUPWR	Europower Enerji	10/09/26	74,750	68.321,50	914,00
EUPWR	Europower Enerji	10/09/26	74,750	149.275,75	1.997,00
EUPWR	Europower Enerji	10/09/26	74,750	64.584,00	864,00
EUPWR	Europower Enerji	10/09/26	74,750	43.504,50	582,00
EUPWR	Europower Enerji	10/09/26	74,750	37.375,00	500,00
EUPWR	Europower Enerji	10/09/26	74,750	243.311,25	3.255,00
EUPWR	Europower Enerji	10/09/26	74,750	18.313,75	245,00
EUPWR	Europower Enerji	10/09/26	74,900	57.148,70	763,00
EUPWR	Europower Enerji	10/09/26	74,900	7.490,00	100,00
EUPWR	Europower Enerji	10/09/26	74,900	10.635,80	142,00
EUPWR	Europower Enerji	10/09/26	74,900	235.935,00	3.150,00
EUPWR	Europower Enerji	10/09/26	74,900	34.454,00	460,00
EUPWR	Europower Enerji	10/09/26	74,900	72.952,60	974,00
EUPWR	Europower Enerji	10/09/26	74,950	3.522,65	47,00
EUPWR	Europower Enerji	10/09/26	74,900	37.450,00	500,00
EUPWR	Europower Enerji	10/09/26	75,000	238.875,00	3.185,00
EUPWR	Europower Enerji	10/09/26	74,950	80.496,30	1.074,00
EUPWR	Europower Enerji	10/09/26	75,000	201.000,00	2.680,00
EUPWR	Europower Enerji	10/09/26	75,000	504.750,00	6.730,00
EUPWR	Europower Enerji	10/09/26	75,000	75.825,00	1.011,00
EUPWR	Europower Enerji	10/09/26	75,000	37.500,00	500,00
EUPWR	Europower Enerji	10/09/26	75,000	10.650,00	142,00
EUPWR	Europower Enerji	10/09/26	75,000	73.125,00	975,00
EUPWR	Europower Enerji	10/09/26	75,000	51.750,00	690,00
EUPWR	Europower Enerji	10/09/26	75,000	1.875.000,00	25.000,00
EUPWR	Europower Enerji	10/09/26	75,000	140.775,00	1.877,00
EUPWR	Europower Enerji	10/09/26	74,800	112.200,00	1.500,00
EUPWR	Europower Enerji	10/09/26	74,800	74,80	1,00
EUPWR	Europower Enerji	10/09/26	74,800	82.280,00	1.100,00
EUPWR	Europower Enerji	10/09/26	74,800	3.740,00	50,00
EUPWR	Europower Enerji	10/09/26	75,000	54.600,00	728,00
EUPWR	Europower Enerji	10/09/26	75,000	135.600,00	1.808,00
EUPWR	Europower Enerji	10/09/26	75,000	176.175,00	2.349,00
EUPWR	Europower Enerji	10/09/26	75,000	184.800,00	2.464,00
EUPWR	Europower Enerji	10/09/26	75,000	285.375,00	3.805,00
EUPWR	Europower Enerji	10/09/26	75,000	17.325,00	231,00
EUPWR	Europower Enerji	10/09/26	75,000	72.300,00	964,00
EUPWR	Europower Enerji	10/09/26	75,000	1.800,00	24,00
EUPWR	Europower Enerji	10/09/26	75,000	75,00	1,00
EUPWR	Europower Enerji	10/09/26	75,000	20.700,00	276,00
EUPWR	Europower Enerji	10/09/26	75,000	225,00	3,00
EUPWR	Europower Enerji	10/09/26	75,000	11.250,00	150,00
EUPWR	Europower Enerji	10/09/26	75,000	33.375,00	445,00
EUPWR	Europower Enerji	10/09/26	75,000	1.090.950,00	14.546,00
EUPWR	Europower Enerji	10/09/26	75,000	187.500,00	2.500,00
EUPWR	Europower Enerji	10/09/26	75,000	139.050,00	1.854,00
EUPWR	Europower Enerji	10/09/26	74,850	13.622,70	182,00
EUPWR	Europower Enerji	10/09/26	74,850	1.122,75	15,00
EUPWR	Europower Enerji	10/09/26	74,850	6.437,10	86,00
EUPWR	Europower Enerji	10/09/26	74,850	19.461,00	260,00
EUPWR	Europower Enerji	10/09/26	74,850	37.425,00	500,00
EUPWR	Europower Enerji	10/09/26	74,850	29.940,00	400,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EUPWR	Europower Enerji	10/09/26	74,850	70.433,85	941,00
EUPWR	Europower Enerji	10/09/26	74,850	9.655,65	129,00
EUPWR	Europower Enerji	10/09/26	74,850	117.963,60	1.576,00
EUPWR	Europower Enerji	10/09/26	74,850	149.700,00	2.000,00
EUPWR	Europower Enerji	10/09/26	74,850	75.673,35	1.011,00
EUPWR	Europower Enerji	10/09/26	74,850	29.940,00	400,00
EUPWR	Europower Enerji	10/09/26	74,850	78.517,65	1.049,00
EUPWR	Europower Enerji	10/09/26	74,850	69.011,70	922,00
EUPWR	Europower Enerji	10/09/26	74,850	37.425,00	500,00
EUPWR	Europower Enerji	10/09/26	74,850	17.964,00	240,00
EUPWR	Europower Enerji	10/09/26	74,850	3.742,50	50,00
EUPWR	Europower Enerji	10/09/26	74,850	17.964,00	240,00
EUPWR	Europower Enerji	10/09/26	74,850	149.625,15	1.999,00
EUPWR	Europower Enerji	10/09/26	74,950	19.187,20	256,00
EUPWR	Europower Enerji	10/09/26	74,950	20.911,05	279,00
EUPWR	Europower Enerji	10/09/26	74,950	334.651,75	4.465,00
EUPWR	Europower Enerji	10/09/26	74,950	70.527,95	941,00
EUPWR	Europower Enerji	10/09/26	74,950	37.475,00	500,00
EUPWR	Europower Enerji	10/09/26	74,950	148.850,70	1.986,00
EUPWR	Europower Enerji	10/09/26	74,950	9.218,85	123,00
EUPWR	Europower Enerji	10/09/26	74,950	108.677,50	1.450,00
EUPWR	Europower Enerji	10/09/26	75,000	168.000,00	2.240,00
EUPWR	Europower Enerji	10/09/26	75,000	37.800,00	504,00
EUPWR	Europower Enerji	10/09/26	75,000	114.000,00	1.520,00
EUPWR	Europower Enerji	10/09/26	75,000	37.500,00	500,00
EUPWR	Europower Enerji	10/09/26	75,000	160.500,00	2.140,00
EUPWR	Europower Enerji	10/09/26	75,000	34.500,00	460,00
EUPWR	Europower Enerji	10/09/26	75,000	57.000,00	760,00
EUPWR	Europower Enerji	10/09/26	75,000	20.625,00	275,00
EUPWR	Europower Enerji	10/09/26	75,000	401.175,00	5.349,00
EUPWR	Europower Enerji	10/09/26	75,000	2.475,00	33,00
EUPWR	Europower Enerji	10/09/26	75,000	1.725,00	23,00
EUPWR	Europower Enerji	10/09/26	75,000	7.875,00	105,00
EUPWR	Europower Enerji	10/09/26	75,000	81.825,00	1.091,00
KCHOL	KCHOL	16/09/26	201,700	11.900,30	59,00
KCHOL	KCHOL	16/09/26	201,700	201.700,00	1.000,00
KCHOL	KCHOL	16/09/26	201,700	66.359,30	329,00
KCHOL	KCHOL	16/09/26	201,700	47.197,80	234,00
KCHOL	KCHOL	16/09/26	201,700	110.531,60	548,00
KCHOL	KCHOL	16/09/26	201,700	187.581,00	930,00
KCHOL	KCHOL	16/09/26	201,700	28.439,70	141,00
KCHOL	KCHOL	16/09/26	201,700	5.042,50	25,00
KCHOL	KCHOL	16/09/26	201,700	150.669,90	747,00
KCHOL	KCHOL	16/09/26	201,700	1.207.577,90	5.987,00
KCHOL	KCHOL	16/09/26	201,800	187.674,00	930,00
KCHOL	KCHOL	16/09/26	201,800	35.113,20	174,00
KCHOL	KCHOL	16/09/26	201,800	201,80	1,00
KCHOL	KCHOL	16/09/26	201,800	201.800,00	1.000,00
KCHOL	KCHOL	16/09/26	201,800	605,40	3,00
KCHOL	KCHOL	16/09/26	201,800	6.457,60	32,00
KCHOL	KCHOL	16/09/26	201,800	275.255,20	1.364,00
KCHOL	KCHOL	16/09/26	201,800	91.617,20	454,00
KCHOL	KCHOL	16/09/26	201,800	202.203,60	1.002,00
KCHOL	KCHOL	16/09/26	201,800	14.933,20	74,00
KCHOL	KCHOL	16/09/26	201,800	28.453,80	141,00
KCHOL	KCHOL	16/09/26	201,800	121.080,00	600,00
KCHOL	KCHOL	16/09/26	201,800	843.524,00	4.180,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Eylül-2026

KCHOL	KCHOL	16/09/26	201,800	5.045,00	25,00
KCHOL	KCHOL	16/09/26	201,800	4.036,00	20,00
KCHOL	KCHOL	16/09/26	201,600	403.200,00	2.000,00
KCHOL	KCHOL	16/09/26	201,600	1.612.800,00	8.000,00
KCHOL	KCHOL	16/09/26	201,500	282.100,00	1.400,00
KCHOL	KCHOL	16/09/26	201,600	201.600,00	1.000,00
KCHOL	KCHOL	16/09/26	201,600	187.488,00	930,00
KCHOL	KCHOL	16/09/26	201,600	84.067,20	417,00
KCHOL	KCHOL	16/09/26	201,600	541.900,80	2.688,00
KCHOL	KCHOL	16/09/26	201,600	202.809,60	1.006,00
KCHOL	KCHOL	16/09/26	201,600	288.892,80	1.433,00
KCHOL	KCHOL	16/09/26	201,600	9.072,00	45,00
KCHOL	KCHOL	16/09/26	201,700	403.400,00	2.000,00
KCHOL	KCHOL	16/09/26	201,700	403.400,00	2.000,00
KCHOL	KCHOL	16/09/26	201,700	403.400,00	2.000,00
KCHOL	KCHOL	16/09/26	201,700	403.400,00	2.000,00
KCHOL	KCHOL	16/09/26	201,700	403.400,00	2.000,00
KCHOL	KCHOL	16/09/26	201,600	301.190,40	1.494,00
KCHOL	KCHOL	16/09/26	201,600	198.979,20	987,00
KCHOL	KCHOL	16/09/26	201,500	120.900,00	600,00
KCHOL	KCHOL	16/09/26	201,500	403.000,00	2.000,00
KCHOL	KCHOL	16/09/26	201,500	719.959,50	3.573,00
KCHOL	KCHOL	16/09/26	201,500	86.040,50	427,00
KCHOL	KCHOL	16/09/26	201,500	403.000,00	2.000,00
KCHOL	KCHOL	16/09/26	201,400	334.324,00	1.660,00
KCHOL	KCHOL	16/09/26	201,400	10.070,00	50,00
KCHOL	KCHOL	16/09/26	201,400	468.657,80	2.327,00
KCHOL	KCHOL	16/09/26	201,400	4.833,60	24,00
KCHOL	KCHOL	16/09/26	201,400	6.042,00	30,00
KCHOL	KCHOL	16/09/26	201,400	8.056,00	40,00
KCHOL	KCHOL	16/09/26	201,400	10.070,00	50,00
KCHOL	KCHOL	16/09/26	201,400	50.350,00	250,00
KCHOL	KCHOL	16/09/26	201,400	10.070,00	50,00
KCHOL	KCHOL	16/09/26	201,400	20.140,00	100,00
KCHOL	KCHOL	16/09/26	201,400	1.091.386,60	5.419,00
KCHOL	KCHOL	16/09/26	201,300	402.600,00	2.000,00
KCHOL	KCHOL	16/09/26	201,300	334.158,00	1.660,00
KCHOL	KCHOL	16/09/26	201,300	68.442,00	340,00
KCHOL	KCHOL	16/09/26	201,300	68.442,00	340,00
KCHOL	KCHOL	16/09/26	201,300	68.442,00	340,00
KCHOL	KCHOL	16/09/26	201,300	10.065,00	50,00
KCHOL	KCHOL	16/09/26	201,300	3.019,50	15,00
KCHOL	KCHOL	16/09/26	201,300	399.580,50	1.985,00
KCHOL	KCHOL	16/09/26	201,300	187.209,00	930,00
KCHOL	KCHOL	16/09/26	201,300	402.600,00	2.000,00
KCHOL	KCHOL	16/09/26	201,200	266.992,40	1.327,00
KCHOL	KCHOL	16/09/26	201,200	402.400,00	2.000,00
KCHOL	KCHOL	16/09/26	201,200	266.992,40	1.327,00
KCHOL	KCHOL	16/09/26	201,200	254.518,00	1.265,00
KCHOL	KCHOL	16/09/26	201,200	821.097,20	4.081,00
KCHOL	KCHOL	16/09/26	201,100	402.200,00	2.000,00
KCHOL	KCHOL	16/09/26	201,100	306.677,50	1.525,00
KCHOL	KCHOL	16/09/26	201,100	20.110,00	100,00
KCHOL	KCHOL	16/09/26	201,100	10.055,00	50,00
KCHOL	KCHOL	16/09/26	201,100	645.933,20	3.212,00
KCHOL	KCHOL	16/09/26	201,100	603,30	3,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Eylül-2026

KCHOL	KCHOL	16/09/26	201,100	625.421,00	3.110,00
KCHOL	KCHOL	16/09/26	201,000	402.000,00	2.000,00
KCHOL	KCHOL	16/09/26	201,000	185.523,00	923,00
KCHOL	KCHOL	16/09/26	201,000	84.822,00	422,00
KCHOL	KCHOL	16/09/26	201,000	131.655,00	655,00
KCHOL	KCHOL	16/09/26	201,000	14.070,00	70,00
KCHOL	KCHOL	16/09/26	201,000	402.000,00	2.000,00
KCHOL	KCHOL	16/09/26	201,000	10.050,00	50,00
KCHOL	KCHOL	16/09/26	201,000	30.150,00	150,00
KCHOL	KCHOL	16/09/26	201,400	5.840,60	29,00
KCHOL	KCHOL	16/09/26	201,400	25.980,60	129,00
KCHOL	KCHOL	16/09/26	201,400	40.280,00	200,00
KCHOL	KCHOL	16/09/26	201,400	80.560,00	400,00
KCHOL	KCHOL	16/09/26	201,400	100.700,00	500,00
KCHOL	KCHOL	16/09/26	201,400	40.280,00	200,00
KCHOL	KCHOL	16/09/26	201,400	40.280,00	200,00
KCHOL	KCHOL	16/09/26	201,400	68.878,80	342,00
KCHOL	KCHOL	16/09/26	201,400	42.294,00	210,00
KCHOL	KCHOL	16/09/26	201,400	35.647,80	177,00
KCHOL	KCHOL	16/09/26	201,400	100.700,00	500,00
KCHOL	KCHOL	16/09/26	201,400	52.766,80	262,00
KCHOL	KCHOL	16/09/26	201,400	120.840,00	600,00
KCHOL	KCHOL	16/09/26	201,400	4.229,40	21,00
KCHOL	KCHOL	16/09/26	201,400	42.294,00	210,00
KCHOL	KCHOL	16/09/26	201,400	60.420,00	300,00
KCHOL	KCHOL	16/09/26	201,400	14.098,00	70,00
KCHOL	KCHOL	16/09/26	201,400	20.140,00	100,00
KCHOL	KCHOL	16/09/26	201,400	42.294,00	210,00
KCHOL	KCHOL	16/09/26	201,400	100.700,00	500,00
KCHOL	KCHOL	16/09/26	201,400	100.700,00	500,00
KCHOL	KCHOL	16/09/26	201,400	42.294,00	210,00
KCHOL	KCHOL	16/09/26	201,400	3.625,20	18,00
KCHOL	KCHOL	16/09/26	201,400	2.416,80	12,00
KCHOL	KCHOL	16/09/26	201,400	3.222,40	16,00
KCHOL	KCHOL	16/09/26	201,400	20.140,00	100,00
KCHOL	KCHOL	16/09/26	201,400	100.700,00	500,00
KCHOL	KCHOL	16/09/26	201,400	2.819,60	14,00
KCHOL	KCHOL	16/09/26	201,400	42.294,00	210,00
KCHOL	KCHOL	16/09/26	201,400	100.700,00	500,00
KCHOL	KCHOL	16/09/26	201,400	42.294,00	210,00
KCHOL	KCHOL	16/09/26	201,400	42.294,00	210,00
KCHOL	KCHOL	16/09/26	201,400	42.294,00	210,00
KCHOL	KCHOL	16/09/26	201,400	26.182,00	130,00
KCHOL	KCHOL	16/09/26	201,400	255.979,40	1.271,00
KCHOL	KCHOL	16/09/26	201,400	146.820,60	729,00
KCHOL	KCHOL	16/09/26	201,300	55.357,50	275,00
KCHOL	KCHOL	16/09/26	201,300	82.734,30	411,00
KCHOL	KCHOL	16/09/26	201,300	261.690,00	1.300,00
KCHOL	KCHOL	16/09/26	201,300	2.818,20	14,00
KCHOL	KCHOL	16/09/26	201,300	250.215,90	1.243,00
KCHOL	KCHOL	16/09/26	201,300	11.474,10	57,00
KCHOL	KCHOL	16/09/26	201,300	226.261,20	1.124,00
KCHOL	KCHOL	16/09/26	201,300	156.208,80	776,00
KCHOL	KCHOL	16/09/26	201,300	140.910,00	700,00
KCHOL	KCHOL	16/09/26	201,300	20.130,00	100,00
KCHOL	KCHOL	16/09/26	201,300	140.910,00	700,00
KCHOL	KCHOL	16/09/26	201,300	226.261,20	1.124,00

KCHOL	KCHOL	16/09/26	201,300	176.338,80	876,00
KCHOL	KCHOL	16/09/26	201,300	261.690,00	1.300,00
KCHOL	KCHOL	16/09/26	201,100	42.231,00	210,00
KCHOL	KCHOL	16/09/26	201,100	42.231,00	210,00
KCHOL	KCHOL	16/09/26	201,100	201.100,00	1.000,00
KCHOL	KCHOL	16/09/26	201,300	32.610,60	162,00
KCHOL	KCHOL	16/09/26	201,300	132.455,40	658,00
KCHOL	KCHOL	16/09/26	201,300	42.273,00	210,00
KCHOL	KCHOL	16/09/26	201,300	42.273,00	210,00
KCHOL	KCHOL	16/09/26	201,300	402.600,00	2.000,00
KCHOL	KCHOL	16/09/26	201,300	15.701,40	78,00
KCHOL	KCHOL	16/09/26	201,300	6.240,30	31,00
KCHOL	KCHOL	16/09/26	201,300	380.658,30	1.891,00
KCHOL	KCHOL	16/09/26	201,300	424.541,70	2.109,00
KCHOL	KCHOL	16/09/26	201,300	380.658,30	1.891,00
KCHOL	KCHOL	16/09/26	201,300	152.988,00	760,00
KCHOL	KCHOL	16/09/26	201,100	42.231,00	210,00
KCHOL	KCHOL	16/09/26	201,100	292.399,40	1.454,00
KCHOL	KCHOL	16/09/26	201,000	42.210,00	210,00
KCHOL	KCHOL	16/09/26	201,100	694.599,40	3.454,00
KCHOL	KCHOL	16/09/26	201,100	109.800,60	546,00
KCHOL	KCHOL	16/09/26	201,100	402.200,00	2.000,00
KCHOL	KCHOL	16/09/26	201,100	109.800,60	546,00
KCHOL	KCHOL	16/09/26	201,100	74.407,00	370,00
KCHOL	KCHOL	16/09/26	201,000	42.210,00	210,00
KCHOL	KCHOL	16/09/26	201,000	4.422,00	22,00
KCHOL	KCHOL	16/09/26	201,000	42.210,00	210,00
KCHOL	KCHOL	16/09/26	201,000	176.478,00	878,00
KCHOL	KCHOL	16/09/26	201,000	15.276,00	76,00
KCHOL	KCHOL	16/09/26	201,000	386.724,00	1.924,00
KCHOL	KCHOL	16/09/26	201,000	40.200,00	200,00
KCHOL	KCHOL	16/09/26	200,800	4.618,40	23,00
KCHOL	KCHOL	16/09/26	200,800	2.003.381,60	9.977,00
KCHOL	KCHOL	16/09/26	200,700	42.147,00	210,00
KCHOL	KCHOL	16/09/26	200,700	40.140,00	200,00
KCHOL	KCHOL	16/09/26	200,700	29.502,90	147,00
KCHOL	KCHOL	16/09/26	200,700	42.147,00	210,00
KCHOL	KCHOL	16/09/26	200,700	42.147,00	210,00
KCHOL	KCHOL	16/09/26	200,700	100.350,00	500,00
KCHOL	KCHOL	16/09/26	200,700	20.070,00	100,00
KCHOL	KCHOL	16/09/26	200,700	40.140,00	200,00
KCHOL	KCHOL	16/09/26	200,700	42.147,00	210,00
KCHOL	KCHOL	16/09/26	200,700	2.609,10	13,00
KCHOL	KCHOL	16/09/26	200,700	30.305,70	151,00
KCHOL	KCHOL	16/09/26	200,700	698.837,40	3.482,00
KCHOL	KCHOL	16/09/26	200,700	42.147,00	210,00
KCHOL	KCHOL	16/09/26	200,700	1.605,60	8,00
KCHOL	KCHOL	16/09/26	200,700	42.147,00	210,00
KCHOL	KCHOL	16/09/26	200,700	389.157,30	1.939,00
KCHOL	KCHOL	16/09/26	200,700	42.147,00	210,00
KCHOL	KCHOL	16/09/26	200,700	4.616,10	23,00
KCHOL	KCHOL	16/09/26	200,700	42.147,00	210,00
KCHOL	KCHOL	16/09/26	200,700	802,80	4,00
KCHOL	KCHOL	16/09/26	200,700	42.147,00	210,00
KCHOL	KCHOL	16/09/26	200,700	100.350,00	500,00
KCHOL	KCHOL	16/09/26	200,700	42.147,00	210,00
KCHOL	KCHOL	16/09/26	200,700	80.280,00	400,00

KCHOL	KCHOL	16/09/26	200,700	20.070,00	100,00
KCHOL	KCHOL	16/09/26	200,700	401,40	2,00
KCHOL	KCHOL	16/09/26	200,700	26.291,70	131,00
KCHOL	KCHOL	16/09/26	200,600	1.003,00	5,00
KCHOL	KCHOL	16/09/26	200,600	400.197,00	1.995,00
KCHOL	KCHOL	16/09/26	200,600	37.712,80	188,00
KCHOL	KCHOL	16/09/26	201,000	402.000,00	2.000,00
KCHOL	KCHOL	16/09/26	201,000	20.100,00	100,00
KCHOL	KCHOL	16/09/26	201,000	42.210,00	210,00
KCHOL	KCHOL	16/09/26	201,000	20.100,00	100,00
KCHOL	KCHOL	16/09/26	201,000	100.500,00	500,00
KCHOL	KCHOL	16/09/26	201,000	140.700,00	700,00
KCHOL	KCHOL	16/09/26	201,000	78.390,00	390,00
KCHOL	KCHOL	16/09/26	201,000	78.390,00	390,00
KCHOL	KCHOL	16/09/26	201,000	1.127.610,00	5.610,00
KCHOL	KCHOL	16/09/26	200,600	243.127,20	1.212,00
KCHOL	KCHOL	16/09/26	200,600	1.805,40	9,00
KCHOL	KCHOL	16/09/26	200,600	17.051,00	85,00
KCHOL	KCHOL	16/09/26	200,600	1.805,40	9,00
KCHOL	KCHOL	16/09/26	200,600	401.200,00	2.000,00
KCHOL	KCHOL	16/09/26	200,600	99.698,20	497,00
KCHOL	KCHOL	16/09/26	200,600	5.215,60	26,00
KCHOL	KCHOL	16/09/26	200,600	260.780,00	1.300,00
KCHOL	KCHOL	16/09/26	200,600	307.519,80	1.533,00
KCHOL	KCHOL	16/09/26	200,600	401.200,00	2.000,00
KCHOL	KCHOL	16/09/26	200,600	401.200,00	2.000,00
KCHOL	KCHOL	16/09/26	200,600	25.877,40	129,00
KCHOL	KCHOL	16/09/26	200,600	401.200,00	2.000,00
KCHOL	KCHOL	16/09/26	200,600	140.420,00	700,00
KCHOL	KCHOL	16/09/26	200,600	93.680,20	467,00
KCHOL	KCHOL	16/09/26	200,600	375.322,60	1.871,00
KCHOL	KCHOL	16/09/26	200,600	19.458,20	97,00
KCHOL	KCHOL	16/09/26	200,600	376.526,20	1.877,00
KCHOL	KCHOL	16/09/26	201,400	402.800,00	2.000,00
KCHOL	KCHOL	16/09/26	201,400	156.890,60	779,00
KCHOL	KCHOL	16/09/26	201,500	230.314,50	1.143,00
KCHOL	KCHOL	16/09/26	202,000	162.812,00	806,00
KCHOL	KCHOL	16/09/26	202,700	80.066,50	395,00
KCHOL	KCHOL	16/09/26	202,700	391.819,10	1.933,00
KCHOL	KCHOL	16/09/26	202,700	61.823,50	305,00
KCHOL	KCHOL	16/09/26	203,200	46.736,00	230,00
KCHOL	KCHOL	16/09/26	203,200	112.166,40	552,00
KCHOL	KCHOL	16/09/26	203,300	51.434,90	253,00
KCHOL	KCHOL	16/09/26	203,300	6.708,90	33,00
KCHOL	KCHOL	16/09/26	203,300	81.523,30	401,00
KCHOL	KCHOL	16/09/26	203,300	6.099,00	30,00
KCHOL	KCHOL	16/09/26	203,300	2.033,00	10,00
KCHOL	KCHOL	16/09/26	203,800	171.599,60	842,00
KCHOL	KCHOL	16/09/26	204,000	57.732,00	283,00
KCHOL	KCHOL	16/09/26	204,000	3.060,00	15,00
KCHOL	KCHOL	16/09/26	204,000	90.372,00	443,00
KCHOL	KCHOL	16/09/26	204,800	228.556,80	1.116,00
KCHOL	KCHOL	16/09/26	204,800	294.092,80	1.436,00
KCHOL	KCHOL	16/09/26	204,900	609.782,40	2.976,00
KCHOL	KCHOL	16/09/26	204,300	612,90	3,00
KCHOL	KCHOL	16/09/26	204,300	22.473,00	110,00
KCHOL	KCHOL	16/09/26	204,500	317.179,50	1.551,00

KCHOL	KCHOL	16/09/26	204,500	40.286,50	197,00
KCHOL	KCHOL	16/09/26	204,500	297.343,00	1.454,00
KCHOL	KCHOL	16/09/26	204,600	116.622,00	570,00
KCHOL	KCHOL	16/09/26	204,800	102.400,00	500,00
KCHOL	KCHOL	16/09/26	204,800	104.857,60	512,00
KCHOL	KCHOL	16/09/26	204,800	6.144,00	30,00
KCHOL	KCHOL	16/09/26	204,800	10.240,00	50,00
KCHOL	KCHOL	16/09/26	204,800	20.480,00	100,00
KCHOL	KCHOL	16/09/26	204,800	56.320,00	275,00
KCHOL	KCHOL	16/09/26	204,800	6.144,00	30,00
KCHOL	KCHOL	16/09/26	204,800	10.240,00	50,00
KCHOL	KCHOL	16/09/26	204,800	115.916,80	566,00
KCHOL	KCHOL	16/09/26	204,600	546.486,60	2.671,00
KCHOL	KCHOL	16/09/26	204,200	35.122,40	172,00
KCHOL	KCHOL	16/09/26	204,200	40.840,00	200,00
KCHOL	KCHOL	16/09/26	204,200	9.393,20	46,00
KCHOL	KCHOL	16/09/26	204,200	102.100,00	500,00
KCHOL	KCHOL	16/09/26	204,200	81.680,00	400,00
KCHOL	KCHOL	16/09/26	204,200	61.260,00	300,00
KCHOL	KCHOL	16/09/26	204,200	5.309,20	26,00
KCHOL	KCHOL	16/09/26	204,100	40.820,00	200,00
KCHOL	KCHOL	16/09/26	204,100	17.552,60	86,00
KCHOL	KCHOL	16/09/26	204,100	40.207,70	197,00
KCHOL	KCHOL	16/09/26	204,100	20.410,00	100,00
KCHOL	KCHOL	16/09/26	203,500	107.651,50	529,00
KCHOL	KCHOL	16/09/26	203,500	21.164,00	104,00
KCHOL	KCHOL	16/09/26	203,500	143.874,50	707,00
KCHOL	KCHOL	16/09/26	203,400	210.722,40	1.036,00
KCHOL	KCHOL	16/09/26	203,400	59.596,20	293,00
KCHOL	KCHOL	16/09/26	203,400	223.740,00	1.100,00
KCHOL	KCHOL	16/09/26	203,400	605.318,40	2.976,00
KCHOL	KCHOL	16/09/26	203,300	93.314,70	459,00
KCHOL	KCHOL	16/09/26	202,800	608,40	3,00
KCHOL	KCHOL	16/09/26	202,800	18.252,00	90,00
KCHOL	KCHOL	16/09/26	202,800	197.121,60	972,00
KCHOL	KCHOL	16/09/26	202,900	155.015,60	764,00
KCHOL	KCHOL	16/09/26	202,900	40.580,00	200,00
KCHOL	KCHOL	16/09/26	202,900	221.161,00	1.090,00
KCHOL	KCHOL	16/09/26	202,900	25.565,40	126,00
KCHOL	KCHOL	16/09/26	202,700	148.579,10	733,00
KCHOL	KCHOL	16/09/26	202,700	101.958,10	503,00
KCHOL	KCHOL	16/09/26	203,000	40.194,00	198,00
KCHOL	KCHOL	16/09/26	203,000	387.730,00	1.910,00
KCHOL	KCHOL	16/09/26	203,200	168.656,00	830,00
KCHOL	KCHOL	16/09/26	203,700	188.626,20	926,00
KCHOL	KCHOL	16/09/26	203,800	537.420,60	2.637,00
KCHOL	KCHOL	16/09/26	203,800	66.846,40	328,00
KCHOL	KCHOL	16/09/26	203,800	132.673,80	651,00
KCHOL	KCHOL	16/09/26	203,800	143.271,40	703,00
KCHOL	KCHOL	16/09/26	203,800	76.221,20	374,00
KCHOL	KCHOL	16/09/26	203,800	103.938,00	510,00
KCHOL	KCHOL	16/09/26	204,100	46.126,60	226,00
KCHOL	KCHOL	16/09/26	204,100	99.804,90	489,00
KCHOL	KCHOL	16/09/26	204,200	117.619,20	576,00
KCHOL	KCHOL	16/09/26	204,500	51.534,00	252,00
KCHOL	KCHOL	16/09/26	204,700	28.658,00	140,00
KCHOL	KCHOL	16/09/26	205,400	10.064,60	49,00

KCHOL	KCHOL	16/09/26	205,400	19.923,80	97,00
KCHOL	KCHOL	16/09/26	205,400	98.592,00	480,00
KCHOL	KCHOL	16/09/26	205,400	12.324,00	60,00
KCHOL	KCHOL	16/09/26	205,700	224.213,00	1.090,00
KCHOL	KCHOL	16/09/26	205,700	20.570,00	100,00
KCHOL	KCHOL	16/09/26	206,200	82.480,00	400,00
KCHOL	KCHOL	16/09/26	206,200	171.558,40	832,00
KCHOL	KCHOL	16/09/26	206,100	86.149,80	418,00
KCHOL	KCHOL	16/09/26	205,600	152.555,20	742,00
KCHOL	KCHOL	16/09/26	205,600	11.924,80	58,00
KCHOL	KCHOL	16/09/26	205,500	211.048,50	1.027,00
KCHOL	KCHOL	16/09/26	205,500	4.110,00	20,00
KCHOL	KCHOL	16/09/26	205,500	223.995,00	1.090,00
KCHOL	KCHOL	16/09/26	205,500	22.399,50	109,00
KCHOL	KCHOL	16/09/26	205,500	58.156,50	283,00
KCHOL	KCHOL	16/09/26	205,500	212.487,00	1.034,00
KCHOL	KCHOL	16/09/26	205,500	120.217,50	585,00
KCHOL	KCHOL	16/09/26	205,500	36.784,50	179,00
KCHOL	KCHOL	16/09/26	205,500	187.621,50	913,00
KCHOL	KCHOL	16/09/26	205,500	129.876,00	632,00
KCHOL	KCHOL	16/09/26	205,600	166.330,40	809,00
KCHOL	KCHOL	16/09/26	205,700	51.425,00	250,00
KCHOL	KCHOL	16/09/26	206,200	29.280,40	142,00
KCHOL	KCHOL	16/09/26	206,300	161.120,30	781,00
KCHOL	KCHOL	16/09/26	206,300	63.746,70	309,00
KCHOL	KCHOL	16/09/26	206,300	1.856,70	9,00
KCHOL	KCHOL	16/09/26	206,300	98.405,10	477,00
KCHOL	KCHOL	16/09/26	206,300	23.724,50	115,00
KCHOL	KCHOL	16/09/26	206,300	197.635,40	958,00
KCHOL	KCHOL	16/09/26	206,300	213.933,10	1.037,00
KCHOL	KCHOL	16/09/26	206,300	59.001,80	286,00
KCHOL	KCHOL	16/09/26	206,300	318.939,80	1.546,00
KCHOL	KCHOL	16/09/26	206,300	336.681,60	1.632,00
KCHOL	KCHOL	16/09/26	206,300	224.867,00	1.090,00
KCHOL	KCHOL	16/09/26	205,900	306.791,00	1.490,00
KCHOL	KCHOL	16/09/26	205,900	20.590,00	100,00
KCHOL	KCHOL	16/09/26	205,900	45.298,00	220,00
KCHOL	KCHOL	16/09/26	205,900	1.178.365,70	5.723,00
KCHOL	KCHOL	16/09/26	205,700	28.592,30	139,00
KCHOL	KCHOL	16/09/26	205,700	279.752,00	1.360,00
KCHOL	KCHOL	16/09/26	204,800	223.232,00	1.090,00
KCHOL	KCHOL	16/09/26	204,800	117.760,00	575,00
KCHOL	KCHOL	16/09/26	205,000	8.405,00	41,00
KCHOL	KCHOL	16/09/26	205,000	154.570,00	754,00
KCHOL	KCHOL	16/09/26	205,000	164.410,00	802,00
KCHOL	KCHOL	16/09/26	205,200	238.032,00	1.160,00
KCHOL	KCHOL	16/09/26	205,200	4.309,20	21,00
KCHOL	KCHOL	16/09/26	205,000	48.175,00	235,00
KCHOL	KCHOL	16/09/26	205,100	78.963,50	385,00
KCHOL	KCHOL	16/09/26	205,000	223.450,00	1.090,00
KCHOL	KCHOL	16/09/26	205,000	58.015,00	283,00
KCHOL	KCHOL	16/09/26	205,600	223.487,20	1.087,00
KCHOL	KCHOL	16/09/26	205,600	8.635,20	42,00
KCHOL	KCHOL	16/09/26	205,700	58.830,20	286,00
KCHOL	KCHOL	16/09/26	205,700	82.280,00	400,00
KCHOL	KCHOL	16/09/26	205,700	28.180,90	137,00
KCHOL	KCHOL	16/09/26	205,700	6.788,10	33,00

KCHOL	KCHOL	16/09/26	205,600	13.775,20	67,00
KCHOL	KCHOL	16/09/26	205,600	43.176,00	210,00
KCHOL	KCHOL	16/09/26	205,700	411,40	2,00
KCHOL	KCHOL	16/09/26	205,700	181.838,80	884,00
KCHOL	KCHOL	16/09/26	205,700	224.213,00	1.090,00
KCHOL	KCHOL	16/09/26	205,700	140.904,50	685,00
KCHOL	KCHOL	16/09/26	205,700	9.873,60	48,00
KCHOL	KCHOL	16/09/26	205,500	20.550,00	100,00
KCHOL	KCHOL	16/09/26	205,500	25.687,50	125,00
KCHOL	KCHOL	16/09/26	205,500	51.375,00	250,00
KCHOL	KCHOL	16/09/26	205,500	257.491,50	1.253,00
KCHOL	KCHOL	16/09/26	205,700	10.285,00	50,00
KCHOL	KCHOL	16/09/26	205,700	64.178,40	312,00
KCHOL	KCHOL	16/09/26	205,700	10.285,00	50,00
KCHOL	KCHOL	16/09/26	205,700	49.779,40	242,00
KCHOL	KCHOL	16/09/26	205,700	10.285,00	50,00
KCHOL	KCHOL	16/09/26	205,800	581.796,60	2.827,00
KCHOL	KCHOL	16/09/26	206,000	63.860,00	310,00
KCHOL	KCHOL	16/09/26	206,000	430.334,00	2.089,00
KCHOL	KCHOL	16/09/26	206,100	305.234,10	1.481,00
KCHOL	KCHOL	16/09/26	206,000	21.836,00	106,00
KCHOL	KCHOL	16/09/26	206,300	120.479,20	584,00
KCHOL	KCHOL	16/09/26	206,300	161.120,30	781,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	61.272,82	1.883,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	88.118,32	2.708,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	66.707,00	2.050,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	94.756,48	2.912,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	51.738,60	1.590,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	55.903,72	1.718,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	110.473,30	3.395,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	999.986,74	30.731,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	98.043,02	3.013,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	700.423,50	21.525,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	88.378,64	2.716,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	482.080,10	14.815,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	66.707,00	2.050,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	49.690,56	1.528,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	47.410,78	1.457,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	49.721,12	1.528,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,540	68.984,80	2.120,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	73.527,72	2.261,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	52.942,40	1.630,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	112.218,40	3.455,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	128.360,96	3.952,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	75.339,66	2.321,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	78.926,40	2.430,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	40.672,38	1.253,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	53.981,76	1.662,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	22.216,32	684,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	6.037,56	186,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	75.191,20	2.315,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	91.333,76	2.812,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	91.309,98	2.813,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	63.790,72	1.964,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	576.097,76	17.737,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	91.268,80	2.810,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	64.140,96	1.976,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	12.357,60	380,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	5.691,00	175,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	13.983,60	430,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	279.704,52	8.601,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	3.252,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	431.345,28	13.264,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	409.719,48	12.599,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	450.467,04	13.852,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	19.479,48	599,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	305.948,16	9.408,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	128.128,80	3.940,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	162.600,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	72.259,44	2.222,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	220.648,20	6.785,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	305.948,16	9.408,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	4.422,72	136,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	45.495,48	1.399,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	279.704,52	8.601,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	97.625,04	3.002,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	3.219,48	99,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	3.802,50	117,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	524.842,50	16.149,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	121.355,00	3.734,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	260,00	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	3.802,50	117,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	320.937,50	9.875,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	325.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	325.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	1.624,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	381.347,68	11.741,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	6.073,76	187,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	587.563,20	18.090,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	87.056,04	2.677,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	14.926,68	459,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	238.143,96	7.323,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	45.495,48	1.399,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	26.731,44	822,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	279.704,52	8.601,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	131.380,80	4.040,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,520	802.561,08	24.679,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	37.180,00	1.144,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	46.865,00	1.442,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	37.050,00	1.140,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	279.695,00	8.606,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	32.500,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	16.412,50	505,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	325.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	7.572,50	233,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	305.760,00	9.408,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	215.182,50	6.621,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	13.747,50	423,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	2.275,00	70,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,500	305.760,00	9.408,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	324.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	21.553,44	664,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	324.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	21.520,98	663,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	109.162,98	3.363,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	32.460,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	44.470,20	1.370,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	215.437,02	6.637,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	204.595,38	6.303,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	324.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,460	324.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,480	322.591,36	9.932,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,440	616,36	19,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,440	214.006,68	6.597,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,440	1.881,52	58,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,440	109.776,96	3.384,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,440	166.449,64	5.131,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,440	16.220,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,440	1.297.600,00	40.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,440	1.437.448,84	44.311,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,420	1.621.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	32,36	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	25.434,96	786,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	9.125,52	282,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	99.927,68	3.088,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	9.125,52	282,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	150.118,04	4.639,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	10.161,04	314,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	10.193,40	315,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	10.161,04	314,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	10.193,40	315,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	10.193,40	315,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	112.677,52	3.482,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	9.125,52	282,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	9.125,52	282,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	1.073.187,04	33.164,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	10.193,40	315,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	10.193,40	315,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	9.125,52	282,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	9.125,52	282,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	10.193,40	315,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	10.193,40	315,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,380	58.478,28	1.806,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,380	1.117.110,00	34.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,380	15.769,06	487,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,380	226.660,00	7.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,380	200.982,66	6.207,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,320	16.160,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,320	174.528,00	5.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	323.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	18.962,96	586,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	41.744,40	1.290,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	139.115,64	4.299,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	91.417,00	2.825,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	323.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	323.600,00	10.000,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	323.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,360	32.360,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,320	124.658,24	3.857,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,320	1.300.653,76	40.243,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,340	45.567,06	1.409,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,340	464.919,84	14.376,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,340	407.742,72	12.608,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,340	97.537,44	3.016,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,340	45.146,64	1.396,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,340	149.701,86	4.629,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,340	82.984,44	2.566,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,340	20.438,88	632,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,340	222.111,12	6.868,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,340	80.850,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,400	1.620.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	26.324,50	815,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	41.893,10	1.297,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	323.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	25.452,40	788,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	161.500,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	118.896,30	3.681,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	581,40	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	6.395,40	198,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	581,40	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	254.782,40	7.888,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	10.174,50	315,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	322.418,60	9.982,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	44.121,80	1.366,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	64,60	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	7.655,10	237,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	12.920,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	10.206,80	316,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	5.071,10	157,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	133.076,00	4.120,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/09/26	32,300	109.884,60	3.402,00
GUBRF	GUBRF	18/09/26	434,000	434.000,00	1.000,00
GUBRF	GUBRF	18/09/26	433,500	42.049,50	97,00
GUBRF	GUBRF	18/09/26	433,250	29.461,00	68,00
GUBRF	GUBRF	18/09/26	433,500	37.281,00	86,00
GUBRF	GUBRF	18/09/26	433,500	4.335,00	10,00
GUBRF	GUBRF	18/09/26	433,500	258.799,50	597,00
GUBRF	GUBRF	18/09/26	433,500	13.438,50	31,00

GUBRF	GUBRF	18/09/26	433,500	48.118,50	111,00
GUBRF	GUBRF	18/09/26	434,000	19.530,00	45,00
GUBRF	GUBRF	18/09/26	434,000	29.512,00	68,00
GUBRF	GUBRF	18/09/26	434,000	108.500,00	250,00
GUBRF	GUBRF	18/09/26	434,000	21.700,00	50,00
GUBRF	GUBRF	18/09/26	434,000	27.342,00	63,00
GUBRF	GUBRF	18/09/26	434,000	71.176,00	164,00
GUBRF	GUBRF	18/09/26	434,000	47.740,00	110,00
GUBRF	GUBRF	18/09/26	434,000	108.500,00	250,00
GUBRF	GUBRF	18/09/26	434,000	434.000,00	1.000,00
GUBRF	GUBRF	18/09/26	434,250	315.699,75	727,00
GUBRF	GUBRF	18/09/26	434,250	11.290,50	26,00
GUBRF	GUBRF	18/09/26	434,250	11.290,50	26,00
GUBRF	GUBRF	18/09/26	434,250	11.290,50	26,00
GUBRF	GUBRF	18/09/26	434,250	11.290,50	26,00
GUBRF	GUBRF	18/09/26	434,250	11.290,50	26,00
GUBRF	GUBRF	18/09/26	434,250	11.290,50	26,00
GUBRF	GUBRF	18/09/26	434,250	11.724,75	27,00
GUBRF	GUBRF	18/09/26	434,250	11.724,75	27,00
GUBRF	GUBRF	18/09/26	434,250	4.342,50	10,00
GUBRF	GUBRF	18/09/26	434,250	11.724,75	27,00
GUBRF	GUBRF	18/09/26	434,000	434.000,00	1.000,00
GUBRF	GUBRF	18/09/26	434,000	10.850,00	25,00
GUBRF	GUBRF	18/09/26	434,000	4.340,00	10,00
GUBRF	GUBRF	18/09/26	434,000	36.022,00	83,00
GUBRF	GUBRF	18/09/26	434,000	13.454,00	31,00
GUBRF	GUBRF	18/09/26	434,000	12.586,00	29,00
GUBRF	GUBRF	18/09/26	434,000	11.284,00	26,00
GUBRF	GUBRF	18/09/26	434,000	58.590,00	135,00
GUBRF	GUBRF	18/09/26	434,000	42.532,00	98,00
GUBRF	GUBRF	18/09/26	434,000	434,00	1,00
GUBRF	GUBRF	18/09/26	434,000	32.550,00	75,00
GUBRF	GUBRF	18/09/26	434,000	201.376,00	464,00
GUBRF	GUBRF	18/09/26	434,000	9.982,00	23,00
GUBRF	GUBRF	18/09/26	433,750	161.788,75	373,00
GUBRF	GUBRF	18/09/26	433,750	72.436,25	167,00
GUBRF	GUBRF	18/09/26	433,750	199.525,00	460,00
GUBRF	GUBRF	18/09/26	434,000	69.440,00	160,00
GUBRF	GUBRF	18/09/26	434,000	8.246,00	19,00
GUBRF	GUBRF	18/09/26	434,000	151.900,00	350,00
GUBRF	GUBRF	18/09/26	434,000	29.512,00	68,00
GUBRF	GUBRF	18/09/26	434,000	22.568,00	52,00
GUBRF	GUBRF	18/09/26	434,000	105.896,00	244,00
GUBRF	GUBRF	18/09/26	434,000	21.266,00	49,00
GUBRF	GUBRF	18/09/26	434,000	2.604,00	6,00
GUBRF	GUBRF	18/09/26	434,000	22.568,00	52,00
GUBRF	GUBRF	18/09/26	433,500	433.500,00	1.000,00
GUBRF	GUBRF	18/09/26	433,250	433.250,00	1.000,00
GUBRF	GUBRF	18/09/26	433,000	47.630,00	110,00
GUBRF	GUBRF	18/09/26	433,000	44.599,00	103,00
GUBRF	GUBRF	18/09/26	432,750	865,50	2,00
GUBRF	GUBRF	18/09/26	433,000	17.320,00	40,00
GUBRF	GUBRF	18/09/26	433,000	255.903,00	591,00
GUBRF	GUBRF	18/09/26	433,000	8.227,00	19,00
GUBRF	GUBRF	18/09/26	432,750	58.421,25	135,00
THYAO	THYAO	18/09/26	289,250	438.503,00	1.516,00

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THYAO	THYAO	18/09/26	289,250	289.250,00	1.000,00
THYAO	THYAO	18/09/26	289,250	289.250,00	1.000,00
THYAO	THYAO	18/09/26	289,250	289.250,00	1.000,00
THYAO	THYAO	18/09/26	289,250	72.312,50	250,00
THYAO	THYAO	18/09/26	289,250	347.100,00	1.200,00
THYAO	THYAO	18/09/26	289,250	6.363,50	22,00
THYAO	THYAO	18/09/26	289,250	57.850,00	200,00
THYAO	THYAO	18/09/26	289,250	11.570,00	40,00
THYAO	THYAO	18/09/26	289,250	144.625,00	500,00
THYAO	THYAO	18/09/26	289,250	874.113,50	3.022,00
THYAO	THYAO	18/09/26	289,250	72.312,50	250,00
GUBRF	GUBRF	18/09/26	433,000	43.300,00	100,00
THYAO	THYAO	18/09/26	289,250	72.312,50	250,00
THYAO	THYAO	18/09/26	289,250	26.900,25	93,00
THYAO	THYAO	18/09/26	289,250	57.850,00	200,00
THYAO	THYAO	18/09/26	289,250	376.025,00	1.300,00
THYAO	THYAO	18/09/26	289,250	192.062,00	664,00
THYAO	THYAO	18/09/26	289,250	578.500,00	2.000,00
THYAO	THYAO	18/09/26	289,250	80.700,75	279,00
THYAO	THYAO	18/09/26	289,250	66.816,75	231,00
THYAO	THYAO	18/09/26	289,250	241.813,00	836,00
THYAO	THYAO	18/09/26	289,250	8.677,50	30,00
THYAO	THYAO	18/09/26	289,250	57.850,00	200,00
THYAO	THYAO	18/09/26	289,250	68.841,50	238,00
THYAO	THYAO	18/09/26	289,250	520.650,00	1.800,00
THYAO	THYAO	18/09/26	289,250	289.250,00	1.000,00
THYAO	THYAO	18/09/26	289,250	133.344,25	461,00
THYAO	THYAO	18/09/26	289,250	72.312,50	250,00
THYAO	THYAO	18/09/26	289,250	48.594,00	168,00
GUBRF	GUBRF	18/09/26	434,000	263.004,00	606,00
GUBRF	GUBRF	18/09/26	434,000	170.562,00	393,00
GUBRF	GUBRF	18/09/26	434,000	434,00	1,00
GUBRF	GUBRF	18/09/26	433,750	217.308,75	501,00
GUBRF	GUBRF	18/09/26	433,750	108.003,75	249,00
GUBRF	GUBRF	18/09/26	433,750	108.437,50	250,00
GUBRF	GUBRF	18/09/26	435,250	435.250,00	1.000,00
GUBRF	GUBRF	18/09/26	435,000	184.005,00	423,00
GUBRF	GUBRF	18/09/26	435,000	33.495,00	77,00
GUBRF	GUBRF	18/09/26	435,000	217.500,00	500,00
THYAO	THYAO	18/09/26	289,000	28.900,00	100,00
THYAO	THYAO	18/09/26	289,000	57.800,00	200,00
THYAO	THYAO	18/09/26	289,000	549.100,00	1.900,00
THYAO	THYAO	18/09/26	289,000	43.350,00	150,00
THYAO	THYAO	18/09/26	289,000	13.583,00	47,00
THYAO	THYAO	18/09/26	289,000	1.156,00	4,00
THYAO	THYAO	18/09/26	289,000	1.734,00	6,00
THYAO	THYAO	18/09/26	289,000	1.200.506,00	4.154,00
THYAO	THYAO	18/09/26	289,000	450.262,00	1.558,00
THYAO	THYAO	18/09/26	289,000	578.000,00	2.000,00
THYAO	THYAO	18/09/26	289,000	57.800,00	200,00
THYAO	THYAO	18/09/26	289,000	537.540,00	1.860,00
THYAO	THYAO	18/09/26	289,000	28.900,00	100,00
THYAO	THYAO	18/09/26	289,000	63.869,00	221,00
THYAO	THYAO	18/09/26	289,000	72.250,00	250,00
THYAO	THYAO	18/09/26	289,000	289.000,00	1.000,00
THYAO	THYAO	18/09/26	289,000	72.250,00	250,00
THYAO	THYAO	18/09/26	289,000	289.000,00	1.000,00

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THYAO	THYAO	18/09/26	289,250	144.625,00	500,00
THYAO	THYAO	18/09/26	289,250	1.446,25	5,00
THYAO	THYAO	18/09/26	289,250	558.541,75	1.931,00
THYAO	THYAO	18/09/26	289,250	57.850,00	200,00
THYAO	THYAO	18/09/26	289,250	723.125,00	2.500,00
THYAO	THYAO	18/09/26	289,250	45.990,75	159,00
THYAO	THYAO	18/09/26	289,250	578.500,00	2.000,00
THYAO	THYAO	18/09/26	289,250	1.172.908,75	4.055,00
THYAO	THYAO	18/09/26	289,250	925.600,00	3.200,00
THYAO	THYAO	18/09/26	289,250	72.312,50	250,00
THYAO	THYAO	18/09/26	289,250	57.850,00	200,00
THYAO	THYAO	18/09/26	289,250	289.250,00	1.000,00
THYAO	THYAO	18/09/26	289,250	578.500,00	2.000,00
THYAO	THYAO	18/09/26	289,250	289.250,00	1.000,00
THYAO	THYAO	18/09/26	289,250	289.250,00	1.000,00
GUBRF	GUBRF	18/09/26	435,500	435.500,00	1.000,00
GUBRF	GUBRF	18/09/26	435,250	217.625,00	500,00
GUBRF	GUBRF	18/09/26	434,750	217.375,00	500,00
GUBRF	GUBRF	18/09/26	434,750	217.375,00	500,00
GUBRF	GUBRF	18/09/26	435,250	217.625,00	500,00
GUBRF	GUBRF	18/09/26	435,250	217.625,00	500,00
GUBRF	GUBRF	18/09/26	435,000	217.500,00	500,00
GUBRF	GUBRF	18/09/26	435,000	217.500,00	500,00
THYAO	THYAO	18/09/26	289,250	76.940,50	266,00
THYAO	THYAO	18/09/26	289,250	2.576.060,50	8.906,00
THYAO	THYAO	18/09/26	289,250	239.499,00	828,00
GUBRF	GUBRF	18/09/26	434,500	217.250,00	500,00
GUBRF	GUBRF	18/09/26	434,500	143.819,50	331,00
GUBRF	GUBRF	18/09/26	434,500	217.250,00	500,00
THYAO	THYAO	18/09/26	289,000	972.196,00	3.364,00
GUBRF	GUBRF	18/09/26	434,500	217.250,00	500,00
GUBRF	GUBRF	18/09/26	434,500	73.430,50	169,00
GUBRF	GUBRF	18/09/26	434,250	2.171,25	5,00
GUBRF	GUBRF	18/09/26	434,250	66.440,25	153,00
GUBRF	GUBRF	18/09/26	434,250	67.743,00	156,00
GUBRF	GUBRF	18/09/26	434,250	297.895,50	686,00
GUBRF	GUBRF	18/09/26	434,750	245.633,75	565,00
GUBRF	GUBRF	18/09/26	434,750	189.116,25	435,00
THYAO	THYAO	18/09/26	289,250	1.123.736,25	3.885,00
THYAO	THYAO	18/09/26	289,500	137.223,00	474,00
THYAO	THYAO	18/09/26	289,500	15.054,00	52,00
THYAO	THYAO	18/09/26	289,500	579,00	2,00
THYAO	THYAO	18/09/26	289,500	2.895,00	10,00
THYAO	THYAO	18/09/26	289,500	7.527,00	26,00
THYAO	THYAO	18/09/26	289,500	324.240,00	1.120,00
THYAO	THYAO	18/09/26	289,500	24.318,00	84,00
THYAO	THYAO	18/09/26	289,500	289,50	1,00
THYAO	THYAO	18/09/26	289,500	14.475,00	50,00
THYAO	THYAO	18/09/26	289,500	2.895,00	10,00
THYAO	THYAO	18/09/26	289,500	2.605,50	9,00
THYAO	THYAO	18/09/26	289,500	868,50	3,00
THYAO	THYAO	18/09/26	289,500	355.506,00	1.228,00
THYAO	THYAO	18/09/26	289,500	144.750,00	500,00
GUBRF	GUBRF	18/09/26	435,000	12.180,00	28,00
GUBRF	GUBRF	18/09/26	435,000	179.220,00	412,00
GUBRF	GUBRF	18/09/26	435,000	2.175,00	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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GUBRF	GUBRF	18/09/26	435,000	15.660,00	36,00
GUBRF	GUBRF	18/09/26	435,000	217.500,00	500,00
GUBRF	GUBRF	18/09/26	435,000	8.265,00	19,00
THYAO	THYAO	18/09/26	289,500	28.950,00	100,00
THYAO	THYAO	18/09/26	289,500	14.185,50	49,00
THYAO	THYAO	18/09/26	289,500	79.612,50	275,00
THYAO	THYAO	18/09/26	289,500	1.737,00	6,00
THYAO	THYAO	18/09/26	289,500	66.585,00	230,00
THYAO	THYAO	18/09/26	289,500	252.154,50	871,00
THYAO	THYAO	18/09/26	289,500	131.143,50	453,00
THYAO	THYAO	18/09/26	289,500	19.975,50	69,00
THYAO	THYAO	18/09/26	289,500	101.035,50	349,00
THYAO	THYAO	18/09/26	289,500	14.475,00	50,00
THYAO	THYAO	18/09/26	289,500	102.772,50	355,00
THYAO	THYAO	18/09/26	289,750	2.689.169,75	9.281,00
THYAO	THYAO	18/09/26	289,750	144.875,00	500,00
THYAO	THYAO	18/09/26	289,750	42.303,50	146,00
THYAO	THYAO	18/09/26	289,750	3.415.283,25	11.787,00
THYAO	THYAO	18/09/26	289,750	57.950,00	200,00
THYAO	THYAO	18/09/26	289,750	50.996,00	176,00
THYAO	THYAO	18/09/26	289,750	724.375,00	2.500,00
THYAO	THYAO	18/09/26	289,750	57.950,00	200,00
THYAO	THYAO	18/09/26	289,750	869,25	3,00
THYAO	THYAO	18/09/26	289,750	59.978,25	207,00
THYAO	THYAO	18/09/26	289,500	80.770,50	279,00
THYAO	THYAO	18/09/26	289,500	2.605,50	9,00
THYAO	THYAO	18/09/26	289,500	30.108,00	104,00
THYAO	THYAO	18/09/26	289,500	10.132,50	35,00
THYAO	THYAO	18/09/26	289,750	5.795,00	20,00
THYAO	THYAO	18/09/26	289,750	5.795,00	20,00
THYAO	THYAO	18/09/26	289,750	92.140,50	318,00
THYAO	THYAO	18/09/26	289,750	57.950,00	200,00
THYAO	THYAO	18/09/26	289,750	144.875,00	500,00
THYAO	THYAO	18/09/26	289,750	360.449,00	1.244,00
THYAO	THYAO	18/09/26	289,500	17.370,00	60,00
THYAO	THYAO	18/09/26	289,750	1.448.750,00	5.000,00
THYAO	THYAO	18/09/26	289,750	57.950,00	200,00
THYAO	THYAO	18/09/26	289,750	2.897,50	10,00
THYAO	THYAO	18/09/26	289,750	17.385,00	60,00
THYAO	THYAO	18/09/26	289,750	2.897,50	10,00
THYAO	THYAO	18/09/26	289,750	4.925,75	17,00
THYAO	THYAO	18/09/26	289,750	289,75	1,00
THYAO	THYAO	18/09/26	289,750	289,75	1,00
THYAO	THYAO	18/09/26	289,750	289,75	1,00
THYAO	THYAO	18/09/26	289,750	5.795,00	20,00
THYAO	THYAO	18/09/26	289,750	57.950,00	200,00
THYAO	THYAO	18/09/26	289,750	1.448.750,00	5.000,00
THYAO	THYAO	18/09/26	289,750	14.487,50	50,00
THYAO	THYAO	18/09/26	289,750	2.607,75	9,00
THYAO	THYAO	18/09/26	289,750	5.795,00	20,00
THYAO	THYAO	18/09/26	289,750	1.159,00	4,00
THYAO	THYAO	18/09/26	289,750	1.448.750,00	5.000,00
THYAO	THYAO	18/09/26	289,750	101.122,75	349,00
THYAO	THYAO	18/09/26	289,750	101.412,50	350,00
THYAO	THYAO	18/09/26	289,750	152.118,75	525,00
THYAO	THYAO	18/09/26	289,750	1.448.750,00	5.000,00
THYAO	THYAO	18/09/26	289,750	252.372,25	871,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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GUBRF	GUBRF	18/09/26	434,750	10.868,75	25,00
GUBRF	GUBRF	18/09/26	434,750	217.375,00	500,00
GUBRF	GUBRF	18/09/26	434,750	217.375,00	500,00
GUBRF	GUBRF	18/09/26	434,750	206.506,25	475,00
GUBRF	GUBRF	18/09/26	434,750	217.375,00	500,00
GUBRF	GUBRF	18/09/26	434,750	217.375,00	500,00
GUBRF	GUBRF	18/09/26	434,750	217.375,00	500,00
THYAO	THYAO	18/09/26	289,750	42.303,50	146,00
THYAO	THYAO	18/09/26	289,750	7.201.446,50	24.854,00
GUBRF	GUBRF	18/09/26	434,500	217.250,00	500,00
GUBRF	GUBRF	18/09/26	434,500	217.250,00	500,00
GUBRF	GUBRF	18/09/26	434,500	73.430,50	169,00
GUBRF	GUBRF	18/09/26	434,500	143.819,50	331,00
GUBRF	GUBRF	18/09/26	434,500	217.250,00	500,00
THYAO	THYAO	18/09/26	289,500	579,00	2,00
THYAO	THYAO	18/09/26	289,500	1.158,00	4,00
THYAO	THYAO	18/09/26	289,500	579,00	2,00
THYAO	THYAO	18/09/26	289,500	28.950,00	100,00
THYAO	THYAO	18/09/26	289,500	23.160,00	80,00
THYAO	THYAO	18/09/26	289,500	3.748.735,50	12.949,00
GUBRF	GUBRF	18/09/26	434,250	434.250,00	1.000,00
GUBRF	GUBRF	18/09/26	434,250	60.360,75	139,00
GUBRF	GUBRF	18/09/26	434,250	373.889,25	861,00
GUBRF	GUBRF	18/09/26	434,250	434.250,00	1.000,00
THYAO	THYAO	18/09/26	289,250	5.206,50	18,00
GUBRF	GUBRF	18/09/26	434,250	420.354,00	968,00
GUBRF	GUBRF	18/09/26	434,000	180.978,00	417,00
GUBRF	GUBRF	18/09/26	434,000	198.772,00	458,00
GUBRF	GUBRF	18/09/26	434,250	13.896,00	32,00
GUBRF	GUBRF	18/09/26	434,000	18.228,00	42,00
GUBRF	GUBRF	18/09/26	434,000	36.022,00	83,00
THYAO	THYAO	18/09/26	289,250	1.735,50	6,00
GUBRF	GUBRF	18/09/26	433,750	8.241,25	19,00
GUBRF	GUBRF	18/09/26	433,500	2.167,50	5,00
GUBRF	GUBRF	18/09/26	433,750	7.807,50	18,00
GUBRF	GUBRF	18/09/26	433,750	17.783,75	41,00
GUBRF	GUBRF	18/09/26	433,750	7.373,75	17,00
GUBRF	GUBRF	18/09/26	433,750	9.542,50	22,00
GUBRF	GUBRF	18/09/26	434,000	73.346,00	169,00
GUBRF	GUBRF	18/09/26	434,000	28.210,00	65,00
GUBRF	GUBRF	18/09/26	433,750	73.303,75	169,00
GUBRF	GUBRF	18/09/26	433,500	433,50	1,00
GUBRF	GUBRF	18/09/26	433,750	433,75	1,00
GUBRF	GUBRF	18/09/26	433,750	14.747,50	34,00
GUBRF	GUBRF	18/09/26	433,750	10.843,75	25,00
GUBRF	GUBRF	18/09/26	433,500	47.685,00	110,00
GUBRF	GUBRF	18/09/26	433,750	14.747,50	34,00
GUBRF	GUBRF	18/09/26	433,750	114.943,75	265,00
GUBRF	GUBRF	18/09/26	433,750	2.168,75	5,00
THYAO	THYAO	18/09/26	289,250	50.908,00	176,00
THYAO	THYAO	18/09/26	289,250	144.625,00	500,00
THYAO	THYAO	18/09/26	289,250	289.250,00	1.000,00
THYAO	THYAO	18/09/26	289,250	57.850,00	200,00
THYAO	THYAO	18/09/26	289,250	574.450,50	1.986,00
THYAO	THYAO	18/09/26	289,250	369.661,50	1.278,00
THYAO	THYAO	18/09/26	289,250	130.451,75	451,00
THYAO	THYAO	18/09/26	289,250	144.625,00	500,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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THYAO	THYAO	18/09/26	289,000	289.000,00	1.000,00
THYAO	THYAO	18/09/26	289,000	19.941,00	69,00
GUBRF	GUBRF	18/09/26	433,250	3.032,75	7,00
GUBRF	GUBRF	18/09/26	433,250	12.997,50	30,00
GUBRF	GUBRF	18/09/26	433,250	114.811,25	265,00
GUBRF	GUBRF	18/09/26	433,250	85.783,50	198,00
GUBRF	GUBRF	18/09/26	433,250	216.625,00	500,00
THYAO	THYAO	18/09/26	289,000	80.631,00	279,00
THYAO	THYAO	18/09/26	289,000	2.973.232,00	10.288,00
THYAO	THYAO	18/09/26	289,000	867.000,00	3.000,00
THYAO	THYAO	18/09/26	289,000	2.842.604,00	9.836,00
THYAO	THYAO	18/09/26	289,000	222.819,00	771,00
THYAO	THYAO	18/09/26	289,000	402.577,00	1.393,00
THYAO	THYAO	18/09/26	289,000	1.595.858,00	5.522,00
THYAO	THYAO	18/09/26	289,000	722.500,00	2.500,00
THYAO	THYAO	18/09/26	289,000	571.642,00	1.978,00
GUBRF	GUBRF	18/09/26	434,000	217.000,00	500,00
GUBRF	GUBRF	18/09/26	434,000	434.000,00	1.000,00
THYAO	THYAO	18/09/26	288,750	2.582.868,75	8.945,00
THYAO	THYAO	18/09/26	288,750	304.631,25	1.055,00
GUBRF	GUBRF	18/09/26	433,750	153.981,25	355,00
GUBRF	GUBRF	18/09/26	433,750	62.893,75	145,00
GUBRF	GUBRF	18/09/26	434,000	394.072,00	908,00
GUBRF	GUBRF	18/09/26	434,000	434,00	1,00
GUBRF	GUBRF	18/09/26	434,000	39.494,00	91,00
GUBRF	GUBRF	18/09/26	433,750	216.875,00	500,00
GUBRF	GUBRF	18/09/26	433,500	433.500,00	1.000,00
GUBRF	GUBRF	18/09/26	433,250	56.755,75	131,00
GUBRF	GUBRF	18/09/26	433,000	173.200,00	400,00
GUBRF	GUBRF	18/09/26	433,000	216.500,00	500,00
GUBRF	GUBRF	18/09/26	433,000	216.500,00	500,00
GUBRF	GUBRF	18/09/26	433,000	216.500,00	500,00
GUBRF	GUBRF	18/09/26	433,250	376.494,25	869,00
GUBRF	GUBRF	18/09/26	432,500	70.065,00	162,00
GUBRF	GUBRF	18/09/26	432,500	73.092,50	169,00
GUBRF	GUBRF	18/09/26	432,500	216.250,00	500,00
GUBRF	GUBRF	18/09/26	432,500	73.092,50	169,00
GUBRF	GUBRF	18/09/26	432,000	432.000,00	1.000,00
GUBRF	GUBRF	18/09/26	432,250	58.353,75	135,00
GUBRF	GUBRF	18/09/26	432,250	9.941,75	23,00
GUBRF	GUBRF	18/09/26	432,250	9.077,25	21,00
GUBRF	GUBRF	18/09/26	432,250	9.941,75	23,00
GUBRF	GUBRF	18/09/26	432,250	9.941,75	23,00
GUBRF	GUBRF	18/09/26	432,250	133.997,50	310,00
GUBRF	GUBRF	18/09/26	432,250	138.752,25	321,00
GUBRF	GUBRF	18/09/26	432,250	43.225,00	100,00
GUBRF	GUBRF	18/09/26	432,250	19.019,00	44,00
THYAO	THYAO	18/09/26	288,250	41.796,25	145,00
THYAO	THYAO	18/09/26	288,000	43.488,00	151,00
THYAO	THYAO	18/09/26	288,000	2.277.792,00	7.909,00
THYAO	THYAO	18/09/26	288,250	2.675.248,25	9.281,00
THYAO	THYAO	18/09/26	288,000	12.960,00	45,00
THYAO	THYAO	18/09/26	288,000	89.568,00	311,00
THYAO	THYAO	18/09/26	288,000	57.600,00	200,00
THYAO	THYAO	18/09/26	288,250	52.749,75	183,00
THYAO	THYAO	18/09/26	288,250	18.736,25	65,00

THYAO	THYAO	18/09/26	288,250	57.650,00	200,00
THYAO	THYAO	18/09/26	288,250	112.129,25	389,00
THYAO	THYAO	18/09/26	288,250	1.140.605,25	3.957,00
THYAO	THYAO	18/09/26	288,000	13.536,00	47,00
THYAO	THYAO	18/09/26	288,250	17.871,50	62,00
THYAO	THYAO	18/09/26	288,250	176.120,75	611,00
THYAO	THYAO	18/09/26	288,250	71.774,25	249,00
THYAO	THYAO	18/09/26	288,250	57.650,00	200,00
THYAO	THYAO	18/09/26	288,250	286.808,75	995,00
GUBRF	GUBRF	18/09/26	432,000	59.184,00	137,00
GUBRF	GUBRF	18/09/26	432,000	156.816,00	363,00
GUBRF	GUBRF	18/09/26	432,000	172.800,00	400,00
GUBRF	GUBRF	18/09/26	432,000	43.200,00	100,00
THYAO	THYAO	18/09/26	288,750	1.443,75	5,00
THYAO	THYAO	18/09/26	288,750	343.612,50	1.190,00
THYAO	THYAO	18/09/26	288,750	2.598,75	9,00
THYAO	THYAO	18/09/26	288,750	577,50	2,00
THYAO	THYAO	18/09/26	288,750	14.437,50	50,00
THYAO	THYAO	18/09/26	288,750	577,50	2,00
THYAO	THYAO	18/09/26	288,750	86.625,00	300,00
THYAO	THYAO	18/09/26	288,750	577,50	2,00
THYAO	THYAO	18/09/26	288,750	57.750,00	200,00
THYAO	THYAO	18/09/26	288,750	7.218,75	25,00
THYAO	THYAO	18/09/26	288,750	115.500,00	400,00
THYAO	THYAO	18/09/26	288,750	577,50	2,00
THYAO	THYAO	18/09/26	288,750	577,50	2,00
THYAO	THYAO	18/09/26	288,750	577,50	2,00
THYAO	THYAO	18/09/26	288,750	577,50	2,00
THYAO	THYAO	18/09/26	288,750	2.253.693,75	7.805,00
THYAO	THYAO	18/09/26	288,750	1.443.750,00	5.000,00
THYAO	THYAO	18/09/26	288,750	2.887.500,00	10.000,00
THYAO	THYAO	18/09/26	288,750	577,50	2,00
THYAO	THYAO	18/09/26	288,500	769.718,00	2.668,00
THYAO	THYAO	18/09/26	288,500	1.154,00	4,00
THYAO	THYAO	18/09/26	288,500	57.700,00	200,00
THYAO	THYAO	18/09/26	288,500	288,50	1,00
THYAO	THYAO	18/09/26	288,500	1.442,50	5,00
THYAO	THYAO	18/09/26	288,500	1.154,00	4,00
THYAO	THYAO	18/09/26	288,500	577,00	2,00
THYAO	THYAO	18/09/26	288,500	577,00	2,00
THYAO	THYAO	18/09/26	288,500	288,50	1,00
THYAO	THYAO	18/09/26	288,500	288,50	1,00
THYAO	THYAO	18/09/26	288,500	288,50	1,00
THYAO	THYAO	18/09/26	288,500	5.481,50	19,00
THYAO	THYAO	18/09/26	288,500	288,50	1,00
THYAO	THYAO	18/09/26	288,500	273.498,00	948,00
THYAO	THYAO	18/09/26	288,500	288,50	1,00
THYAO	THYAO	18/09/26	288,500	115.400,00	400,00
THYAO	THYAO	18/09/26	288,500	14.425,00	50,00
THYAO	THYAO	18/09/26	289,250	810.189,25	2.801,00
THYAO	THYAO	18/09/26	289,250	11.570,00	40,00
THYAO	THYAO	18/09/26	289,250	62.478,00	216,00
THYAO	THYAO	18/09/26	289,250	208.838,50	722,00
THYAO	THYAO	18/09/26	289,250	2.538.458,00	8.776,00
THYAO	THYAO	18/09/26	289,250	175.864,00	608,00
THYAO	THYAO	18/09/26	289,250	257.432,50	890,00
THYAO	THYAO	18/09/26	289,250	1.735.500,00	6.000,00

THYAO	THYAO	18/09/26	289,250	50.618,75	175,00
THYAO	THYAO	18/09/26	289,250	46.858,50	162,00
THYAO	THYAO	18/09/26	289,250	429.536,25	1.485,00
THYAO	THYAO	18/09/26	289,250	57.850,00	200,00
THYAO	THYAO	18/09/26	289,250	503.873,50	1.742,00
THYAO	THYAO	18/09/26	289,250	57.850,00	200,00
THYAO	THYAO	18/09/26	289,250	284.332,75	983,00
THYAO	THYAO	18/09/26	289,250	14.462,50	50,00
THYAO	THYAO	18/09/26	289,250	3.899.957,75	13.483,00
THYAO	THYAO	18/09/26	289,250	57.850,00	200,00
THYAO	THYAO	18/09/26	289,250	1.399.680,75	4.839,00
THYAO	THYAO	18/09/26	289,250	59.874,75	207,00
THYAO	THYAO	18/09/26	289,250	1.799.424,25	6.221,00
THYAO	THYAO	18/09/26	289,250	159.087,50	550,00
THYAO	THYAO	18/09/26	289,250	529.038,25	1.829,00
THYAO	THYAO	18/09/26	289,250	723.125,00	2.500,00
THYAO	THYAO	18/09/26	289,250	130.162,50	450,00
THYAO	THYAO	18/09/26	289,500	1.447,50	5,00
THYAO	THYAO	18/09/26	289,500	15.054,00	52,00
THYAO	THYAO	18/09/26	289,500	289,50	1,00
THYAO	THYAO	18/09/26	289,500	5.790,00	20,00
THYAO	THYAO	18/09/26	289,500	45.162,00	156,00
THYAO	THYAO	18/09/26	289,500	46.320,00	160,00
THYAO	THYAO	18/09/26	289,500	1.158,00	4,00
THYAO	THYAO	18/09/26	289,500	57.900,00	200,00
THYAO	THYAO	18/09/26	289,500	2.512.281,00	8.678,00
THYAO	THYAO	18/09/26	289,500	77.875,50	269,00
THYAO	THYAO	18/09/26	289,500	289,50	1,00
THYAO	THYAO	18/09/26	289,500	42.267,00	146,00
THYAO	THYAO	18/09/26	289,500	5.211,00	18,00
THYAO	THYAO	18/09/26	289,500	83.955,00	290,00
THYAO	THYAO	18/09/26	289,250	6.363,50	22,00
THYAO	THYAO	18/09/26	289,500	144.750,00	500,00
THYAO	THYAO	18/09/26	289,500	659.191,50	2.277,00
THYAO	THYAO	18/09/26	289,500	287.763,00	994,00
THYAO	THYAO	18/09/26	289,500	146.487,00	506,00
THYAO	THYAO	18/09/26	289,500	6.658,50	23,00
THYAO	THYAO	18/09/26	289,500	1.202.293,50	4.153,00
THYAO	THYAO	18/09/26	289,500	289.500,00	1.000,00
THYAO	THYAO	18/09/26	289,500	1.737,00	6,00
THYAO	THYAO	18/09/26	289,500	2.895,00	10,00
THYAO	THYAO	18/09/26	289,500	354.058,50	1.223,00
THYAO	THYAO	18/09/26	289,250	44.544,50	154,00
THYAO	THYAO	18/09/26	289,250	289.250,00	1.000,00
THYAO	THYAO	18/09/26	289,750	1.448.750,00	5.000,00
THYAO	THYAO	18/09/26	289,750	46.360,00	160,00
THYAO	THYAO	18/09/26	289,750	289,75	1,00
THYAO	THYAO	18/09/26	289,750	144.875,00	500,00
THYAO	THYAO	18/09/26	289,750	289,75	1,00
THYAO	THYAO	18/09/26	289,750	17.385,00	60,00
THYAO	THYAO	18/09/26	289,750	1.448,75	5,00
THYAO	THYAO	18/09/26	289,750	13.908,00	48,00
THYAO	THYAO	18/09/26	289,750	2.897,50	10,00
THYAO	THYAO	18/09/26	289,750	28.975,00	100,00
THYAO	THYAO	18/09/26	289,750	14.487,50	50,00
THYAO	THYAO	18/09/26	289,750	57.950,00	200,00
THYAO	THYAO	18/09/26	289,750	2.897,50	10,00

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THYAO	THYAO	18/09/26	289,750	2.897,50	10,00
THYAO	THYAO	18/09/26	289,750	1.448,75	5,00
THYAO	THYAO	18/09/26	289,750	466.787,25	1.611,00
THYAO	THYAO	18/09/26	289,750	544.440,25	1.879,00
THYAO	THYAO	18/09/26	289,750	28.975,00	100,00
THYAO	THYAO	18/09/26	289,750	5.795,00	20,00
THYAO	THYAO	18/09/26	289,750	289.750,00	1.000,00
THYAO	THYAO	18/09/26	289,750	289,75	1,00
THYAO	THYAO	18/09/26	289,750	1.159,00	4,00
THYAO	THYAO	18/09/26	289,750	28.975,00	100,00
THYAO	THYAO	18/09/26	289,750	289.750,00	1.000,00
THYAO	THYAO	18/09/26	289,750	336.110,00	1.160,00
THYAO	THYAO	18/09/26	289,750	289,75	1,00
THYAO	THYAO	18/09/26	289,750	55.052,50	190,00
THYAO	THYAO	18/09/26	289,750	57.950,00	200,00
THYAO	THYAO	18/09/26	289,750	289.750,00	1.000,00
THYAO	THYAO	18/09/26	289,750	869,25	3,00
THYAO	THYAO	18/09/26	289,750	289,75	1,00
THYAO	THYAO	18/09/26	289,750	5.795,00	20,00
THYAO	THYAO	18/09/26	289,750	43.462,50	150,00
THYAO	THYAO	18/09/26	289,750	28.975,00	100,00
THYAO	THYAO	18/09/26	289,750	11.590,00	40,00
THYAO	THYAO	18/09/26	289,750	289,75	1,00
THYAO	THYAO	18/09/26	289,750	1.448.750,00	5.000,00
THYAO	THYAO	18/09/26	289,750	407.678,25	1.407,00
THYAO	THYAO	18/09/26	289,750	598.913,25	2.067,00
THYAO	THYAO	18/09/26	289,750	86.925,00	300,00
THYAO	THYAO	18/09/26	289,750	430.278,75	1.485,00
THYAO	THYAO	18/09/26	289,500	173.700,00	600,00
THYAO	THYAO	18/09/26	289,500	1.737,00	6,00
THYAO	THYAO	18/09/26	289,500	35.898,00	124,00
THYAO	THYAO	18/09/26	289,500	39.372,00	136,00
THYAO	THYAO	18/09/26	289,500	2.895,00	10,00
THYAO	THYAO	18/09/26	289,500	1.447,50	5,00
THYAO	THYAO	18/09/26	289,500	144.750,00	500,00
THYAO	THYAO	18/09/26	289,500	289,50	1,00
THYAO	THYAO	18/09/26	289,500	289.500,00	1.000,00
THYAO	THYAO	18/09/26	289,500	77.875,50	269,00
THYAO	THYAO	18/09/26	289,500	14.475,00	50,00
THYAO	THYAO	18/09/26	289,500	36.477,00	126,00
THYAO	THYAO	18/09/26	289,500	8.685,00	30,00
THYAO	THYAO	18/09/26	289,500	1.447,50	5,00
THYAO	THYAO	18/09/26	289,500	200.334,00	692,00
THYAO	THYAO	18/09/26	289,500	3.184,50	11,00
THYAO	THYAO	18/09/26	289,500	51.820,50	179,00
THYAO	THYAO	18/09/26	289,500	289.500,00	1.000,00
THYAO	THYAO	18/09/26	289,500	1.036.699,50	3.581,00
THYAO	THYAO	18/09/26	289,500	3.899.854,50	13.471,00
THYAO	THYAO	18/09/26	289,500	81.060,00	280,00
THYAO	THYAO	18/09/26	289,500	410.800,50	1.419,00
THYAO	THYAO	18/09/26	289,500	289,50	1,00
THYAO	THYAO	18/09/26	289,500	289,50	1,00
THYAO	THYAO	18/09/26	289,500	289,50	1,00
THYAO	THYAO	18/09/26	289,500	1.593.118,50	5.503,00
THYAO	THYAO	18/09/26	289,500	11.001,00	38,00
THYAO	THYAO	18/09/26	289,500	1.158,00	4,00
THYAO	THYAO	18/09/26	289,500	3.899.854,50	13.471,00

THYAO	THYAO	18/09/26	289,500	173.700,00	600,00
THYAO	THYAO	18/09/26	289,500	28.950,00	100,00
THYAO	THYAO	18/09/26	289,500	11.290,50	39,00
THYAO	THYAO	18/09/26	289,500	463.200,00	1.600,00
THYAO	THYAO	18/09/26	289,500	653.980,50	2.259,00
THYAO	THYAO	18/09/26	289,500	2.895,00	10,00
THYAO	THYAO	18/09/26	289,500	289,50	1,00
THYAO	THYAO	18/09/26	289,500	67.453,50	233,00
THYAO	THYAO	18/09/26	289,500	57.900,00	200,00
THYAO	THYAO	18/09/26	289,500	8.974,50	31,00
THYAO	THYAO	18/09/26	289,500	195.412,50	675,00
THYAO	THYAO	18/09/26	289,500	4.921,50	17,00
THYAO	THYAO	18/09/26	289,500	53.847,00	186,00
THYAO	THYAO	18/09/26	289,500	8.685,00	30,00
THYAO	THYAO	18/09/26	289,500	182.674,50	631,00
THYAO	THYAO	18/09/26	289,500	115.800,00	400,00
THYAO	THYAO	18/09/26	289,500	289.500,00	1.000,00
THYAO	THYAO	18/09/26	289,500	833.470,50	2.879,00
THYAO	THYAO	18/09/26	289,500	57.900,00	200,00
THYAO	THYAO	18/09/26	289,500	184.701,00	638,00
THYAO	THYAO	18/09/26	289,500	4.632,00	16,00
THYAO	THYAO	18/09/26	289,500	144.750,00	500,00
THYAO	THYAO	18/09/26	289,500	434.250,00	1.500,00
THYAO	THYAO	18/09/26	289,500	61.953,00	214,00
THYAO	THYAO	18/09/26	289,500	4.927.869,00	17.022,00
THYAO	THYAO	18/09/26	289,500	1.646.965,50	5.689,00
THYAO	THYAO	18/09/26	289,500	7.237,50	25,00
THYAO	THYAO	18/09/26	289,500	12.159,00	42,00
THYAO	THYAO	18/09/26	289,500	10.422,00	36,00
THYAO	THYAO	18/09/26	289,500	25.186,50	87,00
THYAO	THYAO	18/09/26	289,500	347.400,00	1.200,00
THYAO	THYAO	18/09/26	289,500	3.763,50	13,00
THYAO	THYAO	18/09/26	289,500	3.474,00	12,00
THYAO	THYAO	18/09/26	289,500	57.900,00	200,00
THYAO	THYAO	18/09/26	289,500	4.921,50	17,00
THYAO	THYAO	18/09/26	289,500	75.849,00	262,00
THYAO	THYAO	18/09/26	289,500	579,00	2,00
THYAO	THYAO	18/09/26	289,500	9.553,50	33,00
THYAO	THYAO	18/09/26	289,500	2.316,00	8,00
THYAO	THYAO	18/09/26	289,500	12.738,00	44,00
THYAO	THYAO	18/09/26	289,500	8.685,00	30,00
THYAO	THYAO	18/09/26	289,500	3.899.854,50	13.471,00
THYAO	THYAO	18/09/26	289,500	48.057,00	166,00
THYAO	THYAO	18/09/26	289,500	8.685,00	30,00
THYAO	THYAO	18/09/26	289,500	8.974,50	31,00
THYAO	THYAO	18/09/26	289,500	347.400,00	1.200,00
THYAO	THYAO	18/09/26	289,500	11.001,00	38,00
THYAO	THYAO	18/09/26	289,500	579.000,00	2.000,00
THYAO	THYAO	18/09/26	289,500	13.896,00	48,00
THYAO	THYAO	18/09/26	289,500	54.136,50	187,00
THYAO	THYAO	18/09/26	289,500	12.448,50	43,00
THYAO	THYAO	18/09/26	289,500	15.922,50	55,00
THYAO	THYAO	18/09/26	289,500	8.974,50	31,00
THYAO	THYAO	18/09/26	289,500	579.000,00	2.000,00
THYAO	THYAO	18/09/26	289,500	280.815,00	970,00
THYAO	THYAO	18/09/26	289,500	1.447,50	5,00
THYAO	THYAO	18/09/26	289,500	28.950,00	100,00

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THYAO	THYAO	18/09/26	289,500	241.732,50	835,00
THYAO	THYAO	18/09/26	289,500	144.750,00	500,00
THYAO	THYAO	18/09/26	289,500	1.070.860,50	3.699,00
THYAO	THYAO	18/09/26	289,500	3.899.854,50	13.471,00
THYAO	THYAO	18/09/26	289,500	55.005,00	190,00
THYAO	THYAO	18/09/26	289,500	144.750,00	500,00
THYAO	THYAO	18/09/26	289,500	19.975,50	69,00
THYAO	THYAO	18/09/26	289,500	144.750,00	500,00
THYAO	THYAO	18/09/26	289,500	25.765,50	89,00
THYAO	THYAO	18/09/26	289,500	579.000,00	2.000,00
THYAO	THYAO	18/09/26	289,500	20.844,00	72,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,940	33.940,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,940	109.456,50	3.225,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,960	535.719,00	15.775,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,920	101.760,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,920	508,80	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,920	33,92	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,920	37.312,00	1.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,920	3.358,08	99,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,940	29.188,40	860,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,940	339,40	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,940	61.499,28	1.812,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,940	6.788,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,940	49.348,76	1.454,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,940	18.395,48	542,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,940	7.874,08	232,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,940	62.008,38	1.827,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,940	103.958,22	3.063,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,920	535.427,20	15.785,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,900	473.650,80	13.972,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,900	48.680,40	1.436,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,960	57.528,24	1.694,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	33,960	282.071,76	8.306,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,040	17.020,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,040	134.151,64	3.941,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,040	17.496,56	514,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,040	272,32	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,040	17.020,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,080	23.856,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,080	42.668,16	1.252,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,080	134.309,28	3.941,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,080	139.966,56	4.107,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,160	34,16	1,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,160	78.533,84	2.299,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,160	24.048,64	704,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,160	209.571,60	6.135,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,160	29.411,76	861,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,160	17.080,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,160	524.424,32	15.352,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,160	48.336,40	1.415,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,160	93.359,28	2.733,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	176.096,40	5.140,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	100.724,40	2.940,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	4.625,10	135,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,280	11.998,00	350,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,280	2.399,60	70,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,280	8.570,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,280	1.714.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,280	19.779,56	577,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,280	70.891,04	2.068,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,280	136.845,76	3.992,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,280	72.982,12	2.129,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,280	2.982,36	87,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	60.845,76	1.776,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	28.093,20	820,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	69.993,18	2.043,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	78.798,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	33.095,16	966,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	66.327,36	1.936,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	30.217,32	882,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,280	1.714,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,240	162.708,48	4.752,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	342,60	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	3.426,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	5.550,12	162,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	128.920,38	3.763,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	102.780,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,280	205.680,00	6.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	59.578,14	1.739,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,280	4.079,32	119,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	34.260,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,240	28.898,56	844,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,260	1.027.800,00	30.000,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,240	497.746,88	14.537,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,220	8.144,36	238,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,220	121.617,88	3.554,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,220	27.376,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	5.765,76	168,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,300	85.647,10	2.497,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	343.200,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	8.605,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	860,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	32.267,20	938,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	34.440,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	50.700,66	1.473,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	4.024,80	117,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,340	3.949,10	115,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	107.718,60	3.135,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,300	34,30	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	68.800,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	826,08	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	50.313,12	1.466,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	41.579,36	1.208,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	59.924,80	1.742,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	615.477,24	17.871,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	5.701.783,08	165.557,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,300	343,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,300	8.575,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,300	3.430,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	27.456,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	688,40	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	39.433,80	1.145,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	3.444,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	1.032,60	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,340	50.479,80	1.470,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	42.262,80	1.230,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,300	90.277,60	2.632,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	171.600,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	2.779,92	81,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,340	583,78	17,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	18.073,36	526,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	67.841,82	1.971,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	74.088,90	2.155,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,340	112.394,82	3.273,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,340	274,72	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	42.572,04	1.239,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	26.800,80	780,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	344.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	129.180,48	3.764,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	78.936,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	74.939,16	2.181,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	870.471,00	25.275,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	14.053,24	409,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	2.714,44	79,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	24.326,88	708,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	17.200,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	17.606,16	513,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	343.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,340	27.368,98	797,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	8.595,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	6.501,60	189,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	6.050,88	176,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	27.488,00	800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,340	20.604,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	20.592,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	79.074,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,300	132.020,70	3.849,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	79.028,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	998,18	29,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	39.468,00	1.150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	860,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	201.006,00	5.850,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	584,46	17,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	860,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,340	81.832,22	2.383,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	106.048,02	3.081,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	478.641,60	13.914,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	39.491,20	1.148,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	274,56	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	52.158,48	1.518,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	206,40	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	128.781,28	3.748,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	30.942,00	900,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	13.923,90	405,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,320	73.513,44	2.142,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	48.297,60	1.404,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	11.689,20	340,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	93.527,92	2.722,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	550,40	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	291.396,84	8.461,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	6.123,20	178,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,340	78.398,22	2.283,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	14.989,68	436,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	34.400,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	860,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,340	23.831,96	694,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	5.157,00	150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	30.960,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	34,40	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,340	43.405,76	1.264,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	72.565,08	2.107,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	72.943,92	2.118,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	516,30	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	100.011,42	2.909,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	275,20	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	42.709,48	1.243,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	619,56	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	1.720,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	109.829,16	3.189,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	344.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	4.913,48	143,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	3.440,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,360	274,88	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	344,20	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	68.800,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	2.064,00	60,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	79.120,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	550,72	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,380	275,04	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,440	8.610,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	447,46	13,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,400	93.017,60	2.704,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/09/26	34,420	757,24	22,00

VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,400	1.720,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,380	138.276,36	4.022,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,440	2.996,28	87,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,440	3.444,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,420	894,92	26,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,420	3.442,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,380	17.190,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,420	1.101,44	32,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,380	1.719,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,420	2.994,54	87,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,400	8.600,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,440	3.759.745,92	109.168,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,080	71.636,16	2.102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,080	269.163,84	7.898,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,080	1.704.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,040	1.021.200,00	30.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,060	51.090,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,060	238.181,58	6.993,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,060	1.430,52	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,060	390.497,90	11.465,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,060	62.772,58	1.843,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,060	108.310,80	3.180,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,060	346.288,02	10.167,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,060	132.834,00	3.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,060	30.994,60	910,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,080	681.600,00	20.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,080	5.725,44	168,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,080	110.725,92	3.249,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,080	57.220,32	1.679,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,080	491.058,72	14.409,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,080	16.869,60	495,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.		21/09/26	34,120	2.047.200,00	60.000,00
				Toplamı:	654921321,65	12121000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT280628T18	HAZİNE		02/09/26	01/09/26		166.000.000,00	14.971.305,00
TRT100730T13	HAZİNE		02/09/26	01/09/26		5.000.000,00	5.033.095,00
TRT020130T19	HAZİNE		02/09/26	01/09/26		19.000.000,00	19.416.485,00
TRT010328T12	HAZİNE		03/09/26	02/09/26		248.000.000,00	250.131.855,00
TRT040729T14	HAZİNE		03/09/26	02/09/26		8.000.000,00	7.758.435,00
TRT190128T14	HAZİNE		03/09/26	02/09/26		29.000.000,00	28.313.300,00

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TRT080530T19	HAZİNE	04/09/26	03/09/26	250.000.000,00	30.130.945,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	8.000.000,00	964.200,00
TRT080530T19	HAZİNE	04/09/26	03/09/26	29.000.000,00	3.495.195,00
TRT110232T15	HAZİNE	07/09/26	04/09/26	245.000.000,00	50.181.455,00
TRT110930T10	HAZİNE	07/09/26	04/09/26	7.000.000,00	5.280.635,00
TRT110232T15	HAZİNE	07/09/26	04/09/26	28.000.000,00	5.735.030,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	183.000.000,00	68.564.965,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	53.000.000,00	19.857.615,00
TRT190728T34	HAZİNE	08/09/26	07/09/26	7.000.000,00	2.622.705,00
TRT110232T15	HAZİNE	08/09/26	07/09/26	28.000.000,00	5.711.550,00
TRT050935T13	HAZİNE	09/09/26	08/09/26	5.000.000,00	4.672.515,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	2.000.000,00	240.270,00
TRT080530T19	HAZİNE	09/09/26	08/09/26	28.000.000,00	3.363.775,00
TRT050630T11	HAZİNE	09/09/26	08/09/26	245.000.000,00	242.564.920,00
TRT190728T34	HAZİNE	10/09/26	09/09/26	13.000.000,00	4.862.880,00
TRT080530T19	HAZİNE	10/09/26	09/09/26	49.000.000,00	5.882.815,00
TRT190728T34	HAZİNE	10/09/26	09/09/26	423.000.000,00	158.230.380,00
TRT080530T19	HAZİNE	11/09/26	10/09/26	92.000.000,00	11.038.150,00
TRT131027T10	HAZİNE	11/09/26	10/09/26	396.000.000,00	380.974.265,00
TRT131027T10	HAZİNE	11/09/26	10/09/26	14.000.000,00	13.468.795,00
TRT131027T10	HAZİNE	11/09/26	10/09/26	56.000.000,00	53.875.155,00
TRT031029T10	HAZİNE	14/09/26	11/09/26	173.000.000,00	161.544.420,00
TRT031029T10	HAZİNE	14/09/26	11/09/26	177.000.000,00	165.279.550,00
TRT010328T12	HAZİNE	14/09/26	11/09/26	11.000.000,00	11.230.685,00
TRT010328T12	HAZİNE	14/09/26	11/09/26	41.000.000,00	41.859.800,00
TRT180237T13	HAZİNE	15/09/26	14/09/26	274.000.000,00	47.917.370,00
TRT280628T18	HAZİNE	15/09/26	14/09/26	5.000.000,00	446.495,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	9.000.000,00	8.765.340,00
TRT090130T12	HAZİNE	15/09/26	14/09/26	33.000.000,00	32.139.570,00
TRT190728T34	HAZİNE	16/09/26	15/09/26	297.000.000,00	110.561.645,00
TRT080530T19	HAZİNE	16/09/26	15/09/26	9.000.000,00	1.076.355,00
TRT070727T13	HAZİNE	16/09/26	15/09/26	35.000.000,00	2.717.640,00
TRT080530T19	HAZİNE	17/09/26	16/09/26	401.000.000,00	47.926.430,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	12.000.000,00	2.096.105,00
TRT210235T10	HAZİNE	17/09/26	16/09/26	46.000.000,00	8.035.060,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	78.000.000,00	9.316.360,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	522.000.000,00	62.347.890,00
TRT080530T19	HAZİNE	18/09/26	17/09/26	58.000.000,00	6.927.550,00
TRT080530T27	HAZİNE	18/09/26	17/09/26	1.000.000,00	941.600,00
TRT210235T10	HAZİNE	18/09/26	17/09/26	19.000.000,00	3.316.875,00
TRT180237T13	HAZİNE	18/09/26	17/09/26	76.000.000,00	13.267.495,00
TRT120133T14	HAZİNE	21/09/26	18/09/26	94.000.000,00	34.471.200,00
TRT050630T11	HAZİNE	21/09/26	18/09/26	250.000.000,00	246.658.955,00
TRT050630T11	HAZİNE	21/09/26	18/09/26	250.000.000,00	246.658.955,00
TRT181028T14	HAZİNE	21/09/26	18/09/26	6.000.000,00	2.764.640,00
TRT160228T16	HAZİNE	21/09/26	18/09/26	243.000.000,00	350.879.295,00
TRT280531T14	HAZİNE	21/09/26	18/09/26	25.000.000,00	3.280.310,00
TRT160228T16	HAZİNE	21/09/26	18/09/26	97.000.000,00	140.062.930,00
TRT020529T18	HAZİNE	22/09/26	21/09/26	533.000.000,00	293.971.185,00
TRT080530T27	HAZİNE	22/09/26	21/09/26	67.000.000,00	62.898.850,00
TRT080530T27	HAZİNE	22/09/26	21/09/26	273.000.000,00	256.289.315,00
TRT080530T27	HAZİNE	22/09/26	21/09/26	25.000.000,00	23.469.725,00
TRT080530T27	HAZİNE	22/09/26	21/09/26	100.000.000,00	93.878.875,00
TRT230233T10	HAZİNE	23/09/26	22/09/26	21.000.000,00	3.655.245,00
TRT160431T19	HAZİNE	23/09/26	22/09/26	70.000.000,00	66.933.210,00
TRT100730T13	HAZİNE	23/09/26	22/09/26	12.000.000,00	11.955.725,00
TRT070727T13	HAZİNE	23/09/26	22/09/26	499.000.000,00	38.548.425,00

TRT070727T13	HAZİNE	23/09/26	22/09/26	101.000.000,00	7.802.390,00
TRT131027T36	HAZİNE	23/09/26	22/09/26	111.000.000,00	98.299.585,00
TRT080530T19	HAZİNE	24/09/26	23/09/26	600.000.000,00	71.388.470,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	47.000.000,00	28.194.875,00
TRT180827T19	HAZİNE	24/09/26	23/09/26	19.000.000,00	11.397.930,00
TRT151227T16	HAZİNE	24/09/26	23/09/26	75.000.000,00	49.291.990,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	17.000.000,00	2.217.070,00
TRT131027T36	HAZİNE	25/09/26	24/09/26	250.000.000,00	220.615.600,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	200.000.000,00	26.083.155,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	133.000.000,00	17.345.300,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	43.000.000,00	5.607.880,00
TRT280531T14	HAZİNE	25/09/26	24/09/26	19.000.000,00	2.477.900,00
TRT160431T19	HAZİNE	25/09/26	24/09/26	74.000.000,00	70.425.520,00
TRT070727T13	HAZİNE	28/09/26	25/09/26	274.000.000,00	21.163.740,00
TRT070727T13	HAZİNE	28/09/26	25/09/26	227.000.000,00	17.533.465,00
TRT110930T10	HAZİNE	28/09/26	25/09/26	15.000.000,00	11.475.935,00
TRT120128T11	HAZİNE	28/09/26	25/09/26	58.000.000,00	4.979.205,00
TRT080530T19	HAZİNE	29/09/26	28/09/26	93.000.000,00	11.029.975,00
TRT080530T19	HAZİNE	29/09/26	28/09/26	411.000.000,00	48.745.350,00
TRT080530T19	HAZİNE	29/09/26	28/09/26	15.000.000,00	1.779.035,00
TRT080530T19	HAZİNE	29/09/26	28/09/26	58.000.000,00	6.878.910,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	330.000.000,00	57.205.440,00
TRT110429T18	HAZİNE	30/09/26	29/09/26	270.000.000,00	186.877.005,00
TRT180237T13	HAZİNE	30/09/26	29/09/26	16.000.000,00	2.773.600,00
TRT210235T10	HAZİNE	30/09/26	29/09/26	18.000.000,00	3.120.300,00
TRT210235T10	HAZİNE	30/09/26	29/09/26	71.000.000,00	12.307.840,00
TRT070727T13	HAZİNE	01/10/26	30/09/26	583.000.000,00	44.777.605,00
TRT280531T14	HAZİNE	01/10/26	30/09/26	17.000.000,00	2.208.105,00
TRT280628T18	HAZİNE	01/10/26	30/09/26	1.000.000,00	88.225,00
TRT181028T14	HAZİNE	01/10/26	30/09/26	18.000.000,00	8.198.375,00
TRT151227T16	HAZİNE	01/10/26	30/09/26	69.000.000,00	45.103.900,00
T.REPO			Toplamı:	11711000000,00	5108827440,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		AKBANK T.A.S.	03/09/26	02/09/26		1.000.000,00	
		AKBANK T.A.S.	04/09/26	03/09/26		800.000,00	
		AKBANK T.A.S.	07/09/26	04/09/26		800.000,00	
		AKBANK T.A.S.	08/09/26	07/09/26		1.100.000,00	
		AKBANK T.A.S.	09/09/26	08/09/26		1.900.000,00	
		AKBANK T.A.S.	10/09/26	09/09/26		1.750.000,00	
		AKBANK T.A.S.	11/09/26	10/09/26		2.200.000,00	
		AKBANK T.A.S.	14/09/26	11/09/26		1.600.000,00	
		AKBANK T.A.S.	16/09/26	15/09/26		1.300.000,00	
		AKBANK T.A.S.	17/09/26	16/09/26		700.000,00	
		AKBANK T.A.S.	18/09/26	17/09/26		850.000,00	
		AKBANK T.A.S.	21/09/26	18/09/26		1.700.000,00	
		AKBANK T.A.S.	22/09/26	21/09/26		1.600.000,00	
		AKBANK T.A.S.	23/09/26	22/09/26		800.000,00	
		AKBANK T.A.S.	24/09/26	23/09/26		1.600.000,00	
		AKBANK T.A.S.	25/09/26	24/09/26		1.700.000,00	
		AKBANK T.A.S.	28/09/26	25/09/26		1.275.000,00	
		AKBANK T.A.S.	29/09/26	28/09/26		1.700.000,00	
		AKBANK T.A.S.	01/10/26	30/09/26		1.100.000,00	

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MEVDUAT	Toplamı:	25475000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			11/09/26	10/09/26		2.000.000,00	
			11/09/26	10/09/26		3.651.000,00	
			11/09/26	10/09/26		34.349.000,00	
TPP					Toplamı:	40000000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_XU0301026			30/10/26	16/09/26	15.933,000	159.330,00	1,00
F_XU0301026			30/10/26	16/09/26	15.933,000	4.779.900,00	30,00
F_XU0301026			30/10/26	16/09/26	15.933,000	3.027.270,00	19,00
F_XU0301026			30/10/26	16/09/26	15.926,000	318.520,00	2,00
F_XU0301026			30/10/26	16/09/26	15.933,000	318.660,00	2,00
F_XU0301026			30/10/26	16/09/26	15.933,000	159.330,00	1,00
F_XU0301026			30/10/26	16/09/26	15.933,000	318.660,00	2,00
F_XU0301026			30/10/26	16/09/26	15.933,000	1.752.630,00	11,00
F_XU0301026			30/10/26	16/09/26	15.933,000	5.417.220,00	34,00
F_XU0301026			30/10/26	16/09/26	15.926,000	318.520,00	2,00
F_XU0301026			30/10/26	16/09/26	15.934,000	318.680,00	2,00
F_XU0301026			30/10/26	16/09/26	15.934,000	159.340,00	1,00
F_XU0301026			30/10/26	16/09/26	15.934,000	159.340,00	1,00
F_XU0301026			30/10/26	16/09/26	15.934,000	159.340,00	1,00
F_XU0301026			30/10/26	16/09/26	15.934,000	159.340,00	1,00
F_XU0301026			30/10/26	16/09/26	15.934,000	318.680,00	2,00
F_XU0301026			30/10/26	16/09/26	15.934,000	1.593.400,00	10,00
F_XU0301026			30/10/26	16/09/26	15.934,000	159.340,00	1,00
F_XU0301026			30/10/26	16/09/26	15.936,000	159.360,00	1,00
F_XU0301026			30/10/26	16/09/26	15.955,000	11.487.600,00	72,00
F_XU0301026			30/10/26	16/09/26	15.955,000	319.100,00	2,00
F_XU0301026			30/10/26	16/09/26	15.954,000	3.988.500,00	25,00
F_XU0301026			30/10/26	16/09/26	15.955,000	159.550,00	1,00
F_XU0301026			30/10/26	16/09/26	15.970,000	159.700,00	1,00
F_XU0301026			30/10/26	16/09/26	15.970,000	159.700,00	1,00
F_XU0301026			30/10/26	16/09/26	15.971,000	159.710,00	1,00
F_XU0301026			30/10/26	16/09/26	15.970,000	159.700,00	1,00
F_XU0301026			30/10/26	16/09/26	15.970,000	798.500,00	5,00
F_XU0301026			30/10/26	16/09/26	15.971,000	159.710,00	1,00
F_XU0301026			30/10/26	16/09/26	15.971,000	479.130,00	3,00
F_XU0301026			30/10/26	16/09/26	15.975,000	15.975.000,00	100,00
F_XU0301026			30/10/26	16/09/26	15.971,000	13.894.770,00	87,00
F_XU0301026			30/10/26	16/09/26	15.983,000	159.830,00	1,00
F_XU0301026			30/10/26	16/09/26	15.985,000	1.598.500,00	10,00
F_XU0301026			30/10/26	16/09/26	15.983,000	159.830,00	1,00
F_XU0301026			30/10/26	16/09/26	15.984,000	159.840,00	1,00
F_XU0301026			30/10/26	16/09/26	15.982,000	159.820,00	1,00
F_XU0301026			30/10/26	16/09/26	15.985,000	159.850,00	1,00
F_XU0301026			30/10/26	16/09/26	15.984,000	159.840,00	1,00
F_XU0301026			30/10/26	16/09/26	15.982,000	159.820,00	1,00
F_XU0301026			30/10/26	16/09/26	15.984,000	3.996.000,00	25,00
F_XU0301026			30/10/26	16/09/26	15.982,000	159.820,00	1,00

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F_XU0301026	30/10/26	16/09/26	15.984,000	1.598.400,00	10,00
F_XU0301026	30/10/26	16/09/26	15.981,000	159.810,00	1,00
F_XU0301026	30/10/26	16/09/26	15.980,000	1.598.000,00	10,00
F_XU0301026	30/10/26	16/09/26	15.980,000	799.000,00	5,00
F_XU0301026	30/10/26	16/09/26	15.983,000	319.660,00	2,00
F_XU0301026	30/10/26	16/09/26	15.981,000	159.810,00	1,00
F_XU0301026	30/10/26	16/09/26	15.979,000	2.237.060,00	14,00
F_XU0301026	30/10/26	16/09/26	15.984,000	159.840,00	1,00
F_XU0301026	30/10/26	16/09/26	15.985,000	159.850,00	1,00
F_XU0301026	30/10/26	16/09/26	15.984,000	159.840,00	1,00
F_XU0301026	30/10/26	16/09/26	15.982,000	1.598.200,00	10,00
F_XU0301026	30/10/26	16/09/26	15.979,000	159.790,00	1,00
F_XU0301026	30/10/26	16/09/26	15.977,000	159.770,00	1,00
F_XU0301026	30/10/26	16/09/26	15.977,000	6.870.110,00	43,00
F_XU0301026	30/10/26	16/09/26	15.976,000	159.760,00	1,00
F_XU0301026	30/10/26	16/09/26	15.977,000	3.834.480,00	24,00
F_XU0301026	30/10/26	16/09/26	15.968,000	159.680,00	1,00
F_XU0301026	30/10/26	16/09/26	15.971,000	159.710,00	1,00
F_XU0301026	30/10/26	16/09/26	15.969,000	159.690,00	1,00
F_XU0301026	30/10/26	16/09/26	15.969,000	159.690,00	1,00
F_XU0301026	30/10/26	16/09/26	15.969,000	159.690,00	1,00
F_XU0301026	30/10/26	16/09/26	15.970,000	159.700,00	1,00
F_XU0301026	30/10/26	16/09/26	15.974,000	159.740,00	1,00
F_XU0301026	30/10/26	16/09/26	15.972,000	798.600,00	5,00
F_XU0301026	30/10/26	16/09/26	15.971,000	159.710,00	1,00
F_XU0301026	30/10/26	16/09/26	15.972,000	159.720,00	1,00
F_XU0301026	30/10/26	16/09/26	15.973,000	159.730,00	1,00
F_XU0301026	30/10/26	16/09/26	15.974,000	159.740,00	1,00
F_XU0301026	30/10/26	16/09/26	15.975,000	159.750,00	1,00
F_XU0301026	30/10/26	16/09/26	15.973,000	159.730,00	1,00
F_XU0301026	30/10/26	16/09/26	15.974,000	159.740,00	1,00
F_XU0301026	30/10/26	16/09/26	15.977,000	159.770,00	1,00
F_XU0301026	30/10/26	16/09/26	15.976,000	159.760,00	1,00
F_XU0301026	30/10/26	16/09/26	15.975,000	159.750,00	1,00
F_XU0301026	30/10/26	16/09/26	15.976,000	159.760,00	1,00
F_XU0301026	30/10/26	16/09/26	15.975,000	159.750,00	1,00
F_XU0301026	30/10/26	16/09/26	15.977,000	159.770,00	1,00
F_XU0301026	30/10/26	16/09/26	15.976,000	798.800,00	5,00
F_XU0301026	30/10/26	16/09/26	15.975,000	319.500,00	2,00
F_XU0301026	30/10/26	16/09/26	15.975,000	159.750,00	1,00
F_XU0301026	30/10/26	16/09/26	15.975,000	798.750,00	5,00
F_XU0301026	30/10/26	16/09/26	15.975,000	1.597.500,00	10,00
F_XU0301026	30/10/26	16/09/26	15.975,000	5.112.000,00	32,00
F_XU0301026	30/10/26	16/09/26	15.969,000	7.026.360,00	44,00
F_XU0301026	30/10/26	16/09/26	15.969,000	798.450,00	5,00
F_XU0301026	30/10/26	16/09/26	15.969,000	159.690,00	1,00
F_XU0301026	30/10/26	16/09/26	15.965,000	159.650,00	1,00
F_XU0301026	30/10/26	16/09/26	15.965,000	5.428.100,00	34,00
F_XU0301026	30/10/26	16/09/26	15.965,000	159.650,00	1,00
F_XU0301026	30/10/26	16/09/26	15.965,000	2.235.100,00	14,00
F_XU0301026	30/10/26	16/09/26	15.961,000	6.863.230,00	43,00
F_XU0301026	30/10/26	16/09/26	15.961,000	957.660,00	6,00
F_XU0301026	30/10/26	16/09/26	15.961,000	159.610,00	1,00
F_XU0301026	30/10/26	16/09/26	15.967,000	159.670,00	1,00
F_XU0301026	30/10/26	16/09/26	15.967,000	6.865.810,00	43,00
F_XU0301026	30/10/26	16/09/26	15.967,000	958.020,00	6,00

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F_XU0301026	30/10/26	16/09/26	15.969,000	319.380,00	2,00
F_XU0301026	30/10/26	16/09/26	15.969,000	7.345.740,00	46,00
F_XU0301026	30/10/26	16/09/26	15.969,000	319.380,00	2,00
F_XU0301026	30/10/26	16/09/26	15.970,000	159.700,00	1,00
F_XU0301026	30/10/26	16/09/26	15.970,000	159.700,00	1,00
F_XU0301026	30/10/26	16/09/26	15.970,000	159.700,00	1,00
F_XU0301026	30/10/26	16/09/26	15.970,000	159.700,00	1,00
F_XU0301026	30/10/26	16/09/26	15.970,000	798.500,00	5,00
F_XU0301026	30/10/26	16/09/26	15.970,000	798.500,00	5,00
F_XU0301026	30/10/26	16/09/26	15.982,000	3.995.500,00	25,00
F_XU0301026	30/10/26	16/09/26	15.970,000	5.749.200,00	36,00
F_YKBNK0926	30/09/26	17/09/26	32,970	62.643,00	19,00
F_YKBNK0926	30/09/26	17/09/26	32,980	329.800,00	100,00
F_YKBNK0926	30/09/26	17/09/26	32,970	46.158,00	14,00
F_YKBNK0926	30/09/26	17/09/26	32,980	329.800,00	100,00
F_YKBNK0926	30/09/26	17/09/26	32,970	13.188,00	4,00
F_YKBNK0926	30/09/26	17/09/26	32,980	16.490,00	5,00
F_YKBNK0926	30/09/26	17/09/26	32,980	13.192,00	4,00
F_YKBNK0926	30/09/26	17/09/26	32,980	3.298,00	1,00
F_YKBNK0926	30/09/26	17/09/26	32,980	9.894,00	3,00
F_YKBNK0926	30/09/26	17/09/26	32,980	148.410,00	45,00
F_YKBNK0926	30/09/26	17/09/26	32,980	62.662,00	19,00
F_YKBNK0926	30/09/26	17/09/26	32,980	329.800,00	100,00
F_YKBNK0926	30/09/26	17/09/26	32,980	9.894,00	3,00
F_YKBNK0926	30/09/26	17/09/26	32,970	69.237,00	21,00
F_YKBNK0926	30/09/26	17/09/26	32,980	46.172,00	14,00
F_YKBNK0926	30/09/26	17/09/26	32,970	13.188,00	4,00
F_YKBNK0926	30/09/26	17/09/26	32,980	145.112,00	44,00
F_YKBNK0926	30/09/26	17/09/26	32,990	65.980,00	20,00
F_YKBNK0926	30/09/26	17/09/26	32,980	13.192,00	4,00
F_YKBNK0926	30/09/26	17/09/26	32,990	13.196,00	4,00
F_XU0301026	30/10/26	17/09/26	16.025,000	480.750,00	3,00
F_YKBNK0926	30/09/26	17/09/26	32,980	13.192,00	4,00
F_YKBNK0926	30/09/26	17/09/26	32,990	13.196,00	4,00
F_YKBNK0926	30/09/26	17/09/26	32,990	9.897,00	3,00
F_YKBNK0926	30/09/26	17/09/26	32,980	46.172,00	14,00
F_YKBNK0926	30/09/26	17/09/26	32,980	62.662,00	19,00
F_YKBNK0926	30/09/26	17/09/26	32,980	16.490,00	5,00
F_YKBNK0926	30/09/26	17/09/26	32,990	1.349.291,00	409,00
F_YKBNK0926	30/09/26	17/09/26	32,990	46.186,00	14,00
F_XU0301026	30/10/26	17/09/26	16.025,000	160.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.025,000	160.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.025,000	641.000,00	4,00
F_XU0301026	30/10/26	17/09/26	16.037,000	15.716.260,00	98,00
F_XU0301026	30/10/26	17/09/26	16.037,000	320.740,00	2,00
F_XU0301026	30/10/26	17/09/26	16.025,000	14.582.750,00	91,00
F_XU0301026	30/10/26	17/09/26	16.031,000	160.310,00	1,00
F_XU0301026	30/10/26	17/09/26	16.031,000	160.310,00	1,00
F_XU0301026	30/10/26	17/09/26	16.031,000	320.620,00	2,00
F_XU0301026	30/10/26	17/09/26	16.031,000	160.310,00	1,00
F_XU0301026	30/10/26	17/09/26	16.031,000	15.229.450,00	95,00
F_YKBNK0926	30/09/26	17/09/26	32,990	42.887,00	13,00
F_YKBNK0926	30/09/26	17/09/26	32,990	16.495,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,000	42.900,00	13,00
F_YKBNK0926	30/09/26	17/09/26	33,000	165.000,00	50,00
F_YKBNK0926	30/09/26	17/09/26	33,000	52.800,00	16,00
F_YKBNK0926	30/09/26	17/09/26	33,000	303.600,00	92,00

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F_YKBNK0926	30/09/26	17/09/26	32,990	52.784,00	16,00
F_YKBNK0926	30/09/26	17/09/26	32,990	62.681,00	19,00
F_YKBNK0926	30/09/26	17/09/26	32,990	13.196,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,000	13.200,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,000	62.700,00	19,00
F_YKBNK0926	30/09/26	17/09/26	33,000	165.000,00	50,00
F_YKBNK0926	30/09/26	17/09/26	33,000	13.200,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,000	16.500,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,000	323.400,00	98,00
F_YKBNK0926	30/09/26	17/09/26	33,000	66.000,00	20,00
F_YKBNK0926	30/09/26	17/09/26	33,000	69.300,00	21,00
F_YKBNK0926	30/09/26	17/09/26	32,990	69.279,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,000	99.000,00	30,00
F_XU0301026	30/10/26	17/09/26	16.042,000	160.420,00	1,00
F_XU0301026	30/10/26	17/09/26	16.042,000	15.881.580,00	99,00
F_YKBNK0926	30/09/26	17/09/26	32,980	42.874,00	13,00
F_YKBNK0926	30/09/26	17/09/26	33,000	66.000,00	20,00
F_YKBNK0926	30/09/26	17/09/26	33,000	320.100,00	97,00
F_YKBNK0926	30/09/26	17/09/26	32,980	16.490,00	5,00
F_XU0301026	30/10/26	17/09/26	16.038,000	481.140,00	3,00
F_YKBNK0926	30/09/26	17/09/26	32,980	62.662,00	19,00
F_YKBNK0926	30/09/26	17/09/26	32,990	13.196,00	4,00
F_YKBNK0926	30/09/26	17/09/26	32,990	168.249,00	51,00
F_YKBNK0926	30/09/26	17/09/26	32,990	3.299,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,000	69.300,00	21,00
F_YKBNK0926	30/09/26	17/09/26	32,970	65.940,00	20,00
F_YKBNK0926	30/09/26	17/09/26	32,980	26.384,00	8,00
F_YKBNK0926	30/09/26	17/09/26	32,990	52.784,00	16,00
F_YKBNK0926	30/09/26	17/09/26	32,990	13.196,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,000	330.000,00	100,00
F_YKBNK0926	30/09/26	17/09/26	32,990	6.598,00	2,00
F_YKBNK0926	30/09/26	17/09/26	33,000	36.300,00	11,00
F_XU0301026	30/10/26	17/09/26	16.038,000	160.380,00	1,00
F_XU0301026	30/10/26	17/09/26	16.038,000	160.380,00	1,00
F_YKBNK0926	30/09/26	17/09/26	32,990	42.887,00	13,00
F_YKBNK0926	30/09/26	17/09/26	32,990	69.279,00	21,00
F_YKBNK0926	30/09/26	17/09/26	32,980	65.960,00	20,00
F_YKBNK0926	30/09/26	17/09/26	33,000	52.800,00	16,00
F_YKBNK0926	30/09/26	17/09/26	33,000	42.900,00	13,00
F_YKBNK0926	30/09/26	17/09/26	33,000	16.500,00	5,00
F_YKBNK0926	30/09/26	17/09/26	32,990	65.980,00	20,00
F_YKBNK0926	30/09/26	17/09/26	33,000	3.300,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,000	13.200,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,000	165.000,00	50,00
F_YKBNK0926	30/09/26	17/09/26	33,000	62.700,00	19,00
F_YKBNK0926	30/09/26	17/09/26	33,000	330.000,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,000	330.000,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,000	165.000,00	50,00
F_YKBNK0926	30/09/26	17/09/26	33,000	42.900,00	13,00
F_YKBNK0926	30/09/26	17/09/26	33,000	330.000,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,000	13.200,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,000	69.300,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,000	42.900,00	13,00
F_YKBNK0926	30/09/26	17/09/26	33,000	16.500,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,000	66.000,00	20,00
F_XU0301026	30/10/26	17/09/26	16.059,000	160.590,00	1,00
F_XU0301026	30/10/26	17/09/26	16.059,000	160.590,00	1,00

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F_XU0301026	30/10/26	17/09/26	16.059,000	160.590,00	1,00
F_XU0301026	30/10/26	17/09/26	16.059,000	963.540,00	6,00
F_XU0301026	30/10/26	17/09/26	16.059,000	160.590,00	1,00
F_XU0301026	30/10/26	17/09/26	16.059,000	160.590,00	1,00
F_XU0301026	30/10/26	17/09/26	16.059,000	14.292.510,00	89,00
F_YKBNK0926	30/09/26	17/09/26	33,000	69.300,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,000	1.564.200,00	474,00
F_YKBNK0926	30/09/26	17/09/26	33,000	16.500,00	5,00
F_XU0301026	30/10/26	17/09/26	16.059,000	160.590,00	1,00
F_XU0301026	30/10/26	17/09/26	16.059,000	1.605.900,00	10,00
F_XU0301026	30/10/26	17/09/26	16.059,000	14.131.920,00	88,00
F_XU0301026	30/10/26	17/09/26	16.059,000	160.590,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,000	1.650.000,00	500,00
F_XU0301026	30/10/26	17/09/26	16.040,000	160.400,00	1,00
F_XU0301026	30/10/26	17/09/26	16.038,000	13.792.680,00	86,00
F_XU0301026	30/10/26	17/09/26	16.040,000	160.400,00	1,00
F_XU0301026	30/10/26	17/09/26	16.038,000	1.443.420,00	9,00
F_YKBNK0926	30/09/26	17/09/26	33,010	16.505,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,010	42.913,00	13,00
F_YKBNK0926	30/09/26	17/09/26	33,020	16.510,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,020	330.200,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,020	9.906,00	3,00
F_XU0301026	30/10/26	17/09/26	16.040,000	15.719.200,00	98,00
F_YKBNK0926	30/09/26	17/09/26	33,010	69.321,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,020	9.906,00	3,00
F_YKBNK0926	30/09/26	17/09/26	33,010	69.321,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,020	16.510,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,020	69.342,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,020	9.906,00	3,00
F_YKBNK0926	30/09/26	17/09/26	33,020	72.644,00	22,00
F_YKBNK0926	30/09/26	17/09/26	33,020	330.200,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,010	16.505,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,020	52.832,00	16,00
F_YKBNK0926	30/09/26	17/09/26	33,010	16.505,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,020	42.926,00	13,00
F_YKBNK0926	30/09/26	17/09/26	33,020	16.510,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,030	39.636,00	12,00
F_YKBNK0926	30/09/26	17/09/26	33,020	330.200,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,010	72.622,00	22,00
F_YKBNK0926	30/09/26	17/09/26	33,020	69.342,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,020	3.302,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,030	3.303,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,030	42.939,00	13,00
F_YKBNK0926	30/09/26	17/09/26	33,020	330.200,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,020	13.208,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,020	330.200,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,020	13.208,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,030	270.846,00	82,00
F_YKBNK0926	30/09/26	17/09/26	33,020	330.200,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,020	13.208,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,020	72.644,00	22,00
F_YKBNK0926	30/09/26	17/09/26	33,020	69.342,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,030	13.212,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,020	42.926,00	13,00
F_YKBNK0926	30/09/26	17/09/26	33,030	13.212,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,020	6.604,00	2,00
F_YKBNK0926	30/09/26	17/09/26	33,030	13.212,00	4,00

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F_XU0301026	30/10/26	17/09/26	16.019,000	160.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.019,000	160.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.019,000	160.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.019,000	160.190,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,040	227.976,00	69,00
F_YKBNK0926	30/09/26	17/09/26	33,030	72.666,00	22,00
F_YKBNK0926	30/09/26	17/09/26	33,030	16.515,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,030	13.212,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,030	49.545,00	15,00
F_YKBNK0926	30/09/26	17/09/26	33,030	13.212,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,040	69.384,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,040	13.216,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,040	69.384,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,040	178.416,00	54,00
F_YKBNK0926	30/09/26	17/09/26	33,040	158.592,00	48,00
F_YKBNK0926	30/09/26	17/09/26	33,040	42.952,00	13,00
F_YKBNK0926	30/09/26	17/09/26	33,040	165.200,00	50,00
F_YKBNK0926	30/09/26	17/09/26	33,030	3.303,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,040	158.592,00	48,00
F_YKBNK0926	30/09/26	17/09/26	33,040	330.400,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,040	13.216,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,040	52.864,00	16,00
F_YKBNK0926	30/09/26	17/09/26	33,040	3.304,00	1,00
F_XU0301026	30/10/26	17/09/26	16.019,000	15.378.240,00	96,00
F_YKBNK0926	30/09/26	17/09/26	33,020	3.302,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,010	13.204,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,010	72.622,00	22,00
F_YKBNK0926	30/09/26	17/09/26	33,020	13.208,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,000	69.300,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,020	16.510,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,020	155.194,00	47,00
F_YKBNK0926	30/09/26	17/09/26	33,020	330.200,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,020	52.832,00	16,00
F_YKBNK0926	30/09/26	17/09/26	33,000	72.600,00	22,00
F_YKBNK0926	30/09/26	17/09/26	33,000	49.500,00	15,00
F_YKBNK0926	30/09/26	17/09/26	33,010	13.204,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,010	69.321,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,020	69.342,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,010	49.515,00	15,00
F_YKBNK0926	30/09/26	17/09/26	33,010	16.505,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,000	13.200,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,000	3.300,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,000	13.200,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,000	69.300,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,010	52.816,00	16,00
F_YKBNK0926	30/09/26	17/09/26	33,020	330.200,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,010	3.301,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,020	69.342,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,020	13.208,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,000	16.500,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,020	3.302,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,020	69.342,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,030	13.212,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,030	72.666,00	22,00
F_YKBNK0926	30/09/26	17/09/26	33,030	3.303,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,020	16.510,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,030	69.363,00	21,00

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F_YKBNK0926	30/09/26	17/09/26	33,040	13.216,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,040	3.304,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,040	72.688,00	22,00
F_YKBNK0926	30/09/26	17/09/26	33,040	330.400,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,040	9.912,00	3,00
F_YKBNK0926	30/09/26	17/09/26	33,040	16.520,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,020	49.530,00	15,00
F_YKBNK0926	30/09/26	17/09/26	33,030	16.515,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,040	330.400,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,020	13.208,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,030	69.363,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,040	297.360,00	90,00
F_YKBNK0926	30/09/26	17/09/26	33,020	13.208,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,030	13.212,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,040	3.304,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,040	49.560,00	15,00
F_YKBNK0926	30/09/26	17/09/26	33,020	72.644,00	22,00
F_YKBNK0926	30/09/26	17/09/26	33,010	29.709,00	9,00
F_YKBNK0926	30/09/26	17/09/26	33,040	1.321.600,00	400,00
F_YKBNK0926	30/09/26	17/09/26	33,040	330.400,00	100,00
F_XU0301026	30/10/26	17/09/26	16.039,000	160.390,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,180	16.590,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,180	331.800,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,180	331.800,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,180	388.206,00	117,00
F_YKBNK0926	30/09/26	17/09/26	33,180	69.678,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,180	165.900,00	50,00
F_YKBNK0926	30/09/26	17/09/26	33,180	175.854,00	53,00
F_YKBNK0926	30/09/26	17/09/26	33,180	6.636,00	2,00
F_YKBNK0926	30/09/26	17/09/26	33,180	6.636,00	2,00
F_YKBNK0926	30/09/26	17/09/26	33,180	165.900,00	50,00
F_YKBNK0926	30/09/26	17/09/26	33,280	69.888,00	21,00
F_XU0301026	30/10/26	17/09/26	16.078,000	160.780,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,280	339.456,00	102,00
F_YKBNK0926	30/09/26	17/09/26	33,260	266.080,00	80,00
F_YKBNK0926	30/09/26	17/09/26	33,270	19.962,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,260	133.040,00	40,00
F_YKBNK0926	30/09/26	17/09/26	33,260	16.630,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,270	16.635,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,280	166.400,00	50,00
F_YKBNK0926	30/09/26	17/09/26	33,260	266.080,00	80,00
F_YKBNK0926	30/09/26	17/09/26	33,270	69.867,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,260	166.300,00	50,00
F_YKBNK0926	30/09/26	17/09/26	33,260	56.542,00	17,00
F_YKBNK0926	30/09/26	17/09/26	33,290	16.645,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,260	69.846,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,270	59.886,00	18,00
F_YKBNK0926	30/09/26	17/09/26	33,280	56.576,00	17,00
F_YKBNK0926	30/09/26	17/09/26	33,270	16.635,00	5,00
F_XU0301026	30/10/26	17/09/26	16.078,000	160.780,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,260	53.216,00	16,00
F_YKBNK0926	30/09/26	17/09/26	33,270	76.521,00	23,00
F_YKBNK0926	30/09/26	17/09/26	33,280	16.640,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,260	76.498,00	23,00
F_YKBNK0926	30/09/26	17/09/26	33,280	53.248,00	16,00
F_YKBNK0926	30/09/26	17/09/26	33,280	166.400,00	50,00
F_YKBNK0926	30/09/26	17/09/26	33,260	76.498,00	23,00

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F_YKBNK0926	30/09/26	17/09/26	33,270	166.350,00	50,00
F_YKBNK0926	30/09/26	17/09/26	33,270	56.559,00	17,00
F_YKBNK0926	30/09/26	17/09/26	33,280	19.968,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,280	332.800,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,280	332.800,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,280	16.640,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,280	76.544,00	23,00
F_YKBNK0926	30/09/26	17/09/26	33,300	16.650,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,320	19.992,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,310	19.986,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,320	223.244,00	67,00
F_YKBNK0926	30/09/26	17/09/26	33,310	69.951,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,320	53.312,00	16,00
F_YKBNK0926	30/09/26	17/09/26	33,300	19.980,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,320	106.624,00	32,00
F_YKBNK0926	30/09/26	17/09/26	33,310	69.951,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,310	19.986,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,320	69.972,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,310	16.655,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,320	333.200,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,300	19.980,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,320	69.972,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,310	69.951,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,310	83.275,00	25,00
F_YKBNK0926	30/09/26	17/09/26	33,320	16.660,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,320	333.200,00	100,00
F_YKBNK0926	30/09/26	17/09/26	33,320	13.328,00	4,00
F_YKBNK0926	30/09/26	17/09/26	33,320	19.992,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,300	19.980,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,300	83.250,00	25,00
F_YKBNK0926	30/09/26	17/09/26	33,290	59.922,00	18,00
F_YKBNK0926	30/09/26	17/09/26	33,300	166.500,00	50,00
F_YKBNK0926	30/09/26	17/09/26	33,300	69.930,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,290	19.974,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,300	16.650,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,300	19.980,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,290	19.974,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,290	53.264,00	16,00
F_YKBNK0926	30/09/26	17/09/26	33,290	16.645,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,300	53.280,00	16,00
F_YKBNK0926	30/09/26	17/09/26	33,300	159.840,00	48,00
F_YKBNK0926	30/09/26	17/09/26	33,290	848.895,00	255,00
F_YKBNK0926	30/09/26	17/09/26	33,290	56.593,00	17,00
F_YKBNK0926	30/09/26	17/09/26	33,300	1.665.000,00	500,00
F_XU0301026	30/10/26	17/09/26	16.128,000	161.280,00	1,00
F_XU0301026	30/10/26	17/09/26	16.128,000	806.400,00	5,00
F_XU0301026	30/10/26	17/09/26	16.133,000	161.330,00	1,00
F_XU0301026	30/10/26	17/09/26	16.133,000	1.613.300,00	10,00
F_XU0301026	30/10/26	17/09/26	16.125,000	161.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.122,000	161.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.126,000	161.260,00	1,00
F_XU0301026	30/10/26	17/09/26	16.132,000	1.613.200,00	10,00
F_XU0301026	30/10/26	17/09/26	16.123,000	161.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.131,000	161.310,00	1,00
F_XU0301026	30/10/26	17/09/26	16.122,000	161.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.130,000	161.300,00	1,00
F_XU0301026	30/10/26	17/09/26	16.120,000	161.200,00	1,00

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F_XU0301026	30/10/26	17/09/26	16.128,000	161.280,00	1,00
F_XU0301026	30/10/26	17/09/26	16.124,000	161.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.130,000	161.300,00	1,00
F_XU0301026	30/10/26	17/09/26	16.124,000	161.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.133,000	161.330,00	1,00
F_XU0301026	30/10/26	17/09/26	16.127,000	161.270,00	1,00
F_XU0301026	30/10/26	17/09/26	16.122,000	161.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.121,000	161.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.125,000	161.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.120,000	1.612.000,00	10,00
F_XU0301026	30/10/26	17/09/26	16.129,000	161.290,00	1,00
F_XU0301026	30/10/26	17/09/26	16.131,000	161.310,00	1,00
F_XU0301026	30/10/26	17/09/26	16.127,000	161.270,00	1,00
F_XU0301026	30/10/26	17/09/26	16.113,000	161.130,00	1,00
F_XU0301026	30/10/26	17/09/26	16.116,000	161.160,00	1,00
F_XU0301026	30/10/26	17/09/26	16.118,000	805.900,00	5,00
F_XU0301026	30/10/26	17/09/26	16.121,000	161.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.120,000	806.000,00	5,00
F_XU0301026	30/10/26	17/09/26	16.124,000	161.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.133,000	161.330,00	1,00
F_XU0301026	30/10/26	17/09/26	16.126,000	161.260,00	1,00
F_XU0301026	30/10/26	17/09/26	16.133,000	161.330,00	1,00
F_XU0301026	30/10/26	17/09/26	16.112,000	161.120,00	1,00
F_XU0301026	30/10/26	17/09/26	16.115,000	161.150,00	1,00
F_XU0301026	30/10/26	17/09/26	16.111,000	161.110,00	1,00
F_XU0301026	30/10/26	17/09/26	16.114,000	161.140,00	1,00
F_XU0301026	30/10/26	17/09/26	16.134,000	161.340,00	1,00
F_XU0301026	30/10/26	17/09/26	16.122,000	161.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.130,000	161.300,00	1,00
F_XU0301026	30/10/26	17/09/26	16.133,000	806.650,00	5,00
F_XU0301026	30/10/26	17/09/26	16.118,000	805.900,00	5,00
F_XU0301026	30/10/26	17/09/26	16.111,000	161.110,00	1,00
F_XU0301026	30/10/26	17/09/26	16.113,000	161.130,00	1,00
F_XU0301026	30/10/26	17/09/26	16.113,000	161.130,00	1,00
F_XU0301026	30/10/26	17/09/26	16.117,000	161.170,00	1,00
F_XU0301026	30/10/26	17/09/26	16.122,000	161.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.121,000	161.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.127,000	322.540,00	2,00
F_XU0301026	30/10/26	17/09/26	16.129,000	161.290,00	1,00
F_XU0301026	30/10/26	17/09/26	16.125,000	161.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.128,000	322.560,00	2,00
F_XU0301026	30/10/26	17/09/26	16.116,000	161.160,00	1,00
F_XU0301026	30/10/26	17/09/26	16.114,000	161.140,00	1,00
F_XU0301026	30/10/26	17/09/26	16.121,000	161.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.120,000	161.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.123,000	161.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.132,000	161.320,00	1,00
F_XU0301026	30/10/26	17/09/26	16.127,000	161.270,00	1,00
F_XU0301026	30/10/26	17/09/26	16.132,000	161.320,00	1,00
F_XU0301026	30/10/26	17/09/26	16.130,000	806.500,00	5,00
F_XU0301026	30/10/26	17/09/26	16.124,000	161.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.125,000	161.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.129,000	161.290,00	1,00
F_XU0301026	30/10/26	17/09/26	16.134,000	161.340,00	1,00
F_XU0301026	30/10/26	17/09/26	16.131,000	161.310,00	1,00
F_XU0301026	30/10/26	17/09/26	16.116,000	161.160,00	1,00

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F_XU0301026	30/10/26	17/09/26	16.119,000	161.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.117,000	161.170,00	1,00
F_XU0301026	30/10/26	17/09/26	16.118,000	161.180,00	1,00
F_XU0301026	30/10/26	17/09/26	16.120,000	322.400,00	2,00
F_XU0301026	30/10/26	17/09/26	16.122,000	806.100,00	5,00
F_XU0301026	30/10/26	17/09/26	16.125,000	161.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.119,000	161.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.132,000	161.320,00	1,00
F_XU0301026	30/10/26	17/09/26	16.113,000	161.130,00	1,00
F_XU0301026	30/10/26	17/09/26	16.119,000	161.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.123,000	161.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.123,000	161.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.120,000	161.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.120,000	161.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.127,000	161.270,00	1,00
F_XU0301026	30/10/26	17/09/26	16.116,000	161.160,00	1,00
F_XU0301026	30/10/26	17/09/26	16.118,000	161.180,00	1,00
F_XU0301026	30/10/26	17/09/26	16.122,000	161.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.121,000	161.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.119,000	161.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.113,000	805.650,00	5,00
F_XU0301026	30/10/26	17/09/26	16.111,000	483.330,00	3,00
F_XU0301026	30/10/26	17/09/26	16.113,000	161.130,00	1,00
F_XU0301026	30/10/26	17/09/26	16.122,000	161.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.121,000	161.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.128,000	322.560,00	2,00
F_XU0301026	30/10/26	17/09/26	16.121,000	161.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.120,000	161.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.120,000	322.400,00	2,00
F_XU0301026	30/10/26	17/09/26	16.114,000	1.611.400,00	10,00
F_XU0301026	30/10/26	17/09/26	16.116,000	161.160,00	1,00
F_XU0301026	30/10/26	17/09/26	16.115,000	161.150,00	1,00
F_XU0301026	30/10/26	17/09/26	16.120,000	161.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.130,000	161.300,00	1,00
F_XU0301026	30/10/26	17/09/26	16.128,000	161.280,00	1,00
F_XU0301026	30/10/26	17/09/26	16.122,000	161.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.117,000	161.170,00	1,00
F_XU0301026	30/10/26	17/09/26	16.118,000	322.360,00	2,00
F_XU0301026	30/10/26	17/09/26	16.118,000	161.180,00	1,00
F_XU0301026	30/10/26	17/09/26	16.122,000	161.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.120,000	161.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.125,000	161.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.124,000	161.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.123,000	161.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.133,000	161.330,00	1,00
F_XU0301026	30/10/26	17/09/26	16.130,000	161.300,00	1,00
F_XU0301026	30/10/26	17/09/26	16.120,000	161.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.123,000	161.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.127,000	161.270,00	1,00
F_XU0301026	30/10/26	17/09/26	16.132,000	161.320,00	1,00
F_XU0301026	30/10/26	17/09/26	16.122,000	161.220,00	1,00
F_YKBNK0926	30/09/26	17/09/26	33,310	93.268,00	28,00
F_YKBNK0926	30/09/26	17/09/26	33,320	16.660,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,300	23.310,00	7,00
F_YKBNK0926	30/09/26	17/09/26	33,320	23.324,00	7,00
F_YKBNK0926	30/09/26	17/09/26	33,310	69.951,00	21,00
F_YKBNK0926	30/09/26	17/09/26	33,310	16.655,00	5,00

F_YKBNK0926	30/09/26	17/09/26	33,300	83.250,00	25,00
F_YKBNK0926	30/09/26	17/09/26	33,320	199.920,00	60,00
F_YKBNK0926	30/09/26	17/09/26	33,310	83.275,00	25,00
F_YKBNK0926	30/09/26	17/09/26	33,320	63.308,00	19,00
F_YKBNK0926	30/09/26	17/09/26	33,300	16.650,00	5,00
F_YKBNK0926	30/09/26	17/09/26	33,320	93.296,00	28,00
F_YKBNK0926	30/09/26	17/09/26	33,310	23.317,00	7,00
F_YKBNK0926	30/09/26	17/09/26	33,300	93.240,00	28,00
F_YKBNK0926	30/09/26	17/09/26	33,320	199.920,00	60,00
F_YKBNK0926	30/09/26	17/09/26	33,320	9.996,00	3,00
F_YKBNK0926	30/09/26	17/09/26	33,310	23.317,00	7,00
F_YKBNK0926	30/09/26	17/09/26	33,320	126.616,00	38,00
F_YKBNK0926	30/09/26	17/09/26	33,310	63.289,00	19,00
F_YKBNK0926	30/09/26	17/09/26	33,320	199.920,00	60,00
F_YKBNK0926	30/09/26	17/09/26	33,300	19.980,00	6,00
F_YKBNK0926	30/09/26	17/09/26	33,320	99.960,00	30,00
F_YKBNK0926	30/09/26	17/09/26	33,320	23.324,00	7,00
F_XU0301026	30/10/26	17/09/26	16.215,000	8.107.500,00	50,00
F_XU0301026	30/10/26	17/09/26	16.219,000	162.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.221,000	162.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.220,000	324.400,00	2,00
F_XU0301026	30/10/26	17/09/26	16.221,000	3.893.040,00	24,00
F_XU0301026	30/10/26	17/09/26	16.219,000	162.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.221,000	162.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.218,000	162.180,00	1,00
F_XU0301026	30/10/26	17/09/26	16.218,000	162.180,00	1,00
F_XU0301026	30/10/26	17/09/26	16.219,000	162.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.220,000	162.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.220,000	162.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.221,000	162.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.220,000	162.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.219,000	162.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.219,000	162.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.219,000	810.950,00	5,00
F_XU0301026	30/10/26	17/09/26	16.220,000	162.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.221,000	162.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.221,000	648.840,00	4,00
F_XU0301026	30/10/26	17/09/26	16.214,000	6.972.020,00	43,00
F_XU0301026	30/10/26	17/09/26	16.213,000	162.130,00	1,00
F_XU0301026	30/10/26	17/09/26	16.212,000	162.120,00	1,00
F_XU0301026	30/10/26	17/09/26	16.213,000	162.130,00	1,00
F_XU0301026	30/10/26	17/09/26	16.211,000	162.110,00	1,00
F_XU0301026	30/10/26	17/09/26	16.213,000	162.130,00	1,00
F_XU0301026	30/10/26	17/09/26	16.213,000	162.130,00	1,00
F_XU0301026	30/10/26	17/09/26	16.212,000	162.120,00	1,00
F_XU0301026	30/10/26	17/09/26	16.191,000	809.550,00	5,00
F_XU0301026	30/10/26	17/09/26	16.194,000	161.940,00	1,00
F_XU0301026	30/10/26	17/09/26	16.195,000	161.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.190,000	161.900,00	1,00
F_XU0301026	30/10/26	17/09/26	16.193,000	161.930,00	1,00
F_XU0301026	30/10/26	17/09/26	16.191,000	161.910,00	1,00
F_XU0301026	30/10/26	17/09/26	16.190,000	485.700,00	3,00
F_XU0301026	30/10/26	17/09/26	16.191,000	161.910,00	1,00
F_XU0301026	30/10/26	17/09/26	16.195,000	161.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.193,000	161.930,00	1,00
F_XU0301026	30/10/26	17/09/26	16.191,000	161.910,00	1,00
F_XU0301026	30/10/26	17/09/26	16.192,000	161.920,00	1,00

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F_XU0301026	30/10/26	17/09/26	16.194,000	161.940,00	1,00
F_XU0301026	30/10/26	17/09/26	16.195,000	161.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.192,000	161.920,00	1,00
F_XU0301026	30/10/26	17/09/26	16.193,000	161.930,00	1,00
F_XU0301026	30/10/26	17/09/26	16.195,000	161.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.195,000	161.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.195,000	161.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.194,000	161.940,00	1,00
F_XU0301026	30/10/26	17/09/26	16.195,000	323.900,00	2,00
F_XU0301026	30/10/26	17/09/26	16.195,000	323.900,00	2,00
F_XU0301026	30/10/26	17/09/26	16.195,000	1.295.600,00	8,00
F_XU0301026	30/10/26	17/09/26	16.195,000	1.943.400,00	12,00
F_XU0301026	30/10/26	17/09/26	16.164,000	161.640,00	1,00
F_XU0301026	30/10/26	17/09/26	16.165,000	161.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.165,000	161.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.165,000	161.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.165,000	161.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.166,000	161.660,00	1,00
F_XU0301026	30/10/26	17/09/26	16.166,000	161.660,00	1,00
F_XU0301026	30/10/26	17/09/26	16.166,000	161.660,00	1,00
F_XU0301026	30/10/26	17/09/26	16.166,000	161.660,00	1,00
F_XU0301026	30/10/26	17/09/26	16.166,000	808.300,00	5,00
F_XU0301026	30/10/26	17/09/26	16.167,000	161.670,00	1,00
F_XU0301026	30/10/26	17/09/26	16.167,000	161.670,00	1,00
F_XU0301026	30/10/26	17/09/26	16.167,000	161.670,00	1,00
F_XU0301026	30/10/26	17/09/26	16.168,000	323.360,00	2,00
F_XU0301026	30/10/26	17/09/26	16.168,000	161.680,00	1,00
F_XU0301026	30/10/26	17/09/26	16.168,000	2.425.200,00	15,00
F_XU0301026	30/10/26	17/09/26	16.168,000	2.101.840,00	13,00
F_XU0301026	30/10/26	17/09/26	16.168,000	161.680,00	1,00
F_XU0301026	30/10/26	17/09/26	16.186,000	161.860,00	1,00
F_XU0301026	30/10/26	17/09/26	16.186,000	7.931.140,00	49,00
F_XU0301026	30/10/26	17/09/26	16.226,000	162.260,00	1,00
F_XU0301026	30/10/26	17/09/26	16.228,000	1.460.520,00	9,00
F_XU0301026	30/10/26	17/09/26	16.229,000	8.114.500,00	50,00
F_XU0301026	30/10/26	17/09/26	16.230,000	2.272.200,00	14,00
F_XU0301026	30/10/26	17/09/26	16.237,000	162.370,00	1,00
F_XU0301026	30/10/26	17/09/26	16.237,000	162.370,00	1,00
F_XU0301026	30/10/26	17/09/26	16.238,000	162.380,00	1,00
F_XU0301026	30/10/26	17/09/26	16.238,000	4.871.400,00	30,00
F_XU0301026	30/10/26	17/09/26	16.235,000	162.350,00	1,00
F_XU0301026	30/10/26	17/09/26	16.238,000	324.760,00	2,00
F_XU0301026	30/10/26	17/09/26	16.235,000	649.400,00	4,00
F_XU0301026	30/10/26	17/09/26	16.238,000	1.299.040,00	8,00
F_XU0301026	30/10/26	17/09/26	16.238,000	162.380,00	1,00
F_XU0301026	30/10/26	17/09/26	16.237,000	162.370,00	1,00
F_XU0301026	30/10/26	17/09/26	16.242,000	162.420,00	1,00
F_XU0301026	30/10/26	17/09/26	16.242,000	162.420,00	1,00
F_XU0301026	30/10/26	17/09/26	16.242,000	324.840,00	2,00
F_XU0301026	30/10/26	17/09/26	16.242,000	162.420,00	1,00
F_XU0301026	30/10/26	17/09/26	16.242,000	162.420,00	1,00
F_XU0301026	30/10/26	17/09/26	16.242,000	487.260,00	3,00
F_XU0301026	30/10/26	17/09/26	16.242,000	6.171.960,00	38,00
F_XU0301026	30/10/26	17/09/26	16.242,000	162.420,00	1,00
F_XU0301026	30/10/26	17/09/26	16.242,000	162.420,00	1,00
F_XU0301026	30/10/26	17/09/26	16.242,000	162.420,00	1,00

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F_XU0301026	30/10/26	17/09/26	16.265,000	162.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.265,000	162.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.266,000	975.960,00	6,00
F_XU0301026	30/10/26	17/09/26	16.266,000	162.660,00	1,00
F_XU0301026	30/10/26	17/09/26	16.265,000	813.250,00	5,00
F_XU0301026	30/10/26	17/09/26	16.266,000	162.660,00	1,00
F_XU0301026	30/10/26	17/09/26	16.266,000	5.693.100,00	35,00
F_XU0301026	30/10/26	17/09/26	16.260,000	162.600,00	1,00
F_XU0301026	30/10/26	17/09/26	16.263,000	162.630,00	1,00
F_XU0301026	30/10/26	17/09/26	16.266,000	162.660,00	1,00
F_XU0301026	30/10/26	17/09/26	16.263,000	162.630,00	1,00
F_XU0301026	30/10/26	17/09/26	16.265,000	162.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.261,000	162.610,00	1,00
F_XU0301026	30/10/26	17/09/26	16.263,000	325.260,00	2,00
F_XU0301026	30/10/26	17/09/26	16.264,000	162.640,00	1,00
F_XU0301026	30/10/26	17/09/26	16.261,000	162.610,00	1,00
F_XU0301026	30/10/26	17/09/26	16.267,000	162.670,00	1,00
F_XU0301026	30/10/26	17/09/26	16.265,000	162.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.262,000	162.620,00	1,00
F_XU0301026	30/10/26	17/09/26	16.264,000	162.640,00	1,00
F_XU0301026	30/10/26	17/09/26	16.264,000	162.640,00	1,00
F_XU0301026	30/10/26	17/09/26	16.267,000	162.670,00	1,00
F_XU0301026	30/10/26	17/09/26	16.267,000	162.670,00	1,00
F_XU0301026	30/10/26	17/09/26	16.264,000	162.640,00	1,00
F_XU0301026	30/10/26	17/09/26	16.264,000	813.200,00	5,00
F_XU0301026	30/10/26	17/09/26	16.267,000	488.010,00	3,00
F_XU0301026	30/10/26	17/09/26	16.268,000	1.301.440,00	8,00
F_XU0301026	30/10/26	17/09/26	16.262,000	162.620,00	1,00
F_XU0301026	30/10/26	17/09/26	16.260,000	162.600,00	1,00
F_XU0301026	30/10/26	17/09/26	16.265,000	162.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.263,000	1.626.300,00	10,00
F_XU0301026	30/10/26	17/09/26	16.266,000	162.660,00	1,00
F_XU0301026	30/10/26	17/09/26	16.261,000	162.610,00	1,00
F_XU0301026	30/10/26	17/09/26	16.262,000	162.620,00	1,00
F_XU0301026	30/10/26	17/09/26	16.265,000	162.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.265,000	162.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.263,000	162.630,00	1,00
F_XU0301026	30/10/26	17/09/26	16.262,000	162.620,00	1,00
F_XU0301026	30/10/26	17/09/26	16.263,000	162.630,00	1,00
F_XU0301026	30/10/26	17/09/26	16.265,000	162.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.264,000	162.640,00	1,00
F_XU0301026	30/10/26	17/09/26	16.265,000	162.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.265,000	5.530.100,00	34,00
F_XU0301026	30/10/26	17/09/26	16.265,000	813.250,00	5,00
F_XU0301026	30/10/26	17/09/26	16.264,000	162.640,00	1,00
F_XU0301026	30/10/26	17/09/26	16.262,000	162.620,00	1,00
F_XU0301026	30/10/26	17/09/26	16.262,000	162.620,00	1,00
F_XU0301026	30/10/26	17/09/26	16.292,000	8.146.000,00	50,00
F_XU0301026	30/10/26	17/09/26	16.295,000	162.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.295,000	162.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.295,000	162.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.292,000	162.920,00	1,00
F_XU0301026	30/10/26	17/09/26	16.294,000	488.820,00	3,00
F_XU0301026	30/10/26	17/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	17/09/26	16.294,000	814.700,00	5,00
F_XU0301026	30/10/26	17/09/26	16.293,000	162.930,00	1,00
F_XU0301026	30/10/26	17/09/26	16.292,000	162.920,00	1,00

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F_XU0301026	30/10/26	17/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	17/09/26	16.293,000	162.930,00	1,00
F_XU0301026	30/10/26	17/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	17/09/26	16.290,000	162.900,00	1,00
F_XU0301026	30/10/26	17/09/26	16.295,000	162.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.289,000	162.890,00	1,00
F_XU0301026	30/10/26	17/09/26	16.295,000	162.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.293,000	488.790,00	3,00
F_XU0301026	30/10/26	17/09/26	16.293,000	162.930,00	1,00
F_XU0301026	30/10/26	17/09/26	16.291,000	162.910,00	1,00
F_XU0301026	30/10/26	17/09/26	16.295,000	3.421.950,00	21,00
F_XU0301026	30/10/26	17/09/26	16.292,000	162.920,00	1,00
F_XU0301026	30/10/26	17/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	17/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	17/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	17/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	17/09/26	16.318,000	326.360,00	2,00
F_XU0301026	30/10/26	17/09/26	16.325,000	816.250,00	5,00
F_XU0301026	30/10/26	17/09/26	16.322,000	489.660,00	3,00
F_XU0301026	30/10/26	17/09/26	16.325,000	163.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	326.500,00	2,00
F_XU0301026	30/10/26	17/09/26	16.322,000	163.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.322,000	489.660,00	3,00
F_XU0301026	30/10/26	17/09/26	16.325,000	163.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	163.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.318,000	815.900,00	5,00
F_XU0301026	30/10/26	17/09/26	16.322,000	163.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	1.469.250,00	9,00
F_XU0301026	30/10/26	17/09/26	16.324,000	163.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.323,000	163.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.322,000	163.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	163.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	326.400,00	2,00
F_XU0301026	30/10/26	17/09/26	16.321,000	163.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.324,000	163.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.323,000	163.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.322,000	489.660,00	3,00
F_XU0301026	30/10/26	17/09/26	16.323,000	489.690,00	3,00
F_XU0301026	30/10/26	17/09/26	16.325,000	163.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	163.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	489.750,00	3,00
F_XU0301026	30/10/26	17/09/26	16.321,000	816.050,00	5,00
F_XU0301026	30/10/26	17/09/26	16.324,000	163.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.324,000	163.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.321,000	163.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.324,000	163.240,00	1,00
F_XU0301026	30/10/26	17/09/26	16.323,000	163.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	163.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.323,000	163.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.322,000	163.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	163.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.323,000	163.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.323,000	163.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.322,000	163.220,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	163.250,00	1,00
F_XU0301026	30/10/26	17/09/26	16.323,000	163.230,00	1,00
F_XU0301026	30/10/26	17/09/26	16.325,000	4.081.250,00	25,00

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F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.319,000	163.190,00	1,00
F_XU0301026	30/10/26	17/09/26	16.310,000	7.665.700,00	47,00
F_XU0301026	30/10/26	17/09/26	16.312,000	652.480,00	4,00
F_XU0301026	30/10/26	17/09/26	16.312,000	7.503.520,00	46,00
F_XU0301026	30/10/26	17/09/26	16.310,000	2.120.300,00	13,00
F_XU0301026	30/10/26	17/09/26	16.310,000	2.935.800,00	18,00
F_XU0301026	30/10/26	17/09/26	16.310,000	815.500,00	5,00
F_XU0301026	30/10/26	17/09/26	16.310,000	978.600,00	6,00
F_XU0301026	30/10/26	17/09/26	16.310,000	1.141.700,00	7,00
F_XU0301026	30/10/26	17/09/26	16.345,000	2.615.200,00	16,00
F_XU0301026	30/10/26	17/09/26	16.345,000	3.922.800,00	24,00
F_XU0301026	30/10/26	17/09/26	16.345,000	163.450,00	1,00
F_XU0301026	30/10/26	17/09/26	16.350,000	163.500,00	1,00
F_XU0301026	30/10/26	17/09/26	16.351,000	163.510,00	1,00
F_XU0301026	30/10/26	17/09/26	16.352,000	163.520,00	1,00
F_XU0301026	30/10/26	17/09/26	16.353,000	163.530,00	1,00
F_XU0301026	30/10/26	17/09/26	16.353,000	163.530,00	1,00
F_XU0301026	30/10/26	17/09/26	16.349,000	163.490,00	1,00
F_XU0301026	30/10/26	17/09/26	16.352,000	163.520,00	1,00
F_XU0301026	30/10/26	17/09/26	16.351,000	163.510,00	1,00
F_XU0301026	30/10/26	17/09/26	16.351,000	163.510,00	1,00
F_XU0301026	30/10/26	17/09/26	16.350,000	163.500,00	1,00
F_XU0301026	30/10/26	17/09/26	16.353,000	163.530,00	1,00
F_XU0301026	30/10/26	17/09/26	16.353,000	327.060,00	2,00
F_XU0301026	30/10/26	17/09/26	16.350,000	163.500,00	1,00
F_XU0301026	30/10/26	17/09/26	16.353,000	490.590,00	3,00
F_XU0301026	30/10/26	17/09/26	16.348,000	1.634.800,00	10,00
F_XU0301026	30/10/26	17/09/26	16.350,000	163.500,00	1,00
F_XU0301026	30/10/26	17/09/26	16.353,000	163.530,00	1,00
F_XU0301026	30/10/26	17/09/26	16.349,000	163.490,00	1,00
F_XU0301026	30/10/26	17/09/26	16.352,000	163.520,00	1,00
F_XU0301026	30/10/26	17/09/26	16.354,000	163.540,00	1,00
F_XU0301026	30/10/26	17/09/26	16.350,000	163.500,00	1,00
F_XU0301026	30/10/26	17/09/26	16.352,000	163.520,00	1,00
F_XU0301026	30/10/26	17/09/26	16.354,000	163.540,00	1,00
F_XU0301026	30/10/26	17/09/26	16.365,000	327.300,00	2,00
F_XU0301026	30/10/26	17/09/26	16.365,000	981.900,00	6,00
F_XU0301026	30/10/26	17/09/26	16.365,000	327.300,00	2,00
F_XU0301026	30/10/26	17/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.365,000	6.382.350,00	39,00
F_XU0301026	30/10/26	17/09/26	16.377,000	163.770,00	1,00
F_XU0301026	30/10/26	17/09/26	16.379,000	163.790,00	1,00
F_XU0301026	30/10/26	17/09/26	16.380,000	163.800,00	1,00
F_XU0301026	30/10/26	17/09/26	16.377,000	1.473.930,00	9,00
F_XU0301026	30/10/26	17/09/26	16.378,000	163.780,00	1,00
F_XU0301026	30/10/26	17/09/26	16.380,000	163.800,00	1,00
F_XU0301026	30/10/26	17/09/26	16.377,000	327.540,00	2,00
F_XU0301026	30/10/26	17/09/26	16.377,000	163.770,00	1,00
F_XU0301026	30/10/26	17/09/26	16.379,000	491.370,00	3,00
F_XU0301026	30/10/26	17/09/26	16.376,000	163.760,00	1,00
F_XU0301026	30/10/26	17/09/26	16.380,000	327.600,00	2,00
F_XU0301026	30/10/26	17/09/26	16.378,000	491.340,00	3,00
F_XU0301026	30/10/26	17/09/26	16.378,000	163.780,00	1,00
F_XU0301026	30/10/26	17/09/26	16.380,000	1.310.400,00	8,00
F_XU0301026	30/10/26	17/09/26	16.379,000	163.790,00	1,00

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F_XU0301026	30/10/26	17/09/26	16.380,000	163.800,00	1,00
F_XU0301026	30/10/26	17/09/26	16.376,000	163.760,00	1,00
F_XU0301026	30/10/26	17/09/26	16.377,000	163.770,00	1,00
F_XU0301026	30/10/26	17/09/26	16.377,000	163.770,00	1,00
F_XU0301026	30/10/26	17/09/26	16.380,000	1.638.000,00	10,00
F_XU0301026	30/10/26	17/09/26	16.380,000	163.800,00	1,00
F_XU0301026	30/10/26	17/09/26	16.382,000	491.460,00	3,00
F_XU0301026	30/10/26	17/09/26	16.382,000	4.914.600,00	30,00
F_XU0301026	30/10/26	17/09/26	16.381,000	163.810,00	1,00
F_XU0301026	30/10/26	17/09/26	16.381,000	163.810,00	1,00
F_XU0301026	30/10/26	17/09/26	16.379,000	163.790,00	1,00
F_XU0301026	30/10/26	17/09/26	16.382,000	163.820,00	1,00
F_XU0301026	30/10/26	17/09/26	16.381,000	163.810,00	1,00
F_XU0301026	30/10/26	17/09/26	16.379,000	818.950,00	5,00
F_XU0301026	30/10/26	17/09/26	16.379,000	163.790,00	1,00
F_XU0301026	30/10/26	17/09/26	16.382,000	163.820,00	1,00
F_XU0301026	30/10/26	17/09/26	16.380,000	163.800,00	1,00
F_XU0301026	30/10/26	17/09/26	16.382,000	163.820,00	1,00
F_XU0301026	30/10/26	17/09/26	16.381,000	163.810,00	1,00
F_XU0301026	30/10/26	17/09/26	16.372,000	163.720,00	1,00
F_XU0301026	30/10/26	17/09/26	16.379,000	163.790,00	1,00
F_XU0301026	30/10/26	17/09/26	16.376,000	327.520,00	2,00
F_XU0301026	30/10/26	17/09/26	16.379,000	163.790,00	1,00
F_XU0301026	30/10/26	17/09/26	16.380,000	163.800,00	1,00
F_XU0301026	30/10/26	17/09/26	16.376,000	163.760,00	1,00
F_XU0301026	30/10/26	17/09/26	16.373,000	818.650,00	5,00
F_XU0301026	30/10/26	17/09/26	16.380,000	163.800,00	1,00
F_XU0301026	30/10/26	17/09/26	16.375,000	163.750,00	1,00
F_XU0301026	30/10/26	17/09/26	16.378,000	163.780,00	1,00
F_XU0301026	30/10/26	17/09/26	16.380,000	163.800,00	1,00
F_XU0301026	30/10/26	17/09/26	16.380,000	163.800,00	1,00
F_XU0301026	30/10/26	17/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	17/09/26	16.372,000	163.720,00	1,00
F_XU0301026	30/10/26	17/09/26	16.377,000	163.770,00	1,00
F_XU0301026	30/10/26	17/09/26	16.372,000	163.720,00	1,00
F_XU0301026	30/10/26	17/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	17/09/26	16.378,000	163.780,00	1,00
F_XU0301026	30/10/26	17/09/26	16.376,000	163.760,00	1,00
F_XU0301026	30/10/26	17/09/26	16.380,000	2.457.000,00	15,00
F_XU0301026	30/10/26	17/09/26	16.377,000	163.770,00	1,00
F_XU0301026	30/10/26	17/09/26	16.380,000	163.800,00	1,00
F_XU0301026	30/10/26	17/09/26	16.380,000	1.474.200,00	9,00
F_XU0301026	30/10/26	17/09/26	16.363,000	818.150,00	5,00
F_XU0301026	30/10/26	17/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	17/09/26	16.367,000	491.010,00	3,00
F_XU0301026	30/10/26	17/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	17/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	17/09/26	16.365,000	327.300,00	2,00
F_XU0301026	30/10/26	17/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	17/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	17/09/26	16.368,000	1.964.160,00	12,00
F_XU0301026	30/10/26	17/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	17/09/26	16.363,000	327.260,00	2,00
F_XU0301026	30/10/26	17/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	17/09/26	16.365,000	654.600,00	4,00
F_XU0301026	30/10/26	17/09/26	16.368,000	2.455.200,00	15,00

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F_XU0301026	30/10/26	17/09/26	16.386,000	8.193.000,00	50,00
F_XU0301026	30/10/26	17/09/26	16.407,000	164.070,00	1,00
F_XU0301026	30/10/26	17/09/26	16.407,000	4.101.750,00	25,00
F_XU0301026	30/10/26	17/09/26	16.407,000	3.609.540,00	22,00
F_XU0301026	30/10/26	17/09/26	16.407,000	328.140,00	2,00
F_XU0301026	30/10/26	17/09/26	16.407,000	820.350,00	5,00
F_XU0301026	30/10/26	17/09/26	16.407,000	164.070,00	1,00
F_XU0301026	30/10/26	17/09/26	16.407,000	656.280,00	4,00
F_XU0301026	30/10/26	17/09/26	16.407,000	328.140,00	2,00
F_XU0301026	30/10/26	17/09/26	16.407,000	164.070,00	1,00
F_XU0301026	30/10/26	17/09/26	16.407,000	164.070,00	1,00
F_XU0301026	30/10/26	17/09/26	16.407,000	5.906.520,00	36,00
F_XU0301026	30/10/26	17/09/26	16.410,000	164.100,00	1,00
F_XU0301026	30/10/26	17/09/26	16.411,000	164.110,00	1,00
F_XU0301026	30/10/26	17/09/26	16.411,000	164.110,00	1,00
F_XU0301026	30/10/26	17/09/26	16.411,000	164.110,00	1,00
F_XU0301026	30/10/26	17/09/26	16.410,000	164.100,00	1,00
F_XU0301026	30/10/26	17/09/26	16.410,000	820.500,00	5,00
F_XU0301026	30/10/26	17/09/26	16.412,000	6.400.680,00	39,00
F_XU0301026	30/10/26	17/09/26	16.409,000	164.090,00	1,00
F_XU0301026	30/10/26	17/09/26	16.395,000	8.197.500,00	50,00
F_XU0301026	30/10/26	17/09/26	16.386,000	8.193.000,00	50,00
F_XU0301026	30/10/26	17/09/26	16.386,000	163.860,00	1,00
F_XU0301026	30/10/26	17/09/26	16.386,000	7.045.980,00	43,00
F_XU0301026	30/10/26	17/09/26	16.386,000	163.860,00	1,00
F_XU0301026	30/10/26	17/09/26	16.395,000	163.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.395,000	163.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.395,000	819.750,00	5,00
F_XU0301026	30/10/26	17/09/26	16.395,000	1.311.600,00	8,00
F_XU0301026	30/10/26	17/09/26	16.395,000	983.700,00	6,00
F_XU0301026	30/10/26	17/09/26	16.386,000	819.300,00	5,00
F_XU0301026	30/10/26	17/09/26	16.391,000	163.910,00	1,00
F_XU0301026	30/10/26	17/09/26	16.389,000	163.890,00	1,00
F_XU0301026	30/10/26	17/09/26	16.392,000	163.920,00	1,00
F_XU0301026	30/10/26	17/09/26	16.392,000	163.920,00	1,00
F_XU0301026	30/10/26	17/09/26	16.393,000	163.930,00	1,00
F_XU0301026	30/10/26	17/09/26	16.393,000	327.860,00	2,00
F_XU0301026	30/10/26	17/09/26	16.394,000	163.940,00	1,00
F_XU0301026	30/10/26	17/09/26	16.391,000	163.910,00	1,00
F_XU0301026	30/10/26	17/09/26	16.390,000	163.900,00	1,00
F_XU0301026	30/10/26	17/09/26	16.392,000	163.920,00	1,00
F_XU0301026	30/10/26	17/09/26	16.392,000	163.920,00	1,00
F_XU0301026	30/10/26	17/09/26	16.393,000	163.930,00	1,00
F_XU0301026	30/10/26	17/09/26	16.393,000	163.930,00	1,00
F_XU0301026	30/10/26	17/09/26	16.394,000	163.940,00	1,00
F_XU0301026	30/10/26	17/09/26	16.394,000	163.940,00	1,00
F_XU0301026	30/10/26	17/09/26	16.394,000	163.940,00	1,00
F_XU0301026	30/10/26	17/09/26	16.395,000	163.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.395,000	163.950,00	1,00
F_XU0301026	30/10/26	17/09/26	16.387,000	163.870,00	1,00
F_XU0301026	30/10/26	17/09/26	16.388,000	163.880,00	1,00
F_XU0301026	30/10/26	17/09/26	16.388,000	163.880,00	1,00
F_XU0301026	30/10/26	17/09/26	16.390,000	491.700,00	3,00
F_XU0301026	30/10/26	17/09/26	16.388,000	163.880,00	1,00
F_XU0301026	30/10/26	17/09/26	16.387,000	163.870,00	1,00
F_XU0301026	30/10/26	17/09/26	16.390,000	163.900,00	1,00
F_XU0301026	30/10/26	17/09/26	16.389,000	163.890,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	17/09/26	16.374,000	5.894.640,00	36,00
F_XU0301026	30/10/26	17/09/26	16.374,000	2.292.360,00	14,00
F_XU0301026	30/10/26	17/09/26	16.359,000	163.590,00	1,00
F_XU0301026	30/10/26	17/09/26	16.359,000	163.590,00	1,00
F_XU0301026	30/10/26	17/09/26	16.357,000	817.850,00	5,00
F_XU0301026	30/10/26	17/09/26	16.359,000	163.590,00	1,00
F_XU0301026	30/10/26	17/09/26	16.359,000	163.590,00	1,00
F_XU0301026	30/10/26	17/09/26	16.356,000	163.560,00	1,00
F_XU0301026	30/10/26	17/09/26	16.358,000	163.580,00	1,00
F_XU0301026	30/10/26	17/09/26	16.359,000	327.180,00	2,00
F_XU0301026	30/10/26	17/09/26	16.355,000	163.550,00	1,00
F_XU0301026	30/10/26	17/09/26	16.356,000	163.560,00	1,00
F_XU0301026	30/10/26	17/09/26	16.359,000	2.126.670,00	13,00
F_XU0301026	30/10/26	17/09/26	16.358,000	163.580,00	1,00
F_XU0301026	30/10/26	17/09/26	16.358,000	163.580,00	1,00
F_XU0301026	30/10/26	17/09/26	16.354,000	163.540,00	1,00
F_XU0301026	30/10/26	17/09/26	16.355,000	163.550,00	1,00
F_XU0301026	30/10/26	17/09/26	16.353,000	163.530,00	1,00
F_XU0301026	30/10/26	17/09/26	16.355,000	163.550,00	1,00
F_XU0301026	30/10/26	17/09/26	16.359,000	163.590,00	1,00
F_XU0301026	30/10/26	17/09/26	16.357,000	163.570,00	1,00
F_XU0301026	30/10/26	17/09/26	16.358,000	163.580,00	1,00
F_XU0301026	30/10/26	17/09/26	16.357,000	163.570,00	1,00
F_XU0301026	30/10/26	17/09/26	16.359,000	817.950,00	5,00
F_XU0301026	30/10/26	17/09/26	16.357,000	163.570,00	1,00
F_XU0301026	30/10/26	17/09/26	16.357,000	163.570,00	1,00
F_XU0301026	30/10/26	17/09/26	16.351,000	163.510,00	1,00
F_XU0301026	30/10/26	17/09/26	16.354,000	163.540,00	1,00
F_XU0301026	30/10/26	17/09/26	16.355,000	163.550,00	1,00
F_XU0301026	30/10/26	17/09/26	16.354,000	163.540,00	1,00
F_XU0301026	30/10/26	17/09/26	16.385,000	163.850,00	1,00
F_XU0301026	30/10/26	17/09/26	16.388,000	163.880,00	1,00
F_XU0301026	30/10/26	17/09/26	16.386,000	163.860,00	1,00
F_XU0301026	30/10/26	17/09/26	16.386,000	163.860,00	1,00
F_XU0301026	30/10/26	17/09/26	16.389,000	819.450,00	5,00
F_XU0301026	30/10/26	17/09/26	16.388,000	163.880,00	1,00
F_XU0301026	30/10/26	17/09/26	16.386,000	163.860,00	1,00
F_XU0301026	30/10/26	17/09/26	16.388,000	163.880,00	1,00
F_XU0301026	30/10/26	17/09/26	16.390,000	163.900,00	1,00
F_XU0301026	30/10/26	17/09/26	16.387,000	163.870,00	1,00
F_XU0301026	30/10/26	17/09/26	16.387,000	163.870,00	1,00
F_XU0301026	30/10/26	17/09/26	16.387,000	163.870,00	1,00
F_XU0301026	30/10/26	17/09/26	16.389,000	163.890,00	1,00
F_XU0301026	30/10/26	17/09/26	16.389,000	163.890,00	1,00
F_XU0301026	30/10/26	17/09/26	16.389,000	819.450,00	5,00
F_XU0301026	30/10/26	17/09/26	16.388,000	163.880,00	1,00
F_XU0301026	30/10/26	17/09/26	16.388,000	163.880,00	1,00
F_XU0301026	30/10/26	17/09/26	16.390,000	327.800,00	2,00
F_XU0301026	30/10/26	17/09/26	16.387,000	163.870,00	1,00
F_XU0301026	30/10/26	17/09/26	16.389,000	655.560,00	4,00
F_XU0301026	30/10/26	17/09/26	16.388,000	163.880,00	1,00
F_XU0301026	30/10/26	17/09/26	16.389,000	163.890,00	1,00
F_XU0301026	30/10/26	17/09/26	16.389,000	655.560,00	4,00
F_XU0301026	30/10/26	17/09/26	16.386,000	163.860,00	1,00
F_XU0301026	30/10/26	17/09/26	16.388,000	819.400,00	5,00
F_XU0301026	30/10/26	17/09/26	16.386,000	163.860,00	1,00

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F_XU0301026	30/10/26	17/09/26	16.389,000	655.560,00	4,00
F_XU0301026	30/10/26	17/09/26	16.385,000	163.850,00	1,00
F_XU0301026	30/10/26	17/09/26	16.400,000	8.200.000,00	50,00
F_XU0301026	30/10/26	17/09/26	16.379,000	655.160,00	4,00
F_XU0301026	30/10/26	17/09/26	16.378,000	163.780,00	1,00
F_XU0301026	30/10/26	17/09/26	16.377,000	163.770,00	1,00
F_XU0301026	30/10/26	17/09/26	16.379,000	491.370,00	3,00
F_XU0301026	30/10/26	17/09/26	16.377,000	327.540,00	2,00
F_XU0301026	30/10/26	17/09/26	16.377,000	1.473.930,00	9,00
F_XU0301026	30/10/26	17/09/26	16.379,000	163.790,00	1,00
F_XU0301026	30/10/26	17/09/26	16.377,000	163.770,00	1,00
F_XU0301026	30/10/26	17/09/26	16.377,000	491.310,00	3,00
F_XU0301026	30/10/26	21/09/26	16.298,000	1.629.800,00	10,00
F_XU0301026	30/10/26	21/09/26	16.298,000	1.629.800,00	10,00
F_XU0301026	30/10/26	21/09/26	16.298,000	162.980,00	1,00
F_XU0301026	30/10/26	21/09/26	16.298,000	162.980,00	1,00
F_XU0301026	30/10/26	21/09/26	16.298,000	814.900,00	5,00
F_XU0301026	30/10/26	21/09/26	16.298,000	162.980,00	1,00
F_XU0301026	30/10/26	21/09/26	16.298,000	325.960,00	2,00
F_XU0301026	30/10/26	21/09/26	16.298,000	3.259.600,00	20,00
F_XU0301026	30/10/26	21/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	21/09/26	16.300,000	1.630.000,00	10,00
F_XU0301026	30/10/26	21/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	21/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	21/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	21/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	21/09/26	16.300,000	326.000,00	2,00
F_XU0301026	30/10/26	21/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	21/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	21/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	21/09/26	16.301,000	326.020,00	2,00
F_XU0301026	30/10/26	21/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	21/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	21/09/26	16.303,000	8.151.500,00	50,00
F_XU0301026	30/10/26	21/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	21/09/26	16.308,000	2.772.360,00	17,00
F_XU0301026	30/10/26	21/09/26	16.308,000	1.467.720,00	9,00
F_XU0301026	30/10/26	21/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	21/09/26	16.308,000	815.400,00	5,00
F_XU0301026	30/10/26	21/09/26	16.308,000	815.400,00	5,00
F_XU0301026	30/10/26	21/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	21/09/26	16.308,000	489.240,00	3,00
F_XU0301026	30/10/26	21/09/26	16.308,000	1.467.720,00	9,00
F_XU0301026	30/10/26	21/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	21/09/26	16.315,000	163.150,00	1,00
F_XU0301026	30/10/26	21/09/26	16.315,000	6.362.850,00	39,00
F_XU0301026	30/10/26	21/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	21/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	21/09/26	16.313,000	489.390,00	3,00
F_XU0301026	30/10/26	21/09/26	16.315,000	326.300,00	2,00
F_XU0301026	30/10/26	21/09/26	16.313,000	489.390,00	3,00
F_XU0301026	30/10/26	21/09/26	16.315,000	163.150,00	1,00
F_XU0301026	30/10/26	21/09/26	16.315,000	326.300,00	2,00
F_XU0301026	30/10/26	21/09/26	16.315,000	163.150,00	1,00
F_XU0301026	30/10/26	21/09/26	16.315,000	163.150,00	1,00
F_XU0301026	30/10/26	21/09/26	16.315,000	326.300,00	2,00
F_XU0301026	30/10/26	21/09/26	16.315,000	163.150,00	1,00

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F_XU0301026	30/10/26	21/09/26	16.320,000	7.670.400,00	47,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.318,000	163.180,00	1,00
F_XU0301026	30/10/26	21/09/26	16.318,000	163.180,00	1,00
F_XU0301026	30/10/26	21/09/26	16.318,000	3.263.600,00	20,00
F_XU0301026	30/10/26	21/09/26	16.318,000	1.631.800,00	10,00
F_XU0301026	30/10/26	21/09/26	16.318,000	979.080,00	6,00
F_XU0301026	30/10/26	21/09/26	16.318,000	163.180,00	1,00
F_XU0301026	30/10/26	21/09/26	16.318,000	326.360,00	2,00
F_XU0301026	30/10/26	21/09/26	16.318,000	163.180,00	1,00
F_XU0301026	30/10/26	21/09/26	16.318,000	163.180,00	1,00
F_XU0301026	30/10/26	21/09/26	16.318,000	326.360,00	2,00
F_XU0301026	30/10/26	21/09/26	16.318,000	1.631.800,00	10,00
F_XU0301026	30/10/26	21/09/26	16.318,000	1.631.800,00	10,00
F_XU0301026	30/10/26	21/09/26	16.318,000	163.180,00	1,00
F_XU0301026	30/10/26	21/09/26	16.318,000	163.180,00	1,00
F_XU0301026	30/10/26	21/09/26	16.318,000	979.080,00	6,00
F_XU0301026	30/10/26	21/09/26	16.318,000	4.405.860,00	27,00
F_XU0301026	30/10/26	21/09/26	16.317,000	163.170,00	1,00
F_XU0301026	30/10/26	21/09/26	16.317,000	6.363.630,00	39,00
F_XU0301026	30/10/26	21/09/26	16.317,000	1.631.700,00	10,00
F_XU0301026	30/10/26	21/09/26	16.313,000	2.773.210,00	17,00
F_XU0301026	30/10/26	21/09/26	16.313,000	4.078.250,00	25,00
F_XU0301026	30/10/26	21/09/26	16.309,000	4.566.520,00	28,00
F_XU0301026	30/10/26	21/09/26	16.309,000	2.120.170,00	13,00
F_XU0301026	30/10/26	21/09/26	16.314,000	163.140,00	1,00
F_XU0301026	30/10/26	21/09/26	16.314,000	489.420,00	3,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.320,000	1.142.400,00	7,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.320,000	1.305.600,00	8,00
F_XU0301026	30/10/26	21/09/26	16.320,000	652.800,00	4,00
F_XU0301026	30/10/26	21/09/26	16.320,000	1.468.800,00	9,00
F_XU0301026	30/10/26	21/09/26	16.320,000	1.632.000,00	10,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.320,000	326.400,00	2,00
F_XU0301026	30/10/26	21/09/26	16.320,000	816.000,00	5,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.314,000	163.140,00	1,00
F_XU0301026	30/10/26	21/09/26	16.314,000	815.700,00	5,00
F_XU0301026	30/10/26	21/09/26	16.317,000	163.170,00	1,00
F_XU0301026	30/10/26	21/09/26	16.314,000	815.700,00	5,00
F_XU0301026	30/10/26	21/09/26	16.320,000	5.712.000,00	35,00
F_XU0301026	30/10/26	21/09/26	16.317,000	163.170,00	1,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.317,000	652.680,00	4,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.320,000	1.632.000,00	10,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	21/09/26	16.317,000	163.170,00	1,00
F_XU0301026	30/10/26	21/09/26	16.314,000	3.262.800,00	20,00
F_XU0301026	30/10/26	21/09/26	16.317,000	7.016.310,00	43,00

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F_XU0301026	30/10/26	21/09/26	16.314,000	1.957.680,00	12,00
F_XU0301026	30/10/26	21/09/26	16.314,000	489.420,00	3,00
F_XU0301026	30/10/26	21/09/26	16.309,000	1.304.720,00	8,00
F_XU0301026	30/10/26	21/09/26	16.315,000	163.150,00	1,00
F_XU0301026	30/10/26	21/09/26	16.315,000	7.994.350,00	49,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	7.340.400,00	45,00
F_XU0301026	30/10/26	21/09/26	16.312,000	326.240,00	2,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.310,000	2.935.800,00	18,00
F_XU0301026	30/10/26	21/09/26	16.310,000	326.200,00	2,00
F_XU0301026	30/10/26	21/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	21/09/26	16.310,000	1.631.000,00	10,00
F_XU0301026	30/10/26	21/09/26	16.310,000	326.200,00	2,00
F_XU0301026	30/10/26	21/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	21/09/26	16.310,000	326.200,00	2,00
F_XU0301026	30/10/26	21/09/26	16.310,000	326.200,00	2,00
F_XU0301026	30/10/26	21/09/26	16.310,000	1.631.000,00	10,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	326.240,00	2,00
F_XU0301026	30/10/26	21/09/26	16.312,000	1.468.080,00	9,00
F_XU0301026	30/10/26	21/09/26	16.312,000	5.872.320,00	36,00
F_XU0301026	30/10/26	21/09/26	16.316,000	163.160,00	1,00
F_XU0301026	30/10/26	21/09/26	16.316,000	1.468.440,00	9,00
F_XU0301026	30/10/26	21/09/26	16.316,000	163.160,00	1,00
F_XU0301026	30/10/26	21/09/26	16.316,000	1.305.280,00	8,00
F_XU0301026	30/10/26	21/09/26	16.316,000	163.160,00	1,00
F_XU0301026	30/10/26	21/09/26	16.316,000	163.160,00	1,00
F_XU0301026	30/10/26	21/09/26	16.316,000	1.631.600,00	10,00
F_XU0301026	30/10/26	21/09/26	16.316,000	489.480,00	3,00
F_XU0301026	30/10/26	21/09/26	16.316,000	2.610.560,00	16,00
F_XU0301026	30/10/26	21/09/26	16.319,000	326.380,00	2,00
F_XU0301026	30/10/26	21/09/26	16.319,000	163.190,00	1,00
F_XU0301026	30/10/26	21/09/26	16.319,000	3.590.180,00	22,00
F_XU0301026	30/10/26	21/09/26	16.431,000	164.310,00	1,00
F_XU0301026	30/10/26	21/09/26	16.431,000	164.310,00	1,00
F_XU0301026	30/10/26	21/09/26	16.431,000	164.310,00	1,00
F_XU0301026	30/10/26	21/09/26	16.431,000	821.550,00	5,00
F_XU0301026	30/10/26	21/09/26	16.431,000	4.436.370,00	27,00
F_XU0301026	30/10/26	21/09/26	16.431,000	2.464.650,00	15,00
F_XU0301026	30/10/26	21/09/26	16.429,000	164.290,00	1,00
F_XU0301026	30/10/26	21/09/26	16.429,000	985.740,00	6,00
F_XU0301026	30/10/26	21/09/26	16.429,000	328.580,00	2,00
F_XU0301026	30/10/26	21/09/26	16.429,000	328.580,00	2,00
F_XU0301026	30/10/26	21/09/26	16.429,000	1.642.900,00	10,00
F_XU0301026	30/10/26	21/09/26	16.429,000	821.450,00	5,00
F_XU0301026	30/10/26	21/09/26	16.429,000	164.290,00	1,00
F_XU0301026	30/10/26	21/09/26	16.429,000	328.580,00	2,00
F_XU0301026	30/10/26	21/09/26	16.429,000	328.580,00	2,00
F_XU0301026	30/10/26	21/09/26	16.430,000	164.300,00	1,00
F_XU0301026	30/10/26	21/09/26	16.430,000	164.300,00	1,00
F_XU0301026	30/10/26	21/09/26	16.430,000	164.300,00	1,00
F_XU0301026	30/10/26	21/09/26	16.430,000	7.722.100,00	47,00

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F_XU0301026	30/10/26	21/09/26	16.429,000	328.580,00	2,00
F_XU0301026	30/10/26	21/09/26	16.433,000	164.330,00	1,00
F_XU0301026	30/10/26	21/09/26	16.433,000	164.330,00	1,00
F_XU0301026	30/10/26	21/09/26	16.433,000	328.660,00	2,00
F_XU0301026	30/10/26	21/09/26	16.433,000	164.330,00	1,00
F_XU0301026	30/10/26	21/09/26	16.433,000	164.330,00	1,00
F_XU0301026	30/10/26	21/09/26	16.438,000	164.380,00	1,00
F_XU0301026	30/10/26	21/09/26	16.438,000	164.380,00	1,00
F_XU0301026	30/10/26	21/09/26	16.438,000	1.643.800,00	10,00
F_XU0301026	30/10/26	21/09/26	16.438,000	1.315.040,00	8,00
F_XU0301026	30/10/26	21/09/26	16.438,000	4.931.400,00	30,00
F_XU0301026	30/10/26	21/09/26	16.435,000	164.350,00	1,00
F_XU0301026	30/10/26	21/09/26	16.435,000	164.350,00	1,00
F_XU0301026	30/10/26	21/09/26	16.435,000	164.350,00	1,00
F_XU0301026	30/10/26	21/09/26	16.435,000	493.050,00	3,00
F_XU0301026	30/10/26	21/09/26	16.435,000	657.400,00	4,00
F_XU0301026	30/10/26	21/09/26	16.436,000	164.360,00	1,00
F_XU0301026	30/10/26	21/09/26	16.436,000	8.053.640,00	49,00
F_XU0301026	30/10/26	21/09/26	16.435,000	3.780.050,00	23,00
F_XU0301026	30/10/26	21/09/26	16.435,000	2.793.950,00	17,00
F_XU0301026	30/10/26	21/09/26	16.433,000	328.660,00	2,00
F_XU0301026	30/10/26	21/09/26	16.434,000	164.340,00	1,00
F_XU0301026	30/10/26	21/09/26	16.434,000	164.340,00	1,00
F_XU0301026	30/10/26	21/09/26	16.434,000	164.340,00	1,00
F_XU0301026	30/10/26	21/09/26	16.434,000	2.465.100,00	15,00
F_XU0301026	30/10/26	21/09/26	16.434,000	1.807.740,00	11,00
F_XU0301026	30/10/26	21/09/26	16.434,000	1.314.720,00	8,00
F_XU0301026	30/10/26	21/09/26	16.434,000	164.340,00	1,00
F_XU0301026	30/10/26	21/09/26	16.434,000	1.972.080,00	12,00
F_XU0301026	30/10/26	21/09/26	16.433,000	6.901.860,00	42,00
F_XU0301026	30/10/26	21/09/26	16.433,000	164.330,00	1,00
F_XU0301026	30/10/26	21/09/26	16.433,000	164.330,00	1,00
F_XU0301026	30/10/26	21/09/26	16.433,000	164.330,00	1,00
F_XU0301026	30/10/26	21/09/26	16.433,000	164.330,00	1,00
F_XU0301026	30/10/26	21/09/26	16.433,000	164.330,00	1,00
F_XU0301026	30/10/26	21/09/26	16.434,000	164.340,00	1,00
F_XU0301026	30/10/26	21/09/26	16.434,000	164.340,00	1,00
F_XU0301026	30/10/26	21/09/26	16.433,000	4.436.910,00	27,00
F_XU0301026	30/10/26	21/09/26	16.433,000	2.957.940,00	18,00
F_XU0301026	30/10/26	21/09/26	16.434,000	328.680,00	2,00
F_XU0301026	30/10/26	21/09/26	16.434,000	328.680,00	2,00
F_XU0301026	30/10/26	21/09/26	16.434,000	328.680,00	2,00
F_XU0301026	30/10/26	21/09/26	16.444,000	164.440,00	1,00
F_XU0301026	30/10/26	21/09/26	16.444,000	164.440,00	1,00
F_XU0301026	30/10/26	21/09/26	16.444,000	7.893.120,00	48,00
F_XU0301026	30/10/26	21/09/26	16.447,000	493.410,00	3,00
F_XU0301026	30/10/26	21/09/26	16.447,000	164.470,00	1,00
F_XU0301026	30/10/26	21/09/26	16.447,000	328.940,00	2,00
F_XU0301026	30/10/26	21/09/26	16.447,000	164.470,00	1,00
F_XU0301026	30/10/26	21/09/26	16.447,000	822.350,00	5,00
F_XU0301026	30/10/26	21/09/26	16.447,000	822.350,00	5,00
F_XU0301026	30/10/26	21/09/26	16.447,000	164.470,00	1,00
F_XU0301026	30/10/26	21/09/26	16.447,000	164.470,00	1,00
F_XU0301026	30/10/26	21/09/26	16.447,000	5.098.570,00	31,00
F_XU0301026	30/10/26	21/09/26	16.445,000	164.450,00	1,00
F_XU0301026	30/10/26	21/09/26	16.445,000	7.729.150,00	47,00
F_XU0301026	30/10/26	21/09/26	16.445,000	328.900,00	2,00

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F_XU0301026	30/10/26	21/09/26	16.440,000	164.400,00	1,00
F_XU0301026	30/10/26	21/09/26	16.440,000	164.400,00	1,00
F_XU0301026	30/10/26	21/09/26	16.440,000	328.800,00	2,00
F_XU0301026	30/10/26	21/09/26	16.440,000	7.398.000,00	45,00
F_XU0301026	30/10/26	21/09/26	16.440,000	164.400,00	1,00
F_XU0301026	30/10/26	21/09/26	16.439,000	328.780,00	2,00
F_XU0301026	30/10/26	21/09/26	16.439,000	164.390,00	1,00
F_XU0301026	30/10/26	21/09/26	16.439,000	328.780,00	2,00
F_XU0301026	30/10/26	21/09/26	16.439,000	6.082.430,00	37,00
F_XU0301026	30/10/26	21/09/26	16.439,000	1.315.120,00	8,00
F_XU0301026	30/10/26	21/09/26	16.446,000	2.466.900,00	15,00
F_XU0301026	30/10/26	21/09/26	16.446,000	164.460,00	1,00
F_XU0301026	30/10/26	21/09/26	16.446,000	164.460,00	1,00
F_XU0301026	30/10/26	21/09/26	16.446,000	164.460,00	1,00
F_XU0301026	30/10/26	21/09/26	16.446,000	657.840,00	4,00
F_XU0301026	30/10/26	21/09/26	16.446,000	1.480.140,00	9,00
F_XU0301026	30/10/26	21/09/26	16.446,000	1.644.600,00	10,00
F_XU0301026	30/10/26	21/09/26	16.444,000	164.440,00	1,00
F_XU0301026	30/10/26	21/09/26	16.444,000	328.880,00	2,00
F_XU0301026	30/10/26	21/09/26	16.444,000	164.440,00	1,00
F_XU0301026	30/10/26	21/09/26	16.444,000	328.880,00	2,00
F_XU0301026	30/10/26	21/09/26	16.444,000	1.644.400,00	10,00
F_XU0301026	30/10/26	21/09/26	16.444,000	164.440,00	1,00
F_XU0301026	30/10/26	21/09/26	16.444,000	328.880,00	2,00
F_XU0301026	30/10/26	21/09/26	16.444,000	1.151.080,00	7,00
F_XU0301026	30/10/26	21/09/26	16.444,000	493.320,00	3,00
F_XU0301026	30/10/26	21/09/26	16.444,000	1.973.280,00	12,00
F_XU0301026	30/10/26	21/09/26	16.444,000	1.479.960,00	9,00
F_XU0301026	30/10/26	21/09/26	16.441,000	328.820,00	2,00
F_XU0301026	30/10/26	21/09/26	16.441,000	328.820,00	2,00
F_XU0301026	30/10/26	21/09/26	16.441,000	493.230,00	3,00
F_XU0301026	30/10/26	21/09/26	16.452,000	164.520,00	1,00
F_XU0301026	30/10/26	21/09/26	16.452,000	329.040,00	2,00
F_XU0301026	30/10/26	21/09/26	16.452,000	329.040,00	2,00
F_XU0301026	30/10/26	21/09/26	16.452,000	2.138.760,00	13,00
F_XU0301026	30/10/26	21/09/26	16.452,000	164.520,00	1,00
F_XU0301026	30/10/26	21/09/26	16.452,000	164.520,00	1,00
F_XU0301026	30/10/26	21/09/26	16.452,000	329.040,00	2,00
F_XU0301026	30/10/26	21/09/26	16.452,000	164.520,00	1,00
F_XU0301026	30/10/26	21/09/26	16.452,000	1.480.680,00	9,00
F_XU0301026	30/10/26	21/09/26	16.452,000	1.645.200,00	10,00
F_XU0301026	30/10/26	21/09/26	16.452,000	164.520,00	1,00
F_XU0301026	30/10/26	21/09/26	16.452,000	987.120,00	6,00
F_XU0301026	30/10/26	21/09/26	16.442,000	164.420,00	1,00
F_XU0301026	30/10/26	21/09/26	16.442,000	164.420,00	1,00
F_XU0301026	30/10/26	21/09/26	16.442,000	164.420,00	1,00
F_XU0301026	30/10/26	21/09/26	16.442,000	164.420,00	1,00
F_XU0301026	30/10/26	21/09/26	16.447,000	328.940,00	2,00
F_XU0301026	30/10/26	21/09/26	16.447,000	164.470,00	1,00
F_XU0301026	30/10/26	21/09/26	16.447,000	164.470,00	1,00
F_XU0301026	30/10/26	21/09/26	16.447,000	7.565.620,00	46,00
F_XU0301026	30/10/26	21/09/26	16.442,000	7.892.160,00	48,00
F_XU0301026	30/10/26	21/09/26	16.442,000	164.420,00	1,00
F_XU0301026	30/10/26	21/09/26	16.442,000	164.420,00	1,00
F_XU0301026	30/10/26	21/09/26	16.442,000	164.420,00	1,00

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F_XU0301026	30/10/26	21/09/26	16.442,000	3.617.240,00	22,00
F_XU0301026	30/10/26	21/09/26	16.442,000	328.840,00	2,00
F_XU0301026	30/10/26	21/09/26	16.442,000	164.420,00	1,00
F_XU0301026	30/10/26	21/09/26	16.442,000	657.680,00	4,00
F_XU0301026	30/10/26	21/09/26	16.442,000	2.959.560,00	18,00
F_XU0301026	30/10/26	02/09/26	17.044,000	170.440,00	1,00
F_XU0301026	30/10/26	02/09/26	17.044,000	852.200,00	5,00
F_XU0301026	30/10/26	02/09/26	17.045,000	170.450,00	1,00
F_XU0301026	30/10/26	02/09/26	17.043,000	170.430,00	1,00
F_XU0301026	30/10/26	02/09/26	17.044,000	511.320,00	3,00
F_XU0301026	30/10/26	02/09/26	17.045,000	170.450,00	1,00
F_XU0301026	30/10/26	02/09/26	17.043,000	170.430,00	1,00
F_XU0301026	30/10/26	02/09/26	17.043,000	1.533.870,00	9,00
F_XU0301026	30/10/26	02/09/26	17.043,000	170.430,00	1,00
F_XU0301026	30/10/26	02/09/26	17.044,000	170.440,00	1,00
F_XU0301026	30/10/26	02/09/26	17.044,000	170.440,00	1,00
F_XU0301026	30/10/26	02/09/26	17.020,000	510.600,00	3,00
F_XU0301026	30/10/26	02/09/26	17.020,000	3.744.400,00	22,00
F_XU0301026	30/10/26	02/09/26	17.021,000	170.210,00	1,00
F_XU0301026	30/10/26	02/09/26	17.020,000	170.200,00	1,00
F_XU0301026	30/10/26	02/09/26	17.023,000	170.230,00	1,00
F_XU0301026	30/10/26	02/09/26	17.021,000	170.210,00	1,00
F_XU0301026	30/10/26	02/09/26	17.022,000	170.220,00	1,00
F_XU0301026	30/10/26	02/09/26	17.024,000	170.240,00	1,00
F_XU0301026	30/10/26	02/09/26	17.021,000	170.210,00	1,00
F_XU0301026	30/10/26	02/09/26	17.021,000	170.210,00	1,00
F_XU0301026	30/10/26	02/09/26	17.020,000	170.200,00	1,00
F_XU0301026	30/10/26	02/09/26	17.022,000	170.220,00	1,00
F_XU0301026	30/10/26	02/09/26	17.020,000	170.200,00	1,00
F_XU0301026	30/10/26	02/09/26	17.023,000	170.230,00	1,00
F_XU0301026	30/10/26	02/09/26	17.023,000	170.230,00	1,00
F_XU0301026	30/10/26	02/09/26	17.021,000	170.210,00	1,00
F_XU0301026	30/10/26	02/09/26	17.020,000	170.200,00	1,00
F_XU0301026	30/10/26	02/09/26	17.020,000	170.200,00	1,00
F_XU0301026	30/10/26	02/09/26	17.020,000	1.191.400,00	7,00
F_XU0301026	30/10/26	02/09/26	17.023,000	170.230,00	1,00
F_XU0301026	30/10/26	02/09/26	17.022,000	170.220,00	1,00
F_XU0301026	30/10/26	02/09/26	17.019,000	170.190,00	1,00
F_XU0301026	30/10/26	02/09/26	17.020,000	170.200,00	1,00
F_XU0301026	30/10/26	02/09/26	17.019,000	170.190,00	1,00
F_XU0301026	30/10/26	02/09/26	17.018,000	170.180,00	1,00
F_XU0301026	30/10/26	02/09/26	17.017,000	510.510,00	3,00
F_XU0301026	30/10/26	02/09/26	17.018,000	170.180,00	1,00
F_XU0301026	30/10/26	02/09/26	17.017,000	170.170,00	1,00
F_XU0301026	30/10/26	02/09/26	17.020,000	170.200,00	1,00
F_XU0301026	30/10/26	02/09/26	17.021,000	1.702.100,00	10,00
F_XU0301026	30/10/26	02/09/26	17.019,000	340.380,00	2,00
F_XU0301026	30/10/26	02/09/26	17.018,000	170.180,00	1,00
F_XU0301026	30/10/26	02/09/26	17.018,000	340.360,00	2,00
F_XU0301026	30/10/26	02/09/26	17.017,000	4.254.250,00	25,00
F_XU0301026	30/10/26	02/09/26	17.011,000	170.110,00	1,00
F_XU0301026	30/10/26	02/09/26	17.013,000	170.130,00	1,00
F_XU0301026	30/10/26	02/09/26	17.010,000	340.200,00	2,00
F_XU0301026	30/10/26	02/09/26	17.014,000	170.140,00	1,00
F_XU0301026	30/10/26	02/09/26	17.014,000	170.140,00	1,00
F_XU0301026	30/10/26	02/09/26	17.012,000	170.120,00	1,00
F_XU0301026	30/10/26	02/09/26	17.011,000	170.110,00	1,00

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F_XU0301026	30/10/26	02/09/26	17.012,000	340.240,00	2,00
F_XU0301026	30/10/26	02/09/26	17.014,000	510.420,00	3,00
F_XU0301026	30/10/26	02/09/26	17.013,000	170.130,00	1,00
F_XU0301026	30/10/26	02/09/26	17.012,000	170.120,00	1,00
F_XU0301026	30/10/26	02/09/26	17.013,000	170.130,00	1,00
F_XU0301026	30/10/26	02/09/26	17.012,000	170.120,00	1,00
F_XU0301026	30/10/26	02/09/26	17.010,000	170.100,00	1,00
F_XU0301026	30/10/26	02/09/26	17.014,000	170.140,00	1,00
F_XU0301026	30/10/26	02/09/26	17.011,000	170.110,00	1,00
F_XU0301026	30/10/26	02/09/26	17.012,000	850.600,00	5,00
F_XU0301026	30/10/26	02/09/26	17.017,000	3.403.400,00	20,00
F_XU0301026	30/10/26	02/09/26	17.017,000	850.850,00	5,00
F_XU0301026	30/10/26	02/09/26	17.003,000	4.250.750,00	25,00
F_XU0301026	30/10/26	02/09/26	17.003,000	170.030,00	1,00
F_XU0301026	30/10/26	02/09/26	17.003,000	170.030,00	1,00
F_XU0301026	30/10/26	02/09/26	17.003,000	170.030,00	1,00
F_XU0301026	30/10/26	02/09/26	17.004,000	170.040,00	1,00
F_XU0301026	30/10/26	02/09/26	17.005,000	170.050,00	1,00
F_XU0301026	30/10/26	02/09/26	17.006,000	170.060,00	1,00
F_XU0301026	30/10/26	02/09/26	17.003,000	170.030,00	1,00
F_XU0301026	30/10/26	02/09/26	17.004,000	170.040,00	1,00
F_XU0301026	30/10/26	02/09/26	17.004,000	170.040,00	1,00
F_XU0301026	30/10/26	02/09/26	17.005,000	170.050,00	1,00
F_XU0301026	30/10/26	02/09/26	17.006,000	170.060,00	1,00
F_XU0301026	30/10/26	02/09/26	17.005,000	170.050,00	1,00
F_XU0301026	30/10/26	02/09/26	17.006,000	170.060,00	1,00
F_XU0301026	30/10/26	02/09/26	17.003,000	170.030,00	1,00
F_XU0301026	30/10/26	02/09/26	17.004,000	510.120,00	3,00
F_XU0301026	30/10/26	02/09/26	17.003,000	170.030,00	1,00
F_XU0301026	30/10/26	02/09/26	17.003,000	510.090,00	3,00
F_XU0301026	30/10/26	02/09/26	17.006,000	170.060,00	1,00
F_XU0301026	30/10/26	02/09/26	17.004,000	170.040,00	1,00
F_XU0301026	30/10/26	02/09/26	17.003,000	170.030,00	1,00
F_XU0301026	30/10/26	02/09/26	17.005,000	170.050,00	1,00
F_XU0301026	30/10/26	02/09/26	17.005,000	170.050,00	1,00
F_XU0301026	30/10/26	02/09/26	17.004,000	510.120,00	3,00
F_XU0301026	30/10/26	02/09/26	17.005,000	170.050,00	1,00
F_XU0301026	30/10/26	02/09/26	17.004,000	170.040,00	1,00
F_XU0301026	30/10/26	02/09/26	17.004,000	170.040,00	1,00
F_XU0301026	30/10/26	02/09/26	17.004,000	170.040,00	1,00
F_XU0301026	30/10/26	02/09/26	17.003,000	340.060,00	2,00
F_XU0301026	30/10/26	02/09/26	17.003,000	680.120,00	4,00
F_XU0301026	30/10/26	02/09/26	17.003,000	170.030,00	1,00
F_XU0301026	30/10/26	02/09/26	17.003,000	170.030,00	1,00
F_XU0301026	30/10/26	02/09/26	17.003,000	170.030,00	1,00
F_XU0301026	30/10/26	02/09/26	17.003,000	170.030,00	1,00
F_XU0301026	30/10/26	02/09/26	17.003,000	340.060,00	2,00
F_XU0301026	30/10/26	02/09/26	17.003,000	510.090,00	3,00
F_XU0301026	30/10/26	02/09/26	16.991,000	169.910,00	1,00
F_XU0301026	30/10/26	02/09/26	16.991,000	1.699.100,00	10,00
F_XU0301026	30/10/26	02/09/26	16.991,000	169.910,00	1,00
F_XU0301026	30/10/26	02/09/26	16.991,000	169.910,00	1,00
F_XU0301026	30/10/26	02/09/26	16.991,000	169.910,00	1,00
F_XU0301026	30/10/26	02/09/26	16.991,000	849.550,00	5,00
F_XU0301026	30/10/26	02/09/26	16.991,000	679.640,00	4,00

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F_XU0301026	30/10/26	02/09/26	16.991,000	169.910,00	1,00
F_XU0301026	30/10/26	02/09/26	16.991,000	169.910,00	1,00
F_XU0301026	30/10/26	02/09/26	16.984,000	169.840,00	1,00
F_XU0301026	30/10/26	02/09/26	16.984,000	849.200,00	5,00
F_XU0301026	30/10/26	02/09/26	16.984,000	169.840,00	1,00
F_XU0301026	30/10/26	02/09/26	16.984,000	2.717.440,00	16,00
F_XU0301026	30/10/26	02/09/26	16.984,000	339.680,00	2,00
F_XU0301026	30/10/26	02/09/26	16.968,000	169.680,00	1,00
F_XU0301026	30/10/26	02/09/26	16.968,000	169.680,00	1,00
F_XU0301026	30/10/26	02/09/26	16.968,000	169.680,00	1,00
F_XU0301026	30/10/26	02/09/26	16.968,000	169.680,00	1,00
F_XU0301026	30/10/26	02/09/26	16.968,000	169.680,00	1,00
F_XU0301026	30/10/26	02/09/26	16.968,000	3.393.600,00	20,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	678.680,00	4,00
F_XU0301026	30/10/26	02/09/26	16.967,000	678.680,00	4,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	1.696.700,00	10,00
F_XU0301026	30/10/26	02/09/26	16.969,000	339.380,00	2,00
F_XU0301026	30/10/26	02/09/26	16.969,000	2.884.730,00	17,00
F_XU0301026	30/10/26	02/09/26	16.969,000	1.018.140,00	6,00
F_XU0301026	30/10/26	02/09/26	16.975,000	4.243.750,00	25,00
F_XU0301026	30/10/26	02/09/26	16.972,000	169.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.972,000	4.073.280,00	24,00
F_XU0301026	30/10/26	02/09/26	16.973,000	848.650,00	5,00
F_XU0301026	30/10/26	02/09/26	16.972,000	2.206.360,00	13,00
F_XU0301026	30/10/26	02/09/26	16.972,000	169.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.974,000	169.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.972,000	169.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.972,000	509.160,00	3,00
F_XU0301026	30/10/26	02/09/26	16.972,000	169.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.965,000	169.650,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.965,000	169.650,00	1,00
F_XU0301026	30/10/26	02/09/26	16.966,000	169.660,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.966,000	169.660,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.965,000	339.300,00	2,00
F_XU0301026	30/10/26	02/09/26	16.965,000	169.650,00	1,00
F_XU0301026	30/10/26	02/09/26	16.965,000	169.650,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.966,000	169.660,00	1,00
F_XU0301026	30/10/26	02/09/26	16.965,000	169.650,00	1,00
F_XU0301026	30/10/26	02/09/26	16.965,000	678.600,00	4,00
F_XU0301026	30/10/26	02/09/26	16.966,000	169.660,00	1,00
F_XU0301026	30/10/26	02/09/26	16.966,000	508.980,00	3,00
F_XU0301026	30/10/26	02/09/26	16.965,000	339.300,00	2,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.968,000	339.360,00	2,00
F_XU0301026	30/10/26	02/09/26	16.966,000	169.660,00	1,00
F_XU0301026	30/10/26	02/09/26	16.968,000	169.680,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	02/09/26	16.967,000	848.350,00	5,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.968,000	169.680,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	169.670,00	1,00
F_XU0301026	30/10/26	02/09/26	16.967,000	339.340,00	2,00
F_XU0301026	30/10/26	02/09/26	16.966,000	339.320,00	2,00
F_XU0301026	30/10/26	02/09/26	16.967,000	509.010,00	3,00
F_XU0301026	30/10/26	02/09/26	16.966,000	169.660,00	1,00
F_XU0301026	30/10/26	02/09/26	16.965,000	169.650,00	1,00
F_XU0301026	30/10/26	02/09/26	16.966,000	169.660,00	1,00
F_XU0301026	30/10/26	02/09/26	16.966,000	848.300,00	5,00
F_XU0301026	30/10/26	02/09/26	16.965,000	3.053.700,00	18,00
F_XU0301026	30/10/26	02/09/26	16.960,000	678.400,00	4,00
F_XU0301026	30/10/26	02/09/26	16.960,000	169.600,00	1,00
F_XU0301026	30/10/26	02/09/26	16.960,000	848.000,00	5,00
F_XU0301026	30/10/26	02/09/26	16.960,000	2.204.800,00	13,00
F_XU0301026	30/10/26	02/09/26	16.960,000	169.600,00	1,00
F_XU0301026	30/10/26	02/09/26	16.960,000	169.600,00	1,00
F_XU0301026	30/10/26	02/09/26	16.963,000	1.526.670,00	9,00
F_XU0301026	30/10/26	02/09/26	16.960,000	169.600,00	1,00
F_XU0301026	30/10/26	02/09/26	16.961,000	169.610,00	1,00
F_XU0301026	30/10/26	02/09/26	16.960,000	169.600,00	1,00
F_XU0301026	30/10/26	02/09/26	16.962,000	339.240,00	2,00
F_XU0301026	30/10/26	02/09/26	16.960,000	169.600,00	1,00
F_XU0301026	30/10/26	02/09/26	16.961,000	169.610,00	1,00
F_XU0301026	30/10/26	02/09/26	16.961,000	339.220,00	2,00
F_XU0301026	30/10/26	02/09/26	16.960,000	1.187.200,00	7,00
F_XU0301026	30/10/26	02/09/26	16.947,000	169.470,00	1,00
F_XU0301026	30/10/26	02/09/26	16.947,000	847.350,00	5,00
F_XU0301026	30/10/26	02/09/26	16.947,000	169.470,00	1,00
F_XU0301026	30/10/26	02/09/26	16.947,000	169.470,00	1,00
F_XU0301026	30/10/26	02/09/26	16.947,000	2.542.050,00	15,00
F_XU0301026	30/10/26	02/09/26	16.947,000	169.470,00	1,00
F_XU0301026	30/10/26	02/09/26	16.947,000	169.470,00	1,00
F_XU0301026	30/10/26	02/09/26	16.941,000	4.065.840,00	24,00
F_XU0301026	30/10/26	02/09/26	16.941,000	169.410,00	1,00
F_XU0301026	30/10/26	02/09/26	16.947,000	4.236.750,00	25,00
F_XU0301026	30/10/26	02/09/26	16.932,000	169.320,00	1,00
F_XU0301026	30/10/26	02/09/26	16.932,000	169.320,00	1,00
F_XU0301026	30/10/26	02/09/26	16.932,000	169.320,00	1,00
F_XU0301026	30/10/26	02/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	02/09/26	16.932,000	169.320,00	1,00
F_XU0301026	30/10/26	02/09/26	16.931,000	1.185.170,00	7,00
F_XU0301026	30/10/26	02/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	02/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	02/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	02/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	02/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	02/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	02/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	02/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	02/09/26	16.929,000	169.290,00	1,00
F_XU0301026	30/10/26	02/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	02/09/26	16.929,000	169.290,00	1,00
F_XU0301026	30/10/26	02/09/26	16.929,000	169.290,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	02/09/26	16.929,000	169.290,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	1.014.720,00	6,00
F_XU0301026	30/10/26	02/09/26	16.913,000	169.130,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	2.536.800,00	15,00
F_XU0301026	30/10/26	02/09/26	16.913,000	169.130,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	4.228.000,00	25,00
F_XU0301026	30/10/26	02/09/26	16.929,000	846.450,00	5,00
F_XU0301026	30/10/26	02/09/26	16.916,000	169.160,00	1,00
F_XU0301026	30/10/26	02/09/26	16.916,000	169.160,00	1,00
F_XU0301026	30/10/26	02/09/26	16.916,000	1.691.600,00	10,00
F_XU0301026	30/10/26	02/09/26	16.916,000	169.160,00	1,00
F_XU0301026	30/10/26	02/09/26	16.916,000	845.800,00	5,00
F_XU0301026	30/10/26	02/09/26	16.916,000	169.160,00	1,00
F_XU0301026	30/10/26	02/09/26	16.916,000	845.800,00	5,00
F_XU0301026	30/10/26	02/09/26	16.916,000	169.160,00	1,00
F_XU0301026	30/10/26	02/09/26	16.916,000	4.059.840,00	24,00
F_XU0301026	30/10/26	02/09/26	16.912,000	1.522.080,00	9,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.914,000	169.140,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.913,000	169.130,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.914,000	169.140,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	1.183.840,00	7,00
F_XU0301026	30/10/26	02/09/26	16.913,000	169.130,00	1,00
F_XU0301026	30/10/26	02/09/26	16.913,000	169.130,00	1,00
F_XU0301026	30/10/26	02/09/26	16.914,000	169.140,00	1,00
F_XU0301026	30/10/26	02/09/26	16.913,000	169.130,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	4.058.880,00	24,00
F_XU0301026	30/10/26	02/09/26	16.912,000	338.240,00	2,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	3.044.160,00	18,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	338.200,00	2,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	2.536.500,00	15,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.911,000	169.110,00	1,00
F_XU0301026	30/10/26	02/09/26	16.911,000	338.220,00	2,00
F_XU0301026	30/10/26	02/09/26	16.910,000	2.705.600,00	16,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	338.200,00	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	02/09/26	16.911,000	169.110,00	1,00
F_XU0301026	30/10/26	02/09/26	16.911,000	169.110,00	1,00
F_XU0301026	30/10/26	02/09/26	16.911,000	169.110,00	1,00
F_XU0301026	30/10/26	02/09/26	16.911,000	169.110,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.913,000	169.130,00	1,00
F_XU0301026	30/10/26	02/09/26	16.912,000	169.120,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.915,000	1.691.500,00	10,00
F_XU0301026	30/10/26	02/09/26	16.911,000	169.110,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.911,000	169.110,00	1,00
F_XU0301026	30/10/26	02/09/26	16.910,000	169.100,00	1,00
F_XU0301026	30/10/26	02/09/26	16.929,000	169.290,00	1,00
F_XU0301026	30/10/26	02/09/26	16.929,000	1.692.900,00	10,00
F_XU0301026	30/10/26	02/09/26	16.929,000	338.580,00	2,00
F_XU0301026	30/10/26	02/09/26	16.925,000	169.250,00	1,00
F_XU0301026	30/10/26	02/09/26	16.926,000	169.260,00	1,00
F_XU0301026	30/10/26	02/09/26	16.926,000	338.520,00	2,00
F_XU0301026	30/10/26	02/09/26	16.926,000	169.260,00	1,00
F_XU0301026	30/10/26	02/09/26	16.925,000	169.250,00	1,00
F_XU0301026	30/10/26	02/09/26	16.926,000	169.260,00	1,00
F_XU0301026	30/10/26	02/09/26	16.925,000	2.538.750,00	15,00
F_XU0301026	30/10/26	02/09/26	16.925,000	169.250,00	1,00
F_XU0301026	30/10/26	02/09/26	16.926,000	169.260,00	1,00
F_XU0301026	30/10/26	02/09/26	16.925,000	169.250,00	1,00
F_XU0301026	30/10/26	02/09/26	16.929,000	1.015.740,00	6,00
F_XU0301026	30/10/26	02/09/26	16.950,000	169.500,00	1,00
F_XU0301026	30/10/26	02/09/26	16.952,000	2.373.280,00	14,00
F_XU0301026	30/10/26	02/09/26	16.950,000	169.500,00	1,00
F_XU0301026	30/10/26	02/09/26	16.950,000	339.000,00	2,00
F_XU0301026	30/10/26	02/09/26	16.953,000	169.530,00	1,00
F_XU0301026	30/10/26	02/09/26	16.950,000	339.000,00	2,00
F_XU0301026	30/10/26	02/09/26	16.951,000	169.510,00	1,00
F_XU0301026	30/10/26	02/09/26	16.952,000	169.520,00	1,00
F_XU0301026	30/10/26	02/09/26	16.951,000	169.510,00	1,00
F_XU0301026	30/10/26	02/09/26	16.883,000	1.688.300,00	10,00
F_XU0301026	30/10/26	02/09/26	16.883,000	1.688.300,00	10,00
F_XU0301026	30/10/26	02/09/26	16.883,000	844.150,00	5,00
F_XU0301026	30/10/26	02/09/26	16.883,000	1.688.300,00	10,00
F_XU0301026	30/10/26	02/09/26	16.883,000	1.688.300,00	10,00
F_XU0301026	30/10/26	02/09/26	16.883,000	1.688.300,00	10,00
F_XU0301026	30/10/26	02/09/26	16.883,000	844.150,00	5,00
F_XU0301026	30/10/26	02/09/26	16.883,000	337.660,00	2,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	13.501.600,00	80,00
F_XU0301026	30/10/26	02/09/26	16.878,000	168.780,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	1.687.700,00	10,00
F_XU0301026	30/10/26	02/09/26	16.877,000	1.687.700,00	10,00
F_XU0301026	30/10/26	02/09/26	16.877,000	1.687.700,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	02/09/26	16.877,000	337.540,00	2,00
F_XU0301026	30/10/26	02/09/26	16.877,000	3.375.400,00	20,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.878,000	168.780,00	1,00
F_XU0301026	30/10/26	02/09/26	16.875,000	506.250,00	3,00
F_XU0301026	30/10/26	02/09/26	16.875,000	337.500,00	2,00
F_XU0301026	30/10/26	02/09/26	16.874,000	1.518.660,00	9,00
F_XU0301026	30/10/26	02/09/26	16.875,000	15.018.750,00	89,00
F_XU0301026	30/10/26	02/09/26	16.875,000	1.687.500,00	10,00
F_XU0301026	30/10/26	02/09/26	16.875,000	168.750,00	1,00
F_XU0301026	30/10/26	02/09/26	16.875,000	1.687.500,00	10,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.875,000	337.500,00	2,00
F_XU0301026	30/10/26	02/09/26	16.874,000	1.687.400,00	10,00
F_XU0301026	30/10/26	02/09/26	16.874,000	1.687.400,00	10,00
F_XU0301026	30/10/26	02/09/26	16.875,000	1.687.500,00	10,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	1.687.400,00	10,00
F_XU0301026	30/10/26	02/09/26	16.874,000	1.687.400,00	10,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	3.881.020,00	23,00
F_XU0301026	30/10/26	02/09/26	16.874,000	29.698.240,00	176,00
F_XU0301026	30/10/26	02/09/26	16.876,000	168.760,00	1,00
F_XU0301026	30/10/26	02/09/26	16.878,000	168.780,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.876,000	168.760,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.876,000	168.760,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.878,000	168.780,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.875,000	168.750,00	1,00
F_XU0301026	30/10/26	02/09/26	16.878,000	168.780,00	1,00
F_XU0301026	30/10/26	02/09/26	16.878,000	168.780,00	1,00
F_XU0301026	30/10/26	02/09/26	16.875,000	168.750,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.876,000	168.760,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.875,000	506.250,00	3,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	9.280.700,00	55,00
F_XU0301026	30/10/26	02/09/26	16.875,000	168.750,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	9.280.700,00	55,00
F_XU0301026	30/10/26	02/09/26	16.878,000	506.340,00	3,00
F_XU0301026	30/10/26	02/09/26	16.874,000	1.687.400,00	10,00
F_XU0301026	30/10/26	02/09/26	16.874,000	337.480,00	2,00
F_XU0301026	30/10/26	02/09/26	16.874,000	7.593.300,00	45,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.875,000	843.750,00	5,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.875,000	2.531.250,00	15,00
F_XU0301026	30/10/26	02/09/26	16.872,000	337.440,00	2,00
F_XU0301026	30/10/26	02/09/26	16.876,000	168.760,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	843.600,00	5,00
F_XU0301026	30/10/26	02/09/26	16.873,000	168.730,00	1,00
F_XU0301026	30/10/26	02/09/26	16.876,000	337.520,00	2,00
F_XU0301026	30/10/26	02/09/26	16.873,000	168.730,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	1.181.040,00	7,00
F_XU0301026	30/10/26	02/09/26	16.872,000	14.678.640,00	87,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.875,000	1.687.500,00	10,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.875,000	168.750,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	506.220,00	3,00
F_XU0301026	30/10/26	02/09/26	16.873,000	168.730,00	1,00
F_XU0301026	30/10/26	02/09/26	16.873,000	168.730,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	1.687.200,00	10,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.875,000	337.500,00	2,00
F_XU0301026	30/10/26	02/09/26	16.872,000	1.687.200,00	10,00
F_XU0301026	30/10/26	02/09/26	16.873,000	2.530.950,00	15,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.873,000	506.190,00	3,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	1.687.200,00	10,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.874,000	168.740,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.873,000	168.730,00	1,00
F_XU0301026	30/10/26	02/09/26	16.873,000	168.730,00	1,00
F_XU0301026	30/10/26	02/09/26	16.873,000	168.730,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	337.440,00	2,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	32.056.800,00	190,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	5.905.200,00	35,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	3.036.960,00	18,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	4.386.720,00	26,00

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F_XU0301026	30/10/26	02/09/26	16.872,000	2.024.640,00	12,00
F_XU0301026	30/10/26	02/09/26	16.872,000	1.012.320,00	6,00
F_XU0301026	30/10/26	02/09/26	16.872,000	15.353.520,00	91,00
F_XU0301026	30/10/26	02/09/26	16.878,000	1.181.460,00	7,00
F_XU0301026	30/10/26	02/09/26	16.877,000	337.540,00	2,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	843.850,00	5,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.878,000	168.780,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.873,000	1.518.570,00	9,00
F_XU0301026	30/10/26	02/09/26	16.872,000	337.440,00	2,00
F_XU0301026	30/10/26	02/09/26	16.872,000	1.349.760,00	8,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	168.720,00	1,00
F_XU0301026	30/10/26	02/09/26	16.873,000	168.730,00	1,00
F_XU0301026	30/10/26	02/09/26	16.872,000	26.657.760,00	158,00
F_XU0301026	30/10/26	02/09/26	16.880,000	168.800,00	1,00
F_XU0301026	30/10/26	02/09/26	16.878,000	168.780,00	1,00
F_XU0301026	30/10/26	02/09/26	16.878,000	506.340,00	3,00
F_XU0301026	30/10/26	02/09/26	16.878,000	168.780,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.880,000	3.376.000,00	20,00
F_XU0301026	30/10/26	02/09/26	16.879,000	168.790,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	337.540,00	2,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.880,000	168.800,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.878,000	168.780,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	4.725.560,00	28,00
F_XU0301026	30/10/26	02/09/26	16.877,000	337.540,00	2,00
F_XU0301026	30/10/26	02/09/26	16.877,000	4.894.330,00	29,00
F_XU0301026	30/10/26	02/09/26	16.877,000	337.540,00	2,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	6.750.800,00	40,00
F_XU0301026	30/10/26	02/09/26	16.877,000	506.310,00	3,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	6.750.800,00	40,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	168.770,00	1,00
F_XU0301026	30/10/26	02/09/26	16.877,000	1.687.700,00	10,00
F_XU0301026	30/10/26	02/09/26	16.881,000	168.810,00	1,00
F_XU0301026	30/10/26	02/09/26	16.883,000	1.688.300,00	10,00
F_XU0301026	30/10/26	02/09/26	16.882,000	1.688.200,00	10,00
F_XU0301026	30/10/26	02/09/26	16.880,000	168.800,00	1,00
F_XU0301026	30/10/26	02/09/26	16.882,000	168.820,00	1,00
F_XU0301026	30/10/26	02/09/26	16.882,000	168.820,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	02/09/26	16.881,000	168.810,00	1,00
F_XU0301026	30/10/26	02/09/26	16.883,000	168.830,00	1,00
F_XU0301026	30/10/26	02/09/26	16.884,000	168.840,00	1,00
F_XU0301026	30/10/26	02/09/26	16.881,000	1.688.100,00	10,00
F_XU0301026	30/10/26	02/09/26	16.880,000	337.600,00	2,00
F_XU0301026	30/10/26	02/09/26	16.880,000	168.800,00	1,00
F_XU0301026	30/10/26	02/09/26	16.885,000	168.850,00	1,00
F_XU0301026	30/10/26	02/09/26	16.880,000	168.800,00	1,00
F_XU0301026	30/10/26	02/09/26	16.880,000	18.230.400,00	108,00
F_XU0301026	30/10/26	02/09/26	16.880,000	1.519.200,00	9,00
F_XU0301026	30/10/26	02/09/26	16.883,000	168.830,00	1,00
F_XU0301026	30/10/26	02/09/26	16.885,000	337.700,00	2,00
F_XU0301026	30/10/26	02/09/26	16.883,000	168.830,00	1,00
F_XU0301026	30/10/26	02/09/26	16.883,000	168.830,00	1,00
F_XU0301026	30/10/26	02/09/26	16.880,000	1.012.800,00	6,00
F_XU0301026	30/10/26	02/09/26	16.880,000	168.800,00	1,00
F_XU0301026	30/10/26	02/09/26	16.883,000	168.830,00	1,00
F_XU0301026	30/10/26	02/09/26	16.881,000	168.810,00	1,00
F_XU0301026	30/10/26	02/09/26	16.880,000	168.800,00	1,00
F_XU0301026	30/10/26	02/09/26	16.880,000	168.800,00	1,00
F_XU0301026	30/10/26	02/09/26	16.882,000	168.820,00	1,00
F_XU0301026	30/10/26	02/09/26	16.881,000	168.810,00	1,00
F_XU0301026	30/10/26	02/09/26	16.880,000	168.800,00	1,00
F_XU0301026	30/10/26	02/09/26	16.880,000	1.181.600,00	7,00
F_XU0301026	30/10/26	02/09/26	16.880,000	168.800,00	1,00
F_XU0301026	30/10/26	02/09/26	16.880,000	1.688.000,00	10,00
F_XU0301026	30/10/26	02/09/26	16.882,000	168.820,00	1,00
F_XU0301026	30/10/26	02/09/26	16.880,000	168.800,00	1,00
F_XU0301026	30/10/26	02/09/26	16.880,000	168.800,00	1,00
F_XU0301026	30/10/26	04/09/26	16.949,000	11.016.850,00	65,00
F_XU0301026	30/10/26	04/09/26	16.952,000	169.520,00	1,00
F_XU0301026	30/10/26	04/09/26	16.949,000	169.490,00	1,00
F_XU0301026	30/10/26	04/09/26	16.951,000	169.510,00	1,00
F_XU0301026	30/10/26	04/09/26	16.949,000	169.490,00	1,00
F_XU0301026	30/10/26	04/09/26	16.949,000	169.490,00	1,00
F_XU0301026	30/10/26	04/09/26	16.952,000	169.520,00	1,00
F_XU0301026	30/10/26	04/09/26	16.950,000	339.000,00	2,00
F_XU0301026	30/10/26	04/09/26	16.954,000	169.540,00	1,00
F_XU0301026	30/10/26	04/09/26	16.950,000	169.500,00	1,00
F_XU0301026	30/10/26	04/09/26	16.949,000	17.626.960,00	104,00
F_XU0301026	30/10/26	04/09/26	16.950,000	169.500,00	1,00
F_XU0301026	30/10/26	04/09/26	16.949,000	169.490,00	1,00
F_XU0301026	30/10/26	04/09/26	16.953,000	169.530,00	1,00
F_XU0301026	30/10/26	04/09/26	16.951,000	169.510,00	1,00
F_XU0301026	30/10/26	04/09/26	16.949,000	169.490,00	1,00
F_XU0301026	30/10/26	04/09/26	16.950,000	169.500,00	1,00
F_XU0301026	30/10/26	04/09/26	16.952,000	169.520,00	1,00
F_XU0301026	30/10/26	04/09/26	16.949,000	847.450,00	5,00
F_XU0301026	30/10/26	04/09/26	16.950,000	169.500,00	1,00
F_XU0301026	30/10/26	04/09/26	16.949,000	169.490,00	1,00
F_XU0301026	30/10/26	04/09/26	16.950,000	508.500,00	3,00
F_XU0301026	30/10/26	04/09/26	16.949,000	677.960,00	4,00
F_XU0301026	30/10/26	04/09/26	16.949,000	169.490,00	1,00
F_XU0301026	30/10/26	04/09/26	16.950,000	169.500,00	1,00
F_XU0301026	30/10/26	04/09/26	16.949,000	338.980,00	2,00
F_XU0301026	30/10/26	04/09/26	16.950,000	169.500,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	04/09/26	16.949,000	169.490,00	1,00
F_XU0301026	30/10/26	04/09/26	16.949,000	338.980,00	2,00
F_XU0301026	30/10/26	04/09/26	16.949,000	169.490,00	1,00
F_XU0301026	30/10/26	04/09/26	16.940,000	169.400,00	1,00
F_XU0301026	30/10/26	04/09/26	16.941,000	169.410,00	1,00
F_XU0301026	30/10/26	04/09/26	16.939,000	169.390,00	1,00
F_XU0301026	30/10/26	04/09/26	16.939,000	169.390,00	1,00
F_XU0301026	30/10/26	04/09/26	16.939,000	169.390,00	1,00
F_XU0301026	30/10/26	04/09/26	16.939,000	2.710.240,00	16,00
F_XU0301026	30/10/26	04/09/26	16.939,000	169.390,00	1,00
F_XU0301026	30/10/26	04/09/26	16.939,000	338.780,00	2,00
F_XU0301026	30/10/26	04/09/26	16.940,000	169.400,00	1,00
F_XU0301026	30/10/26	04/09/26	16.940,000	1.524.600,00	9,00
F_XU0301026	30/10/26	04/09/26	16.939,000	338.780,00	2,00
F_XU0301026	30/10/26	04/09/26	16.940,000	169.400,00	1,00
F_XU0301026	30/10/26	04/09/26	16.939,000	169.390,00	1,00
F_XU0301026	30/10/26	04/09/26	16.939,000	169.390,00	1,00
F_XU0301026	30/10/26	04/09/26	16.939,000	4.234.750,00	25,00
F_XU0301026	30/10/26	04/09/26	16.939,000	169.390,00	1,00
F_XU0301026	30/10/26	04/09/26	16.939,000	338.780,00	2,00
F_XU0301026	30/10/26	04/09/26	16.939,000	338.780,00	2,00
F_XU0301026	30/10/26	04/09/26	16.939,000	169.390,00	1,00
F_XU0301026	30/10/26	04/09/26	16.939,000	1.185.730,00	7,00
F_XU0301026	30/10/26	04/09/26	16.939,000	169.390,00	1,00
F_XU0301026	30/10/26	04/09/26	16.939,000	677.560,00	4,00
F_XU0301026	30/10/26	04/09/26	16.939,000	1.693.900,00	10,00
F_XU0301026	30/10/26	04/09/26	16.939,000	508.170,00	3,00
F_XU0301026	30/10/26	04/09/26	16.939,000	338.780,00	2,00
F_XU0301026	30/10/26	04/09/26	16.939,000	508.170,00	3,00
F_XU0301026	30/10/26	04/09/26	16.939,000	677.560,00	4,00
F_XU0301026	30/10/26	04/09/26	16.939,000	169.390,00	1,00
F_XU0301026	30/10/26	04/09/26	16.939,000	1.693.900,00	10,00
F_XU0301026	30/10/26	04/09/26	16.939,000	12.704.250,00	75,00
F_XU0301026	30/10/26	04/09/26	16.942,000	169.420,00	1,00
F_XU0301026	30/10/26	04/09/26	16.942,000	169.420,00	1,00
F_XU0301026	30/10/26	04/09/26	16.940,000	169.400,00	1,00
F_XU0301026	30/10/26	04/09/26	16.940,000	338.800,00	2,00
F_XU0301026	30/10/26	04/09/26	16.940,000	16.770.600,00	99,00
F_XU0301026	30/10/26	04/09/26	16.940,000	169.400,00	1,00
F_XU0301026	30/10/26	04/09/26	16.941,000	508.230,00	3,00
F_XU0301026	30/10/26	04/09/26	16.941,000	169.410,00	1,00
F_XU0301026	30/10/26	04/09/26	16.940,000	338.800,00	2,00
F_XU0301026	30/10/26	04/09/26	16.941,000	169.410,00	1,00
F_XU0301026	30/10/26	04/09/26	16.942,000	508.260,00	3,00
F_XU0301026	30/10/26	04/09/26	16.941,000	169.410,00	1,00
F_XU0301026	30/10/26	04/09/26	16.941,000	169.410,00	1,00
F_XU0301026	30/10/26	04/09/26	16.942,000	338.840,00	2,00
F_XU0301026	30/10/26	04/09/26	16.943,000	169.430,00	1,00
F_XU0301026	30/10/26	04/09/26	16.940,000	169.400,00	1,00
F_XU0301026	30/10/26	04/09/26	16.942,000	169.420,00	1,00
F_XU0301026	30/10/26	04/09/26	16.941,000	169.410,00	1,00
F_XU0301026	30/10/26	04/09/26	16.943,000	338.860,00	2,00
F_XU0301026	30/10/26	04/09/26	16.944,000	169.440,00	1,00
F_XU0301026	30/10/26	04/09/26	16.942,000	169.420,00	1,00
F_XU0301026	30/10/26	04/09/26	16.940,000	169.400,00	1,00
F_XU0301026	30/10/26	04/09/26	16.940,000	508.200,00	3,00

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F_XU0301026	30/10/26	04/09/26	16.941,000	169.410,00	1,00
F_XU0301026	30/10/26	04/09/26	16.943,000	169.430,00	1,00
F_XU0301026	30/10/26	04/09/26	16.943,000	169.430,00	1,00
F_XU0301026	30/10/26	04/09/26	16.942,000	169.420,00	1,00
F_XU0301026	30/10/26	04/09/26	16.944,000	169.440,00	1,00
F_XU0301026	30/10/26	04/09/26	16.942,000	338.840,00	2,00
F_XU0301026	30/10/26	04/09/26	16.945,000	338.900,00	2,00
F_XU0301026	30/10/26	04/09/26	16.944,000	169.440,00	1,00
F_XU0301026	30/10/26	04/09/26	16.945,000	338.900,00	2,00
F_XU0301026	30/10/26	04/09/26	16.940,000	169.400,00	1,00
F_XU0301026	30/10/26	04/09/26	16.946,000	6.947.860,00	41,00
F_XU0301026	30/10/26	04/09/26	16.943,000	169.430,00	1,00
F_XU0301026	30/10/26	04/09/26	16.941,000	338.820,00	2,00
F_XU0301026	30/10/26	04/09/26	16.947,000	338.940,00	2,00
F_XU0301026	30/10/26	04/09/26	16.945,000	338.900,00	2,00
F_XU0301026	30/10/26	04/09/26	16.943,000	338.860,00	2,00
F_XU0301026	30/10/26	04/09/26	16.945,000	169.450,00	1,00
F_XU0301026	30/10/26	04/09/26	16.944,000	169.440,00	1,00
F_XU0301026	30/10/26	04/09/26	16.943,000	338.860,00	2,00
F_XU0301026	30/10/26	04/09/26	16.943,000	169.430,00	1,00
F_XU0301026	30/10/26	04/09/26	16.946,000	169.460,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.929,000	169.290,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.928,000	11.511.040,00	68,00
F_XU0301026	30/10/26	04/09/26	16.930,000	1.185.100,00	7,00
F_XU0301026	30/10/26	04/09/26	16.928,000	169.280,00	1,00
F_XU0301026	30/10/26	04/09/26	16.928,000	169.280,00	1,00
F_XU0301026	30/10/26	04/09/26	16.932,000	507.960,00	3,00
F_XU0301026	30/10/26	04/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.933,000	338.660,00	2,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	338.600,00	2,00
F_XU0301026	30/10/26	04/09/26	16.929,000	169.290,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	338.600,00	2,00
F_XU0301026	30/10/26	04/09/26	16.928,000	169.280,00	1,00
F_XU0301026	30/10/26	04/09/26	16.929,000	169.290,00	1,00
F_XU0301026	30/10/26	04/09/26	16.928,000	6.432.640,00	38,00
F_XU0301026	30/10/26	04/09/26	16.932,000	507.960,00	3,00
F_XU0301026	30/10/26	04/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	04/09/26	16.932,000	677.280,00	4,00
F_XU0301026	30/10/26	04/09/26	16.930,000	507.900,00	3,00
F_XU0301026	30/10/26	04/09/26	16.930,000	338.600,00	2,00
F_XU0301026	30/10/26	04/09/26	16.932,000	169.320,00	1,00
F_XU0301026	30/10/26	04/09/26	16.929,000	507.870,00	3,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	04/09/26	16.933,000	169.330,00	1,00
F_XU0301026	30/10/26	04/09/26	16.928,000	169.280,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	04/09/26	16.931,000	1.693.100,00	10,00
F_XU0301026	30/10/26	04/09/26	16.932,000	169.320,00	1,00
F_XU0301026	30/10/26	04/09/26	16.932,000	846.600,00	5,00
F_XU0301026	30/10/26	04/09/26	16.933,000	169.330,00	1,00
F_XU0301026	30/10/26	04/09/26	16.929,000	169.290,00	1,00

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F_XU0301026	30/10/26	04/09/26	16.929,000	169.290,00	1,00
F_XU0301026	30/10/26	04/09/26	16.929,000	169.290,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	846.500,00	5,00
F_XU0301026	30/10/26	04/09/26	16.930,000	846.500,00	5,00
F_XU0301026	30/10/26	04/09/26	16.928,000	169.280,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	846.500,00	5,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.937,000	169.370,00	1,00
F_XU0301026	30/10/26	04/09/26	16.937,000	169.370,00	1,00
F_XU0301026	30/10/26	04/09/26	16.937,000	169.370,00	1,00
F_XU0301026	30/10/26	04/09/26	16.936,000	677.440,00	4,00
F_XU0301026	30/10/26	04/09/26	16.932,000	2.878.440,00	17,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.933,000	507.990,00	3,00
F_XU0301026	30/10/26	04/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	04/09/26	16.934,000	169.340,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	338.600,00	2,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	1.354.400,00	8,00
F_XU0301026	30/10/26	04/09/26	16.930,000	25.056.400,00	148,00
F_XU0301026	30/10/26	04/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	338.600,00	2,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.930,000	169.300,00	1,00
F_XU0301026	30/10/26	04/09/26	16.932,000	169.320,00	1,00
F_XU0301026	30/10/26	04/09/26	16.932,000	169.320,00	1,00
F_XU0301026	30/10/26	04/09/26	16.931,000	169.310,00	1,00
F_XU0301026	30/10/26	15/09/26	17.447,000	174.470,00	1,00
F_XU0301026	30/10/26	15/09/26	17.447,000	1.221.290,00	7,00
F_XU0301026	30/10/26	15/09/26	17.447,000	348.940,00	2,00
F_XU0301026	30/10/26	15/09/26	17.447,000	174.470,00	1,00
F_XU0301026	30/10/26	15/09/26	17.447,000	2.442.580,00	14,00
F_XU0301026	30/10/26	15/09/26	17.443,000	348.860,00	2,00
F_XU0301026	30/10/26	15/09/26	17.443,000	2.093.160,00	12,00
F_XU0301026	30/10/26	15/09/26	17.443,000	523.290,00	3,00
F_XU0301026	30/10/26	15/09/26	17.443,000	348.860,00	2,00
F_XU0301026	30/10/26	15/09/26	17.443,000	523.290,00	3,00
F_XU0301026	30/10/26	15/09/26	17.443,000	523.290,00	3,00
F_XU0301026	30/10/26	15/09/26	17.442,000	697.680,00	4,00
F_XU0301026	30/10/26	15/09/26	17.442,000	697.680,00	4,00
F_XU0301026	30/10/26	15/09/26	17.442,000	697.680,00	4,00
F_XU0301026	30/10/26	15/09/26	17.442,000	697.680,00	4,00
F_XU0301026	30/10/26	15/09/26	17.442,000	697.680,00	4,00
F_XU0301026	30/10/26	15/09/26	17.442,000	872.100,00	5,00
F_XU0301026	30/10/26	15/09/26	17.442,000	697.680,00	4,00
F_XU0301026	30/10/26	15/09/26	17.442,000	523.260,00	3,00
F_XU0301026	30/10/26	15/09/26	17.442,000	1.046.520,00	6,00

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F_XU0301026	30/10/26	15/09/26	17.442,000	697.680,00	4,00
F_XU0301026	30/10/26	15/09/26	17.442,000	697.680,00	4,00
F_XU0301026	30/10/26	15/09/26	17.442,000	697.680,00	4,00
F_XU0301026	30/10/26	15/09/26	17.441,000	1.569.690,00	9,00
F_XU0301026	30/10/26	15/09/26	17.441,000	1.046.460,00	6,00
F_XU0301026	30/10/26	15/09/26	17.441,000	697.640,00	4,00
F_XU0301026	30/10/26	15/09/26	17.441,000	348.820,00	2,00
F_XU0301026	30/10/26	15/09/26	17.441,000	697.640,00	4,00
F_XU0301026	30/10/26	15/09/26	17.436,000	697.440,00	4,00
F_XU0301026	30/10/26	15/09/26	17.436,000	174.360,00	1,00
F_XU0301026	30/10/26	15/09/26	17.436,000	174.360,00	1,00
F_XU0301026	30/10/26	15/09/26	17.436,000	1.046.160,00	6,00
F_XU0301026	30/10/26	15/09/26	17.436,000	1.569.240,00	9,00
F_XU0301026	30/10/26	15/09/26	17.436,000	697.440,00	4,00
F_XU0301026	30/10/26	15/09/26	17.437,000	174.370,00	1,00
F_XU0301026	30/10/26	15/09/26	17.437,000	348.740,00	2,00
F_XU0301026	30/10/26	15/09/26	17.437,000	174.370,00	1,00
F_XU0301026	30/10/26	15/09/26	17.437,000	1.046.220,00	6,00
F_XU0301026	30/10/26	15/09/26	17.437,000	1.569.330,00	9,00
F_XU0301026	30/10/26	15/09/26	17.437,000	348.740,00	2,00
F_XU0301026	30/10/26	15/09/26	17.437,000	697.480,00	4,00
F_XU0301026	30/10/26	15/09/26	17.437,000	1.046.220,00	6,00
F_XU0301026	30/10/26	15/09/26	17.437,000	1.046.220,00	6,00
F_XU0301026	30/10/26	15/09/26	17.437,000	697.480,00	4,00
F_XU0301026	30/10/26	15/09/26	17.437,000	697.480,00	4,00
F_XU0301026	30/10/26	15/09/26	17.437,000	871.850,00	5,00
F_XU0301026	30/10/26	15/09/26	17.434,000	4.358.500,00	25,00
F_XU0301026	30/10/26	15/09/26	17.435,000	174.350,00	1,00
F_XU0301026	30/10/26	15/09/26	17.435,000	174.350,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	697.320,00	4,00
F_XU0301026	30/10/26	15/09/26	17.433,000	697.320,00	4,00
F_XU0301026	30/10/26	15/09/26	17.433,000	871.650,00	5,00
F_XU0301026	30/10/26	15/09/26	17.433,000	697.320,00	4,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.435,000	174.350,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	522.990,00	3,00
F_XU0301026	30/10/26	15/09/26	17.432,000	697.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.435,000	174.350,00	1,00
F_XU0301026	30/10/26	15/09/26	17.432,000	697.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.432,000	697.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.432,000	697.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.432,000	174.320,00	1,00
F_XU0301026	30/10/26	15/09/26	17.435,000	174.350,00	1,00
F_XU0301026	30/10/26	15/09/26	17.432,000	697.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.435,000	3.312.650,00	19,00
F_XU0301026	30/10/26	15/09/26	17.435,000	174.350,00	1,00
F_XU0301026	30/10/26	15/09/26	17.434,000	1.569.060,00	9,00
F_XU0301026	30/10/26	15/09/26	17.434,000	348.680,00	2,00
F_XU0301026	30/10/26	15/09/26	17.434,000	174.340,00	1,00
F_XU0301026	30/10/26	15/09/26	17.434,000	697.360,00	4,00
F_XU0301026	30/10/26	15/09/26	17.434,000	697.360,00	4,00
F_XU0301026	30/10/26	15/09/26	17.434,000	697.360,00	4,00

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F_XU0301026	30/10/26	15/09/26	17.434,000	174.340,00	1,00
F_XU0301026	30/10/26	15/09/26	17.434,000	1.917.740,00	11,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.434,000	697.360,00	4,00
F_XU0301026	30/10/26	15/09/26	17.434,000	174.340,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	697.320,00	4,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	697.320,00	4,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	697.320,00	4,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	697.320,00	4,00
F_XU0301026	30/10/26	15/09/26	17.434,000	174.340,00	1,00
F_XU0301026	30/10/26	15/09/26	17.434,000	174.340,00	1,00
F_XU0301026	30/10/26	15/09/26	17.434,000	174.340,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	697.320,00	4,00
F_XU0301026	30/10/26	15/09/26	17.434,000	174.340,00	1,00
F_XU0301026	30/10/26	15/09/26	17.434,000	697.360,00	4,00
F_XU0301026	30/10/26	15/09/26	17.433,000	4.358.250,00	25,00
F_XU0301026	30/10/26	15/09/26	17.433,000	1.045.980,00	6,00
F_XU0301026	30/10/26	15/09/26	17.433,000	1.568.970,00	9,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	522.990,00	3,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	697.320,00	4,00
F_XU0301026	30/10/26	15/09/26	17.432,000	522.960,00	3,00
F_XU0301026	30/10/26	15/09/26	17.431,000	174.310,00	1,00
F_XU0301026	30/10/26	15/09/26	17.432,000	697.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.432,000	697.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.433,000	174.330,00	1,00
F_XU0301026	30/10/26	15/09/26	17.432,000	697.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.431,000	174.310,00	1,00
F_XU0301026	30/10/26	15/09/26	17.431,000	174.310,00	1,00
F_XU0301026	30/10/26	15/09/26	17.431,000	3.137.580,00	18,00
F_XU0301026	30/10/26	15/09/26	17.431,000	174.310,00	1,00
F_XU0301026	30/10/26	15/09/26	17.431,000	522.930,00	3,00
F_XU0301026	30/10/26	15/09/26	17.431,000	522.930,00	3,00
F_XU0301026	30/10/26	15/09/26	17.431,000	697.240,00	4,00
F_XU0301026	30/10/26	15/09/26	17.431,000	697.240,00	4,00
F_XU0301026	30/10/26	15/09/26	17.431,000	348.620,00	2,00
F_XU0301026	30/10/26	15/09/26	17.431,000	697.240,00	4,00
F_XU0301026	30/10/26	15/09/26	17.431,000	697.240,00	4,00
F_XU0301026	30/10/26	15/09/26	17.431,000	697.240,00	4,00
F_XU0301026	30/10/26	15/09/26	17.431,000	697.240,00	4,00
F_XU0301026	30/10/26	15/09/26	17.431,000	697.240,00	4,00
F_XU0301026	30/10/26	15/09/26	17.431,000	697.240,00	4,00
F_XU0301026	30/10/26	15/09/26	17.431,000	348.620,00	2,00
F_XU0301026	30/10/26	15/09/26	17.432,000	1.568.880,00	9,00
F_XU0301026	30/10/26	15/09/26	17.432,000	174.320,00	1,00
F_XU0301026	30/10/26	15/09/26	17.431,000	697.240,00	4,00
F_XU0301026	30/10/26	15/09/26	17.431,000	522.930,00	3,00
F_XU0301026	30/10/26	15/09/26	17.431,000	697.240,00	4,00

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F_XU0301026	30/10/26	15/09/26	17.431,000	348.620,00	2,00
F_XU0301026	30/10/26	15/09/26	17.423,000	871.150,00	5,00
F_XU0301026	30/10/26	15/09/26	17.423,000	522.690,00	3,00
F_XU0301026	30/10/26	15/09/26	17.423,000	174.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.423,000	2.613.450,00	15,00
F_XU0301026	30/10/26	15/09/26	17.423,000	174.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.423,000	696.920,00	4,00
F_XU0301026	30/10/26	15/09/26	17.423,000	696.920,00	4,00
F_XU0301026	30/10/26	15/09/26	17.423,000	696.920,00	4,00
F_XU0301026	30/10/26	15/09/26	17.422,000	348.440,00	2,00
F_XU0301026	30/10/26	15/09/26	17.423,000	174.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.423,000	174.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.423,000	696.920,00	4,00
F_XU0301026	30/10/26	15/09/26	17.423,000	696.920,00	4,00
F_XU0301026	30/10/26	15/09/26	17.422,000	174.220,00	1,00
F_XU0301026	30/10/26	15/09/26	17.423,000	174.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.422,000	2.264.860,00	13,00
F_XU0301026	30/10/26	15/09/26	17.422,000	174.220,00	1,00
F_XU0301026	30/10/26	15/09/26	17.422,000	871.100,00	5,00
F_XU0301026	30/10/26	15/09/26	17.422,000	522.660,00	3,00
F_XU0301026	30/10/26	15/09/26	17.423,000	348.460,00	2,00
F_XU0301026	30/10/26	15/09/26	17.422,000	348.440,00	2,00
F_XU0301026	30/10/26	15/09/26	17.422,000	174.220,00	1,00
F_XU0301026	30/10/26	15/09/26	17.422,000	174.220,00	1,00
F_XU0301026	30/10/26	15/09/26	17.422,000	696.880,00	4,00
F_XU0301026	30/10/26	15/09/26	17.422,000	174.220,00	1,00
F_XU0301026	30/10/26	15/09/26	17.422,000	696.880,00	4,00
F_XU0301026	30/10/26	15/09/26	17.422,000	696.880,00	4,00
F_XU0301026	30/10/26	15/09/26	17.422,000	696.880,00	4,00
F_XU0301026	30/10/26	15/09/26	17.422,000	696.880,00	4,00
F_XU0301026	30/10/26	15/09/26	17.422,000	696.880,00	4,00
F_XU0301026	30/10/26	15/09/26	17.422,000	696.880,00	4,00
F_XU0301026	30/10/26	15/09/26	17.422,000	696.880,00	4,00
F_XU0301026	30/10/26	15/09/26	17.422,000	174.220,00	1,00
F_XU0301026	30/10/26	15/09/26	17.422,000	696.880,00	4,00
F_XU0301026	30/10/26	15/09/26	17.422,000	696.880,00	4,00
F_XU0301026	30/10/26	15/09/26	17.422,000	696.880,00	4,00
F_XU0301026	30/10/26	15/09/26	17.420,000	174.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.420,000	174.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.420,000	174.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.420,000	174.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.420,000	871.000,00	5,00
F_XU0301026	30/10/26	15/09/26	17.420,000	174.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.420,000	1.567.800,00	9,00
F_XU0301026	30/10/26	15/09/26	17.420,000	174.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.420,000	696.800,00	4,00
F_XU0301026	30/10/26	15/09/26	17.419,000	4.354.750,00	25,00
F_XU0301026	30/10/26	15/09/26	17.414,000	696.560,00	4,00
F_XU0301026	30/10/26	15/09/26	17.408,000	174.080,00	1,00
F_XU0301026	30/10/26	15/09/26	17.408,000	522.240,00	3,00
F_XU0301026	30/10/26	15/09/26	17.408,000	174.080,00	1,00
F_XU0301026	30/10/26	15/09/26	17.408,000	522.240,00	3,00
F_XU0301026	30/10/26	15/09/26	17.408,000	348.160,00	2,00
F_XU0301026	30/10/26	15/09/26	17.413,000	696.520,00	4,00
F_XU0301026	30/10/26	15/09/26	17.408,000	1.566.720,00	9,00
F_XU0301026	30/10/26	15/09/26	17.408,000	174.080,00	1,00

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F_XU0301026	30/10/26	15/09/26	17.408,000	174.080,00	1,00
F_XU0301026	30/10/26	15/09/26	17.408,000	174.080,00	1,00
F_XU0301026	30/10/26	15/09/26	17.408,000	522.240,00	3,00
F_XU0301026	30/10/26	15/09/26	17.413,000	174.130,00	1,00
F_XU0301026	30/10/26	15/09/26	17.413,000	174.130,00	1,00
F_XU0301026	30/10/26	15/09/26	17.413,000	348.260,00	2,00
F_XU0301026	30/10/26	15/09/26	17.413,000	2.960.210,00	17,00
F_XU0301026	30/10/26	15/09/26	17.414,000	174.140,00	1,00
F_XU0301026	30/10/26	15/09/26	17.414,000	174.140,00	1,00
F_XU0301026	30/10/26	15/09/26	17.414,000	3.308.660,00	19,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	347.140,00	2,00
F_XU0301026	30/10/26	15/09/26	17.356,000	347.120,00	2,00
F_XU0301026	30/10/26	15/09/26	17.356,000	347.120,00	2,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.356,000	1.388.480,00	8,00
F_XU0301026	30/10/26	15/09/26	17.356,000	867.800,00	5,00
F_XU0301026	30/10/26	15/09/26	17.356,000	173.560,00	1,00
F_XU0301026	30/10/26	15/09/26	17.359,000	173.590,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	1.735.800,00	10,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.358,000	1.735.800,00	10,00
F_XU0301026	30/10/26	15/09/26	17.354,000	2.776.640,00	16,00
F_XU0301026	30/10/26	15/09/26	17.354,000	1.561.860,00	9,00
F_XU0301026	30/10/26	15/09/26	17.360,000	173.600,00	1,00
F_XU0301026	30/10/26	15/09/26	17.360,000	347.200,00	2,00
F_XU0301026	30/10/26	15/09/26	17.360,000	3.819.200,00	22,00
F_XU0301026	30/10/26	15/09/26	17.357,000	694.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.357,000	694.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.357,000	347.140,00	2,00
F_XU0301026	30/10/26	15/09/26	17.357,000	347.140,00	2,00
F_XU0301026	30/10/26	15/09/26	17.357,000	694.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.357,000	173.570,00	1,00
F_XU0301026	30/10/26	15/09/26	17.357,000	520.710,00	3,00
F_XU0301026	30/10/26	15/09/26	17.357,000	694.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.357,000	694.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.357,000	694.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.357,000	347.140,00	2,00
F_XU0301026	30/10/26	15/09/26	17.357,000	694.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.357,000	694.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.357,000	694.280,00	4,00
F_XU0301026	30/10/26	15/09/26	17.349,000	346.980,00	2,00
F_XU0301026	30/10/26	15/09/26	17.349,000	346.980,00	2,00
F_XU0301026	30/10/26	15/09/26	17.349,000	173.490,00	1,00
F_XU0301026	30/10/26	15/09/26	17.349,000	693.960,00	4,00
F_XU0301026	30/10/26	15/09/26	17.349,000	693.960,00	4,00
F_XU0301026	30/10/26	15/09/26	17.346,000	2.254.980,00	13,00
F_XU0301026	30/10/26	15/09/26	17.346,000	867.300,00	5,00
F_XU0301026	30/10/26	15/09/26	17.346,000	173.460,00	1,00
F_XU0301026	30/10/26	15/09/26	17.349,000	693.960,00	4,00
F_XU0301026	30/10/26	15/09/26	17.346,000	867.300,00	5,00
F_XU0301026	30/10/26	15/09/26	17.349,000	693.960,00	4,00
F_XU0301026	30/10/26	15/09/26	17.346,000	173.460,00	1,00
F_XU0301026	30/10/26	15/09/26	17.349,000	693.960,00	4,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	347.040,00	2,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.352,000	3.123.360,00	18,00
F_XU0301026	30/10/26	15/09/26	17.352,000	173.520,00	1,00
F_XU0301026	30/10/26	15/09/26	17.230,000	172.300,00	1,00
F_XU0301026	30/10/26	15/09/26	17.230,000	861.500,00	5,00
F_XU0301026	30/10/26	15/09/26	17.230,000	172.300,00	1,00
F_XU0301026	30/10/26	15/09/26	17.230,000	3.446.000,00	20,00
F_XU0301026	30/10/26	15/09/26	17.230,000	344.600,00	2,00
F_XU0301026	30/10/26	15/09/26	17.230,000	344.600,00	2,00
F_XU0301026	30/10/26	15/09/26	17.230,000	2.584.500,00	15,00
F_XU0301026	30/10/26	15/09/26	17.230,000	1.033.800,00	6,00
F_XU0301026	30/10/26	15/09/26	17.230,000	1.723.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.230,000	172.300,00	1,00
F_XU0301026	30/10/26	15/09/26	17.230,000	861.500,00	5,00
F_XU0301026	30/10/26	15/09/26	17.230,000	172.300,00	1,00
F_XU0301026	30/10/26	15/09/26	17.230,000	172.300,00	1,00
F_XU0301026	30/10/26	15/09/26	17.230,000	172.300,00	1,00
F_XU0301026	30/10/26	15/09/26	17.230,000	516.900,00	3,00
F_XU0301026	30/10/26	15/09/26	17.230,000	689.200,00	4,00
F_XU0301026	30/10/26	15/09/26	17.230,000	1.723.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.230,000	172.300,00	1,00
F_XU0301026	30/10/26	15/09/26	17.230,000	1.723.000,00	10,00
F_XU0301026	30/10/26	15/09/26	17.227,000	344.540,00	2,00
F_XU0301026	30/10/26	15/09/26	17.227,000	516.810,00	3,00
F_XU0301026	30/10/26	15/09/26	17.227,000	344.540,00	2,00
F_XU0301026	30/10/26	15/09/26	17.227,000	516.810,00	3,00
F_XU0301026	30/10/26	15/09/26	17.227,000	861.350,00	5,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	344.540,00	2,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	516.810,00	3,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	5.340.370,00	31,00
F_XU0301026	30/10/26	15/09/26	17.227,000	344.540,00	2,00
F_XU0301026	30/10/26	15/09/26	17.227,000	861.350,00	5,00
F_XU0301026	30/10/26	15/09/26	17.227,000	516.810,00	3,00
F_XU0301026	30/10/26	15/09/26	17.227,000	2.756.320,00	16,00
F_XU0301026	30/10/26	15/09/26	17.227,000	1.550.430,00	9,00
F_XU0301026	30/10/26	15/09/26	17.227,000	689.080,00	4,00
F_XU0301026	30/10/26	15/09/26	17.227,000	689.080,00	4,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	3.445.400,00	20,00
F_XU0301026	30/10/26	15/09/26	17.227,000	6.890.800,00	40,00
F_XU0301026	30/10/26	15/09/26	17.227,000	6.890.800,00	40,00
F_XU0301026	30/10/26	15/09/26	17.225,000	172.250,00	1,00
F_XU0301026	30/10/26	15/09/26	17.225,000	12.918.750,00	75,00
F_XU0301026	30/10/26	15/09/26	17.225,000	861.250,00	5,00
F_XU0301026	30/10/26	15/09/26	17.225,000	344.500,00	2,00
F_XU0301026	30/10/26	15/09/26	17.225,000	172.250,00	1,00
F_XU0301026	30/10/26	15/09/26	17.225,000	2.756.000,00	16,00
F_XU0301026	30/10/26	15/09/26	17.224,000	344.480,00	2,00

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F_XU0301026	30/10/26	15/09/26	17.224,000	516.720,00	3,00
F_XU0301026	30/10/26	15/09/26	17.224,000	8.612.000,00	50,00
F_XU0301026	30/10/26	15/09/26	17.224,000	7.750.800,00	45,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	516.720,00	3,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	344.480,00	2,00
F_XU0301026	30/10/26	15/09/26	17.224,000	15.673.840,00	91,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	344.480,00	2,00
F_XU0301026	30/10/26	15/09/26	17.224,000	344.480,00	2,00
F_XU0301026	30/10/26	15/09/26	17.224,000	344.480,00	2,00
F_XU0301026	30/10/26	15/09/26	17.224,000	344.480,00	2,00
F_XU0301026	30/10/26	15/09/26	17.224,000	5.683.920,00	33,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	3.444.800,00	20,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	344.480,00	2,00
F_XU0301026	30/10/26	15/09/26	17.224,000	4.478.240,00	26,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	689.080,00	4,00
F_XU0301026	30/10/26	15/09/26	17.227,000	344.540,00	2,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	1.033.620,00	6,00
F_XU0301026	30/10/26	15/09/26	17.227,000	1.722.700,00	10,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	861.350,00	5,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	516.810,00	3,00
F_XU0301026	30/10/26	15/09/26	17.227,000	344.540,00	2,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	689.080,00	4,00
F_XU0301026	30/10/26	15/09/26	17.223,000	344.460,00	2,00
F_XU0301026	30/10/26	15/09/26	17.223,000	3.100.140,00	18,00
F_XU0301026	30/10/26	15/09/26	17.223,000	172.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.223,000	344.460,00	2,00
F_XU0301026	30/10/26	15/09/26	17.223,000	1.550.070,00	9,00
F_XU0301026	30/10/26	15/09/26	17.223,000	688.920,00	4,00
F_XU0301026	30/10/26	15/09/26	17.223,000	172.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.223,000	861.150,00	5,00
F_XU0301026	30/10/26	15/09/26	17.223,000	861.150,00	5,00
F_XU0301026	30/10/26	15/09/26	17.223,000	172.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.223,000	172.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.223,000	172.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	344.480,00	2,00
F_XU0301026	30/10/26	15/09/26	17.224,000	7.923.040,00	46,00

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F_XU0301026	30/10/26	15/09/26	17.224,000	344.480,00	2,00
F_XU0301026	30/10/26	15/09/26	17.225,000	172.250,00	1,00
F_XU0301026	30/10/26	15/09/26	17.225,000	6.890.000,00	40,00
F_XU0301026	30/10/26	15/09/26	17.225,000	344.500,00	2,00
F_XU0301026	30/10/26	15/09/26	17.225,000	344.500,00	2,00
F_XU0301026	30/10/26	15/09/26	17.225,000	172.250,00	1,00
F_XU0301026	30/10/26	15/09/26	17.225,000	172.250,00	1,00
F_XU0301026	30/10/26	15/09/26	17.225,000	344.500,00	2,00
F_XU0301026	30/10/26	15/09/26	17.225,000	172.250,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	344.540,00	2,00
F_XU0301026	30/10/26	15/09/26	17.227,000	344.540,00	2,00
F_XU0301026	30/10/26	15/09/26	17.227,000	172.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.227,000	689.080,00	4,00
F_XU0301026	30/10/26	15/09/26	17.227,000	689.080,00	4,00
F_XU0301026	30/10/26	15/09/26	17.224,000	688.960,00	4,00
F_XU0301026	30/10/26	15/09/26	17.224,000	1.722.400,00	10,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	344.480,00	2,00
F_XU0301026	30/10/26	15/09/26	17.224,000	2.066.880,00	12,00
F_XU0301026	30/10/26	15/09/26	17.224,000	344.480,00	2,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	172.240,00	1,00
F_XU0301026	30/10/26	15/09/26	17.224,000	2.755.840,00	16,00
F_XU0301026	30/10/26	15/09/26	17.227,000	7.579.880,00	44,00
F_XU0301026	30/10/26	15/09/26	17.205,000	860.250,00	5,00
F_XU0301026	30/10/26	15/09/26	17.205,000	172.050,00	1,00
F_XU0301026	30/10/26	15/09/26	17.205,000	172.050,00	1,00
F_XU0301026	30/10/26	15/09/26	17.205,000	344.100,00	2,00
F_XU0301026	30/10/26	15/09/26	17.205,000	1.892.550,00	11,00
F_XU0301026	30/10/26	15/09/26	17.205,000	860.250,00	5,00
F_XU0301026	30/10/26	16/09/26	17.109,000	342.180,00	2,00
F_XU0301026	30/10/26	16/09/26	17.109,000	342.180,00	2,00
F_XU0301026	30/10/26	16/09/26	17.109,000	171.090,00	1,00
F_XU0301026	30/10/26	16/09/26	17.109,000	171.090,00	1,00
F_XU0301026	30/10/26	16/09/26	17.109,000	171.090,00	1,00
F_XU0301026	30/10/26	16/09/26	17.109,000	7.356.870,00	43,00
F_XU0301026	30/10/26	16/09/26	17.094,000	170.940,00	1,00
F_XU0301026	30/10/26	16/09/26	17.094,000	170.940,00	1,00
F_XU0301026	30/10/26	16/09/26	17.094,000	341.880,00	2,00
F_XU0301026	30/10/26	16/09/26	17.087,000	8.201.760,00	48,00
F_XU0301026	30/10/26	16/09/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	16/09/26	17.087,000	170.870,00	1,00
F_XU0301026	30/10/26	16/09/26	17.094,000	1.709.400,00	10,00
F_XU0301026	30/10/26	16/09/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	16/09/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	16/09/26	17.081,000	341.620,00	2,00
F_XU0301026	30/10/26	16/09/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	16/09/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	16/09/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	16/09/26	17.081,000	341.620,00	2,00
F_XU0301026	30/10/26	16/09/26	17.081,000	6.832.400,00	40,00
F_XU0301026	30/10/26	16/09/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	16/09/26	17.079,000	853.950,00	5,00
F_XU0301026	30/10/26	16/09/26	17.079,000	341.580,00	2,00
F_XU0301026	30/10/26	16/09/26	17.079,000	512.370,00	3,00

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F_XU0301026	30/10/26	16/09/26	17.079,000	853.950,00	5,00
F_XU0301026	30/10/26	16/09/26	17.079,000	341.580,00	2,00
F_XU0301026	30/10/26	16/09/26	17.079,000	170.790,00	1,00
F_XU0301026	30/10/26	16/09/26	17.079,000	341.580,00	2,00
F_XU0301026	30/10/26	16/09/26	17.079,000	170.790,00	1,00
F_XU0301026	30/10/26	16/09/26	17.079,000	170.790,00	1,00
F_XU0301026	30/10/26	16/09/26	17.079,000	1.537.110,00	9,00
F_XU0301026	30/10/26	16/09/26	17.079,000	341.580,00	2,00
F_XU0301026	30/10/26	16/09/26	17.079,000	341.580,00	2,00
F_XU0301026	30/10/26	16/09/26	17.079,000	2.049.480,00	12,00
F_XU0301026	30/10/26	16/09/26	17.079,000	170.790,00	1,00
F_XU0301026	30/10/26	16/09/26	17.079,000	341.580,00	2,00
F_XU0301026	30/10/26	16/09/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	16/09/26	17.077,000	853.850,00	5,00
F_XU0301026	30/10/26	16/09/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	16/09/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	16/09/26	17.077,000	170.770,00	1,00
F_XU0301026	30/10/26	16/09/26	17.077,000	341.540,00	2,00
F_XU0301026	30/10/26	16/09/26	17.077,000	1.195.390,00	7,00
F_XU0301026	30/10/26	16/09/26	17.077,000	1.195.390,00	7,00
F_XU0301026	30/10/26	16/09/26	17.077,000	683.080,00	4,00
F_XU0301026	30/10/26	16/09/26	17.077,000	3.586.170,00	21,00
F_XU0301026	30/10/26	16/09/26	17.094,000	5.982.900,00	35,00
F_XU0301026	30/10/26	16/09/26	17.093,000	170.930,00	1,00
F_XU0301026	30/10/26	16/09/26	17.093,000	170.930,00	1,00
F_XU0301026	30/10/26	16/09/26	17.093,000	512.790,00	3,00
F_XU0301026	30/10/26	16/09/26	17.093,000	170.930,00	1,00
F_XU0301026	30/10/26	16/09/26	17.093,000	512.790,00	3,00
F_XU0301026	30/10/26	16/09/26	17.093,000	1.025.580,00	6,00
F_XU0301026	30/10/26	16/09/26	17.093,000	3.247.670,00	19,00
F_XU0301026	30/10/26	16/09/26	17.093,000	2.393.020,00	14,00
F_XU0301026	30/10/26	16/09/26	17.093,000	341.860,00	2,00
F_XU0301026	30/10/26	16/09/26	17.091,000	170.910,00	1,00
F_XU0301026	30/10/26	16/09/26	17.091,000	170.910,00	1,00
F_XU0301026	30/10/26	16/09/26	17.091,000	170.910,00	1,00
F_XU0301026	30/10/26	16/09/26	17.091,000	6.152.760,00	36,00
F_XU0301026	30/10/26	16/09/26	17.091,000	1.880.010,00	11,00
F_XU0301026	30/10/26	16/09/26	17.092,000	170.920,00	1,00
F_XU0301026	30/10/26	16/09/26	17.092,000	170.920,00	1,00
F_XU0301026	30/10/26	16/09/26	17.092,000	170.920,00	1,00
F_XU0301026	30/10/26	16/09/26	17.092,000	512.760,00	3,00
F_XU0301026	30/10/26	16/09/26	17.092,000	341.840,00	2,00
F_XU0301026	30/10/26	16/09/26	17.092,000	512.760,00	3,00
F_XU0301026	30/10/26	16/09/26	17.092,000	341.840,00	2,00
F_XU0301026	30/10/26	16/09/26	17.092,000	1.025.520,00	6,00
F_XU0301026	30/10/26	16/09/26	17.092,000	5.127.600,00	30,00
F_XU0301026	30/10/26	16/09/26	17.096,000	2.564.400,00	15,00
F_XU0301026	30/10/26	16/09/26	17.096,000	341.920,00	2,00
F_XU0301026	30/10/26	16/09/26	17.096,000	170.960,00	1,00
F_XU0301026	30/10/26	16/09/26	17.096,000	683.840,00	4,00
F_XU0301026	30/10/26	16/09/26	17.096,000	4.786.880,00	28,00
F_XU0301026	30/10/26	16/09/26	17.094,000	170.940,00	1,00
F_XU0301026	30/10/26	16/09/26	17.094,000	341.880,00	2,00
F_XU0301026	30/10/26	16/09/26	17.094,000	170.940,00	1,00
F_XU0301026	30/10/26	16/09/26	17.094,000	341.880,00	2,00
F_XU0301026	30/10/26	16/09/26	17.090,000	170.900,00	1,00

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F_XU0301026	30/10/26	16/09/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	16/09/26	17.090,000	1.025.400,00	6,00
F_XU0301026	30/10/26	16/09/26	17.090,000	341.800,00	2,00
F_XU0301026	30/10/26	16/09/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	16/09/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	16/09/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	16/09/26	17.090,000	341.800,00	2,00
F_XU0301026	30/10/26	16/09/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	16/09/26	17.090,000	341.800,00	2,00
F_XU0301026	30/10/26	16/09/26	17.090,000	170.900,00	1,00
F_XU0301026	30/10/26	16/09/26	17.090,000	683.600,00	4,00
F_XU0301026	30/10/26	16/09/26	17.090,000	4.614.300,00	27,00
F_XU0301026	30/10/26	16/09/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	16/09/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	16/09/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	16/09/26	17.081,000	854.050,00	5,00
F_XU0301026	30/10/26	16/09/26	17.081,000	341.620,00	2,00
F_XU0301026	30/10/26	16/09/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	16/09/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	16/09/26	17.081,000	170.810,00	1,00
F_XU0301026	30/10/26	16/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	16/09/26	17.070,000	2.560.500,00	15,00
F_XU0301026	30/10/26	16/09/26	17.070,000	1.194.900,00	7,00
F_XU0301026	30/10/26	16/09/26	17.070,000	512.100,00	3,00
F_XU0301026	30/10/26	16/09/26	17.070,000	170.700,00	1,00
F_XU0301026	30/10/26	16/09/26	17.065,000	682.600,00	4,00
F_XU0301026	30/10/26	16/09/26	17.065,000	1.023.900,00	6,00
F_XU0301026	30/10/26	16/09/26	17.066,000	7.509.040,00	44,00
F_XU0301026	30/10/26	16/09/26	17.073,000	170.730,00	1,00
F_XU0301026	30/10/26	16/09/26	17.073,000	1.878.030,00	11,00
F_XU0301026	30/10/26	16/09/26	17.073,000	2.048.760,00	12,00
F_XU0301026	30/10/26	16/09/26	17.073,000	4.438.980,00	26,00
F_XU0301026	30/10/26	16/09/26	17.072,000	512.160,00	3,00
F_XU0301026	30/10/26	16/09/26	17.072,000	170.720,00	1,00
F_XU0301026	30/10/26	16/09/26	17.072,000	512.160,00	3,00
F_XU0301026	30/10/26	16/09/26	17.072,000	170.720,00	1,00
F_XU0301026	30/10/26	16/09/26	17.072,000	341.440,00	2,00
F_XU0301026	30/10/26	16/09/26	17.072,000	170.720,00	1,00
F_XU0301026	30/10/26	16/09/26	17.072,000	3.414.400,00	20,00
F_XU0301026	30/10/26	16/09/26	17.072,000	170.720,00	1,00
F_XU0301026	30/10/26	16/09/26	17.072,000	170.720,00	1,00
F_XU0301026	30/10/26	16/09/26	17.072,000	2.560.800,00	15,00
F_XU0301026	30/10/26	16/09/26	17.072,000	341.440,00	2,00
F_XU0301026	30/10/26	16/09/26	17.067,000	8.362.830,00	49,00
F_XU0301026	30/10/26	16/09/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	16/09/26	17.067,000	853.350,00	5,00
F_XU0301026	30/10/26	16/09/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	16/09/26	17.067,000	6.314.790,00	37,00
F_XU0301026	30/10/26	16/09/26	17.067,000	341.340,00	2,00
F_XU0301026	30/10/26	16/09/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	16/09/26	17.067,000	341.340,00	2,00
F_XU0301026	30/10/26	16/09/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	16/09/26	17.067,000	170.670,00	1,00
F_XU0301026	30/10/26	16/09/26	17.069,000	341.380,00	2,00
F_XU0301026	30/10/26	16/09/26	17.069,000	170.690,00	1,00
F_XU0301026	30/10/26	16/09/26	17.060,000	170.600,00	1,00
F_XU0301026	30/10/26	16/09/26	17.060,000	170.600,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	16/09/26	17.060,000	853.000,00	5,00
F_XU0301026	30/10/26	16/09/26	17.060,000	170.600,00	1,00
F_XU0301026	30/10/26	16/09/26	17.060,000	170.600,00	1,00
F_XU0301026	30/10/26	16/09/26	17.060,000	853.000,00	5,00
F_XU0301026	30/10/26	16/09/26	17.060,000	1.706.000,00	10,00
F_XU0301026	30/10/26	16/09/26	17.060,000	170.600,00	1,00
F_XU0301026	30/10/26	16/09/26	17.069,000	8.022.430,00	47,00
F_XU0301026	30/10/26	16/09/26	17.074,000	170.740,00	1,00
F_XU0301026	30/10/26	16/09/26	17.074,000	341.480,00	2,00
F_XU0301026	30/10/26	16/09/26	17.074,000	170.740,00	1,00
F_XU0301026	30/10/26	16/09/26	17.074,000	341.480,00	2,00
F_XU0301026	30/10/26	16/09/26	17.074,000	341.480,00	2,00
F_XU0301026	30/10/26	16/09/26	17.074,000	512.220,00	3,00
F_XU0301026	30/10/26	16/09/26	17.074,000	170.740,00	1,00
F_XU0301026	30/10/26	16/09/26	17.074,000	170.740,00	1,00
F_XU0301026	30/10/26	16/09/26	17.074,000	170.740,00	1,00
F_XU0301026	30/10/26	16/09/26	17.074,000	682.960,00	4,00
F_XU0301026	30/10/26	16/09/26	17.074,000	170.740,00	1,00
F_XU0301026	30/10/26	16/09/26	17.074,000	170.740,00	1,00
F_XU0301026	30/10/26	16/09/26	17.074,000	853.700,00	5,00
F_XU0301026	30/10/26	16/09/26	17.062,000	511.860,00	3,00
F_XU0301026	30/10/26	16/09/26	17.039,000	2.044.680,00	12,00
F_XU0301026	30/10/26	16/09/26	17.039,000	681.560,00	4,00
F_XU0301026	30/10/26	16/09/26	17.039,000	1.363.120,00	8,00
F_XU0301026	30/10/26	16/09/26	17.039,000	170.390,00	1,00
F_XU0301026	30/10/26	16/09/26	17.047,000	170.470,00	1,00
F_XU0301026	30/10/26	16/09/26	17.045,000	170.450,00	1,00
F_XU0301026	30/10/26	16/09/26	17.045,000	170.450,00	1,00
F_XU0301026	30/10/26	16/09/26	17.046,000	170.460,00	1,00
F_XU0301026	30/10/26	16/09/26	17.046,000	170.460,00	1,00
F_XU0301026	30/10/26	16/09/26	17.045,000	1.363.600,00	8,00
F_XU0301026	30/10/26	16/09/26	17.046,000	340.920,00	2,00
F_XU0301026	30/10/26	16/09/26	17.045,000	170.450,00	1,00
F_XU0301026	30/10/26	16/09/26	17.046,000	340.920,00	2,00
F_XU0301026	30/10/26	16/09/26	17.047,000	170.470,00	1,00
F_XU0301026	30/10/26	16/09/26	17.046,000	511.380,00	3,00
F_YKBNK0926	30/09/26	16/09/26	34,250	85.625,00	25,00
F_YKBNK0926	30/09/26	16/09/26	34,250	75.350,00	22,00
F_YKBNK0926	30/09/26	16/09/26	34,250	109.600,00	32,00
F_YKBNK0926	30/09/26	16/09/26	34,250	6.850,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,250	82.200,00	24,00
F_YKBNK0926	30/09/26	16/09/26	34,250	6.850,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,250	3.425,00	1,00
F_YKBNK0926	30/09/26	16/09/26	34,250	51.375,00	15,00
F_YKBNK0926	30/09/26	16/09/26	34,250	78.775,00	23,00
F_YKBNK0926	30/09/26	16/09/26	34,250	164.400,00	48,00
F_YKBNK0926	30/09/26	16/09/26	34,250	3.425,00	1,00
F_YKBNK0926	30/09/26	16/09/26	34,250	17.125,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	150.700,00	44,00
F_YKBNK0926	30/09/26	16/09/26	34,250	462.375,00	135,00
F_YKBNK0926	30/09/26	16/09/26	34,250	71.925,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,250	541.150,00	158,00
F_YKBNK0926	30/09/26	16/09/26	34,250	143.850,00	42,00
F_YKBNK0926	30/09/26	16/09/26	34,250	17.125,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	667.875,00	195,00
F_YKBNK0926	30/09/26	16/09/26	34,220	3.422,00	1,00
F_YKBNK0926	30/09/26	16/09/26	34,220	23.954,00	7,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_YKBNK0926	30/09/26	16/09/26	34,220	23.954,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,220	27.376,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,220	17.110,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,220	47.908,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,220	78.706,00	23,00
F_YKBNK0926	30/09/26	16/09/26	34,210	34.210,00	10,00
F_YKBNK0926	30/09/26	16/09/26	34,210	126.577,00	37,00
F_YKBNK0926	30/09/26	16/09/26	34,220	34.220,00	10,00
F_YKBNK0926	30/09/26	16/09/26	34,220	85.550,00	25,00
F_YKBNK0926	30/09/26	16/09/26	34,210	3.421,00	1,00
F_YKBNK0926	30/09/26	16/09/26	34,210	6.842,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,220	123.192,00	36,00
F_YKBNK0926	30/09/26	16/09/26	34,230	47.922,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,250	647.325,00	189,00
F_YKBNK0926	30/09/26	16/09/26	34,250	37.675,00	11,00
F_YKBNK0926	30/09/26	16/09/26	34,240	27.392,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,230	6.846,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,240	23.968,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,240	47.936,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,230	82.152,00	24,00
F_YKBNK0926	30/09/26	16/09/26	34,240	78.752,00	23,00
F_YKBNK0926	30/09/26	16/09/26	34,240	17.120,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,230	17.115,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,240	123.264,00	36,00
F_YKBNK0926	30/09/26	16/09/26	34,230	23.961,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,230	27.384,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,230	47.922,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,230	3.423,00	1,00
F_YKBNK0926	30/09/26	16/09/26	34,230	133.497,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,230	23.961,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,250	17.125,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	27.400,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,240	47.936,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,240	17.120,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,240	23.968,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,240	65.056,00	19,00
F_YKBNK0926	30/09/26	16/09/26	34,250	23.975,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,250	23.975,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,240	123.264,00	36,00
F_YKBNK0926	30/09/26	16/09/26	34,250	123.300,00	36,00
F_YKBNK0926	30/09/26	16/09/26	34,230	20.538,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,250	47.950,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,230	17.115,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	78.775,00	23,00
F_YKBNK0926	30/09/26	16/09/26	34,240	27.392,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,250	47.950,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,250	54.800,00	16,00
F_YKBNK0926	30/09/26	16/09/26	34,240	47.936,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,240	164.352,00	48,00
F_YKBNK0926	30/09/26	16/09/26	34,240	27.392,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,250	30.825,00	9,00
F_YKBNK0926	30/09/26	16/09/26	34,240	133.536,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,250	34.250,00	10,00
F_YKBNK0926	30/09/26	16/09/26	34,240	23.968,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,240	99.296,00	29,00
F_YKBNK0926	30/09/26	16/09/26	34,250	20.550,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,240	99.296,00	29,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_YKBNK0926	30/09/26	16/09/26	34,240	92.448,00	27,00
F_YKBNK0926	30/09/26	16/09/26	34,240	27.392,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,240	47.936,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,240	23.968,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,250	3.425,00	1,00
F_YKBNK0926	30/09/26	16/09/26	34,230	6.846,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,230	13.692,00	4,00
F_YKBNK0926	30/09/26	16/09/26	34,230	342.300,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,230	27.384,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,240	34.240,00	10,00
F_YKBNK0926	30/09/26	16/09/26	34,220	23.954,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,210	133.419,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,210	6.842,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,230	27.384,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,230	23.961,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,230	6.846,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,210	47.894,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,210	280.522,00	82,00
F_YKBNK0926	30/09/26	16/09/26	34,210	23.947,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,220	47.908,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,210	23.947,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,210	3.421,00	1,00
F_YKBNK0926	30/09/26	16/09/26	34,210	27.368,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,210	506.308,00	148,00
F_YKBNK0926	30/09/26	16/09/26	34,210	17.105,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,210	133.419,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,180	23.926,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,180	17.090,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,180	47.852,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,180	75.196,00	22,00
F_YKBNK0926	30/09/26	16/09/26	34,190	23.933,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,180	133.302,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,180	34.180,00	10,00
F_YKBNK0926	30/09/26	16/09/26	34,180	17.090,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,170	249.441,00	73,00
F_YKBNK0926	30/09/26	16/09/26	34,190	17.095,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,190	20.514,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,170	6.834,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,170	17.085,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,170	44.421,00	13,00
F_YKBNK0926	30/09/26	16/09/26	34,170	150.348,00	44,00
F_YKBNK0926	30/09/26	16/09/26	34,180	10.254,00	3,00
F_YKBNK0926	30/09/26	16/09/26	34,170	170.850,00	50,00
F_YKBNK0926	30/09/26	16/09/26	34,180	17.090,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,170	47.838,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,170	92.259,00	27,00
F_YKBNK0926	30/09/26	16/09/26	34,170	150.348,00	44,00
F_YKBNK0926	30/09/26	16/09/26	34,160	71.736,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,160	17.080,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,160	6.832,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,170	99.093,00	29,00
F_YKBNK0926	30/09/26	16/09/26	34,170	99.093,00	29,00
F_YKBNK0926	30/09/26	16/09/26	34,160	13.664,00	4,00
F_YKBNK0926	30/09/26	16/09/26	34,170	10.251,00	3,00
F_YKBNK0926	30/09/26	16/09/26	34,160	283.528,00	83,00
F_YKBNK0926	30/09/26	16/09/26	34,170	17.085,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,160	47.824,00	14,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_YKBNK0926	30/09/26	16/09/26	34,160	17.080,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,160	17.080,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,160	17.080,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,160	20.496,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,160	628.544,00	184,00
F_YKBNK0926	30/09/26	16/09/26	34,120	23.884,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,120	27.296,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,120	133.068,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,120	17.060,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,130	6.826,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,120	47.768,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,120	317.316,00	93,00
F_YKBNK0926	30/09/26	16/09/26	34,120	109.184,00	32,00
F_YKBNK0926	30/09/26	16/09/26	34,090	3.409,00	1,00
F_YKBNK0926	30/09/26	16/09/26	34,090	98.861,00	29,00
F_YKBNK0926	30/09/26	16/09/26	34,090	10.227,00	3,00
F_YKBNK0926	30/09/26	16/09/26	34,090	10.227,00	3,00
F_YKBNK0926	30/09/26	16/09/26	34,090	10.227,00	3,00
F_YKBNK0926	30/09/26	16/09/26	34,090	17.045,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,090	3.409,00	1,00
F_YKBNK0926	30/09/26	16/09/26	34,090	170.450,00	50,00
F_YKBNK0926	30/09/26	16/09/26	34,090	10.227,00	3,00
F_YKBNK0926	30/09/26	16/09/26	34,090	10.227,00	3,00
F_YKBNK0926	30/09/26	16/09/26	34,090	13.636,00	4,00
F_YKBNK0926	30/09/26	16/09/26	34,090	13.636,00	4,00
F_YKBNK0926	30/09/26	16/09/26	34,090	136.360,00	40,00
F_YKBNK0926	30/09/26	16/09/26	34,090	6.818,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,090	10.227,00	3,00
F_YKBNK0926	30/09/26	16/09/26	34,090	146.587,00	43,00
F_YKBNK0926	30/09/26	16/09/26	34,090	23.863,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,090	44.317,00	13,00
F_YKBNK0926	30/09/26	16/09/26	34,100	23.870,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,100	71.610,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,110	6.822,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,100	27.280,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,090	20.454,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,100	17.050,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,100	132.990,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,090	115.906,00	34,00
F_YKBNK0926	30/09/26	16/09/26	34,100	10.230,00	3,00
F_YKBNK0926	30/09/26	16/09/26	34,100	47.740,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,100	23.870,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,100	6.820,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,100	109.120,00	32,00
F_YKBNK0926	30/09/26	16/09/26	34,100	27.280,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,100	132.990,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,100	23.870,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,100	47.740,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,100	88.660,00	26,00
F_YKBNK0926	30/09/26	16/09/26	34,090	187.495,00	55,00
F_YKBNK0926	30/09/26	16/09/26	34,100	17.050,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,100	85.250,00	25,00
F_YKBNK0926	30/09/26	16/09/26	34,100	71.610,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,240	71.904,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,230	150.612,00	44,00
F_YKBNK0926	30/09/26	16/09/26	34,230	17.115,00	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_YKBNK0926	30/09/26	16/09/26	34,240	23.968,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,230	92.421,00	27,00
F_YKBNK0926	30/09/26	16/09/26	34,240	17.120,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,240	133.536,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,230	27.384,00	8,00
F_YKBNK0926	30/09/26	16/09/26	34,230	342.300,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,240	23.968,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,240	75.328,00	22,00
F_YKBNK0926	30/09/26	16/09/26	34,240	89.024,00	26,00
F_YKBNK0926	30/09/26	16/09/26	34,230	342.300,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,230	71.883,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,230	133.497,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,230	23.961,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,230	75.306,00	22,00
F_YKBNK0926	30/09/26	16/09/26	34,230	88.998,00	26,00
F_YKBNK0926	30/09/26	16/09/26	34,250	20.550,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,250	17.125,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	58.225,00	17,00
F_YKBNK0926	30/09/26	16/09/26	34,230	133.497,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,240	20.544,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,230	20.538,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,230	47.922,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,230	184.842,00	54,00
F_YKBNK0926	30/09/26	16/09/26	34,220	17.110,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,240	89.024,00	26,00
F_YKBNK0926	30/09/26	16/09/26	34,240	17.120,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,240	13.696,00	4,00
F_YKBNK0926	30/09/26	16/09/26	34,250	20.550,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,230	17.115,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,230	20.538,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,240	6.848,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,220	37.642,00	11,00
F_YKBNK0926	30/09/26	16/09/26	34,230	23.961,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,250	75.350,00	22,00
F_YKBNK0926	30/09/26	16/09/26	34,230	75.306,00	22,00
F_YKBNK0926	30/09/26	16/09/26	34,230	616.140,00	180,00
F_YKBNK0926	30/09/26	16/09/26	34,240	75.328,00	22,00
F_YKBNK0926	30/09/26	16/09/26	34,240	6.848,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,230	6.846,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,260	23.982,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,270	17.135,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,260	17.130,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	85.625,00	25,00
F_YKBNK0926	30/09/26	16/09/26	34,260	133.614,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,260	20.556,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,260	23.982,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,250	71.925,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,270	150.788,00	44,00
F_YKBNK0926	30/09/26	16/09/26	34,250	17.125,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	75.350,00	22,00
F_YKBNK0926	30/09/26	16/09/26	34,260	47.964,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,250	23.975,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,250	342.500,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,250	342.500,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,260	71.946,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,250	133.575,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,250	92.475,00	27,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_YKBNK0926	30/09/26	16/09/26	34,250	20.550,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,260	34.260,00	10,00
F_YKBNK0926	30/09/26	16/09/26	34,240	17.120,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	71.925,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,250	17.125,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	6.850,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,240	23.968,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,240	30.816,00	9,00
F_YKBNK0926	30/09/26	16/09/26	34,250	342.500,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,250	342.500,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,240	547.840,00	160,00
F_YKBNK0926	30/09/26	16/09/26	34,260	6.852,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,250	133.575,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,240	20.544,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,240	71.904,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,250	23.975,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,250	20.550,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,260	92.502,00	27,00
F_YKBNK0926	30/09/26	16/09/26	34,250	20.550,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,260	23.982,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,250	342.500,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,250	71.925,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,260	75.372,00	22,00
F_YKBNK0926	30/09/26	16/09/26	34,260	6.852,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,250	23.975,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,250	47.950,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,260	17.130,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,260	20.556,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,260	92.502,00	27,00
F_YKBNK0926	30/09/26	16/09/26	34,250	6.850,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,260	68.520,00	20,00
F_YKBNK0926	30/09/26	16/09/26	34,250	23.975,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,250	342.500,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,250	17.125,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	284.275,00	83,00
F_YKBNK0926	30/09/26	16/09/26	34,250	133.575,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,240	20.544,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,240	71.904,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,230	133.497,00	39,00
F_YKBNK0926	30/09/26	16/09/26	34,230	6.846,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,230	6.846,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,220	23.954,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,220	20.532,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,220	171.100,00	50,00
F_YKBNK0926	30/09/26	16/09/26	34,240	17.120,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,240	102.720,00	30,00
F_YKBNK0926	30/09/26	16/09/26	34,230	342.300,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,230	13.692,00	4,00
F_YKBNK0926	30/09/26	16/09/26	34,230	17.115,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,230	20.538,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,220	17.110,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,220	23.954,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,220	47.908,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,240	71.904,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,240	23.968,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,240	71.904,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,230	47.922,00	14,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_YKBNK0926	30/09/26	16/09/26	34,220	95.816,00	28,00
F_YKBNK0926	30/09/26	16/09/26	34,230	342.300,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,220	17.110,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,230	17.115,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,220	342.200,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,240	20.544,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,230	23.961,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,240	71.904,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,240	17.120,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,220	20.532,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,240	17.120,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,220	17.110,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,230	17.115,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,220	171.100,00	50,00
F_YKBNK0926	30/09/26	16/09/26	34,230	6.846,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,230	20.538,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,220	342.200,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,240	34.240,00	10,00
F_YKBNK0926	30/09/26	16/09/26	34,220	171.100,00	50,00
F_YKBNK0926	30/09/26	16/09/26	34,230	47.922,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,220	263.494,00	77,00
F_YKBNK0926	30/09/26	16/09/26	34,230	71.883,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,250	342.500,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,260	17.130,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,240	17.120,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	23.975,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,240	78.752,00	23,00
F_YKBNK0926	30/09/26	16/09/26	34,260	54.816,00	16,00
F_YKBNK0926	30/09/26	16/09/26	34,260	6.852,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,250	6.850,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,260	6.852,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,260	89.076,00	26,00
F_YKBNK0926	30/09/26	16/09/26	34,250	17.125,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	342.500,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,240	126.688,00	37,00
F_YKBNK0926	30/09/26	16/09/26	34,240	47.936,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,260	126.762,00	37,00
F_YKBNK0926	30/09/26	16/09/26	34,260	17.130,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,260	71.946,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,250	126.725,00	37,00
F_YKBNK0926	30/09/26	16/09/26	34,250	20.550,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,250	20.550,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,240	20.544,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,250	47.950,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,240	17.120,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,240	13.696,00	4,00
F_YKBNK0926	30/09/26	16/09/26	34,250	17.125,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,250	34.250,00	10,00
F_YKBNK0926	30/09/26	16/09/26	34,250	75.350,00	22,00
F_YKBNK0926	30/09/26	16/09/26	34,250	1.637.150,00	478,00
F_YKBNK0926	30/09/26	16/09/26	34,240	17.120,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,240	34.240,00	10,00
F_YKBNK0926	30/09/26	16/09/26	34,240	71.904,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,240	630.016,00	184,00
F_YKBNK0926	30/09/26	16/09/26	34,240	958.720,00	280,00
F_YKBNK0926	30/09/26	16/09/26	34,280	71.988,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,270	17.135,00	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_YKBNK0926	30/09/26	16/09/26	34,270	20.562,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,270	23.989,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,270	75.394,00	22,00
F_YKBNK0926	30/09/26	16/09/26	34,270	92.529,00	27,00
F_YKBNK0926	30/09/26	16/09/26	34,260	78.798,00	23,00
F_YKBNK0926	30/09/26	16/09/26	34,260	23.982,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,260	126.762,00	37,00
F_YKBNK0926	30/09/26	16/09/26	34,260	47.964,00	14,00
F_YKBNK0926	30/09/26	16/09/26	34,270	126.799,00	37,00
F_YKBNK0926	30/09/26	16/09/26	34,260	342.600,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,260	20.556,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,260	23.982,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,260	30.834,00	9,00
F_YKBNK0926	30/09/26	16/09/26	34,260	6.852,00	2,00
F_YKBNK0926	30/09/26	16/09/26	34,260	171.300,00	50,00
F_YKBNK0926	30/09/26	16/09/26	34,260	92.502,00	27,00
F_YKBNK0926	30/09/26	16/09/26	34,260	301.488,00	88,00
F_YKBNK0926	30/09/26	16/09/26	34,260	17.130,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,260	17.130,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,270	17.135,00	5,00
F_YKBNK0926	30/09/26	16/09/26	34,260	20.556,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,270	342.700,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,260	41.112,00	12,00
F_YKBNK0926	30/09/26	16/09/26	34,270	342.700,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,260	342.600,00	100,00
F_YKBNK0926	30/09/26	16/09/26	34,270	71.967,00	21,00
F_YKBNK0926	30/09/26	16/09/26	34,260	23.982,00	7,00
F_YKBNK0926	30/09/26	16/09/26	34,270	89.102,00	26,00
F_YKBNK0926	30/09/26	16/09/26	34,270	20.562,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,260	277.506,00	81,00
F_YKBNK0926	30/09/26	16/09/26	34,270	20.562,00	6,00
F_YKBNK0926	30/09/26	16/09/26	34,270	82.248,00	24,00
F_YKBNK0926	30/09/26	16/09/26	34,280	3.428,00	1,00
F_XU0301026	30/10/26	16/09/26	16.619,000	166.190,00	1,00
F_XU0301026	30/10/26	16/09/26	16.618,000	166.180,00	1,00
F_XU0301026	30/10/26	16/09/26	16.618,000	166.180,00	1,00
F_XU0301026	30/10/26	16/09/26	16.618,000	166.180,00	1,00
F_XU0301026	30/10/26	16/09/26	16.618,000	166.180,00	1,00
F_XU0301026	30/10/26	16/09/26	16.618,000	7.311.920,00	44,00
F_XU0301026	30/10/26	16/09/26	16.650,000	7.825.500,00	47,00
F_XU0301026	30/10/26	16/09/26	16.650,000	499.500,00	3,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	333.320,00	2,00
F_XU0301026	30/10/26	16/09/26	16.665,000	1.999.800,00	12,00
F_XU0301026	30/10/26	16/09/26	16.667,000	500.010,00	3,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	3.999.840,00	24,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.662,000	666.480,00	4,00
F_XU0301026	30/10/26	16/09/26	16.662,000	7.164.660,00	43,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.667,000	833.350,00	5,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	333.300,00	2,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	333.280,00	2,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.662,000	333.240,00	2,00
F_XU0301026	30/10/26	16/09/26	16.662,000	333.240,00	2,00
F_XU0301026	30/10/26	16/09/26	16.662,000	5.331.840,00	32,00
F_XU0301026	30/10/26	16/09/26	16.671,000	166.710,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	1.166.550,00	7,00
F_XU0301026	30/10/26	16/09/26	16.670,000	166.700,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	500.040,00	3,00
F_XU0301026	30/10/26	16/09/26	16.670,000	1.667.000,00	10,00
F_XU0301026	30/10/26	16/09/26	16.672,000	166.720,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.672,000	333.440,00	2,00
F_XU0301026	30/10/26	16/09/26	16.669,000	166.690,00	1,00
F_XU0301026	30/10/26	16/09/26	16.669,000	166.690,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.671,000	166.710,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.672,000	166.720,00	1,00
F_XU0301026	30/10/26	16/09/26	16.670,000	166.700,00	1,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.672,000	166.720,00	1,00
F_XU0301026	30/10/26	16/09/26	16.670,000	833.500,00	5,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.671,000	166.710,00	1,00
F_XU0301026	30/10/26	16/09/26	16.671,000	333.420,00	2,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.676,000	166.760,00	1,00
F_XU0301026	30/10/26	16/09/26	16.676,000	166.760,00	1,00
F_XU0301026	30/10/26	16/09/26	16.677,000	166.770,00	1,00
F_XU0301026	30/10/26	16/09/26	16.678,000	1.667.800,00	10,00
F_XU0301026	30/10/26	16/09/26	16.675,000	6.169.750,00	37,00
F_XU0301026	30/10/26	16/09/26	16.676,000	166.760,00	1,00
F_XU0301026	30/10/26	16/09/26	16.676,000	166.760,00	1,00
F_XU0301026	30/10/26	16/09/26	16.675,000	8.004.000,00	48,00
F_XU0301026	30/10/26	16/09/26	16.676,000	166.760,00	1,00
F_XU0301026	30/10/26	16/09/26	16.676,000	166.760,00	1,00
F_XU0301026	30/10/26	16/09/26	16.675,000	8.004.000,00	48,00
F_XU0301026	30/10/26	16/09/26	16.670,000	666.800,00	4,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.669,000	166.690,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	16/09/26	16.668,000	1.000.080,00	6,00
F_XU0301026	30/10/26	16/09/26	16.670,000	333.400,00	2,00
F_XU0301026	30/10/26	16/09/26	16.670,000	166.700,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.662,000	2.332.680,00	14,00
F_XU0301026	30/10/26	16/09/26	16.670,000	166.700,00	1,00
F_XU0301026	30/10/26	16/09/26	16.669,000	666.760,00	4,00
F_XU0301026	30/10/26	16/09/26	16.671,000	166.710,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	499.890,00	3,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.670,000	166.700,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.669,000	166.690,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.662,000	1.332.960,00	8,00
F_XU0301026	30/10/26	16/09/26	16.664,000	499.920,00	3,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.667,000	833.350,00	5,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.669,000	833.450,00	5,00
F_XU0301026	30/10/26	16/09/26	16.665,000	333.300,00	2,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.672,000	166.720,00	1,00
F_XU0301026	30/10/26	16/09/26	16.669,000	166.690,00	1,00
F_XU0301026	30/10/26	16/09/26	16.672,000	333.440,00	2,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.670,000	166.700,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	16/09/26	16.669,000	333.380,00	2,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.672,000	166.720,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	499.980,00	3,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.662,000	1.499.580,00	9,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.669,000	166.690,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.671,000	666.840,00	4,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.672,000	166.720,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.660,000	333.200,00	2,00
F_XU0301026	30/10/26	16/09/26	16.660,000	166.600,00	1,00
F_XU0301026	30/10/26	16/09/26	16.659,000	166.590,00	1,00
F_XU0301026	30/10/26	16/09/26	16.659,000	166.590,00	1,00
F_XU0301026	30/10/26	16/09/26	16.658,000	166.580,00	1,00
F_XU0301026	30/10/26	16/09/26	16.657,000	666.280,00	4,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.660,000	166.600,00	1,00
F_XU0301026	30/10/26	16/09/26	16.658,000	1.166.060,00	7,00
F_XU0301026	30/10/26	16/09/26	16.662,000	166.620,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.659,000	166.590,00	1,00
F_XU0301026	30/10/26	16/09/26	16.661,000	166.610,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.663,000	166.630,00	1,00
F_XU0301026	30/10/26	16/09/26	16.659,000	166.590,00	1,00
F_XU0301026	30/10/26	16/09/26	16.662,000	166.620,00	1,00
F_XU0301026	30/10/26	16/09/26	16.672,000	166.720,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.661,000	166.610,00	1,00
F_XU0301026	30/10/26	16/09/26	16.670,000	166.700,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.658,000	166.580,00	1,00
F_XU0301026	30/10/26	16/09/26	16.670,000	166.700,00	1,00

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F_XU0301026	30/10/26	16/09/26	16.669,000	166.690,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.668,000	166.680,00	1,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.666,000	166.660,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.662,000	166.620,00	1,00
F_XU0301026	30/10/26	16/09/26	16.664,000	166.640,00	1,00
F_XU0301026	30/10/26	16/09/26	16.658,000	166.580,00	1,00
F_XU0301026	30/10/26	16/09/26	16.665,000	166.650,00	1,00
F_XU0301026	30/10/26	16/09/26	16.667,000	166.670,00	1,00
F_XU0301026	30/10/26	16/09/26	16.680,000	166.800,00	1,00
F_XU0301026	30/10/26	16/09/26	16.679,000	166.790,00	1,00
F_XU0301026	30/10/26	16/09/26	16.681,000	166.810,00	1,00
F_XU0301026	30/10/26	16/09/26	16.682,000	3.336.400,00	20,00
F_XU0301026	30/10/26	16/09/26	16.678,000	166.780,00	1,00
F_XU0301026	30/10/26	16/09/26	16.679,000	333.580,00	2,00
F_XU0301026	30/10/26	16/09/26	16.680,000	166.800,00	1,00
F_XU0301026	30/10/26	16/09/26	16.678,000	2.334.920,00	14,00
F_XU0301026	30/10/26	16/09/26	16.679,000	166.790,00	1,00
F_XU0301026	30/10/26	16/09/26	16.681,000	166.810,00	1,00
F_XU0301026	30/10/26	16/09/26	16.678,000	166.780,00	1,00
F_XU0301026	30/10/26	16/09/26	16.680,000	166.800,00	1,00
F_XU0301026	30/10/26	16/09/26	16.682,000	166.820,00	1,00
F_XU0301026	30/10/26	16/09/26	16.677,000	333.540,00	2,00
F_XU0301026	30/10/26	16/09/26	16.678,000	166.780,00	1,00
F_XU0301026	30/10/26	16/09/26	16.679,000	166.790,00	1,00
F_XU0301026	30/10/26	16/09/26	16.687,000	500.610,00	3,00
F_XU0301026	30/10/26	16/09/26	16.686,000	166.860,00	1,00
F_XU0301026	30/10/26	16/09/26	16.687,000	166.870,00	1,00
F_XU0301026	30/10/26	16/09/26	16.684,000	166.840,00	1,00
F_XU0301026	30/10/26	16/09/26	16.684,000	166.840,00	1,00
F_XU0301026	30/10/26	16/09/26	16.688,000	166.880,00	1,00
F_XU0301026	30/10/26	16/09/26	16.687,000	166.870,00	1,00
F_XU0301026	30/10/26	16/09/26	16.685,000	4.004.400,00	24,00
F_XU0301026	30/10/26	16/09/26	16.685,000	166.850,00	1,00
F_XU0301026	30/10/26	16/09/26	16.686,000	166.860,00	1,00
F_XU0301026	30/10/26	16/09/26	16.684,000	166.840,00	1,00
F_XU0301026	30/10/26	16/09/26	16.688,000	166.880,00	1,00
F_XU0301026	30/10/26	16/09/26	16.686,000	500.580,00	3,00
F_XU0301026	30/10/26	16/09/26	16.685,000	166.850,00	1,00
F_XU0301026	30/10/26	16/09/26	16.683,000	1.000.980,00	6,00
F_XU0301026	30/10/26	16/09/26	16.685,000	333.700,00	2,00
F_XU0301026	30/10/26	16/09/26	16.683,000	166.830,00	1,00
F_XU0301026	30/10/26	16/09/26	16.683,000	166.830,00	1,00
F_XU0301026	30/10/26	16/09/26	16.679,000	166.790,00	1,00
F_XU0301026	30/10/26	16/09/26	16.685,000	166.850,00	1,00
F_XU0301026	30/10/26	16/09/26	16.680,000	166.800,00	1,00
F_XU0301026	30/10/26	16/09/26	16.681,000	166.810,00	1,00
F_XU0301026	30/10/26	16/09/26	16.685,000	166.850,00	1,00
F_XU0301026	30/10/26	16/09/26	16.678,000	166.780,00	1,00
F_XU0301026	30/10/26	16/09/26	16.681,000	166.810,00	1,00
F_XU0301026	30/10/26	16/09/26	16.678,000	166.780,00	1,00
F_XU0301026	30/10/26	16/09/26	16.682,000	166.820,00	1,00
F_XU0301026	30/10/26	16/09/26	16.679,000	166.790,00	1,00
F_XU0301026	30/10/26	16/09/26	16.682,000	166.820,00	1,00

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F_XU0301026	30/10/26	16/09/26	16.682,000	166.820,00	1,00
F_XU0301026	30/10/26	16/09/26	16.678,000	166.780,00	1,00
F_XU0301026	30/10/26	16/09/26	16.679,000	2.835.430,00	17,00
F_XU0301026	30/10/26	16/09/26	16.684,000	333.680,00	2,00
F_XU0301026	30/10/26	16/09/26	16.684,000	166.840,00	1,00
F_XU0301026	30/10/26	16/09/26	16.680,000	166.800,00	1,00
F_XU0301026	30/10/26	16/09/26	16.680,000	166.800,00	1,00
F_XU0301026	30/10/26	16/09/26	16.678,000	166.780,00	1,00
F_XU0301026	30/10/26	16/09/26	16.678,000	500.340,00	3,00
F_XU0301026	30/10/26	16/09/26	16.684,000	166.840,00	1,00
F_XU0301026	30/10/26	16/09/26	16.680,000	166.800,00	1,00
F_XU0301026	30/10/26	16/09/26	16.678,000	1.167.460,00	7,00
F_XU0301026	30/10/26	16/09/26	16.693,000	166.930,00	1,00
F_XU0301026	30/10/26	16/09/26	16.691,000	166.910,00	1,00
F_XU0301026	30/10/26	16/09/26	16.692,000	166.920,00	1,00
F_XU0301026	30/10/26	16/09/26	16.692,000	166.920,00	1,00
F_XU0301026	30/10/26	16/09/26	16.691,000	667.640,00	4,00
F_XU0301026	30/10/26	16/09/26	16.692,000	6.509.880,00	39,00
F_XU0301026	30/10/26	16/09/26	16.690,000	500.700,00	3,00
F_XU0301026	30/10/26	16/09/26	16.695,000	166.950,00	1,00
F_XU0301026	30/10/26	16/09/26	16.695,000	333.900,00	2,00
F_XU0301026	30/10/26	16/09/26	16.694,000	166.940,00	1,00
F_XU0301026	30/10/26	16/09/26	16.695,000	166.950,00	1,00
F_XU0301026	30/10/26	16/09/26	16.694,000	166.940,00	1,00
F_XU0301026	30/10/26	16/09/26	16.694,000	166.940,00	1,00
F_XU0301026	30/10/26	16/09/26	16.695,000	166.950,00	1,00
F_XU0301026	30/10/26	16/09/26	16.693,000	6.510.270,00	39,00
F_XU0301026	30/10/26	16/09/26	16.695,000	166.950,00	1,00
F_XU0301026	30/10/26	16/09/26	16.694,000	166.940,00	1,00
F_XU0301026	30/10/26	16/09/26	16.694,000	166.940,00	1,00
F_XU0301026	30/10/26	16/09/26	16.693,000	166.930,00	1,00
F_XU0301026	30/10/26	16/09/26	16.698,000	166.980,00	1,00
F_XU0301026	30/10/26	16/09/26	16.695,000	166.950,00	1,00
F_XU0301026	30/10/26	16/09/26	16.697,000	166.970,00	1,00
F_XU0301026	30/10/26	16/09/26	16.693,000	166.930,00	1,00
F_XU0301026	30/10/26	16/09/26	16.695,000	166.950,00	1,00
F_XU0301026	30/10/26	16/09/26	16.697,000	834.850,00	5,00
F_XU0301026	30/10/26	16/09/26	16.698,000	166.980,00	1,00
F_XU0301026	30/10/26	16/09/26	16.695,000	166.950,00	1,00
F_XU0301026	30/10/26	16/09/26	16.698,000	166.980,00	1,00
F_XU0301026	30/10/26	16/09/26	16.695,000	166.950,00	1,00
F_XU0301026	30/10/26	16/09/26	16.696,000	166.960,00	1,00
F_XU0301026	30/10/26	16/09/26	16.693,000	166.930,00	1,00
F_XU0301026	30/10/26	16/09/26	16.697,000	166.970,00	1,00
F_XU0301026	30/10/26	16/09/26	16.694,000	166.940,00	1,00
F_XU0301026	30/10/26	16/09/26	16.696,000	166.960,00	1,00
F_XU0301026	30/10/26	16/09/26	16.695,000	166.950,00	1,00
F_XU0301026	30/10/26	16/09/26	16.696,000	166.960,00	1,00
F_XU0301026	30/10/26	16/09/26	16.694,000	166.940,00	1,00
F_XU0301026	30/10/26	16/09/26	16.693,000	3.505.530,00	21,00
F_XU0301026	30/10/26	16/09/26	16.694,000	166.940,00	1,00
F_XU0301026	30/10/26	16/09/26	16.696,000	166.960,00	1,00
F_XU0301026	30/10/26	16/09/26	16.694,000	166.940,00	1,00
F_XU0301026	30/10/26	16/09/26	16.697,000	166.970,00	1,00
F_XU0301026	30/10/26	16/09/26	16.695,000	333.900,00	2,00
F_XU0301026	30/10/26	16/09/26	16.690,000	166.900,00	1,00
F_XU0301026	30/10/26	16/09/26	16.690,000	7.844.300,00	47,00

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F_XU0301026	30/10/26	16/09/26	16.690,000	166.900,00	1,00
F_XU0301026	30/10/26	16/09/26	16.691,000	166.910,00	1,00
F_XU0301026	30/10/26	24/09/26	16.352,000	4.088.000,00	25,00
F_XU0301026	30/10/26	24/09/26	16.348,000	1.634.800,00	10,00
F_XU0301026	30/10/26	24/09/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	24/09/26	16.350,000	163.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.352,000	163.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.349,000	163.490,00	1,00
F_XU0301026	30/10/26	24/09/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	24/09/26	16.349,000	163.490,00	1,00
F_XU0301026	30/10/26	24/09/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	24/09/26	16.349,000	163.490,00	1,00
F_XU0301026	30/10/26	24/09/26	16.348,000	490.440,00	3,00
F_XU0301026	30/10/26	24/09/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	24/09/26	16.351,000	163.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.350,000	163.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.351,000	163.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.349,000	326.980,00	2,00
F_XU0301026	30/10/26	24/09/26	16.346,000	163.460,00	1,00
F_XU0301026	30/10/26	24/09/26	16.344,000	163.440,00	1,00
F_XU0301026	30/10/26	24/09/26	16.346,000	163.460,00	1,00
F_XU0301026	30/10/26	24/09/26	16.346,000	163.460,00	1,00
F_XU0301026	30/10/26	24/09/26	16.345,000	1.634.500,00	10,00
F_XU0301026	30/10/26	24/09/26	16.349,000	163.490,00	1,00
F_XU0301026	30/10/26	24/09/26	16.345,000	163.450,00	1,00
F_XU0301026	30/10/26	24/09/26	16.347,000	163.470,00	1,00
F_XU0301026	30/10/26	24/09/26	16.346,000	1.634.600,00	10,00
F_XU0301026	30/10/26	24/09/26	16.345,000	163.450,00	1,00
F_XU0301026	30/10/26	24/09/26	16.347,000	163.470,00	1,00
F_XU0301026	30/10/26	24/09/26	16.346,000	163.460,00	1,00
F_XU0301026	30/10/26	24/09/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	24/09/26	16.344,000	980.640,00	6,00
F_XU0301026	30/10/26	24/09/26	16.346,000	817.300,00	5,00
F_XU0301026	30/10/26	24/09/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	24/09/26	16.345,000	163.450,00	1,00
F_XU0301026	30/10/26	24/09/26	16.345,000	163.450,00	1,00
F_XU0301026	30/10/26	24/09/26	16.345,000	163.450,00	1,00
F_XU0301026	30/10/26	24/09/26	16.346,000	163.460,00	1,00
F_XU0301026	30/10/26	24/09/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.345,000	163.450,00	1,00
F_XU0301026	30/10/26	24/09/26	16.341,000	1.634.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.344,000	817.200,00	5,00
F_XU0301026	30/10/26	24/09/26	16.344,000	163.440,00	1,00
F_XU0301026	30/10/26	24/09/26	16.341,000	163.410,00	1,00
F_XU0301026	30/10/26	24/09/26	16.344,000	163.440,00	1,00
F_XU0301026	30/10/26	24/09/26	16.341,000	163.410,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.341,000	163.410,00	1,00
F_XU0301026	30/10/26	24/09/26	16.341,000	163.410,00	1,00
F_XU0301026	30/10/26	24/09/26	16.340,000	1.634.000,00	10,00
F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00
F_XU0301026	30/10/26	24/09/26	16.346,000	163.460,00	1,00
F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00
F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00
F_XU0301026	30/10/26	24/09/26	16.342,000	163.420,00	1,00
F_XU0301026	30/10/26	24/09/26	16.343,000	163.430,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00
F_XU0301026	30/10/26	24/09/26	16.345,000	163.450,00	1,00
F_XU0301026	30/10/26	24/09/26	16.342,000	163.420,00	1,00
F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00
F_XU0301026	30/10/26	24/09/26	16.344,000	163.440,00	1,00
F_XU0301026	30/10/26	24/09/26	16.342,000	163.420,00	1,00
F_XU0301026	30/10/26	24/09/26	16.344,000	163.440,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.343,000	163.430,00	1,00
F_XU0301026	30/10/26	24/09/26	16.341,000	163.410,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	5.882.040,00	36,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.343,000	326.860,00	2,00
F_XU0301026	30/10/26	24/09/26	16.339,000	980.340,00	6,00
F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00
F_XU0301026	30/10/26	24/09/26	16.341,000	163.410,00	1,00
F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	7.842.720,00	48,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	7.679.330,00	47,00
F_XU0301026	30/10/26	24/09/26	16.342,000	163.420,00	1,00
F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00
F_XU0301026	30/10/26	24/09/26	16.341,000	163.410,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	326.780,00	2,00
F_XU0301026	30/10/26	24/09/26	16.339,000	326.780,00	2,00
F_XU0301026	30/10/26	24/09/26	16.339,000	6.208.820,00	38,00
F_XU0301026	30/10/26	24/09/26	16.339,000	326.780,00	2,00
F_XU0301026	30/10/26	24/09/26	16.339,000	8.169.500,00	50,00
F_XU0301026	30/10/26	24/09/26	16.341,000	163.410,00	1,00
F_XU0301026	30/10/26	24/09/26	16.340,000	326.800,00	2,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	6.698.990,00	41,00
F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00
F_XU0301026	30/10/26	24/09/26	16.340,000	326.800,00	2,00
F_XU0301026	30/10/26	24/09/26	16.339,000	326.780,00	2,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	2.124.070,00	13,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	5.391.870,00	33,00
F_XU0301026	30/10/26	24/09/26	16.339,000	8.006.110,00	49,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	8.169.500,00	50,00
F_XU0301026	30/10/26	24/09/26	16.339,000	2.124.070,00	13,00
F_XU0301026	30/10/26	24/09/26	16.340,000	326.800,00	2,00
F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00
F_XU0301026	30/10/26	24/09/26	16.340,000	163.400,00	1,00

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F_XU0301026	30/10/26	24/09/26	16.339,000	5.228.480,00	32,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	490.170,00	3,00
F_XU0301026	30/10/26	24/09/26	16.339,000	163.390,00	1,00
F_XU0301026	30/10/26	24/09/26	16.339,000	7.352.550,00	45,00
F_XU0301026	30/10/26	24/09/26	16.333,000	326.660,00	2,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	326.660,00	2,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	1.633.300,00	10,00
F_XU0301026	30/10/26	24/09/26	16.336,000	326.720,00	2,00
F_XU0301026	30/10/26	24/09/26	16.335,000	490.050,00	3,00
F_XU0301026	30/10/26	24/09/26	16.336,000	163.360,00	1,00
F_XU0301026	30/10/26	24/09/26	16.335,000	326.700,00	2,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.336,000	163.360,00	1,00
F_XU0301026	30/10/26	24/09/26	16.335,000	163.350,00	1,00
F_XU0301026	30/10/26	24/09/26	16.335,000	490.050,00	3,00
F_XU0301026	30/10/26	24/09/26	16.336,000	163.360,00	1,00
F_XU0301026	30/10/26	24/09/26	16.334,000	163.340,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	1.306.640,00	8,00
F_XU0301026	30/10/26	24/09/26	16.333,000	326.660,00	2,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.334,000	163.340,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	326.660,00	2,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.334,000	163.340,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.334,000	163.340,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	5.879.880,00	36,00
F_XU0301026	30/10/26	24/09/26	16.333,000	653.320,00	4,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	7.676.510,00	47,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	489.990,00	3,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	2.123.290,00	13,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00

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F_XU0301026	30/10/26	24/09/26	16.333,000	4.083.250,00	25,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	163.330,00	1,00
F_XU0301026	30/10/26	24/09/26	16.333,000	2.613.280,00	16,00
F_XU0301026	30/10/26	24/09/26	16.332,000	163.320,00	1,00
F_XU0301026	30/10/26	24/09/26	16.332,000	163.320,00	1,00
F_XU0301026	30/10/26	24/09/26	16.331,000	163.310,00	1,00
F_XU0301026	30/10/26	24/09/26	16.332,000	163.320,00	1,00
F_XU0301026	30/10/26	24/09/26	16.330,000	2.122.900,00	13,00
F_XU0301026	30/10/26	24/09/26	16.331,000	163.310,00	1,00
F_XU0301026	30/10/26	24/09/26	16.330,000	2.122.900,00	13,00
F_XU0301026	30/10/26	24/09/26	16.330,000	163.300,00	1,00
F_XU0301026	30/10/26	24/09/26	16.330,000	163.300,00	1,00
F_XU0301026	30/10/26	24/09/26	16.330,000	163.300,00	1,00
F_XU0301026	30/10/26	24/09/26	16.330,000	163.300,00	1,00
F_XU0301026	30/10/26	24/09/26	16.330,000	163.300,00	1,00
F_XU0301026	30/10/26	24/09/26	16.330,000	326.600,00	2,00
F_XU0301026	30/10/26	24/09/26	16.330,000	163.300,00	1,00
F_XU0301026	30/10/26	24/09/26	16.330,000	3.102.700,00	19,00
F_XU0301026	30/10/26	24/09/26	16.328,000	653.120,00	4,00
F_XU0301026	30/10/26	24/09/26	16.327,000	3.755.210,00	23,00
F_XU0301026	30/10/26	24/09/26	16.327,000	163.270,00	1,00
F_XU0301026	30/10/26	24/09/26	16.327,000	653.080,00	4,00
F_XU0301026	30/10/26	24/09/26	16.327,000	1.632.700,00	10,00
F_XU0301026	30/10/26	24/09/26	16.327,000	163.270,00	1,00
F_XU0301026	30/10/26	24/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	24/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	24/09/26	16.311,000	163.110,00	1,00
F_XU0301026	30/10/26	24/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	24/09/26	16.312,000	815.600,00	5,00
F_XU0301026	30/10/26	24/09/26	16.311,000	163.110,00	1,00
F_XU0301026	30/10/26	24/09/26	16.311,000	163.110,00	1,00
F_XU0301026	30/10/26	24/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	24/09/26	16.310,000	8.644.300,00	53,00
F_XU0301026	30/10/26	24/09/26	16.311,000	163.110,00	1,00
F_XU0301026	30/10/26	24/09/26	16.313,000	326.260,00	2,00
F_XU0301026	30/10/26	24/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	24/09/26	16.311,000	163.110,00	1,00
F_XU0301026	30/10/26	24/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	24/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	24/09/26	16.312,000	1.304.960,00	8,00
F_XU0301026	30/10/26	24/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	24/09/26	16.312,000	652.480,00	4,00
F_XU0301026	30/10/26	24/09/26	16.311,000	163.110,00	1,00
F_XU0301026	30/10/26	24/09/26	16.311,000	163.110,00	1,00
F_XU0301026	30/10/26	24/09/26	16.310,000	7.176.400,00	44,00
F_XU0301026	30/10/26	24/09/26	16.309,000	7.828.320,00	48,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	326.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.308,000	489.240,00	3,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00

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F_XU0301026	30/10/26	24/09/26	16.309,000	815.450,00	5,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.309,000	326.180,00	2,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	1.304.560,00	8,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	815.300,00	5,00
F_XU0301026	30/10/26	24/09/26	16.306,000	815.300,00	5,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	815.250,00	5,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	326.140,00	2,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	326.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.307,000	326.140,00	2,00
F_XU0301026	30/10/26	24/09/26	16.307,000	815.350,00	5,00
F_XU0301026	30/10/26	24/09/26	16.305,000	4.076.250,00	25,00
F_XU0301026	30/10/26	24/09/26	16.305,000	326.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.306,000	326.120,00	2,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	326.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	326.140,00	2,00
F_XU0301026	30/10/26	24/09/26	16.305,000	326.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	815.250,00	5,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	815.250,00	5,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	326.120,00	2,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	326.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	326.120,00	2,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	326.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.305,000	326.100,00	2,00

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F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	326.080,00	2,00
F_XU0301026	30/10/26	24/09/26	16.304,000	326.080,00	2,00
F_XU0301026	30/10/26	24/09/26	16.304,000	489.120,00	3,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	24/09/26	16.311,000	1.794.210,00	11,00
F_XU0301026	30/10/26	24/09/26	16.308,000	326.160,00	2,00
F_XU0301026	30/10/26	24/09/26	16.308,000	326.160,00	2,00
F_XU0301026	30/10/26	24/09/26	16.306,000	326.120,00	2,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	978.300,00	6,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.308,000	326.160,00	2,00
F_XU0301026	30/10/26	24/09/26	16.306,000	1.630.600,00	10,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.308,000	326.160,00	2,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	5.706.400,00	35,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	326.140,00	2,00
F_XU0301026	30/10/26	24/09/26	16.306,000	326.120,00	2,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	326.140,00	2,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	326.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	326.120,00	2,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	5.869.440,00	36,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	326.080,00	2,00
F_XU0301026	30/10/26	24/09/26	16.303,000	2.445.450,00	15,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	24/09/26	16.304,000	326.080,00	2,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	326.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	815.200,00	5,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	815.150,00	5,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	815.150,00	5,00
F_XU0301026	30/10/26	24/09/26	16.303,000	326.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.304,000	326.080,00	2,00
F_XU0301026	30/10/26	24/09/26	16.302,000	1.304.160,00	8,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	326.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.302,000	815.100,00	5,00
F_XU0301026	30/10/26	24/09/26	16.303,000	815.150,00	5,00
F_XU0301026	30/10/26	24/09/26	16.302,000	978.120,00	6,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	815.100,00	5,00
F_XU0301026	30/10/26	24/09/26	16.302,000	489.060,00	3,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	652.080,00	4,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	652.040,00	4,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	326.120,00	2,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	815.100,00	5,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	326.040,00	2,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	3.260.200,00	20,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	6.031.370,00	37,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	326.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.303,000	326.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.302,000	489.060,00	3,00
F_XU0301026	30/10/26	24/09/26	16.301,000	8.150.500,00	50,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.300,000	7.987.000,00	49,00
F_XU0301026	30/10/26	24/09/26	16.298,000	7.823.040,00	48,00
F_XU0301026	30/10/26	24/09/26	16.298,000	325.960,00	2,00
F_XU0301026	30/10/26	24/09/26	16.298,000	8.149.000,00	50,00
F_XU0301026	30/10/26	24/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	24/09/26	16.298,000	814.900,00	5,00
F_XU0301026	30/10/26	24/09/26	16.300,000	326.000,00	2,00
F_XU0301026	30/10/26	24/09/26	16.295,000	162.950,00	1,00
F_XU0301026	30/10/26	24/09/26	16.296,000	162.960,00	1,00
F_XU0301026	30/10/26	24/09/26	16.298,000	162.980,00	1,00
F_XU0301026	30/10/26	24/09/26	16.294,000	325.880,00	2,00
F_XU0301026	30/10/26	24/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	24/09/26	16.295,000	162.950,00	1,00
F_XU0301026	30/10/26	24/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	24/09/26	16.294,000	1.629.400,00	10,00
F_XU0301026	30/10/26	24/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	24/09/26	16.294,000	325.880,00	2,00
F_XU0301026	30/10/26	24/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	24/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	24/09/26	16.294,000	1.629.400,00	10,00
F_XU0301026	30/10/26	24/09/26	16.294,000	1.303.520,00	8,00
F_XU0301026	30/10/26	24/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	24/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	24/09/26	16.294,000	4.073.500,00	25,00
F_XU0301026	30/10/26	24/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	24/09/26	16.294,000	162.940,00	1,00
F_XU0301026	30/10/26	24/09/26	16.294,000	1.466.460,00	9,00
F_XU0301026	30/10/26	24/09/26	16.294,000	2.118.220,00	13,00
F_XU0301026	30/10/26	24/09/26	16.257,000	325.140,00	2,00
F_XU0301026	30/10/26	24/09/26	16.257,000	487.710,00	3,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	1.625.600,00	10,00
F_XU0301026	30/10/26	24/09/26	16.259,000	5.528.060,00	34,00
F_XU0301026	30/10/26	24/09/26	16.265,000	162.650,00	1,00
F_XU0301026	30/10/26	24/09/26	16.263,000	162.630,00	1,00
F_XU0301026	30/10/26	24/09/26	16.262,000	487.860,00	3,00
F_XU0301026	30/10/26	24/09/26	16.261,000	1.138.270,00	7,00
F_XU0301026	30/10/26	24/09/26	16.264,000	325.280,00	2,00
F_XU0301026	30/10/26	24/09/26	16.261,000	1.626.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.263,000	162.630,00	1,00
F_XU0301026	30/10/26	24/09/26	16.263,000	162.630,00	1,00
F_XU0301026	30/10/26	24/09/26	16.262,000	162.620,00	1,00
F_XU0301026	30/10/26	24/09/26	16.261,000	162.610,00	1,00
F_XU0301026	30/10/26	24/09/26	16.261,000	162.610,00	1,00
F_XU0301026	30/10/26	24/09/26	16.262,000	813.100,00	5,00
F_XU0301026	30/10/26	24/09/26	16.262,000	162.620,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	24/09/26	16.264,000	975.840,00	6,00
F_XU0301026	30/10/26	24/09/26	16.264,000	162.640,00	1,00
F_XU0301026	30/10/26	24/09/26	16.265,000	162.650,00	1,00
F_XU0301026	30/10/26	24/09/26	16.262,000	162.620,00	1,00
F_XU0301026	30/10/26	24/09/26	16.264,000	162.640,00	1,00
F_XU0301026	30/10/26	24/09/26	16.262,000	650.480,00	4,00
F_XU0301026	30/10/26	24/09/26	16.263,000	162.630,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	812.850,00	5,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	1.138.060,00	7,00
F_XU0301026	30/10/26	24/09/26	16.254,000	650.160,00	4,00
F_XU0301026	30/10/26	24/09/26	16.262,000	162.620,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.261,000	325.220,00	2,00
F_XU0301026	30/10/26	24/09/26	16.260,000	162.600,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	487.740,00	3,00
F_XU0301026	30/10/26	24/09/26	16.260,000	325.200,00	2,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.259,000	162.590,00	1,00
F_XU0301026	30/10/26	24/09/26	16.260,000	162.600,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.259,000	162.590,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.259,000	162.590,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.261,000	162.610,00	1,00
F_XU0301026	30/10/26	24/09/26	16.261,000	162.610,00	1,00
F_XU0301026	30/10/26	24/09/26	16.261,000	162.610,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	325.080,00	2,00
F_XU0301026	30/10/26	24/09/26	16.261,000	162.610,00	1,00
F_XU0301026	30/10/26	24/09/26	16.261,000	487.830,00	3,00
F_XU0301026	30/10/26	24/09/26	16.260,000	162.600,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.260,000	162.600,00	1,00
F_XU0301026	30/10/26	24/09/26	16.263,000	650.520,00	4,00
F_XU0301026	30/10/26	24/09/26	16.259,000	325.180,00	2,00
F_XU0301026	30/10/26	24/09/26	16.262,000	162.620,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.259,000	162.590,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.261,000	162.610,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	487.680,00	3,00
F_XU0301026	30/10/26	24/09/26	16.260,000	162.600,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.259,000	162.590,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	812.850,00	5,00
F_XU0301026	30/10/26	24/09/26	16.258,000	325.160,00	2,00
F_XU0301026	30/10/26	24/09/26	16.257,000	2.438.550,00	15,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.260,000	162.600,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	1.300.320,00	8,00
F_XU0301026	30/10/26	24/09/26	16.254,000	325.080,00	2,00
F_XU0301026	30/10/26	24/09/26	16.259,000	162.590,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	487.680,00	3,00
F_XU0301026	30/10/26	24/09/26	16.260,000	162.600,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	487.740,00	3,00
F_XU0301026	30/10/26	24/09/26	16.259,000	487.770,00	3,00
F_XU0301026	30/10/26	24/09/26	16.260,000	162.600,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.261,000	325.220,00	2,00
F_XU0301026	30/10/26	24/09/26	16.258,000	1.625.800,00	10,00
F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	487.710,00	3,00
F_XU0301026	30/10/26	24/09/26	16.259,000	325.180,00	2,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	325.080,00	2,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	1.625.200,00	10,00
F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	487.560,00	3,00
F_XU0301026	30/10/26	24/09/26	16.253,000	325.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	325.160,00	2,00
F_XU0301026	30/10/26	24/09/26	16.252,000	812.600,00	5,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.260,000	162.600,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	1.625.300,00	10,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	325.040,00	2,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	325.040,00	2,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	812.550,00	5,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	325.140,00	2,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	325.120,00	2,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	3.250.200,00	20,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	487.560,00	3,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	812.550,00	5,00
F_XU0301026	30/10/26	24/09/26	16.251,000	325.020,00	2,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	325.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	1.300.080,00	8,00
F_XU0301026	30/10/26	24/09/26	16.251,000	325.020,00	2,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	2.275.280,00	14,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	325.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	487.530,00	3,00
F_XU0301026	30/10/26	24/09/26	16.251,000	1.787.610,00	11,00
F_XU0301026	30/10/26	24/09/26	16.252,000	1.625.200,00	10,00
F_XU0301026	30/10/26	24/09/26	16.251,000	812.550,00	5,00
F_XU0301026	30/10/26	24/09/26	16.251,000	325.020,00	2,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	325.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	325.080,00	2,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	325.020,00	2,00
F_XU0301026	30/10/26	24/09/26	16.251,000	1.137.570,00	7,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	487.530,00	3,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	325.040,00	2,00
F_XU0301026	30/10/26	24/09/26	16.252,000	1.625.200,00	10,00
F_XU0301026	30/10/26	24/09/26	16.251,000	3.412.710,00	21,00
F_XU0301026	30/10/26	24/09/26	16.253,000	812.650,00	5,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	325.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	3.087.690,00	19,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.259,000	162.590,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	325.160,00	2,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	2.275.280,00	14,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	325.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	487.710,00	3,00
F_XU0301026	30/10/26	24/09/26	16.262,000	162.620,00	1,00
F_XU0301026	30/10/26	24/09/26	16.261,000	162.610,00	1,00
F_XU0301026	30/10/26	24/09/26	16.260,000	162.600,00	1,00
F_XU0301026	30/10/26	24/09/26	16.260,000	650.400,00	4,00
F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	812.900,00	5,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	325.080,00	2,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	325.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	1.625.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	1.625.200,00	10,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	812.550,00	5,00
F_XU0301026	30/10/26	24/09/26	16.256,000	487.680,00	3,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	487.650,00	3,00
F_XU0301026	30/10/26	24/09/26	16.251,000	812.550,00	5,00
F_XU0301026	30/10/26	24/09/26	16.256,000	162.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	325.040,00	2,00
F_XU0301026	30/10/26	24/09/26	16.251,000	325.020,00	2,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.258,000	162.580,00	1,00
F_XU0301026	30/10/26	24/09/26	16.257,000	487.710,00	3,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	650.040,00	4,00
F_XU0301026	30/10/26	24/09/26	16.257,000	162.570,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	487.590,00	3,00
F_XU0301026	30/10/26	24/09/26	16.251,000	812.550,00	5,00
F_XU0301026	30/10/26	24/09/26	16.251,000	325.020,00	2,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	325.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.254,000	325.080,00	2,00
F_XU0301026	30/10/26	24/09/26	16.254,000	162.540,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	325.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	325.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.252,000	325.040,00	2,00
F_XU0301026	30/10/26	24/09/26	16.252,000	1.625.200,00	10,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	812.600,00	5,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	1.300.080,00	8,00
F_XU0301026	30/10/26	24/09/26	16.251,000	487.530,00	3,00
F_XU0301026	30/10/26	24/09/26	16.251,000	812.550,00	5,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	1.137.500,00	7,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	1.625.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.250,000	975.000,00	6,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	325.020,00	2,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	325.080,00	2,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.254,000	1.625.400,00	10,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	325.040,00	2,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	487.500,00	3,00
F_XU0301026	30/10/26	24/09/26	16.254,000	650.160,00	4,00
F_XU0301026	30/10/26	24/09/26	16.250,000	2.437.500,00	15,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	24/09/26	16.252,000	325.040,00	2,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	1.137.500,00	7,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	812.500,00	5,00
F_XU0301026	30/10/26	24/09/26	16.255,000	162.550,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	325.040,00	2,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.255,000	325.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.255,000	325.100,00	2,00
F_XU0301026	30/10/26	24/09/26	16.250,000	4.875.000,00	30,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.253,000	162.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	812.500,00	5,00
F_XU0301026	30/10/26	24/09/26	16.250,000	325.000,00	2,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	325.020,00	2,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	162.510,00	1,00
F_XU0301026	30/10/26	24/09/26	16.251,000	812.550,00	5,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.252,000	325.040,00	2,00
F_XU0301026	30/10/26	24/09/26	16.252,000	162.520,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	6.500.000,00	40,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	3.575.000,00	22,00
F_XU0301026	30/10/26	24/09/26	16.250,000	812.500,00	5,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	1.625.000,00	10,00
F_XU0301026	30/10/26	24/09/26	16.250,000	812.500,00	5,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	4.062.500,00	25,00
F_XU0301026	30/10/26	24/09/26	16.250,000	162.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.250,000	812.500,00	5,00
F_XU0301026	30/10/26	24/09/26	16.250,000	3.087.500,00	19,00
F_XU0301026	30/10/26	29/09/26	15.884,000	158.840,00	1,00
F_XU0301026	30/10/26	29/09/26	15.884,000	158.840,00	1,00
F_XU0301026	30/10/26	29/09/26	15.879,000	3.175.800,00	20,00
F_XU0301026	30/10/26	29/09/26	15.879,000	158.790,00	1,00
F_XU0301026	30/10/26	29/09/26	15.879,000	158.790,00	1,00
F_XU0301026	30/10/26	29/09/26	15.879,000	158.790,00	1,00
F_XU0301026	30/10/26	29/09/26	15.879,000	3.969.750,00	25,00
F_XU0301026	30/10/26	29/09/26	15.879,000	317.580,00	2,00
F_XU0301026	30/10/26	29/09/26	15.878,000	317.560,00	2,00
F_XU0301026	30/10/26	29/09/26	15.878,000	793.900,00	5,00

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F_XU0301026	30/10/26	29/09/26	15.878,000	6.668.760,00	42,00
F_XU0301026	30/10/26	29/09/26	15.878,000	158.780,00	1,00
F_XU0301026	30/10/26	29/09/26	15.884,000	158.840,00	1,00
F_XU0301026	30/10/26	29/09/26	15.879,000	158.790,00	1,00
F_XU0301026	30/10/26	29/09/26	15.879,000	476.370,00	3,00
F_XU0301026	30/10/26	29/09/26	15.879,000	158.790,00	1,00
F_XU0301026	30/10/26	29/09/26	15.879,000	158.790,00	1,00
F_XU0301026	30/10/26	29/09/26	15.877,000	158.770,00	1,00
F_XU0301026	30/10/26	29/09/26	15.877,000	158.770,00	1,00
F_XU0301026	30/10/26	29/09/26	15.879,000	317.580,00	2,00
F_XU0301026	30/10/26	29/09/26	15.877,000	158.770,00	1,00
F_XU0301026	30/10/26	29/09/26	15.877,000	158.770,00	1,00
F_XU0301026	30/10/26	29/09/26	15.877,000	158.770,00	1,00
F_XU0301026	30/10/26	29/09/26	15.877,000	476.310,00	3,00
F_XU0301026	30/10/26	29/09/26	15.877,000	2.857.860,00	18,00
F_XU0301026	30/10/26	29/09/26	15.877,000	476.310,00	3,00
F_XU0301026	30/10/26	29/09/26	15.877,000	158.770,00	1,00
F_XU0301026	30/10/26	29/09/26	15.877,000	3.175.400,00	20,00
F_XU0301026	30/10/26	29/09/26	15.875,000	2.381.250,00	15,00
F_XU0301026	30/10/26	29/09/26	15.875,000	158.750,00	1,00
F_XU0301026	30/10/26	29/09/26	15.875,000	1.270.000,00	8,00
F_XU0301026	30/10/26	29/09/26	15.875,000	158.750,00	1,00
F_XU0301026	30/10/26	29/09/26	15.875,000	793.750,00	5,00
F_XU0301026	30/10/26	29/09/26	15.875,000	158.750,00	1,00
F_XU0301026	30/10/26	29/09/26	15.875,000	158.750,00	1,00
F_XU0301026	30/10/26	29/09/26	15.875,000	158.750,00	1,00
F_XU0301026	30/10/26	29/09/26	15.875,000	2.698.750,00	17,00
F_XU0301026	30/10/26	29/09/26	15.879,000	1.587.900,00	10,00
F_XU0301026	30/10/26	29/09/26	15.877,000	158.770,00	1,00
F_XU0301026	30/10/26	29/09/26	15.877,000	2.381.550,00	15,00
F_XU0301026	30/10/26	29/09/26	15.877,000	158.770,00	1,00
F_XU0301026	30/10/26	29/09/26	15.877,000	4.286.790,00	27,00
F_XU0301026	30/10/26	29/09/26	15.877,000	952.620,00	6,00
F_XU0301026	30/10/26	29/09/26	15.874,000	476.220,00	3,00
F_XU0301026	30/10/26	29/09/26	15.863,000	7.772.870,00	49,00
F_XU0301026	30/10/26	29/09/26	15.863,000	158.630,00	1,00
F_XU0301026	30/10/26	29/09/26	15.859,000	317.180,00	2,00
F_XU0301026	30/10/26	29/09/26	15.859,000	1.585.900,00	10,00
F_XU0301026	30/10/26	29/09/26	15.859,000	158.590,00	1,00
F_XU0301026	30/10/26	29/09/26	15.859,000	317.180,00	2,00
F_XU0301026	30/10/26	29/09/26	15.859,000	317.180,00	2,00
F_XU0301026	30/10/26	29/09/26	15.859,000	158.590,00	1,00
F_XU0301026	30/10/26	29/09/26	15.859,000	158.590,00	1,00
F_XU0301026	30/10/26	29/09/26	15.859,000	2.061.670,00	13,00
F_XU0301026	30/10/26	29/09/26	15.859,000	1.585.900,00	10,00
F_XU0301026	30/10/26	29/09/26	15.859,000	158.590,00	1,00
F_XU0301026	30/10/26	29/09/26	15.859,000	951.540,00	6,00
F_XU0301026	30/10/26	29/09/26	15.857,000	158.570,00	1,00
F_XU0301026	30/10/26	29/09/26	15.857,000	158.570,00	1,00
F_XU0301026	30/10/26	29/09/26	15.859,000	158.590,00	1,00
F_XU0301026	30/10/26	29/09/26	15.857,000	1.585.700,00	10,00
F_XU0301026	30/10/26	29/09/26	15.857,000	158.570,00	1,00
F_XU0301026	30/10/26	29/09/26	15.857,000	792.850,00	5,00
F_XU0301026	30/10/26	29/09/26	15.857,000	1.427.130,00	9,00
F_XU0301026	30/10/26	29/09/26	15.857,000	3.171.400,00	20,00
F_XU0301026	30/10/26	29/09/26	15.857,000	475.710,00	3,00
F_XU0301026	30/10/26	29/09/26	15.867,000	317.340,00	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	29/09/26	15.867,000	1.110.690,00	7,00
F_XU0301026	30/10/26	29/09/26	15.867,000	793.350,00	5,00
F_XU0301026	30/10/26	29/09/26	15.867,000	158.670,00	1,00
F_XU0301026	30/10/26	29/09/26	15.867,000	158.670,00	1,00
F_XU0301026	30/10/26	29/09/26	15.867,000	158.670,00	1,00
F_XU0301026	30/10/26	29/09/26	15.867,000	158.670,00	1,00
F_XU0301026	30/10/26	29/09/26	15.867,000	158.670,00	1,00
F_XU0301026	30/10/26	29/09/26	15.867,000	4.918.770,00	31,00
F_XU0301026	30/10/26	29/09/26	15.874,000	634.960,00	4,00
F_XU0301026	30/10/26	29/09/26	15.874,000	793.700,00	5,00
F_XU0301026	30/10/26	29/09/26	15.874,000	1.587.400,00	10,00
F_XU0301026	30/10/26	29/09/26	15.870,000	158.700,00	1,00
F_XU0301026	30/10/26	29/09/26	15.870,000	317.400,00	2,00
F_XU0301026	30/10/26	29/09/26	15.870,000	793.500,00	5,00
F_XU0301026	30/10/26	29/09/26	15.870,000	158.700,00	1,00
F_XU0301026	30/10/26	29/09/26	15.870,000	158.700,00	1,00
F_XU0301026	30/10/26	29/09/26	15.870,000	158.700,00	1,00
F_XU0301026	30/10/26	29/09/26	15.862,000	158.620,00	1,00
F_XU0301026	30/10/26	29/09/26	15.862,000	158.620,00	1,00
F_XU0301026	30/10/26	29/09/26	15.862,000	7.455.140,00	47,00
F_XU0301026	30/10/26	29/09/26	15.862,000	158.620,00	1,00
F_XU0301026	30/10/26	29/09/26	15.871,000	158.710,00	1,00
F_XU0301026	30/10/26	29/09/26	15.871,000	158.710,00	1,00
F_XU0301026	30/10/26	29/09/26	15.874,000	4.444.720,00	28,00
F_XU0301026	30/10/26	29/09/26	15.870,000	6.030.600,00	38,00
F_XU0301026	30/10/26	29/09/26	15.871,000	7.618.080,00	48,00
F_XU0301026	30/10/26	29/09/26	15.865,000	158.650,00	1,00
F_XU0301026	30/10/26	29/09/26	15.865,000	475.950,00	3,00
F_XU0301026	30/10/26	29/09/26	15.865,000	317.300,00	2,00
F_XU0301026	30/10/26	29/09/26	15.865,000	158.650,00	1,00
F_XU0301026	30/10/26	29/09/26	15.856,000	1.427.040,00	9,00
F_XU0301026	30/10/26	29/09/26	15.856,000	6.500.960,00	41,00
F_XU0301026	30/10/26	29/09/26	15.857,000	158.570,00	1,00
F_XU0301026	30/10/26	29/09/26	15.857,000	158.570,00	1,00
F_XU0301026	30/10/26	29/09/26	15.852,000	158.520,00	1,00
F_XU0301026	30/10/26	29/09/26	15.852,000	158.520,00	1,00
F_XU0301026	30/10/26	29/09/26	15.852,000	158.520,00	1,00
F_XU0301026	30/10/26	29/09/26	15.852,000	2.219.280,00	14,00
F_XU0301026	30/10/26	29/09/26	15.852,000	1.902.240,00	12,00
F_XU0301026	30/10/26	29/09/26	15.852,000	3.170.400,00	20,00
F_XU0301026	30/10/26	29/09/26	15.853,000	158.530,00	1,00
F_XU0301026	30/10/26	29/09/26	15.853,000	1.585.300,00	10,00
F_XU0301026	30/10/26	29/09/26	15.853,000	317.060,00	2,00
F_XU0301026	30/10/26	29/09/26	15.853,000	1.585.300,00	10,00
F_XU0301026	30/10/26	29/09/26	15.853,000	475.590,00	3,00
F_XU0301026	30/10/26	29/09/26	15.853,000	317.060,00	2,00
F_XU0301026	30/10/26	29/09/26	15.853,000	158.530,00	1,00
F_XU0301026	30/10/26	29/09/26	15.853,000	317.060,00	2,00
F_XU0301026	30/10/26	29/09/26	15.853,000	158.530,00	1,00
F_XU0301026	30/10/26	29/09/26	15.853,000	1.426.770,00	9,00
F_XU0301026	30/10/26	29/09/26	15.853,000	1.426.770,00	9,00
F_XU0301026	30/10/26	29/09/26	15.857,000	7.611.360,00	48,00
F_XU0301026	30/10/26	29/09/26	15.866,000	1.903.920,00	12,00
F_XU0301026	30/10/26	29/09/26	15.866,000	317.320,00	2,00
F_XU0301026	30/10/26	29/09/26	15.866,000	1.269.280,00	8,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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F_XU0301026	30/10/26	29/09/26	15.862,000	317.240,00	2,00
F_XU0301026	30/10/26	29/09/26	15.862,000	3.648.260,00	23,00
F_XU0301026	30/10/26	29/09/26	15.863,000	475.890,00	3,00
F_XU0301026	30/10/26	29/09/26	15.863,000	158.630,00	1,00
F_XU0301026	30/10/26	29/09/26	15.863,000	3.172.600,00	20,00
F_XU0301026	30/10/26	29/09/26	15.863,000	158.630,00	1,00
F_XU0301026	30/10/26	29/09/26	15.867,000	158.670,00	1,00
F_XU0301026	30/10/26	29/09/26	15.867,000	158.670,00	1,00
F_XU0301026	30/10/26	29/09/26	15.867,000	317.340,00	2,00
F_XU0301026	30/10/26	29/09/26	15.867,000	1.269.360,00	8,00
F_XU0301026	30/10/26	29/09/26	15.867,000	2.062.710,00	13,00
F_XU0301026	30/10/26	29/09/26	15.864,000	3.807.360,00	24,00
F_XU0301026	30/10/26	29/09/26	15.864,000	158.640,00	1,00
F_XU0301026	30/10/26	29/09/26	15.812,000	632.480,00	4,00
F_XU0301026	30/10/26	29/09/26	15.812,000	474.360,00	3,00
F_XU0301026	30/10/26	29/09/26	15.812,000	1.897.440,00	12,00
F_XU0301026	30/10/26	29/09/26	15.812,000	4.901.720,00	31,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	316.200,00	2,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	790.500,00	5,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	316.200,00	2,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	790.500,00	5,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	632.400,00	4,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	158.100,00	1,00
F_XU0301026	30/10/26	29/09/26	15.810,000	948.600,00	6,00
F_XU0301026	30/10/26	29/09/26	15.810,000	1.581.000,00	10,00
F_XU0301026	30/10/26	29/09/26	15.807,000	316.140,00	2,00
F_XU0301026	30/10/26	29/09/26	15.807,000	158.070,00	1,00
F_XU0301026	30/10/26	29/09/26	15.807,000	1.264.560,00	8,00
F_XU0301026	30/10/26	29/09/26	15.807,000	1.580.700,00	10,00
F_XU0301026	30/10/26	29/09/26	15.807,000	158.070,00	1,00
F_XU0301026	30/10/26	29/09/26	15.807,000	1.580.700,00	10,00
F_XU0301026	30/10/26	29/09/26	15.807,000	474.210,00	3,00
F_XU0301026	30/10/26	29/09/26	15.807,000	2.371.050,00	15,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	1.580.600,00	10,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	948.360,00	6,00
F_XU0301026	30/10/26	29/09/26	15.806,000	474.180,00	3,00
F_XU0301026	30/10/26	29/09/26	15.806,000	474.180,00	3,00

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F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	474.180,00	3,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	2.370.900,00	15,00
F_XU0301026	30/10/26	29/09/26	15.806,000	316.120,00	2,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	316.120,00	2,00
F_XU0301026	30/10/26	29/09/26	15.806,000	474.180,00	3,00
F_XU0301026	30/10/26	29/09/26	15.806,000	316.120,00	2,00
F_XU0301026	30/10/26	29/09/26	15.806,000	632.240,00	4,00
F_XU0301026	30/10/26	29/09/26	15.806,000	790.300,00	5,00
F_XU0301026	30/10/26	29/09/26	15.806,000	1.580.600,00	10,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	3.003.140,00	19,00
F_XU0301026	30/10/26	29/09/26	15.806,000	632.240,00	4,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	7.744.940,00	49,00
F_XU0301026	30/10/26	29/09/26	15.806,000	474.180,00	3,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	790.300,00	5,00
F_XU0301026	30/10/26	29/09/26	15.806,000	6.164.340,00	39,00
F_XU0301026	30/10/26	29/09/26	15.815,000	1.581.500,00	10,00
F_XU0301026	30/10/26	29/09/26	15.815,000	2.372.250,00	15,00
F_XU0301026	30/10/26	29/09/26	15.815,000	316.300,00	2,00
F_XU0301026	30/10/26	29/09/26	15.815,000	158.150,00	1,00
F_XU0301026	30/10/26	29/09/26	15.815,000	2.688.550,00	17,00
F_XU0301026	30/10/26	29/09/26	15.815,000	790.750,00	5,00
F_XU0301026	30/10/26	29/09/26	15.814,000	158.140,00	1,00
F_XU0301026	30/10/26	29/09/26	15.814,000	1.423.260,00	9,00
F_XU0301026	30/10/26	29/09/26	15.814,000	5.693.040,00	36,00
F_XU0301026	30/10/26	29/09/26	15.814,000	158.140,00	1,00
F_XU0301026	30/10/26	29/09/26	15.814,000	474.420,00	3,00
F_XU0301026	30/10/26	29/09/26	15.816,000	316.320,00	2,00
F_XU0301026	30/10/26	29/09/26	15.816,000	474.480,00	3,00
F_XU0301026	30/10/26	29/09/26	15.816,000	158.160,00	1,00
F_XU0301026	30/10/26	29/09/26	15.816,000	158.160,00	1,00
F_XU0301026	30/10/26	29/09/26	15.816,000	316.320,00	2,00
F_XU0301026	30/10/26	29/09/26	15.816,000	158.160,00	1,00
F_XU0301026	30/10/26	29/09/26	15.816,000	158.160,00	1,00
F_XU0301026	30/10/26	29/09/26	15.816,000	158.160,00	1,00
F_XU0301026	30/10/26	29/09/26	15.816,000	2.056.080,00	13,00
F_XU0301026	30/10/26	29/09/26	15.816,000	158.160,00	1,00
F_XU0301026	30/10/26	29/09/26	15.816,000	158.160,00	1,00
F_XU0301026	30/10/26	29/09/26	15.816,000	158.160,00	1,00
F_XU0301026	30/10/26	29/09/26	15.816,000	158.160,00	1,00
F_XU0301026	30/10/26	29/09/26	15.816,000	3.321.360,00	21,00
F_XU0301026	30/10/26	29/09/26	15.818,000	158.180,00	1,00
F_XU0301026	30/10/26	29/09/26	15.818,000	316.360,00	2,00
F_XU0301026	30/10/26	29/09/26	15.818,000	1.107.260,00	7,00
F_XU0301026	30/10/26	29/09/26	15.818,000	1.739.980,00	11,00
F_XU0301026	30/10/26	29/09/26	15.815,000	158.150,00	1,00
F_XU0301026	30/10/26	29/09/26	15.806,000	1.580.600,00	10,00
F_XU0301026	30/10/26	29/09/26	15.806,000	1.580.600,00	10,00
F_XU0301026	30/10/26	29/09/26	15.806,000	158.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00

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F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	632.080,00	4,00
F_XU0301026	30/10/26	29/09/26	15.802,000	790.100,00	5,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	4.266.540,00	27,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	1.580.200,00	10,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	316.040,00	2,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	1.580.200,00	10,00
F_XU0301026	30/10/26	29/09/26	15.802,000	474.060,00	3,00
F_XU0301026	30/10/26	29/09/26	15.802,000	632.080,00	4,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	316.040,00	2,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	3.002.380,00	19,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	632.080,00	4,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	1.422.180,00	9,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	5.846.740,00	37,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	1.580.200,00	10,00
F_XU0301026	30/10/26	29/09/26	15.802,000	316.040,00	2,00
F_XU0301026	30/10/26	29/09/26	15.802,000	1.580.200,00	10,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	790.100,00	5,00
F_XU0301026	30/10/26	29/09/26	15.802,000	316.040,00	2,00
F_XU0301026	30/10/26	29/09/26	15.802,000	158.020,00	1,00
F_XU0301026	30/10/26	29/09/26	15.802,000	1.580.200,00	10,00
F_XU0301026	30/10/26	29/09/26	15.802,000	632.080,00	4,00
F_XU0301026	30/10/26	29/09/26	15.803,000	158.030,00	1,00
F_XU0301026	30/10/26	29/09/26	15.803,000	158.030,00	1,00
F_XU0301026	30/10/26	29/09/26	15.803,000	158.030,00	1,00
F_XU0301026	30/10/26	29/09/26	15.803,000	158.030,00	1,00
F_XU0301026	30/10/26	29/09/26	15.803,000	474.090,00	3,00
F_XU0301026	30/10/26	29/09/26	15.803,000	632.120,00	4,00
F_XU0301026	30/10/26	29/09/26	15.803,000	474.090,00	3,00
F_XU0301026	30/10/26	29/09/26	15.803,000	158.030,00	1,00
F_XU0301026	30/10/26	29/09/26	15.803,000	158.030,00	1,00
F_XU0301026	30/10/26	29/09/26	15.803,000	158.030,00	1,00
F_XU0301026	30/10/26	29/09/26	15.803,000	5.214.990,00	33,00
F_XU0301026	30/10/26	29/09/26	15.806,000	1.896.720,00	12,00
F_XU0301026	30/10/26	29/09/26	15.806,000	2.370.900,00	15,00
F_XU0301026	30/10/26	29/09/26	15.806,000	316.120,00	2,00
F_XU0301026	30/10/26	29/09/26	15.815,000	7.749.350,00	49,00
F_XU0301026	30/10/26	29/09/26	15.818,000	4.587.220,00	29,00
F_XU0301026	30/10/26	29/09/26	15.817,000	316.340,00	2,00

F_XU0301026	30/10/26	29/09/26	15.817,000	316.340,00	2,00
F_XU0301026	30/10/26	29/09/26	15.817,000	1.265.360,00	8,00
F_XU0301026	30/10/26	29/09/26	15.817,000	3.163.400,00	20,00
F_XU0301026	30/10/26	29/09/26	15.814,000	158.140,00	1,00
F_XU0301026	30/10/26	29/09/26	15.814,000	158.140,00	1,00
F_XU0301026	30/10/26	29/09/26	15.814,000	474.420,00	3,00
F_XU0301026	30/10/26	29/09/26	15.814,000	632.560,00	4,00
F_XU0301026	30/10/26	29/09/26	15.814,000	474.420,00	3,00
F_XU0301026	30/10/26	29/09/26	15.814,000	158.140,00	1,00
F_XU0301026	30/10/26	29/09/26	15.814,000	5.851.180,00	37,00
F_XU0301026	30/10/26	29/09/26	15.817,000	316.340,00	2,00
F_XU0301026	30/10/26	29/09/26	15.817,000	1.265.360,00	8,00
F_XU0301026	30/10/26	29/09/26	15.817,000	790.850,00	5,00
F_XU0301026	30/10/26	29/09/26	15.817,000	316.340,00	2,00
F_XU0301026	30/10/26	29/09/26	15.817,000	158.170,00	1,00
FUTURES			Toplamı:	3215639955,00	39050,00
				17095916917,6	**5240687490,00**