AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

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	:	5.937.006.804,56
E-) Katılma Payı Sayısı	:	189.884.491,000
F-)Fonun Kuruluş Tarihi	:	09 Ağustos 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	31,266412
B-)Önceki Ay Pay Fiyatı (TL)	:	33,094642
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-5,52
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-3,57
E-)Yıllık Pay Fiyatı Artış Oranı	:	8,41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	84,08
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,17
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	12,69
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,10
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,35
o-)Yatırım Fonu	:	1,57
p-)Borsa Yatırım Fonu	:	0,04
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,42
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,55
H-)Portföyün Ortalama Vadesi	:	1,74
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	55.706.144,54
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	649.533.890,87

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			0,47	225,553191	28/04/25			80100511		159,600000	75,01	0,00	0,00	0,00
AGHOL	TL	YAZIC			TRAYAZIC91Q6			0,68	125,323529	16/10/23			80100519		273,000000	185,64	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			2.487.822,40	62,839561	22/04/25			80100511		48,500000	120.659.386,40	2,51	2,03	2,03
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			-1.000.000,00	62,839561	29/04/25			80100511		48,500000	-48.500.000,00	-1,01	-0,82	-0,82
AKCNS	TL	AKCNS			TRAAKCNS91F3			0,05	157,200000	13/09/24			80100511		140,100000	7,01	0,00	0,00	0,00
AKENR	TL	AKENR			TRAAKENR91L9			0,48	0,124627	24/12/15					8,850000	4,25	0,00	0,00	0,00
AKSA	TL	AKSA			TRAAKSAW91E1			0,56	0,410714	13/09/24			80100511		9,560000	5,35	0,00	0,00	0,00
ALARK	TL	ALARK			TRAALARK91Q0			0,75	117,640000	18/03/24			80100517		91,650000	68,74	0,00	0,00	0,00
ALCTL	TL	ALCTL			TRAALCTL91H9			0,78	3,589744	02/12/11					98,950000	77,18	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAALGYO91Q5			0,82	0,451220	17/09/24			80100512		17,300000	14,19	0,00	0,00	0,00
ANELE	TL	ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş.			TREAEPT00017			0,64	1,187500	27/10/22			80100512		17,170000	10,99	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAANHYT91O3			0,28	15,000000	13/06/23			80100511		80,400000	22,51	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAANSGR91O1			474,93	79,218727	11/04/25			80100511		87,450000	41.532,63	0,00	0,00	0,00
ASELS	TL	ASELS			TRAASELS91H2			4.372.448,00	64,429722	30/04/25			80100511		135,000000	590.280.480,00	12,27	9,94	9,94
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			847.840,00	95,252713	19/03/25			80100511		100,500000	85.207.920,00	1,77	1,43	1,44
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			0,14	12,928571	01/09/22			80100511		128,000000	17,92	0,00	0,00	0,00
BALSU	TL	BALSU			TREBALS00022			250.000,00	16,784490	28/04/25			80100511		15,990000	3.997.500,00	0,08	0,07	0,07
BALSU	TL	BALSU			TREBALS00022			250.000,00	16,806980	30/04/25			80100511		15,990000	3.997.500,00	0,08	0,07	0,07

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

Nisan-2025

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BIGEN	TL	Birleşim Grup Enerji Yatırımları A.Ş.			TREBYEN00010			5.000,00	12,140000	10/04/25			80100511		13,000000	65.000,00	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			285.524,00	472,133699	24/04/25			80100511		451,000000	128.771.324,00	2,67	2,16	2,17
BOSSA	TL	BOSSA			TRABOSSA91B5			0,16	0,062500	20/01/25			80100511		6,160000	0,99	0,00	0,00	0,00
CCOLA	TL	CCOLA			TRECOLA00011			0,72	59,750000	28/04/25			80100511		52,100000	37,51	0,00	0,00	0,00
CEMTS	TL	CEMTS			TRACEMTS91G6			0,92	7,478261	06/06/23			80100511		17,000000	15,64	0,00	0,00	0,00
CIMSA	TL	CIMSA			TRACIMSA91F9			1.200.000,84	50,651935	18/04/25			80100511		46,780000	56.136.039,30	1,17	0,94	0,95
CRFSA	TL	CARREFOURSA A.Ş.			TRECARF00032			0,08	1,500000	04/01/21					75,500000	6,04	0,00	0,00	0,00
DOAS	TL	DOAS			TREDOTO00013			521.932,00	232,366031	14/04/25			80100517		195,500000	102.037.706,00	2,12	1,71	1,72
DOHOL	TL	DOHOL			TRADOHOL91Q8			0,18	19,018711	01/08/23			80100511		15,560000	2,80	0,00	0,00	0,00
ECZYT	TL	ECZYT			TRAECZYT91Q5			0,06	2,500000	08/11/16					173,200000	10,39	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			8.000.338,00	11,141965	22/04/25			80100517		11,520000	92.163.893,76	1,91	1,55	1,55
ENJSA	TL	ENERJISA ELEKTRIK			TREENSA00014			300.000,00	57,207698	30/04/25			80100517		54,150000	16.245.000,00	0,34	0,27	0,27
ENKAI	TL	ENKAI			TREENKA00011			7.500.000,00	53,336578	15/04/25			80100517		64,000000	480.000.000,00	9,97	8,06	8,08
EREGL	TL	EREGL			TRAEREGL91G3			500.000,96	22,655022	24/04/25			80100517		22,500000	11.250.021,60	0,23	0,19	0,19
FROTO	TL	FROTO			TRAOTOSN91H6			10.338,40	1.019,528865	18/04/25			80100517		885,500000	9.154.653,20	0,19	0,15	0,15
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			2.800.619,00	106,258690	21/03/25			80100517		102,700000	287.623.571,30	5,97	4,83	4,84
GSDHO	TL	GSDHO			TRAGSDHO91Q9			0,78	0,243590	20/01/25			80100517		4,190000	3,27	0,00	0,00	0,00
GUBRF	TL	GUBRF			TRAGUBRF91E2			350.000,33	290,608084	22/04/25			80100517		274,500000	96.075.090,59	2,00	1,61	1,62
HEKTS	TL	HEKTS			TRAHEKTS91E4			0,83	4,002404	20/01/25			80100517		3,090000	2,57	0,00	0,00	0,00
HURGZ	TL	HURGZ			TRAHURGZ91D9			0,75	0,693333	02/12/11					4,880000	3,66	0,00	0,00	0,00
INDES	TL	INDES			TREINDX00019			0,21	2,190476	20/01/25			80100517		6,670000	1,40	0,00	0,00	0,00
ISCTR	TL	T.IŞ BANKASI A.S.			TRAISCTR91N2			5.293.890,51	13,942288	22/04/25			80100517		10,300000	54.527.072,25	1,13	0,92	0,92
ISFIN	TL	ISFIN			TRAISGEN91P9			0,56	0,553571	30/05/18			262768		12,600000	7,06	0,00	0,00	0,00
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,93	1,397849	08/05/18			80100513		14,360000	13,35	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			2.560.517,79	40,082756	03/01/25			80100517		36,060000	92.332.271,51	1,92	1,55	1,56
KARSN	TL	KARSN			TRAKARSN91H7			0,05	0,800000	14/11/19					10,180000	0,51	0,00	0,00	0,00
KCAER	TL	Kocaer Çelik			TREKCAE00030			0,83	3,409639	20/01/25			80100511		12,300000	10,21	0,00	0,00	0,00
KCHOL	TL	KCHOL			TRAKCHOL91Q8			1.000.528,52	177,601004	18/04/25			80100511		137,700000	137.772.777,20	2,86	2,31	2,32
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			1.000.000,00	91,168014	24/04/25			80100511		86,500000	86.500.000,00	1,80	1,45	1,46
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			0,84	24,107143	24/04/25			80100511		24,900000	20,92	0,00	0,00	0,00
KRDMD	TL	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			1.000.000,91	26,243997	15/04/25			80100511		23,220000	23.220.021,13	0,48	0,39	0,39
MAVI	TL	MAVI JEANS			TREMAVI00037			10.584,00	42,383928	28/04/25			80100511		32,280000	341.651,52	0,01	0,01	0,01
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			560.725,85	479,570594	22/04/25			80100511		478,500000	268.307.319,23	5,57	4,51	4,52
OTKAR	TL	OTKAR			TRAOTKAR91H3			200.000,00	450,000000	11/03/25			80100511		377,250000	75.450.000,00	1,57	1,27	1,27
OYAKC	TL	OYAKC			TRAMRDIN91F2			5.750.641,48	19,630850	06/03/25					23,440000	134.795.036,29	2,80	2,26	2,27
OYAKC	TL	OYAKC			TRAMRDIN91F2			-1.000.000,00	19,630850	30/04/25			80100511		23,440000	-23.440.000,00	-0,49	-0,39	-0,39
PETKM	TL	PETKM			TRAPETKM91E0			0,36	20,805556	21/05/24			80100511		16,150000	5,81	0,00	0,00	0,00
PGSUS	TL	PGSUS			TREPEGS00016			1.535.447,92	223,432862	14/04/25			80100511		222,900000	342.251.341,37	7,11	5,75	5,76
QNBTR	TL	QNB Bank A.Ş			TRAFINBN91N3			0,72	1,041667	05/09/17					269,000000	193,68	0,00	0,00	0,00
SAHOL	TL	SAHOL			TRASAHOL91Q5			2.147.408,44	87,713121	11/02/25			80100511		73,250000	157.297.668,23	3,27	2,64	2,65
SELEC	TL	SELEC			TRESLEC00014			0,24	3,666667	25/01/18			80100515		64,150000	15,40	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			0,84	19,380952	28/11/24			80100511		34,200000	28,73	0,00	0,00	0,00
SKBNK	TL	ŞEKERBANK T.A.S.			TRASKBNK91N8			1,13	0,938053	20/06/24					5,180000	5,85	0,00	0,00	0,00
SNGYO	TL	SİNPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			0,08	0,250000	11/12/24			80100512		3,270000	0,26	0,00	0,00	0,00
TAVHL	TL	TAV			TRETAVH00018			475.000,50	266,774871	24/02/25			80100511		228,500000	108.537.614,25	2,25	1,82	1,83
TCELL	TL	TCELL			TRATCELL91M1			3.450.783,14	73,808420	03/04/25			80100511		89,900000	310.225.404,29	6,44	5,21	5,23
THYAO	TL	THYAO			TRATHYAO91M5			1.825.093,34	291,685950	13/03/25			80100511		284,250000	518.782.781,90	10,78	8,71	8,74
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			0,50	53,520000	28/04/25			80100511		137,000000	68,50	0,00	0,00	0,00
TOASO	TL	TOASO			TRATOASO91H3			0,22	194,681818	17/04/25			80100511		200,000000	44,00	0,00	0,00	0,00
TRCAS	TL	TRCAS			TRATRCAS92E6			0,03	3,333333	24/12/15					29,980000	0,90	0,00	0,00	0,00
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			1.200.293,00	35,073451	03/01/25			80100511		61,350000	73.637.975,55	1,53	1,24	1,24
TSKB	TL	TSKB			TRATSKBW91N0			0,50	9,078702	18/09/23			80100516		10,460000	5,23	0,00	0,00	0,00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			3.600.920,00	39,772507	24/04/25			80100511		52,500000	189.048.300,00	3,93	3,18	3,18
TUKAS	TL	TUKAS			TRATUKAS91A3			19.322.146,46	3,008338	10/03/25			80100511		2,390000	46.179.930,04	0,96	0,78	0,78
TURGG	TL	TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,98	-490.686,49400	23/06/14					434,750000	426,06	0,00	0,00	0,00
TURSG	TL	GUSGR			TRAGUSGR91O3			500.000,69	17,713254	10/04/25			80100511		17,530000	8.765.012,10	0,18	0,15	0,15
ULKER	TL	ULKER			TREULKR00015			0,56	111,357143	20/01/25			80100511		106,500000	59,64	0,00	0,00	0,00
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			50.823,12	17,065572	18/04/25			80100511		20,720000	1.053.055,05	0,02	0,02	0,02
VKGYO	TL	VKGYO			TRAVKGYO91Q3			0,39	0,512821	20/01/25			80100511		1,890000	0,74	0,00	0,00	0,00
YATAS	TL	YATAS			TRAYATAS91B4			0,50	14,960000	14/01/22			80100517		23,200000	11,60	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDI BANKASI A.S.			TRAYKBNK91N6			5.633.996,80	29,631060	22/04/25			80100511		22,760000	128.229.767,17	2,66	2,15	2,16
YKBNK	TL	YAPI VE KREDI			TRAYKBNK91N6			2.000.000,00	27,805936	29/04/25			80100511		22,760000	45.520.000,00	0,95	0,76	0,77

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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)
		BANKASI A.S.																	
GRUP TOPLAMI								**86.801.161,93**								**4.814.543.109,37**	**100,00**	**80,88**	**81,11**
GRUP TOPLAMI								**86.801.161,93**								**4.814.543.109,37**	**100,00**	**80,88**	**81,11**
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT011025T16	TL	HAZİNE	01/10/25	152	TRT011025T16	76,35	2	12.000.000,00	80,400000	29/07/24	48,488591		78899225		90,164105	10.819.692,63	100,00	0,18	0,18
GRUP TOPLAMI								**12.000.000,00**								**10.819.692,63**	**100,00**	**0,18**	**0,18**
GRUP TOPLAMI								**12.000.000,00**								**10.819.692,63**	**100,00**	**0,18**	**0,18**
TPP																			
TPP			02/05/25	0		48,90		25.066.986,30	48,900000	30/04/25			127874	25.066.986,30	48,900000	25.066.986,30	2,69	0,42	0,42
TPP			02/05/25	0		48,85		67.663.632,58	48,850000	30/04/25			127877	67.663.632,58	48,850000	67.663.632,58	7,25	1,14	1,14
TPP			02/05/25	0		48,85		138.459.627,21	48,850000	30/04/25			127876	138.459.627,21	48,850000	138.459.627,21	14,83	2,33	2,33
TPP			02/05/25	0		48,85		275.736.095,89	48,850000	30/04/25			127875	275.736.095,89	48,850000	275.736.095,89	29,53	4,63	4,64
TPP			02/05/25	0		48,75		203.178.290,62	48,750000	30/04/25			127881	203.178.290,62	48,750000	203.178.290,62	21,77	3,41	3,42
TPP			02/05/25	0		48,75		10.026.712,33	48,750000	30/04/25			127884	10.026.712,33	48,750000	10.026.712,33	1,07	0,17	0,17
TPP			02/05/25	0		48,75		21.056.095,89	48,750000	30/04/25			127883	21.056.095,89	48,750000	21.056.095,89	2,26	0,35	0,35
TPP			02/05/25	0		48,75		26.998.928,29	48,750000	30/04/25			127879	26.998.928,29	48,750000	26.998.928,29	2,89	0,45	0,45
TPP			02/05/25	0		48,75		97.623.079,25	48,750000	30/04/25			127880	97.623.079,25	48,750000	97.623.079,25	10,46	1,64	1,64
TPP			02/05/25	0		48,80		67.680.493,15	48,800000	30/04/25			127878	67.680.493,15	48,800000	67.680.493,15	7,25	1,14	1,14
GRUP TOPLAMI								**933.489.941,51**								**933.489.941,51**	**100,00**	**15,68**	**15,70**
GRUP TOPLAMI								**933.489.941,51**								**933.489.941,51**	**100,00**	**15,68**	**15,70**
DİĞER																			
Borsa Y.Fonu Türk																			
APBDL	TL	APBDL			TRYAKPO01557			42.495,00	22,607248	29/04/25			80100103		22,601000	960.429,50	0,90	0,02	0,02
APLIB	TL	APLIB			TRYAKPO01573			43.742,00	37,193118	29/04/25			80100103		30,972000	1.354.777,22	1,27	0,02	0,02
APX30	TL	APX30			TRYAKPO01540			30.846,00	25,758484	28/04/25			80100103		24,220000	747.090,12	0,70	0,01	0,01
GRUP TOPLAMI								**117.083,00**								**3.062.296,84**	**2,87**	**0,05**	**0,05**
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			10.190.137,00	7,033276	04/02/25					8,024742	81.773.220,37	76,86	1,37	1,38
BTE-BV PORTFÖY OYUN VE TEKNOLOJİ DEĞİŞKEN FON	TL	BV PORTFÖY			TRYBVPY00025			8.025.033,00	1,869151	08/02/24					2,687273	21.565.454,51	20,27	0,36	0,36
GRUP TOPLAMI								**18.215.170,00**								**103.338.674,88**	**97,13**	**1,73**	**1,74**
GRUP TOPLAMI								**18.332.253,00**								**106.400.971,72**	**100,00**	**1,78**	**1,79**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								88.071.601,79								88.071.601,79	100,00	1,48	
GRUP TOPLAMI								**88.071.601,79**								**88.071.601,79**	**100,00**	**1,48**	
GRUP TOPLAMI								**88.071.601,79**								**88.071.601,79**	**100,00**	**1,48**	
FON PORTFÖY DEĞERİ																**5.953.325.317,02**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	5.953.325.317,02	100,27 %
B-)HAZIR DEĞERLER	436.613,89	0,01 %
C-)ALACAKLAR	73.870.294,75	1,24 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-90.625.421,10	-1,53 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	5.937.006.804,56	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.341.227,47	0,0226 %
Fon Yönetim Ücreti	17.982.217,80	0,3029 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.050,30	0,0001 %
Kayda Alma Ücreti	13,24	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	763.458,91	0,0129 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.379,27	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	19.348,32	0,0003 %
BPP BSMV	337.103,15	0,0057 %
	20.452.242,16	0,3446 %

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

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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ALARK	Temmettü	21/04/25	1,95	1,95
ANSGR	Temmettü	03/04/25	1.680.003,91	1.680.003,91
AYGAZ	Temmettü	04/04/25	1,76	1,76
CIMSA	Temmettü	04/04/25	0,53	0,53
ENKAI	Temmettü	18/04/25	15.000.000,00	15.000.000,00
FROTO	Temmettü	07/04/25	1.886.786,64	1.886.786,64
SAHOL	Temmettü	04/04/25	6.442.225,32	6.442.225,32
KCHOL	Temmettü	14/04/25	19.267.636,22	19.267.636,22
SELEC	Temmettü	21/04/25	0,10	0,10
GARAN	Temmettü	03/04/25	12.292.716,09	12.292.716,09
ISCTR	Temmettü	03/04/25	1.874.203,50	1.874.203,50
TOASO	Temmettü	07/04/25	4.500.002,64	4.500.002,64
ISMEN	Temmettü	03/04/25	14.509.600,64	14.509.600,64
MAVI	Bedelsiz Sermaye Artırımı	28/04/25	5.292,00	224.295,74

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							
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,580	36.502,66	1.427,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,580	32.333,12	1.264,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,580	43.997,60	1.720,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,580	43.204,62	1.689,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,580	2.916,12	114,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,580	12.559,78	491,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,580	58.706,10	2.295,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,580	25.580,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,540	2.554,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,540	54.911,00	2.150,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,540	1.277,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,540	9.373,18	367,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,540	5.669,88	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			07/04/25	25,540	6.385,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR			07/04/25	25,540	149.996,42	5.873,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,540	5.669,88	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,540	899.978,52	35.238,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,540	1.277.000,00	50.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,540	68.855,84	2.696,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,540	61.193,84	2.396,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,540	357,56	14,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,540	10.777,88	422,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	2.550,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	1.275,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	1.275,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	6.375,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	5.100.000,00	200.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	1.020,00	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	25.500,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	4.513,50	177,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	40.800,00	1.600,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	127,50	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	5.661,00	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	20.145,00	790,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	51,00	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	127.500,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	34.425,00	1.350,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	25,50	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	22.797,00	894,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	85.756,50	3.363,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	25.500,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	5.661,00	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	816,00	32,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	5.661,00	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	9.052,50	355,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	9.996,00	392,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	1.275,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	510.000,00	20.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	54.111,00	2.122,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	178,50	7,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,500	178,50	7,00
EREGL	EREGL	07/04/25	20,520	49.371,12	2.406,00
EREGL	EREGL	07/04/25	20,520	2.052,00	100,00
EREGL	EREGL	07/04/25	20,520	2.380,32	116,00
EREGL	EREGL	07/04/25	20,520	205,20	10,00
EREGL	EREGL	07/04/25	20,520	2.052,00	100,00
EREGL	EREGL	07/04/25	20,520	246,24	12,00
EREGL	EREGL	07/04/25	20,520	2.277,72	111,00
EREGL	EREGL	07/04/25	20,520	4.986,36	243,00
EREGL	EREGL	07/04/25	20,520	93.283,92	4.546,00
EREGL	EREGL	07/04/25	20,520	4.555,44	222,00
EREGL	EREGL	07/04/25	20,520	43.522,92	2.121,00
EREGL	EREGL	07/04/25	20,520	20,52	1,00
EREGL	EREGL	07/04/25	20,520	1.518,48	74,00
EREGL	EREGL	07/04/25	20,520	102.600,00	5.000,00
EREGL	EREGL	07/04/25	20,520	2.995,92	146,00
EREGL	EREGL	07/04/25	20,520	5.130,00	250,00
EREGL	EREGL	07/04/25	20,520	923,40	45,00
EREGL	EREGL	07/04/25	20,520	57.086,64	2.782,00
EREGL	EREGL	07/04/25	20,520	1.005,48	49,00
EREGL	EREGL	07/04/25	20,520	22.777,20	1.110,00
EREGL	EREGL	07/04/25	20,520	410,40	20,00
EREGL	EREGL	07/04/25	20,520	41.040,00	2.000,00
EREGL	EREGL	07/04/25	20,520	984,96	48,00
EREGL	EREGL	07/04/25	20,520	59.097,60	2.880,00
EREGL	EREGL	07/04/25	20,520	53.413,56	2.603,00
EREGL	EREGL	07/04/25	20,520	1.026,00	50,00
EREGL	EREGL	07/04/25	20,520	1.095.726,96	53.398,00
EREGL	EREGL	07/04/25	20,520	20,52	1,00
EREGL	EREGL	07/04/25	20,520	3.078,00	150,00
EREGL	EREGL	07/04/25	20,520	205,20	10,00
EREGL	EREGL	07/04/25	20,520	53.988,12	2.631,00
EREGL	EREGL	07/04/25	20,520	389,88	19,00
EREGL	EREGL	07/04/25	20,520	410,40	20,00
EREGL	EREGL	07/04/25	20,520	205.200,00	10.000,00
EREGL	EREGL	07/04/25	20,520	20.520,00	1.000,00
EREGL	EREGL	07/04/25	20,520	20.520,00	1.000,00
EREGL	EREGL	07/04/25	20,520	1.026,00	50,00
EREGL	EREGL	07/04/25	20,520	36.197,28	1.764,00
EREGL	EREGL	07/04/25	20,520	44.384,76	2.163,00
EREGL	EREGL	07/04/25	20,520	2.729,16	133,00
EREGL	EREGL	07/04/25	20,520	12.640,32	616,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,440	227.967,84	8.961,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,440	153.632,16	6.039,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,440	23.659,20	930,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,440	26.432,16	1.039,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,440	407.040,00	16.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,440	50.778,24	1.996,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,440	534,24	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,440	356,16	14,00
EREGL	EREGL	07/04/25	20,520	5.560,92	271,00
EREGL	EREGL	07/04/25	20,520	54.685,80	2.665,00
EREGL	EREGL	07/04/25	20,520	39.193,20	1.910,00
EREGL	EREGL	07/04/25	20,520	48.016,80	2.340,00
EREGL	EREGL	07/04/25	20,520	61,56	3,00
EREGL	EREGL	07/04/25	20,520	37.797,84	1.842,00
EREGL	EREGL	07/04/25	20,520	205,20	10,00
EREGL	EREGL	07/04/25	20,520	48.714,48	2.374,00
EREGL	EREGL	07/04/25	20,520	205.200,00	10.000,00
EREGL	EREGL	07/04/25	20,520	20,52	1,00
EREGL	EREGL	07/04/25	20,500	10.250,00	500,00
EREGL	EREGL	07/04/25	20,520	260.604,00	12.700,00
EREGL	EREGL	07/04/25	20,520	44.507,88	2.169,00
EREGL	EREGL	07/04/25	20,520	25.260,12	1.231,00
EREGL	EREGL	07/04/25	20,500	1.681,00	82,00
EREGL	EREGL	07/04/25	20,500	189.440,50	9.241,00
EREGL	EREGL	07/04/25	20,500	34.050,50	1.661,00
EREGL	EREGL	07/04/25	20,520	20.520,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,480	126.864,92	4.979,00
EREGL	EREGL	07/04/25	20,540	25.099,88	1.222,00
EREGL	EREGL	07/04/25	20,540	82,16	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,480	382,20	15,00
EREGL	EREGL	07/04/25	20,540	4.559,88	222,00
EREGL	EREGL	07/04/25	20,520	100.219,68	4.884,00
EREGL	EREGL	07/04/25	20,520	136.991,52	6.676,00
EREGL	EREGL	07/04/25	20,520	2.052,00	100,00
EREGL	EREGL	07/04/25	20,540	39.026,00	1.900,00
EREGL	EREGL	07/04/25	20,540	205.400,00	10.000,00
EREGL	EREGL	07/04/25	20,540	3.163,16	154,00
EREGL	EREGL	07/04/25	20,540	47.221,46	2.299,00
EREGL	EREGL	07/04/25	20,520	65.417,76	3.188,00
EREGL	EREGL	07/04/25	20,520	45.636,48	2.224,00
EREGL	EREGL	07/04/25	20,520	59.302,80	2.890,00
EREGL	EREGL	07/04/25	20,540	20,54	1,00
EREGL	EREGL	07/04/25	20,520	37.531,08	1.829,00
EREGL	EREGL	07/04/25	20,520	32.934,60	1.605,00
EREGL	EREGL	07/04/25	20,540	41.429,18	2.017,00
EREGL	EREGL	07/04/25	20,520	77.873,40	3.795,00
EREGL	EREGL	07/04/25	20,540	41,08	2,00

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EREGL	EREGL	07/04/25	20,520	42.804,72	2.086,00
EREGL	EREGL	07/04/25	20,540	37.382,80	1.820,00
EREGL	EREGL	07/04/25	20,520	22.202,64	1.082,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,480	152,88	6,00
EREGL	EREGL	07/04/25	20,560	2.056,00	100,00
EREGL	EREGL	07/04/25	20,520	61,56	3,00
EREGL	EREGL	07/04/25	20,540	67.843,62	3.303,00
EREGL	EREGL	07/04/25	20,560	67.909,68	3.303,00
EREGL	EREGL	07/04/25	20,540	43.277,78	2.107,00
EREGL	EREGL	07/04/25	20,560	2.056,00	100,00
EREGL	EREGL	07/04/25	20,540	59.360,60	2.890,00
EREGL	EREGL	07/04/25	20,540	29.700,84	1.446,00
EREGL	EREGL	07/04/25	20,520	205,20	10,00
EREGL	EREGL	07/04/25	20,520	205,20	10,00
EREGL	EREGL	07/04/25	20,520	30.718,44	1.497,00
EREGL	EREGL	07/04/25	20,560	1.007,44	49,00
EREGL	EREGL	07/04/25	20,560	41.551,76	2.021,00
EREGL	EREGL	07/04/25	20,560	44.759,12	2.177,00
EREGL	EREGL	07/04/25	20,560	102,80	5,00
EREGL	EREGL	07/04/25	20,560	20.560,00	1.000,00
EREGL	EREGL	07/04/25	20,540	2.054,00	100,00
EREGL	EREGL	07/04/25	20,540	44.838,82	2.183,00
EREGL	EREGL	07/04/25	20,560	68.341,44	3.324,00
EREGL	EREGL	07/04/25	20,520	51.300,00	2.500,00
EREGL	EREGL	07/04/25	20,560	5.140,00	250,00
EREGL	EREGL	07/04/25	20,520	20,52	1,00
EREGL	EREGL	07/04/25	20,540	68.439,28	3.332,00
EREGL	EREGL	07/04/25	20,540	43.565,34	2.121,00
EREGL	EREGL	07/04/25	20,540	98.222,28	4.782,00
EREGL	EREGL	07/04/25	20,520	3.980,88	194,00
EREGL	EREGL	07/04/25	20,520	136.806,84	6.667,00
EREGL	EREGL	07/04/25	20,520	4.555,44	222,00
EREGL	EREGL	07/04/25	20,520	205,20	10,00
EREGL	EREGL	07/04/25	20,540	1.006,46	49,00
EREGL	EREGL	07/04/25	20,520	38.988,00	1.900,00
EREGL	EREGL	07/04/25	20,520	48.098,88	2.344,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,400	68.478,40	2.696,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,400	58.521,60	2.304,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,400	58.521,60	2.304,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,400	58.521,60	2.304,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,400	9.956,80	392,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,400	381.000,00	15.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,400	254.000,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,380	710,64	28,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,380	3.807,00	150,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,380	25.380,00	1.000,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,380	96.215,58	3.791,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,380	126.900,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,380	241.592,22	9.519,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,380	157.584,42	6.209,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,380	2.538,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,380	2.538,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,380	253,80	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,380	12.690,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	126.200,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	126.200,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	252,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	125.947,60	4.990,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	126.200,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	126.200,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	42.428,44	1.681,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	126.200,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	83.771,56	3.319,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	2.524,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	631,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	631,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	126.200,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	15.497,36	614,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	169.663,28	6.722,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	63.453,36	2.514,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	127.765,08	5.058,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	69.641,82	2.757,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	37.258,50	1.475,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	669.389,24	26.542,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,220	50.616,54	2.007,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	37.830,00	1.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	28.019,42	1.111,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	12.610,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	25.220,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	151.320,00	6.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	12.610,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	8.776,56	348,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	5.598,84	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	504,40	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	6.305,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	252.200,00	10.000,00
EREGL	EREGL	07/04/25	20,500	2.050,00	100,00
EREGL	EREGL	07/04/25	20,500	43.480,50	2.121,00
EREGL	EREGL	07/04/25	20,500	47.334,50	2.309,00
EREGL	EREGL	07/04/25	20,500	24.333,50	1.187,00
EREGL	EREGL	07/04/25	20,500	6.970,00	340,00
EREGL	EREGL	07/04/25	20,500	61.541,00	3.002,00
EREGL	EREGL	07/04/25	20,500	20,50	1,00
EREGL	EREGL	07/04/25	20,500	205,00	10,00
EREGL	EREGL	07/04/25	20,500	44.751,50	2.183,00
EREGL	EREGL	07/04/25	20,500	102.500,00	5.000,00
EREGL	EREGL	07/04/25	20,500	9.983,50	487,00
EREGL	EREGL	07/04/25	20,480	474.316,80	23.160,00
EREGL	EREGL	07/04/25	20,500	46.043,00	2.246,00
EREGL	EREGL	07/04/25	20,500	4.100,00	200,00
EREGL	EREGL	07/04/25	20,500	41,00	2,00
EREGL	EREGL	07/04/25	20,500	53.689,50	2.619,00
EREGL	EREGL	07/04/25	20,500	82.000,00	4.000,00
EREGL	EREGL	07/04/25	20,500	21.176,50	1.033,00
EREGL	EREGL	07/04/25	20,480	1.024.000,00	50.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,220	1.261.000,00	50.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	176,68	7,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	126.200,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	3.861,72	153,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	50.757,64	2.011,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	126.200,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	530,04	21,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,240	122.161,60	4.840,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	74.357,04	2.946,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	126.200,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	555,28	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	46.542,56	1.844,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	126.200,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	104.493,60	4.140,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	93.589,92	3.708,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	21.706,40	860,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	44.952,44	1.781,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	252,40	10,00
EREGL	EREGL	07/04/25	20,500	951.753,50	46.427,00
EREGL	EREGL	07/04/25	20,500	19.803,00	966,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	193.262,68	7.657,00
EREGL	EREGL	07/04/25	20,500	615,00	30,00
EREGL	EREGL	07/04/25	20,500	52.828,50	2.577,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	12.478,44	494,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	240.121,56	9.506,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	126.300,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	447.203,04	17.704,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	101.040,00	4.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	57.996,96	2.296,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	126.300,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	126.300,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	252.600,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	151.560,00	6.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	126.300,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	126.300,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	39.512,64	1.563,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	41.256,96	1.632,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	35.113,92	1.389,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	81.160,38	3.213,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	50.534,72	1.999,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	1.011,20	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	12.412,48	491,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	49.812,72	1.972,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	57.335,04	2.268,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	43.102,40	1.705,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	48.714,56	1.927,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	35.136,66	1.391,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	192.608,32	7.619,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	35.113,92	1.389,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	109.437,12	4.329,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	50.913,92	2.014,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	1.011,20	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	479,94	19,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	85.159,76	3.374,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	48.221,34	1.909,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	56.986,56	2.256,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	45.543,78	1.803,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	61.356,54	2.429,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	41.923,64	1.661,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	35.058,36	1.389,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	36.046,02	1.427,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	57.244,32	2.268,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	63.983,40	2.535,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	108.532,00	4.300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	115.952,56	4.594,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	12.317,12	488,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,260	56.986,56	2.256,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	631.500,00	25.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,300	126.500,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	62.973,80	2.495,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	49.192,76	1.949,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	126.400,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,280	505.600,00	20.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	57.188,64	2.264,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,300	126.500,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	60.043,02	2.377,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	59.591,64	2.361,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	12.291,88	487,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	85.159,76	3.374,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,240	40.560,68	1.607,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	10.028,22	397,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	50.520,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	83.812,68	3.318,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	5.607,72	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	252.600,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	252.600,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	252.600,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	66.585,36	2.636,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	46.074,24	1.824,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,260	252.600,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,300	379.500,00	15.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,300	506.000,00	20.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,300	1.265.000,00	50.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,320	5.621,04	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,320	79.504,80	3.140,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,320	90.164,52	3.561,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,320	253.200,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,320	48.335,88	1.909,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,320	79.504,80	3.140,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,320	149.995,68	5.924,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,320	36.131,64	1.427,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,320	86.746,32	3.426,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,320	633,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,320	987,48	39,00
EREGL	EREGL	07/04/25	20,400	10.200,00	500,00
EREGL	EREGL	07/04/25	20,480	10.240,00	500,00
EREGL	EREGL	07/04/25	20,480	204.800,00	10.000,00
EREGL	EREGL	07/04/25	20,480	389,12	19,00
EREGL	EREGL	07/04/25	20,480	2.048,00	100,00
EREGL	EREGL	07/04/25	20,460	52.725,42	2.577,00
EREGL	EREGL	07/04/25	20,480	6.144,00	300,00
EREGL	EREGL	07/04/25	20,460	17.145,48	838,00
EREGL	EREGL	07/04/25	20,480	512,00	25,00
EREGL	EREGL	07/04/25	20,480	43.520,00	2.125,00
EREGL	EREGL	07/04/25	20,460	1.227,60	60,00
EREGL	EREGL	07/04/25	20,460	5.115,00	250,00
EREGL	EREGL	07/04/25	20,460	204.600,00	10.000,00
EREGL	EREGL	07/04/25	20,460	12.480,60	610,00
EREGL	EREGL	07/04/25	20,460	51.150,00	2.500,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,460	102,30	5,00
EREGL	EREGL	07/04/25	20,420	2.042,00	100,00
EREGL	EREGL	07/04/25	20,420	2.042,00	100,00
EREGL	EREGL	07/04/25	20,420	20.420,00	1.000,00
EREGL	EREGL	07/04/25	20,420	4.084,00	200,00
EREGL	EREGL	07/04/25	20,420	5.105,00	250,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	306,00	15,00
EREGL	EREGL	07/04/25	20,400	20,40	1,00
EREGL	EREGL	07/04/25	20,420	2.266,62	111,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,400	612,00	30,00
EREGL	EREGL	07/04/25	20,400	61,20	3,00
EREGL	EREGL	07/04/25	20,400	47.491,20	2.328,00
EREGL	EREGL	07/04/25	20,500	20,50	1,00
EREGL	EREGL	07/04/25	20,480	9.994,24	488,00
EREGL	EREGL	07/04/25	20,480	3.072,00	150,00
EREGL	EREGL	07/04/25	20,480	4.505,60	220,00
EREGL	EREGL	07/04/25	20,460	20,46	1,00
EREGL	EREGL	07/04/25	20,480	204,80	10,00
EREGL	EREGL	07/04/25	20,480	1.024,00	50,00
EREGL	EREGL	07/04/25	20,460	2.046,00	100,00

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EREGL	EREGL	07/04/25	20,460	204,60	10,00
EREGL	EREGL	07/04/25	20,460	20,46	1,00
EREGL	EREGL	07/04/25	20,460	2.046,00	100,00
EREGL	EREGL	07/04/25	20,460	470,58	23,00
EREGL	EREGL	07/04/25	20,460	204.600,00	10.000,00
EREGL	EREGL	07/04/25	20,460	20,46	1,00
EREGL	EREGL	07/04/25	20,200	13.635,00	675,00
EREGL	EREGL	07/04/25	20,260	405,20	20,00
EREGL	EREGL	07/04/25	20,220	2.022,00	100,00
EREGL	EREGL	07/04/25	20,200	20.200,00	1.000,00
EREGL	EREGL	07/04/25	20,220	202,20	10,00
EREGL	EREGL	07/04/25	20,240	40,48	2,00
EREGL	EREGL	07/04/25	20,100	281,40	14,00
EREGL	EREGL	07/04/25	20,100	402,00	20,00
EREGL	EREGL	07/04/25	20,100	1.005,00	50,00
EREGL	EREGL	07/04/25	20,100	20.100,00	1.000,00
EREGL	EREGL	07/04/25	20,100	60,30	3,00
EREGL	EREGL	07/04/25	20,100	50.250,00	2.500,00
EREGL	EREGL	07/04/25	20,300	20.300,00	1.000,00
EREGL	EREGL	07/04/25	20,320	203,20	10,00
EREGL	EREGL	07/04/25	20,320	508,00	25,00
EREGL	EREGL	07/04/25	20,300	1.015,00	50,00
EREGL	EREGL	07/04/25	20,320	4.064,00	200,00
EREGL	EREGL	07/04/25	20,300	20,30	1,00
EREGL	EREGL	07/04/25	20,300	20,30	1,00
EREGL	EREGL	07/04/25	20,300	4.060,00	200,00
EREGL	EREGL	07/04/25	20,300	5.075,00	250,00
EREGL	EREGL	07/04/25	20,300	60,90	3,00
EREGL	EREGL	07/04/25	20,300	60.900,00	3.000,00
EREGL	EREGL	07/04/25	20,300	284,20	14,00
EREGL	EREGL	07/04/25	20,300	203,00	10,00
EREGL	EREGL	07/04/25	20,220	404,40	20,00
EREGL	EREGL	07/04/25	20,260	101,30	5,00
EREGL	EREGL	07/04/25	20,300	20,30	1,00
EREGL	EREGL	07/04/25	20,300	4.060,00	200,00
EREGL	EREGL	07/04/25	20,200	2.020,00	100,00
EREGL	EREGL	07/04/25	20,240	22.324,72	1.103,00
EREGL	EREGL	07/04/25	20,200	1.999,80	99,00
EREGL	EREGL	07/04/25	20,100	1.005,00	50,00
EREGL	EREGL	07/04/25	20,300	60,90	3,00
EREGL	EREGL	07/04/25	20,300	507,50	25,00
EREGL	EREGL	07/04/25	20,320	203,20	10,00
EREGL	EREGL	07/04/25	20,380	32.709,90	1.605,00
EREGL	EREGL	07/04/25	20,300	203,00	10,00
EREGL	EREGL	07/04/25	20,380	49.278,84	2.418,00
EREGL	EREGL	07/04/25	20,220	20,22	1,00
EREGL	EREGL	07/04/25	20,260	202,60	10,00
EREGL	EREGL	07/04/25	20,460	22.731,06	1.111,00
EREGL	EREGL	07/04/25	20,460	40,92	2,00
EREGL	EREGL	07/04/25	20,420	13.273,00	650,00
EREGL	EREGL	07/04/25	20,420	10.210,00	500,00
EREGL	EREGL	07/04/25	20,420	2.042,00	100,00
EREGL	EREGL	07/04/25	20,420	20,42	1,00
EREGL	EREGL	07/04/25	20,420	8.168,00	400,00
EREGL	EREGL	07/04/25	20,420	204.240,84	10.002,00
EREGL	EREGL	07/04/25	20,400	40,80	2,00
EREGL	EREGL	07/04/25	20,400	4.528,80	222,00

EREGL	EREGL	07/04/25	20,400	102,00	5,00
EREGL	EREGL	07/04/25	20,400	204,00	10,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	510,00	25,00
EREGL	EREGL	07/04/25	20,400	285,60	14,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	20.400,00	1.000,00
EREGL	EREGL	07/04/25	20,420	56.808,44	2.782,00
EREGL	EREGL	07/04/25	20,480	65.986,56	3.222,00
EREGL	EREGL	07/04/25	20,480	2.048,00	100,00
EREGL	EREGL	07/04/25	20,480	634,88	31,00
EREGL	EREGL	07/04/25	20,480	20.480,00	1.000,00
EREGL	EREGL	07/04/25	20,480	57.692,16	2.817,00
EREGL	EREGL	07/04/25	20,300	20,30	1,00
EREGL	EREGL	07/04/25	20,220	1.213,20	60,00
EREGL	EREGL	07/04/25	20,300	20.300,00	1.000,00
EREGL	EREGL	07/04/25	20,300	203,00	10,00
EREGL	EREGL	07/04/25	20,240	11.233,20	555,00
EREGL	EREGL	07/04/25	20,300	507,50	25,00
EREGL	EREGL	07/04/25	20,220	2.022,00	100,00
EREGL	EREGL	07/04/25	20,220	505,50	25,00
EREGL	EREGL	07/04/25	20,200	30.158,60	1.493,00
EREGL	EREGL	07/04/25	20,160	403,20	20,00
EREGL	EREGL	07/04/25	20,320	304,80	15,00
EREGL	EREGL	07/04/25	20,320	1.016,00	50,00
EREGL	EREGL	07/04/25	20,300	101,50	5,00
EREGL	EREGL	07/04/25	20,300	871.418,10	42.927,00
EREGL	EREGL	07/04/25	20,300	1.015,00	50,00
EREGL	EREGL	07/04/25	20,320	20,32	1,00
EREGL	EREGL	07/04/25	20,300	6.090,00	300,00
EREGL	EREGL	07/04/25	20,420	35.142,82	1.721,00
EREGL	EREGL	07/04/25	20,280	2.028,00	100,00
EREGL	EREGL	07/04/25	20,300	1.218,00	60,00
EREGL	EREGL	07/04/25	20,280	11.255,40	555,00
EREGL	EREGL	07/04/25	20,220	22.302,66	1.103,00
EREGL	EREGL	07/04/25	20,300	3.938,20	194,00
EREGL	EREGL	07/04/25	20,200	2.020,00	100,00
EREGL	EREGL	07/04/25	20,240	1.012,00	50,00
EREGL	EREGL	07/04/25	20,300	20.300,00	1.000,00
EREGL	EREGL	07/04/25	20,200	101,00	5,00
EREGL	EREGL	07/04/25	20,300	20,30	1,00
EREGL	EREGL	07/04/25	20,300	2.334,50	115,00
EREGL	EREGL	07/04/25	20,200	1.010,00	50,00
EREGL	EREGL	07/04/25	20,200	5.050,00	250,00
EREGL	EREGL	07/04/25	20,200	101,00	5,00
EREGL	EREGL	07/04/25	20,200	20.200,00	1.000,00
EREGL	EREGL	07/04/25	20,200	4.989,40	247,00
EREGL	EREGL	07/04/25	20,200	1.010,00	50,00
EREGL	EREGL	07/04/25	20,200	1.010,00	50,00
EREGL	EREGL	07/04/25	20,100	402,00	20,00
EREGL	EREGL	07/04/25	20,100	502,50	25,00
EREGL	EREGL	07/04/25	20,100	149.986,20	7.462,00
EREGL	EREGL	07/04/25	20,120	8.012.126,04	398.217,00
EREGL	EREGL	07/04/25	20,120	455.878,96	22.658,00
EREGL	EREGL	07/04/25	20,100	100,50	5,00
EREGL	EREGL	07/04/25	20,100	1.005,00	50,00
EREGL	EREGL	07/04/25	20,320	1.016,00	50,00

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EREGL	EREGL	07/04/25	20,320	1.016,00	50,00
EREGL	EREGL	07/04/25	20,480	2.048,00	100,00
EREGL	EREGL	07/04/25	20,480	4.997,12	244,00
EREGL	EREGL	07/04/25	20,480	204,80	10,00
EREGL	EREGL	07/04/25	20,460	204,60	10,00
EREGL	EREGL	07/04/25	20,460	20.460,00	1.000,00
EREGL	EREGL	07/04/25	20,460	1.370,82	67,00
EREGL	EREGL	07/04/25	20,460	327,36	16,00
EREGL	EREGL	07/04/25	20,480	36.556,80	1.785,00
EREGL	EREGL	07/04/25	20,300	3.045,00	150,00
EREGL	EREGL	07/04/25	20,300	20.300,00	1.000,00
EREGL	EREGL	07/04/25	20,300	1.015,00	50,00
EREGL	EREGL	07/04/25	20,280	4.502,16	222,00
EREGL	EREGL	07/04/25	20,300	1.015,00	50,00
EREGL	EREGL	07/04/25	20,280	101,40	5,00
EREGL	EREGL	07/04/25	20,220	1.011,00	50,00
EREGL	EREGL	07/04/25	20,280	101.400,00	5.000,00
EREGL	EREGL	07/04/25	20,280	40,56	2,00
EREGL	EREGL	07/04/25	20,200	121,20	6,00
EREGL	EREGL	07/04/25	20,300	20,30	1,00
EREGL	EREGL	07/04/25	20,260	3.991,22	197,00
EREGL	EREGL	07/04/25	20,200	505,00	25,00
EREGL	EREGL	07/04/25	20,200	101,00	5,00
EREGL	EREGL	07/04/25	20,200	202,00	10,00
EREGL	EREGL	07/04/25	20,160	20,16	1,00
EREGL	EREGL	07/04/25	20,200	10.100,00	500,00
EREGL	EREGL	07/04/25	20,200	2.020,00	100,00
EREGL	EREGL	07/04/25	20,200	4.484,40	222,00
EREGL	EREGL	07/04/25	20,200	4.040,00	200,00
EREGL	EREGL	07/04/25	20,200	202,00	10,00
EREGL	EREGL	07/04/25	20,200	1.010,00	50,00
EREGL	EREGL	07/04/25	20,100	783,90	39,00
EREGL	EREGL	07/04/25	20,120	1.487.853,88	73.949,00
EREGL	EREGL	07/04/25	20,100	20.100,00	1.000,00
EREGL	EREGL	07/04/25	20,100	4.231.813,80	210.538,00
EREGL	EREGL	07/04/25	20,320	2.032,00	100,00
EREGL	EREGL	07/04/25	20,300	4.506,60	222,00
EREGL	EREGL	07/04/25	20,300	2.030,00	100,00
EREGL	EREGL	07/04/25	20,300	5.075,00	250,00
EREGL	EREGL	07/04/25	20,260	202,60	10,00
EREGL	EREGL	07/04/25	20,300	5.075,00	250,00
EREGL	EREGL	07/04/25	20,300	203,00	10,00
EREGL	EREGL	07/04/25	20,200	181,80	9,00
EREGL	EREGL	07/04/25	20,200	11.211,00	555,00
EREGL	EREGL	07/04/25	20,200	1.010,00	50,00
EREGL	EREGL	07/04/25	20,200	60.600,00	3.000,00
EREGL	EREGL	07/04/25	20,200	60,60	3,00
EREGL	EREGL	07/04/25	20,200	424,20	21,00
EREGL	EREGL	07/04/25	20,200	20.200,00	1.000,00
EREGL	EREGL	07/04/25	20,200	10.100,00	500,00
EREGL	EREGL	07/04/25	20,200	505.000,00	25.000,00
EREGL	EREGL	07/04/25	20,200	20,20	1,00
EREGL	EREGL	07/04/25	20,200	202,00	10,00
EREGL	EREGL	07/04/25	20,100	452.250,00	22.500,00
EREGL	EREGL	07/04/25	20,460	511,50	25,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,460	1.002,54	49,00

EREGL	EREGL	07/04/25	20,460	1.227,60	60,00
EREGL	EREGL	07/04/25	20,460	1.636,80	80,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,460	429,66	21,00
EREGL	EREGL	07/04/25	20,420	408,40	20,00
EREGL	EREGL	07/04/25	20,420	61,26	3,00
EREGL	EREGL	07/04/25	20,420	20.420,00	1.000,00
EREGL	EREGL	07/04/25	20,420	2.042,00	100,00
EREGL	EREGL	07/04/25	20,420	45.822,48	2.244,00
EREGL	EREGL	07/04/25	20,420	20,42	1,00
EREGL	EREGL	07/04/25	20,420	66.793,82	3.271,00
EREGL	EREGL	07/04/25	20,420	5.105,00	250,00
EREGL	EREGL	07/04/25	20,420	2.450,40	120,00
EREGL	EREGL	07/04/25	20,420	2.123,68	104,00
EREGL	EREGL	07/04/25	20,420	20,42	1,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	5.100,00	250,00
EREGL	EREGL	07/04/25	20,400	20.400,00	1.000,00
EREGL	EREGL	07/04/25	20,400	408,00	20,00
EREGL	EREGL	07/04/25	20,400	2.876,40	141,00
EREGL	EREGL	07/04/25	20,400	61,20	3,00
EREGL	EREGL	07/04/25	20,400	632,40	31,00
EREGL	EREGL	07/04/25	20,400	13.810,80	677,00
EREGL	EREGL	07/04/25	20,400	204,00	10,00
EREGL	EREGL	07/04/25	20,400	6.589,20	323,00
EREGL	EREGL	07/04/25	20,400	20,40	1,00
EREGL	EREGL	07/04/25	20,400	204,00	10,00
EREGL	EREGL	07/04/25	20,400	57.262,80	2.807,00
EREGL	EREGL	07/04/25	20,400	20.400,00	1.000,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	612,00	30,00
EREGL	EREGL	07/04/25	20,400	24.969,60	1.224,00
EREGL	EREGL	07/04/25	20,400	612,00	30,00
EREGL	EREGL	07/04/25	20,500	6.150,00	300,00
EREGL	EREGL	07/04/25	20,500	20,50	1,00
EREGL	EREGL	07/04/25	20,500	10.250,00	500,00
EREGL	EREGL	07/04/25	20,480	1.024,00	50,00
EREGL	EREGL	07/04/25	20,480	5.120,00	250,00
EREGL	EREGL	07/04/25	20,480	20,48	1,00
EREGL	EREGL	07/04/25	20,480	10.240,00	500,00
EREGL	EREGL	07/04/25	20,460	40.920,00	2.000,00
EREGL	EREGL	07/04/25	20,500	1.025,00	50,00
EREGL	EREGL	07/04/25	20,500	4.981,50	243,00
EREGL	EREGL	07/04/25	20,520	53.413,56	2.603,00
EREGL	EREGL	07/04/25	20,500	1.148,00	56,00
EREGL	EREGL	07/04/25	20,480	2.048,00	100,00
EREGL	EREGL	07/04/25	20,500	45.305,00	2.210,00
EREGL	EREGL	07/04/25	20,500	4.100,00	200,00
EREGL	EREGL	07/04/25	20,540	4.108,00	200,00
EREGL	EREGL	07/04/25	20,540	41.080,00	2.000,00
EREGL	EREGL	07/04/25	20,540	20,54	1,00
EREGL	EREGL	07/04/25	20,540	2.054,00	100,00
EREGL	EREGL	07/04/25	20,520	2.052,00	100,00
EREGL	EREGL	07/04/25	20,500	10.250,00	500,00
EREGL	EREGL	07/04/25	20,540	54.882,88	2.672,00
EREGL	EREGL	07/04/25	20,520	2.052,00	100,00

EREGL	EREGL	07/04/25	20,540	44.119,92	2.148,00
EREGL	EREGL	07/04/25	20,520	38.249,28	1.864,00
EREGL	EREGL	07/04/25	20,500	44.915,50	2.191,00
EREGL	EREGL	07/04/25	20,520	10.260,00	500,00
EREGL	EREGL	07/04/25	20,500	574,00	28,00
EREGL	EREGL	07/04/25	20,500	5.125,00	250,00
EREGL	EREGL	07/04/25	20,500	39.729,00	1.938,00
EREGL	EREGL	07/04/25	20,500	205,00	10,00
EREGL	EREGL	07/04/25	20,500	2.993,00	146,00
EREGL	EREGL	07/04/25	20,500	26.916,50	1.313,00
EREGL	EREGL	07/04/25	20,480	9.216,00	450,00
EREGL	EREGL	07/04/25	20,480	102.400,00	5.000,00
EREGL	EREGL	07/04/25	20,500	492,00	24,00
EREGL	EREGL	07/04/25	20,100	381,90	19,00
EREGL	EREGL	07/04/25	20,100	201.000,00	10.000,00
EREGL	EREGL	07/04/25	20,100	100,50	5,00
EREGL	EREGL	07/04/25	20,260	49.393,88	2.438,00
EREGL	EREGL	07/04/25	20,320	48.747,68	2.399,00
EREGL	EREGL	07/04/25	20,200	242,40	12,00
EREGL	EREGL	07/04/25	20,260	506,50	25,00
EREGL	EREGL	07/04/25	20,280	405,60	20,00
EREGL	EREGL	07/04/25	20,280	567,84	28,00
EREGL	EREGL	07/04/25	20,280	2.028,00	100,00
EREGL	EREGL	07/04/25	20,200	3.030,00	150,00
EREGL	EREGL	07/04/25	20,200	282,80	14,00
EREGL	EREGL	07/04/25	20,200	10.100,00	500,00
EREGL	EREGL	07/04/25	20,200	505,00	25,00
EREGL	EREGL	07/04/25	20,200	1.010,00	50,00
EREGL	EREGL	07/04/25	20,200	80.800,00	4.000,00
EREGL	EREGL	07/04/25	20,180	20,18	1,00
EREGL	EREGL	07/04/25	20,200	20,20	1,00
EREGL	EREGL	07/04/25	20,200	60,60	3,00
EREGL	EREGL	07/04/25	20,100	40.200,00	2.000,00
EREGL	EREGL	07/04/25	20,100	201,00	10,00
EREGL	EREGL	07/04/25	20,100	4.462,20	222,00
EREGL	EREGL	07/04/25	20,100	201,00	10,00
EREGL	EREGL	07/04/25	20,300	203,00	10,00
EREGL	EREGL	07/04/25	20,300	203.000,00	10.000,00
EREGL	EREGL	07/04/25	20,300	609,00	30,00
EREGL	EREGL	07/04/25	20,300	406.000,00	20.000,00
EREGL	EREGL	07/04/25	20,420	34.244,34	1.677,00
EREGL	EREGL	07/04/25	20,280	1.014,00	50,00
EREGL	EREGL	07/04/25	20,300	20.300,00	1.000,00
EREGL	EREGL	07/04/25	20,200	1.010,00	50,00
EREGL	EREGL	07/04/25	20,220	202.200,00	10.000,00
EREGL	EREGL	07/04/25	20,240	202,40	10,00
EREGL	EREGL	07/04/25	20,200	20,20	1,00
EREGL	EREGL	07/04/25	20,200	505,00	25,00
EREGL	EREGL	07/04/25	20,260	10.130,00	500,00
EREGL	EREGL	07/04/25	20,280	507,00	25,00
EREGL	EREGL	07/04/25	20,240	18.216,00	900,00
EREGL	EREGL	07/04/25	20,200	60,60	3,00
EREGL	EREGL	07/04/25	20,220	4.488,84	222,00
EREGL	EREGL	07/04/25	20,260	11.244,30	555,00
EREGL	EREGL	07/04/25	20,180	100,90	5,00
EREGL	EREGL	07/04/25	20,200	20,20	1,00
EREGL	EREGL	07/04/25	20,200	404,00	20,00

EREGL	EREGL	07/04/25	20,200	1.010,00	50,00
EREGL	EREGL	07/04/25	20,460	1.636,80	80,00
EREGL	EREGL	07/04/25	20,460	204,60	10,00
EREGL	EREGL	07/04/25	20,460	40.920,00	2.000,00
EREGL	EREGL	07/04/25	20,460	511.500,00	25.000,00
EREGL	EREGL	07/04/25	20,460	2.046,00	100,00
EREGL	EREGL	07/04/25	20,460	5.115,00	250,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,460	204,60	10,00
EREGL	EREGL	07/04/25	20,460	61.380,00	3.000,00
EREGL	EREGL	07/04/25	20,460	46.444,20	2.270,00
EREGL	EREGL	07/04/25	20,460	51.456,90	2.515,00
EREGL	EREGL	07/04/25	20,440	102,20	5,00
EREGL	EREGL	07/04/25	20,440	81,76	4,00
EREGL	EREGL	07/04/25	20,420	183,78	9,00
EREGL	EREGL	07/04/25	20,420	1.021,00	50,00
EREGL	EREGL	07/04/25	20,420	1.429,40	70,00
EREGL	EREGL	07/04/25	20,420	5.105,00	250,00
EREGL	EREGL	07/04/25	20,420	204,20	10,00
EREGL	EREGL	07/04/25	20,420	716.374,44	35.082,00
EREGL	EREGL	07/04/25	20,420	41.003,36	2.008,00
EREGL	EREGL	07/04/25	20,400	10.200,00	500,00
EREGL	EREGL	07/04/25	20,400	612,00	30,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,400	1.550,40	76,00
EREGL	EREGL	07/04/25	20,460	47.999,16	2.346,00
EREGL	EREGL	07/04/25	20,400	4.080,00	200,00
EREGL	EREGL	07/04/25	20,400	20,40	1,00
EREGL	EREGL	07/04/25	20,400	224,40	11,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	20.400,00	1.000,00
EREGL	EREGL	07/04/25	20,400	4.080,00	200,00
EREGL	EREGL	07/04/25	20,400	469,20	23,00
EREGL	EREGL	07/04/25	20,400	20,40	1,00
EREGL	EREGL	07/04/25	20,400	20,40	1,00
EREGL	EREGL	07/04/25	20,400	204,00	10,00
EREGL	EREGL	07/04/25	20,480	204.800,00	10.000,00
EREGL	EREGL	07/04/25	20,480	4.177,92	204,00
EREGL	EREGL	07/04/25	20,480	2.498,56	122,00
EREGL	EREGL	07/04/25	20,380	285,32	14,00
EREGL	EREGL	07/04/25	20,380	101,90	5,00
EREGL	EREGL	07/04/25	20,380	4.524,36	222,00
EREGL	EREGL	07/04/25	20,380	5.095,00	250,00
EREGL	EREGL	07/04/25	20,380	10.190,00	500,00
EREGL	EREGL	07/04/25	20,380	4.993,10	245,00
EREGL	EREGL	07/04/25	20,380	20.380,00	1.000,00
EREGL	EREGL	07/04/25	20,540	102,70	5,00
EREGL	EREGL	07/04/25	20,540	10.270,00	500,00
EREGL	EREGL	07/04/25	20,540	102.700,00	5.000,00
EREGL	EREGL	07/04/25	20,500	2.050,00	100,00
EREGL	EREGL	07/04/25	20,520	41.553,00	2.025,00
EREGL	EREGL	07/04/25	20,500	205.000,00	10.000,00
EREGL	EREGL	07/04/25	20,500	49.159,00	2.398,00
EREGL	EREGL	07/04/25	20,500	205,00	10,00
EREGL	EREGL	07/04/25	20,520	1.026,00	50,00
EREGL	EREGL	07/04/25	20,500	205.000,00	10.000,00
EREGL	EREGL	07/04/25	20,520	2.052,00	100,00

EREGL	EREGL	07/04/25	20,500	20,50	1,00
EREGL	EREGL	07/04/25	20,500	1.168,50	57,00
EREGL	EREGL	07/04/25	20,540	25.777,70	1.255,00
EREGL	EREGL	07/04/25	20,520	20.520,00	1.000,00
EREGL	EREGL	07/04/25	20,540	102.700,00	5.000,00
EREGL	EREGL	07/04/25	20,520	46.087,92	2.246,00
EREGL	EREGL	07/04/25	20,500	1.230,00	60,00
EREGL	EREGL	07/04/25	20,500	205,00	10,00
EREGL	EREGL	07/04/25	20,520	102,60	5,00
EREGL	EREGL	07/04/25	20,500	10.250,00	500,00
EREGL	EREGL	07/04/25	20,500	2.050.000,00	100.000,00
EREGL	EREGL	07/04/25	20,500	21.484,00	1.048,00
EREGL	EREGL	07/04/25	20,480	4.546,56	222,00
EREGL	EREGL	07/04/25	20,540	821,60	40,00
EREGL	EREGL	07/04/25	20,540	1.561,04	76,00
EREGL	EREGL	07/04/25	20,520	184.125,96	8.973,00
EREGL	EREGL	07/04/25	20,540	5.196,62	253,00
EREGL	EREGL	07/04/25	20,520	246,24	12,00
EREGL	EREGL	07/04/25	20,500	4.858,50	237,00
EREGL	EREGL	07/04/25	20,500	20,50	1,00
EREGL	EREGL	07/04/25	20,500	4.100,00	200,00
EREGL	EREGL	07/04/25	20,500	20.500,00	1.000,00
EREGL	EREGL	07/04/25	20,520	492,48	24,00
EREGL	EREGL	07/04/25	20,500	41.000,00	2.000,00
EREGL	EREGL	07/04/25	20,520	45.431,28	2.214,00
EREGL	EREGL	07/04/25	20,500	410,00	20,00
EREGL	EREGL	07/04/25	20,480	2.048,00	100,00
EREGL	EREGL	07/04/25	20,480	20.480,00	1.000,00
EREGL	EREGL	07/04/25	20,480	20.541,44	1.003,00
EREGL	EREGL	07/04/25	20,480	1.024,00	50,00
EREGL	EREGL	07/04/25	20,500	20.500,00	1.000,00
EREGL	EREGL	07/04/25	20,480	2.027,52	99,00
EREGL	EREGL	07/04/25	20,500	41.389,50	2.019,00
EREGL	EREGL	07/04/25	20,540	1.006,46	49,00
EREGL	EREGL	07/04/25	20,180	63.062,50	3.125,00
EREGL	EREGL	07/04/25	20,180	11.199,90	555,00
EREGL	EREGL	07/04/25	20,160	2.016,00	100,00
EREGL	EREGL	07/04/25	20,180	4.036,00	200,00
EREGL	EREGL	07/04/25	20,100	1.005,00	50,00
EREGL	EREGL	07/04/25	20,100	11.155,50	555,00
EREGL	EREGL	07/04/25	20,100	201,00	10,00
EREGL	EREGL	07/04/25	20,100	884,40	44,00
EREGL	EREGL	07/04/25	20,100	6.030,00	300,00
EREGL	EREGL	07/04/25	20,100	1.005,00	50,00
EREGL	EREGL	07/04/25	20,320	3.048,00	150,00
EREGL	EREGL	07/04/25	20,300	101,50	5,00
EREGL	EREGL	07/04/25	20,320	60,96	3,00
EREGL	EREGL	07/04/25	20,340	44.117,46	2.169,00
EREGL	EREGL	07/04/25	20,240	20.240,00	1.000,00
EREGL	EREGL	07/04/25	20,240	1.012,00	50,00
EREGL	EREGL	07/04/25	20,300	20,30	1,00
EREGL	EREGL	07/04/25	20,200	606,00	30,00
EREGL	EREGL	07/04/25	20,260	10.150,26	501,00
EREGL	EREGL	07/04/25	20,260	5.065,00	250,00
EREGL	EREGL	07/04/25	20,220	80,88	4,00
EREGL	EREGL	07/04/25	20,200	2.020,00	100,00
EREGL	EREGL	07/04/25	20,280	405,60	20,00

EREGL	EREGL	07/04/25	20,260	4.497,72	222,00
EREGL	EREGL	07/04/25	20,240	22.486,64	1.111,00
EREGL	EREGL	07/04/25	20,380	1.019,00	50,00
EREGL	EREGL	07/04/25	20,460	409,20	20,00
EREGL	EREGL	07/04/25	20,460	102,30	5,00
EREGL	EREGL	07/04/25	20,480	182.906,88	8.931,00
EREGL	EREGL	07/04/25	20,460	818,40	40,00
EREGL	EREGL	07/04/25	20,460	2.046,00	100,00
EREGL	EREGL	07/04/25	20,460	859,32	42,00
EREGL	EREGL	07/04/25	20,440	20.440,00	1.000,00
EREGL	EREGL	07/04/25	20,440	4.537,68	222,00
EREGL	EREGL	07/04/25	20,440	61,32	3,00
EREGL	EREGL	07/04/25	20,440	2.044,00	100,00
EREGL	EREGL	07/04/25	20,440	20,44	1,00
EREGL	EREGL	07/04/25	20,440	4.088,00	200,00
EREGL	EREGL	07/04/25	20,440	40,88	2,00
EREGL	EREGL	07/04/25	20,440	511,00	25,00
EREGL	EREGL	07/04/25	20,440	102,20	5,00
EREGL	EREGL	07/04/25	20,420	40,84	2,00
EREGL	EREGL	07/04/25	20,420	2.368,72	116,00
EREGL	EREGL	07/04/25	20,420	44.290,98	2.169,00
EREGL	EREGL	07/04/25	20,420	2.042,00	100,00
EREGL	EREGL	07/04/25	20,420	408,40	20,00
EREGL	EREGL	07/04/25	20,420	408,40	20,00
EREGL	EREGL	07/04/25	20,420	4.533,24	222,00
EREGL	EREGL	07/04/25	20,420	4.084,00	200,00
EREGL	EREGL	07/04/25	20,420	816,80	40,00
EREGL	EREGL	07/04/25	20,400	102,00	5,00
EREGL	EREGL	07/04/25	20,400	408.000,00	20.000,00
EREGL	EREGL	07/04/25	20,400	816,00	40,00
EREGL	EREGL	07/04/25	20,400	4.080,00	200,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	204,00	10,00
EREGL	EREGL	07/04/25	20,400	81.600,00	4.000,00
EREGL	EREGL	07/04/25	20,400	408,00	20,00
EREGL	EREGL	07/04/25	20,400	150.001,20	7.353,00
EREGL	EREGL	07/04/25	20,400	20,40	1,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,400	204,00	10,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,400	51.000,00	2.500,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,400	102,00	5,00
EREGL	EREGL	07/04/25	20,500	20,50	1,00
EREGL	EREGL	07/04/25	20,480	10.240,00	500,00
EREGL	EREGL	07/04/25	20,480	40,96	2,00
EREGL	EREGL	07/04/25	20,380	61,14	3,00
EREGL	EREGL	07/04/25	20,540	410,80	20,00
EREGL	EREGL	07/04/25	20,540	6.162,00	300,00
EREGL	EREGL	07/04/25	20,540	2.054,00	100,00
EREGL	EREGL	07/04/25	20,540	5.135,00	250,00
EREGL	EREGL	07/04/25	20,500	2.050,00	100,00
EREGL	EREGL	07/04/25	20,500	205,00	10,00
EREGL	EREGL	07/04/25	20,520	59.302,80	2.890,00
EREGL	EREGL	07/04/25	20,500	164,00	8,00
EREGL	EREGL	07/04/25	20,500	10.250,00	500,00
EREGL	EREGL	07/04/25	20,520	410,40	20,00

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EREGL	EREGL	07/04/25	20,480	40,96	2,00
EREGL	EREGL	07/04/25	20,500	4.551,00	222,00
EREGL	EREGL	07/04/25	20,520	205,20	10,00
EREGL	EREGL	07/04/25	20,520	82,08	4,00
EREGL	EREGL	07/04/25	20,500	1.025,00	50,00
EREGL	EREGL	07/04/25	20,520	102.600,00	5.000,00
EREGL	EREGL	07/04/25	20,520	2.052,00	100,00
EREGL	EREGL	07/04/25	20,520	42.989,40	2.095,00
EREGL	EREGL	07/04/25	20,500	2.050,00	100,00
EREGL	EREGL	07/04/25	20,500	205,00	10,00
EREGL	EREGL	07/04/25	20,500	82,00	4,00
EREGL	EREGL	07/04/25	20,500	8.384,50	409,00
EREGL	EREGL	07/04/25	20,500	102.500,00	5.000,00
EREGL	EREGL	07/04/25	20,500	61,50	3,00
EREGL	EREGL	07/04/25	20,500	49.897,00	2.434,00
EREGL	EREGL	07/04/25	20,540	6.162,00	300,00
EREGL	EREGL	07/04/25	20,520	23.639,04	1.152,00
EREGL	EREGL	07/04/25	20,520	2.052,00	100,00
EREGL	EREGL	07/04/25	20,500	2.050,00	100,00
EREGL	EREGL	07/04/25	20,540	61,62	3,00
EREGL	EREGL	07/04/25	20,520	636,12	31,00
EREGL	EREGL	07/04/25	20,260	22.346,78	1.103,00
EREGL	EREGL	07/04/25	20,220	4.044,00	200,00
EREGL	EREGL	07/04/25	20,240	60,72	3,00
EREGL	EREGL	07/04/25	20,240	20.240,00	1.000,00
EREGL	EREGL	07/04/25	20,240	20,24	1,00
EREGL	EREGL	07/04/25	20,240	20,24	1,00
EREGL	EREGL	07/04/25	20,180	4.479,96	222,00
EREGL	EREGL	07/04/25	20,180	201,80	10,00
EREGL	EREGL	07/04/25	20,180	20,18	1,00
EREGL	EREGL	07/04/25	20,100	301,50	15,00
EREGL	EREGL	07/04/25	20,100	201,00	10,00
EREGL	EREGL	07/04/25	20,320	44.704,00	2.200,00
EREGL	EREGL	07/04/25	20,320	81,28	4,00
EREGL	EREGL	07/04/25	20,320	22.412,96	1.103,00
EREGL	EREGL	07/04/25	20,320	60,96	3,00
EREGL	EREGL	07/04/25	20,280	10.140,00	500,00
EREGL	EREGL	07/04/25	20,220	202,20	10,00
EREGL	EREGL	07/04/25	20,300	5.075,00	250,00
EREGL	EREGL	07/04/25	20,200	202,00	10,00
EREGL	EREGL	07/04/25	20,220	2.022,00	100,00
EREGL	EREGL	07/04/25	20,220	2.022,00	100,00
EREGL	EREGL	07/04/25	20,220	1.011,00	50,00
EREGL	EREGL	07/04/25	20,160	11.188,80	555,00
EREGL	EREGL	07/04/25	20,180	2.018,00	100,00
EREGL	EREGL	07/04/25	20,180	20.180,00	1.000,00
EREGL	EREGL	07/04/25	20,180	4.036,00	200,00
EREGL	EREGL	07/04/25	20,140	10.070,00	500,00
EREGL	EREGL	07/04/25	20,200	80,80	4,00
EREGL	EREGL	07/04/25	20,100	4.020,00	200,00
EREGL	EREGL	07/04/25	20,100	3.517,50	175,00
EREGL	EREGL	07/04/25	20,380	2.099,14	103,00
EREGL	EREGL	07/04/25	20,380	2.038,00	100,00
EREGL	EREGL	07/04/25	20,380	4.993,10	245,00
EREGL	EREGL	07/04/25	20,380	40,76	2,00
EREGL	EREGL	07/04/25	20,380	42.798,00	2.100,00
EREGL	EREGL	07/04/25	20,380	20.380,00	1.000,00

EREGL	EREGL	07/04/25	20,380	20,38	1,00
EREGL	EREGL	07/04/25	20,380	2.038,00	100,00
EREGL	EREGL	07/04/25	20,380	20,38	1,00
EREGL	EREGL	07/04/25	20,380	101,90	5,00
EREGL	EREGL	07/04/25	20,460	40,92	2,00
EREGL	EREGL	07/04/25	20,480	5.120,00	250,00
EREGL	EREGL	07/04/25	20,480	2.048,00	100,00
EREGL	EREGL	07/04/25	20,480	61.030,40	2.980,00
EREGL	EREGL	07/04/25	20,460	40,92	2,00
EREGL	EREGL	07/04/25	20,460	20,46	1,00
EREGL	EREGL	07/04/25	20,460	20.460,00	1.000,00
EREGL	EREGL	07/04/25	20,460	4.092,00	200,00
EREGL	EREGL	07/04/25	20,440	20,44	1,00
EREGL	EREGL	07/04/25	20,440	511,00	25,00
EREGL	EREGL	07/04/25	20,440	5.110,00	250,00
EREGL	EREGL	07/04/25	20,440	61,32	3,00
EREGL	EREGL	07/04/25	20,420	20,42	1,00
EREGL	EREGL	07/04/25	20,420	775,96	38,00
EREGL	EREGL	07/04/25	20,420	204.200,00	10.000,00
EREGL	EREGL	07/04/25	20,420	20.420,00	1.000,00
EREGL	EREGL	07/04/25	20,420	2.042,00	100,00
EREGL	EREGL	07/04/25	20,420	20,42	1,00
EREGL	EREGL	07/04/25	20,420	4.084,00	200,00
EREGL	EREGL	07/04/25	20,420	40,84	2,00
EREGL	EREGL	07/04/25	20,420	50.212,78	2.459,00
EREGL	EREGL	07/04/25	20,400	17.340,00	850,00
EREGL	EREGL	07/04/25	20,400	224,40	11,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,400	40,80	2,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,420	59.299,68	2.904,00
EREGL	EREGL	07/04/25	20,400	10.200,00	500,00
EREGL	EREGL	07/04/25	20,400	10.200,00	500,00
EREGL	EREGL	07/04/25	20,400	1.224,00	60,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,400	40,80	2,00
EREGL	EREGL	07/04/25	20,400	20.400,00	1.000,00
EREGL	EREGL	07/04/25	20,400	44.533,20	2.183,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,500	30.750,00	1.500,00
EREGL	EREGL	07/04/25	20,500	5.125,00	250,00
EREGL	EREGL	07/04/25	20,500	119.925,00	5.850,00
EREGL	EREGL	07/04/25	20,500	41,00	2,00
EREGL	EREGL	07/04/25	20,540	59.360,60	2.890,00
EREGL	EREGL	07/04/25	20,540	205,40	10,00
EREGL	EREGL	07/04/25	20,520	4.555,44	222,00
EREGL	EREGL	07/04/25	20,520	29.979,72	1.461,00
EREGL	EREGL	07/04/25	20,500	9.983,50	487,00
EREGL	EREGL	07/04/25	20,540	45.393,40	2.210,00
EREGL	EREGL	07/04/25	20,500	46.002,00	2.244,00
EREGL	EREGL	07/04/25	20,500	2.050,00	100,00
EREGL	EREGL	07/04/25	20,500	54.632,50	2.665,00
EREGL	EREGL	07/04/25	20,540	513,50	25,00
EREGL	EREGL	07/04/25	20,540	39.909,22	1.943,00
EREGL	EREGL	07/04/25	20,520	4.493,88	219,00
EREGL	EREGL	07/04/25	20,500	48.933,50	2.387,00
EREGL	EREGL	07/04/25	20,520	64.268,64	3.132,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EREGL	EREGL	07/04/25	20,520	61.560,00	3.000,00
EREGL	EREGL	07/04/25	20,500	20,50	1,00
EREGL	EREGL	07/04/25	20,480	20.480,00	1.000,00
EREGL	EREGL	07/04/25	20,320	4.511,04	222,00
EREGL	EREGL	07/04/25	20,320	20,32	1,00
EREGL	EREGL	07/04/25	20,320	2.032,00	100,00
EREGL	EREGL	07/04/25	20,300	2.030,00	100,00
EREGL	EREGL	07/04/25	20,260	4.052,00	200,00
EREGL	EREGL	07/04/25	20,220	60,66	3,00
EREGL	EREGL	07/04/25	20,260	20,26	1,00
EREGL	EREGL	07/04/25	20,300	20.300,00	1.000,00
EREGL	EREGL	07/04/25	20,160	1.008,00	50,00
EREGL	EREGL	07/04/25	20,160	60,48	3,00
EREGL	EREGL	07/04/25	20,180	20,18	1,00
EREGL	EREGL	07/04/25	20,160	201,60	10,00
EREGL	EREGL	07/04/25	20,160	22.236,48	1.103,00
EREGL	EREGL	07/04/25	20,180	302,70	15,00
EREGL	EREGL	07/04/25	20,200	202,00	10,00
EREGL	EREGL	07/04/25	20,140	1.208,40	60,00
EREGL	EREGL	07/04/25	20,300	101.500,00	5.000,00
EREGL	EREGL	07/04/25	20,300	2.030,00	100,00
EREGL	EREGL	07/04/25	20,300	507,50	25,00
EREGL	EREGL	07/04/25	20,220	5.055,00	250,00
EREGL	EREGL	07/04/25	20,300	43.137,50	2.125,00
EREGL	EREGL	07/04/25	20,140	241,68	12,00
EREGL	EREGL	07/04/25	20,160	1.008.000,00	50.000,00
EREGL	EREGL	07/04/25	20,160	4.475,52	222,00
EREGL	EREGL	07/04/25	20,120	2.012,00	100,00
EREGL	EREGL	07/04/25	20,140	4.471,08	222,00
EREGL	EREGL	07/04/25	20,180	60,54	3,00
EREGL	EREGL	07/04/25	20,140	2.014,00	100,00
EREGL	EREGL	07/04/25	20,160	201,60	10,00
EREGL	EREGL	07/04/25	20,140	201,40	10,00
EREGL	EREGL	07/04/25	20,140	20.140,00	1.000,00
EREGL	EREGL	07/04/25	20,100	301.500,00	15.000,00
EREGL	EREGL	07/04/25	20,300	203,00	10,00
EREGL	EREGL	07/04/25	20,320	60.960,00	3.000,00
EREGL	EREGL	07/04/25	20,320	203,20	10,00
EREGL	EREGL	07/04/25	20,340	2.034,00	100,00
EREGL	EREGL	07/04/25	20,300	1.015,00	50,00
EREGL	EREGL	07/04/25	20,340	20,34	1,00
EREGL	EREGL	07/04/25	20,340	10.170,00	500,00
EREGL	EREGL	07/04/25	20,360	44.038,68	2.163,00
EREGL	EREGL	07/04/25	20,300	6.090,00	300,00
EREGL	EREGL	07/04/25	20,280	141,96	7,00
EREGL	EREGL	07/04/25	20,200	101,00	5,00
EREGL	EREGL	07/04/25	20,240	506,00	25,00
EREGL	EREGL	07/04/25	20,120	20.120,00	1.000,00
EREGL	EREGL	07/04/25	20,380	20.380,00	1.000,00
EREGL	EREGL	07/04/25	20,400	4.080,00	200,00
EREGL	EREGL	07/04/25	20,400	224,40	11,00
EREGL	EREGL	07/04/25	20,380	2.038,00	100,00
EREGL	EREGL	07/04/25	20,380	40,76	2,00
EREGL	EREGL	07/04/25	20,400	34.210,80	1.677,00
EREGL	EREGL	07/04/25	20,380	4.524,36	222,00
EREGL	EREGL	07/04/25	20,400	40.963,20	2.008,00
EREGL	EREGL	07/04/25	20,500	27.470,00	1.340,00

EREGL	EREGL	07/04/25	20,480	4.096,00	200,00
EREGL	EREGL	07/04/25	20,380	20,38	1,00
EREGL	EREGL	07/04/25	20,380	20,38	1,00
EREGL	EREGL	07/04/25	20,380	305,70	15,00
EREGL	EREGL	07/04/25	20,360	203,60	10,00
EREGL	EREGL	07/04/25	20,380	2.160,28	106,00
EREGL	EREGL	07/04/25	20,380	2.038,00	100,00
EREGL	EREGL	07/04/25	20,380	101,90	5,00
EREGL	EREGL	07/04/25	20,460	2.046,00	100,00
EREGL	EREGL	07/04/25	20,460	204,60	10,00
EREGL	EREGL	07/04/25	20,460	9.207,00	450,00
EREGL	EREGL	07/04/25	20,460	511,50	25,00
EREGL	EREGL	07/04/25	20,460	20,46	1,00
EREGL	EREGL	07/04/25	20,460	2.046,00	100,00
EREGL	EREGL	07/04/25	20,460	204,60	10,00
EREGL	EREGL	07/04/25	20,460	41.431,50	2.025,00
EREGL	EREGL	07/04/25	20,460	982,08	48,00
EREGL	EREGL	07/04/25	20,440	20.440,00	1.000,00
EREGL	EREGL	07/04/25	20,440	204.400,00	10.000,00
EREGL	EREGL	07/04/25	20,440	204,40	10,00
EREGL	EREGL	07/04/25	20,440	20,44	1,00
EREGL	EREGL	07/04/25	20,420	1.021,00	50,00
EREGL	EREGL	07/04/25	20,420	2.042,00	100,00
EREGL	EREGL	07/04/25	20,420	4.084,00	200,00
EREGL	EREGL	07/04/25	20,420	204,20	10,00
EREGL	EREGL	07/04/25	20,420	40,84	2,00
EREGL	EREGL	07/04/25	20,420	1.531,50	75,00
EREGL	EREGL	07/04/25	20,420	20.420,00	1.000,00
EREGL	EREGL	07/04/25	20,420	20,42	1,00
EREGL	EREGL	07/04/25	20,400	40,80	2,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,400	4.080,00	200,00
EREGL	EREGL	07/04/25	20,400	408,00	20,00
EREGL	EREGL	07/04/25	20,400	5.100,00	250,00
EREGL	EREGL	07/04/25	20,400	55.080,00	2.700,00
EREGL	EREGL	07/04/25	20,400	102,00	5,00
EREGL	EREGL	07/04/25	20,520	41,04	2,00
EREGL	EREGL	07/04/25	20,540	205,40	10,00
EREGL	EREGL	07/04/25	20,540	2.054,00	100,00
EREGL	EREGL	07/04/25	20,540	10.270,00	500,00
EREGL	EREGL	07/04/25	20,480	2.048,00	100,00
EREGL	EREGL	07/04/25	20,500	1.988,50	97,00
EREGL	EREGL	07/04/25	20,500	20.500,00	1.000,00
EREGL	EREGL	07/04/25	20,480	20,48	1,00
EREGL	EREGL	07/04/25	20,500	1.025,00	50,00
EREGL	EREGL	07/04/25	20,500	512,50	25,00
EREGL	EREGL	07/04/25	20,540	13.967,20	680,00
EREGL	EREGL	07/04/25	20,540	20,54	1,00
EREGL	EREGL	07/04/25	20,520	20.520,00	1.000,00
EREGL	EREGL	07/04/25	20,540	205,40	10,00
EREGL	EREGL	07/04/25	20,540	4.108,00	200,00
EREGL	EREGL	07/04/25	20,480	2.048,00	100,00
EREGL	EREGL	07/04/25	20,500	2.050,00	100,00
EREGL	EREGL	07/04/25	20,540	119.748,20	5.830,00
EREGL	EREGL	07/04/25	20,540	61,62	3,00
EREGL	EREGL	07/04/25	20,520	61.170,12	2.981,00
EREGL	EREGL	07/04/25	20,540	1.992,38	97,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EREGL	EREGL	07/04/25	20,540	205,40	10,00
EREGL	EREGL	07/04/25	20,500	2.050,00	100,00
EREGL	EREGL	07/04/25	20,500	3.075,00	150,00
EREGL	EREGL	07/04/25	20,540	4.559,88	222,00
EREGL	EREGL	07/04/25	20,540	18.486,00	900,00
EREGL	EREGL	07/04/25	20,540	2.054,00	100,00
EREGL	EREGL	07/04/25	20,500	4.981,50	243,00
EREGL	EREGL	07/04/25	20,500	2.029,50	99,00
EREGL	EREGL	07/04/25	20,520	4.104,00	200,00
EREGL	EREGL	07/04/25	20,500	2.050,00	100,00
EREGL	EREGL	07/04/25	20,500	51.250,00	2.500,00
EREGL	EREGL	07/04/25	20,480	1.003,52	49,00
EREGL	EREGL	07/04/25	20,540	1.027,00	50,00
EREGL	EREGL	07/04/25	20,540	104.754,00	5.100,00
EREGL	EREGL	07/04/25	20,100	20.100,00	1.000,00
EREGL	EREGL	07/04/25	20,140	11.177,70	555,00
EREGL	EREGL	07/04/25	20,140	4.028,00	200,00
EREGL	EREGL	07/04/25	20,140	60,42	3,00
EREGL	EREGL	07/04/25	20,120	40,24	2,00
EREGL	EREGL	07/04/25	20,120	201.200,00	10.000,00
EREGL	EREGL	07/04/25	20,120	1.006,00	50,00
EREGL	EREGL	07/04/25	20,120	503,00	25,00
EREGL	EREGL	07/04/25	20,120	11.166,60	555,00
EREGL	EREGL	07/04/25	20,100	149.986,20	7.462,00
EREGL	EREGL	07/04/25	20,100	5.959.609,80	296.498,00
EREGL	EREGL	07/04/25	20,340	20,34	1,00
EREGL	EREGL	07/04/25	20,320	1.016,00	50,00
EREGL	EREGL	07/04/25	20,320	4.511,04	222,00
EREGL	EREGL	07/04/25	20,320	223,52	11,00
EREGL	EREGL	07/04/25	20,320	101.600,00	5.000,00
EREGL	EREGL	07/04/25	20,320	40,64	2,00
EREGL	EREGL	07/04/25	20,320	2.032,00	100,00
EREGL	EREGL	07/04/25	20,320	60,96	3,00
EREGL	EREGL	07/04/25	20,300	60.900,00	3.000,00
EREGL	EREGL	07/04/25	20,300	2.782.581,90	137.073,00
EREGL	EREGL	07/04/25	20,380	19.748,22	969,00
EREGL	EREGL	07/04/25	20,300	20.300,00	1.000,00
EREGL	EREGL	07/04/25	20,280	20,28	1,00
EREGL	EREGL	07/04/25	20,240	10.120,00	500,00
EREGL	EREGL	07/04/25	20,220	2.022,00	100,00
EREGL	EREGL	07/04/25	20,280	4.056,00	200,00
EREGL	EREGL	07/04/25	20,260	60,78	3,00
EREGL	EREGL	07/04/25	20,160	1.008.000,00	50.000,00
EREGL	EREGL	07/04/25	20,140	22.214,42	1.103,00
EREGL	EREGL	07/04/25	20,140	20.140,00	1.000,00
EREGL	EREGL	07/04/25	20,120	4.574.121,04	227.342,00
EREGL	EREGL	07/04/25	20,140	40,28	2,00
EREGL	EREGL	07/04/25	20,120	60,36	3,00
EREGL	EREGL	07/04/25	20,100	201,00	10,00
EREGL	EREGL	07/04/25	20,320	2.032,00	100,00
EREGL	EREGL	07/04/25	20,320	2.032,00	100,00
EREGL	EREGL	07/04/25	20,320	20.320,00	1.000,00
EREGL	EREGL	07/04/25	20,320	6.766,56	333,00
EREGL	EREGL	07/04/25	20,320	1.991,36	98,00
EREGL	EREGL	07/04/25	20,320	40,64	2,00
EREGL	EREGL	07/04/25	20,320	101,60	5,00
EREGL	EREGL	07/04/25	20,320	10.160,00	500,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EREGL	EREGL	07/04/25	20,320	40,64	2,00
EREGL	EREGL	07/04/25	20,400	78.050,40	3.826,00
EREGL	EREGL	07/04/25	20,400	2.346,00	115,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	20.400,00	1.000,00
EREGL	EREGL	07/04/25	20,400	122,40	6,00
EREGL	EREGL	07/04/25	20,400	510,00	25,00
EREGL	EREGL	07/04/25	20,380	2.038,00	100,00
EREGL	EREGL	07/04/25	20,380	20,38	1,00
EREGL	EREGL	07/04/25	20,380	3.016,24	148,00
EREGL	EREGL	07/04/25	20,380	203.800,00	10.000,00
EREGL	EREGL	07/04/25	20,380	1.019.000,00	50.000,00
EREGL	EREGL	07/04/25	20,380	3.057,00	150,00
EREGL	EREGL	07/04/25	20,480	1.024,00	50,00
EREGL	EREGL	07/04/25	20,480	204,80	10,00
EREGL	EREGL	07/04/25	20,480	6.983,68	341,00
EREGL	EREGL	07/04/25	20,480	5.079,04	248,00
EREGL	EREGL	07/04/25	20,360	4.519,92	222,00
EREGL	EREGL	07/04/25	20,380	203,80	10,00
EREGL	EREGL	07/04/25	20,360	20,36	1,00
EREGL	EREGL	07/04/25	20,360	203.600,00	10.000,00
EREGL	EREGL	07/04/25	20,380	20.380,00	1.000,00
EREGL	EREGL	07/04/25	20,380	209.914,00	10.300,00
EREGL	EREGL	07/04/25	20,380	2.445,60	120,00
EREGL	EREGL	07/04/25	20,380	203,80	10,00
EREGL	EREGL	07/04/25	20,380	1.019,00	50,00
EREGL	EREGL	07/04/25	20,380	794,82	39,00
EREGL	EREGL	07/04/25	20,360	162,88	8,00
EREGL	EREGL	07/04/25	20,380	611,40	30,00
EREGL	EREGL	07/04/25	20,360	1.018,00	50,00
EREGL	EREGL	07/04/25	20,360	50.900,00	2.500,00
EREGL	EREGL	07/04/25	20,460	102.300,00	5.000,00
EREGL	EREGL	07/04/25	20,460	184,14	9,00
EREGL	EREGL	07/04/25	20,460	73.758,30	3.605,00
EREGL	EREGL	07/04/25	20,500	183.085,50	8.931,00
EREGL	EREGL	07/04/25	20,460	4.542,12	222,00
EREGL	EREGL	07/04/25	20,460	20.460,00	1.000,00
EREGL	EREGL	07/04/25	20,460	4.092,00	200,00
EREGL	EREGL	07/04/25	20,460	54.525,90	2.665,00
EREGL	EREGL	07/04/25	20,460	63.180,48	3.088,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,460	47.876,40	2.340,00
EREGL	EREGL	07/04/25	20,460	44.254,98	2.163,00
EREGL	EREGL	07/04/25	20,460	204,60	10,00
EREGL	EREGL	07/04/25	20,460	1.841,40	90,00
EREGL	EREGL	07/04/25	20,280	101,40	5,00
EREGL	EREGL	07/04/25	20,260	202,60	10,00
EREGL	EREGL	07/04/25	20,300	4.506,60	222,00
EREGL	EREGL	07/04/25	20,260	60.780,00	3.000,00
EREGL	EREGL	07/04/25	20,120	201,20	10,00
EREGL	EREGL	07/04/25	20,140	20,14	1,00
EREGL	EREGL	07/04/25	20,120	4.466,64	222,00
EREGL	EREGL	07/04/25	20,320	101,60	5,00
EREGL	EREGL	07/04/25	20,320	20,32	1,00
EREGL	EREGL	07/04/25	20,320	40,64	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EREGL	EREGL	07/04/25	20,320	203,20	10,00
EREGL	EREGL	07/04/25	20,320	20.320,00	1.000,00
EREGL	EREGL	07/04/25	20,320	20,32	1,00
EREGL	EREGL	07/04/25	20,320	20,32	1,00
EREGL	EREGL	07/04/25	20,300	3.654.000,00	180.000,00
EREGL	EREGL	07/04/25	20,420	78.167,76	3.828,00
EREGL	EREGL	07/04/25	20,300	4.120,90	203,00
EREGL	EREGL	07/04/25	20,240	809,60	40,00
EREGL	EREGL	07/04/25	20,220	20,22	1,00
EREGL	EREGL	07/04/25	20,240	20,24	1,00
EREGL	EREGL	07/04/25	20,260	5.065,00	250,00
EREGL	EREGL	07/04/25	20,200	303,00	15,00
EREGL	EREGL	07/04/25	20,300	203,00	10,00
EREGL	EREGL	07/04/25	20,200	6.565,00	325,00
EREGL	EREGL	07/04/25	20,280	22.368,84	1.103,00
EREGL	EREGL	07/04/25	20,240	4.493,28	222,00
EREGL	EREGL	07/04/25	20,220	20,22	1,00
EREGL	EREGL	07/04/25	20,200	202,00	10,00
EREGL	EREGL	07/04/25	20,200	40.400,00	2.000,00
EREGL	EREGL	07/04/25	20,260	5.065,00	250,00
EREGL	EREGL	07/04/25	20,220	2.022,00	100,00
EREGL	EREGL	07/04/25	20,200	1.010,00	50,00
EREGL	EREGL	07/04/25	20,120	560.020,08	27.834,00
EREGL	EREGL	07/04/25	20,100	100,50	5,00
EREGL	EREGL	07/04/25	20,100	20.100,00	1.000,00
EREGL	EREGL	07/04/25	20,320	81.280,00	4.000,00
EREGL	EREGL	07/04/25	20,300	101,50	5,00
EREGL	EREGL	07/04/25	20,320	203.200,00	10.000,00
EREGL	EREGL	07/04/25	20,320	20.320,00	1.000,00
EREGL	EREGL	07/04/25	20,300	1.015,00	50,00
EREGL	EREGL	07/04/25	20,300	101,50	5,00
EREGL	EREGL	07/04/25	20,320	40.579,04	1.997,00
EREGL	EREGL	07/04/25	20,300	1.015,00	50,00
EREGL	EREGL	07/04/25	20,300	2.030,00	100,00
EREGL	EREGL	07/04/25	20,300	406,00	20,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,460	2.046,00	100,00
EREGL	EREGL	07/04/25	20,440	102,20	5,00
EREGL	EREGL	07/04/25	20,440	6.132,00	300,00
EREGL	EREGL	07/04/25	20,440	2.044,00	100,00
EREGL	EREGL	07/04/25	20,440	65.162,72	3.188,00
EREGL	EREGL	07/04/25	20,420	2.511,66	123,00
EREGL	EREGL	07/04/25	20,420	204.200,00	10.000,00
EREGL	EREGL	07/04/25	20,460	43.620,72	2.132,00
EREGL	EREGL	07/04/25	20,400	2.448,00	120,00
EREGL	EREGL	07/04/25	20,400	4.957,20	243,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,400	20.400,00	1.000,00
EREGL	EREGL	07/04/25	20,400	20,40	1,00
EREGL	EREGL	07/04/25	20,380	101.900,00	5.000,00
EREGL	EREGL	07/04/25	20,380	2.038,00	100,00
EREGL	EREGL	07/04/25	20,380	25.882,60	1.270,00
EREGL	EREGL	07/04/25	20,380	61,14	3,00
EREGL	EREGL	07/04/25	20,380	1.019,00	50,00
EREGL	EREGL	07/04/25	20,380	1.222,80	60,00
EREGL	EREGL	07/04/25	20,380	1.019,00	50,00
EREGL	EREGL	07/04/25	20,480	53.514,24	2.613,00

EREGL	EREGL	07/04/25	20,360	203,60	10,00
EREGL	EREGL	07/04/25	20,360	61,08	3,00
EREGL	EREGL	07/04/25	20,360	4.072,00	200,00
EREGL	EREGL	07/04/25	20,360	5.090,00	250,00
EREGL	EREGL	07/04/25	20,360	20,36	1,00
EREGL	EREGL	07/04/25	20,360	2.036,00	100,00
EREGL	EREGL	07/04/25	20,360	20.360,00	1.000,00
EREGL	EREGL	07/04/25	20,360	4.519,92	222,00
EREGL	EREGL	07/04/25	20,360	10.180,00	500,00
EREGL	EREGL	07/04/25	20,360	5.090,00	250,00
EREGL	EREGL	07/04/25	20,360	509,00	25,00
EREGL	EREGL	07/04/25	20,460	51.150,00	2.500,00
EREGL	EREGL	07/04/25	20,460	6.138,00	300,00
EREGL	EREGL	07/04/25	20,460	102.300,00	5.000,00
EREGL	EREGL	07/04/25	20,460	982,08	48,00
EREGL	EREGL	07/04/25	20,460	61,38	3,00
EREGL	EREGL	07/04/25	20,460	20,46	1,00
EREGL	EREGL	07/04/25	20,460	1.023.000,00	50.000,00
EREGL	EREGL	07/04/25	20,460	2.046,00	100,00
EREGL	EREGL	07/04/25	20,460	40,92	2,00
EREGL	EREGL	07/04/25	20,460	40.920,00	2.000,00
EREGL	EREGL	07/04/25	20,440	66.736,60	3.265,00
EREGL	EREGL	07/04/25	20,440	54.472,60	2.665,00
EREGL	EREGL	07/04/25	20,400	52.999,20	2.598,00
EREGL	EREGL	07/04/25	20,380	43.450,16	2.132,00
EREGL	EREGL	07/04/25	20,300	20,30	1,00
EREGL	EREGL	07/04/25	20,300	101,50	5,00
EREGL	EREGL	07/04/25	20,220	11.222,10	555,00
EREGL	EREGL	07/04/25	20,280	60,84	3,00
EREGL	EREGL	07/04/25	20,240	40,48	2,00
EREGL	EREGL	07/04/25	20,280	10.140,00	500,00
EREGL	EREGL	07/04/25	20,240	2.024,00	100,00
EREGL	EREGL	07/04/25	20,360	20,36	1,00
EREGL	EREGL	07/04/25	20,340	2.034,00	100,00
EREGL	EREGL	07/04/25	20,360	30.540,00	1.500,00
EREGL	EREGL	07/04/25	20,340	4.515,48	222,00
EREGL	EREGL	07/04/25	20,480	61,44	3,00
EREGL	EREGL	07/04/25	20,480	20,48	1,00
EREGL	EREGL	07/04/25	20,480	409,60	20,00
EREGL	EREGL	07/04/25	20,460	102,30	5,00
EREGL	EREGL	07/04/25	20,460	4.092,00	200,00
EREGL	EREGL	07/04/25	20,460	10.230,00	500,00
EREGL	EREGL	07/04/25	20,440	41.309,24	2.021,00
EREGL	EREGL	07/04/25	20,440	43.578,08	2.132,00
EREGL	EREGL	07/04/25	20,440	41.391,00	2.025,00
EREGL	EREGL	07/04/25	20,440	1.022,00	50,00
EREGL	EREGL	07/04/25	20,440	1.022,00	50,00
EREGL	EREGL	07/04/25	20,420	10.210,00	500,00
EREGL	EREGL	07/04/25	20,460	78.341,34	3.829,00
EREGL	EREGL	07/04/25	20,460	32.838,30	1.605,00
EREGL	EREGL	07/04/25	20,400	408,00	20,00
EREGL	EREGL	07/04/25	20,400	204.000,00	10.000,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	510,00	25,00
EREGL	EREGL	07/04/25	20,400	3.672.000,00	180.000,00
EREGL	EREGL	07/04/25	20,400	510,00	25,00
EREGL	EREGL	07/04/25	20,400	61,20	3,00

EREGL	EREGL	07/04/25	20,400	408.000,00	20.000,00
EREGL	EREGL	07/04/25	20,500	2.050,00	100,00
EREGL	EREGL	07/04/25	20,480	81,92	4,00
EREGL	EREGL	07/04/25	20,500	161.519,50	7.879,00
EREGL	EREGL	07/04/25	20,500	41,00	2,00
EREGL	EREGL	07/04/25	20,480	307,20	15,00
EREGL	EREGL	07/04/25	20,500	102.500,00	5.000,00
EREGL	EREGL	07/04/25	20,500	2.050,00	100,00
EREGL	EREGL	07/04/25	20,480	204,80	10,00
EREGL	EREGL	07/04/25	20,360	9.996,76	491,00
EREGL	EREGL	07/04/25	20,360	203.600,00	10.000,00
EREGL	EREGL	07/04/25	20,360	5.090,00	250,00
EREGL	EREGL	07/04/25	20,360	2.036,00	100,00
EREGL	EREGL	07/04/25	20,360	203,60	10,00
EREGL	EREGL	07/04/25	20,360	20,36	1,00
EREGL	EREGL	07/04/25	20,360	162,88	8,00
EREGL	EREGL	07/04/25	20,360	47.560,96	2.336,00
EREGL	EREGL	07/04/25	20,360	61,08	3,00
EREGL	EREGL	07/04/25	20,360	2.036,00	100,00
EREGL	EREGL	07/04/25	20,480	1.024,00	50,00
EREGL	EREGL	07/04/25	20,480	36.904,96	1.802,00
EREGL	EREGL	07/04/25	20,480	204,80	10,00
EREGL	EREGL	07/04/25	20,480	43.438,08	2.121,00
EREGL	EREGL	07/04/25	20,480	377.262,08	18.421,00
EREGL	EREGL	07/04/25	20,480	43.765,76	2.137,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,480	59.473,92	2.904,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,460	2.046,00	100,00
EREGL	EREGL	07/04/25	20,460	204,60	10,00
EREGL	EREGL	07/04/25	20,480	26.849,28	1.311,00
EREGL	EREGL	07/04/25	20,500	78.535,50	3.831,00
EREGL	EREGL	07/04/25	20,460	102.300,00	5.000,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,460	20.460,00	1.000,00
EREGL	EREGL	07/04/25	20,460	44.336,82	2.167,00
EREGL	EREGL	07/04/25	20,460	204,60	10,00
EREGL	EREGL	07/04/25	20,460	2.046,00	100,00
EREGL	EREGL	07/04/25	20,460	40.920,00	2.000,00
EREGL	EREGL	07/04/25	20,460	20,46	1,00
EREGL	EREGL	07/04/25	20,440	81,76	4,00
EREGL	EREGL	07/04/25	20,440	9.198,00	450,00
EREGL	EREGL	07/04/25	20,440	4.537,68	222,00
EREGL	EREGL	07/04/25	20,440	2.044,00	100,00
EREGL	EREGL	07/04/25	20,440	20,44	1,00
EREGL	EREGL	07/04/25	20,440	1.022.000,00	50.000,00
EREGL	EREGL	07/04/25	20,440	20,44	1,00
EREGL	EREGL	07/04/25	20,440	102.200,00	5.000,00
EREGL	EREGL	07/04/25	20,440	2.268,84	111,00
EREGL	EREGL	07/04/25	20,420	1.021,00	50,00
EREGL	EREGL	07/04/25	20,460	62.730,36	3.066,00
EREGL	EREGL	07/04/25	20,420	36.449,70	1.785,00
EREGL	EREGL	07/04/25	20,420	58.503,30	2.865,00
EREGL	EREGL	07/04/25	20,420	5.105,00	250,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	20,40	1,00
EREGL	EREGL	07/04/25	20,400	4.528,80	222,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EREGL	EREGL	07/04/25	20,400	612,00	30,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,400	6.120,00	300,00
EREGL	EREGL	07/04/25	20,500	512,50	25,00
EREGL	EREGL	07/04/25	20,500	102,50	5,00
EREGL	EREGL	07/04/25	20,480	4.096,00	200,00
EREGL	EREGL	07/04/25	20,480	20.480,00	1.000,00
EREGL	EREGL	07/04/25	20,500	12.300,00	600,00
EREGL	EREGL	07/04/25	20,480	1.740,80	85,00
EREGL	EREGL	07/04/25	20,480	9.216,00	450,00
EREGL	EREGL	07/04/25	20,480	48.476,16	2.367,00
EREGL	EREGL	07/04/25	20,360	20,36	1,00
EREGL	EREGL	07/04/25	20,340	20.340,00	1.000,00
EREGL	EREGL	07/04/25	20,340	1.220,40	60,00
EREGL	EREGL	07/04/25	20,340	61,02	3,00
EREGL	EREGL	07/04/25	20,360	2.036,00	100,00
EREGL	EREGL	07/04/25	20,360	203,60	10,00
EREGL	EREGL	07/04/25	20,360	3.054,00	150,00
EREGL	EREGL	07/04/25	20,460	20.460,00	1.000,00
EREGL	EREGL	07/04/25	20,460	52.561,74	2.569,00
EREGL	EREGL	07/04/25	20,460	40,92	2,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,460	40,92	2,00
EREGL	EREGL	07/04/25	20,440	511,00	25,00
EREGL	EREGL	07/04/25	20,440	1.819,16	89,00
EREGL	EREGL	07/04/25	20,440	2.044,00	100,00
EREGL	EREGL	07/04/25	20,440	5.110,00	250,00
EREGL	EREGL	07/04/25	20,440	1.022,00	50,00
EREGL	EREGL	07/04/25	20,440	153.300,00	7.500,00
EREGL	EREGL	07/04/25	20,440	4.088,00	200,00
EREGL	EREGL	07/04/25	20,440	20.440,00	1.000,00
EREGL	EREGL	07/04/25	20,440	299.997,88	14.677,00
EREGL	EREGL	07/04/25	20,440	2.044,00	100,00
EREGL	EREGL	07/04/25	20,440	54.472,60	2.665,00
EREGL	EREGL	07/04/25	20,420	6.126,00	300,00
EREGL	EREGL	07/04/25	20,400	5.100,00	250,00
EREGL	EREGL	07/04/25	20,400	5.100,00	250,00
EREGL	EREGL	07/04/25	20,400	1.183,20	58,00
EREGL	EREGL	07/04/25	20,400	4.080,00	200,00
EREGL	EREGL	07/04/25	20,400	20,40	1,00
EREGL	EREGL	07/04/25	20,500	2.050,00	100,00
EREGL	EREGL	07/04/25	20,500	41.000,00	2.000,00
EREGL	EREGL	07/04/25	20,480	102,40	5,00
EREGL	EREGL	07/04/25	20,480	3.072,00	150,00
EREGL	EREGL	07/04/25	20,480	20,48	1,00
EREGL	EREGL	07/04/25	20,360	20,36	1,00
EREGL	EREGL	07/04/25	20,340	203,40	10,00
EREGL	EREGL	07/04/25	20,340	2.034.000,00	100.000,00
EREGL	EREGL	07/04/25	20,340	406,80	20,00
EREGL	EREGL	07/04/25	20,340	203,40	10,00
EREGL	EREGL	07/04/25	20,340	101,70	5,00
EREGL	EREGL	07/04/25	20,340	5.003,64	246,00
EREGL	EREGL	07/04/25	20,480	20.480,00	1.000,00
EREGL	EREGL	07/04/25	20,480	26.603,52	1.299,00
EREGL	EREGL	07/04/25	20,480	10.240,00	500,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EREGL	EREGL	07/04/25	20,460	9.984,48	488,00
EREGL	EREGL	07/04/25	20,460	6.138,00	300,00
EREGL	EREGL	07/04/25	20,480	78.479,36	3.832,00
EREGL	EREGL	07/04/25	20,460	1.002,54	49,00
EREGL	EREGL	07/04/25	20,460	102.300,00	5.000,00
EREGL	EREGL	07/04/25	20,460	10.230,00	500,00
EREGL	EREGL	07/04/25	20,440	102,20	5,00
EREGL	EREGL	07/04/25	20,440	20,44	1,00
EREGL	EREGL	07/04/25	20,440	1.022,00	50,00
EREGL	EREGL	07/04/25	20,440	53.266,64	2.606,00
EREGL	EREGL	07/04/25	20,440	2.044,00	100,00
EREGL	EREGL	07/04/25	20,440	204,40	10,00
EREGL	EREGL	07/04/25	20,440	204,40	10,00
EREGL	EREGL	07/04/25	20,440	40,88	2,00
EREGL	EREGL	07/04/25	20,440	1.022,00	50,00
EREGL	EREGL	07/04/25	20,400	204,00	10,00
EREGL	EREGL	07/04/25	20,460	48.346,98	2.363,00
EREGL	EREGL	07/04/25	20,420	26.750,20	1.310,00
EREGL	EREGL	07/04/25	20,400	81,60	4,00
EREGL	EREGL	07/04/25	20,400	1.428,00	70,00
EREGL	EREGL	07/04/25	20,400	5.100,00	250,00
EREGL	EREGL	07/04/25	20,400	510,00	25,00
EREGL	EREGL	07/04/25	20,400	10.200,00	500,00
EREGL	EREGL	07/04/25	20,400	102,00	5,00
EREGL	EREGL	07/04/25	20,400	693,60	34,00
EREGL	EREGL	07/04/25	20,400	102,00	5,00
EREGL	EREGL	07/04/25	20,480	102,40	5,00
EREGL	EREGL	07/04/25	20,500	41.000,00	2.000,00
EREGL	EREGL	07/04/25	20,480	232.017,92	11.329,00
EREGL	EREGL	07/04/25	20,340	20,34	1,00
EREGL	EREGL	07/04/25	20,340	50.850,00	2.500,00
EREGL	EREGL	07/04/25	20,340	20.340,00	1.000,00
EREGL	EREGL	07/04/25	20,340	1.342.440,00	66.000,00
EREGL	EREGL	07/04/25	20,340	508,50	25,00
EREGL	EREGL	07/04/25	20,480	2.048,00	100,00
EREGL	EREGL	07/04/25	20,480	122,88	6,00
EREGL	EREGL	07/04/25	20,480	204,80	10,00
EREGL	EREGL	07/04/25	20,480	4.710,40	230,00
EREGL	EREGL	07/04/25	20,480	1.024,00	50,00
EREGL	EREGL	07/04/25	20,460	20.460,00	1.000,00
EREGL	EREGL	07/04/25	20,460	56.367,30	2.755,00
EREGL	EREGL	07/04/25	20,460	4.992,24	244,00
EREGL	EREGL	07/04/25	20,460	16.981,80	830,00
EREGL	EREGL	07/04/25	20,460	204,60	10,00
EREGL	EREGL	07/04/25	20,460	4.092,00	200,00
EREGL	EREGL	07/04/25	20,460	204,60	10,00
EREGL	EREGL	07/04/25	20,460	20,46	1,00
EREGL	EREGL	07/04/25	20,440	204,40	10,00
EREGL	EREGL	07/04/25	20,440	1.001,56	49,00
EREGL	EREGL	07/04/25	20,440	204,40	10,00
EREGL	EREGL	07/04/25	20,440	20,44	1,00
EREGL	EREGL	07/04/25	20,440	2.044,00	100,00
EREGL	EREGL	07/04/25	20,440	20,44	1,00
EREGL	EREGL	07/04/25	20,440	46.991,56	2.299,00
EREGL	EREGL	07/04/25	20,440	2.044,00	100,00
EREGL	EREGL	07/04/25	20,440	4.088,00	200,00
EREGL	EREGL	07/04/25	20,400	20.400,00	1.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EREGL	EREGL	07/04/25	20,400	15.300,00	750,00
EREGL	EREGL	07/04/25	20,400	61,20	3,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,400	4.080,00	200,00
EREGL	EREGL	07/04/25	20,400	22.542,00	1.105,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,500	4.981,50	243,00
EREGL	EREGL	07/04/25	20,480	409,60	20,00
EREGL	EREGL	07/04/25	20,480	57.733,12	2.819,00
EREGL	EREGL	07/04/25	20,340	2.034,00	100,00
EREGL	EREGL	07/04/25	20,340	2.034,00	100,00
EREGL	EREGL	07/04/25	20,340	20,34	1,00
EREGL	EREGL	07/04/25	20,340	40,68	2,00
EREGL	EREGL	07/04/25	20,340	2.440,80	120,00
EREGL	EREGL	07/04/25	20,480	1.024,00	50,00
EREGL	EREGL	07/04/25	20,480	3.522,56	172,00
EREGL	EREGL	07/04/25	20,460	409,20	20,00
EREGL	EREGL	07/04/25	20,460	5.115,00	250,00
EREGL	EREGL	07/04/25	20,480	54.579,20	2.665,00
EREGL	EREGL	07/04/25	20,460	102,30	5,00
EREGL	EREGL	07/04/25	20,460	61,38	3,00
EREGL	EREGL	07/04/25	20,460	20,46	1,00
EREGL	EREGL	07/04/25	20,460	634,26	31,00
EREGL	EREGL	07/04/25	20,460	20,46	1,00
EREGL	EREGL	07/04/25	20,440	1.022,00	50,00
EREGL	EREGL	07/04/25	20,440	4.803,40	235,00
EREGL	EREGL	07/04/25	20,440	204,40	10,00
EREGL	EREGL	07/04/25	20,440	204,40	10,00
EREGL	EREGL	07/04/25	20,440	1.205,96	59,00
EREGL	EREGL	07/04/25	20,440	1.022,00	50,00
EREGL	EREGL	07/04/25	20,400	979,20	48,00
EREGL	EREGL	07/04/25	20,420	2.346.625,56	114.918,00
EREGL	EREGL	07/04/25	20,460	170.063,52	8.312,00
EREGL	EREGL	07/04/25	20,420	204,20	10,00
EREGL	EREGL	07/04/25	20,400	387,60	19,00
EREGL	EREGL	07/04/25	20,400	2.040,00	100,00
EREGL	EREGL	07/04/25	20,400	20,40	1,00
EREGL	EREGL	07/04/25	20,400	408,00	20,00
EREGL	EREGL	07/04/25	20,400	61,20	3,00
EREGL	EREGL	07/04/25	20,400	40,80	2,00
EREGL	EREGL	07/04/25	20,500	51.250,00	2.500,00
EREGL	EREGL	07/04/25	20,480	102.400,00	5.000,00
EREGL	EREGL	07/04/25	20,500	102.500,00	5.000,00
EREGL	EREGL	07/04/25	20,500	9.942,50	485,00
EREGL	EREGL	07/04/25	20,480	20,48	1,00
EREGL	EREGL	07/04/25	20,480	61,44	3,00
EREGL	EREGL	07/04/25	20,480	20.480,00	1.000,00
EREGL	EREGL	07/04/25	20,480	47.923,20	2.340,00
EREGL	EREGL	07/04/25	20,480	4.915,20	240,00
EREGL	EREGL	07/04/25	20,340	20.340,00	1.000,00
EREGL	EREGL	07/04/25	20,340	20,34	1,00
EREGL	EREGL	07/04/25	20,360	40,72	2,00
EREGL	EREGL	07/04/25	20,360	1.018,00	50,00
EREGL	EREGL	07/04/25	20,340	203,40	10,00
EREGL	EREGL	07/04/25	20,340	203.400,00	10.000,00
EREGL	EREGL	07/04/25	20,460	2.046,00	100,00
EREGL	EREGL	07/04/25	20,480	204,80	10,00

EREGL	EREGL	07/04/25	20,480	4.096,00	200,00
EREGL	EREGL	07/04/25	20,460	204.600,00	10.000,00
EREGL	EREGL	07/04/25	20,480	83.189,76	4.062,00
EREGL	EREGL	07/04/25	20,460	136.304,52	6.662,00
EREGL	EREGL	07/04/25	20,460	2.557,50	125,00
EREGL	EREGL	07/04/25	20,460	5.851,56	286,00
EREGL	EREGL	07/04/25	20,460	511,50	25,00
EREGL	EREGL	07/04/25	20,440	1.001,56	49,00
EREGL	EREGL	07/04/25	20,440	2.432,36	119,00
EREGL	EREGL	07/04/25	20,440	490,56	24,00
EREGL	EREGL	07/04/25	20,440	204,40	10,00
EREGL	EREGL	07/04/25	20,440	20.440,00	1.000,00
EREGL	EREGL	07/04/25	20,440	26.755,96	1.309,00
EREGL	EREGL	07/04/25	20,420	43.392,50	2.125,00
EREGL	EREGL	07/04/25	20,400	20,40	1,00
EREGL	EREGL	07/04/25	20,400	4.080,00	200,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
EREGL	EREGL	07/04/25	20,500	9.983,50	487,00
EREGL	EREGL	07/04/25	20,500	1.025,00	50,00
EREGL	EREGL	07/04/25	20,500	1.025,00	50,00
EREGL	EREGL	07/04/25	20,480	1.105,92	54,00
EREGL	EREGL	07/04/25	20,480	307,20	15,00
EREGL	EREGL	07/04/25	20,480	389,12	19,00
EREGL	EREGL	07/04/25	20,480	2.048,00	100,00
EREGL	EREGL	07/04/25	20,340	2.034,00	100,00
EREGL	EREGL	07/04/25	20,340	40,68	2,00
EREGL	EREGL	07/04/25	20,340	1.017,00	50,00
EREGL	EREGL	07/04/25	20,340	1.220,40	60,00
EREGL	EREGL	07/04/25	20,340	4.515,48	222,00
EREGL	EREGL	07/04/25	20,340	61,02	3,00
EREGL	EREGL	07/04/25	20,480	8.192,00	400,00
EREGL	EREGL	07/04/25	20,480	51.200,00	2.500,00
EREGL	EREGL	07/04/25	20,460	184,14	9,00
EREGL	EREGL	07/04/25	20,480	2.048,00	100,00
EREGL	EREGL	07/04/25	20,480	36.126,72	1.764,00
EREGL	EREGL	07/04/25	20,460	1.023,00	50,00
EREGL	EREGL	07/04/25	20,460	2.271,06	111,00
EREGL	EREGL	07/04/25	20,460	102,30	5,00
EREGL	EREGL	07/04/25	20,460	2.046,00	100,00
EREGL	EREGL	07/04/25	20,460	99.783,42	4.877,00
EREGL	EREGL	07/04/25	20,460	49.983,78	2.443,00
EREGL	EREGL	07/04/25	20,420	2.042,00	100,00
EREGL	EREGL	07/04/25	20,420	204,20	10,00
EREGL	EREGL	07/04/25	20,420	102,10	5,00
EREGL	EREGL	07/04/25	20,420	4.533,24	222,00
EREGL	EREGL	07/04/25	20,420	1.021,00	50,00
EREGL	EREGL	07/04/25	20,420	20.420,00	1.000,00
EREGL	EREGL	07/04/25	20,420	2.042,00	100,00
EREGL	EREGL	07/04/25	20,420	61,26	3,00
EREGL	EREGL	07/04/25	20,440	54.186,44	2.651,00
EREGL	EREGL	07/04/25	20,400	102,00	5,00
EREGL	EREGL	07/04/25	20,420	204.200,00	10.000,00
EREGL	EREGL	07/04/25	20,400	4.080,00	200,00
EREGL	EREGL	07/04/25	20,400	1.020,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	5.012,00	200,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	170.332,82	6.797,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.253,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	3.558,52	142,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.506,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	550,88	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	329.301,04	13.151,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	140.774,88	5.622,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	387.669,28	15.482,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	53.210,00	2.125,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	202.373,28	8.082,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	20.382,56	814,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	525,84	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	5.008,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	111.953,84	4.471,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	526,26	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	551,32	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	551,32	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	57.487,64	2.294,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	4.034,66	161,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	1.252,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	124.148,32	4.958,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	103.465,28	4.132,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	83.758,80	3.345,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	143.354,00	5.725,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	2.128,40	85,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,040	550,88	22,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	85.511,60	3.415,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	200,32	8,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	550,88	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	59.945,76	2.394,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	100,16	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	525,84	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	25.040,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	49.979,84	1.996,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	68.183,92	2.723,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	2.504,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	6.810,88	272,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	55.263,28	2.207,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	525,84	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	180.688,64	7.216,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	7.111,36	284,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250.400,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	3.984,54	159,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	525,84	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	5.558,88	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	42.092,24	1.681,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	6.260,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	4.757,60	190,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	2.504,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	212.940,16	8.504,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	100,16	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	38.010,72	1.518,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	626,00	25,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	100.160,00	4.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	6.986,16	279,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	6.260,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	626,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	486.051,44	19.411,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	52.508,88	2.097,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	2.504,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	626,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	150,24	6,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	475,76	19,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	100,16	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	12.520,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	395.231,36	15.784,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	626,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	10.016,00	400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	25.040,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	49.979,84	1.996,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	2.504,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	24.789,60	990,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	53.342,64	2.132,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	3.753,00	150,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	87.544,98	3.499,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.554,44	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	50.040,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	125.100,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	6.255,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.251,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,020	53.317,62	2.131,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	75,06	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	12.510,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	249.999,84	9.992,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	6.255,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	999.999,36	39.968,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.220,16	1.008,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	64.401,48	2.574,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	6.530,22	261,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	3.931,28	157,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	1.252,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	34.104,48	1.362,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	50.330,40	2.010,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	550,88	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	751,20	30,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	575,92	23,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	1.752,80	70,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	8.889,20	355,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	11.994,16	479,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	4.306,88	172,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	268.528,96	10.724,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	39.563,20	1.580,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	60.070,96	2.399,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	25.040,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	78.625,60	3.140,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	40.064,00	1.600,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	7.011,20	280,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250.400,00	10.000,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250.400,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250.400,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	42.092,24	1.681,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	142.728,00	5.700,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	65.604,80	2.620,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	171.749,36	6.859,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	64.853,60	2.590,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	33.703,84	1.346,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	84.710,32	3.383,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	40.564,80	1.620,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	34.780,56	1.389,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	14.259,14	569,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	236.340,86	9.431,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	7.518,00	300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	243.082,00	9.700,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	150.360,00	6.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	6.991,74	279,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	426,02	17,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	150.360,00	6.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	100.240,00	4.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	37.590,00	1.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.506,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	52.726,24	2.104,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	50.120,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250.600,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250.600,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250.600,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,060	82.171,74	3.279,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.506,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.506,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	9.998,94	399,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	5.012,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	53.728,64	2.144,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	176.597,82	7.047,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.004,80	80,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	62.650,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	50,12	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	20.048,00	800,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	626,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	5.012,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	50,12	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.806,72	112,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	501,20	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	50.120,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.653,96	66,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	12.530,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	69.190,66	2.761,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	100,24	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	35.560,14	1.419,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	55.883,80	2.230,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250.400,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	32.026,16	1.279,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	22.435,84	896,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	33.503,52	1.338,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	3.680,88	147,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	1.252,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	158.753,60	6.340,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	5.008,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250.400,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	219.100,00	8.750,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	25.040,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250.400,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.002,40	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	6.265,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	501,20	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	125,30	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	125.300,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	100,24	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.506,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	142.365,86	5.681,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	19.471,62	777,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.932,02	117,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	526,26	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	149.984,10	5.985,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	5.463,08	218,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	3.759,00	150,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	526,26	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	98.811,58	3.943,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	142.566,34	5.689,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	30.072,00	1.200,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,060	3.383,10	135,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.756,60	110,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	19.471,62	777,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.105,04	84,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	7.417,76	296,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	3.157,56	126,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	5.012,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	3.759,00	150,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25,06	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.506,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	75.180,00	3.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	200,48	8,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.506,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	11.026,40	440,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	19.471,62	777,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	551,32	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.253.000,00	50.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	60.970,98	2.433,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	1.254,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	112.759,68	4.496,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	13.292,40	530,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	123.493,92	4.924,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	376.200,00	15.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	233.770,68	9.321,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	526,68	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	927,96	37,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	15.574,68	621,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	7.624,32	304,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	326.531,80	13.030,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	66.910,20	2.670,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	86.782,78	3.463,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	9.898,70	395,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	125,30	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	6.265,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	686.644,00	27.400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	225,54	9,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	44.556,68	1.778,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.506,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	10.174,36	406,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	626.500,00	25.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	233.609,32	9.322,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	350.138,32	13.972,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	5.012,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	501,60	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	250,80	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	75,24	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	576,84	23,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	576,84	23,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	81.158,88	3.236,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	3.410,88	136,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	50,16	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	250,80	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	77.773,08	3.101,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,080	6.796,68	271,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	526,68	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	551,76	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	70.675,44	2.818,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	3.686,76	147,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	10.232,64	408,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	419.212,20	16.715,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	250.800,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	24.177,12	964,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	67.665,84	2.698,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	551,76	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	802,56	32,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	3.285,48	131,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	37.620,00	1.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	13.618,44	543,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	100,32	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	576,84	23,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	627,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	7.172,88	286,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	2.508,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	3.762,00	150,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	27.562,92	1.099,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	57.006,84	2.273,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	627,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	8.778,00	350,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	62.825,40	2.505,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	7.172,88	286,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	3.009,60	120,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	12.540,00	500,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	25,08	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	2.508,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	6.270,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	30.221,40	1.205,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	187.924,44	7.493,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	551,76	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	250.800,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	56.580,48	2.256,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	51.263,52	2.044,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	137.338,08	5.476,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	5.617,92	224,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	576,84	23,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	926,48	37,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	44.220,64	1.766,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	56.264,88	2.247,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	84.209,52	3.363,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	42.092,24	1.681,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	38.386,32	1.533,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	359.399,12	14.353,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	25.040,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	12.294,64	491,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	49.128,48	1.962,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	37.134,32	1.483,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	49.979,84	1.996,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	35.732,08	1.427,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	88.115,76	3.519,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,040	1.001,60	40,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	38.411,36	1.534,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	84.209,52	3.363,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	11.894,00	475,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	75.120,00	3.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	41.316,00	1.650,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	37.610,08	1.502,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	3.079,92	123,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	1.001,60	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	204.076,00	8.150,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	200,32	8,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	42.042,16	1.679,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250.400,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	5.008,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	2.504,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	50.080,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	100.160,00	4.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	776,24	31,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	751,20	30,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	3.130,00	125,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	1.552,48	62,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	626.500,00	25.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	190.932,14	7.619,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	751,80	30,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250.600,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250.600,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.002,40	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	47.162,92	1.882,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250.600,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.929,62	77,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25,06	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	626,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	198.876,16	7.936,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25,06	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	4.285,26	171,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	626,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25,06	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.929,62	77,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	19.120,78	763,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	8.821,12	352,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	9.998,94	399,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	64.153,60	2.560,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	186.446,40	7.440,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.253,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	7.292,46	291,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	626,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	50,12	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	231.378,98	9.233,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	626,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	251.752,76	10.046,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	6.991,74	279,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25,06	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	476,14	19,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	50,12	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,060	476,14	19,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	6.014,40	240,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	300,72	12,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25,06	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25,06	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	3.759,00	150,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	2.506,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	50.120,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	5.012,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.403,36	56,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	9.998,94	399,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	200,48	8,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	501,20	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	199.302,18	7.953,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	50,12	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.253,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.152,76	46,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	100,24	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.253,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25,06	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	108.158,96	4.316,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.077,58	43,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	18.293,80	730,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	593.821,76	23.696,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	501,20	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25,06	1,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25,06	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	5.012,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	375,90	15,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	24.132,78	963,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	501,20	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.152,76	46,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25,06	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	75,06	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	975,78	39,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	135.833,58	5.429,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250.200,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25,02	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250.200,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25,02	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.004,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	2.502,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.004,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	125,10	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	10.008,00	400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	12.510,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25,02	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.251,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.000,80	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	10.008,00	400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	50.040,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,020	1.251,00	50,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.251,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	52.516,98	2.099,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	3.928,14	157,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	75,06	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.501,20	60,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.554,44	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	12.510,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.000,80	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	200,16	8,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.004,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25,02	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	50.040,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	87.695,10	3.505,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	550,44	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	2.502,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	375,30	15,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.554,44	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	75,06	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25,02	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.251,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	200,16	8,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	62.550,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	2.502,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	2.502,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	875,70	35,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	100.080,00	4.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.004,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	625,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25,02	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	8.857,08	354,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	47.162,70	1.885,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	42.058,62	1.681,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	23.243,58	929,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	95.451,30	3.815,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	65.527,38	2.619,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	78.562,80	3.140,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	475,38	19,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	22.768,20	910,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	75,06	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	100.080,00	4.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	50.040,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	750,60	30,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	50.040,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	39.431,52	1.576,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	12.510,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	125.100,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	625,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	425,34	17,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	2.502,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	4.003,20	160,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.251,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,020	25,02	1,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	37.530,00	1.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	125,10	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	27.997,38	1.119,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	2.502,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	50,04	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	9.982,98	399,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	10.233,18	409,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	64.151,28	2.564,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	750,60	30,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	3.252,60	130,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	9.982,98	399,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.004,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.251,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	50.040,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	169.685,64	6.782,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	29.873,88	1.194,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	7.480,98	299,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	575,46	23,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.251,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	125.100,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	200,16	8,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	363.040,20	14.510,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	700,56	28,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	19.990,98	799,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.926,54	77,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	100,08	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	575,46	23,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	400,32	16,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	125,10	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.501,20	60,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	7.005,60	280,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.251,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	24.094,26	963,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25,02	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	65.377,26	2.613,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	10.358,28	414,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	24,900	101.990,40	4.096,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	24,900	105.675,60	4.244,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	24,900	32.718,60	1.314,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	24,900	249.000,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	24,900	114.291,00	4.590,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	24,920	472.757,32	18.971,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	24,920	249.723,32	10.021,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	24,920	523.519,36	21.008,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	24,920	10.566,08	424,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	24,960	1.248.000,00	50.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	207.900,00	8.316,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	42.100,00	1.684,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	90.750,00	3.630,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	29.125,00	1.165,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	250.000,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	30.200,00	1.208,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	99.925,00	3.997,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	52.400,00	2.096,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	525,00	21,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,000	197.075,00	7.883,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	250.000,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	14.050,00	562,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	75,00	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	250,00	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	3.250,00	130,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	23.750,00	950,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	208.625,00	8.345,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	79.500,00	3.180,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	25.000,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	675,00	27,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	3.000,00	120,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	375,00	15,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	500,00	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	58.950,00	2.358,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	2.000,00	80,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	80.000,00	3.200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	274.269,24	10.962,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	750.000,00	30.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	274.744,62	10.981,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	150.120,00	6.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	12.510,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	6.255,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	2.502,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.179,14	207,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	111.714,30	4.465,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	100.080,00	4.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25,02	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	375,30	15,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	10.483,38	419,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	2.502,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	2.075,00	83,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	5.550,00	222,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	15.000,00	600,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	8.650,00	346,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	125.000,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	25.000,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	125.000,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	4.559.225,00	182.369,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	25,00	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	2.500,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	375,00	15,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	125,00	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	2.500,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	100,00	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	575,00	23,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	128.300,00	5.132,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	11.384,10	455,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	575,46	23,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	525,42	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.004,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25,02	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	4.953,96	198,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,020	25.020,00	1.000,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	62.550,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	2.502,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.976,58	79,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.876,50	75,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	4.103,28	164,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.251,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25,02	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.251,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	600,48	24,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	725,58	29,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250.400,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	51.482,24	2.056,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	400.640,00	16.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	43.494,48	1.737,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	5.183,28	207,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	676,08	27,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	25.040,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	50.080,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	25.040,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	375,60	15,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	125.200,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	23.988,32	958,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	5.008,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	4.907,84	196,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	5.008,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	12.520,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	27.544,00	1.100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	12.520,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	2.504,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	25.040,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	250,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	6.810,88	272,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,040	148.286,88	5.922,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	19.697,16	786,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	826,98	33,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	977,34	39,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.002,40	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	12.530,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	250,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	125,30	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25,06	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	25.060,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	200.150,00	8.006,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	1.050,00	42,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	48.800,00	1.952,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	20.400,00	816,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	25.000,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,000	204.600,00	8.184,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	22.325,00	893,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	275,00	11,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	2.500,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	2.025,00	81,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	12.500,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	175,00	7,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	38.900,00	1.556,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	250,00	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	25.000,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	350,00	14,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	1.250,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	2.500,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	25.000,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,000	616.950,00	24.678,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.251.000,00	50.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,060	1.117.325,16	44.586,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,080	1.254.000,00	50.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	72.507,96	2.898,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	29.173,32	1.166,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	225,18	9,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.125,90	45,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	72.107,64	2.882,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250.200,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25,02	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	325,26	13,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	50.040,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	2.502,00	100,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	545.911,38	21.819,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	10.883,70	435,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	149.994,90	5.995,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	200,16	8,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	2.502,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	7.480,98	299,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.004,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	24.019,20	960,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.729,58	229,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.726,38	69,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	10.008,00	400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.125,90	45,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	250,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	6.980,58	279,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	150.069,96	5.998,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	17.238,78	689,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	8.957,16	358,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	1.251,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	200,16	8,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	125,10	5,00
KRDMD	KARDEMIR KARABUK DEMİR	07/04/25	25,020	575,46	23,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	57.571,02	2.301,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	139.961,88	5.594,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	550,44	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	525,42	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	71.807,40	2.870,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	150,12	6,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.004,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	2.502,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	5.004,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	200,16	8,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	7.506,00	300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	62.550,00	2.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25.020,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	25,02	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	18.614,88	744,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,020	500.400,00	20.000,00
ANSGR	ANSGR	08/04/25	93,300	186,60	2,00
ANSGR	ANSGR	08/04/25	93,300	279,90	3,00
ANSGR	ANSGR	08/04/25	93,350	11.108,65	119,00
ANSGR	ANSGR	08/04/25	93,300	4.478,40	48,00
ANSGR	ANSGR	08/04/25	93,300	2.145,90	23,00
ANSGR	ANSGR	08/04/25	93,300	7.743,90	83,00
ANSGR	ANSGR	08/04/25	93,300	11.382,60	122,00
ANSGR	ANSGR	08/04/25	93,250	15.852,50	170,00
ANSGR	ANSGR	08/04/25	93,250	93,25	1,00
ANSGR	ANSGR	08/04/25	93,250	3.263,75	35,00
ANSGR	ANSGR	08/04/25	93,350	3.173,90	34,00
ANSGR	ANSGR	08/04/25	93,250	11.003,50	118,00
ANSGR	ANSGR	08/04/25	93,300	17.447,10	187,00
ANSGR	ANSGR	08/04/25	93,250	5.781,50	62,00
ANSGR	ANSGR	08/04/25	93,350	746,80	8,00
ANSGR	ANSGR	08/04/25	93,350	653,45	7,00
ANSGR	ANSGR	08/04/25	93,350	560,10	6,00
ANSGR	ANSGR	08/04/25	93,350	560,10	6,00
ANSGR	ANSGR	08/04/25	93,350	653,45	7,00
ANSGR	ANSGR	08/04/25	93,350	8.401,50	90,00

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ANSGR	ANSGR	08/04/25	93,350	653,45	7,00
ANSGR	ANSGR	08/04/25	93,350	16.242,90	174,00
ANSGR	ANSGR	08/04/25	93,350	6.067,75	65,00
ANSGR	ANSGR	08/04/25	93,350	4.480,80	48,00
ANSGR	ANSGR	08/04/25	93,350	4.947,55	53,00
ANSGR	ANSGR	08/04/25	93,350	746,80	8,00
ANSGR	ANSGR	08/04/25	93,350	1.400,25	15,00
ANSGR	ANSGR	08/04/25	93,350	7.561,35	81,00
ANSGR	ANSGR	08/04/25	93,300	19.406,40	208,00
ANSGR	ANSGR	08/04/25	93,300	6.810,90	73,00
ANSGR	ANSGR	08/04/25	93,350	10.268,50	110,00
ANSGR	ANSGR	08/04/25	93,200	2.796,00	30,00
ANSGR	ANSGR	08/04/25	93,200	15.564,40	167,00
ANSGR	ANSGR	08/04/25	93,200	8.294,80	89,00
ANSGR	ANSGR	08/04/25	93,200	652,40	7,00
ANSGR	ANSGR	08/04/25	93,200	9.040,40	97,00
ANSGR	ANSGR	08/04/25	93,200	279,60	3,00
ANSGR	ANSGR	08/04/25	93,200	18.640,00	200,00
ANSGR	ANSGR	08/04/25	93,200	42.592,40	457,00
ANSGR	ANSGR	08/04/25	93,200	652,40	7,00
ANSGR	ANSGR	08/04/25	93,200	652,40	7,00
ANSGR	ANSGR	08/04/25	93,150	32.975,10	354,00
ANSGR	ANSGR	08/04/25	93,150	11.271,15	121,00
ANSGR	ANSGR	08/04/25	93,150	11.923,20	128,00
ANSGR	ANSGR	08/04/25	93,200	231.136,00	2.480,00
ANSGR	ANSGR	08/04/25	93,150	93,15	1,00
ANSGR	ANSGR	08/04/25	93,150	13.134,15	141,00
ANSGR	ANSGR	08/04/25	93,150	34.186,05	367,00
ANSGR	ANSGR	08/04/25	93,150	652,05	7,00
ANSGR	ANSGR	08/04/25	93,150	17.046,45	183,00
ANSGR	ANSGR	08/04/25	93,150	652,05	7,00
ANSGR	ANSGR	08/04/25	93,100	21.971,60	236,00
ANSGR	ANSGR	08/04/25	93,050	2.233,20	24,00
ANSGR	ANSGR	08/04/25	93,050	46.525,00	500,00
ANSGR	ANSGR	08/04/25	93,050	558,30	6,00
ANSGR	ANSGR	08/04/25	93,050	26.519,25	285,00
ANSGR	ANSGR	08/04/25	93,050	6.699,60	72,00
ANSGR	ANSGR	08/04/25	93,050	18.796,10	202,00
ANSGR	ANSGR	08/04/25	93,000	17.391,00	187,00
ANSGR	ANSGR	08/04/25	93,000	18.693,00	201,00
ANSGR	ANSGR	08/04/25	93,000	1.860,00	20,00
ANSGR	ANSGR	08/04/25	93,000	3.999,00	43,00
ANSGR	ANSGR	08/04/25	93,000	27.156,00	292,00
ANSGR	ANSGR	08/04/25	93,000	10.509,00	113,00
ANSGR	ANSGR	08/04/25	93,000	25.110,00	270,00
ANSGR	ANSGR	08/04/25	93,050	9.211,95	99,00
ANSGR	ANSGR	08/04/25	93,000	89.466,00	962,00
ANSGR	ANSGR	08/04/25	93,000	13.950,00	150,00
ANSGR	ANSGR	08/04/25	93,000	9.300,00	100,00
ANSGR	ANSGR	08/04/25	93,000	8.091,00	87,00
ANSGR	ANSGR	08/04/25	93,000	56.265,00	605,00
ANSGR	ANSGR	08/04/25	93,000	29.388,00	316,00
ANSGR	ANSGR	08/04/25	93,000	9.672,00	104,00
ANSGR	ANSGR	08/04/25	92,950	1.673,10	18,00
ANSGR	ANSGR	08/04/25	92,950	185,90	2,00
ANSGR	ANSGR	08/04/25	92,950	33.740,85	363,00
ANSGR	ANSGR	08/04/25	92,950	19.612,45	211,00

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ANSGR	ANSGR	08/04/25	92,950	13.198,90	142,00
ANSGR	ANSGR	08/04/25	92,950	12.455,30	134,00
ANSGR	ANSGR	08/04/25	92,950	4.926,35	53,00
ANSGR	ANSGR	08/04/25	92,950	61.068,15	657,00
ANSGR	ANSGR	08/04/25	92,900	42.548,20	458,00
ANSGR	ANSGR	08/04/25	92,900	3.158,60	34,00
ANSGR	ANSGR	08/04/25	92,900	23.225,00	250,00
ANSGR	ANSGR	08/04/25	92,900	2.601,20	28,00
ANSGR	ANSGR	08/04/25	92,900	6.131,40	66,00
ANSGR	ANSGR	08/04/25	92,900	92,90	1,00
ANSGR	ANSGR	08/04/25	92,900	96.151,50	1.035,00
ANSGR	ANSGR	08/04/25	92,900	34.837,50	375,00
ANSGR	ANSGR	08/04/25	92,900	11.705,40	126,00
ANSGR	ANSGR	08/04/25	92,900	25.083,00	270,00
ANSGR	ANSGR	08/04/25	92,950	1.673,10	18,00
ANSGR	ANSGR	08/04/25	92,950	185,90	2,00
ANSGR	ANSGR	08/04/25	92,950	8.644,35	93,00
ANSGR	ANSGR	08/04/25	93,000	15.717,00	169,00
ANSGR	ANSGR	08/04/25	93,000	7.068,00	76,00
ANSGR	ANSGR	08/04/25	93,000	9.300,00	100,00
ANSGR	ANSGR	08/04/25	92,950	26.211,90	282,00
ANSGR	ANSGR	08/04/25	92,950	371,80	4,00
ANSGR	ANSGR	08/04/25	92,950	23.237,50	250,00
ANSGR	ANSGR	08/04/25	92,950	278,85	3,00
ANSGR	ANSGR	08/04/25	92,950	557,70	6,00
ANSGR	ANSGR	08/04/25	92,950	23.423,40	252,00
ANSGR	ANSGR	08/04/25	92,950	11.618,75	125,00
ANSGR	ANSGR	08/04/25	92,950	2.788,50	30,00
ANSGR	ANSGR	08/04/25	92,950	12.269,40	132,00
ANSGR	ANSGR	08/04/25	92,950	23.981,10	258,00
ANSGR	ANSGR	08/04/25	92,950	16.731,00	180,00
ANSGR	ANSGR	08/04/25	92,950	8.272,55	89,00
ANSGR	ANSGR	08/04/25	92,950	92,95	1,00
ANSGR	ANSGR	08/04/25	92,950	17.660,50	190,00
ANSGR	ANSGR	08/04/25	92,950	1.487,20	16,00
ANSGR	ANSGR	08/04/25	92,850	40.668,30	438,00
ANSGR	ANSGR	08/04/25	92,850	78.086,85	841,00
ANSGR	ANSGR	08/04/25	92,850	5.013,90	54,00
ANSGR	ANSGR	08/04/25	92,850	32.590,35	351,00
ANSGR	ANSGR	08/04/25	92,850	1.857,00	20,00
ANSGR	ANSGR	08/04/25	92,850	41.503,95	447,00
ANSGR	ANSGR	08/04/25	92,850	13.741,80	148,00
ANSGR	ANSGR	08/04/25	92,850	20.984,10	226,00
ANSGR	ANSGR	08/04/25	92,950	557,70	6,00
ANSGR	ANSGR	08/04/25	92,900	15.049,80	162,00
ANSGR	ANSGR	08/04/25	92,900	15.421,40	166,00
ANSGR	ANSGR	08/04/25	92,950	650,65	7,00
ANSGR	ANSGR	08/04/25	92,950	650,65	7,00
ANSGR	ANSGR	08/04/25	92,900	10.776,40	116,00
ANSGR	ANSGR	08/04/25	92,900	65.030,00	700,00
ANSGR	ANSGR	08/04/25	92,950	650,65	7,00
ANSGR	ANSGR	08/04/25	92,900	21.645,70	233,00
ANSGR	ANSGR	08/04/25	92,950	650,65	7,00
ANSGR	ANSGR	08/04/25	92,950	650,65	7,00
ANSGR	ANSGR	08/04/25	92,950	278,85	3,00
ANSGR	ANSGR	08/04/25	92,950	650,65	7,00
ANSGR	ANSGR	08/04/25	92,950	42.571,10	458,00

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ANSGR	ANSGR	08/04/25	92,950	18.961,80	204,00
ANSGR	ANSGR	08/04/25	92,950	18.218,20	196,00
ANSGR	ANSGR	08/04/25	92,950	14.407,25	155,00
ANSGR	ANSGR	08/04/25	92,950	34.112,65	367,00
ANSGR	ANSGR	08/04/25	92,950	92,95	1,00
ANSGR	ANSGR	08/04/25	92,900	4.459,20	48,00
ANSGR	ANSGR	08/04/25	92,900	23.875,30	257,00
ANSGR	ANSGR	08/04/25	92,900	11.984,10	129,00
ANSGR	ANSGR	08/04/25	92,850	27.019,35	291,00
ANSGR	ANSGR	08/04/25	92,850	11.791,95	127,00
ANSGR	ANSGR	08/04/25	92,850	12.163,35	131,00
ANSGR	ANSGR	08/04/25	92,900	18.672,90	201,00
ANSGR	ANSGR	08/04/25	92,850	46.146,45	497,00
ANSGR	ANSGR	08/04/25	92,800	65.145,60	702,00
ANSGR	ANSGR	08/04/25	92,800	18.374,40	198,00
ANSGR	ANSGR	08/04/25	92,800	28.675,20	309,00
ANSGR	ANSGR	08/04/25	92,800	13.270,40	143,00
ANSGR	ANSGR	08/04/25	92,850	12.534,75	135,00
ANSGR	ANSGR	08/04/25	92,800	3.248,00	35,00
ANSGR	ANSGR	08/04/25	92,850	14.577,45	157,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	121.300,00	10.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,140	7.526,80	620,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	12.130,00	1.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,140	3.035,00	250,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,140	3.289,94	271,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	3.032,50	250,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	21.142,59	1.743,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	29.330,34	2.418,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	121.300,00	10.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	121.300,00	10.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,140	84.980,00	7.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	17.564,24	1.448,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	16.836,44	1.388,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	43.813,56	3.612,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	43.158,54	3.558,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	17.491,46	1.442,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	14.289,14	1.178,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	22.028,08	1.816,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	17.515,72	1.444,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	6.817,06	562,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	60.650,00	5.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	60.650,00	5.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	60.650,00	5.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	24.260,00	2.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	12.130,00	1.000,00
ANSGR	ANSGR	08/04/25	92,850	24.605,25	265,00

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BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	6.065,00	500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,120	18.167,88	1.499,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,130	12,13	1,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,120	60.600,00	5.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,120	6.060,00	500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,120	75.325,80	6.215,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,120	36.360,00	3.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,120	24.979,32	2.061,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,120	6.060,00	500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,120	121,20	10,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,120	18.180,00	1.500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,120	181,80	15,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,120	14.531,88	1.199,00
ANSGR	ANSGR	08/04/25	92,850	9.470,70	102,00
ANSGR	ANSGR	08/04/25	92,850	7.335,15	79,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	3.633,00	300,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	3.633,00	300,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	1.925,49	159,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	60.550,00	5.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	811,37	67,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	24.220,00	2.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	12.110,00	1.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	2.748,97	227,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	435,96	36,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	8.477,00	700,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	27.622,91	2.281,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	1.211,00	100,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	1.211,00	100,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	6.050,00	500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	6.055,00	500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	6.050,00	500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	6.055,00	500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	484,40	40,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	3.027,50	250,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	60.550,00	5.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	2.422,00	200,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	2.444,20	202,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	24.200,00	2.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	29.995,90	2.479,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	1.210,00	100,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	12,11	1,00

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BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	10.281,39	849,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	363,30	30,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	121.000,00	10.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	2.422,00	200,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	6.050,00	500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	3.025,00	250,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	6.050,00	500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	24.006,40	1.984,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	302.500,00	25.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	3.633,00	300,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	174.990,20	14.462,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	121,00	10,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	12.100,00	1.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	1.210,00	100,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	6.050,00	500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	2.420,00	200,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	24.200,00	2.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	6.050,00	500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	40.329,30	3.333,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	121,00	10,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,110	5.631,15	465,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	4.235,00	350,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	12.100,00	1.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	6.050,00	500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	36.300,00	3.000,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	96.303,90	7.959,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	3.472,70	287,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	30.250,00	2.500,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	24.696,10	2.041,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	10.381,80	858,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	20.884,60	1.726,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	360.725,20	29.812,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	501.145,70	41.417,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	451.233,20	37.292,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	92.395,60	7.636,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	521.268,00	43.080,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	580,80	48,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	605,00	50,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	405.386,30	33.503,00
BIGEN	Birleşim Grup Enerji Yatırımları A.Ş.	08/04/25	12,100	546.992,60	45.206,00

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ANSGR	ANSGR	08/04/25	92,850	12.349,05	133,00
ANSGR	ANSGR	08/04/25	92,900	21.459,90	231,00
ANSGR	ANSGR	08/04/25	92,950	23.888,15	257,00
ANSGR	ANSGR	08/04/25	92,950	26.490,75	285,00
ANSGR	ANSGR	08/04/25	92,900	464,50	5,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	2.508,30	27,00
ANSGR	ANSGR	08/04/25	92,900	11.612,50	125,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	743,20	8,00
ANSGR	ANSGR	08/04/25	92,850	14.948,85	161,00
ANSGR	ANSGR	08/04/25	92,850	20.612,70	222,00
ANSGR	ANSGR	08/04/25	92,850	13.741,80	148,00
ANSGR	ANSGR	08/04/25	92,850	4.642,50	50,00
ANSGR	ANSGR	08/04/25	92,900	13.935,00	150,00
ANSGR	ANSGR	08/04/25	92,900	115.846,30	1.247,00
ANSGR	ANSGR	08/04/25	92,850	8.727,90	94,00
ANSGR	ANSGR	08/04/25	92,850	9.006,45	97,00
ANSGR	ANSGR	08/04/25	92,850	25.905,15	279,00
ANSGR	ANSGR	08/04/25	92,900	12.634,40	136,00
ANSGR	ANSGR	08/04/25	92,850	371,40	4,00
ANSGR	ANSGR	08/04/25	92,850	18.105,75	195,00
ANSGR	ANSGR	08/04/25	92,850	27.762,15	299,00
ANSGR	ANSGR	08/04/25	92,850	1.857,00	20,00
ANSGR	ANSGR	08/04/25	92,850	1.764,15	19,00
ANSGR	ANSGR	08/04/25	92,850	4.642,50	50,00
ANSGR	ANSGR	08/04/25	92,850	92,85	1,00
ANSGR	ANSGR	08/04/25	92,850	4.735,35	51,00
ANSGR	ANSGR	08/04/25	92,850	2.692,65	29,00
ANSGR	ANSGR	08/04/25	92,850	92,85	1,00
ANSGR	ANSGR	08/04/25	92,850	11.791,95	127,00
ANSGR	ANSGR	08/04/25	92,850	6.499,50	70,00
ANSGR	ANSGR	08/04/25	92,850	1.857,00	20,00
ANSGR	ANSGR	08/04/25	92,850	1.857,00	20,00
ANSGR	ANSGR	08/04/25	92,850	2.135,55	23,00
ANSGR	ANSGR	08/04/25	92,850	6.499,50	70,00
ANSGR	ANSGR	08/04/25	92,850	3.249,75	35,00
ANSGR	ANSGR	08/04/25	92,800	4.640,00	50,00
ANSGR	ANSGR	08/04/25	92,800	18.560,00	200,00
ANSGR	ANSGR	08/04/25	92,800	1.577,60	17,00
ANSGR	ANSGR	08/04/25	92,800	835,20	9,00
ANSGR	ANSGR	08/04/25	92,800	464,00	5,00
ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,800	60.227,20	649,00
ANSGR	ANSGR	08/04/25	92,800	9.280,00	100,00
ANSGR	ANSGR	08/04/25	92,800	7.424,00	80,00
ANSGR	ANSGR	08/04/25	92,800	3.712,00	40,00
ANSGR	ANSGR	08/04/25	92,800	27.840,00	300,00
ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,800	18.560,00	200,00
ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,800	17.075,20	184,00
ANSGR	ANSGR	08/04/25	92,800	9.280,00	100,00
ANSGR	ANSGR	08/04/25	92,800	19.766,40	213,00
ANSGR	ANSGR	08/04/25	92,800	29.232,00	315,00
ANSGR	ANSGR	08/04/25	92,800	649,60	7,00

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ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,800	92,80	1,00
ANSGR	ANSGR	08/04/25	92,800	9.280,00	100,00
ANSGR	ANSGR	08/04/25	92,800	185,60	2,00
ANSGR	ANSGR	08/04/25	92,800	1.113,60	12,00
ANSGR	ANSGR	08/04/25	92,850	21.541,20	232,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	3.528,30	38,00
ANSGR	ANSGR	08/04/25	92,850	35.190,15	379,00
ANSGR	ANSGR	08/04/25	92,800	92,80	1,00
ANSGR	ANSGR	08/04/25	92,800	3.340,80	36,00
ANSGR	ANSGR	08/04/25	92,800	22.921,60	247,00
ANSGR	ANSGR	08/04/25	92,850	185,70	2,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	278,55	3,00
ANSGR	ANSGR	08/04/25	92,850	7.335,15	79,00
ANSGR	ANSGR	08/04/25	92,850	15.134,55	163,00
ANSGR	ANSGR	08/04/25	92,850	3.806,85	41,00
ANSGR	ANSGR	08/04/25	92,850	16.898,70	182,00
ANSGR	ANSGR	08/04/25	92,850	928,50	10,00
ANSGR	ANSGR	08/04/25	92,850	464,25	5,00
ANSGR	ANSGR	08/04/25	92,850	92,85	1,00
ANSGR	ANSGR	08/04/25	92,800	38.419,20	414,00
ANSGR	ANSGR	08/04/25	92,800	5.289,60	57,00
ANSGR	ANSGR	08/04/25	92,800	92,80	1,00
ANSGR	ANSGR	08/04/25	92,800	7.980,80	86,00
ANSGR	ANSGR	08/04/25	92,800	649,60	7,00
ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,800	1.392,00	15,00
ANSGR	ANSGR	08/04/25	92,800	556,80	6,00
ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,800	30.438,40	328,00
ANSGR	ANSGR	08/04/25	92,850	15.505,95	167,00
ANSGR	ANSGR	08/04/25	92,900	13.935,00	150,00
ANSGR	ANSGR	08/04/25	92,850	21.262,65	229,00
ANSGR	ANSGR	08/04/25	92,850	14.856,00	160,00
ANSGR	ANSGR	08/04/25	92,850	3.064,05	33,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	5.663,85	61,00
ANSGR	ANSGR	08/04/25	92,850	14.391,75	155,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	1.671,30	18,00
ANSGR	ANSGR	08/04/25	92,850	928,50	10,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	185,70	2,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	7.056,60	76,00
ANSGR	ANSGR	08/04/25	92,800	23.014,40	248,00
ANSGR	ANSGR	08/04/25	92,800	2.505,60	27,00
ANSGR	ANSGR	08/04/25	92,750	3.988,25	43,00
ANSGR	ANSGR	08/04/25	92,750	66.130,75	713,00
ANSGR	ANSGR	08/04/25	92,750	25.970,00	280,00
ANSGR	ANSGR	08/04/25	92,750	10.295,25	111,00

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ANSGR	ANSGR	08/04/25	92,800	20.044,80	216,00
ANSGR	ANSGR	08/04/25	92,800	5.475,20	59,00
ANSGR	ANSGR	08/04/25	92,800	22.550,40	243,00
ANSGR	ANSGR	08/04/25	92,800	13.177,60	142,00
ANSGR	ANSGR	08/04/25	92,800	81.107,20	874,00
ANSGR	ANSGR	08/04/25	92,800	27.097,60	292,00
ANSGR	ANSGR	08/04/25	92,800	13.270,40	143,00
ANSGR	ANSGR	08/04/25	92,750	18.364,50	198,00
ANSGR	ANSGR	08/04/25	92,850	13.648,95	147,00
ANSGR	ANSGR	08/04/25	92,850	19.777,05	213,00
ANSGR	ANSGR	08/04/25	92,850	9.842,10	106,00
ANSGR	ANSGR	08/04/25	92,850	25.533,75	275,00
ANSGR	ANSGR	08/04/25	92,850	21.541,20	232,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	21.169,80	228,00
ANSGR	ANSGR	08/04/25	92,800	24.870,40	268,00
ANSGR	ANSGR	08/04/25	92,800	12.156,80	131,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	928,50	10,00
ANSGR	ANSGR	08/04/25	92,850	13.648,95	147,00
ANSGR	ANSGR	08/04/25	92,850	18.105,75	195,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	10.306,35	111,00
ANSGR	ANSGR	08/04/25	92,850	13.370,40	144,00
ANSGR	ANSGR	08/04/25	92,850	23.212,50	250,00
ANSGR	ANSGR	08/04/25	92,800	17.446,40	188,00
ANSGR	ANSGR	08/04/25	92,800	15.683,20	169,00
ANSGR	ANSGR	08/04/25	92,850	25.533,75	275,00
ANSGR	ANSGR	08/04/25	92,850	6.313,80	68,00
ANSGR	ANSGR	08/04/25	92,800	23.107,20	249,00
ANSGR	ANSGR	08/04/25	92,800	2.227,20	24,00
ANSGR	ANSGR	08/04/25	92,800	9.280,00	100,00
ANSGR	ANSGR	08/04/25	92,800	9.372,80	101,00
ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,800	9.465,60	102,00
ANSGR	ANSGR	08/04/25	92,800	14.198,40	153,00
ANSGR	ANSGR	08/04/25	92,850	27.762,15	299,00
ANSGR	ANSGR	08/04/25	92,850	58.588,35	631,00
ANSGR	ANSGR	08/04/25	92,850	19.312,80	208,00
ANSGR	ANSGR	08/04/25	92,900	18.022,60	194,00
ANSGR	ANSGR	08/04/25	92,900	20.159,30	217,00
ANSGR	ANSGR	08/04/25	92,900	929,00	10,00
ANSGR	ANSGR	08/04/25	92,900	78.407,60	844,00
ANSGR	ANSGR	08/04/25	92,900	18.208,40	196,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	1.950,90	21,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	743,20	8,00
ANSGR	ANSGR	08/04/25	92,900	19.230,30	207,00
ANSGR	ANSGR	08/04/25	92,900	31.121,50	335,00
ANSGR	ANSGR	08/04/25	92,900	57.690,90	621,00
ANSGR	ANSGR	08/04/25	92,900	19.044,50	205,00
ANSGR	ANSGR	08/04/25	92,900	47.286,10	509,00
ANSGR	ANSGR	08/04/25	92,850	56.638,50	610,00
ANSGR	ANSGR	08/04/25	92,850	18.755,70	202,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ANSGR	ANSGR	08/04/25	92,850	32.776,05	353,00
ANSGR	ANSGR	08/04/25	92,900	16.164,60	174,00
ANSGR	ANSGR	08/04/25	92,900	5.109,50	55,00
ANSGR	ANSGR	08/04/25	92,900	2.787,00	30,00
ANSGR	ANSGR	08/04/25	92,900	14.213,70	153,00
ANSGR	ANSGR	08/04/25	92,950	16.080,35	173,00
ANSGR	ANSGR	08/04/25	92,950	650,65	7,00
ANSGR	ANSGR	08/04/25	92,950	557,70	6,00
ANSGR	ANSGR	08/04/25	92,950	929,50	10,00
ANSGR	ANSGR	08/04/25	92,950	7.436,00	80,00
ANSGR	ANSGR	08/04/25	92,950	29.279,25	315,00
ANSGR	ANSGR	08/04/25	93,000	17.949,00	193,00
ANSGR	ANSGR	08/04/25	93,000	23.064,00	248,00
ANSGR	ANSGR	08/04/25	93,000	9.858,00	106,00
ANSGR	ANSGR	08/04/25	93,000	16.089,00	173,00
ANSGR	ANSGR	08/04/25	93,000	18.600,00	200,00
ANSGR	ANSGR	08/04/25	93,000	16.461,00	177,00
ANSGR	ANSGR	08/04/25	93,000	1.023,00	11,00
ANSGR	ANSGR	08/04/25	93,000	31.992,00	344,00
ANSGR	ANSGR	08/04/25	93,000	2.046,00	22,00
ANSGR	ANSGR	08/04/25	93,050	24.844,35	267,00
ANSGR	ANSGR	08/04/25	93,050	9.305,00	100,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	1.488,80	16,00
ANSGR	ANSGR	08/04/25	93,050	1.209,65	13,00
ANSGR	ANSGR	08/04/25	93,050	46.338,90	498,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,100	21.226,80	228,00
ANSGR	ANSGR	08/04/25	93,100	558,60	6,00
ANSGR	ANSGR	08/04/25	93,100	21.599,20	232,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	125.964,30	1.353,00
ANSGR	ANSGR	08/04/25	93,050	39.918,45	429,00
ANSGR	ANSGR	08/04/25	93,050	13.585,30	146,00
ANSGR	ANSGR	08/04/25	93,050	10.979,90	118,00
ANSGR	ANSGR	08/04/25	93,050	7.071,80	76,00
ANSGR	ANSGR	08/04/25	93,050	14.608,85	157,00
ANSGR	ANSGR	08/04/25	93,000	22.878,00	246,00
ANSGR	ANSGR	08/04/25	93,000	9.951,00	107,00
ANSGR	ANSGR	08/04/25	93,000	7.812,00	84,00
ANSGR	ANSGR	08/04/25	93,000	22.134,00	238,00
ANSGR	ANSGR	08/04/25	93,000	30.039,00	323,00
ANSGR	ANSGR	08/04/25	93,000	80.166,00	862,00
ANSGR	ANSGR	08/04/25	93,000	8.556,00	92,00
ANSGR	ANSGR	08/04/25	93,000	9.858,00	106,00
ANSGR	ANSGR	08/04/25	93,050	21.773,70	234,00
ANSGR	ANSGR	08/04/25	93,050	32.009,20	344,00
ANSGR	ANSGR	08/04/25	93,050	16.097,65	173,00
ANSGR	ANSGR	08/04/25	93,050	67.182,10	722,00
ANSGR	ANSGR	08/04/25	93,050	17.307,30	186,00
ANSGR	ANSGR	08/04/25	93,050	10.979,90	118,00
ANSGR	ANSGR	08/04/25	93,050	19.447,45	209,00
ANSGR	ANSGR	08/04/25	93,050	16.097,65	173,00
ANSGR	ANSGR	08/04/25	93,050	16.562,90	178,00
ANSGR	ANSGR	08/04/25	93,050	2.698,45	29,00
ANSGR	ANSGR	08/04/25	93,050	8.095,35	87,00
ANSGR	ANSGR	08/04/25	93,050	10.049,40	108,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ANSGR	ANSGR	08/04/25	93,100	23.740,50	255,00
ANSGR	ANSGR	08/04/25	93,100	10.334,10	111,00
ANSGR	ANSGR	08/04/25	93,100	186,20	2,00
ANSGR	ANSGR	08/04/25	93,100	21.785,40	234,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	279,30	3,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,050	12.282,60	132,00
ANSGR	ANSGR	08/04/25	93,050	6.234,35	67,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,050	930,50	10,00
ANSGR	ANSGR	08/04/25	93,050	5.396,90	58,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	3.258,50	35,00
ANSGR	ANSGR	08/04/25	93,050	42.337,75	455,00
ANSGR	ANSGR	08/04/25	93,050	66.996,00	720,00
ANSGR	ANSGR	08/04/25	93,000	28.551,00	307,00
ANSGR	ANSGR	08/04/25	93,050	11.631,25	125,00
ANSGR	ANSGR	08/04/25	93,050	19.447,45	209,00
ANSGR	ANSGR	08/04/25	93,050	1.861,00	20,00
ANSGR	ANSGR	08/04/25	93,050	8.653,65	93,00
ANSGR	ANSGR	08/04/25	93,100	21.971,60	236,00
ANSGR	ANSGR	08/04/25	93,100	12.847,80	138,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	186,20	2,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	11.631,25	125,00
ANSGR	ANSGR	08/04/25	93,050	11.631,25	125,00
ANSGR	ANSGR	08/04/25	93,050	7.909,25	85,00
ANSGR	ANSGR	08/04/25	93,100	14.430,50	155,00
ANSGR	ANSGR	08/04/25	93,100	22.157,80	238,00
ANSGR	ANSGR	08/04/25	93,100	2.886,10	31,00
ANSGR	ANSGR	08/04/25	93,100	558,60	6,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	558,60	6,00
ANSGR	ANSGR	08/04/25	93,100	744,80	8,00
ANSGR	ANSGR	08/04/25	93,100	651,70	7,00
ANSGR	ANSGR	08/04/25	93,100	558,60	6,00
ANSGR	ANSGR	08/04/25	93,100	5.027,40	54,00
ANSGR	ANSGR	08/04/25	93,050	17.307,30	186,00
ANSGR	ANSGR	08/04/25	93,050	27.728,90	298,00
ANSGR	ANSGR	08/04/25	93,100	45.898,30	493,00
ANSGR	ANSGR	08/04/25	93,050	50.340,05	541,00
ANSGR	ANSGR	08/04/25	93,050	40.569,80	436,00
ANSGR	ANSGR	08/04/25	93,050	29.217,70	314,00
ANSGR	ANSGR	08/04/25	93,050	44.198,75	475,00
ANSGR	ANSGR	08/04/25	93,050	30.706,50	330,00
ANSGR	ANSGR	08/04/25	93,100	2.327,50	25,00
ANSGR	ANSGR	08/04/25	93,100	9.961,70	107,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ANSGR	ANSGR	08/04/25	93,050	19.819,65	213,00
ANSGR	ANSGR	08/04/25	93,050	8.374,50	90,00
ANSGR	ANSGR	08/04/25	93,050	55.457,80	596,00
ANSGR	ANSGR	08/04/25	93,050	930,50	10,00
ANSGR	ANSGR	08/04/25	93,050	930,50	10,00
ANSGR	ANSGR	08/04/25	93,050	20.471,00	220,00
ANSGR	ANSGR	08/04/25	93,050	930,50	10,00
ANSGR	ANSGR	08/04/25	93,050	46.525,00	500,00
ANSGR	ANSGR	08/04/25	93,050	23.262,50	250,00
ANSGR	ANSGR	08/04/25	93,050	930,50	10,00
ANSGR	ANSGR	08/04/25	93,050	930,50	10,00
ANSGR	ANSGR	08/04/25	93,000	52.824,00	568,00
ANSGR	ANSGR	08/04/25	93,050	2.791,50	30,00
ANSGR	ANSGR	08/04/25	93,000	22.413,00	241,00
ANSGR	ANSGR	08/04/25	93,050	9.770,25	105,00
ANSGR	ANSGR	08/04/25	93,050	39.918,45	429,00
ANSGR	ANSGR	08/04/25	93,000	7.719,00	83,00
ANSGR	ANSGR	08/04/25	93,000	13.113,00	141,00
ANSGR	ANSGR	08/04/25	93,050	5.396,90	58,00
ANSGR	ANSGR	08/04/25	93,000	26.598,00	286,00
ANSGR	ANSGR	08/04/25	93,000	930,00	10,00
ANSGR	ANSGR	08/04/25	93,000	186,00	2,00
ANSGR	ANSGR	08/04/25	93,000	15.717,00	169,00
ANSGR	ANSGR	08/04/25	93,000	930,00	10,00
ANSGR	ANSGR	08/04/25	93,000	930,00	10,00
ANSGR	ANSGR	08/04/25	92,950	42.757,00	460,00
ANSGR	ANSGR	08/04/25	92,950	26.955,50	290,00
ANSGR	ANSGR	08/04/25	92,950	929,50	10,00
ANSGR	ANSGR	08/04/25	92,950	929,50	10,00
ANSGR	ANSGR	08/04/25	92,950	929,50	10,00
ANSGR	ANSGR	08/04/25	92,950	929,50	10,00
ANSGR	ANSGR	08/04/25	92,950	4.275,70	46,00
ANSGR	ANSGR	08/04/25	92,950	18.868,85	203,00
ANSGR	ANSGR	08/04/25	92,950	6.227,65	67,00
ANSGR	ANSGR	08/04/25	92,950	9.295,00	100,00
ANSGR	ANSGR	08/04/25	92,950	650,65	7,00
ANSGR	ANSGR	08/04/25	92,950	2.788,50	30,00
ANSGR	ANSGR	08/04/25	92,950	836,55	9,00
ANSGR	ANSGR	08/04/25	92,950	30.208,75	325,00
ANSGR	ANSGR	08/04/25	93,000	21.948,00	236,00
ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	93,000	7.533,00	81,00
ANSGR	ANSGR	08/04/25	93,050	3.256,75	35,00
ANSGR	ANSGR	08/04/25	93,050	744,40	8,00
ANSGR	ANSGR	08/04/25	93,050	22.518,10	242,00
ANSGR	ANSGR	08/04/25	93,050	8.746,70	94,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	4.001,15	43,00
ANSGR	ANSGR	08/04/25	93,050	3.628,95	39,00
ANSGR	ANSGR	08/04/25	93,050	42.244,70	454,00
ANSGR	ANSGR	08/04/25	93,050	1.302,70	14,00
ANSGR	ANSGR	08/04/25	93,000	29.295,00	315,00
ANSGR	ANSGR	08/04/25	93,000	19.716,00	212,00
ANSGR	ANSGR	08/04/25	93,000	2.511,00	27,00
ANSGR	ANSGR	08/04/25	93,000	3.255,00	35,00
ANSGR	ANSGR	08/04/25	93,000	2.790,00	30,00
ANSGR	ANSGR	08/04/25	93,000	8.370,00	90,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	93,000	465,00	5,00
ANSGR	ANSGR	08/04/25	93,000	26.784,00	288,00
ANSGR	ANSGR	08/04/25	93,050	23.262,50	250,00
ANSGR	ANSGR	08/04/25	93,000	5.580,00	60,00
ANSGR	ANSGR	08/04/25	93,050	23.820,80	256,00
ANSGR	ANSGR	08/04/25	93,050	2.698,45	29,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	92,950	22.958,65	247,00
ANSGR	ANSGR	08/04/25	93,050	186,10	2,00
ANSGR	ANSGR	08/04/25	93,050	744,40	8,00
ANSGR	ANSGR	08/04/25	93,050	3.815,05	41,00
ANSGR	ANSGR	08/04/25	93,050	23.820,80	256,00
ANSGR	ANSGR	08/04/25	93,000	32.457,00	349,00
ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	93,000	22.692,00	244,00
ANSGR	ANSGR	08/04/25	92,950	23.702,25	255,00
ANSGR	ANSGR	08/04/25	92,950	7.436,00	80,00
ANSGR	ANSGR	08/04/25	92,950	2.323,75	25,00
ANSGR	ANSGR	08/04/25	92,950	4.926,35	53,00
ANSGR	ANSGR	08/04/25	92,950	18.311,15	197,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	2.326,25	25,00
ANSGR	ANSGR	08/04/25	93,050	186,10	2,00
ANSGR	ANSGR	08/04/25	93,050	2.791,50	30,00
ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	93,000	2.790,00	30,00
ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	93,000	2.790,00	30,00
ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	93,000	930,00	10,00
ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	93,000	2.790,00	30,00
ANSGR	ANSGR	08/04/25	93,000	2.790,00	30,00
ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	93,000	23.808,00	256,00
ANSGR	ANSGR	08/04/25	93,000	2.790,00	30,00
ANSGR	ANSGR	08/04/25	93,000	15.810,00	170,00
ANSGR	ANSGR	08/04/25	93,050	19.075,25	205,00
ANSGR	ANSGR	08/04/25	93,000	22.506,00	242,00
ANSGR	ANSGR	08/04/25	93,000	1.488,00	16,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	8.281,45	89,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	465,25	5,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	62.808,75	675,00
ANSGR	ANSGR	08/04/25	93,050	12.933,95	139,00
ANSGR	ANSGR	08/04/25	93,050	32.009,20	344,00
ANSGR	ANSGR	08/04/25	93,050	110.822,55	1.191,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	32.009,20	344,00
ANSGR	ANSGR	08/04/25	93,050	20.005,75	215,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ANSGR	ANSGR	08/04/25	93,000	22.692,00	244,00
ANSGR	ANSGR	08/04/25	93,050	26.519,25	285,00
ANSGR	ANSGR	08/04/25	93,000	60.171,00	647,00
ANSGR	ANSGR	08/04/25	93,000	22.041,00	237,00
ANSGR	ANSGR	08/04/25	93,000	26.412,00	284,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	4.652,50	50,00
ANSGR	ANSGR	08/04/25	93,050	3.442,85	37,00
ANSGR	ANSGR	08/04/25	93,000	55.428,00	596,00
ANSGR	ANSGR	08/04/25	92,950	2.788,50	30,00
ANSGR	ANSGR	08/04/25	92,950	2.788,50	30,00
ANSGR	ANSGR	08/04/25	92,950	23.237,50	250,00
ANSGR	ANSGR	08/04/25	92,950	46.475,00	500,00
ANSGR	ANSGR	08/04/25	92,950	92,95	1,00
ANSGR	ANSGR	08/04/25	92,950	92.950,00	1.000,00
ANSGR	ANSGR	08/04/25	92,950	2.602,60	28,00
ANSGR	ANSGR	08/04/25	92,950	9.295,00	100,00
ANSGR	ANSGR	08/04/25	92,950	23.237,50	250,00
ANSGR	ANSGR	08/04/25	92,950	23.237,50	250,00
ANSGR	ANSGR	08/04/25	92,950	2.788,50	30,00
ANSGR	ANSGR	08/04/25	92,950	2.788,50	30,00
ANSGR	ANSGR	08/04/25	92,900	36.045,20	388,00
ANSGR	ANSGR	08/04/25	92,900	40.783,10	439,00
ANSGR	ANSGR	08/04/25	92,900	278,70	3,00
ANSGR	ANSGR	08/04/25	92,950	650,65	7,00
ANSGR	ANSGR	08/04/25	92,950	650,65	7,00
ANSGR	ANSGR	08/04/25	92,900	26.290,70	283,00
ANSGR	ANSGR	08/04/25	92,950	6.041,75	65,00
ANSGR	ANSGR	08/04/25	92,950	2.788,50	30,00
ANSGR	ANSGR	08/04/25	92,900	21.831,50	235,00
ANSGR	ANSGR	08/04/25	92,950	2.788,50	30,00
ANSGR	ANSGR	08/04/25	92,950	2.974,40	32,00
ANSGR	ANSGR	08/04/25	92,950	11.154,00	120,00
ANSGR	ANSGR	08/04/25	92,900	24.990,10	269,00
ANSGR	ANSGR	08/04/25	92,900	32.236,30	347,00
ANSGR	ANSGR	08/04/25	92,900	26.197,80	282,00
ANSGR	ANSGR	08/04/25	92,900	22.296,00	240,00
ANSGR	ANSGR	08/04/25	92,950	20.356,05	219,00
ANSGR	ANSGR	08/04/25	93,000	2.604,00	28,00
ANSGR	ANSGR	08/04/25	93,000	141.360,00	1.520,00
ANSGR	ANSGR	08/04/25	93,000	186,00	2,00
ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	92,950	1.022,45	11,00
ANSGR	ANSGR	08/04/25	92,950	16.266,25	175,00
ANSGR	ANSGR	08/04/25	92,950	29.744,00	320,00
ANSGR	ANSGR	08/04/25	92,950	185,90	2,00
ANSGR	ANSGR	08/04/25	92,950	278,85	3,00
ANSGR	ANSGR	08/04/25	93,000	372,00	4,00
ANSGR	ANSGR	08/04/25	92,950	33.740,85	363,00
ANSGR	ANSGR	08/04/25	93,000	186,00	2,00
ANSGR	ANSGR	08/04/25	93,000	651,00	7,00
ANSGR	ANSGR	08/04/25	93,000	45.570,00	490,00
ANSGR	ANSGR	08/04/25	93,000	8.742,00	94,00
ANSGR	ANSGR	08/04/25	93,000	18.600,00	200,00
ANSGR	ANSGR	08/04/25	93,000	5.487,00	59,00
ANSGR	ANSGR	08/04/25	93,000	1.116,00	12,00
ANSGR	ANSGR	08/04/25	93,000	43.524,00	468,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ANSGR	ANSGR	08/04/25	93,050	9.305,00	100,00
ANSGR	ANSGR	08/04/25	93,050	6.420,45	69,00
ANSGR	ANSGR	08/04/25	93,050	17.028,15	183,00
ANSGR	ANSGR	08/04/25	93,050	42.616,90	458,00
ANSGR	ANSGR	08/04/25	93,050	48.199,90	518,00
ANSGR	ANSGR	08/04/25	93,050	28.008,05	301,00
ANSGR	ANSGR	08/04/25	93,050	93.050,00	1.000,00
ANSGR	ANSGR	08/04/25	93,050	11.445,15	123,00
ANSGR	ANSGR	08/04/25	93,050	20.191,85	217,00
ANSGR	ANSGR	08/04/25	93,050	7.164,85	77,00
ANSGR	ANSGR	08/04/25	93,050	7.444,00	80,00
ANSGR	ANSGR	08/04/25	93,050	8.932,80	96,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	19.819,65	213,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	9.956,35	107,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	651,35	7,00
ANSGR	ANSGR	08/04/25	93,050	1.023,55	11,00
ANSGR	ANSGR	08/04/25	92,950	371,80	4,00
ANSGR	ANSGR	08/04/25	92,950	9.666,80	104,00
ANSGR	ANSGR	08/04/25	92,950	13.477,75	145,00
ANSGR	ANSGR	08/04/25	92,950	9.295,00	100,00
ANSGR	ANSGR	08/04/25	92,900	4.645,00	50,00
ANSGR	ANSGR	08/04/25	92,900	1.579,30	17,00
ANSGR	ANSGR	08/04/25	92,900	2.043,80	22,00
ANSGR	ANSGR	08/04/25	92,900	41.526,30	447,00
ANSGR	ANSGR	08/04/25	92,800	286.659,20	3.089,00
ANSGR	ANSGR	08/04/25	92,800	9.280,00	100,00
ANSGR	ANSGR	08/04/25	92,800	168.246,40	1.813,00
ANSGR	ANSGR	08/04/25	92,800	1.577,60	17,00
ANSGR	ANSGR	08/04/25	92,800	464,00	5,00
ANSGR	ANSGR	08/04/25	92,800	83.520,00	900,00
ANSGR	ANSGR	08/04/25	92,800	90.480,00	975,00
ANSGR	ANSGR	08/04/25	92,800	29.046,40	313,00
ANSGR	ANSGR	08/04/25	92,800	92.800,00	1.000,00
ANSGR	ANSGR	08/04/25	92,800	68.486,40	738,00
ANSGR	ANSGR	08/04/25	92,800	32.294,40	348,00
ANSGR	ANSGR	08/04/25	92,800	49.462,40	533,00
ANSGR	ANSGR	08/04/25	92,800	3.712,00	40,00
ANSGR	ANSGR	08/04/25	92,750	54.166,00	584,00
ANSGR	ANSGR	08/04/25	92,750	24.949,75	269,00
ANSGR	ANSGR	08/04/25	92,750	17.158,75	185,00
ANSGR	ANSGR	08/04/25	92,750	1.113,00	12,00
ANSGR	ANSGR	08/04/25	92,750	6.214,25	67,00
ANSGR	ANSGR	08/04/25	92,800	27.468,80	296,00
ANSGR	ANSGR	08/04/25	92,800	24.963,20	269,00
ANSGR	ANSGR	08/04/25	92,800	4.918,40	53,00
ANSGR	ANSGR	08/04/25	92,800	18.560,00	200,00
ANSGR	ANSGR	08/04/25	92,800	6.496,00	70,00
ANSGR	ANSGR	08/04/25	92,750	3.060,75	33,00
ANSGR	ANSGR	08/04/25	92,750	28.288,75	305,00
ANSGR	ANSGR	08/04/25	92,750	10.388,00	112,00
ANSGR	ANSGR	08/04/25	92,750	6.770,75	73,00
ANSGR	ANSGR	08/04/25	92,750	463,75	5,00
ANSGR	ANSGR	08/04/25	92,750	85.237,25	919,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ANSGR	ANSGR	08/04/25	92,750	73.365,25	791,00
ANSGR	ANSGR	08/04/25	92,750	35.894,25	387,00
ANSGR	ANSGR	08/04/25	92,750	51.754,50	558,00
ANSGR	ANSGR	08/04/25	92,750	24.764,25	267,00
ANSGR	ANSGR	08/04/25	92,750	38.769,50	418,00
ANSGR	ANSGR	08/04/25	92,800	18.560,00	200,00
ANSGR	ANSGR	08/04/25	92,800	13.363,20	144,00
ANSGR	ANSGR	08/04/25	92,750	20.219,50	218,00
ANSGR	ANSGR	08/04/25	92,750	21.332,50	230,00
ANSGR	ANSGR	08/04/25	92,750	89.874,75	969,00
ANSGR	ANSGR	08/04/25	92,750	30.236,50	326,00
ANSGR	ANSGR	08/04/25	92,750	6.028,75	65,00
ANSGR	ANSGR	08/04/25	92,750	18.550,00	200,00
ANSGR	ANSGR	08/04/25	92,750	278,25	3,00
ANSGR	ANSGR	08/04/25	92,750	3.246,25	35,00
ANSGR	ANSGR	08/04/25	92,750	92,75	1,00
ANSGR	ANSGR	08/04/25	92,750	12.706,75	137,00
ANSGR	ANSGR	08/04/25	92,750	25.413,50	274,00
ANSGR	ANSGR	08/04/25	92,750	28.381,50	306,00
ANSGR	ANSGR	08/04/25	92,800	28.025,60	302,00
ANSGR	ANSGR	08/04/25	92,800	21.344,00	230,00
ANSGR	ANSGR	08/04/25	92,800	37.862,40	408,00
ANSGR	ANSGR	08/04/25	92,750	30.700,25	331,00
ANSGR	ANSGR	08/04/25	92,750	27.454,00	296,00
ANSGR	ANSGR	08/04/25	92,800	78.601,60	847,00
ANSGR	ANSGR	08/04/25	92,800	17.260,80	186,00
ANSGR	ANSGR	08/04/25	92,800	23.107,20	249,00
ANSGR	ANSGR	08/04/25	92,750	39.233,25	423,00
ANSGR	ANSGR	08/04/25	92,800	124.816,00	1.345,00
ANSGR	ANSGR	08/04/25	92,800	54.566,40	588,00
ANSGR	ANSGR	08/04/25	92,750	29.865,50	322,00
ANSGR	ANSGR	08/04/25	92,700	278,10	3,00
ANSGR	ANSGR	08/04/25	92,700	92,70	1,00
ANSGR	ANSGR	08/04/25	92,700	7.601,40	82,00
ANSGR	ANSGR	08/04/25	92,700	92.700,00	1.000,00
ANSGR	ANSGR	08/04/25	92,700	9.270,00	100,00
ANSGR	ANSGR	08/04/25	92,700	185,40	2,00
ANSGR	ANSGR	08/04/25	92,700	231.750,00	2.500,00
ANSGR	ANSGR	08/04/25	92,700	1.297,80	14,00
ANSGR	ANSGR	08/04/25	92,700	927,00	10,00
ANSGR	ANSGR	08/04/25	92,700	927,00	10,00
ANSGR	ANSGR	08/04/25	92,700	90.753,30	979,00
ANSGR	ANSGR	08/04/25	92,700	463,50	5,00
ANSGR	ANSGR	08/04/25	92,700	556,20	6,00
ANSGR	ANSGR	08/04/25	92,700	927,00	10,00
ANSGR	ANSGR	08/04/25	92,700	927,00	10,00
ANSGR	ANSGR	08/04/25	92,700	92,70	1,00
ANSGR	ANSGR	08/04/25	92,700	17.798,40	192,00
ANSGR	ANSGR	08/04/25	92,700	463,50	5,00
ANSGR	ANSGR	08/04/25	92,650	463,25	5,00
ANSGR	ANSGR	08/04/25	92,650	1.667,70	18,00
ANSGR	ANSGR	08/04/25	92,650	92,65	1,00
ANSGR	ANSGR	08/04/25	92,650	45.027,90	486,00
ANSGR	ANSGR	08/04/25	92,600	92.600,00	1.000,00
ANSGR	ANSGR	08/04/25	92,600	3.611,40	39,00
ANSGR	ANSGR	08/04/25	92,600	32.410,00	350,00
ANSGR	ANSGR	08/04/25	92,600	92,60	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ANSGR	ANSGR	08/04/25	92,600	463,00	5,00
ANSGR	ANSGR	08/04/25	92,600	9.260,00	100,00
ANSGR	ANSGR	08/04/25	92,600	175.384,40	1.894,00
ANSGR	ANSGR	08/04/25	92,600	92,60	1,00
ANSGR	ANSGR	08/04/25	92,600	648,20	7,00
ANSGR	ANSGR	08/04/25	92,600	92,60	1,00
ANSGR	ANSGR	08/04/25	92,600	78.432,20	847,00
ANSGR	ANSGR	08/04/25	92,600	25.465,00	275,00
ANSGR	ANSGR	08/04/25	92,550	34.428,60	372,00
ANSGR	ANSGR	08/04/25	92,550	78.389,85	847,00
ANSGR	ANSGR	08/04/25	92,500	26.732,50	289,00
ANSGR	ANSGR	08/04/25	92,550	4.627,50	50,00
ANSGR	ANSGR	08/04/25	92,550	462,75	5,00
ANSGR	ANSGR	08/04/25	92,550	740,40	8,00
ANSGR	ANSGR	08/04/25	92,550	46.275,00	500,00
ANSGR	ANSGR	08/04/25	92,500	27.102,50	293,00
ANSGR	ANSGR	08/04/25	92,550	92,55	1,00
ANSGR	ANSGR	08/04/25	92,550	2.313,75	25,00
ANSGR	ANSGR	08/04/25	92,550	183.619,20	1.984,00
ANSGR	ANSGR	08/04/25	92,550	277,65	3,00
ANSGR	ANSGR	08/04/25	92,550	102.452,85	1.107,00
ANSGR	ANSGR	08/04/25	92,550	34.058,40	368,00
ANSGR	ANSGR	08/04/25	92,600	19.168,20	207,00
ANSGR	ANSGR	08/04/25	92,600	29.817,20	322,00
ANSGR	ANSGR	08/04/25	92,600	1.111,20	12,00
ANSGR	ANSGR	08/04/25	92,600	92,60	1,00
ANSGR	ANSGR	08/04/25	92,600	648,20	7,00
ANSGR	ANSGR	08/04/25	92,600	648,20	7,00
ANSGR	ANSGR	08/04/25	92,600	648,20	7,00
ANSGR	ANSGR	08/04/25	92,600	648,20	7,00
ANSGR	ANSGR	08/04/25	92,600	12.593,60	136,00
ANSGR	ANSGR	08/04/25	92,550	43.313,40	468,00
ANSGR	ANSGR	08/04/25	92,600	2.222,40	24,00
ANSGR	ANSGR	08/04/25	92,600	463,00	5,00
ANSGR	ANSGR	08/04/25	92,600	648,20	7,00
ANSGR	ANSGR	08/04/25	92,600	648,20	7,00
ANSGR	ANSGR	08/04/25	92,600	11.575,00	125,00
ANSGR	ANSGR	08/04/25	92,600	66.857,20	722,00
ANSGR	ANSGR	08/04/25	92,550	64.877,55	701,00
ANSGR	ANSGR	08/04/25	92,550	462,75	5,00
ANSGR	ANSGR	08/04/25	92,550	18.695,10	202,00
ANSGR	ANSGR	08/04/25	92,550	27.672,45	299,00
ANSGR	ANSGR	08/04/25	92,700	278,10	3,00
ANSGR	ANSGR	08/04/25	92,700	4.635,00	50,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	9.733,50	105,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	741,60	8,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	31.518,00	340,00
ANSGR	ANSGR	08/04/25	92,750	16.787,75	181,00
ANSGR	ANSGR	08/04/25	92,750	10.759,00	116,00
ANSGR	ANSGR	08/04/25	92,700	1.668,60	18,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ANSGR	ANSGR	08/04/25	92,700	27.810,00	300,00
ANSGR	ANSGR	08/04/25	92,700	278,10	3,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	9.270,00	100,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	648,90	7,00
ANSGR	ANSGR	08/04/25	92,700	1.019,70	11,00
ANSGR	ANSGR	08/04/25	92,700	7.323,30	79,00
ANSGR	ANSGR	08/04/25	92,650	45.213,20	488,00
ANSGR	ANSGR	08/04/25	92,650	833,85	9,00
ANSGR	ANSGR	08/04/25	92,650	38.542,40	416,00
ANSGR	ANSGR	08/04/25	92,600	17.131,00	185,00
ANSGR	ANSGR	08/04/25	92,600	11.204,60	121,00
ANSGR	ANSGR	08/04/25	92,600	1.111,20	12,00
ANSGR	ANSGR	08/04/25	92,600	38.151,20	412,00
ANSGR	ANSGR	08/04/25	92,600	3.889,20	42,00
ANSGR	ANSGR	08/04/25	92,600	92,60	1,00
ANSGR	ANSGR	08/04/25	92,600	34.447,20	372,00
ANSGR	ANSGR	08/04/25	92,700	19.745,10	213,00
ANSGR	ANSGR	08/04/25	92,700	17.705,70	191,00
ANSGR	ANSGR	08/04/25	92,800	20.601,60	222,00
ANSGR	ANSGR	08/04/25	92,750	14.005,25	151,00
ANSGR	ANSGR	08/04/25	92,800	14.569,60	157,00
ANSGR	ANSGR	08/04/25	92,850	140.760,60	1.516,00
ANSGR	ANSGR	08/04/25	92,850	46.610,70	502,00
ANSGR	ANSGR	08/04/25	92,900	69.675,00	750,00
ANSGR	ANSGR	08/04/25	92,900	87.790,50	945,00
ANSGR	ANSGR	08/04/25	92,900	28.984,80	312,00
ANSGR	ANSGR	08/04/25	92,900	46.078,40	496,00
ANSGR	ANSGR	08/04/25	92,900	35.859,40	386,00
ANSGR	ANSGR	08/04/25	92,900	29.820,90	321,00
ANSGR	ANSGR	08/04/25	92,900	41.897,90	451,00
ANSGR	ANSGR	08/04/25	92,900	92,90	1,00
ANSGR	ANSGR	08/04/25	92,900	92,90	1,00
ANSGR	ANSGR	08/04/25	92,900	278,70	3,00
ANSGR	ANSGR	08/04/25	92,900	929,00	10,00
ANSGR	ANSGR	08/04/25	92,900	18.580,00	200,00
ANSGR	ANSGR	08/04/25	92,900	32.050,50	345,00
ANSGR	ANSGR	08/04/25	92,900	9.290,00	100,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	18.580,00	200,00
ANSGR	ANSGR	08/04/25	92,900	371,60	4,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	1.393,50	15,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,850	32.033,25	345,00
ANSGR	ANSGR	08/04/25	92,900	1.021,90	11,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	371,60	4,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	1.858,00	20,00
ANSGR	ANSGR	08/04/25	92,900	929,00	10,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	743,20	8,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,900	18.765,80	202,00
ANSGR	ANSGR	08/04/25	92,900	46.450,00	500,00
ANSGR	ANSGR	08/04/25	92,900	650,30	7,00
ANSGR	ANSGR	08/04/25	92,850	28.969,20	312,00
ANSGR	ANSGR	08/04/25	92,900	103.955,10	1.119,00
ANSGR	ANSGR	08/04/25	92,900	111.015,50	1.195,00
ANSGR	ANSGR	08/04/25	92,900	34.465,90	371,00
ANSGR	ANSGR	08/04/25	92,900	57.598,00	620,00
ANSGR	ANSGR	08/04/25	92,950	40.805,05	439,00
ANSGR	ANSGR	08/04/25	92,950	650,65	7,00
ANSGR	ANSGR	08/04/25	92,950	4.647,50	50,00
ANSGR	ANSGR	08/04/25	92,950	1.115,40	12,00
ANSGR	ANSGR	08/04/25	92,950	11.990,55	129,00
ANSGR	ANSGR	08/04/25	92,950	1.394,25	15,00
ANSGR	ANSGR	08/04/25	92,850	71.123,10	766,00
ANSGR	ANSGR	08/04/25	92,900	117.425,60	1.264,00
ANSGR	ANSGR	08/04/25	92,900	92,90	1,00
ANSGR	ANSGR	08/04/25	92,800	464,00	5,00
ANSGR	ANSGR	08/04/25	92,800	46.400,00	500,00
ANSGR	ANSGR	08/04/25	92,800	92,80	1,00
ANSGR	ANSGR	08/04/25	92,800	46.400,00	500,00
ANSGR	ANSGR	08/04/25	92,800	92,80	1,00
ANSGR	ANSGR	08/04/25	92,750	31.442,25	339,00
ANSGR	ANSGR	08/04/25	92,800	371,20	4,00
ANSGR	ANSGR	08/04/25	92,800	18.560,00	200,00
ANSGR	ANSGR	08/04/25	92,800	51.782,40	558,00
ANSGR	ANSGR	08/04/25	92,800	34.521,60	372,00
ANSGR	ANSGR	08/04/25	92,750	12.243,00	132,00
ANSGR	ANSGR	08/04/25	92,750	25.228,00	272,00
ANSGR	ANSGR	08/04/25	92,750	5.472,25	59,00
ANSGR	ANSGR	08/04/25	92,750	4.637,50	50,00
ANSGR	ANSGR	08/04/25	92,750	20.497,75	221,00
ANSGR	ANSGR	08/04/25	92,800	12.528,00	135,00
ANSGR	ANSGR	08/04/25	92,800	19.209,60	207,00
ANSGR	ANSGR	08/04/25	92,800	43.244,80	466,00
ANSGR	ANSGR	08/04/25	92,800	29.603,20	319,00
ANSGR	ANSGR	08/04/25	92,900	557,40	6,00
ANSGR	ANSGR	08/04/25	92,800	42.780,80	461,00
ANSGR	ANSGR	08/04/25	92,900	557,40	6,00
ANSGR	ANSGR	08/04/25	92,800	40.275,20	434,00
ANSGR	ANSGR	08/04/25	92,750	185.500,00	2.000,00
ANSGR	ANSGR	08/04/25	92,750	34.224,75	369,00
ANSGR	ANSGR	08/04/25	92,750	2.782,50	30,00
ANSGR	ANSGR	08/04/25	92,750	29.587,25	319,00
ANSGR	ANSGR	08/04/25	92,750	4.637,50	50,00
ANSGR	ANSGR	08/04/25	92,750	84.959,00	916,00
ANSGR	ANSGR	08/04/25	92,750	40.995,50	442,00
ANSGR	ANSGR	08/04/25	92,750	2.318,75	25,00
ANSGR	ANSGR	08/04/25	92,750	12.521,25	135,00
ANSGR	ANSGR	08/04/25	92,750	742,00	8,00
ANSGR	ANSGR	08/04/25	92,750	18.921,00	204,00
ANSGR	ANSGR	08/04/25	92,700	62.016,30	669,00
ANSGR	ANSGR	08/04/25	92,700	15.388,20	166,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ANSGR	ANSGR	08/04/25	92,700	71.471,70	771,00
ANSGR	ANSGR	08/04/25	92,700	41.993,10	453,00
ANSGR	ANSGR	08/04/25	92,700	142.387,20	1.536,00
ANSGR	ANSGR	08/04/25	92,700	46.998,90	507,00
ANSGR	ANSGR	08/04/25	92,750	19.199,25	207,00
ANSGR	ANSGR	08/04/25	92,750	34.966,75	377,00
ANSGR	ANSGR	08/04/25	92,750	18.086,25	195,00
ANSGR	ANSGR	08/04/25	92,800	51.968,00	560,00
ANSGR	ANSGR	08/04/25	92,800	30.902,40	333,00
ANSGR	ANSGR	08/04/25	92,850	4.549,65	49,00
ANSGR	ANSGR	08/04/25	92,850	21.912,60	236,00
ANSGR	ANSGR	08/04/25	92,850	21.541,20	232,00
ANSGR	ANSGR	08/04/25	92,850	28.969,20	312,00
ANSGR	ANSGR	08/04/25	92,850	18.570,00	200,00
ANSGR	ANSGR	08/04/25	92,850	31.569,00	340,00
ANSGR	ANSGR	08/04/25	92,850	2.692,65	29,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	185,70	2,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	6.220,95	67,00
ANSGR	ANSGR	08/04/25	92,800	39.254,40	423,00
ANSGR	ANSGR	08/04/25	92,850	73.815,75	795,00
ANSGR	ANSGR	08/04/25	92,850	8.263,65	89,00
ANSGR	ANSGR	08/04/25	92,800	59.299,20	639,00
ANSGR	ANSGR	08/04/25	92,850	14.856,00	160,00
ANSGR	ANSGR	08/04/25	92,850	45.496,50	490,00
ANSGR	ANSGR	08/04/25	92,850	20.984,10	226,00
ANSGR	ANSGR	08/04/25	92,850	1.671,30	18,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	742,80	8,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,800	33.779,20	364,00
ANSGR	ANSGR	08/04/25	92,850	23.955,30	258,00
ANSGR	ANSGR	08/04/25	92,850	371,40	4,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	742,80	8,00
ANSGR	ANSGR	08/04/25	92,800	33.315,20	359,00
ANSGR	ANSGR	08/04/25	92,850	24.883,80	268,00
ANSGR	ANSGR	08/04/25	92,800	46.307,20	499,00
ANSGR	ANSGR	08/04/25	92,850	2.321,25	25,00
ANSGR	ANSGR	08/04/25	92,800	31.737,60	342,00
ANSGR	ANSGR	08/04/25	92,850	25.626,60	276,00
ANSGR	ANSGR	08/04/25	92,850	185,70	2,00
ANSGR	ANSGR	08/04/25	92,850	2.321,25	25,00
ANSGR	ANSGR	08/04/25	92,850	2.321,25	25,00
ANSGR	ANSGR	08/04/25	92,850	92,85	1,00
ANSGR	ANSGR	08/04/25	92,850	2.321,25	25,00
ANSGR	ANSGR	08/04/25	92,850	82.357,95	887,00
ANSGR	ANSGR	08/04/25	92,800	46.585,60	502,00
ANSGR	ANSGR	08/04/25	92,850	92,85	1,00
ANSGR	ANSGR	08/04/25	92,850	4.549,65	49,00
ANSGR	ANSGR	08/04/25	92,850	10.492,05	113,00
ANSGR	ANSGR	08/04/25	92,850	742,80	8,00
ANSGR	ANSGR	08/04/25	92,800	35.264,00	380,00
ANSGR	ANSGR	08/04/25	92,800	61.062,40	658,00
ANSGR	ANSGR	08/04/25	92,800	59.392,00	640,00
ANSGR	ANSGR	08/04/25	92,800	7.795,20	84,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ANSGR	ANSGR	08/04/25	92,800	5.475,20	59,00
ANSGR	ANSGR	08/04/25	92,800	22.643,20	244,00
ANSGR	ANSGR	08/04/25	92,800	12.342,40	133,00
ANSGR	ANSGR	08/04/25	92,800	34.892,80	376,00
ANSGR	ANSGR	08/04/25	92,800	4.640,00	50,00
ANSGR	ANSGR	08/04/25	92,850	34.261,65	369,00
ANSGR	ANSGR	08/04/25	92,800	464,00	5,00
ANSGR	ANSGR	08/04/25	92,800	41.481,60	447,00
ANSGR	ANSGR	08/04/25	92,850	2.506,95	27,00
ANSGR	ANSGR	08/04/25	92,800	185,60	2,00
ANSGR	ANSGR	08/04/25	92,800	185,60	2,00
ANSGR	ANSGR	08/04/25	92,800	92,80	1,00
ANSGR	ANSGR	08/04/25	92,800	4.640,00	50,00
ANSGR	ANSGR	08/04/25	92,800	1.392,00	15,00
ANSGR	ANSGR	08/04/25	92,800	4.640,00	50,00
ANSGR	ANSGR	08/04/25	92,800	92,80	1,00
ANSGR	ANSGR	08/04/25	92,800	92,80	1,00
ANSGR	ANSGR	08/04/25	92,800	18.652,80	201,00
ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,800	649,60	7,00
ANSGR	ANSGR	08/04/25	92,800	928,00	10,00
ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,850	2.321,25	25,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	742,80	8,00
ANSGR	ANSGR	08/04/25	92,850	1.392,75	15,00
ANSGR	ANSGR	08/04/25	92,850	278,55	3,00
ANSGR	ANSGR	08/04/25	92,850	742,80	8,00
ANSGR	ANSGR	08/04/25	92,850	92,85	1,00
ANSGR	ANSGR	08/04/25	92,850	92,85	1,00
ANSGR	ANSGR	08/04/25	92,850	4.085,40	44,00
ANSGR	ANSGR	08/04/25	92,850	185,70	2,00
ANSGR	ANSGR	08/04/25	92,850	928,50	10,00
ANSGR	ANSGR	08/04/25	92,850	742,80	8,00
ANSGR	ANSGR	08/04/25	92,850	557,10	6,00
ANSGR	ANSGR	08/04/25	92,850	48.282,00	520,00
ANSGR	ANSGR	08/04/25	92,850	7.520,85	81,00
ANSGR	ANSGR	08/04/25	92,900	135.726,90	1.461,00
ANSGR	ANSGR	08/04/25	92,900	17.372,30	187,00
ANSGR	ANSGR	08/04/25	92,900	17.279,40	186,00
ANSGR	ANSGR	08/04/25	92,900	17.465,20	188,00
ANSGR	ANSGR	08/04/25	92,900	13.656,30	147,00
ANSGR	ANSGR	08/04/25	92,900	10.776,40	116,00
ANSGR	ANSGR	08/04/25	92,900	18.022,60	194,00
ANSGR	ANSGR	08/04/25	92,900	557,40	6,00
ANSGR	ANSGR	08/04/25	92,900	52.116,90	561,00
ANSGR	ANSGR	08/04/25	92,900	18.951,60	204,00
ANSGR	ANSGR	08/04/25	92,900	46.542,90	501,00
ANSGR	ANSGR	08/04/25	92,850	41.689,65	449,00
ANSGR	ANSGR	08/04/25	92,850	34.075,95	367,00
ANSGR	ANSGR	08/04/25	92,850	89.785,95	967,00
ANSGR	ANSGR	08/04/25	92,850	42.896,70	462,00
ANSGR	ANSGR	08/04/25	92,850	33.147,45	357,00
ANSGR	ANSGR	08/04/25	92,850	8.727,90	94,00
ANSGR	ANSGR	08/04/25	92,850	185,70	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ANSGR	ANSGR	08/04/25	92,850	10.399,20	112,00
ANSGR	ANSGR	08/04/25	92,850	4.642,50	50,00
ANSGR	ANSGR	08/04/25	92,850	2.135,55	23,00
ANSGR	ANSGR	08/04/25	92,850	1.485,60	16,00
ANSGR	ANSGR	08/04/25	92,850	2.321,25	25,00
ANSGR	ANSGR	08/04/25	92,850	2.321,25	25,00
ANSGR	ANSGR	08/04/25	92,850	9.285,00	100,00
ANSGR	ANSGR	08/04/25	92,800	42.224,00	455,00
ANSGR	ANSGR	08/04/25	92,800	1.763,20	19,00
ANSGR	ANSGR	08/04/25	92,800	42.038,40	453,00
ANSGR	ANSGR	08/04/25	92,800	2.320,00	25,00
ANSGR	ANSGR	08/04/25	92,800	928,00	10,00
ANSGR	ANSGR	08/04/25	92,800	1.392,00	15,00
ANSGR	ANSGR	08/04/25	92,800	28.118,40	303,00
ANSGR	ANSGR	08/04/25	92,800	26.262,40	283,00
ANSGR	ANSGR	08/04/25	92,850	14.948,85	161,00
ANSGR	ANSGR	08/04/25	92,800	67.372,80	726,00
ANSGR	ANSGR	08/04/25	92,800	1.856,00	20,00
ANSGR	ANSGR	08/04/25	92,800	143.376,00	1.545,00
ANSGR	ANSGR	08/04/25	92,800	464,00	5,00
ANSGR	ANSGR	08/04/25	92,750	46.375,00	500,00
ANSGR	ANSGR	08/04/25	92,750	371,00	4,00
ANSGR	ANSGR	08/04/25	92,750	1.298,50	14,00
ANSGR	ANSGR	08/04/25	92,750	2.133,25	23,00
ANSGR	ANSGR	08/04/25	92,750	45.076,50	486,00
ANSGR	ANSGR	08/04/25	92,750	21.054,25	227,00
ANSGR	ANSGR	08/04/25	92,750	927,50	10,00
ANSGR	ANSGR	08/04/25	92,750	6.492,50	70,00
ANSGR	ANSGR	08/04/25	92,750	9.275,00	100,00
ANSGR	ANSGR	08/04/25	92,750	4.173,75	45,00
ANSGR	ANSGR	08/04/25	92,750	4.637,50	50,00
ANSGR	ANSGR	08/04/25	92,800	16.054,40	173,00
ANSGR	ANSGR	08/04/25	92,800	12.435,20	134,00
ANSGR	ANSGR	08/04/25	92,800	29.510,40	318,00
ANSGR	ANSGR	08/04/25	92,800	23.200,00	250,00
ANSGR	ANSGR	08/04/25	92,800	18.745,60	202,00
ANSGR	ANSGR	08/04/25	92,850	2.692,65	29,00
ANSGR	ANSGR	08/04/25	92,850	1.299,90	14,00
ANSGR	ANSGR	08/04/25	92,850	2.321,25	25,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	2.878,35	31,00
ANSGR	ANSGR	08/04/25	92,850	92,85	1,00
ANSGR	ANSGR	08/04/25	92,850	14.856,00	160,00
ANSGR	ANSGR	08/04/25	92,800	54.195,20	584,00
ANSGR	ANSGR	08/04/25	92,850	92,85	1,00
ANSGR	ANSGR	08/04/25	92,850	742,80	8,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,750	25.599,00	276,00
ANSGR	ANSGR	08/04/25	92,750	42.015,75	453,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	14.484,60	156,00
ANSGR	ANSGR	08/04/25	92,800	40.739,20	439,00
ANSGR	ANSGR	08/04/25	92,800	35.356,80	381,00
ANSGR	ANSGR	08/04/25	92,750	2.226,00	24,00
ANSGR	ANSGR	08/04/25	92,750	18.550,00	200,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ANSGR	ANSGR	08/04/25	92,750	10.202,50	110,00
ANSGR	ANSGR	08/04/25	92,750	9.924,25	107,00
ANSGR	ANSGR	08/04/25	92,750	18.550,00	200,00
ANSGR	ANSGR	08/04/25	92,750	4.637,50	50,00
ANSGR	ANSGR	08/04/25	92,750	278,25	3,00
ANSGR	ANSGR	08/04/25	92,750	20.312,25	219,00
ANSGR	ANSGR	08/04/25	92,750	9.275,00	100,00
ANSGR	ANSGR	08/04/25	92,750	36.172,50	390,00
ANSGR	ANSGR	08/04/25	92,750	2.411,50	26,00
ANSGR	ANSGR	08/04/25	92,750	92,75	1,00
ANSGR	ANSGR	08/04/25	92,750	25.506,25	275,00
ANSGR	ANSGR	08/04/25	92,750	9.275,00	100,00
ANSGR	ANSGR	08/04/25	92,750	11.964,75	129,00
ANSGR	ANSGR	08/04/25	92,700	35.504,10	383,00
ANSGR	ANSGR	08/04/25	92,750	463,75	5,00
ANSGR	ANSGR	08/04/25	92,750	742,00	8,00
ANSGR	ANSGR	08/04/25	92,750	10.480,75	113,00
ANSGR	ANSGR	08/04/25	92,750	2.968,00	32,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	10.573,50	114,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	16.045,75	173,00
ANSGR	ANSGR	08/04/25	92,750	26.897,50	290,00
ANSGR	ANSGR	08/04/25	92,700	92,70	1,00
ANSGR	ANSGR	08/04/25	92,700	4.635,00	50,00
ANSGR	ANSGR	08/04/25	92,700	1.946,70	21,00
ANSGR	ANSGR	08/04/25	92,700	4.913,10	53,00
ANSGR	ANSGR	08/04/25	92,700	5.098,50	55,00
ANSGR	ANSGR	08/04/25	92,700	19.096,20	206,00
ANSGR	ANSGR	08/04/25	92,700	92,70	1,00
ANSGR	ANSGR	08/04/25	92,750	92,75	1,00
ANSGR	ANSGR	08/04/25	92,750	92,75	1,00
ANSGR	ANSGR	08/04/25	92,750	92,75	1,00
ANSGR	ANSGR	08/04/25	92,750	92,75	1,00
ANSGR	ANSGR	08/04/25	92,750	7.883,75	85,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	18.550,00	200,00
ANSGR	ANSGR	08/04/25	92,700	927,00	10,00
ANSGR	ANSGR	08/04/25	92,700	927,00	10,00
ANSGR	ANSGR	08/04/25	92,700	927,00	10,00
ANSGR	ANSGR	08/04/25	92,700	463,50	5,00
ANSGR	ANSGR	08/04/25	92,700	4.635,00	50,00
ANSGR	ANSGR	08/04/25	92,700	3.708,00	40,00
ANSGR	ANSGR	08/04/25	92,700	2.781,00	30,00
ANSGR	ANSGR	08/04/25	92,700	14.924,70	161,00
ANSGR	ANSGR	08/04/25	92,700	92,70	1,00
ANSGR	ANSGR	08/04/25	92,700	185,40	2,00
ANSGR	ANSGR	08/04/25	92,700	927,00	10,00
ANSGR	ANSGR	08/04/25	92,700	2.781,00	30,00
ANSGR	ANSGR	08/04/25	92,700	370,80	4,00
ANSGR	ANSGR	08/04/25	92,700	3.522,60	38,00
ANSGR	ANSGR	08/04/25	92,750	51.661,75	557,00
ANSGR	ANSGR	08/04/25	92,750	17.437,00	188,00
ANSGR	ANSGR	08/04/25	92,750	17.437,00	188,00
ANSGR	ANSGR	08/04/25	92,750	35.430,50	382,00
ANSGR	ANSGR	08/04/25	92,800	4.732,80	51,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ANSGR	ANSGR	08/04/25	92,800	51.689,60	557,00
ANSGR	ANSGR	08/04/25	92,850	17.920,05	193,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	649,95	7,00
ANSGR	ANSGR	08/04/25	92,850	278,55	3,00
ANSGR	ANSGR	08/04/25	92,800	928,00	10,00
ANSGR	ANSGR	08/04/25	92,800	9.280,00	100,00
ANSGR	ANSGR	08/04/25	92,800	5.196,80	56,00
ANSGR	ANSGR	08/04/25	92,750	14.005,25	151,00
ANSGR	ANSGR	08/04/25	92,750	21.796,25	235,00
ANSGR	ANSGR	08/04/25	92,750	927,50	10,00
ANSGR	ANSGR	08/04/25	92,750	11.222,75	121,00
ANSGR	ANSGR	08/04/25	92,750	18.550,00	200,00
ANSGR	ANSGR	08/04/25	92,750	92,75	1,00
ANSGR	ANSGR	08/04/25	92,750	463,75	5,00
ANSGR	ANSGR	08/04/25	92,750	9.924,25	107,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	463,75	5,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	4.637,50	50,00
ANSGR	ANSGR	08/04/25	92,750	927,50	10,00
ANSGR	ANSGR	08/04/25	92,750	4.637,50	50,00
ANSGR	ANSGR	08/04/25	92,750	927,50	10,00
ANSGR	ANSGR	08/04/25	92,750	4.637,50	50,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,700	50.985,00	550,00
ANSGR	ANSGR	08/04/25	92,750	463,75	5,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	927,50	10,00
ANSGR	ANSGR	08/04/25	92,750	71.974,00	776,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	21.518,00	232,00
ANSGR	ANSGR	08/04/25	92,750	35.894,25	387,00
ANSGR	ANSGR	08/04/25	92,700	4.820,40	52,00
ANSGR	ANSGR	08/04/25	92,750	1.298,50	14,00
ANSGR	ANSGR	08/04/25	92,750	927,50	10,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	1.113,00	12,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	742,00	8,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	927,50	10,00
ANSGR	ANSGR	08/04/25	92,750	11.315,50	122,00
ANSGR	ANSGR	08/04/25	92,750	33.482,75	361,00
ANSGR	ANSGR	08/04/25	92,750	44.427,25	479,00
ANSGR	ANSGR	08/04/25	92,800	16.147,20	174,00
ANSGR	ANSGR	08/04/25	92,800	928,00	10,00
ANSGR	ANSGR	08/04/25	92,800	9.280,00	100,00
ANSGR	ANSGR	08/04/25	92,800	2.320,00	25,00
ANSGR	ANSGR	08/04/25	92,700	29.942,10	323,00
ANSGR	ANSGR	08/04/25	92,700	41.436,90	447,00
ANSGR	ANSGR	08/04/25	92,700	12.051,00	130,00
ANSGR	ANSGR	08/04/25	92,700	18.540,00	200,00
ANSGR	ANSGR	08/04/25	92,700	185,40	2,00
ANSGR	ANSGR	08/04/25	92,700	9.270,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ANSGR	ANSGR	08/04/25	92,700	13.719,60	148,00
ANSGR	ANSGR	08/04/25	92,700	26.141,40	282,00
ANSGR	ANSGR	08/04/25	92,700	4.635,00	50,00
ANSGR	ANSGR	08/04/25	92,700	278,10	3,00
ANSGR	ANSGR	08/04/25	92,700	92,70	1,00
ANSGR	ANSGR	08/04/25	92,700	463,50	5,00
ANSGR	ANSGR	08/04/25	92,700	278,10	3,00
ANSGR	ANSGR	08/04/25	92,700	4.635,00	50,00
ANSGR	ANSGR	08/04/25	92,700	4.635,00	50,00
ANSGR	ANSGR	08/04/25	92,750	17.993,50	194,00
ANSGR	ANSGR	08/04/25	92,700	23.175,00	250,00
ANSGR	ANSGR	08/04/25	92,700	46.350,00	500,00
ANSGR	ANSGR	08/04/25	92,700	17.613,00	190,00
ANSGR	ANSGR	08/04/25	92,700	556,20	6,00
ANSGR	ANSGR	08/04/25	92,700	37.172,70	401,00
ANSGR	ANSGR	08/04/25	92,700	927,00	10,00
ANSGR	ANSGR	08/04/25	92,700	1.761,30	19,00
ANSGR	ANSGR	08/04/25	92,800	649,60	7,00
ANSGR	ANSGR	08/04/25	92,750	34.781,25	375,00
ANSGR	ANSGR	08/04/25	92,800	556,80	6,00
ANSGR	ANSGR	08/04/25	92,750	278,25	3,00
ANSGR	ANSGR	08/04/25	92,750	2.782,50	30,00
ANSGR	ANSGR	08/04/25	92,750	9.275,00	100,00
ANSGR	ANSGR	08/04/25	92,750	927,50	10,00
ANSGR	ANSGR	08/04/25	92,750	3.153,50	34,00
ANSGR	ANSGR	08/04/25	92,750	1.855,00	20,00
ANSGR	ANSGR	08/04/25	92,800	742,40	8,00
ANSGR	ANSGR	08/04/25	92,800	12.620,80	136,00
ANSGR	ANSGR	08/04/25	92,750	2.133,25	23,00
ANSGR	ANSGR	08/04/25	92,750	22.260,00	240,00
ANSGR	ANSGR	08/04/25	92,750	834,75	9,00
ANSGR	ANSGR	08/04/25	92,750	649,25	7,00
ANSGR	ANSGR	08/04/25	92,750	10.295,25	111,00
ANSGR	ANSGR	08/04/25	92,750	1.020,25	11,00
ANSGR	ANSGR	08/04/25	92,750	463,75	5,00
ANSGR	ANSGR	08/04/25	92,750	37.100,00	400,00
ANSGR	ANSGR	08/04/25	92,700	9.362,70	101,00
ANSGR	ANSGR	08/04/25	92,700	29.293,20	316,00
ANSGR	ANSGR	08/04/25	92,700	30.591,00	330,00
ANSGR	ANSGR	08/04/25	92,650	11.118,00	120,00
ANSGR	ANSGR	08/04/25	92,650	2.872,15	31,00
ANSGR	ANSGR	08/04/25	92,650	46.325,00	500,00
ANSGR	ANSGR	08/04/25	92,650	23.996,35	259,00
ANSGR	ANSGR	08/04/25	92,650	9.265,00	100,00
ANSGR	ANSGR	08/04/25	92,650	463,25	5,00
ANSGR	ANSGR	08/04/25	92,650	463,25	5,00
ANSGR	ANSGR	08/04/25	92,650	92,65	1,00
ANSGR	ANSGR	08/04/25	92,650	46.325,00	500,00
ANSGR	ANSGR	08/04/25	92,650	9.265,00	100,00
ANSGR	ANSGR	08/04/25	92,650	2.686,85	29,00
ANSGR	ANSGR	08/04/25	92,650	22.328,65	241,00
ANSGR	ANSGR	08/04/25	92,650	1.389,75	15,00
ANSGR	ANSGR	08/04/25	92,650	23.162,50	250,00
ANSGR	ANSGR	08/04/25	92,650	40.766,00	440,00
ANSGR	ANSGR	08/04/25	92,650	43.823,45	473,00
ANSGR	ANSGR	08/04/25	92,650	277,95	3,00
ANSGR	ANSGR	08/04/25	92,650	92,65	1,00

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ANSGR	ANSGR	08/04/25	92,650	23.347,80	252,00
ANSGR	ANSGR	08/04/25	92,650	4.910,45	53,00
ANSGR	ANSGR	08/04/25	92,650	463,25	5,00
ANSGR	ANSGR	08/04/25	92,650	370,60	4,00
ANSGR	ANSGR	08/04/25	92,650	4.910,45	53,00
ANSGR	ANSGR	08/04/25	92,650	21.772,75	235,00
ANSGR	ANSGR	08/04/25	92,650	185,30	2,00
ANSGR	ANSGR	08/04/25	92,650	1.853,00	20,00
ANSGR	ANSGR	08/04/25	92,650	185,30	2,00
ANSGR	ANSGR	08/04/25	92,650	4.632,50	50,00
ANSGR	ANSGR	08/04/25	92,650	463,25	5,00
ANSGR	ANSGR	08/04/25	92,600	7.408,00	80,00
ANSGR	ANSGR	08/04/25	92,600	17.223,60	186,00
ANSGR	ANSGR	08/04/25	92,600	3.333,60	36,00
ANSGR	ANSGR	08/04/25	92,600	4.630,00	50,00
ANSGR	ANSGR	08/04/25	92,600	3.704,00	40,00
ANSGR	ANSGR	08/04/25	92,600	92,60	1,00
ANSGR	ANSGR	08/04/25	92,600	926,00	10,00
ANSGR	ANSGR	08/04/25	92,600	7.130,20	77,00
ANSGR	ANSGR	08/04/25	92,600	2.315,00	25,00
ANSGR	ANSGR	08/04/25	92,600	2.500,20	27,00
ANSGR	ANSGR	08/04/25	92,600	1.574,20	17,00
ANSGR	ANSGR	08/04/25	92,600	46.300,00	500,00
ANSGR	ANSGR	08/04/25	92,650	9.265,00	100,00
ANSGR	ANSGR	08/04/25	92,650	22.421,30	242,00
ANSGR	ANSGR	08/04/25	92,650	2.594,20	28,00
ANSGR	ANSGR	08/04/25	92,650	12.600,40	136,00
ANSGR	ANSGR	08/04/25	92,650	29.370,05	317,00
ANSGR	ANSGR	08/04/25	92,650	26.312,60	284,00
ANSGR	ANSGR	08/04/25	92,650	9.913,55	107,00
ANSGR	ANSGR	08/04/25	92,650	185,30	2,00
ANSGR	ANSGR	08/04/25	92,650	43.916,10	474,00
ANSGR	ANSGR	08/04/25	92,650	51.050,15	551,00
ANSGR	ANSGR	08/04/25	92,600	34.539,80	373,00
ANSGR	ANSGR	08/04/25	92,600	3.426,20	37,00
ANSGR	ANSGR	08/04/25	92,600	11.112,00	120,00
ANSGR	ANSGR	08/04/25	92,600	46.300,00	500,00
ANSGR	ANSGR	08/04/25	92,600	463,00	5,00
ANSGR	ANSGR	08/04/25	92,600	25.835,40	279,00
ANSGR	ANSGR	08/04/25	92,600	92,60	1,00
ANSGR	ANSGR	08/04/25	92,600	833,40	9,00
ANSGR	ANSGR	08/04/25	92,550	54.789,60	592,00
ANSGR	ANSGR	08/04/25	92,550	63.952,05	691,00
ANSGR	ANSGR	08/04/25	92,550	92,55	1,00
ANSGR	ANSGR	08/04/25	92,550	9.255,00	100,00
ANSGR	ANSGR	08/04/25	92,550	41.092,20	444,00
ANSGR	ANSGR	08/04/25	92,550	16.011,15	173,00
ANSGR	ANSGR	08/04/25	92,550	462,75	5,00
ANSGR	ANSGR	08/04/25	92,500	45.880,00	496,00
ANSGR	ANSGR	08/04/25	92,500	62.437,50	675,00
ANSGR	ANSGR	08/04/25	92,500	217.282,50	2.349,00
ANSGR	ANSGR	08/04/25	92,500	71.780,00	776,00
ANSGR	ANSGR	08/04/25	92,500	229.400,00	2.480,00
ANSGR	ANSGR	08/04/25	92,500	78.810,00	852,00
ANSGR	ANSGR	08/04/25	92,450	92,45	1,00
ANSGR	ANSGR	08/04/25	92,450	277,35	3,00
ANSGR	ANSGR	08/04/25	92,450	14.607,10	158,00

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ANSGR	ANSGR	08/04/25	92,450	23.112,50	250,00
ANSGR	ANSGR	08/04/25	92,450	92,45	1,00
ANSGR	ANSGR	08/04/25	92,450	1.201,85	13,00
ANSGR	ANSGR	08/04/25	92,450	92.450,00	1.000,00
ANSGR	ANSGR	08/04/25	92,450	1.109,40	12,00
ANSGR	ANSGR	08/04/25	92,450	23.112,50	250,00
ANSGR	ANSGR	08/04/25	92,450	92,45	1,00
ANSGR	ANSGR	08/04/25	92,450	51.494,65	557,00
ANSGR	ANSGR	08/04/25	92,500	20.997,50	227,00
ANSGR	ANSGR	08/04/25	92,500	277,50	3,00
ANSGR	ANSGR	08/04/25	92,500	462,50	5,00
ANSGR	ANSGR	08/04/25	92,600	555,60	6,00
ANSGR	ANSGR	08/04/25	92,550	6.756,15	73,00
ANSGR	ANSGR	08/04/25	92,550	9.255,00	100,00
ANSGR	ANSGR	08/04/25	92,550	13.882,50	150,00
ANSGR	ANSGR	08/04/25	92,550	11.661,30	126,00
ANSGR	ANSGR	08/04/25	92,550	462,75	5,00
ANSGR	ANSGR	08/04/25	92,550	4.627,50	50,00
ANSGR	ANSGR	08/04/25	92,600	463,00	5,00
ANSGR	ANSGR	08/04/25	92,600	18.520,00	200,00
ANSGR	ANSGR	08/04/25	92,550	462,75	5,00
ANSGR	ANSGR	08/04/25	92,550	925,50	10,00
ANSGR	ANSGR	08/04/25	92,550	10.365,60	112,00
ANSGR	ANSGR	08/04/25	92,600	133.344,00	1.440,00
ANSGR	ANSGR	08/04/25	92,550	46.275,00	500,00
ANSGR	ANSGR	08/04/25	92,550	21.564,15	233,00
ANSGR	ANSGR	08/04/25	92,700	26.234,10	283,00
ANSGR	ANSGR	08/04/25	92,700	171.958,50	1.855,00
ANSGR	ANSGR	08/04/25	92,650	60.500,45	653,00
ANSGR	ANSGR	08/04/25	92,700	463,50	5,00
ANSGR	ANSGR	08/04/25	92,650	4.910,45	53,00
ANSGR	ANSGR	08/04/25	92,700	120.973,50	1.305,00
ANSGR	ANSGR	08/04/25	92,750	125.119,75	1.349,00
ANSGR	ANSGR	08/04/25	92,750	41.273,75	445,00
ANSGR	ANSGR	08/04/25	92,750	199.505,25	2.151,00
ANSGR	ANSGR	08/04/25	92,750	65.852,50	710,00
ANSGR	ANSGR	08/04/25	92,850	60.631,05	653,00
ANSGR	ANSGR	08/04/25	92,800	60.598,40	653,00
ANSGR	ANSGR	08/04/25	92,800	334.080,00	3.600,00
ANSGR	ANSGR	08/04/25	92,800	41.760,00	450,00
ANSGR	ANSGR	08/04/25	92,800	297.052,80	3.201,00
ANSGR	ANSGR	08/04/25	92,900	27.870,00	300,00
ANSGR	ANSGR	08/04/25	92,900	22.017,30	237,00
ANSGR	ANSGR	08/04/25	92,900	2.322,50	25,00
ANSGR	ANSGR	08/04/25	92,900	18.580,00	200,00
ANSGR	ANSGR	08/04/25	92,900	19.694,80	212,00
ANSGR	ANSGR	08/04/25	92,850	18.570,00	200,00
ANSGR	ANSGR	08/04/25	92,900	130.896,10	1.409,00
ANSGR	ANSGR	08/04/25	92,850	60.631,05	653,00
ANSGR	ANSGR	08/04/25	92,850	6.313,80	68,00
ANSGR	ANSGR	08/04/25	92,900	40.968,90	441,00
ANSGR	ANSGR	08/04/25	92,850	43.639,50	470,00
ANSGR	ANSGR	08/04/25	92,850	86.907,60	936,00
ANSGR	ANSGR	08/04/25	92,800	28.396,80	306,00
ANSGR	ANSGR	08/04/25	92,800	14.755,20	159,00
ANSGR	ANSGR	08/04/25	92,700	36.338,40	392,00
ANSGR	ANSGR	08/04/25	92,700	2.317,50	25,00

ANSGR	ANSGR	08/04/25	92,700	463,50	5,00
ANSGR	ANSGR	08/04/25	92,750	33.761,00	364,00
ANSGR	ANSGR	08/04/25	92,750	7.049,00	76,00
ANSGR	ANSGR	08/04/25	92,700	10.011,60	108,00
ANSGR	ANSGR	08/04/25	92,700	29.293,20	316,00
ANSGR	ANSGR	08/04/25	92,700	37.728,90	407,00
ANSGR	ANSGR	08/04/25	92,700	43.569,00	470,00
ANSGR	ANSGR	08/04/25	92,700	38.470,50	415,00
ANSGR	ANSGR	08/04/25	92,700	39.768,30	429,00
ANSGR	ANSGR	08/04/25	92,700	29.942,10	323,00
ANSGR	ANSGR	08/04/25	92,700	35.133,30	379,00
ANSGR	ANSGR	08/04/25	92,700	34.020,90	367,00
ANSGR	ANSGR	08/04/25	92,700	927,00	10,00
ANSGR	ANSGR	08/04/25	92,700	15.295,50	165,00
ANSGR	ANSGR	08/04/25	92,650	50.401,60	544,00
ANSGR	ANSGR	08/04/25	92,700	66.095,10	713,00
ANSGR	ANSGR	08/04/25	92,650	23.903,70	258,00
ANSGR	ANSGR	08/04/25	92,650	7.875,25	85,00
ANSGR	ANSGR	08/04/25	92,650	833,85	9,00
ANSGR	ANSGR	08/04/25	92,650	1.760,35	19,00
ANSGR	ANSGR	08/04/25	92,650	92,65	1,00
ANSGR	ANSGR	08/04/25	92,650	1.019,15	11,00
ANSGR	ANSGR	08/04/25	92,650	370,60	4,00
ANSGR	ANSGR	08/04/25	92,650	92,65	1,00
ANSGR	ANSGR	08/04/25	92,650	277,95	3,00
ANSGR	ANSGR	08/04/25	92,650	92,65	1,00
ANSGR	ANSGR	08/04/25	92,650	277,95	3,00
ANSGR	ANSGR	08/04/25	92,650	92,65	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	11.910,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	976,62	41,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	3.573,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	4.764,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	71.460,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	94.970,34	3.987,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	3.668,28	154,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	9.599,46	403,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	428,76	18,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	55.691,16	2.338,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	3.215,70	135,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	7.979,70	335,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	214,38	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	357,30	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	71,46	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47,64	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	666,96	28,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47.640,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	4.764,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	24.748,98	1.039,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	976,62	41,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	22.176,42	931,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	7.146,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	5.955,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	11.910,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	833,70	35,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	3.573,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	5.955,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	476.400,00	20.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.843,82	1.001,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.667,40	70,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	476.400,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	714,60	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	9.528,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.644,02	111,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	95,28	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47,64	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	59.573,82	2.501,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	83.370,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47.640,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	285,84	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47,64	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47,64	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47,64	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	25.487,40	1.070,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	11.910,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	4.764,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	304.229,04	12.772,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	214.380,00	9.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	714,60	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.453,02	61,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.239,08	94,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	762,24	32,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47.640,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	36.587,52	1.536,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	35.730,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.429,20	60,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	833,70	35,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	9.528,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	7.932,06	333,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	5.955,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	500,22	21,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	11.910,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	476.400,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47.640,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	9.051,60	380,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	285,84	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	714,60	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	714,60	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	4.764,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	285,84	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	4.478,16	188,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	714,60	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.905,60	80,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	35.730,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	582.803,94	24.467,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	476,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	476,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47.640,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.667,84	112,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	79.392,06	3.333,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	4.764,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	71,46	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	11.910,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	11.910,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47,64	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	5.955,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	24.606,06	1.033,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	976,62	41,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	166,74	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	3.573,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	5.955,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	9.980,58	419,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	8.337,00	350,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	4.978,38	209,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	256.708,14	10.777,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47,64	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.000,44	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	17.865,00	750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	476,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.286,28	54,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	11.910,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	3.573,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	11.910,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	108.976,50	4.575,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	291.961,74	12.257,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.196.550,06	50.233,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	4.644,90	195,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	47,64	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	714,60	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	123.625,80	5.190,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	119.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.238,64	52,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	952,80	40,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.000,44	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	59.550,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.167,18	49,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	690,78	29,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	149.994,54	6.297,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.191,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	11.910,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	95,28	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	593.713,50	24.925,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	619.462,92	26.006,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	6.431,40	270,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595.500,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	476,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	3.215,70	135,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23,82	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.143,80	90,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	23.820,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	59.500,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	14.994,00	630,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	595,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	5.950,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	952,00	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.047,20	44,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	9.781,80	411,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.309,00	55,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.760,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	499,80	21,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.998,00	210,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	5.950,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	595,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	5.950,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	952.000,00	40.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	7.925,40	333,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	30.606,80	1.286,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47.600,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	3.427,20	144,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	92.367,80	3.881,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	714,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.760,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	95.200,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.142,00	90,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	59.500,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	476,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.998,00	210,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47.719,00	2.005,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.665,60	112,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47.600,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	5.950,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.760,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	714,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	71,40	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	5.950,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380.000,00	100.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	59.500,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	6.545,00	275,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	15.993,60	672,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	71,40	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.156.898,80	90.626,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	595.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	285,60	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	999,60	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	6.188,00	260,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.165,00	175,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.760,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	285,60	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.499,40	63,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	297.500,00	12.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	557.015,20	23.404,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.004.931,20	42.224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	71,40	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	595,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	3.570,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380.000,00	100.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	714,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	142,80	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	5.950,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	714,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.023,40	43,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	69.020,00	2.900,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	35.700,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.335.470,20	98.129,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	476,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	35.700,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	952,00	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	714,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	142,80	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	14.280,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	112.074,20	4.709,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	179.928,00	7.560,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	49.980,00	2.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.562,00	990,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	51.646,00	2.170,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	7.639,80	321,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.760,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	26.180,00	1.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.570,80	66,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	24.966,20	1.049,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	59.523,80	2.501,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	7.140,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	9.282,00	390,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	221.363,80	9.301,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.760,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	5.950,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.760,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.428,00	60,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	24.990,00	1.050,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	714,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	476,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	595,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	8.092,00	340,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	83.300,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	5.950,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	95,20	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	49.980,00	2.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	95,20	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	595,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	3.546,20	149,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	5.950,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.499,40	63,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	333,20	14,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	595,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	357,00	15,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	59.500,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	7.140,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.998,00	210,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	214,20	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	39.032,00	1.640,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.760,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	7.949,20	334,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	99.960,00	4.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	833,00	35,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	14.827,40	623,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	595,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	476,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	714,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47.600,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.760,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	71,40	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47.600,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	952,00	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	40.460,00	1.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.375.068,80	57.776,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47.528,60	1.997,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	357,00	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.142,40	48,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47.600,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	357,00	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	3.879,40	163,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.071,00	45,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.023.000,00	85.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	38.770,20	1.629,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	107.100,00	4.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	9.996,00	420,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	999,60	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	13.090,00	550,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	95.200,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	4.760,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	23.800,00	1.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47.600,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,800	47.600,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	571,68	24,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	571,68	24,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	547,86	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	571,68	24,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	571,68	24,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.238,64	52,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	593.713,50	24.925,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.091.337,12	45.816,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	35.730,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	476,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	2.382,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	4.212.995,76	176.868,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	1.187.427,00	49.850,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	595,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	238.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	149.994,54	6.297,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	149.994,54	6.297,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	191.393,70	8.035,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	218.643,78	9.179,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	275.263,92	11.556,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	99.805,80	4.190,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	157.045,26	6.593,00
YKBNK	YAPI VE KREDI BANKASI A.S.	09/04/25	23,820	524,04	22,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	127.000,00	2.500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	237.388,40	4.673,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	897.128,00	17.660,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	5.435,60	107,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50.800,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	367.538,00	7.235,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	152.400,00	3.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	12.750,80	251,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	5.080,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	1.016,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50,80	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	12.700,00	250,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	451.205,60	8.882,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	177.800,00	3.500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50,80	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	25.400,00	500,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50,80	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	457,20	9,00
ANSGR	ANSGR	09/04/25	92,050	42.343,00	460,00
ANSGR	ANSGR	09/04/25	92,000	9.200,00	100,00
ANSGR	ANSGR	09/04/25	92,000	94.484,00	1.027,00
ANSGR	ANSGR	09/04/25	92,050	460,25	5,00
ANSGR	ANSGR	09/04/25	92,150	18.430,00	200,00
ANSGR	ANSGR	09/04/25	92,200	18.440,00	200,00
ANSGR	ANSGR	09/04/25	92,250	26.291,25	285,00
ANSGR	ANSGR	09/04/25	92,250	32.379,75	351,00
ANSGR	ANSGR	09/04/25	92,200	461,00	5,00
ANSGR	ANSGR	09/04/25	92,250	461,25	5,00
ANSGR	ANSGR	09/04/25	92,300	17.352,40	188,00
ANSGR	ANSGR	09/04/25	92,300	19.106,10	207,00
ANSGR	ANSGR	09/04/25	92,250	49.999,50	542,00
ANSGR	ANSGR	09/04/25	92,200	42.965,20	466,00
ANSGR	ANSGR	09/04/25	92,150	27.645,00	300,00
ANSGR	ANSGR	09/04/25	92,250	18.450,00	200,00
ANSGR	ANSGR	09/04/25	92,200	461,00	5,00
ANSGR	ANSGR	09/04/25	92,200	4.978,80	54,00
ANSGR	ANSGR	09/04/25	92,200	461.000,00	5.000,00
ANSGR	ANSGR	09/04/25	92,150	14.836,15	161,00
ANSGR	ANSGR	09/04/25	92,150	18.430,00	200,00
ANSGR	ANSGR	09/04/25	92,150	9.215,00	100,00
ANSGR	ANSGR	09/04/25	92,150	921,50	10,00
ANSGR	ANSGR	09/04/25	92,200	37.709,80	409,00
ANSGR	ANSGR	09/04/25	92,100	276,30	3,00
ANSGR	ANSGR	09/04/25	92,200	737,60	8,00
ANSGR	ANSGR	09/04/25	92,100	42.826,50	465,00
ANSGR	ANSGR	09/04/25	92,000	99.912,00	1.086,00
ANSGR	ANSGR	09/04/25	92,150	184,30	2,00
ANSGR	ANSGR	09/04/25	92,150	460,75	5,00
ANSGR	ANSGR	09/04/25	92,100	921,00	10,00
ANSGR	ANSGR	09/04/25	92,150	37.136,45	403,00
ANSGR	ANSGR	09/04/25	92,100	3.684,00	40,00
ANSGR	ANSGR	09/04/25	92,100	276,30	3,00
ANSGR	ANSGR	09/04/25	92,150	921,50	10,00
ANSGR	ANSGR	09/04/25	92,100	828,90	9,00
ANSGR	ANSGR	09/04/25	92,050	46.025,00	500,00
ANSGR	ANSGR	09/04/25	92,100	9.210,00	100,00
ANSGR	ANSGR	09/04/25	92,100	25.603,80	278,00
ANSGR	ANSGR	09/04/25	92,000	11.408,00	124,00
ANSGR	ANSGR	09/04/25	92,000	644,00	7,00
ANSGR	ANSGR	09/04/25	92,100	46.050,00	500,00
ANSGR	ANSGR	09/04/25	92,000	460,00	5,00
ANSGR	ANSGR	09/04/25	92,000	18.400,00	200,00
ANSGR	ANSGR	09/04/25	92,000	92,00	1,00
ANSGR	ANSGR	09/04/25	92,000	3.036,00	33,00
ANSGR	ANSGR	09/04/25	92,000	2.208,00	24,00
ANSGR	ANSGR	09/04/25	92,000	460,00	5,00
ANSGR	ANSGR	09/04/25	92,000	92,00	1,00
ANSGR	ANSGR	09/04/25	92,000	18.860,00	205,00
ANSGR	ANSGR	09/04/25	92,000	92.000,00	1.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ANSGR	ANSGR	09/04/25	92,000	1.380,00	15,00
ANSGR	ANSGR	09/04/25	92,100	92.100,00	1.000,00
ANSGR	ANSGR	09/04/25	92,000	4.600,00	50,00
ANSGR	ANSGR	09/04/25	92,050	19.974,85	217,00
ANSGR	ANSGR	09/04/25	92,050	1.104,60	12,00
ANSGR	ANSGR	09/04/25	92,100	171.490,20	1.862,00
ANSGR	ANSGR	09/04/25	92,000	2.760,00	30,00
ANSGR	ANSGR	09/04/25	92,000	13.340,00	145,00
ANSGR	ANSGR	09/04/25	92,000	5.612,00	61,00
ANSGR	ANSGR	09/04/25	92,050	92.050,00	1.000,00
ANSGR	ANSGR	09/04/25	92,000	92,00	1,00
ANSGR	ANSGR	09/04/25	92,000	276,00	3,00
ANSGR	ANSGR	09/04/25	92,000	277.012,00	3.011,00
ANSGR	ANSGR	09/04/25	92,000	46.000,00	500,00
ANSGR	ANSGR	09/04/25	92,000	460,00	5,00
ANSGR	ANSGR	09/04/25	92,000	9.200,00	100,00
ANSGR	ANSGR	09/04/25	92,000	44.160,00	480,00
ANSGR	ANSGR	09/04/25	92,050	92,05	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	9.652,00	190,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	558.250,00	11.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.370,25	27,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	25.375,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	2.544.605,00	50.140,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50,75	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.055.346,25	20.795,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	10.150,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	101,50	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	355.250,00	7.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.014,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	3.802,50	75,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	9.997,75	197,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50,70	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.267.500,00	25.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	7.605,00	150,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	12.675,00	250,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	5.070,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.014,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	5.070,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	1.779.750,00	35.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	5.080,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	12.712,50	250,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	101,60	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	101,60	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	965,20	19,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	24.969,00	492,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	101.500,00	2.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	25.375,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	10.150,00	200,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	09/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	964,25	19,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	304,50	6,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	60.747,75	1.197,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50,75	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50,75	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	152,25	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.268,75	25,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	25.375,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.521,00	30,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50,70	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	12.687,50	250,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	18.505,50	365,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	10.140,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.014,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	304,20	6,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	608.400,00	12.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	234.538,20	4.626,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50,70	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.014,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	253,50	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	57.392,40	1.132,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50.700,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.014,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	64.743,90	1.277,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	2.532,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	7.597,50	150,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	38.025,00	750,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	38.532,00	760,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	38.582,70	761,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	759.750,00	15.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	506.500,00	10.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.065,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	10.130,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	50.650,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	51.814,95	1.023,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	203,20	4,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	25.425,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	5.080,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	7.620,00	150,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	508,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	5.080,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	609,60	12,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	215.696,80	4.246,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	995.121,20	19.589,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	4.442.460,00	87.450,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	25.400,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	33.020,00	650,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50.800,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	49.988,75	985,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50.800,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50,75	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.268,75	25,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	589.207,50	11.610,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	152,25	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	46.791,50	922,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	37.987,50	750,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	506,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	489.127,05	9.657,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	3.036,00	60,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	2.530,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	25.300,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	151.800,00	3.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507.500,00	10.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	456,75	9,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	862,75	17,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	38.062,50	750,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	101,50	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50.700,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	101,50	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.267,50	25,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	760,50	15,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50.700,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	253,50	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	5.070,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	963,30	19,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	63.222,90	1.247,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	101,40	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	40.560,00	800,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	101.400,00	2.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	253,50	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	202,80	4,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	25.350,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	101,40	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	50,65	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	51.663,00	1.020,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	253,25	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.065,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	202,60	4,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	50.650,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	109.961,15	2.171,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.065,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	506,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507.000,00	10.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	202.800,00	4.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	09/04/25	50,650	2.532,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	7.994,80	158,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	126.500,00	2.500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	1.265,00	25,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	101,20	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	496.386,00	9.810,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	5.060,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	1.012,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	101,20	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	253,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	253,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	101,20	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	1.518,00	30,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	508.500,00	10.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	50.850,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	50.850,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	966,15	19,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	5.085,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	62.952,30	1.238,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	50.850,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	1.016,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	101,60	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	1.778,00	35,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	10.120,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	202,40	4,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	1.771.000,00	35.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	5.060,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	50,60	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	506,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	1.518,00	30,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	14.977,60	296,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	10.018,80	198,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254.000,00	5.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	101,60	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	152,40	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	152,25	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	60.333,00	1.190,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	49.939,50	985,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50,70	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	20.280,00	400,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50.700,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.028,00	40,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	759,75	15,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.014,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	101,40	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	5.070,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	6.945,90	137,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	22.488,60	444,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	253,25	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	1.736.839,15	34.291,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	50.850,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	101,70	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	5.644,35	111,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	09/04/25	50,850	4.576,50	90,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	254.250,00	5.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	10.170,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	371.205,00	7.300,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50.800,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	17.797,50	350,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	13.729,50	270,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	10.160,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	1.016,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	9.956,80	196,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	4.064,00	80,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50.800,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	152,40	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	761,25	15,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	152,25	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	506.000,00	10.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	25.300,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	253,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	203,20	4,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	152,25	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	341.902,75	6.737,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	99.977,50	1.970,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	101,50	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	761.250,00	15.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	59.834,25	1.179,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50,75	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	58.102,20	1.146,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	229.975,20	4.536,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	10.140,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	5.070,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	152,10	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	3.802,50	75,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	51.207,00	1.010,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	152,10	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	12.675,00	250,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507.000,00	10.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50,70	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	2.532,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	658,45	13,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	506,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.065,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	12.700,00	250,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50.800,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	101,60	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	36.306,90	714,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	253,00	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	09/04/25	50,600	23.276,00	460,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50,80	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	51.053,40	1.004,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50,80	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	38.100,00	750,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	203.200,00	4.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	60.604,40	1.193,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	1.270.000,00	25.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	558,80	11,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254.050,80	5.001,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	3.352,80	66,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254.000,00	5.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	203,20	4,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	2.943,50	58,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	609,00	12,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	1.270.000,00	25.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	152.250,00	3.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	10.150,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50,75	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	964,25	19,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	56.129,50	1.106,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.065,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	101.400,00	2.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50.700,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	152,10	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.014,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50,70	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	5.070,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50.700,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	36.417,35	719,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	152,40	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	26.162,00	515,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	7.590,00	150,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	5.060,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	253,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	2.530,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	101,20	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	12.650,00	250,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	253,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	10.120,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	46.450,80	918,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	304,80	6,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	965,20	19,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	09/04/25	50,750	25.375,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.268,75	25,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50,75	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	15.225,00	300,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	8.069,25	159,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	25.375,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	41.310,50	814,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	101,50	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.268,75	25,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	152,25	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	253,50	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	202,80	4,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	24.944,40	492,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50,70	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	101,40	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50,70	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50,70	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50.700,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	8.872,50	175,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50.243,70	991,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	5.070,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	253,25	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	202.800,00	4.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	2.532,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.065,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	2.532,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	10.130,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	8.610,50	170,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	50.650,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	253,25	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	63.562,50	1.250,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	254,25	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	254.250,00	5.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	1.169,55	23,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	35.595,00	700,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	19.984,05	393,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	966,15	19,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	09/04/25	50,800	1.270,00	25,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	489.863,40	9.662,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	25.325,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	7.597,50	150,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	2.532,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	131.132,85	2.589,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.571,50	110,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	2.532,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.065,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	303,60	6,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	506,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	1.113,20	22,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	1.113,20	22,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	2.530,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	50,85	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	42.570,40	838,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	1.016,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	64.807,75	1.277,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	6.090,00	120,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	10.150,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.370,25	27,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	370.840,00	7.300,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	9.997,75	197,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	101.500,00	2.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	101,50	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.268,75	25,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	964,25	19,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	101,50	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	152,10	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	10.150,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	14.348,10	283,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	760,50	15,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.014,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	5.070,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.014,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	101,40	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	9.987,90	197,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.014,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	3.549,00	70,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.926,60	38,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	25.350,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	759,75	15,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	33.816,90	667,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50.700,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	18.712,80	368,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	2.491,65	49,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	09/04/25	50,850	1.271,25	25,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	304,80	6,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	50,85	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	508,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	50.850,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50,80	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	99.974,40	1.968,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	5.085,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	25.400,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	2.540,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	10.160,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	253.250,00	5.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	10.130,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.065,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	797.838,80	15.752,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.065,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	50,65	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	254,25	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	254.250,00	5.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	42.561,45	837,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	50,85	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	51.358,50	1.010,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	6.400,80	126,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	1.524,00	30,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	35.560,00	700,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	10.170,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50.850,80	1.001,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	101,60	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	457,20	9,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50,80	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	12.750,80	251,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	1.017,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	63.409,95	1.247,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	760.156,65	14.949,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	254.300,85	5.001,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	29.696,40	584,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	48.714,30	958,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508.000,00	10.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	88.900,00	1.750,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50.800,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	35.255,20	694,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50.800,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	76.125,00	1.500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	558,25	11,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50,75	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	71.050,00	1.400,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	304,50	6,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	09/04/25	50,750	3.806,25	75,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	63.285,25	1.247,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.582,50	110,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50,75	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	101,50	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50.700,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	253.500,00	5.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	5.070,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	3.042,00	60,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	2.535,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	3.498,30	69,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	25.350,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	152,10	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	253,50	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	253,50	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50,70	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	51.409,80	1.014,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	304,20	6,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	507,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	253.500,00	5.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	30.420,00	600,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	50,75	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	29.435,00	580,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	2.532,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.065,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	658.450,00	13.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	224.296,80	4.424,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	253,25	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.065,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	1.975,35	39,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	101,30	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	370.110,00	7.300,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	12.662,50	250,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	49.383,75	975,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	202.800,00	4.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	13.675,50	270,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	61.944,95	1.223,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	2.988,35	59,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	2.530,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	1.518.000,00	30.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	18.975,00	375,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	1.016,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	965,20	19,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	10.170,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	37.693,60	742,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	506,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	50,65	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.064,70	21,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	12.257,30	242,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	09/04/25	50,700	46.542,60	918,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	3.342,90	66,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	1.316,90	26,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	506,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	1.013,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	50.650,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	151,95	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	41.229,10	814,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	506,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	101,40	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	101,40	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	5.070,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	557,70	11,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	2.532,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.166,10	23,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	1.267,50	25,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	50.700,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	101,40	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	12.675,00	250,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	5.065,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,700	253,50	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	253,25	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	253,25	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	55.360,45	1.093,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	50,60	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	759,00	15,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	506,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	50,60	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	508.500,00	10.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	489.712,00	9.640,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	8.085,15	159,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50,80	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	508,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	50,85	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	1.504.543,60	29.617,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	64.668,40	1.273,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	50.800,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,650	224.683,40	4.436,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	2.530,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	961,40	19,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	2.530,00	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	50,60	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	50.850,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	124.815,60	2.457,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	25.400,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254.000,00	5.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	10.160,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	254,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	25.375,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	152,25	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	253.750,00	5.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	761,25	15,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	09/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	10.150,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	406,00	8,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,750	101,50	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	5.060,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	101,20	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	5.060,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	5.060,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	2.024,00	40,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	152,55	3,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	2.542,50	50,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	50,85	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	63.500,00	1.250,00
AKBNK	AKBANK T.A.S.	09/04/25	50,800	99.974,40	1.968,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	508,50	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,850	3.051,00	60,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	809,60	16,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	60.517,60	1.196,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	5.060,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	506,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	40.986,00	810,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	50,60	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	50.600,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	1.416,80	28,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	25.300,00	500,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	50,60	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	144.210,00	2.850,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	506,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	3.795,00	75,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	44.426,80	878,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	200.021,80	3.953,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	455,40	9,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	50.600,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	19.987,00	395,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	101,20	2,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	1.518,00	30,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	5.060,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	657,80	13,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	253,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	10.120,00	200,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	253,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	3.036,00	60,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	5.060,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	13.662,00	270,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	5.060,00	100,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	50,60	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	455,40	9,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	506,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	253,00	5,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	50,60	1,00
AKBNK	AKBANK T.A.S.	09/04/25	50,600	2.024,00	40,00

ANSGR	ANSGR	09/04/25	91,600	18.320,00	200,00
ANSGR	ANSGR	09/04/25	91,750	91.750,00	1.000,00
ANSGR	ANSGR	09/04/25	91,700	9.170,00	100,00
ANSGR	ANSGR	09/04/25	91,650	458,25	5,00
ANSGR	ANSGR	09/04/25	91,500	91,50	1,00
ANSGR	ANSGR	09/04/25	91,500	1.830,00	20,00
ANSGR	ANSGR	09/04/25	91,850	9.185,00	100,00
ANSGR	ANSGR	09/04/25	91,600	34.350,00	375,00
ANSGR	ANSGR	09/04/25	91,800	550,80	6,00
ANSGR	ANSGR	09/04/25	91,850	367,40	4,00
ANSGR	ANSGR	09/04/25	91,900	18.380,00	200,00
ANSGR	ANSGR	09/04/25	91,750	34.222,75	373,00
ANSGR	ANSGR	09/04/25	91,500	4.575,00	50,00
ANSGR	ANSGR	09/04/25	91,800	183,60	2,00
ANSGR	ANSGR	09/04/25	91,700	9.170,00	100,00
ANSGR	ANSGR	09/04/25	91,500	91.500,00	1.000,00
ANSGR	ANSGR	09/04/25	91,850	17.175,95	187,00
ANSGR	ANSGR	09/04/25	91,850	18.370,00	200,00
ANSGR	ANSGR	09/04/25	91,900	11.211,80	122,00
ANSGR	ANSGR	09/04/25	91,800	9.180,00	100,00
ANSGR	ANSGR	09/04/25	91,500	915,00	10,00
ANSGR	ANSGR	09/04/25	91,600	22.991,60	251,00
ANSGR	ANSGR	09/04/25	91,500	274,50	3,00
ANSGR	ANSGR	09/04/25	91,550	457,75	5,00
ANSGR	ANSGR	09/04/25	91,650	38.309,70	418,00
ANSGR	ANSGR	09/04/25	91,650	34.277,10	374,00
ANSGR	ANSGR	09/04/25	91,500	45.750,00	500,00
ANSGR	ANSGR	09/04/25	91,500	195.352,50	2.135,00
ANSGR	ANSGR	09/04/25	91,500	91,50	1,00
ANSGR	ANSGR	09/04/25	91,550	91,55	1,00
ANSGR	ANSGR	09/04/25	91,800	91,80	1,00
ANSGR	ANSGR	09/04/25	91,500	91,50	1,00
ANSGR	ANSGR	09/04/25	91,500	91,50	1,00
ANSGR	ANSGR	09/04/25	91,500	22.966,50	251,00
ANSGR	ANSGR	09/04/25	91,500	4.575,00	50,00
ANSGR	ANSGR	09/04/25	91,500	238.174,50	2.603,00
ANSGR	ANSGR	09/04/25	91,750	9.175,00	100,00
ANSGR	ANSGR	09/04/25	91,900	23.066,90	251,00
ANSGR	ANSGR	09/04/25	91,500	117.486,00	1.284,00
ANSGR	ANSGR	09/04/25	91,500	16.378,50	179,00
ANSGR	ANSGR	09/04/25	91,500	12.627,00	138,00
ANSGR	ANSGR	09/04/25	91,800	9.180,00	100,00
ANSGR	ANSGR	09/04/25	91,750	183,50	2,00
ANSGR	ANSGR	09/04/25	91,800	4.590,00	50,00
ANSGR	ANSGR	09/04/25	91,800	18.360,00	200,00
ANSGR	ANSGR	09/04/25	91,700	91,70	1,00
ANSGR	ANSGR	09/04/25	91,750	50.462,50	550,00
ANSGR	ANSGR	09/04/25	91,800	17.717,40	193,00
ANSGR	ANSGR	09/04/25	91,700	733,60	8,00
ANSGR	ANSGR	09/04/25	91,850	40.414,00	440,00
ANSGR	ANSGR	09/04/25	91,800	9.180,00	100,00
ANSGR	ANSGR	09/04/25	91,950	18.390,00	200,00
ANSGR	ANSGR	09/04/25	91,500	9.150,00	100,00
ANSGR	ANSGR	09/04/25	91,550	34.789,00	380,00
ANSGR	ANSGR	09/04/25	91,700	34.020,70	371,00
ANSGR	ANSGR	09/04/25	91,500	915,00	10,00
ANSGR	ANSGR	09/04/25	91,500	695.308,50	7.599,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ANSGR	ANSGR	09/04/25	91,650	1.099,80	12,00
ANSGR	ANSGR	09/04/25	91,550	91,55	1,00
ANSGR	ANSGR	09/04/25	91,900	19.115,20	208,00
ANSGR	ANSGR	09/04/25	91,800	1.836,00	20,00
ANSGR	ANSGR	09/04/25	91,500	91,50	1,00
ANSGR	ANSGR	09/04/25	91,800	41.126,40	448,00
ANSGR	ANSGR	09/04/25	91,950	22.987,50	250,00
ANSGR	ANSGR	09/04/25	91,700	9.170,00	100,00
ANSGR	ANSGR	09/04/25	91,900	22.331,70	243,00
ANSGR	ANSGR	09/04/25	91,850	20.574,40	224,00
ANSGR	ANSGR	09/04/25	91,500	34.495,50	377,00
ANSGR	ANSGR	09/04/25	91,600	9.160,00	100,00
ANSGR	ANSGR	09/04/25	91,800	459,00	5,00
ANSGR	ANSGR	09/04/25	91,500	274,50	3,00
ANSGR	ANSGR	09/04/25	91,650	91,65	1,00
ANSGR	ANSGR	09/04/25	91,750	91,75	1,00
ANSGR	ANSGR	09/04/25	91,500	732,00	8,00
ANSGR	ANSGR	09/04/25	91,500	115.839,00	1.266,00
ANSGR	ANSGR	09/04/25	91,650	16.955,25	185,00
ANSGR	ANSGR	09/04/25	91,600	208.664,80	2.278,00
ANSGR	ANSGR	09/04/25	91,550	13.457,85	147,00
ANSGR	ANSGR	09/04/25	91,500	411.750,00	4.500,00
ANSGR	ANSGR	09/04/25	91,500	142.557,00	1.558,00
ANSGR	ANSGR	09/04/25	91,550	9.155,00	100,00
ANSGR	ANSGR	09/04/25	91,700	22.925,00	250,00
ANSGR	ANSGR	09/04/25	91,500	306.982,50	3.355,00
ANSGR	ANSGR	09/04/25	91,600	13.373,60	146,00
ANSGR	ANSGR	09/04/25	91,500	10.980,00	120,00
ANSGR	ANSGR	09/04/25	91,500	366,00	4,00
ANSGR	ANSGR	09/04/25	91,500	139.171,50	1.521,00
ANSGR	ANSGR	09/04/25	91,600	22.900,00	250,00
ANSGR	ANSGR	09/04/25	91,500	9.882,00	108,00
ANSGR	ANSGR	09/04/25	91,500	21.411,00	234,00
ANSGR	ANSGR	09/04/25	91,650	458,25	5,00
ANSGR	ANSGR	09/04/25	91,500	720.379,50	7.873,00
ANSGR	ANSGR	09/04/25	91,500	99.918,00	1.092,00
ANSGR	ANSGR	09/04/25	91,400	91,40	1,00
ANSGR	ANSGR	09/04/25	91,400	16.086,40	176,00
ANSGR	ANSGR	09/04/25	91,500	22.875,00	250,00
ANSGR	ANSGR	09/04/25	91,450	548,70	6,00
ANSGR	ANSGR	09/04/25	91,400	99.991,60	1.094,00
ANSGR	ANSGR	09/04/25	91,400	91,40	1,00
ANSGR	ANSGR	09/04/25	91,400	18.280,00	200,00
ANSGR	ANSGR	09/04/25	91,400	16.086,40	176,00
ANSGR	ANSGR	09/04/25	91,400	639,80	7,00
ANSGR	ANSGR	09/04/25	91,450	457.250,00	5.000,00
ANSGR	ANSGR	09/04/25	91,450	91,45	1,00
ANSGR	ANSGR	09/04/25	91,450	16.278,10	178,00
ANSGR	ANSGR	09/04/25	91,550	22.063,55	241,00
ANSGR	ANSGR	09/04/25	91,400	91.400,00	1.000,00
ANSGR	ANSGR	09/04/25	91,450	17.101,15	187,00
ANSGR	ANSGR	09/04/25	91,400	548,40	6,00
ANSGR	ANSGR	09/04/25	91,400	682.758,00	7.470,00
ANSGR	ANSGR	09/04/25	91,400	51.915,20	568,00
ANSGR	ANSGR	09/04/25	91,400	719.135,20	7.868,00
ANSGR	ANSGR	09/04/25	91,400	9.140,00	100,00
ANSGR	ANSGR	09/04/25	91,400	9.140,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ANSGR	ANSGR	09/04/25	91,400	13.710,00	150,00
ANSGR	ANSGR	09/04/25	91,400	1.828,00	20,00
ANSGR	ANSGR	09/04/25	91,450	18.290,00	200,00
ANSGR	ANSGR	09/04/25	91,450	365,80	4,00
ANSGR	ANSGR	09/04/25	91,450	20.759,15	227,00
ANSGR	ANSGR	09/04/25	91,350	456,75	5,00
ANSGR	ANSGR	09/04/25	91,400	22.850,00	250,00
ANSGR	ANSGR	09/04/25	91,350	1.827,00	20,00
ANSGR	ANSGR	09/04/25	91,350	21.375,90	234,00
ANSGR	ANSGR	09/04/25	91,350	45.675,00	500,00
ANSGR	ANSGR	09/04/25	91,250	182,50	2,00
ANSGR	ANSGR	09/04/25	91,250	18.250,00	200,00
ANSGR	ANSGR	09/04/25	91,250	2.555,00	28,00
ANSGR	ANSGR	09/04/25	91,250	14.965,00	164,00
ANSGR	ANSGR	09/04/25	91,200	50.160,00	550,00
ANSGR	ANSGR	09/04/25	91,250	182,50	2,00
ANSGR	ANSGR	09/04/25	91,200	10.214,40	112,00
ANSGR	ANSGR	09/04/25	91,250	136.875,00	1.500,00
ANSGR	ANSGR	09/04/25	91,200	912,00	10,00
ANSGR	ANSGR	09/04/25	91,200	5.016,00	55,00
ANSGR	ANSGR	09/04/25	91,200	91.200,00	1.000,00
ANSGR	ANSGR	09/04/25	91,200	4.560,00	50,00
ANSGR	ANSGR	09/04/25	91,200	12.220,80	134,00
ANSGR	ANSGR	09/04/25	91,200	1.009.310,40	11.067,00
ANSGR	ANSGR	09/04/25	91,200	91,20	1,00
ANSGR	ANSGR	09/04/25	91,200	366.168,00	4.015,00
ANSGR	ANSGR	09/04/25	91,200	19.881,60	218,00
ANSGR	ANSGR	09/04/25	91,200	18.240,00	200,00
ANSGR	ANSGR	09/04/25	91,400	18.280,00	200,00
ANSGR	ANSGR	09/04/25	91,200	91.200,00	1.000,00
ANSGR	ANSGR	09/04/25	91,200	76.243,20	836,00
ANSGR	ANSGR	09/04/25	91,300	9.130,00	100,00
ANSGR	ANSGR	09/04/25	91,250	182,50	2,00
ANSGR	ANSGR	09/04/25	91,200	182,40	2,00
ANSGR	ANSGR	09/04/25	91,500	457,50	5,00
ANSGR	ANSGR	09/04/25	91,200	51.436,80	564,00
ANSGR	ANSGR	09/04/25	91,450	21.399,30	234,00
ANSGR	ANSGR	09/04/25	91,400	18.554,20	203,00
ANSGR	ANSGR	09/04/25	91,250	1.095,00	12,00
ANSGR	ANSGR	09/04/25	91,350	45.675,00	500,00
ANSGR	ANSGR	09/04/25	91,350	2.740,50	30,00
ANSGR	ANSGR	09/04/25	91,250	182,50	2,00
ANSGR	ANSGR	09/04/25	91,250	912,50	10,00
ANSGR	ANSGR	09/04/25	91,250	1.733,75	19,00
ANSGR	ANSGR	09/04/25	91,300	1.186,90	13,00
ANSGR	ANSGR	09/04/25	91,250	1.003,75	11,00
ANSGR	ANSGR	09/04/25	91,250	18.341,25	201,00
ANSGR	ANSGR	09/04/25	91,200	18.240,00	200,00
ANSGR	ANSGR	09/04/25	91,250	638,75	7,00
ANSGR	ANSGR	09/04/25	91,500	22.875,00	250,00
ANSGR	ANSGR	09/04/25	91,300	4.565,00	50,00
ANSGR	ANSGR	09/04/25	91,250	91,25	1,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507.500,00	10.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	2.740,50	54,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	761,25	15,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	10/04/25	50,750	3.501,75	69,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.597,75	997,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	152,25	3,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	101,50	2,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	23.497,25	463,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	10.150,00	200,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	152.250,00	3.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	2.080,75	41,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	29.993,25	591,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	54.454,75	1.073,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	203,00	4,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	10.150,00	200,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	152,25	3,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	126.875,00	2.500,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.116,50	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.268,75	25,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	101,50	2,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	49.988,75	985,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	76.125,00	1.500,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	485.322,25	9.563,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	10.150,00	200,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	5.582,50	110,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	25.375,00	500,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	511.864,50	10.086,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	309.879,50	6.106,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507.500,00	10.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	380.625,00	7.500,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507.652,25	10.003,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	370.475,00	7.300,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507.500,00	10.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	964,25	19,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	37.808,75	745,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	48.973,75	965,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	13.144,25	259,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.268,75	25,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	10.150,00	200,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	10.150,00	200,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.750,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119.000,00	5.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	357,00	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.998,80	126,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	85.204,00	3.580,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	42.840,00	1.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	71,40	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	95,20	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	9.996,00	420,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	1.142,40	48,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	404,60	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	142,80	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	47.600,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	124.950,00	5.250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	39.984,00	1.680,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	999,60	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	71,40	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	10.495,80	441,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	17.850,00	750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	559.300,00	23.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	47,60	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	595,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	142.800,00	6.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	154.700,00	6.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	15.232,00	640,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	952,00	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	95,20	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	5.950,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	567.249,20	23.834,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	95,20	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	56.691,60	2.382,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	21.777,00	915,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	238.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	4.760,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	26.441,80	1.111,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	95,20	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	1.047,20	44,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	476,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	56.453,60	2.372,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	54.049,80	2.271,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	357,00	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.975,00	125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	13.447,00	565,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	595,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	7.520,80	316,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	595,00	25,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	71,40	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	95,20	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	999,60	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	20.230,00	850,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	46.172,00	1.940,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.570,40	108,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	1.499,40	63,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	49.956,20	2.099,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	1.785,00	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	285,60	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	11.900,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	777.896,00	15.328,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	539.269,50	10.626,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	9.520,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	9.520,00	400,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	45.827,25	903,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	1.428,00	60,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119.000,00	5.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	10.150,00	200,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.750,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	121.698,50	2.398,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	101.500,00	2.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.176.182,00	23.176,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	10.150,00	200,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	710,50	14,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.197.700,00	23.600,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	104.240,50	2.054,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	25.425,75	501,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	15.225,00	300,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	34.104,00	672,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	126.875,00	2.500,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	10/04/25	50,750	45.827,25	903,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	163.415,00	3.220,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	40.600,00	800,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	30.450,00	600,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	25.375,00	500,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	20.300,00	400,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	20.300,00	400,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	370.475,00	7.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	47,60	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	238.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.207.188,20	92.739,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	12.138,00	510,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	63.691,25	1.255,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	37.910,25	747,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	65.366,00	1.288,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	17.052,00	336,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	39.128,25	771,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	126.875,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	282.982,00	11.890,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	395.484,60	16.617,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	50.598,80	2.126,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	33.748,40	1.418,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	49.551,60	2.082,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	26.203,80	1.101,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	999,60	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	1.142,40	48,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	51.027,20	2.144,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	285,60	12,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	95,20	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	476.000,00	20.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	72.927,75	1.437,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	15.225,00	300,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	38.214,75	753,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	20.503,00	404,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	489.686,75	9.649,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	370.475,00	7.300,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	87.848,25	1.731,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	3.466.681,75	68.309,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23.800,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.380,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	357.000,00	15.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	999.980,80	42.016,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	5.950,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	21.348,60	897,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	95,20	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	476,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	238.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	95,20	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	5.950,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	238.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	25.375,00	500,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	21.264,25	419,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	25.375,00	500,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	62.118,00	1.224,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	131.950,00	2.600,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	52.678,50	1.038,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	152.250,00	3.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	350.175,00	6.900,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.597,75	997,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	143.115,00	2.820,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	71.050,00	1.400,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	101.500,00	2.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	62.270,25	1.227,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	12.992,00	256,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	49.988,75	985,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	15.225,00	300,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	45.827,25	903,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	362.355,00	7.140,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	106.575,00	2.100,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	55.825,00	1.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	64.300,25	1.267,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	152.300,75	3.001,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	34.307,00	676,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507.652,25	10.003,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	101,50	2,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	253.750,00	5.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.573,25	31,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	60.849,25	1.199,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	10/04/25	50,750	75.059,25	1.479,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	93.177,00	1.836,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507.500,00	10.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	194.372,50	3.830,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	25.375,00	500,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	49.988,75	985,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	5.075,00	100,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	253,75	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	101,50	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	95,20	4,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.098.737,50	21.650,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	37.910,25	747,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	37.098,25	731,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	370.475,00	7.300,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	101.500,00	2.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	60.392,50	1.190,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.176.182,00	23.176,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	152.250,00	3.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	57.652,00	1.136,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	204.015,00	4.020,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	33.089,00	652,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	710,50	14,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	101.500,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	253.750,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	2.537,50	50,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	101.500,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	11.900,00	500,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	5.075,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	261,80	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50,75	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	238,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	99.977,50	1.970,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	47,60	2,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	101.500,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	4.760,00	200,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	96.577,25	1.903,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	10.759,00	212,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	238,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.750,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	3.094,00	130,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	618,80	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.522,50	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	25.375,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	761,25	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	507,50	10,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	253,75	5,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	710,50	14,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	618,80	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.268,75	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	1.190,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	50.750,00	1.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	99.977,50	1.970,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.979,25	39,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.835.627,50	36.170,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	17.850,00	750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	16.088,80	676,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	340.744,60	14.317,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	12.066,60	507,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	5.426.352,40	227.998,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	23,80	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	2.127.648,60	89.397,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	511.557,20	21.494,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	56.096,60	2.357,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	178.500,00	7.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	31.416,00	1.320,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	178.500,00	7.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	285.600,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	33.748,40	1.418,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	50.408,40	2.118,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	119,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	1.023,40	43,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	71.566,60	3.007,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	71.400,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	43.720,60	1.837,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	49.313,60	2.072,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	814.436,00	34.220,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	1.023,40	43,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	29.892,80	1.256,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	178.500,00	7.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	45.410,40	1.908,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	413.501,20	17.374,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	3.808,00	160,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	523,60	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	10/04/25	23,800	3.289.755,00	138.225,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	370.475,00	7.300,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	10/04/25	50,750	862,75	17,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.099.092,75	21.657,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	426.300,00	8.400,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.850.497,25	36.463,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	30.450,00	600,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	126.875,00	2.500,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	253.750,00	5.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	6.114.613,75	120.485,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	53.947,25	1.063,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	39.737,25	783,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	58.311,75	1.149,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	54.860,75	1.081,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	53.947,25	1.063,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	101.500,00	2.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	48.060,25	947,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	253.750,00	5.000,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	489.839,00	9.652,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	695.275,00	13.700,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	52.120,25	1.027,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.674,75	33,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	1.015,00	20,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	468.524,00	9.232,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	25.781,00	508,00
AKBNK	AKBANK T.A.S.	10/04/25	50,750	15.225,00	300,00
ASELS	ASELS	11/04/25	121,300	16.375,50	135,00
ASELS	ASELS	11/04/25	121,200	1.212,00	10,00
ASELS	ASELS	11/04/25	121,100	6.055,00	50,00
ASELS	ASELS	11/04/25	121,100	1.937,60	16,00
ASELS	ASELS	11/04/25	121,200	2.181,60	18,00
ASELS	ASELS	11/04/25	121,300	121.300,00	1.000,00
ASELS	ASELS	11/04/25	121,200	242,40	2,00
ASELS	ASELS	11/04/25	121,300	63.439,90	523,00
ASELS	ASELS	11/04/25	121,200	24.240,00	200,00
ASELS	ASELS	11/04/25	121,100	968,80	8,00
ASELS	ASELS	11/04/25	121,200	2.908,80	24,00
ASELS	ASELS	11/04/25	121,100	52.799,60	436,00
ASELS	ASELS	11/04/25	121,200	294.879,60	2.433,00
ASELS	ASELS	11/04/25	121,100	698.747,00	5.770,00
ASELS	ASELS	11/04/25	121,200	1.090,80	9,00
ASELS	ASELS	11/04/25	121,100	1.211,00	10,00
ASELS	ASELS	11/04/25	121,200	35.632,80	294,00
ASELS	ASELS	11/04/25	121,100	9.082,50	75,00
ASELS	ASELS	11/04/25	121,200	40.844,40	337,00
ASELS	ASELS	11/04/25	121,100	871.798,90	7.199,00
ASELS	ASELS	11/04/25	121,200	1.090,80	9,00
ASELS	ASELS	11/04/25	121,300	38.937,30	321,00
ASELS	ASELS	11/04/25	121,100	1.211,00	10,00
ASELS	ASELS	11/04/25	121,100	44.201,50	365,00
ASELS	ASELS	11/04/25	121,100	98.333,20	812,00
ASELS	ASELS	11/04/25	121,200	242,40	2,00
ASELS	ASELS	11/04/25	121,200	43.268,40	357,00
ASELS	ASELS	11/04/25	121,200	444.804,00	3.670,00
ASELS	ASELS	11/04/25	121,100	322.247,10	2.661,00
ASELS	ASELS	11/04/25	121,300	10.310,50	85,00
ASELS	ASELS	11/04/25	121,300	35.783,50	295,00
ASELS	ASELS	11/04/25	121,300	1.213,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ASELS	ASELS	11/04/25	121,300	23.047,00	190,00
ASELS	ASELS	11/04/25	121,300	2.668,60	22,00
ASELS	ASELS	11/04/25	121,300	606,50	5,00
ASELS	ASELS	11/04/25	121,300	20.863,60	172,00
ASELS	ASELS	11/04/25	121,300	19.893,20	164,00
ASELS	ASELS	11/04/25	121,300	363,90	3,00
ASELS	ASELS	11/04/25	121,300	970.400,00	8.000,00
ASELS	ASELS	11/04/25	121,200	181.800,00	1.500,00
ASELS	ASELS	11/04/25	121,200	363,60	3,00
ASELS	ASELS	11/04/25	121,300	47.670,90	393,00
ASELS	ASELS	11/04/25	121,200	1.212.000,00	10.000,00
ASELS	ASELS	11/04/25	121,100	35.603,40	294,00
ASELS	ASELS	11/04/25	121,300	1.213,00	10,00
ASELS	ASELS	11/04/25	121,300	315.380,00	2.600,00
ASELS	ASELS	11/04/25	121,200	57.812,40	477,00
ASELS	ASELS	11/04/25	121,200	121.200,00	1.000,00
ASELS	ASELS	11/04/25	121,200	130.653,60	1.078,00
ASELS	ASELS	11/04/25	121,200	42.420,00	350,00
ASELS	ASELS	11/04/25	121,100	54.010,60	446,00
ASELS	ASELS	11/04/25	121,100	12.110,00	100,00
ASELS	ASELS	11/04/25	121,100	314.133,40	2.594,00
ASELS	ASELS	11/04/25	121,100	3.633,00	30,00
ASELS	ASELS	11/04/25	121,100	12.110,00	100,00
ASELS	ASELS	11/04/25	121,100	762.930,00	6.300,00
ASELS	ASELS	11/04/25	121,100	302.750,00	2.500,00
ASELS	ASELS	11/04/25	121,100	64.667,40	534,00
ASELS	ASELS	11/04/25	121,100	1.128.773,10	9.321,00
ASELS	ASELS	11/04/25	121,100	1.453,20	12,00
ASELS	ASELS	11/04/25	121,300	30.325,00	250,00
ASELS	ASELS	11/04/25	121,200	56.964,00	470,00
ASELS	ASELS	11/04/25	121,300	121,30	1,00
ASELS	ASELS	11/04/25	121,200	1.090,80	9,00
ASELS	ASELS	11/04/25	121,300	5.579,80	46,00
ASELS	ASELS	11/04/25	121,200	489.405,60	4.038,00
ASELS	ASELS	11/04/25	121,100	23.493,40	194,00
ASELS	ASELS	11/04/25	121,100	698.747,00	5.770,00
ASELS	ASELS	11/04/25	121,200	1.212,00	10,00
ASELS	ASELS	11/04/25	121,200	242,40	2,00
ASELS	ASELS	11/04/25	121,300	49.854,30	411,00
ASELS	ASELS	11/04/25	121,100	46.381,30	383,00
ASELS	ASELS	11/04/25	121,300	36.875,20	304,00
ASELS	ASELS	11/04/25	121,100	170.751,00	1.410,00
ASELS	ASELS	11/04/25	121,200	63.387,60	523,00
ASELS	ASELS	11/04/25	121,200	36.844,80	304,00
ASELS	ASELS	11/04/25	121,200	69.811,20	576,00
ASELS	ASELS	11/04/25	121,300	198.932,00	1.640,00
ASELS	ASELS	11/04/25	121,200	363,60	3,00
ASELS	ASELS	11/04/25	121,100	47.955,60	396,00
ASELS	ASELS	11/04/25	121,100	1.211,00	10,00
ASELS	ASELS	11/04/25	121,200	181.800,00	1.500,00
ASELS	ASELS	11/04/25	121,300	42.455,00	350,00
ASELS	ASELS	11/04/25	121,300	690.560,90	5.693,00
ASELS	ASELS	11/04/25	121,300	363,90	3,00
ASELS	ASELS	11/04/25	121,200	606,00	5,00
ASELS	ASELS	11/04/25	121,300	1.940,80	16,00
ASELS	ASELS	11/04/25	121,200	242,40	2,00
ASELS	ASELS	11/04/25	121,300	4.973,30	41,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ASELS	ASELS	11/04/25	121,100	64.425,20	532,00
ASELS	ASELS	11/04/25	121,100	726,60	6,00
ASELS	ASELS	11/04/25	121,200	51.267,60	423,00
ASELS	ASELS	11/04/25	121,100	1.089,90	9,00
ASELS	ASELS	11/04/25	121,100	36.814,40	304,00
ASELS	ASELS	11/04/25	121,100	121,10	1,00
ASELS	ASELS	11/04/25	121,100	64.667,40	534,00
ASELS	ASELS	11/04/25	121,200	68.962,80	569,00
ASELS	ASELS	11/04/25	121,300	2.426,00	20,00
ASELS	ASELS	11/04/25	121,300	1.213,00	10,00
ASELS	ASELS	11/04/25	121,300	485,20	4,00
ASELS	ASELS	11/04/25	121,300	36.026,10	297,00
ASELS	ASELS	11/04/25	121,200	848,40	7,00
ASELS	ASELS	11/04/25	121,300	2.183,40	18,00
ASELS	ASELS	11/04/25	121,200	6.060,00	50,00
ASELS	ASELS	11/04/25	121,300	6.065,00	50,00
ASELS	ASELS	11/04/25	121,200	29.815,20	246,00
ASELS	ASELS	11/04/25	121,200	6.060,00	50,00
ASELS	ASELS	11/04/25	121,300	485,20	4,00
ASELS	ASELS	11/04/25	121,100	363,30	3,00
ASELS	ASELS	11/04/25	121,100	6.055,00	50,00
ASELS	ASELS	11/04/25	121,100	25.794,30	213,00
ASELS	ASELS	11/04/25	121,100	1.211.000,00	10.000,00
ASELS	ASELS	11/04/25	121,200	6.060,00	50,00
ASELS	ASELS	11/04/25	121,100	615.551,30	5.083,00
ASELS	ASELS	11/04/25	121,100	295.241,80	2.438,00
ASELS	ASELS	11/04/25	121,100	1.211,00	10,00
ASELS	ASELS	11/04/25	121,100	968,80	8,00
ASELS	ASELS	11/04/25	121,100	4.548.637,10	37.561,00
ASELS	ASELS	11/04/25	121,100	58.612,40	484,00
ASELS	ASELS	11/04/25	121,300	2.911,20	24,00
ASELS	ASELS	11/04/25	121,300	1.334,30	11,00
ASELS	ASELS	11/04/25	121,300	6.065,00	50,00
ASELS	ASELS	11/04/25	121,300	10.795,70	89,00
ASELS	ASELS	11/04/25	121,300	727,80	6,00
ASELS	ASELS	11/04/25	121,300	60.650,00	500,00
ASELS	ASELS	11/04/25	121,300	6.065,00	50,00
ASELS	ASELS	11/04/25	121,300	121,30	1,00
ASELS	ASELS	11/04/25	121,300	14.919,90	123,00
ASELS	ASELS	11/04/25	121,300	363.900,00	3.000,00
ASELS	ASELS	11/04/25	121,300	1.334,30	11,00
ASELS	ASELS	11/04/25	121,300	12.130,00	100,00
ASELS	ASELS	11/04/25	121,300	44.153,20	364,00
ASELS	ASELS	11/04/25	121,300	4.973,30	41,00
ASELS	ASELS	11/04/25	121,200	315.120,00	2.600,00
ASELS	ASELS	11/04/25	121,300	6.065,00	50,00
ASELS	ASELS	11/04/25	121,300	49.975,60	412,00
ASELS	ASELS	11/04/25	121,200	330.754,80	2.729,00
ASELS	ASELS	11/04/25	121,300	121,30	1,00
ASELS	ASELS	11/04/25	121,200	12.120,00	100,00
ASELS	ASELS	11/04/25	121,300	121.300,00	1.000,00
KCHOL	KCHOL	11/04/25	147,500	910.812,50	6.175,00
KCHOL	KCHOL	11/04/25	147,500	221.250,00	1.500,00
KCHOL	KCHOL	11/04/25	147,500	301.047,50	2.041,00
KCHOL	KCHOL	11/04/25	147,500	1.180,00	8,00
KCHOL	KCHOL	11/04/25	147,500	40.710,00	276,00
KCHOL	KCHOL	11/04/25	147,600	885,60	6,00

KCHOL	KCHOL	11/04/25	147,600	375.199,20	2.542,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	34.390,80	233,00
KCHOL	KCHOL	11/04/25	147,600	411.066,00	2.785,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	447.818,40	3.034,00
KCHOL	KCHOL	11/04/25	147,600	147.600,00	1.000,00
KCHOL	KCHOL	11/04/25	147,700	29.540,00	200,00
KCHOL	KCHOL	11/04/25	147,700	29.540,00	200,00
KCHOL	KCHOL	11/04/25	147,700	819.144,20	5.546,00
KCHOL	KCHOL	11/04/25	147,700	3.692,50	25,00
KCHOL	KCHOL	11/04/25	147,700	295,40	2,00
KCHOL	KCHOL	11/04/25	147,700	594.787,90	4.027,00
KCHOL	KCHOL	11/04/25	147,700	738.500,00	5.000,00
KCHOL	KCHOL	11/04/25	147,700	295,40	2,00
KCHOL	KCHOL	11/04/25	147,700	29.540,00	200,00
KCHOL	KCHOL	11/04/25	147,700	29.540,00	200,00
KCHOL	KCHOL	11/04/25	147,700	642.790,40	4.352,00
KCHOL	KCHOL	11/04/25	147,700	36.334,20	246,00
KCHOL	KCHOL	11/04/25	147,500	9.882,50	67,00
KCHOL	KCHOL	11/04/25	147,500	7.375,00	50,00
KCHOL	KCHOL	11/04/25	147,500	4.867,50	33,00
KCHOL	KCHOL	11/04/25	147,500	14.750,00	100,00
KCHOL	KCHOL	11/04/25	147,500	2.065,00	14,00
KCHOL	KCHOL	11/04/25	147,500	737,50	5,00
KCHOL	KCHOL	11/04/25	147,500	147,50	1,00
KCHOL	KCHOL	11/04/25	147,500	147.500,00	1.000,00
KCHOL	KCHOL	11/04/25	147,500	147,50	1,00
KCHOL	KCHOL	11/04/25	147,500	591.327,50	4.009,00
KCHOL	KCHOL	11/04/25	147,500	51.625,00	350,00
KCHOL	KCHOL	11/04/25	147,500	562.712,50	3.815,00
KCHOL	KCHOL	11/04/25	147,500	368.750,00	2.500,00
KCHOL	KCHOL	11/04/25	147,500	24.927,50	169,00
KCHOL	KCHOL	11/04/25	147,500	1.475,00	10,00
KCHOL	KCHOL	11/04/25	147,500	7.375,00	50,00
KCHOL	KCHOL	11/04/25	147,500	1.475,00	10,00
KCHOL	KCHOL	11/04/25	147,500	2.950,00	20,00
KCHOL	KCHOL	11/04/25	147,500	4.720,00	32,00
KCHOL	KCHOL	11/04/25	147,500	10.325,00	70,00
KCHOL	KCHOL	11/04/25	147,500	737.500,00	5.000,00
KCHOL	KCHOL	11/04/25	147,500	205.025,00	1.390,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	3.540,00	24,00
KCHOL	KCHOL	11/04/25	147,500	3.687,50	25,00
KCHOL	KCHOL	11/04/25	147,500	36.875,00	250,00
KCHOL	KCHOL	11/04/25	147,500	442.500,00	3.000,00
KCHOL	KCHOL	11/04/25	147,500	295.000,00	2.000,00
KCHOL	KCHOL	11/04/25	147,500	147,50	1,00
KCHOL	KCHOL	11/04/25	147,500	737,50	5,00
KCHOL	KCHOL	11/04/25	147,500	14.750,00	100,00
KCHOL	KCHOL	11/04/25	147,500	5.900,00	40,00
KCHOL	KCHOL	11/04/25	147,500	99.857,50	677,00
KCHOL	KCHOL	11/04/25	147,500	17.995,00	122,00
KCHOL	KCHOL	11/04/25	147,500	885,00	6,00
KCHOL	KCHOL	11/04/25	147,500	2.950,00	20,00
KCHOL	KCHOL	11/04/25	147,500	3.245,00	22,00
KCHOL	KCHOL	11/04/25	147,500	1.180,00	8,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	795.320,00	5.392,00
KCHOL	KCHOL	11/04/25	147,500	51.625,00	350,00
KCHOL	KCHOL	11/04/25	147,500	58.705,00	398,00
KCHOL	KCHOL	11/04/25	147,500	221.250,00	1.500,00
KCHOL	KCHOL	11/04/25	147,500	147.500,00	1.000,00
KCHOL	KCHOL	11/04/25	147,500	26.402,50	179,00
KCHOL	KCHOL	11/04/25	147,500	29.500,00	200,00
KCHOL	KCHOL	11/04/25	147,500	1.032,50	7,00
KCHOL	KCHOL	11/04/25	147,500	42.922,50	291,00
KCHOL	KCHOL	11/04/25	147,500	24.927,50	169,00
KCHOL	KCHOL	11/04/25	147,500	46.315,00	314,00
KCHOL	KCHOL	11/04/25	147,500	29.500,00	200,00
KCHOL	KCHOL	11/04/25	147,500	1.475,00	10,00
KCHOL	KCHOL	11/04/25	147,500	147.500,00	1.000,00
KCHOL	KCHOL	11/04/25	147,500	1.475,00	10,00
KCHOL	KCHOL	11/04/25	147,500	737,50	5,00
KCHOL	KCHOL	11/04/25	147,500	41.595,00	282,00
KCHOL	KCHOL	11/04/25	147,500	43.365,00	294,00
KCHOL	KCHOL	11/04/25	147,500	1.622,50	11,00
KCHOL	KCHOL	11/04/25	147,500	49.560,00	336,00
KCHOL	KCHOL	11/04/25	147,500	14.750,00	100,00
KCHOL	KCHOL	11/04/25	147,500	14.750,00	100,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	14.750,00	100,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	14.750,00	100,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	442,50	3,00
KCHOL	KCHOL	11/04/25	147,500	737,50	5,00
KCHOL	KCHOL	11/04/25	147,500	11.947,50	81,00
KCHOL	KCHOL	11/04/25	147,500	737,50	5,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	7.375,00	50,00
KCHOL	KCHOL	11/04/25	147,500	442,50	3,00
KCHOL	KCHOL	11/04/25	147,500	1.032,50	7,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	41.300,00	280,00
KCHOL	KCHOL	11/04/25	147,500	59.000,00	400,00
KCHOL	KCHOL	11/04/25	147,500	1.032,50	7,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	3.687,50	25,00
KCHOL	KCHOL	11/04/25	147,500	73.750,00	500,00
KCHOL	KCHOL	11/04/25	147,500	118.295,00	802,00
KCHOL	KCHOL	11/04/25	147,500	2.360,00	16,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	590,00	4,00
KCHOL	KCHOL	11/04/25	147,500	14.750,00	100,00
KCHOL	KCHOL	11/04/25	147,500	442,50	3,00
KCHOL	KCHOL	11/04/25	147,500	14.750,00	100,00
KCHOL	KCHOL	11/04/25	147,500	1.032,50	7,00
KCHOL	KCHOL	11/04/25	147,500	147,50	1,00
KCHOL	KCHOL	11/04/25	147,500	73.750,00	500,00
KCHOL	KCHOL	11/04/25	147,500	2.950,00	20,00
KCHOL	KCHOL	11/04/25	147,500	7.375,00	50,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00

KCHOL	KCHOL	11/04/25	147,500	14.750,00	100,00
KCHOL	KCHOL	11/04/25	147,500	102.955,00	698,00
KCHOL	KCHOL	11/04/25	147,500	7.227,50	49,00
KCHOL	KCHOL	11/04/25	147,500	442,50	3,00
KCHOL	KCHOL	11/04/25	147,500	2.802,50	19,00
KCHOL	KCHOL	11/04/25	147,500	1.475,00	10,00
KCHOL	KCHOL	11/04/25	147,500	147,50	1,00
KCHOL	KCHOL	11/04/25	147,500	147,50	1,00
KCHOL	KCHOL	11/04/25	147,500	147,50	1,00
KCHOL	KCHOL	11/04/25	147,500	12.095,00	82,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	14.750,00	100,00
KCHOL	KCHOL	11/04/25	147,500	4.130,00	28,00
KCHOL	KCHOL	11/04/25	147,500	14.750,00	100,00
KCHOL	KCHOL	11/04/25	147,500	14.750,00	100,00
KCHOL	KCHOL	11/04/25	147,500	1.475,00	10,00
KCHOL	KCHOL	11/04/25	147,500	147,50	1,00
KCHOL	KCHOL	11/04/25	147,500	1.475,00	10,00
KCHOL	KCHOL	11/04/25	147,500	147.500,00	1.000,00
KCHOL	KCHOL	11/04/25	147,500	737,50	5,00
KCHOL	KCHOL	11/04/25	147,500	147,50	1,00
KCHOL	KCHOL	11/04/25	147,500	5.605,00	38,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	147,50	1,00
KCHOL	KCHOL	11/04/25	147,500	16.225,00	110,00
KCHOL	KCHOL	11/04/25	147,500	147,50	1,00
KCHOL	KCHOL	11/04/25	147,500	3.687,50	25,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	368.750,00	2.500,00
KCHOL	KCHOL	11/04/25	147,500	2.950,00	20,00
KCHOL	KCHOL	11/04/25	147,500	1.180,00	8,00
KCHOL	KCHOL	11/04/25	147,500	147,50	1,00
KCHOL	KCHOL	11/04/25	147,500	295,00	2,00
KCHOL	KCHOL	11/04/25	147,500	737,50	5,00
KCHOL	KCHOL	11/04/25	147,500	590,00	4,00
KCHOL	KCHOL	11/04/25	147,500	885,00	6,00
KCHOL	KCHOL	11/04/25	147,500	182.900,00	1.240,00
KCHOL	KCHOL	11/04/25	147,500	59.000,00	400,00
KCHOL	KCHOL	11/04/25	147,500	36.875,00	250,00
KCHOL	KCHOL	11/04/25	147,500	29.500,00	200,00
KCHOL	KCHOL	11/04/25	147,500	29.500,00	200,00
KCHOL	KCHOL	11/04/25	147,500	29.500,00	200,00
KCHOL	KCHOL	11/04/25	147,500	59.000,00	400,00
KCHOL	KCHOL	11/04/25	147,500	29.500,00	200,00
KCHOL	KCHOL	11/04/25	147,500	29.500,00	200,00
KCHOL	KCHOL	11/04/25	147,500	29.500,00	200,00
KCHOL	KCHOL	11/04/25	147,500	166.527,50	1.129,00
KCHOL	KCHOL	11/04/25	147,600	147.600,00	1.000,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	14.760,00	100,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	24.944,40	169,00

KCHOL	KCHOL	11/04/25	147,600	189.961,20	1.287,00
KCHOL	KCHOL	11/04/25	147,600	295,20	2,00
KCHOL	KCHOL	11/04/25	147,600	147.600,00	1.000,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	14.760,00	100,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	147,60	1,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	885,60	6,00
KCHOL	KCHOL	11/04/25	147,600	295,20	2,00
KCHOL	KCHOL	11/04/25	147,600	590,40	4,00
KCHOL	KCHOL	11/04/25	147,600	590,40	4,00
KCHOL	KCHOL	11/04/25	147,600	147,60	1,00
KCHOL	KCHOL	11/04/25	147,600	216.529,20	1.467,00
KCHOL	KCHOL	11/04/25	147,600	6.346,80	43,00
KCHOL	KCHOL	11/04/25	147,600	1.476,00	10,00
KCHOL	KCHOL	11/04/25	147,600	738,00	5,00
KCHOL	KCHOL	11/04/25	147,600	295,20	2,00
KCHOL	KCHOL	11/04/25	147,600	1.918,80	13,00
KCHOL	KCHOL	11/04/25	147,600	10.332,00	70,00
KCHOL	KCHOL	11/04/25	147,600	2.214,00	15,00
KCHOL	KCHOL	11/04/25	147,600	27.453,60	186,00
KCHOL	KCHOL	11/04/25	147,600	147,60	1,00
KCHOL	KCHOL	11/04/25	147,600	29.520,00	200,00
KCHOL	KCHOL	11/04/25	147,600	4.723,20	32,00
KCHOL	KCHOL	11/04/25	147,600	295,20	2,00
KCHOL	KCHOL	11/04/25	147,600	2.214,00	15,00
KCHOL	KCHOL	11/04/25	147,600	147,60	1,00
KCHOL	KCHOL	11/04/25	147,600	738,00	5,00
KCHOL	KCHOL	11/04/25	147,600	147,60	1,00
KCHOL	KCHOL	11/04/25	147,600	8.856,00	60,00
KCHOL	KCHOL	11/04/25	147,600	738,00	5,00
KCHOL	KCHOL	11/04/25	147,600	2.066,40	14,00
KCHOL	KCHOL	11/04/25	147,600	295,20	2,00
KCHOL	KCHOL	11/04/25	147,600	25.830,00	175,00
KCHOL	KCHOL	11/04/25	147,600	1.476.000,00	10.000,00
KCHOL	KCHOL	11/04/25	147,400	128.385,40	871,00
KCHOL	KCHOL	11/04/25	147,400	442,20	3,00
KCHOL	KCHOL	11/04/25	147,400	147,40	1,00
KCHOL	KCHOL	11/04/25	147,400	247.042,40	1.676,00
KCHOL	KCHOL	11/04/25	147,400	442,20	3,00
KCHOL	KCHOL	11/04/25	147,400	14.740,00	100,00
KCHOL	KCHOL	11/04/25	147,400	221.100,00	1.500,00
KCHOL	KCHOL	11/04/25	147,400	121.899,80	827,00
KCHOL	KCHOL	11/04/25	147,400	1.474,00	10,00
KCHOL	KCHOL	11/04/25	147,400	1.474,00	10,00
KCHOL	KCHOL	11/04/25	147,400	3.685,00	25,00

KCHOL	KCHOL	11/04/25	147,400	441.020,80	2.992,00
KCHOL	KCHOL	11/04/25	147,400	16.214,00	110,00
KCHOL	KCHOL	11/04/25	147,400	14.740,00	100,00
KCHOL	KCHOL	11/04/25	147,400	44.220,00	300,00
KCHOL	KCHOL	11/04/25	147,400	294,80	2,00
KCHOL	KCHOL	11/04/25	147,400	47.168,00	320,00
KCHOL	KCHOL	11/04/25	147,400	2.653,20	18,00
KCHOL	KCHOL	11/04/25	147,400	17.982,80	122,00
KCHOL	KCHOL	11/04/25	147,400	1.474,00	10,00
KCHOL	KCHOL	11/04/25	147,400	147.400,00	1.000,00
KCHOL	KCHOL	11/04/25	147,300	299.166,30	2.031,00
KCHOL	KCHOL	11/04/25	147,300	368.250,00	2.500,00
KCHOL	KCHOL	11/04/25	147,300	29.901,90	203,00
KCHOL	KCHOL	11/04/25	147,300	73.502,70	499,00
KCHOL	KCHOL	11/04/25	147,300	35.941,20	244,00
KCHOL	KCHOL	11/04/25	147,300	1.473,00	10,00
KCHOL	KCHOL	11/04/25	147,300	294.600,00	2.000,00
KCHOL	KCHOL	11/04/25	147,300	2.209,50	15,00
KCHOL	KCHOL	11/04/25	147,300	2.946,00	20,00
KCHOL	KCHOL	11/04/25	147,300	208.724,10	1.417,00
KCHOL	KCHOL	11/04/25	147,300	147,30	1,00
KCHOL	KCHOL	11/04/25	147,300	736,50	5,00
KCHOL	KCHOL	11/04/25	147,300	147.300,00	1.000,00
KCHOL	KCHOL	11/04/25	147,300	147.300,00	1.000,00
KCHOL	KCHOL	11/04/25	147,300	1.325,70	9,00
KCHOL	KCHOL	11/04/25	147,300	147,30	1,00
KCHOL	KCHOL	11/04/25	147,300	147.300,00	1.000,00
KCHOL	KCHOL	11/04/25	147,300	294,60	2,00
KCHOL	KCHOL	11/04/25	147,300	294,60	2,00
KCHOL	KCHOL	11/04/25	147,300	147.300,00	1.000,00
KCHOL	KCHOL	11/04/25	147,300	34.910,10	237,00
KCHOL	KCHOL	11/04/25	147,300	147.300,00	1.000,00
KCHOL	KCHOL	11/04/25	147,300	14.730,00	100,00
KCHOL	KCHOL	11/04/25	147,300	103.699,20	704,00
KCHOL	KCHOL	11/04/25	147,300	793.357,80	5.386,00
KCHOL	KCHOL	11/04/25	147,300	53.175,30	361,00
KCHOL	KCHOL	11/04/25	147,300	50.229,30	341,00
KCHOL	KCHOL	11/04/25	147,300	41.980,50	285,00
KCHOL	KCHOL	11/04/25	147,300	35.646,60	242,00
KCHOL	KCHOL	11/04/25	147,300	498.610,50	3.385,00
KCHOL	KCHOL	11/04/25	147,400	29.480,00	200,00
KCHOL	KCHOL	11/04/25	147,400	70.162,40	476,00
KCHOL	KCHOL	11/04/25	147,400	3.979,80	27,00
KCHOL	KCHOL	11/04/25	147,400	147,40	1,00
KCHOL	KCHOL	11/04/25	147,400	58.960,00	400,00
KCHOL	KCHOL	11/04/25	147,400	67.067,00	455,00
KCHOL	KCHOL	11/04/25	147,400	294,80	2,00
KCHOL	KCHOL	11/04/25	147,400	14.740,00	100,00
KCHOL	KCHOL	11/04/25	147,400	73.700,00	500,00
KCHOL	KCHOL	11/04/25	147,400	16.508,80	112,00
KCHOL	KCHOL	11/04/25	147,400	294,80	2,00
KCHOL	KCHOL	11/04/25	147,400	36.850,00	250,00
KCHOL	KCHOL	11/04/25	147,400	442,20	3,00
KCHOL	KCHOL	11/04/25	147,400	442,20	3,00
KCHOL	KCHOL	11/04/25	147,400	737,00	5,00
KCHOL	KCHOL	11/04/25	147,400	7.075,20	48,00
KCHOL	KCHOL	11/04/25	147,400	294,80	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	147,400	442,20	3,00
KCHOL	KCHOL	11/04/25	147,400	147,40	1,00
KCHOL	KCHOL	11/04/25	147,400	29.480,00	200,00
KCHOL	KCHOL	11/04/25	147,400	29.480,00	200,00
KCHOL	KCHOL	11/04/25	147,400	294,80	2,00
KCHOL	KCHOL	11/04/25	147,400	147,40	1,00
KCHOL	KCHOL	11/04/25	147,400	5.159,00	35,00
KCHOL	KCHOL	11/04/25	147,400	29.922,20	203,00
KCHOL	KCHOL	11/04/25	147,400	1.474,00	10,00
KCHOL	KCHOL	11/04/25	147,400	294,80	2,00
KCHOL	KCHOL	11/04/25	147,400	14.740,00	100,00
KCHOL	KCHOL	11/04/25	147,400	589,60	4,00
KCHOL	KCHOL	11/04/25	147,400	147,40	1,00
KCHOL	KCHOL	11/04/25	147,400	36.850,00	250,00
KCHOL	KCHOL	11/04/25	147,400	56.012,00	380,00
KCHOL	KCHOL	11/04/25	147,400	294,80	2,00
KCHOL	KCHOL	11/04/25	147,400	147,40	1,00
KCHOL	KCHOL	11/04/25	147,400	29.480,00	200,00
KCHOL	KCHOL	11/04/25	147,400	36.850,00	250,00
KCHOL	KCHOL	11/04/25	147,400	294,80	2,00
KCHOL	KCHOL	11/04/25	147,400	780.188,20	5.293,00
KCHOL	KCHOL	11/04/25	147,400	5.011,60	34,00
KCHOL	KCHOL	11/04/25	147,400	737,00	5,00
KCHOL	KCHOL	11/04/25	147,400	294,80	2,00
KCHOL	KCHOL	11/04/25	147,400	2.948,00	20,00
KCHOL	KCHOL	11/04/25	147,400	2.948,00	20,00
KCHOL	KCHOL	11/04/25	147,400	22.110,00	150,00
KCHOL	KCHOL	11/04/25	147,400	6.338,20	43,00
KCHOL	KCHOL	11/04/25	147,200	22.080,00	150,00
KCHOL	KCHOL	11/04/25	147,200	4.416,00	30,00
KCHOL	KCHOL	11/04/25	147,200	4.416,00	30,00
KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	368.000,00	2.500,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	2.944,00	20,00
KCHOL	KCHOL	11/04/25	147,200	73.600,00	500,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	441,60	3,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	368.000,00	2.500,00
KCHOL	KCHOL	11/04/25	147,200	7.360,00	50,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	264.960,00	1.800,00
KCHOL	KCHOL	11/04/25	147,200	81.843,20	556,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	24.435,20	166,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	7.360,00	50,00
KCHOL	KCHOL	11/04/25	147,200	1.472,00	10,00
KCHOL	KCHOL	11/04/25	147,200	220.800,00	1.500,00
KCHOL	KCHOL	11/04/25	147,200	69.920,00	475,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	736.000,00	5.000,00
KCHOL	KCHOL	11/04/25	147,200	736.000,00	5.000,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	36.800,00	250,00
KCHOL	KCHOL	11/04/25	147,200	633.401,60	4.303,00
KCHOL	KCHOL	11/04/25	147,200	736,00	5,00
KCHOL	KCHOL	11/04/25	147,200	28.704,00	195,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	7.360,00	50,00
KCHOL	KCHOL	11/04/25	147,200	1.472,00	10,00
KCHOL	KCHOL	11/04/25	147,200	220.800,00	1.500,00
KCHOL	KCHOL	11/04/25	147,200	736.000,00	5.000,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	736,00	5,00
KCHOL	KCHOL	11/04/25	147,200	883,20	6,00
KCHOL	KCHOL	11/04/25	147,200	7.360,00	50,00
KCHOL	KCHOL	11/04/25	147,200	46.515,20	316,00
KCHOL	KCHOL	11/04/25	147,200	4.416,00	30,00
KCHOL	KCHOL	11/04/25	147,200	18.400,00	125,00
KCHOL	KCHOL	11/04/25	147,200	10.009,60	68,00
KCHOL	KCHOL	11/04/25	147,200	1.030,40	7,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	5.152,00	35,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	14.720,00	100,00
KCHOL	KCHOL	11/04/25	147,200	10.304,00	70,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	5.004,80	34,00
KCHOL	KCHOL	11/04/25	147,200	441,60	3,00
KCHOL	KCHOL	11/04/25	147,200	3.680,00	25,00
KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	7.360,00	50,00
KCHOL	KCHOL	11/04/25	147,200	1.472.000,00	10.000,00
KCHOL	KCHOL	11/04/25	147,200	325.753,60	2.213,00
KCHOL	KCHOL	11/04/25	147,200	981.382,40	6.667,00
KCHOL	KCHOL	11/04/25	147,200	66.240,00	450,00
KCHOL	KCHOL	11/04/25	147,200	1.030,40	7,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	14.720,00	100,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	1.177,60	8,00
KCHOL	KCHOL	11/04/25	147,200	1.472,00	10,00
KCHOL	KCHOL	11/04/25	147,200	1.177,60	8,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	736.000,00	5.000,00
KCHOL	KCHOL	11/04/25	147,200	49.900,80	339,00
KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	829.766,40	5.637,00
KCHOL	KCHOL	11/04/25	147,200	3.238,40	22,00
KCHOL	KCHOL	11/04/25	147,200	43.276,80	294,00
KCHOL	KCHOL	11/04/25	147,200	372.268,80	2.529,00
KCHOL	KCHOL	11/04/25	147,200	53.286,40	362,00
KCHOL	KCHOL	11/04/25	147,200	220.800,00	1.500,00
KCHOL	KCHOL	11/04/25	147,200	50.931,20	346,00
KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	59.910,40	407,00
KCHOL	KCHOL	11/04/25	147,200	42.835,20	291,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	56.966,40	387,00
KCHOL	KCHOL	11/04/25	147,200	883,20	6,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	829.766,40	5.637,00
KCHOL	KCHOL	11/04/25	147,200	36.064,00	245,00
KCHOL	KCHOL	11/04/25	147,200	220.800,00	1.500,00
KCHOL	KCHOL	11/04/25	147,200	8.979,20	61,00
KCHOL	KCHOL	11/04/25	147,200	36.358,40	247,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	1.748.294,40	11.877,00
KCHOL	KCHOL	11/04/25	147,200	55.641,60	378,00
KCHOL	KCHOL	11/04/25	147,200	61.235,20	416,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	53.286,40	362,00
KCHOL	KCHOL	11/04/25	147,200	609.260,80	4.139,00
KCHOL	KCHOL	11/04/25	147,200	317.068,80	2.154,00
KCHOL	KCHOL	11/04/25	147,200	40.185,60	273,00
KCHOL	KCHOL	11/04/25	147,200	206.963,20	1.406,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	883,20	6,00
KCHOL	KCHOL	11/04/25	147,200	68.300,80	464,00
KCHOL	KCHOL	11/04/25	147,200	34.297,60	233,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	257.600,00	1.750,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	7.360,00	50,00
KCHOL	KCHOL	11/04/25	147,200	25.907,20	176,00
KCHOL	KCHOL	11/04/25	147,200	294.400,00	2.000,00
KCHOL	KCHOL	11/04/25	147,200	294.400,00	2.000,00
KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	19.283,20	131,00
KCHOL	KCHOL	11/04/25	147,200	1.324,80	9,00
KCHOL	KCHOL	11/04/25	147,200	194.745,60	1.323,00
KCHOL	KCHOL	11/04/25	147,200	3.385,60	23,00
KCHOL	KCHOL	11/04/25	147,200	59.763,20	406,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	42.393,60	288,00
KCHOL	KCHOL	11/04/25	147,200	736,00	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	147,200	7.360,00	50,00
KCHOL	KCHOL	11/04/25	147,200	736,00	5,00
KCHOL	KCHOL	11/04/25	147,200	59.027,20	401,00
KCHOL	KCHOL	11/04/25	147,200	3.827,20	26,00
KCHOL	KCHOL	11/04/25	147,200	736,00	5,00
KCHOL	KCHOL	11/04/25	147,200	50.931,20	346,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	63.001,60	428,00
KCHOL	KCHOL	11/04/25	147,200	120.704,00	820,00
KCHOL	KCHOL	11/04/25	147,200	46.220,80	314,00
KCHOL	KCHOL	11/04/25	147,200	23.846,40	162,00
KCHOL	KCHOL	11/04/25	147,200	27.232,00	185,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	588,80	4,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	1.030,40	7,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	5.888,00	40,00
KCHOL	KCHOL	11/04/25	147,200	1.030,40	7,00
KCHOL	KCHOL	11/04/25	147,200	22.080,00	150,00
KCHOL	KCHOL	11/04/25	147,200	36.800,00	250,00
KCHOL	KCHOL	11/04/25	147,200	294,40	2,00
KCHOL	KCHOL	11/04/25	147,200	120.409,60	818,00
KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	147,20	1,00
KCHOL	KCHOL	11/04/25	147,200	205.785,60	1.398,00
KCHOL	KCHOL	11/04/25	147,200	24.729,60	168,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	59.910,40	407,00
KCHOL	KCHOL	11/04/25	147,200	53.286,40	362,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	29.440,00	200,00
KCHOL	KCHOL	11/04/25	147,200	883,20	6,00
KCHOL	KCHOL	11/04/25	147,200	41.510,40	282,00
KCHOL	KCHOL	11/04/25	147,200	147.200,00	1.000,00
KCHOL	KCHOL	11/04/25	147,200	441,60	3,00
KCHOL	KCHOL	11/04/25	147,100	7.355,00	50,00
KCHOL	KCHOL	11/04/25	147,100	147.100,00	1.000,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00
KCHOL	KCHOL	11/04/25	147,100	1.471,00	10,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00
KCHOL	KCHOL	11/04/25	147,100	735,50	5,00
KCHOL	KCHOL	11/04/25	147,100	15.592,60	106,00
KCHOL	KCHOL	11/04/25	147,100	85.318,00	580,00
KCHOL	KCHOL	11/04/25	147,100	19.858,50	135,00
KCHOL	KCHOL	11/04/25	147,100	5.148,50	35,00
KCHOL	KCHOL	11/04/25	147,100	220.650,00	1.500,00
KCHOL	KCHOL	11/04/25	147,100	147.100,00	1.000,00
KCHOL	KCHOL	11/04/25	147,100	14.562,90	99,00
KCHOL	KCHOL	11/04/25	147,100	294,20	2,00
KCHOL	KCHOL	11/04/25	147,100	735,50	5,00
KCHOL	KCHOL	11/04/25	147,100	294,20	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	147,100	1.323,90	9,00
KCHOL	KCHOL	11/04/25	147,100	22.065,00	150,00
KCHOL	KCHOL	11/04/25	147,100	1.471,00	10,00
KCHOL	KCHOL	11/04/25	147,100	441,30	3,00
KCHOL	KCHOL	11/04/25	147,100	2.942,00	20,00
KCHOL	KCHOL	11/04/25	147,100	57.074,80	388,00
KCHOL	KCHOL	11/04/25	147,100	1.471,00	10,00
KCHOL	KCHOL	11/04/25	147,100	735,50	5,00
KCHOL	KCHOL	11/04/25	147,100	735,50	5,00
KCHOL	KCHOL	11/04/25	147,100	441,30	3,00
KCHOL	KCHOL	11/04/25	147,100	147.100,00	1.000,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00
KCHOL	KCHOL	11/04/25	147,100	588,40	4,00
KCHOL	KCHOL	11/04/25	147,100	441,30	3,00
KCHOL	KCHOL	11/04/25	147,100	44.130,00	300,00
KCHOL	KCHOL	11/04/25	147,100	588,40	4,00
KCHOL	KCHOL	11/04/25	147,100	294,20	2,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00
KCHOL	KCHOL	11/04/25	147,100	499.992,90	3.399,00
KCHOL	KCHOL	11/04/25	147,100	1.471,00	10,00
KCHOL	KCHOL	11/04/25	147,100	73.550,00	500,00
KCHOL	KCHOL	11/04/25	147,100	36.775,00	250,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00
KCHOL	KCHOL	11/04/25	147,100	2.942,00	20,00
KCHOL	KCHOL	11/04/25	147,100	735,50	5,00
KCHOL	KCHOL	11/04/25	147,100	17.946,20	122,00
KCHOL	KCHOL	11/04/25	147,100	1.471,00	10,00
KCHOL	KCHOL	11/04/25	147,100	367.750,00	2.500,00
KCHOL	KCHOL	11/04/25	147,100	73.550,00	500,00
KCHOL	KCHOL	11/04/25	147,100	4.413,00	30,00
KCHOL	KCHOL	11/04/25	147,100	1.471,00	10,00
KCHOL	KCHOL	11/04/25	147,100	1.323,90	9,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00
KCHOL	KCHOL	11/04/25	147,100	735,50	5,00
KCHOL	KCHOL	11/04/25	147,100	5.884,00	40,00
KCHOL	KCHOL	11/04/25	147,100	1.288.596,00	8.760,00
KCHOL	KCHOL	11/04/25	147,100	1.471,00	10,00
KCHOL	KCHOL	11/04/25	147,100	5.884,00	40,00
KCHOL	KCHOL	11/04/25	147,100	73.550,00	500,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00
KCHOL	KCHOL	11/04/25	147,100	735,50	5,00
KCHOL	KCHOL	11/04/25	147,100	147.100,00	1.000,00
KCHOL	KCHOL	11/04/25	147,100	7.355,00	50,00
KCHOL	KCHOL	11/04/25	147,100	19.858,50	135,00
KCHOL	KCHOL	11/04/25	147,100	441,30	3,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00
KCHOL	KCHOL	11/04/25	147,100	147.100,00	1.000,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00
KCHOL	KCHOL	11/04/25	147,100	735,50	5,00
KCHOL	KCHOL	11/04/25	147,100	735.500,00	5.000,00
KCHOL	KCHOL	11/04/25	147,100	44.130,00	300,00
KCHOL	KCHOL	11/04/25	147,100	735,50	5,00
KCHOL	KCHOL	11/04/25	147,100	588.400,00	4.000,00
KCHOL	KCHOL	11/04/25	147,100	441,30	3,00
KCHOL	KCHOL	11/04/25	147,100	7.355,00	50,00
KCHOL	KCHOL	11/04/25	147,100	409.967,70	2.787,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00

KCHOL	KCHOL	11/04/25	147,100	4.413,00	30,00
KCHOL	KCHOL	11/04/25	147,100	1.029.700,00	7.000,00
KCHOL	KCHOL	11/04/25	147,100	14.710,00	100,00
KCHOL	KCHOL	11/04/25	147,100	147.100,00	1.000,00
KCHOL	KCHOL	11/04/25	147,100	19.858,50	135,00
KCHOL	KCHOL	11/04/25	147,100	441,30	3,00
KCHOL	KCHOL	11/04/25	147,100	147.100,00	1.000,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00
KCHOL	KCHOL	11/04/25	147,100	294,20	2,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00
KCHOL	KCHOL	11/04/25	147,100	14.710,00	100,00
KCHOL	KCHOL	11/04/25	147,100	44.130,00	300,00
KCHOL	KCHOL	11/04/25	147,100	7.355,00	50,00
KCHOL	KCHOL	11/04/25	147,100	14.710,00	100,00
KCHOL	KCHOL	11/04/25	147,100	1.029,70	7,00
KCHOL	KCHOL	11/04/25	147,100	294,20	2,00
KCHOL	KCHOL	11/04/25	147,100	367.750,00	2.500,00
KCHOL	KCHOL	11/04/25	147,100	147,10	1,00
KCHOL	KCHOL	11/04/25	147,100	22.065,00	150,00
KCHOL	KCHOL	11/04/25	146,800	146,80	1,00
KCHOL	KCHOL	11/04/25	146,800	146,80	1,00
KCHOL	KCHOL	11/04/25	146,800	146,80	1,00
KCHOL	KCHOL	11/04/25	146,800	220.200,00	1.500,00
KCHOL	KCHOL	11/04/25	146,800	293,60	2,00
KCHOL	KCHOL	11/04/25	146,800	1.468.000,00	10.000,00
KCHOL	KCHOL	11/04/25	146,800	86.465,20	589,00
KCHOL	KCHOL	11/04/25	146,800	440,40	3,00
KCHOL	KCHOL	11/04/25	146,800	734,00	5,00
KCHOL	KCHOL	11/04/25	146,800	146,80	1,00
KCHOL	KCHOL	11/04/25	146,800	1.174,40	8,00
KCHOL	KCHOL	11/04/25	146,800	14.680,00	100,00
KCHOL	KCHOL	11/04/25	146,800	1.468,00	10,00
KCHOL	KCHOL	11/04/25	146,800	146,80	1,00
KCHOL	KCHOL	11/04/25	146,800	293,60	2,00
KCHOL	KCHOL	11/04/25	146,800	7.340,00	50,00
KCHOL	KCHOL	11/04/25	146,800	347.035,20	2.364,00
KCHOL	KCHOL	11/04/25	146,800	146,80	1,00
KCHOL	KCHOL	11/04/25	146,800	734,00	5,00
KCHOL	KCHOL	11/04/25	146,800	1.468,00	10,00
KCHOL	KCHOL	11/04/25	146,800	9.395,20	64,00
KCHOL	KCHOL	11/04/25	146,800	1.468,00	10,00
KCHOL	KCHOL	11/04/25	146,800	29.360,00	200,00
KCHOL	KCHOL	11/04/25	146,800	146,80	1,00
KCHOL	KCHOL	11/04/25	146,800	10.276,00	70,00
KCHOL	KCHOL	11/04/25	146,800	146,80	1,00
KCHOL	KCHOL	11/04/25	146,900	13.074,10	89,00
KCHOL	KCHOL	11/04/25	146,900	10.283,00	70,00
KCHOL	KCHOL	11/04/25	146,900	61.110,40	416,00
KCHOL	KCHOL	11/04/25	146,900	41.278,90	281,00
KCHOL	KCHOL	11/04/25	146,900	14.102,40	96,00
KCHOL	KCHOL	11/04/25	146,900	103.417,60	704,00
KCHOL	KCHOL	11/04/25	146,900	7.932,60	54,00
KCHOL	KCHOL	11/04/25	146,900	1.469,00	10,00
KCHOL	KCHOL	11/04/25	146,900	7.345,00	50,00
KCHOL	KCHOL	11/04/25	146,900	587,60	4,00
KCHOL	KCHOL	11/04/25	147,000	735.000,00	5.000,00
KCHOL	KCHOL	11/04/25	146,600	439,80	3,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	293,20	2,00
KCHOL	KCHOL	11/04/25	146,600	7.330,00	50,00
KCHOL	KCHOL	11/04/25	146,600	20.817,20	142,00
KCHOL	KCHOL	11/04/25	146,600	733,00	5,00
KCHOL	KCHOL	11/04/25	146,600	146.600,00	1.000,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	20.817,20	142,00
KCHOL	KCHOL	11/04/25	146,600	146.600,00	1.000,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	4.398,00	30,00
KCHOL	KCHOL	11/04/25	146,600	14.660,00	100,00
KCHOL	KCHOL	11/04/25	146,600	733,00	5,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146.600,00	1.000,00
KCHOL	KCHOL	11/04/25	146,600	733,00	5,00
KCHOL	KCHOL	11/04/25	146,600	36.650,00	250,00
KCHOL	KCHOL	11/04/25	146,600	36.650,00	250,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	3.665,00	25,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	293,20	2,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	4.984,40	34,00
KCHOL	KCHOL	11/04/25	146,600	14.660,00	100,00
KCHOL	KCHOL	11/04/25	146,600	4.398,00	30,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	3.665,00	25,00
KCHOL	KCHOL	11/04/25	146,600	5.864,00	40,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	184.276,20	1.257,00
KCHOL	KCHOL	11/04/25	146,600	733,00	5,00
KCHOL	KCHOL	11/04/25	146,600	127.248,80	868,00
KCHOL	KCHOL	11/04/25	146,600	293,20	2,00
KCHOL	KCHOL	11/04/25	146,600	73.300,00	500,00
KCHOL	KCHOL	11/04/25	146,600	19.791,00	135,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	3.665,00	25,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	842.950,00	5.750,00
KCHOL	KCHOL	11/04/25	146,600	146.600,00	1.000,00
KCHOL	KCHOL	11/04/25	146,600	439,80	3,00
KCHOL	KCHOL	11/04/25	146,600	14.660,00	100,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	1.905,80	13,00
KCHOL	KCHOL	11/04/25	146,600	1.319,40	9,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	4.981,00	34,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	146,500	3.662,50	25,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	3.955,50	27,00
KCHOL	KCHOL	11/04/25	146,500	7.325,00	50,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	7.325,00	50,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	4.395,00	30,00
KCHOL	KCHOL	11/04/25	146,500	49.956,50	341,00
KCHOL	KCHOL	11/04/25	146,500	9.962,00	68,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	293.000,00	2.000,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	586,00	4,00
KCHOL	KCHOL	11/04/25	146,500	2.344,00	16,00
KCHOL	KCHOL	11/04/25	146,500	7.325,00	50,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	146.500,00	1.000,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	586,00	4,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	36.625,00	250,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	8.790,00	60,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	3.662,50	25,00
KCHOL	KCHOL	11/04/25	146,500	4.395,00	30,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	3.662,50	25,00
KCHOL	KCHOL	11/04/25	146,500	146.500,00	1.000,00
KCHOL	KCHOL	11/04/25	146,500	439,50	3,00
KCHOL	KCHOL	11/04/25	146,500	8.790,00	60,00
KCHOL	KCHOL	11/04/25	146,500	1.758,00	12,00
KCHOL	KCHOL	11/04/25	146,500	9.962,00	68,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	146,500	2.930,00	20,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	2.930,00	20,00
KCHOL	KCHOL	11/04/25	146,500	9.962,00	68,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	4.395,00	30,00
KCHOL	KCHOL	11/04/25	146,500	29.300,00	200,00
KCHOL	KCHOL	11/04/25	146,500	14.650,00	100,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	3.662,50	25,00
KCHOL	KCHOL	11/04/25	146,500	219.750,00	1.500,00
KCHOL	KCHOL	11/04/25	146,500	29.300,00	200,00
KCHOL	KCHOL	11/04/25	146,500	146.500,00	1.000,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	1.025,50	7,00
KCHOL	KCHOL	11/04/25	146,500	73.250,00	500,00
KCHOL	KCHOL	11/04/25	146,500	10.841,00	74,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	879,00	6,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	439,50	3,00
KCHOL	KCHOL	11/04/25	146,500	14.650,00	100,00
KCHOL	KCHOL	11/04/25	146,500	49.956,50	341,00
KCHOL	KCHOL	11/04/25	146,500	146.500,00	1.000,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	14.650,00	100,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	73.250,00	500,00
KCHOL	KCHOL	11/04/25	146,500	9.962,00	68,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	2.197,50	15,00
KCHOL	KCHOL	11/04/25	146,500	586,00	4,00
KCHOL	KCHOL	11/04/25	146,500	14.650,00	100,00
KCHOL	KCHOL	11/04/25	146,500	2.930,00	20,00
KCHOL	KCHOL	11/04/25	146,500	439,50	3,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	5.127,50	35,00
KCHOL	KCHOL	11/04/25	146,500	146.500,00	1.000,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	9.962,00	68,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	439,50	3,00
KCHOL	KCHOL	11/04/25	146,500	7.325,00	50,00
KCHOL	KCHOL	11/04/25	146,500	3.369,50	23,00
KCHOL	KCHOL	11/04/25	146,500	29.300,00	200,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	879,00	6,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	439,50	3,00
KCHOL	KCHOL	11/04/25	146,500	879,00	6,00
KCHOL	KCHOL	11/04/25	146,500	4.395,00	30,00
KCHOL	KCHOL	11/04/25	146,500	7.325,00	50,00
KCHOL	KCHOL	11/04/25	146,500	4.395,00	30,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	5.127,50	35,00
KCHOL	KCHOL	11/04/25	146,500	9.962,00	68,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	2.930,00	20,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	439,50	3,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	73.250,00	500,00
KCHOL	KCHOL	11/04/25	146,500	439,50	3,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	14.650,00	100,00
KCHOL	KCHOL	11/04/25	146,500	1.025,50	7,00
KCHOL	KCHOL	11/04/25	146,500	3.809,00	26,00
KCHOL	KCHOL	11/04/25	146,500	29.886,00	204,00
KCHOL	KCHOL	11/04/25	146,500	366.250,00	2.500,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	5.127,50	35,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	7.325,00	50,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	19.924,00	136,00
KCHOL	KCHOL	11/04/25	146,500	1.025,50	7,00
KCHOL	KCHOL	11/04/25	146,500	586,00	4,00
KCHOL	KCHOL	11/04/25	146,500	879,00	6,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	251.247,50	1.715,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	293,00	2,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	879,00	6,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	3.662,50	25,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	146,500	3.662,50	25,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	4.981,00	34,00
KCHOL	KCHOL	11/04/25	146,500	4.395,00	30,00
KCHOL	KCHOL	11/04/25	146,500	10.255,00	70,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	879,00	6,00
KCHOL	KCHOL	11/04/25	146,500	1.025,50	7,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	7.325,00	50,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	7.325,00	50,00
KCHOL	KCHOL	11/04/25	146,500	2.930,00	20,00
KCHOL	KCHOL	11/04/25	146,500	7.325,00	50,00
KCHOL	KCHOL	11/04/25	146,500	146.500,00	1.000,00
KCHOL	KCHOL	11/04/25	146,500	146,50	1,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,500	732,50	5,00
KCHOL	KCHOL	11/04/25	146,500	439,50	3,00
KCHOL	KCHOL	11/04/25	146,500	1.465,00	10,00
KCHOL	KCHOL	11/04/25	146,600	788.854,60	5.381,00
KCHOL	KCHOL	11/04/25	146,600	677.145,40	4.619,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	3.665,00	25,00
KCHOL	KCHOL	11/04/25	146,600	293,20	2,00
KCHOL	KCHOL	11/04/25	146,600	733,00	5,00
KCHOL	KCHOL	11/04/25	146,600	146.600,00	1.000,00
KCHOL	KCHOL	11/04/25	146,600	14.660,00	100,00
KCHOL	KCHOL	11/04/25	146,600	2.199,00	15,00
KCHOL	KCHOL	11/04/25	146,600	439,80	3,00
KCHOL	KCHOL	11/04/25	146,600	3.225,20	22,00
KCHOL	KCHOL	11/04/25	146,600	733,00	5,00
KCHOL	KCHOL	11/04/25	146,600	29.320,00	200,00
KCHOL	KCHOL	11/04/25	146,600	4.251,40	29,00
KCHOL	KCHOL	11/04/25	146,600	733,00	5,00
KCHOL	KCHOL	11/04/25	146,600	29.320,00	200,00
KCHOL	KCHOL	11/04/25	146,600	733.000,00	5.000,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	117.280,00	800,00
KCHOL	KCHOL	11/04/25	146,600	293,20	2,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	733.000,00	5.000,00
KCHOL	KCHOL	11/04/25	146,600	293,20	2,00
KCHOL	KCHOL	11/04/25	146,600	733,00	5,00
KCHOL	KCHOL	11/04/25	146,600	586.400,00	4.000,00
KCHOL	KCHOL	11/04/25	146,600	182.663,60	1.246,00
KCHOL	KCHOL	11/04/25	146,600	293,20	2,00
KCHOL	KCHOL	11/04/25	146,600	1.466,00	10,00
KCHOL	KCHOL	11/04/25	146,600	293,20	2,00
KCHOL	KCHOL	11/04/25	146,600	293,20	2,00
KCHOL	KCHOL	11/04/25	146,600	1.026,20	7,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	146,600	66.996,20	457,00
KCHOL	KCHOL	11/04/25	146,600	219.900,00	1.500,00
KCHOL	KCHOL	11/04/25	146,600	40.608,20	277,00
KCHOL	KCHOL	11/04/25	146,600	733,00	5,00
KCHOL	KCHOL	11/04/25	146,600	733,00	5,00
KCHOL	KCHOL	11/04/25	146,600	2.932,00	20,00
KCHOL	KCHOL	11/04/25	146,600	879,60	6,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	293,20	2,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	21.990,00	150,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	645.773,00	4.405,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	63.184,60	431,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	58.346,80	398,00
KCHOL	KCHOL	11/04/25	146,600	14.660,00	100,00
KCHOL	KCHOL	11/04/25	146,600	973.863,80	6.643,00
KCHOL	KCHOL	11/04/25	146,600	303.462,00	2.070,00
KCHOL	KCHOL	11/04/25	146,600	228.989,20	1.562,00
KCHOL	KCHOL	11/04/25	146,600	66.263,20	452,00
KCHOL	KCHOL	11/04/25	146,600	146.600,00	1.000,00
KCHOL	KCHOL	11/04/25	146,600	35.477,20	242,00
KCHOL	KCHOL	11/04/25	146,600	219.900,00	1.500,00
KCHOL	KCHOL	11/04/25	146,600	713.942,00	4.870,00
KCHOL	KCHOL	11/04/25	146,600	1.026,20	7,00
KCHOL	KCHOL	11/04/25	146,600	2.932,00	20,00
KCHOL	KCHOL	11/04/25	146,600	151.877,60	1.036,00
KCHOL	KCHOL	11/04/25	146,600	14.660,00	100,00
KCHOL	KCHOL	11/04/25	146,600	733.000,00	5.000,00
KCHOL	KCHOL	11/04/25	146,600	293.200,00	2.000,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	6.890,20	47,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	430.564,20	2.937,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00
KCHOL	KCHOL	11/04/25	146,600	146,60	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	146,800	397.094,00	2.705,00
KCHOL	KCHOL	11/04/25	146,800	146.800,00	1.000,00
KCHOL	KCHOL	11/04/25	146,800	5.138,00	35,00
KCHOL	KCHOL	11/04/25	146,800	14.680,00	100,00
KCHOL	KCHOL	11/04/25	146,800	146.800,00	1.000,00
KCHOL	KCHOL	11/04/25	146,800	23.488,00	160,00
KCHOL	KCHOL	11/04/25	146,900	734.500,00	5.000,00
KCHOL	KCHOL	11/04/25	147,000	735.000,00	5.000,00
KCHOL	KCHOL	11/04/25	147,000	735,00	5,00
KCHOL	KCHOL	11/04/25	147,000	147,00	1,00
KCHOL	KCHOL	11/04/25	147,000	2.940,00	20,00
KCHOL	KCHOL	11/04/25	147,000	5.880,00	40,00
KCHOL	KCHOL	11/04/25	147,000	10.290,00	70,00
KCHOL	KCHOL	11/04/25	147,000	4.410,00	30,00
KCHOL	KCHOL	11/04/25	147,000	44.100,00	300,00
KCHOL	KCHOL	11/04/25	147,000	88.200,00	600,00
KCHOL	KCHOL	11/04/25	147,000	41.160,00	280,00
KCHOL	KCHOL	11/04/25	147,000	6.321,00	43,00
KCHOL	KCHOL	11/04/25	147,000	58.800,00	400,00
KCHOL	KCHOL	11/04/25	147,000	147,00	1,00
KCHOL	KCHOL	11/04/25	147,000	43.218,00	294,00
KCHOL	KCHOL	11/04/25	147,000	294,00	2,00
KCHOL	KCHOL	11/04/25	147,000	2.940,00	20,00
KCHOL	KCHOL	11/04/25	147,000	147,00	1,00
KCHOL	KCHOL	11/04/25	147,000	4.704,00	32,00
KCHOL	KCHOL	11/04/25	147,000	294,00	2,00
KCHOL	KCHOL	11/04/25	147,000	11.025,00	75,00
KCHOL	KCHOL	11/04/25	147,000	147.000,00	1.000,00
KCHOL	KCHOL	11/04/25	147,000	9.996,00	68,00
KCHOL	KCHOL	11/04/25	147,000	294,00	2,00
KCHOL	KCHOL	11/04/25	147,000	588,00	4,00
KCHOL	KCHOL	11/04/25	147,000	1.470,00	10,00
KCHOL	KCHOL	11/04/25	147,000	2.940,00	20,00
KCHOL	KCHOL	11/04/25	147,000	5.145,00	35,00
KCHOL	KCHOL	11/04/25	147,000	588,00	4,00
KCHOL	KCHOL	11/04/25	147,000	588,00	4,00
KCHOL	KCHOL	11/04/25	147,000	588,00	4,00
KCHOL	KCHOL	11/04/25	147,000	588,00	4,00
KCHOL	KCHOL	11/04/25	147,000	4.410,00	30,00
KCHOL	KCHOL	11/04/25	147,000	9.996,00	68,00
KCHOL	KCHOL	11/04/25	147,000	5.292,00	36,00
KCHOL	KCHOL	11/04/25	147,000	1.470,00	10,00
KCHOL	KCHOL	11/04/25	147,000	47.481,00	323,00
KCHOL	KCHOL	11/04/25	147,000	294,00	2,00
KCHOL	KCHOL	11/04/25	147,000	14.700,00	100,00
KCHOL	KCHOL	11/04/25	147,000	147,00	1,00
KCHOL	KCHOL	11/04/25	147,000	294,00	2,00
KCHOL	KCHOL	11/04/25	147,000	147,00	1,00
KCHOL	KCHOL	11/04/25	147,000	1.176,00	8,00
KCHOL	KCHOL	11/04/25	147,000	1.029,00	7,00
KCHOL	KCHOL	11/04/25	147,000	294,00	2,00
KCHOL	KCHOL	11/04/25	146,900	2.938,00	20,00
KCHOL	KCHOL	11/04/25	146,900	478.600,20	3.258,00
KCHOL	KCHOL	11/04/25	147,000	1.470,00	10,00
KCHOL	KCHOL	11/04/25	146,900	35.843,60	244,00
KCHOL	KCHOL	11/04/25	146,900	48.770,80	332,00
KCHOL	KCHOL	11/04/25	146,900	379.442,70	2.583,00

KCHOL	KCHOL	11/04/25	146,900	52.443,30	357,00
KCHOL	KCHOL	11/04/25	146,900	51.561,90	351,00
KCHOL	KCHOL	11/04/25	146,900	41.278,90	281,00
KCHOL	KCHOL	11/04/25	146,900	564.977,40	3.846,00
KCHOL	KCHOL	11/04/25	146,900	220.350,00	1.500,00
KCHOL	KCHOL	11/04/25	146,900	58.906,90	401,00
KCHOL	KCHOL	11/04/25	146,900	293,80	2,00
KCHOL	KCHOL	11/04/25	146,900	440.700,00	3.000,00
KCHOL	KCHOL	11/04/25	146,900	512.387,20	3.488,00
KCHOL	KCHOL	11/04/25	146,900	49.505,30	337,00
KCHOL	KCHOL	11/04/25	147,000	294,00	2,00
KCHOL	KCHOL	11/04/25	147,000	44.100,00	300,00
KCHOL	KCHOL	11/04/25	147,000	1.470,00	10,00
KCHOL	KCHOL	11/04/25	146,900	220.350,00	1.500,00
KCHOL	KCHOL	11/04/25	146,900	161.590,00	1.100,00
KCHOL	KCHOL	11/04/25	146,900	548.818,40	3.736,00
KCHOL	KCHOL	11/04/25	146,900	73.450,00	500,00
KCHOL	KCHOL	11/04/25	146,900	46.861,10	319,00
KCHOL	KCHOL	11/04/25	146,900	357.848,40	2.436,00
KCHOL	KCHOL	11/04/25	146,900	1.028,30	7,00
KCHOL	KCHOL	11/04/25	146,900	59.053,80	402,00
KCHOL	KCHOL	11/04/25	147,000	147,00	1,00
KCHOL	KCHOL	11/04/25	147,000	3.528,00	24,00
KCHOL	KCHOL	11/04/25	147,000	8.526,00	58,00
KCHOL	KCHOL	11/04/25	147,000	2.058,00	14,00
KCHOL	KCHOL	11/04/25	147,000	294,00	2,00
KCHOL	KCHOL	11/04/25	147,000	4.410,00	30,00
KCHOL	KCHOL	11/04/25	147,000	588,00	4,00
KCHOL	KCHOL	11/04/25	147,000	8.526,00	58,00
KCHOL	KCHOL	11/04/25	147,000	34.545,00	235,00
KCHOL	KCHOL	11/04/25	147,000	14.700,00	100,00
KCHOL	KCHOL	11/04/25	147,000	28.077,00	191,00
KCHOL	KCHOL	11/04/25	147,000	735.000,00	5.000,00
KCHOL	KCHOL	11/04/25	147,000	294.000,00	2.000,00
KCHOL	KCHOL	11/04/25	147,000	54.390,00	370,00
KCHOL	KCHOL	11/04/25	147,000	8.967,00	61,00
KCHOL	KCHOL	11/04/25	147,000	41.748,00	284,00
KCHOL	KCHOL	11/04/25	146,900	50.533,60	344,00
KCHOL	KCHOL	11/04/25	147,000	52.626,00	358,00
KCHOL	KCHOL	11/04/25	147,000	46.158,00	314,00
KCHOL	KCHOL	11/04/25	146,900	27.176,50	185,00
KCHOL	KCHOL	11/04/25	147,000	549.192,00	3.736,00
KCHOL	KCHOL	11/04/25	146,900	548.818,40	3.736,00
KCHOL	KCHOL	11/04/25	146,900	146.900,00	1.000,00
KCHOL	KCHOL	11/04/25	147,000	66.885,00	455,00
KCHOL	KCHOL	11/04/25	147,000	220.500,00	1.500,00
KCHOL	KCHOL	11/04/25	146,900	220.350,00	1.500,00
KCHOL	KCHOL	11/04/25	146,900	1.028,30	7,00
KCHOL	KCHOL	11/04/25	147,000	50.421,00	343,00
KCHOL	KCHOL	11/04/25	147,000	58.506,00	398,00
KCHOL	KCHOL	11/04/25	147,000	39.249,00	267,00
KCHOL	KCHOL	11/04/25	146,900	47.154,90	321,00
KCHOL	KCHOL	11/04/25	147,000	23.814,00	162,00
KCHOL	KCHOL	11/04/25	147,000	54.096,00	368,00
KCHOL	KCHOL	11/04/25	146,900	29.380,00	200,00
KCHOL	KCHOL	11/04/25	146,900	307.167,90	2.091,00
KCHOL	KCHOL	11/04/25	146,900	1.425.517,60	9.704,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	11/04/25	146,900	220.350,00	1.500,00
KCHOL	KCHOL	11/04/25	146,900	881,40	6,00
KCHOL	KCHOL	11/04/25	146,900	683.085,00	4.650,00
KCHOL	KCHOL	11/04/25	146,900	40.691,30	277,00
KCHOL	KCHOL	11/04/25	146,900	378.708,20	2.578,00
KCHOL	KCHOL	11/04/25	146,900	88.433,80	602,00
KCHOL	KCHOL	11/04/25	146,900	59.053,80	402,00
KCHOL	KCHOL	11/04/25	146,900	41.278,90	281,00
KCHOL	KCHOL	11/04/25	146,700	46.944,00	320,00
KCHOL	KCHOL	11/04/25	146,700	479.122,20	3.266,00
KCHOL	KCHOL	11/04/25	146,700	146,70	1,00
KCHOL	KCHOL	11/04/25	146,700	4.547,70	31,00
KCHOL	KCHOL	11/04/25	146,700	55.012,50	375,00
KCHOL	KCHOL	11/04/25	146,700	104.743,80	714,00
KCHOL	KCHOL	11/04/25	146,700	733,50	5,00
KCHOL	KCHOL	11/04/25	146,700	146,70	1,00
KCHOL	KCHOL	11/04/25	146,700	24.939,00	170,00
KCHOL	KCHOL	11/04/25	146,700	146,70	1,00
KCHOL	KCHOL	11/04/25	146,700	10.269,00	70,00
KCHOL	KCHOL	11/04/25	146,700	293,40	2,00
KCHOL	KCHOL	11/04/25	146,700	1.467,00	10,00
KCHOL	KCHOL	11/04/25	146,700	146,70	1,00
KCHOL	KCHOL	11/04/25	146,700	1.467,00	10,00
KCHOL	KCHOL	11/04/25	146,700	3.374,10	23,00
KCHOL	KCHOL	11/04/25	146,700	1.026,90	7,00
KCHOL	KCHOL	11/04/25	146,800	440,40	3,00
KCHOL	KCHOL	11/04/25	146,800	293,60	2,00
KCHOL	KCHOL	11/04/25	146,800	7.340,00	50,00
KCHOL	KCHOL	11/04/25	146,800	220.200,00	1.500,00
KCHOL	KCHOL	11/04/25	146,800	68.115,20	464,00
KCHOL	KCHOL	11/04/25	146,800	55.490,40	378,00
KCHOL	KCHOL	11/04/25	146,800	37.727,60	257,00
KCHOL	KCHOL	11/04/25	146,800	47.416,40	323,00
KCHOL	KCHOL	11/04/25	146,800	66.500,40	453,00
KCHOL	KCHOL	11/04/25	146,800	37.434,00	255,00
KCHOL	KCHOL	11/04/25	146,800	21.139,20	144,00
KCHOL	KCHOL	11/04/25	146,800	300.646,40	2.048,00
KCHOL	KCHOL	11/04/25	146,800	52.407,60	357,00
KCHOL	KCHOL	11/04/25	146,800	373.899,60	2.547,00
KCHOL	KCHOL	11/04/25	146,700	41.956,20	286,00
KCHOL	KCHOL	11/04/25	146,700	1.467,00	10,00
KCHOL	KCHOL	11/04/25	146,700	733.500,00	5.000,00
KCHOL	KCHOL	11/04/25	146,700	58.826,70	401,00
KCHOL	KCHOL	11/04/25	146,700	375.111,90	2.557,00
KCHOL	KCHOL	11/04/25	146,700	146.700,00	1.000,00
KCHOL	KCHOL	11/04/25	146,700	2.200,50	15,00
KCHOL	KCHOL	11/04/25	146,700	595.748,70	4.061,00
KCHOL	KCHOL	11/04/25	146,700	293,40	2,00
KCHOL	KCHOL	11/04/25	146,700	733,50	5,00
KCHOL	KCHOL	11/04/25	146,700	8.802,00	60,00
KCHOL	KCHOL	11/04/25	146,700	48.851,10	333,00
KCHOL	KCHOL	11/04/25	146,700	220.050,00	1.500,00
KCHOL	KCHOL	11/04/25	146,700	32.274,00	220,00
KCHOL	KCHOL	11/04/25	146,700	18.630,90	127,00
KCHOL	KCHOL	11/04/25	146,700	21.418,20	146,00
KCHOL	KCHOL	11/04/25	146,700	35.794,80	244,00
KCHOL	KCHOL	11/04/25	146,700	35.941,50	245,00

KCHOL	KCHOL	11/04/25	146,800	48.444,00	330,00
KCHOL	KCHOL	11/04/25	146,800	51.526,80	351,00
KCHOL	KCHOL	11/04/25	146,800	242.660,40	1.653,00
KCHOL	KCHOL	11/04/25	146,800	89.254,40	608,00
KCHOL	KCHOL	11/04/25	146,800	1.027,60	7,00
KCHOL	KCHOL	11/04/25	146,800	35.525,60	242,00
KCHOL	KCHOL	11/04/25	146,800	45.361,20	309,00
KCHOL	KCHOL	11/04/25	146,800	220.200,00	1.500,00
KCHOL	KCHOL	11/04/25	146,800	1.468,00	10,00
KCHOL	KCHOL	11/04/25	146,800	1.468,00	10,00
KCHOL	KCHOL	11/04/25	146,800	355.843,20	2.424,00
KCHOL	KCHOL	11/04/25	146,800	44.186,80	301,00
KCHOL	KCHOL	11/04/25	146,800	276.424,40	1.883,00
KCHOL	KCHOL	11/04/25	146,800	54.609,60	372,00
KCHOL	KCHOL	11/04/25	146,800	688.932,40	4.693,00
KCHOL	KCHOL	11/04/25	146,800	44.186,80	301,00
KCHOL	KCHOL	11/04/25	146,800	880,80	6,00
KCHOL	KCHOL	11/04/25	146,800	10.276,00	70,00
KCHOL	KCHOL	11/04/25	146,800	48.590,80	331,00
KCHOL	KCHOL	11/04/25	146,800	35.525,60	242,00
KCHOL	KCHOL	11/04/25	146,800	45.801,60	312,00
KCHOL	KCHOL	11/04/25	146,700	6.014,70	41,00
KCHOL	KCHOL	11/04/25	146,800	220.200,00	1.500,00
KCHOL	KCHOL	11/04/25	146,800	1.027,60	7,00
KCHOL	KCHOL	11/04/25	146,800	241.486,00	1.645,00
KCHOL	KCHOL	11/04/25	146,700	34.474,50	235,00
KCHOL	KCHOL	11/04/25	146,800	37.434,00	255,00
KCHOL	KCHOL	11/04/25	146,800	53.141,60	362,00
EREGL	EREGL	11/04/25	21,220	2.122,00	100,00
EREGL	EREGL	11/04/25	21,220	10.610,00	500,00
EREGL	EREGL	11/04/25	21,220	3.183,00	150,00
EREGL	EREGL	11/04/25	21,220	2.419,08	114,00
EREGL	EREGL	11/04/25	21,220	424,40	20,00
EREGL	EREGL	11/04/25	21,220	21,22	1,00
EREGL	EREGL	11/04/25	21,220	10.610,00	500,00
EREGL	EREGL	11/04/25	21,220	997,34	47,00
EREGL	EREGL	11/04/25	21,220	5.305,00	250,00
EREGL	EREGL	11/04/25	21,220	21,22	1,00
EREGL	EREGL	11/04/25	21,220	52.986,34	2.497,00
EREGL	EREGL	11/04/25	21,220	21.220,00	1.000,00
EREGL	EREGL	11/04/25	21,220	19.098,00	900,00
EREGL	EREGL	11/04/25	21,220	21.220,00	1.000,00
EREGL	EREGL	11/04/25	21,220	10.610,00	500,00
EREGL	EREGL	11/04/25	21,220	1.039,78	49,00
EREGL	EREGL	11/04/25	21,220	954,90	45,00
EREGL	EREGL	11/04/25	21,220	106.100,00	5.000,00
EREGL	EREGL	11/04/25	21,220	212.200,00	10.000,00
EREGL	EREGL	11/04/25	21,220	106.100,00	5.000,00
EREGL	EREGL	11/04/25	21,220	212.200,00	10.000,00
EREGL	EREGL	11/04/25	21,220	10.610,00	500,00
EREGL	EREGL	11/04/25	21,220	63,66	3,00
EREGL	EREGL	11/04/25	21,220	1.888,58	89,00
EREGL	EREGL	11/04/25	21,220	1.061,00	50,00
EREGL	EREGL	11/04/25	21,220	99.903,76	4.708,00
EREGL	EREGL	11/04/25	21,220	146.418,00	6.900,00
EREGL	EREGL	11/04/25	21,220	21,22	1,00
EREGL	EREGL	11/04/25	21,220	1.591,50	75,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EREGL	EREGL	11/04/25	21,200	1.272,00	60,00
EREGL	EREGL	11/04/25	21,200	5.194,00	245,00
EREGL	EREGL	11/04/25	21,200	42.400,00	2.000,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	84,80	4,00
EREGL	EREGL	11/04/25	21,200	287.874,80	13.579,00
EREGL	EREGL	11/04/25	21,200	42,40	2,00
EREGL	EREGL	11/04/25	21,200	530,00	25,00
EREGL	EREGL	11/04/25	21,200	21.200,00	1.000,00
EREGL	EREGL	11/04/25	21,200	212,00	10,00
EREGL	EREGL	11/04/25	21,200	318,00	15,00
EREGL	EREGL	11/04/25	21,200	10.600,00	500,00
EREGL	EREGL	11/04/25	21,200	127,20	6,00
EREGL	EREGL	11/04/25	21,200	975,20	46,00
EREGL	EREGL	11/04/25	21,200	233,20	11,00
EREGL	EREGL	11/04/25	21,200	5.300,00	250,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	6.360,00	300,00
EREGL	EREGL	11/04/25	21,200	6.360,00	300,00
EREGL	EREGL	11/04/25	21,200	5.300,00	250,00
EREGL	EREGL	11/04/25	21,200	10.600,00	500,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	1.600.006,40	75.472,00
EREGL	EREGL	11/04/25	21,200	6.360,00	300,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	1.060,00	50,00
EREGL	EREGL	11/04/25	21,200	530,00	25,00
EREGL	EREGL	11/04/25	21,200	212,00	10,00
EREGL	EREGL	11/04/25	21,200	530,00	25,00
EREGL	EREGL	11/04/25	21,200	42,40	2,00
EREGL	EREGL	11/04/25	21,200	2.946,80	139,00
EREGL	EREGL	11/04/25	21,200	424,00	20,00
EREGL	EREGL	11/04/25	21,200	318,00	15,00
EREGL	EREGL	11/04/25	21,200	530,00	25,00
EREGL	EREGL	11/04/25	21,200	6.360,00	300,00
EREGL	EREGL	11/04/25	21,200	10.600,00	500,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	212,00	10,00
EREGL	EREGL	11/04/25	21,200	10.600,00	500,00
EREGL	EREGL	11/04/25	21,200	15.900,00	750,00
EREGL	EREGL	11/04/25	21,200	10.600,00	500,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	381,60	18,00
EREGL	EREGL	11/04/25	21,200	42,40	2,00
EREGL	EREGL	11/04/25	21,200	318,00	15,00
EREGL	EREGL	11/04/25	21,200	4.240,00	200,00
EREGL	EREGL	11/04/25	21,200	1.565.047,60	73.823,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	466,40	22,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	42,40	2,00
EREGL	EREGL	11/04/25	21,200	424,00	20,00
EREGL	EREGL	11/04/25	21,200	117.766,00	5.555,00
EREGL	EREGL	11/04/25	21,200	4.240,00	200,00
EREGL	EREGL	11/04/25	21,200	21.200,00	1.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EREGL	EREGL	11/04/25	21,200	190,80	9,00
EREGL	EREGL	11/04/25	21,200	42,40	2,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	21,20	1,00
EREGL	EREGL	11/04/25	21,200	1.060.000,00	50.000,00
EREGL	EREGL	11/04/25	21,200	424,00	20,00
EREGL	EREGL	11/04/25	21,200	424,00	20,00
EREGL	EREGL	11/04/25	21,200	10.600,00	500,00
EREGL	EREGL	11/04/25	21,200	5.668.795,20	267.396,00
EREGL	EREGL	11/04/25	21,200	3.180,00	150,00
EREGL	EREGL	11/04/25	21,200	5.300,00	250,00
EREGL	EREGL	11/04/25	21,200	10.600,00	500,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	21,20	1,00
EREGL	EREGL	11/04/25	21,200	2.777,20	131,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	10.600,00	500,00
EREGL	EREGL	11/04/25	21,200	424,00	20,00
EREGL	EREGL	11/04/25	21,200	530,00	25,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	1.060,00	50,00
EREGL	EREGL	11/04/25	21,200	21.200,00	1.000,00
EREGL	EREGL	11/04/25	21,200	21.200,00	1.000,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	21.200,00	1.000,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	424,00	20,00
EREGL	EREGL	11/04/25	21,200	1.038,80	49,00
EREGL	EREGL	11/04/25	21,200	1.590,00	75,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	1.060,00	50,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	55.544,00	2.620,00
EREGL	EREGL	11/04/25	21,200	212,00	10,00
EREGL	EREGL	11/04/25	21,200	848,00	40,00
EREGL	EREGL	11/04/25	21,200	4.240,00	200,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	4.240,00	200,00
EREGL	EREGL	11/04/25	21,200	212,00	10,00
EREGL	EREGL	11/04/25	21,200	530,00	25,00
EREGL	EREGL	11/04/25	21,200	212.000,00	10.000,00
EREGL	EREGL	11/04/25	21,200	848,00	40,00
EREGL	EREGL	11/04/25	21,200	21.200,00	1.000,00
EREGL	EREGL	11/04/25	21,200	424,00	20,00
EREGL	EREGL	11/04/25	21,200	1.060,00	50,00
EREGL	EREGL	11/04/25	21,200	1.833.482,00	86.485,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	4.240,00	200,00
EREGL	EREGL	11/04/25	21,200	42,40	2,00
EREGL	EREGL	11/04/25	21,200	2.756,00	130,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	600.002,40	28.302,00
EREGL	EREGL	11/04/25	21,200	42,40	2,00
EREGL	EREGL	11/04/25	21,200	212,00	10,00
EREGL	EREGL	11/04/25	21,200	1.759,60	83,00
EREGL	EREGL	11/04/25	21,200	39.008,00	1.840,00

EREGL	EREGL	11/04/25	21,200	2.278.364,00	107.470,00
EREGL	EREGL	11/04/25	21,200	21,20	1,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	530,00	25,00
EREGL	EREGL	11/04/25	21,200	212,00	10,00
EREGL	EREGL	11/04/25	21,200	212,00	10,00
EREGL	EREGL	11/04/25	21,200	42.400,00	2.000,00
EREGL	EREGL	11/04/25	21,200	10.600,00	500,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	42.400,00	2.000,00
EREGL	EREGL	11/04/25	21,200	318,00	15,00
EREGL	EREGL	11/04/25	21,200	424,00	20,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	233,20	11,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	84,80	4,00
EREGL	EREGL	11/04/25	21,200	212,00	10,00
EREGL	EREGL	11/04/25	21,200	84,80	4,00
EREGL	EREGL	11/04/25	21,200	21.200,00	1.000,00
EREGL	EREGL	11/04/25	21,200	127,20	6,00
EREGL	EREGL	11/04/25	21,200	1.060,00	50,00
EREGL	EREGL	11/04/25	21,200	21.200,00	1.000,00
EREGL	EREGL	11/04/25	21,200	1.992,80	94,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	21.200,00	1.000,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	212,00	10,00
EREGL	EREGL	11/04/25	21,200	6.360,00	300,00
EREGL	EREGL	11/04/25	21,200	84,80	4,00
EREGL	EREGL	11/04/25	21,200	42,40	2,00
EREGL	EREGL	11/04/25	21,200	84,80	4,00
EREGL	EREGL	11/04/25	21,200	21,20	1,00
EREGL	EREGL	11/04/25	21,200	636,00	30,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	63,60	3,00
EREGL	EREGL	11/04/25	21,200	4.240,00	200,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	572,40	27,00
EREGL	EREGL	11/04/25	21,200	503.457,60	23.748,00
EREGL	EREGL	11/04/25	21,200	25.970,00	1.225,00
EREGL	EREGL	11/04/25	21,200	151.622,40	7.152,00
EREGL	EREGL	11/04/25	21,200	58.702,80	2.769,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	32.160,40	1.517,00
EREGL	EREGL	11/04/25	21,200	106,00	5,00
EREGL	EREGL	11/04/25	21,200	63,60	3,00
EREGL	EREGL	11/04/25	21,200	21.200,00	1.000,00
EREGL	EREGL	11/04/25	21,200	21,20	1,00
EREGL	EREGL	11/04/25	21,200	1.060,00	50,00
EREGL	EREGL	11/04/25	21,200	10.600,00	500,00
EREGL	EREGL	11/04/25	21,200	67.946,00	3.205,00
EREGL	EREGL	11/04/25	21,200	212,00	10,00
EREGL	EREGL	11/04/25	21,200	1.123,60	53,00
EREGL	EREGL	11/04/25	21,200	318,00	15,00
EREGL	EREGL	11/04/25	21,200	1.149.358,00	54.215,00
EREGL	EREGL	11/04/25	21,200	418.742,40	19.752,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EREGL	EREGL	11/04/25	21,200	10.600,00	500,00
EREGL	EREGL	11/04/25	21,200	27.411,60	1.293,00
EREGL	EREGL	11/04/25	21,200	2.777,20	131,00
EREGL	EREGL	11/04/25	21,200	373.628,80	17.624,00
EREGL	EREGL	11/04/25	21,200	1.060,00	50,00
EREGL	EREGL	11/04/25	21,200	636.000,00	30.000,00
EREGL	EREGL	11/04/25	21,200	212.000,00	10.000,00
EREGL	EREGL	11/04/25	21,200	530.000,00	25.000,00
EREGL	EREGL	11/04/25	21,200	1.060,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,440	1.679,04	66,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,440	1.679,04	66,00
EREGL	EREGL	11/04/25	21,220	212.200,00	10.000,00
EREGL	EREGL	11/04/25	21,220	128.720,52	6.066,00
EREGL	EREGL	11/04/25	21,220	1.061,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,440	8.929,44	351,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,440	2.951,04	116,00
EREGL	EREGL	11/04/25	21,220	63,66	3,00
EREGL	EREGL	11/04/25	21,220	4.519,86	213,00
EREGL	EREGL	11/04/25	21,220	318,30	15,00
EREGL	EREGL	11/04/25	21,220	42,44	2,00
EREGL	EREGL	11/04/25	21,220	2.419,08	114,00
EREGL	EREGL	11/04/25	21,220	2.122,00	100,00
EREGL	EREGL	11/04/25	21,220	63.660,00	3.000,00
EREGL	EREGL	11/04/25	21,220	63,66	3,00
EREGL	EREGL	11/04/25	21,220	4.986,70	235,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,440	67.187,04	2.641,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,440	22.183,68	872,00
EREGL	EREGL	11/04/25	21,220	572,94	27,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,440	18.647,52	733,00
EREGL	EREGL	11/04/25	21,220	212,20	10,00
EREGL	EREGL	11/04/25	21,220	488,06	23,00
EREGL	EREGL	11/04/25	21,220	54.217,10	2.555,00
EREGL	EREGL	11/04/25	21,220	2.461,52	116,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,460	19.451,44	764,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,440	172.457,76	6.779,00
EREGL	EREGL	11/04/25	21,220	21,22	1,00
EREGL	EREGL	11/04/25	21,220	21.220,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,440	52.330,08	2.057,00
EREGL	EREGL	11/04/25	21,220	106,10	5,00
EREGL	EREGL	11/04/25	21,220	1.994,68	94,00
EREGL	EREGL	11/04/25	21,220	212,20	10,00
EREGL	EREGL	11/04/25	21,220	1.061,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,420	73.031,66	2.873,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,420	318.131,30	12.515,00
EREGL	EREGL	11/04/25	21,220	21,22	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EREGL	EREGL	11/04/25	21,220	2.461,52	116,00
EREGL	EREGL	11/04/25	21,220	21.220,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,420	1.398,10	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,420	2.542,00	100,00
EREGL	EREGL	11/04/25	21,220	424,40	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,420	7.626,00	300,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,420	11.998,24	472,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,420	49.162,28	1.934,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,420	10.523,88	414,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,420	381,30	15,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,420	20.132,64	792,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,420	1.271,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,400	84.937,60	3.344,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,400	91.516,20	3.603,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,400	34.569,40	1.361,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,400	84.709,00	3.335,00
EREGL	EREGL	11/04/25	21,220	530.500,00	25.000,00
EREGL	EREGL	11/04/25	21,220	3.628,62	171,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,400	18.288,00	720,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	25.963,74	1.023,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	92.611,62	3.649,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	47.536,74	1.873,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	25,38	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	634,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	5.076,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	6.345,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	5.076,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	1.395,90	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	253,80	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	507,60	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	25,38	1,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	25,38	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	1.015,20	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	6.497,28	256,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	279,18	11,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	253,80	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	84.870,72	3.344,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	107.509,68	4.236,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	63.475,38	2.501,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	25,38	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	29.417,60	1.160,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	22.918,14	903,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	532,98	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	6.345,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	25.380,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	1.218,24	48,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	634,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	253,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	1.014,40	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	5.072,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	253,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	31.344,96	1.236,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	6.340,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	58.708,40	2.315,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	1.394,80	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	253,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	15.850,00	625,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	18.715,68	738,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	126.521,04	4.989,00
KRDMD	KARDEMIR KARABUK DEMİR	11/04/25	25,360	46.104,48	1.818,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	29.440,80	1.160,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	27.388,80	1.080,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	25.836,84	1.018,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	25.836,84	1.018,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	1.014,40	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	659,36	26,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	65.149,84	2.569,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	9.332,48	368,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	139.615,38	5.501,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	35.630,80	1.405,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	1.268,00	50,00
EREGL	EREGL	11/04/25	21,200	1.060.000,00	50.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	32.004,32	1.262,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	9.991,84	394,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	5.304,42	209,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	27.769,20	1.095,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	39.694,32	1.564,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	253,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	3.398,24	134,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	21.420,72	844,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	634,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	46.231,28	1.823,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	2.536,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	177,52	7,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	123.908,96	4.886,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	57.034,64	2.249,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	60.005,12	2.368,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	8.843,66	349,00
KRDMD	KARDEMIR KARABUK DEMİR	11/04/25	25,340	20.398,70	805,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	12.670,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	68.291,30	2.695,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	44.471,70	1.755,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	10.136,00	400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	21.868,42	863,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	14.342,44	566,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	46.346,86	1.829,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	253,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.393,70	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	456,12	18,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	2.534,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	25,34	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	21.082,88	832,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	28.910,40	1.140,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	12.670,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	5.068,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	253,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	26.328,26	1.039,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	6.335,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	253,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	5.068,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	11.833,78	467,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	50.680,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.267,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	25.340,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.013,60	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	11.757,76	464,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	9.350,46	369,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	31.801,70	1.255,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	69.102,18	2.727,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	405,44	16,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	23.135,42	913,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	35.830,76	1.414,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	25.187,96	994,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	633,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	26.120,80	1.030,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	40.772,06	1.609,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	56.964,32	2.248,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	70.242,48	2.772,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	26.450,48	1.043,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	53.872,84	2.126,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	532,14	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	68.494,02	2.703,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	60.334,54	2.381,00
EREGL	EREGL	11/04/25	21,200	213.696,00	10.080,00
EREGL	EREGL	11/04/25	21,200	219.526,00	10.355,00
EREGL	EREGL	11/04/25	21,200	195.188,40	9.207,00
EREGL	EREGL	11/04/25	21,200	357.940,80	16.884,00
EREGL	EREGL	11/04/25	21,200	73.648,80	3.474,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	59.748,16	2.356,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	42.655,52	1.682,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	68.269,12	2.692,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	12.857,52	507,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	61.523,36	2.426,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	1.014,40	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	48.107,92	1.897,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	11.792,40	465,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	20.541,60	810,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	32.916,66	1.299,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	709,52	28,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	12.365,92	488,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	21.209,58	837,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	3.724,98	147,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	76.020,00	3.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	38.896,90	1.535,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	32.815,30	1.295,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	36.869,70	1.455,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	39.003,68	1.538,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	40.094,16	1.581,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	91.118,48	3.593,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	44.912,56	1.771,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	40.804,24	1.609,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	28.377,84	1.119,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	33.882,30	1.335,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	48.031,84	1.894,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	253,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	76.308,24	3.009,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	19.796,40	780,00
EREGL	EREGL	11/04/25	21,200	40.110,40	1.892,00
EREGL	EREGL	11/04/25	21,200	530.000,00	25.000,00
EREGL	EREGL	11/04/25	21,200	932,80	44,00
EREGL	EREGL	11/04/25	21,200	320.925,60	15.138,00
EREGL	EREGL	11/04/25	21,200	390.164,80	18.404,00
EREGL	EREGL	11/04/25	21,200	84,80	4,00
EREGL	EREGL	11/04/25	21,200	55.756,00	2.630,00
EREGL	EREGL	11/04/25	21,200	2.798,40	132,00
EREGL	EREGL	11/04/25	21,200	487,60	23,00
EREGL	EREGL	11/04/25	21,200	848,00	40,00
EREGL	EREGL	11/04/25	21,200	51.176,80	2.414,00
EREGL	EREGL	11/04/25	21,200	1.865,60	88,00
EREGL	EREGL	11/04/25	21,200	14.882,40	702,00
EREGL	EREGL	11/04/25	21,200	227.645,60	10.738,00
EREGL	EREGL	11/04/25	21,200	21.200,00	1.000,00
EREGL	EREGL	11/04/25	21,200	63,60	3,00
EREGL	EREGL	11/04/25	21,200	60.271,60	2.843,00
EREGL	EREGL	11/04/25	21,200	19.249,60	908,00
EREGL	EREGL	11/04/25	21,200	12.465,60	588,00

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EREGL	EREGL	11/04/25	21,200	9.370,40	442,00
EREGL	EREGL	11/04/25	21,200	308.608,40	14.557,00
EREGL	EREGL	11/04/25	21,200	51.070,80	2.409,00
EREGL	EREGL	11/04/25	21,200	21,20	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	126,90	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	26.852,04	1.058,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	52.993,44	2.088,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	76.358,96	3.011,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	37.130,94	1.463,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	44.085,06	1.737,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	5.050,62	199,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	19.288,80	760,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	25,38	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	89.642,16	3.532,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	38.425,32	1.514,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	97.636,00	3.850,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	21.496,86	847,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	25,38	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	12.690,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	18.958,86	747,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	121.347,60	4.785,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	38.795,54	1.531,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	3.218,18	127,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	28.988,96	1.144,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	33.475,20	1.320,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	76,08	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	2.536,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	12.680,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	12.680,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	202.043,12	7.967,00
KRDMD	KARDEMIR KARABUK DEMİR	11/04/25	25,360	50.720,00	2.000,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	25.360,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	12.441,94	491,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	63.704,32	2.512,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	49.869,12	1.968,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	148.010,94	5.841,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	43.812,86	1.729,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	48.602,12	1.918,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	44.811,12	1.767,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	47.411,14	1.871,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	49.198,40	1.940,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	56.375,28	2.223,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	28.606,08	1.128,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	3.091,48	122,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	12.670,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.013,60	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	3.344,88	132,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	9.983,96	394,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.267,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.393,70	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	12.670,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	10.490,76	414,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	532,14	21,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	634,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	33.524,82	1.323,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	38.040,00	1.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	17.281,88	682,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	2.534,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	253,40	10,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	20.880,16	824,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	10.136,00	400,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	8.089,84	319,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	45.166,16	1.781,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.267,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	24.529,12	968,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	16.977,80	670,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	25,32	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	21.192,84	837,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	3.696,72	146,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	3.240,96	128,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	3.873,96	153,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	75,96	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	25.320,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	10.203,96	403,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	2.532,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	2.532,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	177,24	7,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	1.266,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	5.064,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	1.266,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	202,56	8,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	25,32	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	1.012,80	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	19.192,56	758,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	142.689,54	5.631,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	51.896,32	2.048,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	183.707,84	7.244,00
KRDMD	KARDEMIR KARABUK DEMİR	11/04/25	25,360	58.201,20	2.295,00

	ÇELİK S.T.A.Ş.				
EREGL	EREGL	11/04/25	21,220	16.424,28	774,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	168.593,28	6.648,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	119.217,36	4.701,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	106.867,04	4.214,00
EREGL	EREGL	11/04/25	21,220	1.061,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	142.613,52	5.628,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	50.720,00	2.000,00
EREGL	EREGL	11/04/25	21,220	509.280,00	24.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	142.802,16	5.631,00
EREGL	EREGL	11/04/25	21,220	534.234,72	25.176,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	25.360,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	59.748,16	2.356,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	159.438,32	6.287,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	76.080,00	3.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	159.438,32	6.287,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	179.117,68	7.063,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	1.394,80	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	57.364,32	2.262,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	49.528,08	1.953,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	40.499,92	1.597,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	1.590.427,04	62.714,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	621.843,60	24.540,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	213.945,62	8.443,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	274.902,40	10.840,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	79.238,18	3.127,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	78.021,86	3.079,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	113.269,80	4.470,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.013,60	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	58.712,78	2.317,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	7.602,00	300,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	101.207,96	3.994,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	25.340,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	48.069,98	1.897,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	64.515,84	2.544,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	11.073,58	437,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.393,70	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	25.340,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.267,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	100.729,92	3.972,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	39.277,00	1.550,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	912,24	36,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	50.375,92	1.988,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	66.189,60	2.610,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	93.400,88	3.683,00
EREGL	EREGL	11/04/25	21,220	1.061.000,00	50.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	12.680,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	90.129,44	3.554,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	41.336,80	1.630,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	456,48	18,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	1.394,80	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	5.072,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	4.793,04	189,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	79.160,22	3.119,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	136.112,94	5.363,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	38.090,72	1.502,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	989,04	39,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	9.332,48	368,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	73.544,00	2.900,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	72.833,92	2.872,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	25.360,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	12.680,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	115.717,68	4.563,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	65.403,44	2.579,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	43.432,76	1.714,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	32.764,62	1.293,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	97.940,32	3.862,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	4.057,60	160,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	66.164,24	2.609,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	159.438,32	6.287,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	41.083,20	1.620,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	10.042,56	396,00
EREGL	EREGL	11/04/25	21,220	296.676,82	13.981,00
EREGL	EREGL	11/04/25	21,220	65.951,76	3.108,00
EREGL	EREGL	11/04/25	21,220	37.580,62	1.771,00
EREGL	EREGL	11/04/25	21,220	55.638,84	2.622,00
EREGL	EREGL	11/04/25	21,220	21,22	1,00
EREGL	EREGL	11/04/25	21,220	43.097,82	2.031,00
EREGL	EREGL	11/04/25	21,220	41.315,34	1.947,00
EREGL	EREGL	11/04/25	21,220	52.816,58	2.489,00
EREGL	EREGL	11/04/25	21,220	106.100,00	5.000,00
EREGL	EREGL	11/04/25	21,220	2.461,52	116,00
EREGL	EREGL	11/04/25	21,220	63.660,00	3.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	7.323,26	289,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	2.534,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	253,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	51.972,34	2.051,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	118.913,04	4.689,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	69.841,44	2.754,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	12.020,64	474,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	56.806,40	2.240,00
EREGL	EREGL	11/04/25	21,220	9.994,62	471,00
EREGL	EREGL	11/04/25	21,220	8.106,04	382,00
EREGL	EREGL	11/04/25	21,220	1.061,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR	11/04/25	25,380	15.456,42	609,00

	ÇELİK S.T.A.Ş.				
EREGL	EREGL	11/04/25	21,220	21.220,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	81.165,24	3.198,00
EREGL	EREGL	11/04/25	21,220	255.297,82	12.031,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	11.488,08	453,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	125.912,40	4.965,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	10.803,36	426,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	11.944,56	471,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	10.245,44	404,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	47.828,96	1.886,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	13.973,36	551,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	126.800,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	1.394,80	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	73.398,96	2.892,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	299.045,12	11.792,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	84.109,32	3.314,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	199.431,04	7.864,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	90.302,04	3.558,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	81.354,88	3.208,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	253,60	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	152,16	6,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	25,36	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	25.360,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	16.002,16	631,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	38.040,00	1.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	9.991,84	394,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	25.360,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	49.705,60	1.960,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	79.187,50	3.125,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	25.360,00	1.000,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	6.390,72	252,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	177,38	7,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	17.738,00	700,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	17.307,22	683,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	18.396,84	726,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.267,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	25.340,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	253,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	126,70	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	2.534,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	126,70	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	12.543,30	495,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	2.534,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	37.300,48	1.472,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	25,34	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.393,70	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	51.896,32	2.048,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	6.335,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	105.117,20	4.145,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	25,36	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	25,36	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	1.394,80	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	20.668,40	815,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	208.230,96	8.211,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	30.408,00	1.200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	25,34	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	126,70	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	11.757,76	464,00
KRDMD	KARDEMIR KARABUK DEMİR	11/04/25	25,340	33.423,46	1.319,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	253,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	25.745,44	1.016,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	17.256,54	681,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	5.068,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	8.159,48	322,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	50,68	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.013,60	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	25,34	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	506,80	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	253,40	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	25.340,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	7.044,52	278,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	144.552,00	5.700,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	17.523,76	691,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	48.640,48	1.918,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	18.715,68	738,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	102.631,92	4.047,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	23.324,22	919,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	132.229,80	5.210,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	41.597,82	1.639,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	170.343,12	6.717,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	53.002,40	2.090,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,380	583,74	23,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	67.885,86	2.679,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	17.661,98	697,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.393,70	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	121.017,92	4.772,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	7.221,90	285,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	10.921,54	431,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	91.832,16	3.624,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	9.755,90	385,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	7.678,02	303,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	33.220,74	1.311,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	21.615,02	853,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	25.340,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	101.693,60	4.010,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.393,70	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	102.196,22	4.033,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	142.979,68	5.638,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	2.534,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	18.168,78	717,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	54.050,22	2.133,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	227.705,24	8.986,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	59.143,56	2.334,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,360	182.439,84	7.194,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.393,70	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	1.596,42	63,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	192.507,98	7.597,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	10.465,42	413,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	76.020,00	3.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	20.002,80	790,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	12.660,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	105.153,96	4.153,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	253.200,00	10.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	253,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	101.280,00	4.000,00
KRDMD	KARDEMIR KARABUK DEMİR	11/04/25	25,320	6.330,00	250,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	6.304,68	249,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	633,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	9.976,08	394,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	3.418,20	135,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	633,00	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	1.392,60	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	1.392,60	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	6.304,68	249,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	506,40	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	19.015,32	751,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	126,60	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	115.297,00	4.550,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	91.683,72	3.621,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	85.649,20	3.380,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	77.453,88	3.059,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	2.532,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	1.266,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	379,80	15,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	47.272,44	1.867,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	126.600,00	5.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	75,96	3,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	86.062,68	3.399,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	85.294,44	3.366,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	43.939,56	1.734,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	118.211,10	4.665,00
EREGL	EREGL	11/04/25	21,220	63,66	3,00
EREGL	EREGL	11/04/25	21,220	2.122,00	100,00
EREGL	EREGL	11/04/25	21,220	2.122,00	100,00
EREGL	EREGL	11/04/25	21,220	2.122,00	100,00
EREGL	EREGL	11/04/25	21,220	2.122,00	100,00
EREGL	EREGL	11/04/25	21,220	2.122,00	100,00

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EREGL	EREGL	11/04/25	21,220	2.122,00	100,00
EREGL	EREGL	11/04/25	21,220	190,98	9,00
EREGL	EREGL	11/04/25	21,220	106,10	5,00
EREGL	EREGL	11/04/25	21,220	530,50	25,00
EREGL	EREGL	11/04/25	21,220	1.782,48	84,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	167.137,32	6.601,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	6.076,80	240,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	25.269,36	998,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	253,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	9.343,08	369,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	57.096,60	2.255,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	58.058,76	2.293,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	3.798,00	150,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	18.990,00	750,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	1.392,60	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	6.330,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	2.532,00	100,00
EREGL	EREGL	11/04/25	21,220	14.259,84	672,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	56.463,60	2.230,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	25.320,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	2.532,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	5.089,32	201,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	253,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	2.532,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	1.139,40	45,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	25.320,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	2.532,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	253,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	2.532,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	253,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	17.977,20	710,00
KRDMD	KARDEMIR KARABUK DEMİR	11/04/25	25,320	50,64	2,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	1.240,68	49,00
EREGL	EREGL	11/04/25	21,220	106,10	5,00
EREGL	EREGL	11/04/25	21,220	2.461,52	116,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	158.628,40	6.260,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	44.563,20	1.760,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	75.960,00	3.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	20.154,72	796,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	151.066,30	5.971,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	58.771,90	2.323,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	70.541,52	2.786,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	187.216,08	7.394,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	25,32	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	56.064,80	2.216,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	25,32	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	126,60	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	1.012,80	40,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	13.495,56	533,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	143.564,40	5.670,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	73.326,72	2.896,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	76.111,92	3.006,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	100.896,40	3.988,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	17.597,40	695,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	101.735,76	4.018,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	122.882,10	4.857,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	131.461,44	5.192,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	125.589,20	4.964,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	93.202,92	3.681,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	36.106,32	1.426,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	204.965,40	8.095,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	120.883,40	4.778,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	112.104,30	4.431,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	289.686,12	11.441,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	96.393,24	3.807,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	70.794,72	2.796,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	557,04	22,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	9.520,32	376,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	38.911,40	1.538,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	235.248,12	9.291,00
EREGL	EREGL	11/04/25	21,160	6.686,56	316,00
EREGL	EREGL	11/04/25	21,160	1.015,68	48,00
EREGL	EREGL	11/04/25	21,160	105.800,00	5.000,00
EREGL	EREGL	11/04/25	21,160	306.015,92	14.462,00
EREGL	EREGL	11/04/25	21,160	54.994,84	2.599,00
EREGL	EREGL	11/04/25	21,160	74.060,00	3.500,00
EREGL	EREGL	11/04/25	21,160	5.290,00	250,00
EREGL	EREGL	11/04/25	21,160	2.116,00	100,00
EREGL	EREGL	11/04/25	21,160	105.800,00	5.000,00
EREGL	EREGL	11/04/25	21,160	99.325,04	4.694,00
EREGL	EREGL	11/04/25	21,160	40.204,00	1.900,00
EREGL	EREGL	11/04/25	21,160	52.900,00	2.500,00
EREGL	EREGL	11/04/25	21,160	42,32	2,00
EREGL	EREGL	11/04/25	21,160	8.464,00	400,00
EREGL	EREGL	11/04/25	21,160	1.058,00	50,00
EREGL	EREGL	11/04/25	21,160	162.085,60	7.660,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	19.993,26	789,00
EREGL	EREGL	11/04/25	21,180	1.059.000,00	50.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	52.707,20	2.080,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	6.335,00	250,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	1.392,60	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	506,40	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	44.993,64	1.777,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	77.985,60	3.080,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	50.640,00	2.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	12.811,92	506,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	8.862,00	350,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	329,42	13,00

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KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,340	20.829,48	822,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	82.391,28	3.254,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	253,20	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	4.481,64	177,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,320	94.646,16	3.738,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	253,00	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	50,60	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	12.650,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	50,60	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	50,60	2,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	253,00	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	5.970,80	236,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	25.300,00	1.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	759,00	30,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	253,00	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	2.530,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	106.133,50	4.195,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	253,00	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	101.200,00	4.000,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	152.634,90	6.033,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	1.391,50	55,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	2.530,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	278,30	11,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	25,30	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	506,00	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	1.897,50	75,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	1.265,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	1.265,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR	11/04/25	25,300	2.530,00	100,00

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	2.024,00	80,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	5.060,00	200,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	1.518,00	60,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	253,00	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	12.650,00	500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	253,00	10,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	25,30	1,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	101,20	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	632,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	632,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	126,50	5,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	37.950,00	1.500,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	245.789,50	9.715,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	632,50	25,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	2.530,00	100,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	1.265,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	1.265,00	50,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	101,20	4,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	390.126,00	15.420,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	506,00	20,00
KRDMD	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/25	25,300	151,80	6,00
EREGL	EREGL	11/04/25	21,140	5.285,00	250,00
EREGL	EREGL	11/04/25	21,140	6.342,00	300,00
EREGL	EREGL	11/04/25	21,140	63,42	3,00
EREGL	EREGL	11/04/25	21,140	4.693,08	222,00
EREGL	EREGL	11/04/25	21,140	1.057,00	50,00
EREGL	EREGL	11/04/25	21,140	1.057,00	50,00
EREGL	EREGL	11/04/25	21,140	422,80	20,00
EREGL	EREGL	11/04/25	21,140	95.130,00	4.500,00
EREGL	EREGL	11/04/25	21,140	12.684,00	600,00
EREGL	EREGL	11/04/25	21,140	422,80	20,00
EREGL	EREGL	11/04/25	21,140	211,40	10,00
EREGL	EREGL	11/04/25	21,140	105,70	5,00
EREGL	EREGL	11/04/25	21,140	2.114,00	100,00
EREGL	EREGL	11/04/25	21,140	105,70	5,00

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EREGL	EREGL	11/04/25	21,140	2.114,00	100,00
EREGL	EREGL	11/04/25	21,140	211,40	10,00
EREGL	EREGL	11/04/25	21,140	63,42	3,00
EREGL	EREGL	11/04/25	21,140	42.280,00	2.000,00
EREGL	EREGL	11/04/25	21,140	2.114,00	100,00
EREGL	EREGL	11/04/25	21,140	21.140,00	1.000,00
EREGL	EREGL	11/04/25	21,140	211.400,00	10.000,00
EREGL	EREGL	11/04/25	21,140	42,28	2,00
EREGL	EREGL	11/04/25	21,140	211,40	10,00
EREGL	EREGL	11/04/25	21,140	14.142,66	669,00
EREGL	EREGL	11/04/25	21,140	2.114,00	100,00
EREGL	EREGL	11/04/25	21,140	52.850,00	2.500,00
EREGL	EREGL	11/04/25	21,140	211,40	10,00
EREGL	EREGL	11/04/25	21,140	105,70	5,00
EREGL	EREGL	11/04/25	21,140	2.114,00	100,00
EREGL	EREGL	11/04/25	21,140	211,40	10,00
EREGL	EREGL	11/04/25	21,140	21,14	1,00
EREGL	EREGL	11/04/25	21,140	5.285,00	250,00
EREGL	EREGL	11/04/25	21,140	5.073,60	240,00
EREGL	EREGL	11/04/25	21,140	52.850,00	2.500,00
EREGL	EREGL	11/04/25	21,140	21,14	1,00
EREGL	EREGL	11/04/25	21,140	10.570,00	500,00
EREGL	EREGL	11/04/25	21,140	317,10	15,00
EREGL	EREGL	11/04/25	21,140	2.536,80	120,00
EREGL	EREGL	11/04/25	21,140	147,98	7,00
EREGL	EREGL	11/04/25	21,140	21,14	1,00
EREGL	EREGL	11/04/25	21,140	83.608,70	3.955,00
EREGL	EREGL	11/04/25	21,140	232,54	11,00
EREGL	EREGL	11/04/25	21,140	4.228,00	200,00
EREGL	EREGL	11/04/25	21,140	2.114,00	100,00
EREGL	EREGL	11/04/25	21,140	211,40	10,00
EREGL	EREGL	11/04/25	21,140	465,08	22,00
EREGL	EREGL	11/04/25	21,140	211,40	10,00
EREGL	EREGL	11/04/25	21,140	20.632,64	976,00
EREGL	EREGL	11/04/25	21,140	211,40	10,00
EREGL	EREGL	11/04/25	21,140	4.228,00	200,00
EREGL	EREGL	11/04/25	21,140	21,14	1,00
EREGL	EREGL	11/04/25	21,140	271.331,90	12.835,00
EREGL	EREGL	11/04/25	21,140	443,94	21,00
EREGL	EREGL	11/04/25	21,140	528,50	25,00
EREGL	EREGL	11/04/25	21,140	211,40	10,00
EREGL	EREGL	11/04/25	21,140	3.001,88	142,00
EREGL	EREGL	11/04/25	21,140	21.140,00	1.000,00
EREGL	EREGL	11/04/25	21,140	1.057,00	50,00
EREGL	EREGL	11/04/25	21,140	21.140,00	1.000,00
EREGL	EREGL	11/04/25	21,140	42.280,00	2.000,00
EREGL	EREGL	11/04/25	21,140	211,40	10,00
EREGL	EREGL	11/04/25	21,140	2.346,54	111,00
EREGL	EREGL	11/04/25	21,140	21,14	1,00
EREGL	EREGL	11/04/25	21,140	1.057,00	50,00
EREGL	EREGL	11/04/25	21,140	63,42	3,00
EREGL	EREGL	11/04/25	21,140	21,14	1,00
EREGL	EREGL	11/04/25	21,140	21,14	1,00
EREGL	EREGL	11/04/25	21,140	1.057,00	50,00
EREGL	EREGL	11/04/25	21,140	5.285,00	250,00
EREGL	EREGL	11/04/25	21,140	21,14	1,00
EREGL	EREGL	11/04/25	21,140	21,14	1,00

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EREGL	EREGL	11/04/25	21,140	21,14	1,00
EREGL	EREGL	11/04/25	21,140	2.114,00	100,00
EREGL	EREGL	11/04/25	21,140	1.057,00	50,00
EREGL	EREGL	11/04/25	21,140	338,24	16,00
EREGL	EREGL	11/04/25	21,140	1.057,00	50,00
EREGL	EREGL	11/04/25	21,140	21,14	1,00
EREGL	EREGL	11/04/25	21,140	21,14	1,00
EREGL	EREGL	11/04/25	21,140	211,40	10,00
EREGL	EREGL	11/04/25	21,140	528,50	25,00
EREGL	EREGL	11/04/25	21,140	4.228,00	200,00
EREGL	EREGL	11/04/25	21,140	2.114,00	100,00
EREGL	EREGL	11/04/25	21,160	571,32	27,00
EREGL	EREGL	11/04/25	21,160	2.116,00	100,00
EREGL	EREGL	11/04/25	21,160	2.116,00	100,00
EREGL	EREGL	11/04/25	21,160	2.116,00	100,00
EREGL	EREGL	11/04/25	21,160	634,80	30,00
EREGL	EREGL	11/04/25	21,160	3.470,24	164,00
EREGL	EREGL	11/04/25	21,160	2.116,00	100,00
EREGL	EREGL	11/04/25	21,160	1.163,80	55,00
EREGL	EREGL	11/04/25	21,160	2.116,00	100,00
EREGL	EREGL	11/04/25	21,160	63,48	3,00
EREGL	EREGL	11/04/25	21,160	846,40	40,00
EREGL	EREGL	11/04/25	21,160	2.116,00	100,00
EREGL	EREGL	11/04/25	21,160	2.116,00	100,00
EREGL	EREGL	11/04/25	21,160	3.449,08	163,00
EREGL	EREGL	11/04/25	21,160	2.116,00	100,00
EREGL	EREGL	11/04/25	21,160	2.116,00	100,00
EREGL	EREGL	11/04/25	21,160	105.800,00	5.000,00
EREGL	EREGL	11/04/25	21,160	317.400,00	15.000,00
EREGL	EREGL	11/04/25	21,160	605.556,88	28.618,00
EREGL	EREGL	11/04/25	21,180	1.121.057,40	52.930,00
EREGL	EREGL	11/04/25	21,180	832.268,10	39.295,00
EREGL	EREGL	11/04/25	21,180	164.674,50	7.775,00
EREGL	EREGL	11/04/25	21,160	91.263,08	4.313,00
EREGL	EREGL	11/04/25	21,160	233.013,92	11.012,00
EREGL	EREGL	11/04/25	21,160	194.756,64	9.204,00
EREGL	EREGL	11/04/25	21,160	538.966,36	25.471,00
EREGL	EREGL	11/04/25	21,160	60.157,88	2.843,00
EREGL	EREGL	11/04/25	21,160	150.278,32	7.102,00
EREGL	EREGL	11/04/25	21,160	2.094,84	99,00
EREGL	EREGL	11/04/25	21,160	233.542,92	11.037,00
EREGL	EREGL	11/04/25	21,160	486,68	23,00
EREGL	EREGL	11/04/25	21,160	105,80	5,00
EREGL	EREGL	11/04/25	21,160	393.935,72	18.617,00
EREGL	EREGL	11/04/25	21,160	105.800,00	5.000,00
EREGL	EREGL	11/04/25	21,160	1.015,68	48,00
EREGL	EREGL	11/04/25	21,160	37.474,36	1.771,00
EREGL	EREGL	11/04/25	21,160	27.359,88	1.293,00
EREGL	EREGL	11/04/25	21,160	3.427,92	162,00
EREGL	EREGL	11/04/25	21,160	2.116,00	100,00
EREGL	EREGL	11/04/25	21,160	40.204,00	1.900,00
EREGL	EREGL	11/04/25	21,180	614,22	29,00
EREGL	EREGL	11/04/25	21,180	14.021,16	662,00
EREGL	EREGL	11/04/25	21,180	74.807,76	3.532,00
EREGL	EREGL	11/04/25	21,180	571,86	27,00
EREGL	EREGL	11/04/25	21,180	127,08	6,00
EREGL	EREGL	11/04/25	21,180	317,70	15,00

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EREGL	EREGL	11/04/25	21,180	513.170,22	24.229,00
EREGL	EREGL	11/04/25	21,180	31.770,00	1.500,00
EREGL	EREGL	11/04/25	21,180	1.482.600,00	70.000,00
EREGL	EREGL	11/04/25	21,200	1.060.000,00	50.000,00
EREGL	EREGL	11/04/25	21,200	89.570,00	4.225,00
EREGL	EREGL	11/04/25	21,200	679.502,40	32.052,00
EREGL	EREGL	11/04/25	21,200	1.017,60	48,00
EREGL	EREGL	11/04/25	21,200	45.982,80	2.169,00
EREGL	EREGL	11/04/25	21,200	16.239,20	766,00
EREGL	EREGL	11/04/25	21,200	119.886,00	5.655,00
EREGL	EREGL	11/04/25	21,200	107.802,00	5.085,00
EREGL	EREGL	11/04/25	21,200	2.756,00	130,00
EREGL	EREGL	11/04/25	21,200	40.343,60	1.903,00
EREGL	EREGL	11/04/25	21,200	1.272,00	60,00
EREGL	EREGL	11/04/25	21,200	59.296,40	2.797,00
EREGL	EREGL	11/04/25	21,200	932,80	44,00
EREGL	EREGL	11/04/25	21,200	106.000,00	5.000,00
EREGL	EREGL	11/04/25	21,200	159.742,00	7.535,00
EREGL	EREGL	11/04/25	21,200	212.000,00	10.000,00
EREGL	EREGL	11/04/25	21,200	31.800,00	1.500,00
EREGL	EREGL	11/04/25	21,200	593,60	28,00
EREGL	EREGL	11/04/25	21,200	996,40	47,00
EREGL	EREGL	11/04/25	21,200	572,40	27,00
EREGL	EREGL	11/04/25	21,200	233,20	11,00
EREGL	EREGL	11/04/25	21,200	84,80	4,00
EREGL	EREGL	11/04/25	21,200	2.120,00	100,00
EREGL	EREGL	11/04/25	21,200	614,80	29,00
EREGL	EREGL	11/04/25	21,200	49.629,20	2.341,00
EREGL	EREGL	11/04/25	21,200	572,40	27,00
EREGL	EREGL	11/04/25	21,200	424,00	20,00
EREGL	EREGL	11/04/25	21,200	41.976,00	1.980,00
EREGL	EREGL	11/04/25	21,200	614,80	29,00
EREGL	EREGL	11/04/25	21,200	53.445,20	2.521,00
EREGL	EREGL	11/04/25	21,200	11.448,00	540,00
EREGL	EREGL	11/04/25	21,200	1.060.000,00	50.000,00
EREGL	EREGL	11/04/25	21,200	239.284,40	11.287,00
EREGL	EREGL	11/04/25	21,200	31.800,00	1.500,00
EREGL	EREGL	11/04/25	21,200	11.448,00	540,00
EREGL	EREGL	11/04/25	21,220	1.061.000,00	50.000,00
EREGL	EREGL	11/04/25	21,200	633.646,80	29.889,00
EREGL	EREGL	11/04/25	21,200	390.525,20	18.421,00
EREGL	EREGL	11/04/25	21,200	67.967,20	3.206,00
EREGL	EREGL	11/04/25	21,200	39.728,80	1.874,00
EREGL	EREGL	11/04/25	21,200	36.845,60	1.738,00
EREGL	EREGL	11/04/25	21,200	212.000,00	10.000,00
EREGL	EREGL	11/04/25	21,200	179.309,60	8.458,00
EREGL	EREGL	11/04/25	21,200	212.000,00	10.000,00
EREGL	EREGL	11/04/25	21,200	31.800,00	1.500,00
EREGL	EREGL	11/04/25	21,200	20.564,00	970,00
EREGL	EREGL	11/04/25	21,200	848,00	40,00
EREGL	EREGL	11/04/25	21,200	84.800,00	4.000,00
EREGL	EREGL	11/04/25	21,200	149.990,00	7.075,00
EREGL	EREGL	11/04/25	21,200	59.974,80	2.829,00
EREGL	EREGL	11/04/25	21,200	391.373,20	18.461,00
EREGL	EREGL	11/04/25	21,200	107.632,40	5.077,00
EREGL	EREGL	11/04/25	21,200	89.506,40	4.222,00
EREGL	EREGL	11/04/25	21,200	471.488,00	22.240,00

EREGL	EREGL	11/04/25	21,200	163.939,60	7.733,00
EREGL	EREGL	11/04/25	21,200	44.774,40	2.112,00
EREGL	EREGL	11/04/25	21,200	851.286,00	40.155,00
EREGL	EREGL	11/04/25	21,220	38.408,20	1.810,00
EREGL	EREGL	11/04/25	21,220	2.461,52	116,00
EREGL	EREGL	11/04/25	21,200	62.179,60	2.933,00
EREGL	EREGL	11/04/25	21,200	996.675,60	47.013,00
EREGL	EREGL	11/04/25	21,200	572,40	27,00
EREGL	EREGL	11/04/25	21,200	572,40	27,00
EREGL	EREGL	11/04/25	21,200	1.060.000,00	50.000,00
EREGL	EREGL	11/04/25	21,220	572,94	27,00
EREGL	EREGL	11/04/25	21,220	26.737,20	1.260,00
EREGL	EREGL	11/04/25	21,220	779.431,82	36.731,00
EREGL	EREGL	11/04/25	21,220	117.877,10	5.555,00
EREGL	EREGL	11/04/25	21,220	57.315,22	2.701,00
EREGL	EREGL	11/04/25	21,220	38.196,00	1.800,00
EREGL	EREGL	11/04/25	21,240	1.062.000,00	50.000,00
EREGL	EREGL	11/04/25	21,240	1.019,52	48,00
EREGL	EREGL	11/04/25	21,240	106.200,00	5.000,00
EREGL	EREGL	11/04/25	21,240	21.240,00	1.000,00
EREGL	EREGL	11/04/25	21,240	47.662,56	2.244,00
EREGL	EREGL	11/04/25	21,240	53.439,84	2.516,00
EREGL	EREGL	11/04/25	21,240	510.567,12	24.038,00
EREGL	EREGL	11/04/25	21,240	40.419,72	1.903,00
EREGL	EREGL	11/04/25	21,240	221.363,28	10.422,00
EREGL	EREGL	11/04/25	21,240	60.087,96	2.829,00
EREGL	EREGL	11/04/25	21,260	1.063.000,00	50.000,00
EREGL	EREGL	11/04/25	21,260	1.063.000,00	50.000,00
EREGL	EREGL	11/04/25	21,280	1.064.000,00	50.000,00
EREGL	EREGL	11/04/25	21,280	455.519,68	21.406,00
EREGL	EREGL	11/04/25	21,280	51.369,92	2.414,00
EREGL	EREGL	11/04/25	21,280	68.202,40	3.205,00
EREGL	EREGL	11/04/25	21,280	513.443,84	24.128,00
EREGL	EREGL	11/04/25	21,280	21.280,00	1.000,00
EREGL	EREGL	11/04/25	21,280	856.349,76	40.242,00
EREGL	EREGL	11/04/25	21,280	21,28	1,00
EREGL	EREGL	11/04/25	21,280	255,36	12,00
EREGL	EREGL	11/04/25	21,280	21,28	1,00
EREGL	EREGL	11/04/25	21,280	74.480,00	3.500,00
EREGL	EREGL	11/04/25	21,280	52.604,16	2.472,00
EREGL	EREGL	11/04/25	21,280	34.452,32	1.619,00
EREGL	EREGL	11/04/25	21,320	1.066.000,00	50.000,00
EREGL	EREGL	11/04/25	21,300	1.065.000,00	50.000,00
EREGL	EREGL	11/04/25	21,340	1.067.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	44,32	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	22.270,80	1.005,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	93.626,00	4.225,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	61.338,88	2.768,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	44.320,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	11.634,00	525,00
KCHOL	KCHOL	15/04/25	145,900	207.761,60	1.424,00
KCHOL	KCHOL	15/04/25	145,900	14.590,00	100,00
KCHOL	KCHOL	15/04/25	145,900	1.459,00	10,00
KCHOL	KCHOL	15/04/25	145,900	133.060,80	912,00

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KCHOL	KCHOL	15/04/25	145,900	291,80	2,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	1.459,00	10,00
KCHOL	KCHOL	15/04/25	145,900	14.590,00	100,00
KCHOL	KCHOL	15/04/25	145,900	4.960,60	34,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	5.252,40	36,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	5.836,00	40,00
KCHOL	KCHOL	15/04/25	145,900	729,50	5,00
KCHOL	KCHOL	15/04/25	145,900	1.167,20	8,00
KCHOL	KCHOL	15/04/25	145,900	291,80	2,00
KCHOL	KCHOL	15/04/25	145,900	14.590,00	100,00
KCHOL	KCHOL	15/04/25	145,900	437,70	3,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	50.773,20	348,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	145.900,00	1.000,00
KCHOL	KCHOL	15/04/25	145,900	21.885,00	150,00
KCHOL	KCHOL	15/04/25	145,900	1.459,00	10,00
KCHOL	KCHOL	15/04/25	145,900	437.700,00	3.000,00
KCHOL	KCHOL	15/04/25	145,900	7.295,00	50,00
KCHOL	KCHOL	15/04/25	145,900	291,80	2,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	52.669,90	361,00
KCHOL	KCHOL	15/04/25	145,900	2.334,40	16,00
KCHOL	KCHOL	15/04/25	145,900	29.180,00	200,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	291.800,00	2.000,00
KCHOL	KCHOL	15/04/25	145,900	43.770,00	300,00
KCHOL	KCHOL	15/04/25	145,900	5.836,00	40,00
KCHOL	KCHOL	15/04/25	145,900	14.590,00	100,00
KCHOL	KCHOL	15/04/25	145,900	145.900,00	1.000,00
KCHOL	KCHOL	15/04/25	145,900	3.647,50	25,00
KCHOL	KCHOL	15/04/25	145,900	1.750,80	12,00
KCHOL	KCHOL	15/04/25	145,900	36.475,00	250,00
KCHOL	KCHOL	15/04/25	145,900	291,80	2,00
KCHOL	KCHOL	15/04/25	145,900	182.375,00	1.250,00
KCHOL	KCHOL	15/04/25	145,900	1.459,00	10,00
KCHOL	KCHOL	15/04/25	145,900	16.049,00	110,00
KCHOL	KCHOL	15/04/25	145,900	729.500,00	5.000,00
KCHOL	KCHOL	15/04/25	145,900	7.295,00	50,00
KCHOL	KCHOL	15/04/25	145,900	1.459,00	10,00
KCHOL	KCHOL	15/04/25	145,900	7.295,00	50,00
KCHOL	KCHOL	15/04/25	145,900	2.918,00	20,00
KCHOL	KCHOL	15/04/25	145,900	729,50	5,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	465.858,70	3.193,00
KCHOL	KCHOL	15/04/25	145,900	7.295,00	50,00
KCHOL	KCHOL	15/04/25	145,900	135.249,30	927,00
KCHOL	KCHOL	15/04/25	145,900	437,70	3,00
KCHOL	KCHOL	15/04/25	145,900	14.590,00	100,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	14.590,00	100,00
KCHOL	KCHOL	15/04/25	145,900	7.295,00	50,00

KCHOL	KCHOL	15/04/25	145,900	729,50	5,00
KCHOL	KCHOL	15/04/25	145,900	7.295,00	50,00
KCHOL	KCHOL	15/04/25	145,900	1.604,90	11,00
KCHOL	KCHOL	15/04/25	145,900	296.031,10	2.029,00
KCHOL	KCHOL	15/04/25	145,900	19.550,60	134,00
KCHOL	KCHOL	15/04/25	145,900	61.715,70	423,00
KCHOL	KCHOL	15/04/25	145,900	729,50	5,00
KCHOL	KCHOL	15/04/25	145,900	39.247,10	269,00
KCHOL	KCHOL	15/04/25	145,900	42.748,70	293,00
KCHOL	KCHOL	15/04/25	145,900	7.295,00	50,00
KCHOL	KCHOL	15/04/25	145,900	72.950,00	500,00
KCHOL	KCHOL	15/04/25	145,900	291,80	2,00
KCHOL	KCHOL	15/04/25	145,900	36.475,00	250,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	36.475,00	250,00
KCHOL	KCHOL	15/04/25	145,900	6.565,50	45,00
KCHOL	KCHOL	15/04/25	145,900	50.627,30	347,00
KCHOL	KCHOL	15/04/25	145,900	291,80	2,00
KCHOL	KCHOL	15/04/25	145,900	4.814,70	33,00
KCHOL	KCHOL	15/04/25	145,900	1.021,30	7,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	291,80	2,00
KCHOL	KCHOL	15/04/25	145,900	583,60	4,00
KCHOL	KCHOL	15/04/25	145,900	14.590,00	100,00
KCHOL	KCHOL	15/04/25	145,900	583,60	4,00
KCHOL	KCHOL	15/04/25	145,900	583,60	4,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	729,50	5,00
KCHOL	KCHOL	15/04/25	145,900	36.037,30	247,00
KCHOL	KCHOL	15/04/25	145,900	14.590,00	100,00
KCHOL	KCHOL	15/04/25	145,900	49.606,00	340,00
KCHOL	KCHOL	15/04/25	145,900	145.900,00	1.000,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	14.590,00	100,00
KCHOL	KCHOL	15/04/25	145,900	1.459,00	10,00
KCHOL	KCHOL	15/04/25	145,900	14.590,00	100,00
KCHOL	KCHOL	15/04/25	145,900	145,90	1,00
KCHOL	KCHOL	15/04/25	145,900	1.750,80	12,00
KCHOL	KCHOL	15/04/25	145,900	8.754,00	60,00
KCHOL	KCHOL	15/04/25	145,900	1.459,00	10,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	41.407,20	284,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	4.811,40	33,00
KCHOL	KCHOL	15/04/25	145,800	202.370,40	1.388,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	15.746,40	108,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	34.992,00	240,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	218.700,00	1.500,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	3.645,00	25,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	2.916,00	20,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	3.645,00	25,00
KCHOL	KCHOL	15/04/25	145,800	583,20	4,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	24.202,80	166,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	129.907,80	891,00
KCHOL	KCHOL	15/04/25	145,800	142.446,60	977,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	2.916,00	20,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	16.912,80	116,00
KCHOL	KCHOL	15/04/25	145,800	4.665,60	32,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	10.060,20	69,00
KCHOL	KCHOL	15/04/25	145,800	29.889,00	205,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	8.019,00	55,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	4.957,20	34,00
KCHOL	KCHOL	15/04/25	145,800	58.320,00	400,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	9.914,40	68,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	20.266,20	139,00
KCHOL	KCHOL	15/04/25	145,800	19.974,60	137,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	583,20	4,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	9.914,40	68,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	15/04/25	145,800	3.645,00	25,00
KCHOL	KCHOL	15/04/25	145,800	145.800,00	1.000,00
KCHOL	KCHOL	15/04/25	145,800	3.645,00	25,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	291.600,00	2.000,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	50.009,40	343,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	437,40	3,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	59.923,80	411,00
KCHOL	KCHOL	15/04/25	145,800	149.882,40	1.028,00
KCHOL	KCHOL	15/04/25	145,800	43.740,00	300,00
KCHOL	KCHOL	15/04/25	145,800	4.957,20	34,00
KCHOL	KCHOL	15/04/25	145,800	9.914,40	68,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	145.800,00	1.000,00
KCHOL	KCHOL	15/04/25	145,800	4.811,40	33,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	2.187,00	15,00
KCHOL	KCHOL	15/04/25	145,800	1.020,60	7,00
KCHOL	KCHOL	15/04/25	145,800	2.916,00	20,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	3.353,40	23,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	37.616,40	258,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	72.900,00	500,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	2.916,00	20,00
KCHOL	KCHOL	15/04/25	145,800	29.160,00	200,00
KCHOL	KCHOL	15/04/25	145,800	8.748,00	60,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	8.019,00	55,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	1.603,80	11,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	29.160,00	200,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	437,40	3,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	583,20	4,00
KCHOL	KCHOL	15/04/25	145,800	3.353,40	23,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	2.187,00	15,00
KCHOL	KCHOL	15/04/25	145,800	437,40	3,00
KCHOL	KCHOL	15/04/25	145,800	3.061,80	21,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	4.374,00	30,00
KCHOL	KCHOL	15/04/25	145,800	18.225,00	125,00
KCHOL	KCHOL	15/04/25	145,800	2.916,00	20,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	145.800,00	1.000,00
KCHOL	KCHOL	15/04/25	145,800	145.800,00	1.000,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	329.945,40	2.263,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	51.030,00	350,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	145.800,00	1.000,00
KCHOL	KCHOL	15/04/25	145,800	2.916,00	20,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	583,20	4,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	48.988,80	336,00
KCHOL	KCHOL	15/04/25	145,800	72.900,00	500,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	2.916,00	20,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	437,40	3,00
KCHOL	KCHOL	15/04/25	145,800	729.000,00	5.000,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	1.020,60	7,00
KCHOL	KCHOL	15/04/25	145,800	43.740,00	300,00
KCHOL	KCHOL	15/04/25	145,800	2.041,20	14,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	49.717,80	341,00
KCHOL	KCHOL	15/04/25	145,800	29.160,00	200,00
KCHOL	KCHOL	15/04/25	145,800	4.374,00	30,00
KCHOL	KCHOL	15/04/25	145,800	49.863,60	342,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	50.009,40	343,00
KCHOL	KCHOL	15/04/25	145,800	6.561,00	45,00
KCHOL	KCHOL	15/04/25	145,800	63.131,40	433,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	15/04/25	145,800	29.160,00	200,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	21.870,00	150,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	145.800,00	1.000,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	9.914,40	68,00
KCHOL	KCHOL	15/04/25	145,800	145.800,00	1.000,00
KCHOL	KCHOL	15/04/25	145,800	20.120,40	138,00
KCHOL	KCHOL	15/04/25	145,800	729.000,00	5.000,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	2.916,00	20,00
KCHOL	KCHOL	15/04/25	145,800	14.871,60	102,00
KCHOL	KCHOL	15/04/25	145,800	2.187,00	15,00
KCHOL	KCHOL	15/04/25	145,800	142.446,60	977,00
KCHOL	KCHOL	15/04/25	145,800	29.160,00	200,00
KCHOL	KCHOL	15/04/25	145,800	37.908,00	260,00
KCHOL	KCHOL	15/04/25	145,800	2.916,00	20,00
KCHOL	KCHOL	15/04/25	145,800	145.800,00	1.000,00
KCHOL	KCHOL	15/04/25	145,800	583,20	4,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	4.374,00	30,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	1.020,60	7,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	6.123,60	42,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	4.374,00	30,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	1.020,60	7,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	874,80	6,00
KCHOL	KCHOL	15/04/25	145,800	3.645,00	25,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	4.374,00	30,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00

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KCHOL	KCHOL	15/04/25	145,800	145.800,00	1.000,00
KCHOL	KCHOL	15/04/25	145,800	729.000,00	5.000,00
KCHOL	KCHOL	15/04/25	145,800	437,40	3,00
KCHOL	KCHOL	15/04/25	145,800	14.580,00	100,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	72.900,00	500,00
KCHOL	KCHOL	15/04/25	145,800	4.374,00	30,00
KCHOL	KCHOL	15/04/25	145,800	16.183,80	111,00
KCHOL	KCHOL	15/04/25	145,800	7.290,00	50,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	12.393,00	85,00
KCHOL	KCHOL	15/04/25	145,800	39.366,00	270,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	2.916,00	20,00
KCHOL	KCHOL	15/04/25	145,800	2.478,60	17,00
KCHOL	KCHOL	15/04/25	145,800	874,80	6,00
KCHOL	KCHOL	15/04/25	145,800	729,00	5,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	27.410,40	188,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,800	437,40	3,00
KCHOL	KCHOL	15/04/25	145,800	72.900,00	500,00
KCHOL	KCHOL	15/04/25	145,800	5.977,80	41,00
KCHOL	KCHOL	15/04/25	145,800	145,80	1,00
KCHOL	KCHOL	15/04/25	145,800	291,60	2,00
KCHOL	KCHOL	15/04/25	145,800	874,80	6,00
KCHOL	KCHOL	15/04/25	145,800	1.458,00	10,00
KCHOL	KCHOL	15/04/25	145,700	582,80	4,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	160.124,30	1.099,00
KCHOL	KCHOL	15/04/25	145,700	582,80	4,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	2.914,00	20,00
KCHOL	KCHOL	15/04/25	145,700	582,80	4,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	247.107,20	1.696,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	221,40	10,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	287,82	13,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	42.066,00	1.900,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	3.933,90	27,00
KCHOL	KCHOL	15/04/25	145,700	4.371,00	30,00
KCHOL	KCHOL	15/04/25	145,700	2.914,00	20,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	3.642,50	25,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	2.185,50	15,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	1.894,10	13,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	189.410,00	1.300,00
KCHOL	KCHOL	15/04/25	145,700	658.855,40	4.522,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	21.855,00	150,00
KCHOL	KCHOL	15/04/25	145,700	4.371,00	30,00
KCHOL	KCHOL	15/04/25	145,700	145.700,00	1.000,00
KCHOL	KCHOL	15/04/25	145,700	364.250,00	2.500,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	43.710,00	300,00
KCHOL	KCHOL	15/04/25	145,700	437,10	3,00
KCHOL	KCHOL	15/04/25	145,700	2.914,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	40.228,38	1.817,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	22.140,00	1.000,00
KCHOL	KCHOL	15/04/25	145,700	16.027,00	110,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	257.743,30	1.769,00
KCHOL	KCHOL	15/04/25	145,700	1.602,70	11,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	145.700,00	1.000,00
KCHOL	KCHOL	15/04/25	145,700	145.700,00	1.000,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	1.602,70	11,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	2.185,50	15,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	10.344,70	71,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	214.179,00	1.470,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	874,20	6,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	582,80	4,00

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KCHOL	KCHOL	15/04/25	145,700	437,10	3,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	199,26	9,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	11.947,40	82,00
KCHOL	KCHOL	15/04/25	145,700	2.476,90	17,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	6.993,60	48,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	437,10	3,00
KCHOL	KCHOL	15/04/25	145,700	36.425,00	250,00
KCHOL	KCHOL	15/04/25	145,700	3.059,70	21,00
KCHOL	KCHOL	15/04/25	145,700	13.987,20	96,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	2.476,90	17,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	2.914,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	9.387,36	424,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	437,10	3,00
KCHOL	KCHOL	15/04/25	145,700	844.768,60	5.798,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	5.380,02	243,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	291.400,00	2.000,00
KCHOL	KCHOL	15/04/25	145,700	582,80	4,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	2.914,00	20,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	531,36	24,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00

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KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	782.263,30	5.369,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	437,10	3,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	19.960,90	137,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	218.550,00	1.500,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	437,10	3,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	10.781,80	74,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	1.165,60	8,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	1.165,60	8,00
KCHOL	KCHOL	15/04/25	145,700	2.185,50	15,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	1.748,40	12,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	2.914,00	20,00
KCHOL	KCHOL	15/04/25	145,700	2.331,20	16,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	2.914,00	20,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	29.140,00	200,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	582,80	4,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	14.715,70	101,00
KCHOL	KCHOL	15/04/25	145,700	437.100,00	3.000,00
KCHOL	KCHOL	15/04/25	145,700	291.400,00	2.000,00
KCHOL	KCHOL	15/04/25	145,700	50.995,00	350,00
KCHOL	KCHOL	15/04/25	145,700	2.185,50	15,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	3.642,50	25,00
KCHOL	KCHOL	15/04/25	145,700	72.850,00	500,00

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KCHOL	KCHOL	15/04/25	145,700	5.245,20	36,00
KCHOL	KCHOL	15/04/25	145,700	74.889,80	514,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	2.914,00	20,00
KCHOL	KCHOL	15/04/25	145,700	874,20	6,00
KCHOL	KCHOL	15/04/25	145,700	29.140,00	200,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	2.914,00	20,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	582,80	4,00
KCHOL	KCHOL	15/04/25	145,700	5.828,00	40,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	36.425,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	22,14	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	100.936,26	4.559,00
KCHOL	KCHOL	15/04/25	145,700	2.185,50	15,00
KCHOL	KCHOL	15/04/25	145,700	1.019,90	7,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	437.100,00	3.000,00
KCHOL	KCHOL	15/04/25	145,700	437,10	3,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	437,10	3,00
KCHOL	KCHOL	15/04/25	145,700	72.850,00	500,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	17.484,00	120,00
KCHOL	KCHOL	15/04/25	145,700	1.165,60	8,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	1.894,10	13,00
KCHOL	KCHOL	15/04/25	145,700	437,10	3,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	10.199,00	70,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	72.850,00	500,00
KCHOL	KCHOL	15/04/25	145,700	582,80	4,00
KCHOL	KCHOL	15/04/25	145,700	145.700,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	2.258,28	102,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	10.870,74	491,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	51.940,44	2.346,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	139.017,06	6.279,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	17.313,48	782,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	58.715,28	2.652,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	26.147,34	1.181,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	55.837,08	2.522,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	8.634,60	390,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	22.029,30	995,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	9.431,64	426,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	1.018,44	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	39.054,96	1.764,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	531,36	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	55.792,80	2.520,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	9.453,78	427,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	41.047,56	1.854,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	25.970,22	1.173,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	509,22	23,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,140	88.626,42	4.003,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	44.320,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	32.264,96	1.456,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	133.381,04	6.019,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	11.844,12	534,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	2.218,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	643,22	29,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	643,22	29,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	22.425,92	1.012,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	108.207,28	4.883,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	19.057,60	860,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	153.347,20	6.920,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	17.816,64	804,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	104.240,64	4.704,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	26.392,56	1.191,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	113.016,00	5.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	67.189,12	3.032,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	22.603,20	1.020,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	42.259,12	1.907,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	9.794,72	442,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	67.277,76	3.036,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	26.857,92	1.212,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	531,84	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	251.360,88	11.343,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	55.621,60	2.510,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	51.987,36	2.346,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	17.816,64	804,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	29.694,40	1.340,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	35.544,64	1.604,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	86.556,96	3.906,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	5.650,80	255,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	22.160,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	153.347,20	6.920,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	40.442,00	1.825,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	1.019,36	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	17.462,08	788,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	153.347,20	6.920,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	23.046,40	1.040,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	26.724,96	1.206,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	2.216,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	1.019,36	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	26.791,44	1.209,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,160	191.573,20	8.645,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	22.180,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	27.015,24	1.218,00
TOASO	TOASO	15/04/25	162,100	7.780,80	48,00
TOASO	TOASO	15/04/25	162,100	3.079,90	19,00
TOASO	TOASO	15/04/25	162,100	40.687,10	251,00
TOASO	TOASO	15/04/25	162,100	972,60	6,00
TOASO	TOASO	15/04/25	162,000	1.944,00	12,00
TOASO	TOASO	15/04/25	162,000	810,00	5,00
TOASO	TOASO	15/04/25	162,100	162,10	1,00
TOASO	TOASO	15/04/25	162,000	1.782,00	11,00
TOASO	TOASO	15/04/25	162,100	972,60	6,00
TOASO	TOASO	15/04/25	162,100	972,60	6,00
TOASO	TOASO	15/04/25	162,100	53.817,20	332,00
TOASO	TOASO	15/04/25	162,000	62.532,00	386,00
TOASO	TOASO	15/04/25	162,100	46.846,90	289,00
TOASO	TOASO	15/04/25	162,000	648,00	4,00
TOASO	TOASO	15/04/25	162,100	5.673,50	35,00
TOASO	TOASO	15/04/25	162,100	41.335,50	255,00
TOASO	TOASO	15/04/25	162,100	1.621,00	10,00
TOASO	TOASO	15/04/25	162,100	49.602,60	306,00
TOASO	TOASO	15/04/25	162,100	41.335,50	255,00
TOASO	TOASO	15/04/25	162,000	162,00	1,00
TOASO	TOASO	15/04/25	162,100	9.726,00	60,00
TOASO	TOASO	15/04/25	162,100	12.481,70	77,00
TOASO	TOASO	15/04/25	162,000	265.194,00	1.637,00
TOASO	TOASO	15/04/25	162,000	2.430,00	15,00
TOASO	TOASO	15/04/25	162,100	1.458,90	9,00
TOASO	TOASO	15/04/25	162,000	24.300,00	150,00
TOASO	TOASO	15/04/25	162,100	162.100,00	1.000,00
TOASO	TOASO	15/04/25	162,000	648,00	4,00
TOASO	TOASO	15/04/25	162,100	42.470,20	262,00
TOASO	TOASO	15/04/25	162,000	2.916,00	18,00
TOASO	TOASO	15/04/25	162,100	38.093,50	235,00

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TOASO	TOASO	15/04/25	162,100	70.999,80	438,00
TOASO	TOASO	15/04/25	162,000	1.620,00	10,00
TOASO	TOASO	15/04/25	162,000	48.600,00	300,00
TOASO	TOASO	15/04/25	162,100	56.086,60	346,00
TOASO	TOASO	15/04/25	162,000	2.430,00	15,00
TOASO	TOASO	15/04/25	162,000	162,00	1,00
TOASO	TOASO	15/04/25	162,000	9.720,00	60,00
TOASO	TOASO	15/04/25	162,000	2.268,00	14,00
TOASO	TOASO	15/04/25	162,100	1.134,70	7,00
TOASO	TOASO	15/04/25	162,100	4.863,00	30,00
TOASO	TOASO	15/04/25	162,000	53.298,00	329,00
TOASO	TOASO	15/04/25	162,000	37.908,00	234,00
TOASO	TOASO	15/04/25	162,100	972,60	6,00
TOASO	TOASO	15/04/25	162,100	1.945,20	12,00
TOASO	TOASO	15/04/25	162,000	162,00	1,00
TOASO	TOASO	15/04/25	162,100	50.575,20	312,00
TOASO	TOASO	15/04/25	162,100	55.762,40	344,00
TOASO	TOASO	15/04/25	162,100	810,50	5,00
TOASO	TOASO	15/04/25	162,100	2.431,50	15,00
TOASO	TOASO	15/04/25	162,100	40.687,10	251,00
TOASO	TOASO	15/04/25	162,100	1.621,00	10,00
TOASO	TOASO	15/04/25	162,000	32.400,00	200,00
TOASO	TOASO	15/04/25	162,000	40.500,00	250,00
TOASO	TOASO	15/04/25	162,000	1.944,00	12,00
TOASO	TOASO	15/04/25	162,000	324.000,00	2.000,00
TOASO	TOASO	15/04/25	162,000	3.240,00	20,00
TOASO	TOASO	15/04/25	162,000	72.900,00	450,00
TOASO	TOASO	15/04/25	162,000	64.800,00	400,00
TOASO	TOASO	15/04/25	162,000	8.100,00	50,00
TOASO	TOASO	15/04/25	162,000	810,00	5,00
TOASO	TOASO	15/04/25	162,000	648,00	4,00
TOASO	TOASO	15/04/25	162,000	3.240,00	20,00
TOASO	TOASO	15/04/25	162,000	810,00	5,00
TOASO	TOASO	15/04/25	162,000	2.430,00	15,00
TOASO	TOASO	15/04/25	162,000	486,00	3,00
TOASO	TOASO	15/04/25	162,000	8.100,00	50,00
TOASO	TOASO	15/04/25	162,000	1.620,00	10,00
TOASO	TOASO	15/04/25	162,000	972,00	6,00
TOASO	TOASO	15/04/25	162,000	9.720,00	60,00
TOASO	TOASO	15/04/25	162,000	810,00	5,00
TOASO	TOASO	15/04/25	162,000	32.400,00	200,00
TOASO	TOASO	15/04/25	162,000	3.240,00	20,00
TOASO	TOASO	15/04/25	162,000	162,00	1,00
TOASO	TOASO	15/04/25	162,000	41.796,00	258,00
TOASO	TOASO	15/04/25	162,000	1.620,00	10,00
TOASO	TOASO	15/04/25	162,000	162,00	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	5.101,40	230,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	152.154,80	6.860,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	111.787,20	5.040,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	110.012,80	4.960,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	221.800,00	10.000,00
TOASO	TOASO	15/04/25	162,000	48.600,00	300,00
TOASO	TOASO	15/04/25	162,000	47.628,00	294,00
TOASO	TOASO	15/04/25	162,000	3.402,00	21,00
TOASO	TOASO	15/04/25	162,000	58.158,00	359,00

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TOASO	TOASO	15/04/25	162,000	64.962,00	401,00
TOASO	TOASO	15/04/25	162,000	46.170,00	285,00
TOASO	TOASO	15/04/25	162,000	39.852,00	246,00
TOASO	TOASO	15/04/25	162,000	486,00	3,00
TOASO	TOASO	15/04/25	162,000	109.350,00	675,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	167.946,96	7.572,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	20.095,08	906,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	532,32	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	29.987,36	1.352,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,180	3.238,28	146,00
TOASO	TOASO	15/04/25	162,000	3.240,00	20,00
TOASO	TOASO	15/04/25	162,000	9.882,00	61,00
TOASO	TOASO	15/04/25	162,000	1.296,00	8,00
TOASO	TOASO	15/04/25	162,000	682.344,00	4.212,00
KCHOL	KCHOL	15/04/25	145,700	4.225,30	29,00
KCHOL	KCHOL	15/04/25	145,700	16.464,10	113,00
KCHOL	KCHOL	15/04/25	145,700	291.400,00	2.000,00
KCHOL	KCHOL	15/04/25	145,700	7.285,00	50,00
KCHOL	KCHOL	15/04/25	145,700	728.500,00	5.000,00
KCHOL	KCHOL	15/04/25	145,700	5.970.640,30	40.979,00
KCHOL	KCHOL	15/04/25	145,700	2.185,50	15,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	49.538,00	340,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	184.747,60	1.268,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	437,10	3,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	49.975,10	343,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	3.642,50	25,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	135.646,70	931,00
KCHOL	KCHOL	15/04/25	145,700	582,80	4,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	49.975,10	343,00
KCHOL	KCHOL	15/04/25	145,700	2.914,00	20,00
KCHOL	KCHOL	15/04/25	145,700	1.019,90	7,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	2.914,00	20,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	2.914,00	20,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	14.570,00	100,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
TOASO	TOASO	15/04/25	162,000	780.354,00	4.817,00
TOASO	TOASO	15/04/25	162,000	29.646,00	183,00
TOASO	TOASO	15/04/25	162,000	78.246,00	483,00
TOASO	TOASO	15/04/25	162,000	21.384,00	132,00
KCHOL	KCHOL	15/04/25	145,700	728,50	5,00
KCHOL	KCHOL	15/04/25	145,700	10.199,00	70,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	72.267,20	496,00
KCHOL	KCHOL	15/04/25	145,700	437,10	3,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	49.975,10	343,00
KCHOL	KCHOL	15/04/25	145,700	291,40	2,00
KCHOL	KCHOL	15/04/25	145,700	1.165,60	8,00
KCHOL	KCHOL	15/04/25	145,700	21.855,00	150,00
KCHOL	KCHOL	15/04/25	145,700	28.994,30	199,00
KCHOL	KCHOL	15/04/25	145,700	145,70	1,00
KCHOL	KCHOL	15/04/25	145,700	582,80	4,00
KCHOL	KCHOL	15/04/25	145,700	5.828,00	40,00
KCHOL	KCHOL	15/04/25	145,700	1.457,00	10,00
KCHOL	KCHOL	15/04/25	145,700	1.206.978,80	8.284,00
TOASO	TOASO	15/04/25	162,200	46.551,40	287,00
TOASO	TOASO	15/04/25	162,200	40.712,20	251,00
TOASO	TOASO	15/04/25	162,200	1.135,40	7,00
TOASO	TOASO	15/04/25	162,200	33.088,80	204,00
TOASO	TOASO	15/04/25	162,200	49.633,20	306,00
TOASO	TOASO	15/04/25	162,200	48.822,20	301,00
TOASO	TOASO	15/04/25	162,200	16.220,00	100,00
TOASO	TOASO	15/04/25	162,200	648,80	4,00
TOASO	TOASO	15/04/25	162,200	60.825,00	375,00
TOASO	TOASO	15/04/25	162,200	59.203,00	365,00
TOASO	TOASO	15/04/25	162,100	7.618,70	47,00
TOASO	TOASO	15/04/25	162,100	53.168,80	328,00
TOASO	TOASO	15/04/25	162,100	32.906,30	203,00
TOASO	TOASO	15/04/25	162,100	48.630,00	300,00
TOASO	TOASO	15/04/25	162,100	63.219,00	390,00
TOASO	TOASO	15/04/25	162,100	43.604,90	269,00
TOASO	TOASO	15/04/25	162,100	50.575,20	312,00
TOASO	TOASO	15/04/25	162,100	34.041,00	210,00
TOASO	TOASO	15/04/25	162,100	4.052,50	25,00
TOASO	TOASO	15/04/25	162,000	296.460,00	1.830,00
TOASO	TOASO	15/04/25	162,000	11.016,00	68,00
TOASO	TOASO	15/04/25	162,000	32.400,00	200,00
TOASO	TOASO	15/04/25	162,000	75.654,00	467,00
TOASO	TOASO	15/04/25	162,000	48.600,00	300,00
TOASO	TOASO	15/04/25	162,000	162.000,00	1.000,00
TOASO	TOASO	15/04/25	162,000	46.656,00	288,00
TOASO	TOASO	15/04/25	162,000	53.784,00	332,00
TOASO	TOASO	15/04/25	162,000	1.620,00	10,00
TOASO	TOASO	15/04/25	162,000	1.134,00	7,00
TOASO	TOASO	15/04/25	162,000	4.860,00	30,00
TOASO	TOASO	15/04/25	162,000	53.136,00	328,00
TOASO	TOASO	15/04/25	162,000	71.118,00	439,00
TOASO	TOASO	15/04/25	162,000	40.338,00	249,00
TOASO	TOASO	15/04/25	162,000	57.186,00	353,00
TOASO	TOASO	15/04/25	162,000	39.042,00	241,00
TOASO	TOASO	15/04/25	161,900	2.428,50	15,00
TOASO	TOASO	15/04/25	161,900	1.780,90	11,00
TOASO	TOASO	15/04/25	161,900	1.619,00	10,00
TOASO	TOASO	15/04/25	161,900	58.122,10	359,00
TOASO	TOASO	15/04/25	161,900	161,90	1,00
TOASO	TOASO	15/04/25	161,900	323,80	2,00
TOASO	TOASO	15/04/25	161,900	16.190,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

TOASO	TOASO	15/04/25	161,900	161,90	1,00
TOASO	TOASO	15/04/25	161,900	10.361,60	64,00
TOASO	TOASO	15/04/25	161,900	55.207,90	341,00
TOASO	TOASO	15/04/25	161,900	8.095,00	50,00
TOASO	TOASO	15/04/25	161,900	485,70	3,00
TOASO	TOASO	15/04/25	161,900	161,90	1,00
TOASO	TOASO	15/04/25	161,900	271.668,20	1.678,00
TOASO	TOASO	15/04/25	161,900	161,90	1,00
TOASO	TOASO	15/04/25	161,900	161,90	1,00
TOASO	TOASO	15/04/25	161,900	48.570,00	300,00
TOASO	TOASO	15/04/25	161,900	16.190,00	100,00
TOASO	TOASO	15/04/25	161,900	323,80	2,00
TOASO	TOASO	15/04/25	161,900	485,70	3,00
TOASO	TOASO	15/04/25	161,900	194.280,00	1.200,00
TOASO	TOASO	15/04/25	161,900	404.750,00	2.500,00
TOASO	TOASO	15/04/25	161,900	4.047,50	25,00
TOASO	TOASO	15/04/25	161,900	485,70	3,00
TOASO	TOASO	15/04/25	161,900	809,50	5,00
TOASO	TOASO	15/04/25	161,900	18.942,30	117,00
TOASO	TOASO	15/04/25	161,900	161,90	1,00
TOASO	TOASO	15/04/25	161,900	34.970,40	216,00
TOASO	TOASO	15/04/25	161,900	2.104,70	13,00
TOASO	TOASO	15/04/25	161,900	809,50	5,00
TOASO	TOASO	15/04/25	161,900	323,80	2,00
TOASO	TOASO	15/04/25	161,900	1.619,00	10,00
TOASO	TOASO	15/04/25	161,900	64.760,00	400,00
TOASO	TOASO	15/04/25	161,900	59.417,30	367,00
TOASO	TOASO	15/04/25	161,900	4.857,00	30,00
TOASO	TOASO	15/04/25	161,900	34.646,60	214,00
TOASO	TOASO	15/04/25	161,900	150.567,00	930,00
TOASO	TOASO	15/04/25	161,900	809,50	5,00
TOASO	TOASO	15/04/25	161,900	17.809,00	110,00
TOASO	TOASO	15/04/25	161,900	1.619,00	10,00
TOASO	TOASO	15/04/25	161,900	323,80	2,00
TOASO	TOASO	15/04/25	161,900	1.619,00	10,00
TOASO	TOASO	15/04/25	161,900	12.142,50	75,00
TOASO	TOASO	15/04/25	161,900	8.095,00	50,00
TOASO	TOASO	15/04/25	161,900	1.133,30	7,00
TOASO	TOASO	15/04/25	161,900	9.714,00	60,00
TOASO	TOASO	15/04/25	161,900	161,90	1,00
TOASO	TOASO	15/04/25	161,900	809,50	5,00
TOASO	TOASO	15/04/25	161,900	4.857,00	30,00
TOASO	TOASO	15/04/25	161,900	4.857,00	30,00
TOASO	TOASO	15/04/25	161,900	1.619,00	10,00
TOASO	TOASO	15/04/25	161,900	3.238,00	20,00
TOASO	TOASO	15/04/25	161,900	49.217,60	304,00
TOASO	TOASO	15/04/25	161,900	32.380,00	200,00
TOASO	TOASO	15/04/25	161,900	1.619,00	10,00
TOASO	TOASO	15/04/25	161,900	19.104,20	118,00
TOASO	TOASO	15/04/25	161,900	3.238,00	20,00
TOASO	TOASO	15/04/25	161,900	16.190,00	100,00
TOASO	TOASO	15/04/25	161,900	1.619,00	10,00
TOASO	TOASO	15/04/25	161,900	1.619,00	10,00
TOASO	TOASO	15/04/25	161,900	16.190,00	100,00
TOASO	TOASO	15/04/25	161,900	303.886,30	1.877,00
TOASO	TOASO	15/04/25	161,900	404.750,00	2.500,00
TOASO	TOASO	15/04/25	161,900	16.190,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

TOASO	TOASO	15/04/25	161,900	161,90	1,00
TOASO	TOASO	15/04/25	161,900	323,80	2,00
TOASO	TOASO	15/04/25	161,900	1.619,00	10,00
TOASO	TOASO	15/04/25	161,900	21.370,80	132,00
TOASO	TOASO	15/04/25	161,900	32.380,00	200,00
TOASO	TOASO	15/04/25	161,900	971,40	6,00
TOASO	TOASO	15/04/25	161,900	21.370,80	132,00
TOASO	TOASO	15/04/25	161,900	21.370,80	132,00
TOASO	TOASO	15/04/25	161,900	48.570,00	300,00
TOASO	TOASO	15/04/25	161,900	788.129,20	4.868,00
TOASO	TOASO	15/04/25	161,900	56.179,30	347,00
TOASO	TOASO	15/04/25	161,900	79.169,10	489,00
TOASO	TOASO	15/04/25	161,900	149.919,40	926,00
TOASO	TOASO	15/04/25	161,900	16.190,00	100,00
TOASO	TOASO	15/04/25	161,900	16.190,00	100,00
TOASO	TOASO	15/04/25	161,900	388.560,00	2.400,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	5.824,00	40,00
KCHOL	KCHOL	15/04/25	145,600	2.912,00	20,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	26.208,00	180,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	218.400,00	1.500,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	43.680,00	300,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	1.747,20	12,00
KCHOL	KCHOL	15/04/25	145,600	2.184,00	15,00
KCHOL	KCHOL	15/04/25	145,600	21.840,00	150,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	2.912,00	20,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00
KCHOL	KCHOL	15/04/25	145,600	7.280,00	50,00
KCHOL	KCHOL	15/04/25	145,600	3.203,20	22,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	436,80	3,00
KCHOL	KCHOL	15/04/25	145,600	36.400,00	250,00
KCHOL	KCHOL	15/04/25	145,600	7.280,00	50,00
KCHOL	KCHOL	15/04/25	145,600	56.784,00	390,00
KCHOL	KCHOL	15/04/25	145,600	16.307,20	112,00
KCHOL	KCHOL	15/04/25	145,600	7.862,40	54,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	572.936,00	3.935,00
KCHOL	KCHOL	15/04/25	145,600	2.912,00	20,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00
KCHOL	KCHOL	15/04/25	145,600	1.892,80	13,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	15/04/25	145,600	145.600,00	1.000,00
KCHOL	KCHOL	15/04/25	145,600	29.120,00	200,00
KCHOL	KCHOL	15/04/25	145,600	7.280,00	50,00
KCHOL	KCHOL	15/04/25	145,600	2.912,00	20,00
KCHOL	KCHOL	15/04/25	145,600	3.640,00	25,00
KCHOL	KCHOL	15/04/25	145,600	7.280,00	50,00
KCHOL	KCHOL	15/04/25	145,600	21.840,00	150,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	7.280,00	50,00
KCHOL	KCHOL	15/04/25	145,600	7.280,00	50,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	836.472,00	5.745,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00
KCHOL	KCHOL	15/04/25	145,600	21.840,00	150,00
KCHOL	KCHOL	15/04/25	145,600	4.950,40	34,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	12.230,40	84,00
KCHOL	KCHOL	15/04/25	145,600	3.203,20	22,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00
KCHOL	KCHOL	15/04/25	145,600	3.640,00	25,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	291.200,00	2.000,00
KCHOL	KCHOL	15/04/25	145,600	21.985,60	151,00
KCHOL	KCHOL	15/04/25	145,600	145.600,00	1.000,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	7.280,00	50,00
KCHOL	KCHOL	15/04/25	145,600	436,80	3,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	7.280,00	50,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00
KCHOL	KCHOL	15/04/25	145,600	2.184,00	15,00
KCHOL	KCHOL	15/04/25	145,600	2.912,00	20,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	10.192,00	70,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	2.912,00	20,00
KCHOL	KCHOL	15/04/25	145,600	72.800,00	500,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00
KCHOL	KCHOL	15/04/25	145,600	99.736,00	685,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	145.600,00	1.000,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	436,80	3,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	9.900,80	68,00
KCHOL	KCHOL	15/04/25	145,600	3.640,00	25,00

KCHOL	KCHOL	15/04/25	145,600	4.368,00	30,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	436,80	3,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	7.280,00	50,00
KCHOL	KCHOL	15/04/25	145,600	145.600,00	1.000,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	582,40	4,00
KCHOL	KCHOL	15/04/25	145,600	2.766,40	19,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	12.376,00	85,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	5.824,00	40,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00
KCHOL	KCHOL	15/04/25	145,600	2.912,00	20,00
KCHOL	KCHOL	15/04/25	145,600	193.211,20	1.327,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	364.000,00	2.500,00
KCHOL	KCHOL	15/04/25	145,600	1.019,20	7,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	582,40	4,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,600	14.560,00	100,00
KCHOL	KCHOL	15/04/25	145,600	14.996,80	103,00
TOASO	TOASO	15/04/25	162,000	353.970,00	2.185,00
TOASO	TOASO	15/04/25	162,100	49.764,70	307,00
KCHOL	KCHOL	15/04/25	145,600	1.164,80	8,00
TOASO	TOASO	15/04/25	162,000	219.996,00	1.358,00
TOASO	TOASO	15/04/25	162,000	456.030,00	2.815,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	7.189,00	325,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	29.530,20	1.335,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	110.600,00	5.000,00
KCHOL	KCHOL	15/04/25	145,600	1.376.211,20	9.452,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	66,36	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	5.530,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	1.106,00	50,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	39.351,48	1.779,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	331,80	15,00
KCHOL	KCHOL	15/04/25	145,600	145,60	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	14.798,28	669,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	530,88	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	2.212,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	553,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	9.401,00	425,00
KCHOL	KCHOL	15/04/25	145,500	1.018,50	7,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	5.820,00	40,00
KCHOL	KCHOL	15/04/25	145,500	199.335,00	1.370,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,600	728,00	5,00
KCHOL	KCHOL	15/04/25	145,500	2.473,50	17,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	873,00	6,00
KCHOL	KCHOL	15/04/25	145,500	99.958,50	687,00
KCHOL	KCHOL	15/04/25	145,500	43.650,00	300,00
KCHOL	KCHOL	15/04/25	145,500	1.164,00	8,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	209.520,00	1.440,00
KCHOL	KCHOL	15/04/25	145,500	2.473,50	17,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,600	58.240,00	400,00
KCHOL	KCHOL	15/04/25	145,600	2.912,00	20,00
KCHOL	KCHOL	15/04/25	145,500	9.894,00	68,00
KCHOL	KCHOL	15/04/25	145,500	3.637,50	25,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	2.328,00	16,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	2.619,00	18,00
KCHOL	KCHOL	15/04/25	145,500	363.750,00	2.500,00
KCHOL	KCHOL	15/04/25	145,500	873,00	6,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	55.290,00	380,00
KCHOL	KCHOL	15/04/25	145,500	1.018,50	7,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	1.164,00	8,00
KCHOL	KCHOL	15/04/25	145,500	1.891,50	13,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	2.764,50	19,00
KCHOL	KCHOL	15/04/25	145,500	72.750,00	500,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	1.309,50	9,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	4.365,00	30,00
KCHOL	KCHOL	15/04/25	145,500	22.843,50	157,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	145.500,00	1.000,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	1.018,50	7,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	43.650,00	300,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	2.473,50	17,00
KCHOL	KCHOL	15/04/25	145,600	35.526,40	244,00
KCHOL	KCHOL	15/04/25	145,500	1.018,50	7,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	582,00	4,00
KCHOL	KCHOL	15/04/25	145,500	9.894,00	68,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	3.637,50	25,00
KCHOL	KCHOL	15/04/25	145,500	582,00	4,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	2.182,50	15,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	15.568,50	107,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	9.457,50	65,00
KCHOL	KCHOL	15/04/25	145,500	727.500,00	5.000,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	3.637,50	25,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	21.825,00	150,00
KCHOL	KCHOL	15/04/25	145,500	582,00	4,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	218.250,00	1.500,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	1.891,50	13,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	67.657,50	465,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	99.958,50	687,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	727.500,00	5.000,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	1.455.000,00	10.000,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	4.510,50	31,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	1.018,50	7,00
KCHOL	KCHOL	15/04/25	145,500	9.894,00	68,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	13.095,00	90,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	10.912,50	75,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	49.033,50	337,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	6.402,00	44,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	45.396,00	312,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	15/04/25	145,500	582,00	4,00
KCHOL	KCHOL	15/04/25	145,500	16.005,00	110,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	21.825,00	150,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	2.182,50	15,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	2.182,50	15,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	36.375,00	250,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	53.253,00	366,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	46.996,50	323,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	2.182,50	15,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	21.825,00	150,00
KCHOL	KCHOL	15/04/25	145,500	9.894,00	68,00
KCHOL	KCHOL	15/04/25	145,500	145.500,00	1.000,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	213.303,00	1.466,00
KCHOL	KCHOL	15/04/25	145,500	2.182,50	15,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	4.074,00	28,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	873,00	6,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	1.009.042,50	6.935,00
KCHOL	KCHOL	15/04/25	145,500	29.100,00	200,00
KCHOL	KCHOL	15/04/25	145,500	1.309,50	9,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	3.637,50	25,00
KCHOL	KCHOL	15/04/25	145,500	61.546,50	423,00
KCHOL	KCHOL	15/04/25	145,500	2.328,00	16,00
KCHOL	KCHOL	15/04/25	145,500	72.750,00	500,00
KCHOL	KCHOL	15/04/25	145,500	436.500,00	3.000,00
KCHOL	KCHOL	15/04/25	145,500	1.992.913,50	13.697,00
KCHOL	KCHOL	15/04/25	145,500	1.018,50	7,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	59.946,00	412,00
KCHOL	KCHOL	15/04/25	145,500	5.529,00	38,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	1.455.000,00	10.000,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	72.750,00	500,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	582,00	4,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	1.600,50	11,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	527.001,00	3.622,00
KCHOL	KCHOL	15/04/25	145,500	36.375,00	250,00

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KCHOL	KCHOL	15/04/25	145,500	1.018,50	7,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	20.079,00	138,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	4.365,00	30,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	582,00	4,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	72.750,00	500,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	3.450,72	156,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	22.120,00	1.000,00
KCHOL	KCHOL	15/04/25	145,500	1.891,50	13,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	31.137,00	214,00
KCHOL	KCHOL	15/04/25	145,500	3.637,50	25,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	11.640,00	80,00
KCHOL	KCHOL	15/04/25	145,500	1.018,50	7,00
TOASO	TOASO	15/04/25	162,100	1.621,00	10,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	2.764,50	19,00
KCHOL	KCHOL	15/04/25	145,500	3.928,50	27,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	2.037,00	14,00
KCHOL	KCHOL	15/04/25	145,500	72.750,00	500,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
TOASO	TOASO	15/04/25	162,000	47.952,00	296,00
TOASO	TOASO	15/04/25	162,000	51.030,00	315,00
TOASO	TOASO	15/04/25	162,000	162,00	1,00
TOASO	TOASO	15/04/25	162,000	48.276,00	298,00
TOASO	TOASO	15/04/25	162,000	47.304,00	292,00
TOASO	TOASO	15/04/25	162,000	12.798,00	79,00
TOASO	TOASO	15/04/25	162,000	128.790,00	795,00
TOASO	TOASO	15/04/25	162,000	1.620,00	10,00
TOASO	TOASO	15/04/25	162,000	648,00	4,00
TOASO	TOASO	15/04/25	162,000	48.600,00	300,00
TOASO	TOASO	15/04/25	162,000	3.240,00	20,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	727.500,00	5.000,00
KCHOL	KCHOL	15/04/25	145,500	36.375,00	250,00
KCHOL	KCHOL	15/04/25	145,500	727.500,00	5.000,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	4.999,12	226,00

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KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	4.219,50	29,00
TOASO	TOASO	15/04/25	162,000	972,00	6,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	9.894,00	68,00
KCHOL	KCHOL	15/04/25	145,500	29.100,00	200,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,120	2.212,00	100,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	17.460,00	120,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
TOASO	TOASO	15/04/25	161,900	24.932,60	154,00
TOASO	TOASO	15/04/25	161,900	62.979,10	389,00
TOASO	TOASO	15/04/25	161,900	11.009,20	68,00
TOASO	TOASO	15/04/25	161,900	16.190,00	100,00
TOASO	TOASO	15/04/25	161,900	161.900,00	1.000,00
TOASO	TOASO	15/04/25	161,900	16.190,00	100,00
TOASO	TOASO	15/04/25	161,900	45.170,10	279,00
TOASO	TOASO	15/04/25	161,900	48.570,00	300,00
TOASO	TOASO	15/04/25	161,900	65.569,50	405,00
TOASO	TOASO	15/04/25	161,900	35.779,90	221,00
TOASO	TOASO	15/04/25	161,900	44.846,30	277,00
TOASO	TOASO	15/04/25	161,900	52.779,40	326,00
TOASO	TOASO	15/04/25	161,900	82.892,80	512,00
TOASO	TOASO	15/04/25	161,900	38.694,10	239,00
TOASO	TOASO	15/04/25	161,900	48.246,20	298,00
TOASO	TOASO	15/04/25	161,900	161,90	1,00
TOASO	TOASO	15/04/25	161,900	1.619,00	10,00
TOASO	TOASO	15/04/25	161,900	47.922,40	296,00
KCHOL	KCHOL	15/04/25	145,500	7.857,00	54,00
KCHOL	KCHOL	15/04/25	145,500	727,50	5,00
KCHOL	KCHOL	15/04/25	145,500	2.910,00	20,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	7.275,00	50,00
KCHOL	KCHOL	15/04/25	145,500	582,00	4,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
TOASO	TOASO	15/04/25	161,900	6.476,00	40,00
KCHOL	KCHOL	15/04/25	145,500	14.550,00	100,00
KCHOL	KCHOL	15/04/25	145,500	538.350,00	3.700,00
KCHOL	KCHOL	15/04/25	145,500	1.455,00	10,00
KCHOL	KCHOL	15/04/25	145,500	331.740,00	2.280,00
KCHOL	KCHOL	15/04/25	145,500	145,50	1,00
TOASO	TOASO	15/04/25	161,900	16.190,00	100,00
TOASO	TOASO	15/04/25	161,900	161,90	1,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	2.427,00	15,00
TOASO	TOASO	15/04/25	161,800	485,40	3,00

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TOASO	TOASO	15/04/25	161,800	2.265,20	14,00
TOASO	TOASO	15/04/25	161,800	21.681,20	134,00
TOASO	TOASO	15/04/25	161,800	9.708,00	60,00
TOASO	TOASO	15/04/25	161,800	4.854,00	30,00
TOASO	TOASO	15/04/25	161,800	809,00	5,00
TOASO	TOASO	15/04/25	161,800	323,60	2,00
TOASO	TOASO	15/04/25	161,800	1.132,60	7,00
TOASO	TOASO	15/04/25	161,800	1.132,60	7,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	2.103,40	13,00
TOASO	TOASO	15/04/25	161,800	4.206,80	26,00
TOASO	TOASO	15/04/25	161,800	323,60	2,00
TOASO	TOASO	15/04/25	161,800	16.018,20	99,00
TOASO	TOASO	15/04/25	161,800	323,60	2,00
TOASO	TOASO	15/04/25	161,800	1.618,00	10,00
TOASO	TOASO	15/04/25	161,800	16.180,00	100,00
TOASO	TOASO	15/04/25	161,800	323,60	2,00
TOASO	TOASO	15/04/25	161,800	7.766,40	48,00
TOASO	TOASO	15/04/25	161,800	16.180,00	100,00
TOASO	TOASO	15/04/25	161,800	809,00	5,00
TOASO	TOASO	15/04/25	161,800	1.618,00	10,00
TOASO	TOASO	15/04/25	161,800	20.548,60	127,00
TOASO	TOASO	15/04/25	161,800	1.618,00	10,00
TOASO	TOASO	15/04/25	161,800	1.618,00	10,00
TOASO	TOASO	15/04/25	161,800	1.618,00	10,00
TOASO	TOASO	15/04/25	161,800	8.090,00	50,00
TOASO	TOASO	15/04/25	161,800	3.236,00	20,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	769.844,40	4.758,00
TOASO	TOASO	15/04/25	161,800	485,40	3,00
TOASO	TOASO	15/04/25	161,800	18.930,60	117,00
TOASO	TOASO	15/04/25	161,800	8.090,00	50,00
TOASO	TOASO	15/04/25	161,800	24.270,00	150,00
TOASO	TOASO	15/04/25	161,800	323,60	2,00
TOASO	TOASO	15/04/25	161,800	8.090,00	50,00
TOASO	TOASO	15/04/25	161,800	809,00	5,00
TOASO	TOASO	15/04/25	161,800	80.900,00	500,00
TOASO	TOASO	15/04/25	161,800	9.546,20	59,00
TOASO	TOASO	15/04/25	161,800	6.148,40	38,00
TOASO	TOASO	15/04/25	161,800	1.618,00	10,00
TOASO	TOASO	15/04/25	161,800	61.484,00	380,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	485,40	3,00
TOASO	TOASO	15/04/25	161,800	1.618,00	10,00
TOASO	TOASO	15/04/25	161,800	1.618,00	10,00
TOASO	TOASO	15/04/25	161,800	323,60	2,00
TOASO	TOASO	15/04/25	161,800	1.618,00	10,00
TOASO	TOASO	15/04/25	161,800	809,00	5,00
TOASO	TOASO	15/04/25	161,800	809,00	5,00
TOASO	TOASO	15/04/25	161,800	161.800,00	1.000,00
TOASO	TOASO	15/04/25	161,800	161.800,00	1.000,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	1.618,00	10,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00

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TOASO	TOASO	15/04/25	161,800	8.090,00	50,00
TOASO	TOASO	15/04/25	161,800	4.854,00	30,00
TOASO	TOASO	15/04/25	161,800	485,40	3,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	5.663,00	35,00
TOASO	TOASO	15/04/25	161,800	3.236,00	20,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	323,60	2,00
TOASO	TOASO	15/04/25	161,800	50.967,00	315,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	8.090,00	50,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	1.618,00	10,00
TOASO	TOASO	15/04/25	161,800	8.899,00	55,00
TOASO	TOASO	15/04/25	161,800	5.177,60	32,00
TOASO	TOASO	15/04/25	161,800	485,40	3,00
TOASO	TOASO	15/04/25	161,800	323,60	2,00
TOASO	TOASO	15/04/25	161,800	485,40	3,00
TOASO	TOASO	15/04/25	161,800	47.407,40	293,00
TOASO	TOASO	15/04/25	161,800	1.941,60	12,00
TOASO	TOASO	15/04/25	161,800	42.391,60	262,00
TOASO	TOASO	15/04/25	161,800	1.618,00	10,00
TOASO	TOASO	15/04/25	161,800	323,60	2,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	161,80	1,00
TOASO	TOASO	15/04/25	161,800	1.456,20	9,00
TOASO	TOASO	15/04/25	161,700	161,70	1,00
TOASO	TOASO	15/04/25	161,700	65.650,20	406,00
TOASO	TOASO	15/04/25	161,700	161,70	1,00
TOASO	TOASO	15/04/25	161,700	808,50	5,00
TOASO	TOASO	15/04/25	161,700	5.336,10	33,00
TOASO	TOASO	15/04/25	161,700	97.020,00	600,00
TOASO	TOASO	15/04/25	161,700	161,70	1,00
TOASO	TOASO	15/04/25	161,700	485,10	3,00
TOASO	TOASO	15/04/25	161,700	161.700,00	1.000,00
TOASO	TOASO	15/04/25	161,700	3.880,80	24,00
TOASO	TOASO	15/04/25	161,700	485,10	3,00
TOASO	TOASO	15/04/25	161,700	50.935,50	315,00
TOASO	TOASO	15/04/25	161,700	970,20	6,00
TOASO	TOASO	15/04/25	161,700	161,70	1,00
TOASO	TOASO	15/04/25	161,700	808,50	5,00
TOASO	TOASO	15/04/25	161,700	1.131,90	7,00
TOASO	TOASO	15/04/25	161,700	24.255,00	150,00
TOASO	TOASO	15/04/25	161,700	1.131,90	7,00
TOASO	TOASO	15/04/25	161,700	323,40	2,00
TOASO	TOASO	15/04/25	161,700	4.042,50	25,00
TOASO	TOASO	15/04/25	161,700	39.939,90	247,00
TOASO	TOASO	15/04/25	161,700	161,70	1,00
TOASO	TOASO	15/04/25	161,700	1.617,00	10,00
TOASO	TOASO	15/04/25	161,700	323,40	2,00
TOASO	TOASO	15/04/25	161,700	1.131,90	7,00
TOASO	TOASO	15/04/25	161,700	3.234,00	20,00
TOASO	TOASO	15/04/25	161,700	6.791,40	42,00
TOASO	TOASO	15/04/25	161,700	16.170,00	100,00
TOASO	TOASO	15/04/25	161,700	8.085,00	50,00
TOASO	TOASO	15/04/25	161,700	16.170,00	100,00

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TOASO	TOASO	15/04/25	161,700	485,10	3,00
TOASO	TOASO	15/04/25	161,700	16.170,00	100,00
TOASO	TOASO	15/04/25	161,700	970,20	6,00
TOASO	TOASO	15/04/25	161,700	520.674,00	3.220,00
TOASO	TOASO	15/04/25	161,700	253.545,60	1.568,00
TOASO	TOASO	15/04/25	161,700	970,20	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,080	1.015,68	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,080	112.608,00	5.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,080	1.015,68	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,080	6.756,48	306,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,080	99.404,16	4.502,00
TOASO	TOASO	15/04/25	161,700	1.617,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,080	19.231,68	871,00
TOASO	TOASO	15/04/25	161,700	94.432,80	584,00
TOASO	TOASO	15/04/25	161,700	307.230,00	1.900,00
TOASO	TOASO	15/04/25	161,700	311.919,30	1.929,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,080	4.416,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,080	4.990,08	226,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,080	2.208,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,080	189.954,24	8.603,00
TOASO	TOASO	15/04/25	161,800	809,00	5,00
TOASO	TOASO	15/04/25	161,800	20.548,60	127,00
KCHOL	KCHOL	15/04/25	145,600	873,60	6,00
TOASO	TOASO	15/04/25	161,800	970,80	6,00
TOASO	TOASO	15/04/25	161,800	809,00	5,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
KCHOL	KCHOL	15/04/25	145,600	436,80	3,00
TOASO	TOASO	15/04/25	161,800	809,00	5,00
TOASO	TOASO	15/04/25	161,800	329.748,40	2.038,00
KCHOL	KCHOL	15/04/25	145,600	1.456,00	10,00
TOASO	TOASO	15/04/25	161,800	46.274,80	286,00
TOASO	TOASO	15/04/25	161,800	424.886,80	2.626,00
KCHOL	KCHOL	15/04/25	145,600	999.980,80	6.868,00
TOASO	TOASO	15/04/25	161,800	48.540,00	300,00
TOASO	TOASO	15/04/25	161,800	9.546,20	59,00
TOASO	TOASO	15/04/25	161,800	32.360,00	200,00
TOASO	TOASO	15/04/25	161,800	647,20	4,00
TOASO	TOASO	15/04/25	161,800	32.360,00	200,00
TOASO	TOASO	15/04/25	161,800	46.598,40	288,00
TOASO	TOASO	15/04/25	161,800	61.969,40	383,00
KCHOL	KCHOL	15/04/25	145,600	291,20	2,00
TOASO	TOASO	15/04/25	161,800	48.540,00	300,00
TOASO	TOASO	15/04/25	161,800	16.180,00	100,00
KCHOL	KCHOL	15/04/25	145,600	2.038,40	14,00
TOASO	TOASO	15/04/25	161,800	323,60	2,00
TOASO	TOASO	15/04/25	161,800	96.918,20	599,00
KCHOL	KCHOL	15/04/25	145,600	582,40	4,00
KCHOL	KCHOL	15/04/25	145,600	2.184,00	15,00
TOASO	TOASO	15/04/25	161,800	485,40	3,00
TOASO	TOASO	15/04/25	161,500	46.189,00	286,00
TOASO	TOASO	15/04/25	161,400	50.679,60	314,00
TOASO	TOASO	15/04/25	161,500	155.847,50	965,00
VAKBN	T.VAKIFLAR	15/04/25	22,040	213.832,08	9.702,00

	BANKASI T.A.O.				
TOASO	TOASO	15/04/25	161,500	40.052,00	248,00
TOASO	TOASO	15/04/25	161,400	48.420,00	300,00
TOASO	TOASO	15/04/25	161,400	42.609,60	264,00
TOASO	TOASO	15/04/25	161,400	49.549,80	307,00
TOASO	TOASO	15/04/25	161,500	48.450,00	300,00
TOASO	TOASO	15/04/25	161,400	44.546,40	276,00
TOASO	TOASO	15/04/25	161,400	105.717,00	655,00
TOASO	TOASO	15/04/25	161,400	48.097,20	298,00
TOASO	TOASO	15/04/25	161,400	75.373,80	467,00
TOASO	TOASO	15/04/25	161,400	56.651,40	351,00
TOASO	TOASO	15/04/25	161,400	44.546,40	276,00
TOASO	TOASO	15/04/25	161,400	178.831,20	1.108,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	6.567,92	298,00
TOASO	TOASO	15/04/25	161,400	402.854,40	2.496,00
TOASO	TOASO	15/04/25	161,400	403.500,00	2.500,00
TOASO	TOASO	15/04/25	161,400	122.825,40	761,00
TOASO	TOASO	15/04/25	161,500	4.037,50	25,00
TOASO	TOASO	15/04/25	161,500	48.934,50	303,00
KCHOL	KCHOL	15/04/25	145,600	17.180,80	118,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	7.270,00	50,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	2.908,00	20,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	2.908,00	20,00
KCHOL	KCHOL	15/04/25	145,400	20.065,20	138,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	3.198,80	22,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	436,20	3,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	436,20	3,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	799.700,00	5.500,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	7.270,00	50,00
KCHOL	KCHOL	15/04/25	145,400	436,20	3,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	218.100,00	1.500,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	49.872,20	343,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	38.676,40	266,00
KCHOL	KCHOL	15/04/25	145,400	70.519,00	485,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	363.500,00	2.500,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	145.400,00	1.000,00
KCHOL	KCHOL	15/04/25	145,400	436,20	3,00
KCHOL	KCHOL	15/04/25	145,400	53.071,00	365,00
KCHOL	KCHOL	15/04/25	145,400	2.181,00	15,00
KCHOL	KCHOL	15/04/25	145,400	581,60	4,00

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KCHOL	KCHOL	15/04/25	145,400	145.400,00	1.000,00
KCHOL	KCHOL	15/04/25	145,400	436,20	3,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	7.270,00	50,00
KCHOL	KCHOL	15/04/25	145,400	15.121,60	104,00
KCHOL	KCHOL	15/04/25	145,400	28.934,60	199,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	508.900,00	3.500,00
KCHOL	KCHOL	15/04/25	145,400	72.700,00	500,00
KCHOL	KCHOL	15/04/25	145,400	436,20	3,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	18.902,00	130,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	11.372,64	516,00
KCHOL	KCHOL	15/04/25	145,400	39.112,60	269,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	199.925,00	1.375,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	2.908,00	20,00
KCHOL	KCHOL	15/04/25	145,400	246.598,40	1.696,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	727.000,00	5.000,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	51.035,40	351,00
KCHOL	KCHOL	15/04/25	145,400	4.071,20	28,00
KCHOL	KCHOL	15/04/25	145,400	7.270,00	50,00
KCHOL	KCHOL	15/04/25	145,400	72.700,00	500,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	581,60	4,00
KCHOL	KCHOL	15/04/25	145,400	581,60	4,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	2.908,00	20,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	1.013,84	46,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	1.102,00	50,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,500	23.571,00	162,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	436,20	3,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	1.017,80	7,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	581,60	4,00
KCHOL	KCHOL	15/04/25	145,400	145.400,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	2.204,00	100,00

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KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	29.516,20	203,00
KCHOL	KCHOL	15/04/25	145,400	107.159,80	737,00
KCHOL	KCHOL	15/04/25	145,500	582,00	4,00
KCHOL	KCHOL	15/04/25	145,500	74.350,50	511,00
KCHOL	KCHOL	15/04/25	145,500	582,00	4,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	436,20	3,00
KCHOL	KCHOL	15/04/25	145,400	14.103,80	97,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	436,20	3,00
KCHOL	KCHOL	15/04/25	145,400	7.270,00	50,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	489.707,20	3.368,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	9.895,96	449,00
KCHOL	KCHOL	15/04/25	145,400	2.908,00	20,00
KCHOL	KCHOL	15/04/25	145,400	48.854,40	336,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	145.400,00	1.000,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	1.163,20	8,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	1.744,80	12,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	3.635,00	25,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	2.908,00	20,00
KCHOL	KCHOL	15/04/25	145,400	1.163,20	8,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	411.336,60	2.829,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	4.507,40	31,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	72.700,00	500,00
KCHOL	KCHOL	15/04/25	145,400	10.178,00	70,00
KCHOL	KCHOL	15/04/25	145,400	1.017,80	7,00
KCHOL	KCHOL	15/04/25	145,400	1.599,40	11,00
KCHOL	KCHOL	15/04/25	145,400	72.700,00	500,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	7.270,00	50,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	36.350,00	250,00
KCHOL	KCHOL	15/04/25	145,400	290.800,00	2.000,00

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KCHOL	KCHOL	15/04/25	145,400	436,20	3,00
KCHOL	KCHOL	15/04/25	145,400	3.635,00	25,00
KCHOL	KCHOL	15/04/25	145,400	1.800.197,40	12.381,00
KCHOL	KCHOL	15/04/25	145,400	15.994,00	110,00
KCHOL	KCHOL	15/04/25	145,500	582.000,00	4.000,00
KCHOL	KCHOL	15/04/25	145,500	1.018,50	7,00
KCHOL	KCHOL	15/04/25	145,500	436,50	3,00
KCHOL	KCHOL	15/04/25	145,500	38.994,00	268,00
KCHOL	KCHOL	15/04/25	145,500	291,00	2,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,500	181.875,00	1.250,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	3.635,00	25,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	3.635,00	25,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	58.160,00	400,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	1.744,80	12,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	7.270,00	50,00
KCHOL	KCHOL	15/04/25	145,400	53.652,60	369,00
KCHOL	KCHOL	15/04/25	145,400	1.744,80	12,00
KCHOL	KCHOL	15/04/25	145,400	7.270,00	50,00
KCHOL	KCHOL	15/04/25	145,400	581,60	4,00
KCHOL	KCHOL	15/04/25	145,400	51.035,40	351,00
KCHOL	KCHOL	15/04/25	145,400	49.145,20	338,00
KCHOL	KCHOL	15/04/25	145,400	2.181,00	15,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	7.270,00	50,00
KCHOL	KCHOL	15/04/25	145,400	3.635,00	25,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	145.400,00	1.000,00
KCHOL	KCHOL	15/04/25	145,400	9.887,20	68,00
KCHOL	KCHOL	15/04/25	145,400	7.270,00	50,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00

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KCHOL	KCHOL	15/04/25	145,400	7.270,00	50,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	36.350,00	250,00
KCHOL	KCHOL	15/04/25	145,400	15.994,00	110,00
KCHOL	KCHOL	15/04/25	145,400	1.744,80	12,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	415.211,56	18.839,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	43.765,40	301,00
KCHOL	KCHOL	15/04/25	145,400	581,60	4,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	3.635,00	25,00
KCHOL	KCHOL	15/04/25	145,400	1.017,80	7,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	290.800,00	2.000,00
KCHOL	KCHOL	15/04/25	145,400	4.943,60	34,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	3.635,00	25,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	581.200,00	4.000,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	1.888,90	13,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	726.500,00	5.000,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	7.265,00	50,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	4.359,00	30,00
KCHOL	KCHOL	15/04/25	145,300	7.265,00	50,00
KCHOL	KCHOL	15/04/25	145,300	145.300,00	1.000,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	1.743,60	12,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	10.897,50	75,00
KCHOL	KCHOL	15/04/25	145,300	24.846,30	171,00
KCHOL	KCHOL	15/04/25	145,300	4.940,20	34,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	1.194.801,90	8.223,00
KCHOL	KCHOL	15/04/25	145,300	282.317,90	1.943,00
KCHOL	KCHOL	15/04/25	145,300	145.300,00	1.000,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00

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KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	7.265,00	50,00
KCHOL	KCHOL	15/04/25	145,300	24.701,00	170,00
KCHOL	KCHOL	15/04/25	145,300	145.300,00	1.000,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	871,80	6,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	145.300,00	1.000,00
KCHOL	KCHOL	15/04/25	145,300	422.532,40	2.908,00
KCHOL	KCHOL	15/04/25	145,300	7.265,00	50,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	7.265,00	50,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	57.393,50	395,00
KCHOL	KCHOL	15/04/25	145,300	39.957,50	275,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	581,20	4,00
KCHOL	KCHOL	15/04/25	145,300	1.017,10	7,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	581,20	4,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	15.983,00	110,00
KCHOL	KCHOL	15/04/25	145,300	4.359,00	30,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	59.718,30	411,00
KCHOL	KCHOL	15/04/25	145,300	3.632,50	25,00
KCHOL	KCHOL	15/04/25	145,300	2.906,00	20,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	4.359,00	30,00
KCHOL	KCHOL	15/04/25	145,300	7.265,00	50,00
KCHOL	KCHOL	15/04/25	145,300	29.060,00	200,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	2.906,00	20,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	3.632,50	25,00
KCHOL	KCHOL	15/04/25	145,300	1.017,10	7,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	188.890,00	1.300,00
KCHOL	KCHOL	15/04/25	145,300	435,90	3,00
KCHOL	KCHOL	15/04/25	145,300	1.598,30	11,00

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KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	435,90	3,00
KCHOL	KCHOL	15/04/25	145,300	247.010,00	1.700,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	2.906,00	20,00
KCHOL	KCHOL	15/04/25	145,300	435,90	3,00
KCHOL	KCHOL	15/04/25	145,300	4.940,20	34,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	57.393,50	395,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	871,80	6,00
KCHOL	KCHOL	15/04/25	145,300	581,20	4,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	1.284.452,00	8.840,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	1.743,60	12,00
KCHOL	KCHOL	15/04/25	145,300	2.906,00	20,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	435,90	3,00
KCHOL	KCHOL	15/04/25	145,300	1.017,10	7,00
KCHOL	KCHOL	15/04/25	145,300	4.359,00	30,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	2.179,50	15,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	435,90	3,00
KCHOL	KCHOL	15/04/25	145,300	2.906,00	20,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	581,20	4,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	581,20	4,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	24.846,30	171,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	37.487,40	258,00
KCHOL	KCHOL	15/04/25	145,300	425.002,50	2.925,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	530.490,30	3.651,00
KCHOL	KCHOL	15/04/25	145,300	888.218,90	6.113,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	72.650,00	500,00
KCHOL	KCHOL	15/04/25	145,300	72.650,00	500,00
KCHOL	KCHOL	15/04/25	145,300	6.829,10	47,00
KCHOL	KCHOL	15/04/25	145,300	435,90	3,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00

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KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	4.940,20	34,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	581,20	4,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
TOASO	TOASO	15/04/25	161,500	362.244,50	2.243,00
TOASO	TOASO	15/04/25	161,500	646,00	4,00
TOASO	TOASO	15/04/25	161,500	15.827,00	98,00
TOASO	TOASO	15/04/25	161,500	48.288,50	299,00
TOASO	TOASO	15/04/25	161,500	50.065,00	310,00
TOASO	TOASO	15/04/25	161,500	43.605,00	270,00
TOASO	TOASO	15/04/25	161,500	323,00	2,00
TOASO	TOASO	15/04/25	161,500	1.615,00	10,00
TOASO	TOASO	15/04/25	161,500	70.898,50	439,00
TOASO	TOASO	15/04/25	161,500	1.938,00	12,00
TOASO	TOASO	15/04/25	161,500	29.877,50	185,00
TOASO	TOASO	15/04/25	161,500	49.257,50	305,00
KCHOL	KCHOL	15/04/25	145,300	64.949,10	447,00
TOASO	TOASO	15/04/25	161,500	1.130,50	7,00
TOASO	TOASO	15/04/25	161,500	8.075,00	50,00
KCHOL	KCHOL	15/04/25	145,300	2.179,50	15,00
TOASO	TOASO	15/04/25	161,500	161.500,00	1.000,00
TOASO	TOASO	15/04/25	161,500	16.150,00	100,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	36.325,00	250,00
TOASO	TOASO	15/04/25	161,500	3.230,00	20,00
TOASO	TOASO	15/04/25	161,500	506.948,50	3.139,00
TOASO	TOASO	15/04/25	161,500	61.208,50	379,00
TOASO	TOASO	15/04/25	161,500	8.075,00	50,00
TOASO	TOASO	15/04/25	161,500	395.675,00	2.450,00
TOASO	TOASO	15/04/25	161,500	181.849,00	1.126,00
KCHOL	KCHOL	15/04/25	145,300	435,90	3,00
TOASO	TOASO	15/04/25	161,500	48.450,00	300,00
TOASO	TOASO	15/04/25	161,500	969,00	6,00
TOASO	TOASO	15/04/25	161,500	49.903,50	309,00
TOASO	TOASO	15/04/25	161,500	403.750,00	2.500,00
TOASO	TOASO	15/04/25	161,500	47.481,00	294,00
TOASO	TOASO	15/04/25	161,500	646,00	4,00
TOASO	TOASO	15/04/25	161,400	81.022,80	502,00
TOASO	TOASO	15/04/25	161,400	1.129,80	7,00
TOASO	TOASO	15/04/25	161,400	38.897,40	241,00
TOASO	TOASO	15/04/25	161,400	403.500,00	2.500,00
TOASO	TOASO	15/04/25	161,400	403.500,00	2.500,00
TOASO	TOASO	15/04/25	161,400	58.911,00	365,00
TOASO	TOASO	15/04/25	161,400	16.140,00	100,00
TOASO	TOASO	15/04/25	161,400	48.742,80	302,00
TOASO	TOASO	15/04/25	161,400	48.420,00	300,00
TOASO	TOASO	15/04/25	161,400	8.070,00	50,00
TOASO	TOASO	15/04/25	161,400	395.430,00	2.450,00
TOASO	TOASO	15/04/25	161,400	513.736,20	3.183,00

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TOASO	TOASO	15/04/25	161,500	161,50	1,00
TOASO	TOASO	15/04/25	161,500	5.006,50	31,00
TOASO	TOASO	15/04/25	161,500	56.040,50	347,00
TOASO	TOASO	15/04/25	161,500	513.085,50	3.177,00
TOASO	TOASO	15/04/25	161,500	403.750,00	2.500,00
TOASO	TOASO	15/04/25	161,500	242.250,00	1.500,00
TOASO	TOASO	15/04/25	161,500	241.765,50	1.497,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
TOASO	TOASO	15/04/25	161,500	5.491,00	34,00
KCHOL	KCHOL	15/04/25	145,300	12.350,50	85,00
KCHOL	KCHOL	15/04/25	145,300	15.983,00	110,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	871,80	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,060	67.216,82	3.047,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,060	220.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,060	74.143,66	3.361,00
KCHOL	KCHOL	15/04/25	145,300	9.444,50	65,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,060	79.239,52	3.592,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
TOASO	TOASO	15/04/25	161,600	49.611,20	307,00
TOASO	TOASO	15/04/25	161,600	32.966,40	204,00
TOASO	TOASO	15/04/25	161,600	48.480,00	300,00
TOASO	TOASO	15/04/25	161,600	155.136,00	960,00
TOASO	TOASO	15/04/25	161,600	34.582,40	214,00
TOASO	TOASO	15/04/25	161,600	113.443,20	702,00
TOASO	TOASO	15/04/25	161,600	49.126,40	304,00
TOASO	TOASO	15/04/25	161,600	65.932,80	408,00
TOASO	TOASO	15/04/25	161,600	404.000,00	2.500,00
TOASO	TOASO	15/04/25	161,600	646,40	4,00
TOASO	TOASO	15/04/25	161,600	54.620,80	338,00
KCHOL	KCHOL	15/04/25	145,300	581,20	4,00
TOASO	TOASO	15/04/25	161,500	403.750,00	2.500,00
TOASO	TOASO	15/04/25	161,500	99.322,50	615,00
TOASO	TOASO	15/04/25	161,500	55.717,50	345,00
TOASO	TOASO	15/04/25	161,500	155.040,00	960,00
TOASO	TOASO	15/04/25	161,500	67.507,00	418,00
TOASO	TOASO	15/04/25	161,500	49.903,50	309,00
TOASO	TOASO	15/04/25	161,500	49.419,00	306,00
TOASO	TOASO	15/04/25	161,500	44.735,50	277,00
TOASO	TOASO	15/04/25	161,500	32.784,50	203,00
TOASO	TOASO	15/04/25	161,500	48.450,00	300,00
TOASO	TOASO	15/04/25	161,500	45.543,00	282,00
KCHOL	KCHOL	15/04/25	145,300	43.590,00	300,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	871,80	6,00
TOASO	TOASO	15/04/25	161,500	16.150,00	100,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	49.692,60	342,00
KCHOL	KCHOL	15/04/25	145,300	4.359,00	30,00
KCHOL	KCHOL	15/04/25	145,300	72.650,00	500,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	80.512,12	3.653,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	204.972,00	9.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	1.102,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	2.204,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	22.040,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	661.200,00	30.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	220.400,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	5.465,92	248,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	113.483,96	5.149,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	11.020,00	500,00
KCHOL	KCHOL	15/04/25	145,300	19.615,50	135,00
KCHOL	KCHOL	15/04/25	145,300	14.384,70	99,00
KCHOL	KCHOL	15/04/25	145,300	166.659,10	1.147,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	5.812,00	40,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	74.829,50	515,00
KCHOL	KCHOL	15/04/25	145,300	7.265,00	50,00
TOASO	TOASO	15/04/25	161,500	3.714,50	23,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	72.650,00	500,00
KCHOL	KCHOL	15/04/25	145,300	1.148.015,30	7.901,00
TOASO	TOASO	15/04/25	161,500	80.750,00	500,00
TOASO	TOASO	15/04/25	161,500	323,00	2,00
TOASO	TOASO	15/04/25	161,500	323,00	2,00
TOASO	TOASO	15/04/25	161,500	807,50	5,00
TOASO	TOASO	15/04/25	161,500	301.682,00	1.868,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	263.428,90	1.813,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	4.359,00	30,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	203.420,00	1.400,00
KCHOL	KCHOL	15/04/25	145,300	1.743,60	12,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	101.710,00	700,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	2.760,70	19,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	1.162,40	8,00
KCHOL	KCHOL	15/04/25	145,300	435,90	3,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	145.300,00	1.000,00
KCHOL	KCHOL	15/04/25	145,300	145.300,00	1.000,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	72.650,00	500,00

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KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	2.906,00	20,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
KCHOL	KCHOL	15/04/25	145,300	112.026,30	771,00
TOASO	TOASO	15/04/25	161,500	562.827,50	3.485,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	1.106.750,10	7.617,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	1.104.280,00	7.600,00
KCHOL	KCHOL	15/04/25	145,300	2.179,50	15,00
KCHOL	KCHOL	15/04/25	145,300	145.300,00	1.000,00
KCHOL	KCHOL	15/04/25	145,300	58.120,00	400,00
KCHOL	KCHOL	15/04/25	145,300	94.445,00	650,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	33.787,32	1.533,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	186.612,68	8.467,00
KCHOL	KCHOL	15/04/25	145,300	145.300,00	1.000,00
TOASO	TOASO	15/04/25	161,600	969,60	6,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
TOASO	TOASO	15/04/25	161,500	128.392,50	795,00
TOASO	TOASO	15/04/25	161,500	323,00	2,00
TOASO	TOASO	15/04/25	161,500	646,00	4,00
TOASO	TOASO	15/04/25	161,500	161,50	1,00
TOASO	TOASO	15/04/25	161,500	1.615,00	10,00
KCHOL	KCHOL	15/04/25	145,300	435.900,00	3.000,00
TOASO	TOASO	15/04/25	161,500	40.536,50	251,00
TOASO	TOASO	15/04/25	161,500	49.903,50	309,00
TOASO	TOASO	15/04/25	161,500	97.546,00	604,00
TOASO	TOASO	15/04/25	161,500	1.776,50	11,00
TOASO	TOASO	15/04/25	161,500	48.450,00	300,00
TOASO	TOASO	15/04/25	161,500	484,50	3,00
TOASO	TOASO	15/04/25	161,500	50.065,00	310,00
TOASO	TOASO	15/04/25	161,500	161,50	1,00
KCHOL	KCHOL	15/04/25	145,300	5.376,10	37,00
KCHOL	KCHOL	15/04/25	145,300	207.197,80	1.426,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
TOASO	TOASO	15/04/25	161,500	1.615,00	10,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
TOASO	TOASO	15/04/25	161,500	121.125,00	750,00
TOASO	TOASO	15/04/25	161,500	3.230,00	20,00
TOASO	TOASO	15/04/25	161,500	1.615,00	10,00
TOASO	TOASO	15/04/25	161,500	484,50	3,00
TOASO	TOASO	15/04/25	161,500	969,00	6,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	14.540,00	100,00
KCHOL	KCHOL	15/04/25	145,400	290,80	2,00
KCHOL	KCHOL	15/04/25	145,400	872,40	6,00
KCHOL	KCHOL	15/04/25	145,400	7.270,00	50,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	1.599,40	11,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00
KCHOL	KCHOL	15/04/25	145,400	727,00	5,00
KCHOL	KCHOL	15/04/25	145,400	436,20	3,00
KCHOL	KCHOL	15/04/25	145,400	1.454,00	10,00
KCHOL	KCHOL	15/04/25	145,400	145,40	1,00

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KCHOL	KCHOL	15/04/25	145,400	176.951,80	1.217,00
KCHOL	KCHOL	15/04/25	145,400	256.631,00	1.765,00
TOASO	TOASO	15/04/25	161,300	49.357,80	306,00
TOASO	TOASO	15/04/25	161,300	161.300,00	1.000,00
TOASO	TOASO	15/04/25	161,300	48.390,00	300,00
TOASO	TOASO	15/04/25	161,300	483,90	3,00
TOASO	TOASO	15/04/25	161,300	645,20	4,00
TOASO	TOASO	15/04/25	161,300	645,20	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,060	220.600,00	10.000,00
TOASO	TOASO	15/04/25	161,300	1.613,00	10,00
TOASO	TOASO	15/04/25	161,100	805,50	5,00
TOASO	TOASO	15/04/25	161,100	322,20	2,00
TOASO	TOASO	15/04/25	161,100	1.127,70	7,00
TOASO	TOASO	15/04/25	161,100	16.110,00	100,00
TOASO	TOASO	15/04/25	161,100	1.933,20	12,00
TOASO	TOASO	15/04/25	161,100	1.611,00	10,00
TOASO	TOASO	15/04/25	161,100	644,40	4,00
TOASO	TOASO	15/04/25	161,100	48.330,00	300,00
TOASO	TOASO	15/04/25	161,100	805,50	5,00
TOASO	TOASO	15/04/25	161,100	47.041,20	292,00
TOASO	TOASO	15/04/25	161,100	38.664,00	240,00
TOASO	TOASO	15/04/25	161,100	644,40	4,00
TOASO	TOASO	15/04/25	161,100	644,40	4,00
TOASO	TOASO	15/04/25	161,100	4.994,10	31,00
TOASO	TOASO	15/04/25	161,100	322,20	2,00
TOASO	TOASO	15/04/25	161,100	6.444,00	40,00
TOASO	TOASO	15/04/25	161,100	805,50	5,00
TOASO	TOASO	15/04/25	161,100	805,50	5,00
TOASO	TOASO	15/04/25	161,000	9.660,00	60,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	70.679,00	439,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	644,00	4,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	29.946,00	186,00
TOASO	TOASO	15/04/25	161,000	2.415,00	15,00
TOASO	TOASO	15/04/25	161,000	322.000,00	2.000,00
TOASO	TOASO	15/04/25	161,000	13.524,00	84,00
TOASO	TOASO	15/04/25	161,000	2.415,00	15,00
TOASO	TOASO	15/04/25	161,000	24.150,00	150,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	4.830,00	30,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00
TOASO	TOASO	15/04/25	161,000	16.100,00	100,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	1.771,00	11,00
TOASO	TOASO	15/04/25	161,000	322,00	2,00
TOASO	TOASO	15/04/25	161,000	4.025,00	25,00
TOASO	TOASO	15/04/25	161,000	483,00	3,00
TOASO	TOASO	15/04/25	161,000	3.220,00	20,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00

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TOASO	TOASO	15/04/25	161,000	144.900,00	900,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	3.220,00	20,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	38.479,00	239,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00
TOASO	TOASO	15/04/25	161,000	15.134,00	94,00
TOASO	TOASO	15/04/25	161,000	29.946,00	186,00
TOASO	TOASO	15/04/25	161,000	22.057,00	137,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	1.127,00	7,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00
TOASO	TOASO	15/04/25	161,000	1.771,00	11,00
TOASO	TOASO	15/04/25	161,000	58.443,00	363,00
TOASO	TOASO	15/04/25	161,000	47.978,00	298,00
TOASO	TOASO	15/04/25	161,000	40.250,00	250,00
TOASO	TOASO	15/04/25	161,000	1.449,00	9,00
TOASO	TOASO	15/04/25	161,000	2.576,00	16,00
TOASO	TOASO	15/04/25	161,000	483,00	3,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	322,00	2,00
TOASO	TOASO	15/04/25	161,000	3.703,00	23,00
TOASO	TOASO	15/04/25	161,000	32.200,00	200,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00
TOASO	TOASO	15/04/25	161,000	483,00	3,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	644,00	4,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	80.500,00	500,00
TOASO	TOASO	15/04/25	161,000	322,00	2,00
TOASO	TOASO	15/04/25	161,000	32.200,00	200,00
TOASO	TOASO	15/04/25	161,000	8.050,00	50,00
TOASO	TOASO	15/04/25	161,000	3.220,00	20,00
TOASO	TOASO	15/04/25	161,000	12.397,00	77,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	644,00	4,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00
TOASO	TOASO	15/04/25	161,000	8.050,00	50,00
TOASO	TOASO	15/04/25	161,000	161.000,00	1.000,00
TOASO	TOASO	15/04/25	161,000	1.771,00	11,00
TOASO	TOASO	15/04/25	161,000	1.127,00	7,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	483,00	3,00
TOASO	TOASO	15/04/25	161,000	32.200,00	200,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00

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TOASO	TOASO	15/04/25	161,000	5.152,00	32,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	16.905,00	105,00
TOASO	TOASO	15/04/25	161,000	103.040,00	640,00
TOASO	TOASO	15/04/25	161,000	561.246,00	3.486,00
TOASO	TOASO	15/04/25	161,100	322,20	2,00
TOASO	TOASO	15/04/25	161,100	16.110,00	100,00
TOASO	TOASO	15/04/25	161,100	16.110,00	100,00
TOASO	TOASO	15/04/25	161,100	161.100,00	1.000,00
TOASO	TOASO	15/04/25	161,100	40.275,00	250,00
TOASO	TOASO	15/04/25	161,100	16.110,00	100,00
TOASO	TOASO	15/04/25	161,100	25.776,00	160,00
TOASO	TOASO	15/04/25	161,100	322,20	2,00
TOASO	TOASO	15/04/25	161,100	322,20	2,00
KCHOL	KCHOL	15/04/25	145,300	15.111,20	104,00
KCHOL	KCHOL	15/04/25	145,300	2.615,40	18,00
TOASO	TOASO	15/04/25	161,100	79.261,20	492,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
TOASO	TOASO	15/04/25	161,100	805,50	5,00
TOASO	TOASO	15/04/25	161,100	322,20	2,00
TOASO	TOASO	15/04/25	161,100	31.253,40	194,00
KCHOL	KCHOL	15/04/25	145,300	435,90	3,00
KCHOL	KCHOL	15/04/25	145,300	4.359,00	30,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	8.572,70	59,00
KCHOL	KCHOL	15/04/25	145,300	17.436,00	120,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
TOASO	TOASO	15/04/25	161,100	47.846,70	297,00
KCHOL	KCHOL	15/04/25	145,300	1.017,10	7,00
KCHOL	KCHOL	15/04/25	145,300	101.710,00	700,00
TOASO	TOASO	15/04/25	161,100	2.577,60	16,00
KCHOL	KCHOL	15/04/25	145,300	7.119,70	49,00
TOASO	TOASO	15/04/25	161,100	16.110,00	100,00
KCHOL	KCHOL	15/04/25	145,300	13.367,60	92,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	1.275.443,40	8.778,00
KCHOL	KCHOL	15/04/25	145,300	177.556,60	1.222,00
KCHOL	KCHOL	15/04/25	145,300	145.300,00	1.000,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	7.265,00	50,00
KCHOL	KCHOL	15/04/25	145,300	2.906,00	20,00
KCHOL	KCHOL	15/04/25	145,300	1.162,40	8,00
KCHOL	KCHOL	15/04/25	145,300	345.232,80	2.376,00
KCHOL	KCHOL	15/04/25	145,300	4.940,20	34,00
KCHOL	KCHOL	15/04/25	145,300	1.098.758,60	7.562,00
TOASO	TOASO	15/04/25	161,100	9.827,10	61,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
TOASO	TOASO	15/04/25	161,100	1.127,70	7,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	1.598,30	11,00
KCHOL	KCHOL	15/04/25	145,300	2.906,00	20,00

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KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	1.888,90	13,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	44.080,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	128.559,32	5.833,00
KCHOL	KCHOL	15/04/25	145,300	72.650,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	47.760,68	2.167,00
TOASO	TOASO	15/04/25	161,100	322,20	2,00
TOASO	TOASO	15/04/25	161,100	966,60	6,00
TOASO	TOASO	15/04/25	161,100	6.444,00	40,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	7.265,00	50,00
KCHOL	KCHOL	15/04/25	145,300	145.300,00	1.000,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	871,80	6,00
KCHOL	KCHOL	15/04/25	145,300	4.359,00	30,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	290,60	2,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00
TOASO	TOASO	15/04/25	161,100	80.550,00	500,00
KCHOL	KCHOL	15/04/25	145,300	2.906,00	20,00
KCHOL	KCHOL	15/04/25	145,300	871,80	6,00
KCHOL	KCHOL	15/04/25	145,300	203.129,40	1.398,00
KCHOL	KCHOL	15/04/25	145,300	813.970,60	5.602,00
KCHOL	KCHOL	15/04/25	145,300	10.171,00	70,00
KCHOL	KCHOL	15/04/25	145,300	281.736,70	1.939,00
KCHOL	KCHOL	15/04/25	145,300	564.926,40	3.888,00
TOASO	TOASO	15/04/25	161,100	16.110,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	1.013,84	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	9.895,96	449,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	871,80	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	209.490,20	9.505,00
KCHOL	KCHOL	15/04/25	145,300	37.632,70	259,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00
KCHOL	KCHOL	15/04/25	145,300	581,20	4,00
KCHOL	KCHOL	15/04/25	145,300	2.906,00	20,00
KCHOL	KCHOL	15/04/25	145,300	3.632,50	25,00
TOASO	TOASO	15/04/25	161,100	16.110,00	100,00
KCHOL	KCHOL	15/04/25	145,300	9.008,60	62,00
KCHOL	KCHOL	15/04/25	145,300	3.341,90	23,00
KCHOL	KCHOL	15/04/25	145,300	145.300,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	9.895,96	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	8.595,60	390,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	1.013,84	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	200.894,60	9.115,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	690.320,30	4.751,00
KCHOL	KCHOL	15/04/25	145,300	1.106.750,10	7.617,00
KCHOL	KCHOL	15/04/25	145,300	1.453.000,00	10.000,00
KCHOL	KCHOL	15/04/25	145,300	14.530,00	100,00

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TOASO	TOASO	15/04/25	161,100	16.110,00	100,00
TOASO	TOASO	15/04/25	161,100	966,60	6,00
KCHOL	KCHOL	15/04/25	145,300	51.872,10	357,00
KCHOL	KCHOL	15/04/25	145,300	674.627,90	4.643,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	220,40	10,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
TOASO	TOASO	15/04/25	161,100	16.110,00	100,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	322,00	2,00
TOASO	TOASO	15/04/25	161,000	179.998,00	1.118,00
TOASO	TOASO	15/04/25	161,000	13.685,00	85,00
TOASO	TOASO	15/04/25	161,000	47.173,00	293,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	118.335,00	735,00
KCHOL	KCHOL	15/04/25	145,300	29.495,90	203,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	440.579,60	19.990,00
TOASO	TOASO	15/04/25	161,000	28.175,00	175,00
TOASO	TOASO	15/04/25	161,000	33.005,00	205,00
TOASO	TOASO	15/04/25	161,000	55.223,00	343,00
TOASO	TOASO	15/04/25	161,000	483,00	3,00
TOASO	TOASO	15/04/25	161,000	8.855,00	55,00
TOASO	TOASO	15/04/25	161,000	38.801,00	241,00
TOASO	TOASO	15/04/25	161,000	16.100,00	100,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	80.500,00	500,00
KCHOL	KCHOL	15/04/25	145,300	145,30	1,00
KCHOL	KCHOL	15/04/25	145,300	7.265,00	50,00
KCHOL	KCHOL	15/04/25	145,300	1.453,00	10,00
KCHOL	KCHOL	15/04/25	145,300	133.385,40	918,00
TOASO	TOASO	15/04/25	160,900	2.413,50	15,00
TOASO	TOASO	15/04/25	160,900	1.313.909,40	8.166,00
KCHOL	KCHOL	15/04/25	145,300	157.214,60	1.082,00
KCHOL	KCHOL	15/04/25	145,300	581.200,00	4.000,00
TOASO	TOASO	15/04/25	160,900	80.450,00	500,00
TOASO	TOASO	15/04/25	160,900	1.126,30	7,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	64.360,00	400,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
KCHOL	KCHOL	15/04/25	145,300	581,20	4,00
TOASO	TOASO	15/04/25	160,900	49.879,00	310,00
TOASO	TOASO	15/04/25	160,900	47.787,30	297,00
KCHOL	KCHOL	15/04/25	145,300	290.600,00	2.000,00
KCHOL	KCHOL	15/04/25	145,300	290.600,00	2.000,00
TOASO	TOASO	15/04/25	160,900	643,60	4,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	482,70	3,00
TOASO	TOASO	15/04/25	160,900	4.022,50	25,00
TOASO	TOASO	15/04/25	160,900	482,70	3,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
TOASO	TOASO	15/04/25	160,900	16.090,00	100,00
TOASO	TOASO	15/04/25	160,900	55.510,50	345,00
KCHOL	KCHOL	15/04/25	145,300	726,50	5,00

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KCHOL	KCHOL	15/04/25	145,300	390.857,00	2.690,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
TOASO	TOASO	15/04/25	160,900	16.090,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	82.782,24	3.756,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	528,96	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	16.794,48	762,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	120.294,32	5.458,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
TOASO	TOASO	15/04/25	160,900	51.488,00	320,00
TOASO	TOASO	15/04/25	160,900	321,80	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	128.140,56	5.814,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	220.400,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	22.040,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	70.219,44	3.186,00
KCHOL	KCHOL	15/04/25	145,100	384.950,30	2.653,00
KCHOL	KCHOL	15/04/25	145,100	145,10	1,00
KCHOL	KCHOL	15/04/25	145,100	43.530,00	300,00
KCHOL	KCHOL	15/04/25	145,100	145.100,00	1.000,00
KCHOL	KCHOL	15/04/25	145,100	49.914,40	344,00
KCHOL	KCHOL	15/04/25	145,100	29.020,00	200,00
KCHOL	KCHOL	15/04/25	145,100	145.100,00	1.000,00
KCHOL	KCHOL	15/04/25	145,100	29.020,00	200,00
KCHOL	KCHOL	15/04/25	145,100	29.020,00	200,00
KCHOL	KCHOL	15/04/25	145,100	14.510,00	100,00
KCHOL	KCHOL	15/04/25	145,100	1.451,00	10,00
KCHOL	KCHOL	15/04/25	145,100	7.255,00	50,00
KCHOL	KCHOL	15/04/25	145,100	290,20	2,00
KCHOL	KCHOL	15/04/25	145,100	14.945,30	103,00
KCHOL	KCHOL	15/04/25	145,100	290,20	2,00
KCHOL	KCHOL	15/04/25	145,100	290,20	2,00
KCHOL	KCHOL	15/04/25	145,100	102.875,90	709,00
KCHOL	KCHOL	15/04/25	145,100	2.902,00	20,00
KCHOL	KCHOL	15/04/25	145,100	117.676,10	811,00
KCHOL	KCHOL	15/04/25	145,100	12.768,80	88,00
KCHOL	KCHOL	15/04/25	145,100	24.376,80	168,00
KCHOL	KCHOL	15/04/25	145,100	145,10	1,00
KCHOL	KCHOL	15/04/25	145,100	145.100,00	1.000,00
KCHOL	KCHOL	15/04/25	145,100	9.141,30	63,00
KCHOL	KCHOL	15/04/25	145,100	43.530,00	300,00
KCHOL	KCHOL	15/04/25	145,100	2.176,50	15,00
KCHOL	KCHOL	15/04/25	145,100	2.902,00	20,00
KCHOL	KCHOL	15/04/25	145,100	14.510,00	100,00
KCHOL	KCHOL	15/04/25	145,100	72.550,00	500,00
KCHOL	KCHOL	15/04/25	145,100	14.510,00	100,00
KCHOL	KCHOL	15/04/25	145,100	767.724,10	5.291,00
KCHOL	KCHOL	15/04/25	145,100	5.078,50	35,00
TOASO	TOASO	15/04/25	160,900	48.270,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	9.886,98	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.012,92	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	386.671,20	17.560,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	20.456,58	929,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	22.372,32	1.016,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	9.886,98	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	166.933,62	7.581,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.012,92	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	262.038,00	11.900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	528,48	24,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	232.355,04	10.552,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.012,92	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	207.032,04	9.402,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	9.886,98	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.012,92	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	314.027,22	14.261,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	22.460,40	1.020,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	93.012,48	4.224,00
TOASO	TOASO	15/04/25	161,000	32.200,00	200,00
TOASO	TOASO	15/04/25	160,900	249.395,00	1.550,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	16.100,00	100,00
TOASO	TOASO	15/04/25	161,000	322,00	2,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	8.050,00	50,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	8.211,00	51,00
TOASO	TOASO	15/04/25	161,000	8.050,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	272.563,56	12.378,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	44.080,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	167.836,44	7.622,00
TOASO	TOASO	15/04/25	161,000	805,00	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	617,12	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	528,48	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	22.988,88	1.044,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	22.108,08	1.004,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	66.060,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	88.476,36	4.018,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	223.679,16	10.158,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.012,92	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	9.886,98	449,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	966,00	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	66,06	3,00

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TOASO	TOASO	15/04/25	161,000	9.982,00	62,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.981,80	90,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	22.878,78	1.039,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	3.611,28	164,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	1.127,00	7,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	22.020,00	1.000,00
TOASO	TOASO	15/04/25	161,000	483,00	3,00
TOASO	TOASO	15/04/25	161,000	48.300,00	300,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	110.100,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	19.994,16	908,00
TOASO	TOASO	15/04/25	161,000	1.288,00	8,00
TOASO	TOASO	15/04/25	161,000	4.991,00	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	220.222,02	10.001,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	45.185,04	2.052,00
TOASO	TOASO	15/04/25	161,000	258.888,00	1.608,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	223.679,16	10.158,00
TOASO	TOASO	15/04/25	161,000	161.000,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	44,04	2,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	110.100,00	5.000,00
TOASO	TOASO	15/04/25	160,900	643,60	4,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
TOASO	TOASO	15/04/25	160,900	46.661,00	290,00
TOASO	TOASO	15/04/25	160,900	8.045,00	50,00
TOASO	TOASO	15/04/25	160,900	482,70	3,00
TOASO	TOASO	15/04/25	160,900	48.109,10	299,00
TOASO	TOASO	15/04/25	160,900	47.948,20	298,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
TOASO	TOASO	15/04/25	160,900	32.180,00	200,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
TOASO	TOASO	15/04/25	160,900	48.270,00	300,00
TOASO	TOASO	15/04/25	160,900	62.911,90	391,00
TOASO	TOASO	15/04/25	160,900	8.045,00	50,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	32.180,00	200,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	40.225,00	250,00
TOASO	TOASO	15/04/25	160,900	48.270,00	300,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	32.180,00	200,00
TOASO	TOASO	15/04/25	160,900	29.927,40	186,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
TOASO	TOASO	15/04/25	160,900	643,60	4,00
TOASO	TOASO	15/04/25	160,900	47.465,50	295,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	9.050,22	411,00
TOASO	TOASO	15/04/25	160,900	4.666,10	29,00
TOASO	TOASO	15/04/25	160,900	16.090,00	100,00
TOASO	TOASO	15/04/25	160,900	56.315,00	350,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	417.345,06	18.953,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	97.526,58	4.429,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	23.054,94	1.047,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	617,12	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	595,08	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	223.679,16	10.158,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	27.899,34	1.267,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	528,48	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	89.775,54	4.077,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	98.517,48	4.474,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	11.020,00	500,00
TOASO	TOASO	15/04/25	160,900	16.090,00	100,00
TOASO	TOASO	15/04/25	160,900	193.884,50	1.205,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	550,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	9.886,98	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.012,92	46,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	209.190,00	9.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	209.190,00	9.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	10.569,60	480,00
TOASO	TOASO	15/04/25	160,900	107.642,10	669,00
TOASO	TOASO	15/04/25	160,900	160.900,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	595,08	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	639,16	29,00
TOASO	TOASO	15/04/25	160,900	160.900,00	1.000,00
TOASO	TOASO	15/04/25	160,900	2.896,20	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	7.222,56	328,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	550,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	21.733,74	987,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	66.060,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	24.508,26	1.113,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	26.886,42	1.221,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	9.248,40	420,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	9.886,98	449,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	528,48	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	33.030,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	16.669,14	757,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	396,36	18,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	223.679,16	10.158,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	26.952,48	1.224,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	223.679,16	10.158,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.012,92	46,00
TOASO	TOASO	15/04/25	160,900	643,60	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	188.755,44	8.572,00
TOASO	TOASO	15/04/25	160,900	11.263,00	70,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	223.679,16	10.158,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	27.480,96	1.248,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.012,92	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	66.060,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	122.166,96	5.548,00
TOASO	TOASO	15/04/25	160,900	4.666,10	29,00
TOASO	TOASO	15/04/25	160,900	482,70	3,00
TOASO	TOASO	15/04/25	160,900	13.032,90	81,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	411.840,06	18.703,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	27.547,02	1.251,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.012,92	46,00
TOASO	TOASO	15/04/25	160,900	321,80	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	11.020,00	500,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
TOASO	TOASO	15/04/25	160,900	16.090,00	100,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	60.753,18	2.759,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	4.404,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	528,48	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	2.202,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	16.669,14	757,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	2.576,34	117,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	9.886,98	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.012,92	46,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	331.356,96	15.048,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	11.010,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	110,20	5,00
TOASO	TOASO	15/04/25	160,900	321,80	2,00
TOASO	TOASO	15/04/25	160,900	80.450,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	66.060,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	223.679,16	10.158,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	682,62	31,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	149.978,22	6.811,00
TOASO	TOASO	15/04/25	160,900	6.436,00	40,00
TOASO	TOASO	15/04/25	160,900	16.090,00	100,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,040	947,72	43,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	656.196,00	29.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	4.404,00	200,00
TOASO	TOASO	15/04/25	160,900	321,80	2,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	223.679,16	10.158,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	194.700,84	8.842,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	22.020,00	1.000,00
TOASO	TOASO	15/04/25	160,900	3.218,00	20,00
TOASO	TOASO	15/04/25	160,900	16.090,00	100,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
TOASO	TOASO	15/04/25	160,900	8.045,00	50,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.012,92	46,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	395.347,08	17.954,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	44.040,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	1.012,92	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	220,20	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	22,020	2.862,60	130,00
TOASO	TOASO	15/04/25	160,900	12.872,00	80,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
TOASO	TOASO	15/04/25	160,900	16.090,00	100,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	4.827,00	30,00
TOASO	TOASO	15/04/25	160,900	118.905,10	739,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	4.827,00	30,00
TOASO	TOASO	15/04/25	160,900	21.238,80	132,00
TOASO	TOASO	15/04/25	160,800	48.722,40	303,00
TOASO	TOASO	15/04/25	160,800	804,00	5,00
TOASO	TOASO	15/04/25	160,800	8.040,00	50,00
TOASO	TOASO	15/04/25	160,800	570.357,60	3.547,00
TOASO	TOASO	15/04/25	160,800	643,20	4,00
TOASO	TOASO	15/04/25	160,800	48.240,00	300,00
TOASO	TOASO	15/04/25	160,800	48.883,20	304,00
TOASO	TOASO	15/04/25	160,800	1.768,80	11,00
TOASO	TOASO	15/04/25	160,800	24.120,00	150,00
TOASO	TOASO	15/04/25	160,800	643,20	4,00
TOASO	TOASO	15/04/25	160,800	49.848,00	310,00
TOASO	TOASO	15/04/25	160,800	67.857,60	422,00
TOASO	TOASO	15/04/25	160,800	804,00	5,00
TOASO	TOASO	15/04/25	160,800	42.451,20	264,00
TOASO	TOASO	15/04/25	160,800	16.080,00	100,00
TOASO	TOASO	15/04/25	160,800	19.939,20	124,00
TOASO	TOASO	15/04/25	160,800	128.640,00	800,00
TOASO	TOASO	15/04/25	160,800	160.800,00	1.000,00
TOASO	TOASO	15/04/25	160,800	1.608,00	10,00

TOASO	TOASO	15/04/25	160,800	482,40	3,00
TOASO	TOASO	15/04/25	160,800	16.080,00	100,00
TOASO	TOASO	15/04/25	160,800	1.125,60	7,00
TOASO	TOASO	15/04/25	160,800	48.240,00	300,00
TOASO	TOASO	15/04/25	160,800	228.657,60	1.422,00
TOASO	TOASO	15/04/25	160,800	16.080,00	100,00
TOASO	TOASO	15/04/25	160,800	32.160,00	200,00
TOASO	TOASO	15/04/25	160,800	426.924,00	2.655,00
TOASO	TOASO	15/04/25	160,700	1.607,00	10,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	48.210,00	300,00
TOASO	TOASO	15/04/25	160,700	1.607,00	10,00
TOASO	TOASO	15/04/25	160,700	316.900,40	1.972,00
TOASO	TOASO	15/04/25	160,700	482,10	3,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	46.924,40	292,00
TOASO	TOASO	15/04/25	160,700	4.821,00	30,00
TOASO	TOASO	15/04/25	160,700	46.442,30	289,00
TOASO	TOASO	15/04/25	160,700	32.140,00	200,00
TOASO	TOASO	15/04/25	160,700	1.124,90	7,00
TOASO	TOASO	15/04/25	160,700	48.210,00	300,00
TOASO	TOASO	15/04/25	160,700	65.565,60	408,00
TOASO	TOASO	15/04/25	160,700	3.856,80	24,00
TOASO	TOASO	15/04/25	160,700	1.607,00	10,00
TOASO	TOASO	15/04/25	160,700	3.214,00	20,00
TOASO	TOASO	15/04/25	160,700	32.140,00	200,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	3.214,00	20,00
TOASO	TOASO	15/04/25	160,700	128.560,00	800,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	3.214,00	20,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	1.285,60	8,00
TOASO	TOASO	15/04/25	160,700	1.607,00	10,00
TOASO	TOASO	15/04/25	160,700	803,50	5,00
TOASO	TOASO	15/04/25	160,700	32.140,00	200,00
TOASO	TOASO	15/04/25	160,700	32.140,00	200,00
TOASO	TOASO	15/04/25	160,700	1.285,60	8,00
TOASO	TOASO	15/04/25	160,700	1.607,00	10,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	2.410,50	15,00
TOASO	TOASO	15/04/25	160,700	642,80	4,00
TOASO	TOASO	15/04/25	160,700	4.981,70	31,00
TOASO	TOASO	15/04/25	160,700	482,10	3,00
TOASO	TOASO	15/04/25	160,700	19.926,80	124,00
TOASO	TOASO	15/04/25	160,700	803,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	69.769,20	3.180,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	1.097,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	124.026,82	5.653,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	72.007,08	3.282,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	658,20	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	548,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	65.820,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	526,56	24,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	15.358,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	65,82	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	24.419,22	1.113,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	39.492,00	1.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	2.194,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	877,60	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	21.940,00	1.000,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	49.977,70	311,00
TOASO	TOASO	15/04/25	160,700	1.607,00	10,00
TOASO	TOASO	15/04/25	160,700	1.285,60	8,00
TOASO	TOASO	15/04/25	160,700	16.070,00	100,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	1.607,00	10,00
TOASO	TOASO	15/04/25	160,700	8.035,00	50,00
TOASO	TOASO	15/04/25	160,700	7.874,30	49,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	803,50	5,00
TOASO	TOASO	15/04/25	160,700	1.607,00	10,00
TOASO	TOASO	15/04/25	160,700	18.159,10	113,00
TOASO	TOASO	15/04/25	160,700	482,10	3,00
TOASO	TOASO	15/04/25	160,700	4.017,50	25,00
TOASO	TOASO	15/04/25	160,700	59.941,10	373,00
TOASO	TOASO	15/04/25	160,700	28.122,50	175,00
TOASO	TOASO	15/04/25	160,700	27.479,70	171,00
TOASO	TOASO	15/04/25	160,700	803,50	5,00
TOASO	TOASO	15/04/25	160,700	386.644,20	2.406,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	80.350,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	222.460,20	10.158,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	219,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	16.841,10	769,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	525,60	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	60.071,70	2.743,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	22.250,40	1.016,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	547,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	208.050,00	9.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	126.034,50	5.755,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	1.007,40	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	53.019,90	2.421,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	81.818,40	3.736,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	222.460,20	10.158,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	3.613,50	165,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	547,50	25,00
VAKBN	T.VAKIFLAR	15/04/25	21,900	9.833,10	449,00

	BANKASI T.A.O.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	65.700,00	3.000,00
TOASO	TOASO	15/04/25	160,700	2.089,10	13,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	1.007,40	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	525,60	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	214.006,80	9.772,00
TOASO	TOASO	15/04/25	160,700	16.070,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	222.460,20	10.158,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	87.600,00	4.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	222.460,20	10.158,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	547,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	122.399,10	5.589,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	4.993,20	228,00
TOASO	TOASO	15/04/25	160,700	3.214,00	20,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	642,80	4,00
TOASO	TOASO	15/04/25	160,700	51.424,00	320,00
TOASO	TOASO	15/04/25	160,700	1.607,00	10,00
TOASO	TOASO	15/04/25	160,700	3.696,10	23,00
TOASO	TOASO	15/04/25	160,700	2.249,80	14,00
TOASO	TOASO	15/04/25	160,700	482,10	3,00
TOASO	TOASO	15/04/25	160,700	80.350,00	500,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	16.070,00	100,00
TOASO	TOASO	15/04/25	160,700	4.178,20	26,00
TOASO	TOASO	15/04/25	160,700	3.053,30	19,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	45.960,20	286,00
TOASO	TOASO	15/04/25	160,700	188.983,20	1.176,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	219.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	3.807,12	174,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	89.270,40	4.080,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	35.664,40	1.630,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	30.632,00	1.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	13.128,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	11.158,80	510,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	13.128,00	600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	11.158,80	510,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	70.016,00	3.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	30.632,00	1.400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	65,64	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	4.966,76	227,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	54.021,72	2.469,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	65.880,68	3.011,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	81.962,48	3.746,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	525,12	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	37.830,52	1.729,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	65.640,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	29.384,84	1.343,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	222.257,04	10.158,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	219,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	9.824,12	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	114.891,88	5.251,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	23.433,48	1.071,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	222.257,04	10.158,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	547,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	65.640,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	1.006,48	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	547,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	81.962,48	3.746,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	1.006,48	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	13.390,56	612,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	340.671,60	15.570,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	21,88	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	1.006,48	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	547,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	1.750,40	80,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	218,80	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	306,32	14,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	10.940,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	503,24	23,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	1.750,40	80,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	21.880,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	4.376,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	75.092,16	3.432,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	319.229,20	14.590,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	43.800,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	3.504,00	160,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	31.660,36	1.447,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	547,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	9.824,12	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	328.200,00	15.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	2.188,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	59.951,20	2.740,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	4.704,20	215,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	525,12	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	43.800,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	5.470,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	7.008,00	320,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	1.006,48	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	17.219,56	787,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	134.058,76	6.127,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	65.640,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	192.325,20	8.790,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	21.880,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	65,70	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	613,20	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	43.800,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	613,20	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	219.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	306,32	14,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	65.640,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	525,12	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	30.106,88	1.376,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	153.160,00	7.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	111.588,00	5.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	1.006,48	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	24.724,40	1.130,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	49.995,80	2.285,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	547,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	75.576,90	3.451,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	9.824,12	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	111.588,00	5.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	4.376,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	5.470,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	634,52	29,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	14.987,80	685,00
TOASO	TOASO	15/04/25	160,700	10.927,60	68,00
TOASO	TOASO	15/04/25	160,700	40.175,00	250,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	8.035,00	50,00
TOASO	TOASO	15/04/25	160,700	32.140,00	200,00
TOASO	TOASO	15/04/25	160,700	32.140,00	200,00
TOASO	TOASO	15/04/25	160,700	16.070,00	100,00
TOASO	TOASO	15/04/25	160,700	4.017,50	25,00
TOASO	TOASO	15/04/25	160,700	803,50	5,00
TOASO	TOASO	15/04/25	160,700	803,50	5,00

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TOASO	TOASO	15/04/25	160,700	1.124,90	7,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	16.070,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	1.094,00	50,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	482,10	3,00
TOASO	TOASO	15/04/25	160,700	1.124,90	7,00
TOASO	TOASO	15/04/25	160,700	20.087,50	125,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	43,76	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	116.535,66	5.331,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	70.717,10	3.235,00
TOASO	TOASO	15/04/25	160,700	48.210,00	300,00
TOASO	TOASO	15/04/25	160,700	160.700,00	1.000,00
TOASO	TOASO	15/04/25	160,700	56.084,30	349,00
TOASO	TOASO	15/04/25	160,700	297.616,40	1.852,00
TOASO	TOASO	15/04/25	160,700	16.070,00	100,00
TOASO	TOASO	15/04/25	160,700	56.084,30	349,00
TOASO	TOASO	15/04/25	160,700	3.374,70	21,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	1.928,40	12,00
TOASO	TOASO	15/04/25	160,700	8.035,00	50,00
TOASO	TOASO	15/04/25	160,700	12.373,90	77,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	3.214,00	20,00
TOASO	TOASO	15/04/25	160,700	40.175,00	250,00
TOASO	TOASO	15/04/25	160,700	16.070,00	100,00
TOASO	TOASO	15/04/25	160,700	32.140,00	200,00
TOASO	TOASO	15/04/25	160,700	482,10	3,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	4.017,50	25,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	6.428,00	40,00
TOASO	TOASO	15/04/25	160,700	1.124,90	7,00
TOASO	TOASO	15/04/25	160,700	642,80	4,00
TOASO	TOASO	15/04/25	160,700	964,20	6,00
TOASO	TOASO	15/04/25	160,700	5.303,10	33,00
TOASO	TOASO	15/04/25	160,700	803,50	5,00
TOASO	TOASO	15/04/25	160,700	15.105,80	94,00
TOASO	TOASO	15/04/25	160,700	1.928,40	12,00
TOASO	TOASO	15/04/25	160,700	40.175,00	250,00
TOASO	TOASO	15/04/25	160,700	803,50	5,00
TOASO	TOASO	15/04/25	160,700	1.124,90	7,00
TOASO	TOASO	15/04/25	160,700	482,10	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	175.068,60	7.994,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	54.881,40	2.506,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	164.118,60	7.494,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	43.931,40	2.006,00
TOASO	TOASO	15/04/25	160,700	1.446,30	9,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	222.460,20	10.158,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	21.987,60	1.004,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	9.833,10	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	1.007,40	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	80.876,70	3.693,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	525,60	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	24.418,50	1.115,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	2.190,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	67.977,60	3.104,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	6.723,30	307,00
TOASO	TOASO	15/04/25	160,600	2.409,00	15,00
TOASO	TOASO	15/04/25	160,600	2.087,80	13,00
TOASO	TOASO	15/04/25	160,600	481,80	3,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	62.473,40	389,00
TOASO	TOASO	15/04/25	160,600	321,20	2,00
TOASO	TOASO	15/04/25	160,600	31.959,40	199,00
TOASO	TOASO	15/04/25	160,600	8.672,40	54,00
TOASO	TOASO	15/04/25	160,600	48.180,00	300,00
TOASO	TOASO	15/04/25	160,600	4.175,60	26,00
TOASO	TOASO	15/04/25	160,600	160.600,00	1.000,00
TOASO	TOASO	15/04/25	160,600	48.822,40	304,00
TOASO	TOASO	15/04/25	160,600	963,60	6,00
TOASO	TOASO	15/04/25	160,600	963,60	6,00
TOASO	TOASO	15/04/25	160,600	642,40	4,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	642,40	4,00
TOASO	TOASO	15/04/25	160,600	16.060,00	100,00
TOASO	TOASO	15/04/25	160,600	4.818,00	30,00
TOASO	TOASO	15/04/25	160,600	40.953,00	255,00
TOASO	TOASO	15/04/25	160,600	3.051,40	19,00
TOASO	TOASO	15/04/25	160,600	153.533,60	956,00
TOASO	TOASO	15/04/25	160,600	50.589,00	315,00
TOASO	TOASO	15/04/25	160,600	48.180,00	300,00
TOASO	TOASO	15/04/25	160,600	4.175,60	26,00
TOASO	TOASO	15/04/25	160,600	37.901,60	236,00
TOASO	TOASO	15/04/25	160,600	60.225,00	375,00
TOASO	TOASO	15/04/25	160,600	642,40	4,00
TOASO	TOASO	15/04/25	160,600	42.077,20	262,00
TOASO	TOASO	15/04/25	160,600	803,00	5,00
TOASO	TOASO	15/04/25	160,600	803,00	5,00
TOASO	TOASO	15/04/25	160,600	481,80	3,00
TOASO	TOASO	15/04/25	160,600	32.923,00	205,00
TOASO	TOASO	15/04/25	160,600	803,00	5,00
TOASO	TOASO	15/04/25	160,600	803,00	5,00
TOASO	TOASO	15/04/25	160,600	48.661,80	303,00
TOASO	TOASO	15/04/25	160,600	48.180,00	300,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	803,00	5,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	8.030,00	50,00
TOASO	TOASO	15/04/25	160,600	2.409,00	15,00
TOASO	TOASO	15/04/25	160,600	803,00	5,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00

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TOASO	TOASO	15/04/25	160,600	16.060,00	100,00
TOASO	TOASO	15/04/25	160,600	481,80	3,00
TOASO	TOASO	15/04/25	160,600	803,00	5,00
TOASO	TOASO	15/04/25	160,600	4.015,00	25,00
TOASO	TOASO	15/04/25	160,600	1.927,20	12,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	219.000,00	10.000,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	59.874,60	2.734,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	525,60	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	1.007,40	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	63.948,00	2.920,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	9.833,10	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	83.811,30	3.827,00
TOASO	TOASO	15/04/25	160,600	321,20	2,00
TOASO	TOASO	15/04/25	160,600	803,00	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	547,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	218.452,50	9.975,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	963,60	6,00
TOASO	TOASO	15/04/25	160,600	32.120,00	200,00
TOASO	TOASO	15/04/25	160,600	4.978,60	31,00
TOASO	TOASO	15/04/25	160,600	4.978,60	31,00
TOASO	TOASO	15/04/25	160,600	803,00	5,00
TOASO	TOASO	15/04/25	160,600	803,00	5,00
TOASO	TOASO	15/04/25	160,600	40.150,00	250,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	199.947,00	1.245,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	79.540,80	3.632,00
TOASO	TOASO	15/04/25	160,600	803,00	5,00
TOASO	TOASO	15/04/25	160,600	321,20	2,00
TOASO	TOASO	15/04/25	160,600	321,20	2,00
TOASO	TOASO	15/04/25	160,600	1.445,40	9,00
TOASO	TOASO	15/04/25	160,600	48.661,80	303,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	82.431,60	3.764,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	57.027,60	2.604,00
TOASO	TOASO	15/04/25	160,600	66.006,60	411,00
TOASO	TOASO	15/04/25	160,600	45.931,60	286,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	160.600,00	1.000,00
TOASO	TOASO	15/04/25	160,700	642,80	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	219.200,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	207.801,60	9.480,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	548,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	9.842,08	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	1.008,32	46,00
TOASO	TOASO	15/04/25	160,700	11.570,40	72,00
TOASO	TOASO	15/04/25	160,700	1.285,60	8,00
TOASO	TOASO	15/04/25	160,700	48.210,00	300,00
VAKBN	T.VAKIFLAR	15/04/25	21,920	6.576,00	300,00

	BANKASI T.A.O.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	65.760,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	208.196,16	9.498,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	207.472,80	9.465,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	69.048,00	3.150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	99.472,96	4.538,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	548,00	25,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	526,08	24,00
TOASO	TOASO	15/04/25	160,700	1.285,60	8,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	1.607,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	65.760,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	548,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	23.958,56	1.093,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	221.567,36	10.108,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	16.966,08	774,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	1.124,90	7,00
TOASO	TOASO	15/04/25	160,700	8.035,00	50,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	1.446,30	9,00
TOASO	TOASO	15/04/25	160,600	44.325,60	276,00
TOASO	TOASO	15/04/25	160,600	6.424,00	40,00
TOASO	TOASO	15/04/25	160,600	44.325,60	276,00
TOASO	TOASO	15/04/25	160,600	3.212,00	20,00
TOASO	TOASO	15/04/25	160,600	9.957,20	62,00
TOASO	TOASO	15/04/25	160,600	803,00	5,00
TOASO	TOASO	15/04/25	160,600	8.030,00	50,00
TOASO	TOASO	15/04/25	160,600	40.150,00	250,00
TOASO	TOASO	15/04/25	160,600	48.180,00	300,00
TOASO	TOASO	15/04/25	160,600	16.060,00	100,00
TOASO	TOASO	15/04/25	160,600	32.601,80	203,00
TOASO	TOASO	15/04/25	160,600	70.503,40	439,00
TOASO	TOASO	15/04/25	160,600	1.445,40	9,00
TOASO	TOASO	15/04/25	160,600	8.993,60	56,00
TOASO	TOASO	15/04/25	160,600	47.216,40	294,00
TOASO	TOASO	15/04/25	160,600	53.319,20	332,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	2.409,00	15,00
TOASO	TOASO	15/04/25	160,600	7.387,60	46,00
TOASO	TOASO	15/04/25	160,600	1.124,20	7,00
TOASO	TOASO	15/04/25	160,600	160.600,00	1.000,00
TOASO	TOASO	15/04/25	160,600	4.818,00	30,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.927,20	12,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00

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TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	46.252,80	288,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	9.957,20	62,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	16.060,00	100,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	45.931,60	286,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	16.060,00	100,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	1.606,00	10,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	4.175,60	26,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	8.030,00	50,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	160,60	1,00
TOASO	TOASO	15/04/25	160,600	4.818,00	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	34.138,64	1.556,00
TOASO	TOASO	15/04/25	160,600	22.644,60	141,00
TOASO	TOASO	15/04/25	160,600	963,60	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	111.455,20	5.080,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,940	73.806,16	3.364,00
TOASO	TOASO	15/04/25	160,600	295.022,20	1.837,00
TOASO	TOASO	15/04/25	160,600	28.426,20	177,00
TOASO	TOASO	15/04/25	160,700	964,20	6,00
TOASO	TOASO	15/04/25	160,600	19.111,40	119,00
TOASO	TOASO	15/04/25	160,700	803,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	9.031,04	412,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	16.593,44	757,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	27.421,92	1.251,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	77.487,20	3.535,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	7.430,88	339,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	23.366,72	1.066,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	210.760,80	9.615,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	548,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	65.760,00	3.000,00
TOASO	TOASO	15/04/25	160,700	80.350,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	2.192,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	149.056,00	6.800,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	39.456,00	1.800,00
TOASO	TOASO	15/04/25	160,700	642,80	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	613,76	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	175,36	8,00
TOASO	TOASO	15/04/25	160,700	32.140,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	591,84	27,00
TOASO	TOASO	15/04/25	160,700	9.642,00	60,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	226.872,00	10.350,00
TOASO	TOASO	15/04/25	160,700	964,20	6,00
TOASO	TOASO	15/04/25	160,700	482,10	3,00
TOASO	TOASO	15/04/25	160,700	152.665,00	950,00
TOASO	TOASO	15/04/25	160,700	28.926,00	180,00
TOASO	TOASO	15/04/25	160,700	10.124,10	63,00
TOASO	TOASO	15/04/25	160,700	80.350,00	500,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	2.410,50	15,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	27.319,00	170,00
TOASO	TOASO	15/04/25	160,700	321,40	2,00
TOASO	TOASO	15/04/25	160,700	803,50	5,00
TOASO	TOASO	15/04/25	160,700	82.439,10	513,00
TOASO	TOASO	15/04/25	160,700	2.571,20	16,00
TOASO	TOASO	15/04/25	160,700	1.446,30	9,00
TOASO	TOASO	15/04/25	160,700	80.350,00	500,00
TOASO	TOASO	15/04/25	160,700	3.535,40	22,00
TOASO	TOASO	15/04/25	160,700	8.035,00	50,00
TOASO	TOASO	15/04/25	160,700	2.571,20	16,00
TOASO	TOASO	15/04/25	160,700	22.498,00	140,00
TOASO	TOASO	15/04/25	160,700	6.749,40	42,00
TOASO	TOASO	15/04/25	160,700	1.124,90	7,00
TOASO	TOASO	15/04/25	160,700	9.642,00	60,00
TOASO	TOASO	15/04/25	160,700	4.338,90	27,00
TOASO	TOASO	15/04/25	160,700	642,80	4,00
TOASO	TOASO	15/04/25	160,700	4.017,50	25,00
TOASO	TOASO	15/04/25	160,700	92.241,80	574,00
TOASO	TOASO	15/04/25	160,700	89.831,30	559,00
TOASO	TOASO	15/04/25	160,700	25.872,70	161,00
TOASO	TOASO	15/04/25	160,700	48.210,00	300,00
TOASO	TOASO	15/04/25	160,700	23.140,80	144,00
TOASO	TOASO	15/04/25	160,700	160,70	1,00
TOASO	TOASO	15/04/25	160,700	3.214,00	20,00

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TOASO	TOASO	15/04/25	160,700	371.217,00	2.310,00
TOASO	TOASO	15/04/25	160,700	66.690,50	415,00
TOASO	TOASO	15/04/25	160,700	32.140,00	200,00
TOASO	TOASO	15/04/25	160,700	16.070,00	100,00
TOASO	TOASO	15/04/25	160,700	136.755,70	851,00
TOASO	TOASO	15/04/25	160,800	2.090,40	13,00
TOASO	TOASO	15/04/25	160,800	160,80	1,00
TOASO	TOASO	15/04/25	160,800	4.984,80	31,00
TOASO	TOASO	15/04/25	160,800	160,80	1,00
TOASO	TOASO	15/04/25	160,800	16.080,00	100,00
TOASO	TOASO	15/04/25	160,800	321,60	2,00
TOASO	TOASO	15/04/25	160,800	8.040,00	50,00
TOASO	TOASO	15/04/25	160,800	33.607,20	209,00
TOASO	TOASO	15/04/25	160,800	1.125,60	7,00
TOASO	TOASO	15/04/25	160,800	32.160,00	200,00
TOASO	TOASO	15/04/25	160,800	2.412,00	15,00
TOASO	TOASO	15/04/25	160,800	160,80	1,00
TOASO	TOASO	15/04/25	160,800	43.737,60	272,00
TOASO	TOASO	15/04/25	160,800	315.007,20	1.959,00
TOASO	TOASO	15/04/25	160,800	387.528,00	2.410,00
TOASO	TOASO	15/04/25	160,800	387.528,00	2.410,00
TOASO	TOASO	15/04/25	160,800	77.988,00	485,00
TOASO	TOASO	15/04/25	160,800	309.540,00	1.925,00
TOASO	TOASO	15/04/25	160,800	273.360,00	1.700,00
TOASO	TOASO	15/04/25	160,800	73.646,40	458,00
TOASO	TOASO	15/04/25	160,800	40.200,00	250,00
TOASO	TOASO	15/04/25	160,900	654.058,50	4.065,00
TOASO	TOASO	15/04/25	160,900	375.379,70	2.333,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	8.045,00	50,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
TOASO	TOASO	15/04/25	160,900	160,90	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	125.596,50	5.735,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	60.772,50	2.775,00
TOASO	TOASO	15/04/25	160,900	965,40	6,00
TOASO	TOASO	15/04/25	160,900	482,70	3,00
TOASO	TOASO	15/04/25	160,900	321,80	2,00
TOASO	TOASO	15/04/25	160,900	965,40	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	32.631,00	1.490,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	19.443,04	887,00
TOASO	TOASO	15/04/25	160,900	321,80	2,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
TOASO	TOASO	15/04/25	160,900	16.090,00	100,00
TOASO	TOASO	15/04/25	160,900	1.609,00	10,00
TOASO	TOASO	15/04/25	160,900	32.180,00	200,00
TOASO	TOASO	15/04/25	160,900	19.629,80	122,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	547,50	25,00
TOASO	TOASO	15/04/25	160,900	804,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	112.850,70	5.153,00
TOASO	TOASO	15/04/25	160,900	16.090,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	985,50	45,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	104.616,30	4.777,00
TOASO	TOASO	15/04/25	160,900	321,80	2,00
TOASO	TOASO	15/04/25	160,900	42.155,80	262,00
TOASO	TOASO	15/04/25	160,900	8.045,00	50,00
TOASO	TOASO	15/04/25	160,900	402.250,00	2.500,00
TOASO	TOASO	15/04/25	160,900	82.059,00	510,00
TOASO	TOASO	15/04/25	160,900	73.531,30	457,00
TOASO	TOASO	15/04/25	160,900	48.270,00	300,00
TOASO	TOASO	15/04/25	160,900	402.250,00	2.500,00
TOASO	TOASO	15/04/25	160,900	198.389,70	1.233,00
TOASO	TOASO	15/04/25	161,000	644,00	4,00
TOASO	TOASO	15/04/25	161,000	80.500,00	500,00
TOASO	TOASO	15/04/25	161,000	3.220,00	20,00
TOASO	TOASO	15/04/25	161,000	16.100,00	100,00
TOASO	TOASO	15/04/25	161,000	644,00	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	19.272,00	880,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	24.199,50	1.105,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	17.498,10	799,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	250.382,70	11.433,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	547,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	212.276,70	9.693,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	22.776,00	1.040,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	547,50	25,00
TOASO	TOASO	15/04/25	161,000	132.986,00	826,00
TOASO	TOASO	15/04/25	161,000	179.837,00	1.117,00
TOASO	TOASO	15/04/25	161,000	434.700,00	2.700,00
TOASO	TOASO	15/04/25	161,000	811.923,00	5.043,00
TOASO	TOASO	15/04/25	161,000	74.704,00	464,00
TOASO	TOASO	15/04/25	161,000	14.651,00	91,00
TOASO	TOASO	15/04/25	161,000	160.195,00	995,00
TOASO	TOASO	15/04/25	161,100	47.363,40	294,00
TOASO	TOASO	15/04/25	161,000	222.663,00	1.383,00
TOASO	TOASO	15/04/25	161,000	129.283,00	803,00
TOASO	TOASO	15/04/25	161,000	402.500,00	2.500,00
TOASO	TOASO	15/04/25	161,000	157.619,00	979,00
TOASO	TOASO	15/04/25	161,000	3.059,00	19,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	199.443,30	9.107,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	657,00	30,00
TOASO	TOASO	15/04/25	161,100	1.933,20	12,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	18.899,70	863,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	124.632,90	5.691,00
TOASO	TOASO	15/04/25	161,100	644,40	4,00
TOASO	TOASO	15/04/25	161,100	401.783,40	2.494,00
TOASO	TOASO	15/04/25	161,100	805,50	5,00
TOASO	TOASO	15/04/25	161,100	966,60	6,00
TOASO	TOASO	15/04/25	161,100	122.274,90	759,00
TOASO	TOASO	15/04/25	161,100	48.007,80	298,00
TOASO	TOASO	15/04/25	161,100	354.742,20	2.202,00
TOASO	TOASO	15/04/25	161,100	161,10	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	8.760,00	400,00
TOASO	TOASO	15/04/25	161,100	149.984,10	931,00

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TOASO	TOASO	15/04/25	161,100	53.001,90	329,00
TOASO	TOASO	15/04/25	161,100	40.758,30	253,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	65.700,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	19.907,10	909,00
TOASO	TOASO	15/04/25	161,000	3.703,00	23,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	1.127,00	7,00
TOASO	TOASO	15/04/25	161,000	48.300,00	300,00
TOASO	TOASO	15/04/25	161,000	161,00	1,00
TOASO	TOASO	15/04/25	161,000	48.300,00	300,00
TOASO	TOASO	15/04/25	161,000	32.200,00	200,00
TOASO	TOASO	15/04/25	161,000	44.436,00	276,00
TOASO	TOASO	15/04/25	161,000	10.948,00	68,00
TOASO	TOASO	15/04/25	161,000	7.245,00	45,00
TOASO	TOASO	15/04/25	161,000	80.500,00	500,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	49.427,00	307,00
TOASO	TOASO	15/04/25	161,000	2.415,00	15,00
TOASO	TOASO	15/04/25	161,000	39.767,00	247,00
TOASO	TOASO	15/04/25	161,000	44.436,00	276,00
TOASO	TOASO	15/04/25	161,000	274.022,00	1.702,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	1.610,00	10,00
TOASO	TOASO	15/04/25	161,000	48.622,00	302,00
TOASO	TOASO	15/04/25	161,000	47.495,00	295,00
TOASO	TOASO	15/04/25	161,000	32.200,00	200,00
TOASO	TOASO	15/04/25	161,000	20.286,00	126,00
TOASO	TOASO	15/04/25	161,000	3.703,00	23,00
TOASO	TOASO	15/04/25	161,000	322,00	2,00
TOASO	TOASO	15/04/25	161,000	150.374,00	934,00
TOASO	TOASO	15/04/25	161,000	63.917,00	397,00
TOASO	TOASO	15/04/25	161,000	16.100,00	100,00
TOASO	TOASO	15/04/25	161,000	48.300,00	300,00
TOASO	TOASO	15/04/25	161,000	1.771,00	11,00
TOASO	TOASO	15/04/25	161,000	149.891,00	931,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	78.402,00	3.580,00
TOASO	TOASO	15/04/25	161,000	2.415,00	15,00
TOASO	TOASO	15/04/25	161,000	32.200,00	200,00
TOASO	TOASO	15/04/25	161,000	47.817,00	297,00
TOASO	TOASO	15/04/25	161,000	81.305,00	505,00
TOASO	TOASO	15/04/25	161,000	26.404,00	164,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	569,40	26,00
TOASO	TOASO	15/04/25	161,000	48.300,00	300,00
TOASO	TOASO	15/04/25	161,000	644,00	4,00
TOASO	TOASO	15/04/25	161,000	160.195,00	995,00
TOASO	TOASO	15/04/25	161,000	47.173,00	293,00
TOASO	TOASO	15/04/25	161,000	64.400,00	400,00
TOASO	TOASO	15/04/25	161,000	62.629,00	389,00
TOASO	TOASO	15/04/25	161,000	44.436,00	276,00
TOASO	TOASO	15/04/25	161,000	10.948,00	68,00
TOASO	TOASO	15/04/25	161,000	1.127,00	7,00
TOASO	TOASO	15/04/25	161,000	402.500,00	2.500,00
TOASO	TOASO	15/04/25	161,000	44.436,00	276,00
TOASO	TOASO	15/04/25	161,000	99.015,00	615,00
TOASO	TOASO	15/04/25	161,000	32.844,00	204,00

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TOASO	TOASO	15/04/25	161,000	2.576,00	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	43,80	2,00
TOASO	TOASO	15/04/25	161,000	48.300,00	300,00
TOASO	TOASO	15/04/25	161,000	48.300,00	300,00
TOASO	TOASO	15/04/25	161,000	143.612,00	892,00
TOASO	TOASO	15/04/25	161,000	32.200,00	200,00
TOASO	TOASO	15/04/25	161,000	80.500,00	500,00
TOASO	TOASO	15/04/25	161,000	160.839,00	999,00
TOASO	TOASO	15/04/25	161,000	167.279,00	1.039,00
TOASO	TOASO	15/04/25	161,000	48.300,00	300,00
TOASO	TOASO	15/04/25	161,000	644,00	4,00
TOASO	TOASO	15/04/25	161,000	44.436,00	276,00
TOASO	TOASO	15/04/25	161,000	402.500,00	2.500,00
TOASO	TOASO	15/04/25	161,000	78.729,00	489,00
TOASO	TOASO	15/04/25	161,000	48.783,00	303,00
TOASO	TOASO	15/04/25	161,100	404.522,10	2.511,00
TOASO	TOASO	15/04/25	161,000	160.195,00	995,00
TOASO	TOASO	15/04/25	161,000	32.200,00	200,00
TOASO	TOASO	15/04/25	161,000	44.919,00	279,00
TOASO	TOASO	15/04/25	161,000	52.325,00	325,00
TOASO	TOASO	15/04/25	161,000	48.300,00	300,00
TOASO	TOASO	15/04/25	161,000	48.300,00	300,00
TOASO	TOASO	15/04/25	161,000	48.300,00	300,00
TOASO	TOASO	15/04/25	161,000	47.334,00	294,00
TOASO	TOASO	15/04/25	161,000	49.105,00	305,00
TOASO	TOASO	15/04/25	161,100	82.161,00	510,00
TOASO	TOASO	15/04/25	161,000	32.844,00	204,00
TOASO	TOASO	15/04/25	161,000	82.110,00	510,00
TOASO	TOASO	15/04/25	161,000	402.500,00	2.500,00
TOASO	TOASO	15/04/25	161,100	148.212,00	920,00
TOASO	TOASO	15/04/25	161,100	196.542,00	1.220,00
TOASO	TOASO	15/04/25	161,100	94.243,50	585,00
TOASO	TOASO	15/04/25	161,100	40.919,40	254,00
TOASO	TOASO	15/04/25	161,100	24.970,50	155,00
TOASO	TOASO	15/04/25	161,100	160.294,50	995,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	5.913,00	270,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	134.071,80	6.122,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	11.059,50	505,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	591,30	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	63.926,10	2.919,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	21,90	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	43.800,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	76.650,00	3.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	219,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	22.732,20	1.038,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	13.327,36	608,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	43.840,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	175,36	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	76.650,00	3.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	76.650,00	3.500,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	525,60	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	688.317,00	31.430,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	17.936,10	819,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	7.008,00	320,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	210.086,70	9.593,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	8.913,30	407,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	8.913,30	407,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	9.833,10	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	60.006,00	2.740,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	24.900,30	1.137,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	1.007,40	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	27.396,90	1.251,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	17.125,80	782,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	166.746,60	7.614,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	9.986,40	456,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	72.270,00	3.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	48.727,50	2.225,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	10.960,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	10.960,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	43.840,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	6.576,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	2.740,00	125,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	86.781,28	3.959,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,920	132.418,72	6.041,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	254.171,40	11.606,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,900	183.828,60	8.394,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	65.640,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	153.160,00	7.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	24.418,08	1.116,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	89.379,80	4.085,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	1.006,48	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	525,12	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	48.157,88	2.201,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	21.967,52	1.004,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	9.824,12	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	23.521,00	1.075,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	138.138,00	6.325,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	3.647,28	167,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	76.614,72	3.508,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	218.600,00	10.000,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	218.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	9.824,12	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	525,12	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	49.995,80	2.285,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	57.588,16	2.632,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	85.616,44	3.913,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	27.371,88	1.251,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	23.914,84	1.093,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	21.529,92	984,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	1.006,48	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	24.199,28	1.106,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	21.880,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	2.188,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	612,64	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	240,68	11,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,880	6.564,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	570.917,62	26.117,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	546,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	437.200,00	20.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	125.891,74	5.759,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	10.930,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	2.186,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	69.208,76	3.166,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	49.862,66	2.281,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	546,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	546,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	43.720,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	43,72	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	73.120,32	3.348,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	62.156,64	2.846,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	218,40	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	82.904,64	3.796,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	19.328,40	885,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	196,56	9,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	131,04	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	54.600,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	611,52	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	85.359,84	3.912,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	2.182,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	130,92	6,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	2.182,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	128.345,24	5.882,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	632,78	29,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	141.155,00	6.475,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	65.400,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	10.180,60	467,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	1.002,80	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	545,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	76.300,00	3.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	5.428,20	249,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	22.148,80	1.016,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	207.666,80	9.526,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	94.851,80	4.351,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	327,00	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	523,20	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	8.240,40	378,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	1.002,80	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	57.988,00	2.660,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	65.400,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	21,82	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	545,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	10.028,00	460,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	1.002,80	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	545,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	981,90	45,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	523,20	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	16.502,60	757,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	112.858,60	5.177,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	88.115,60	4.042,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	197.965,80	9.081,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	20.034,20	919,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	218.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	74.992,00	3.440,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	545,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	19.620,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	9.788,20	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	2.180,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	479,60	22,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	1.983,80	91,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	327,00	15,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	49.987,40	2.293,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	21.800,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	10.376,80	476,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	10.900,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	218.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	18.813,40	863,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	15.020,20	689,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	43.600,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	26.683,20	1.224,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	50.140,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	78.763,40	3.613,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	43.640,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	21,82	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	349,12	16,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	57.508,40	2.638,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	27.184,60	1.247,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	17.527,20	804,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	121.821,06	5.583,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	523,20	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	28.078,40	1.288,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	10.878,20	499,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	56.592,80	2.596,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	10.900,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	545,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	16.698,80	766,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	50.186,00	2.300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	9.788,20	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	218.200,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	25.004,60	1.147,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	327,00	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	174.116,60	7.987,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	327,00	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	9.797,18	449,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	4.364,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	199.238,42	9.131,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	1.003,72	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	523,68	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	19.834,38	909,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	155.860,26	7.143,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	28.998,78	1.329,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	16.779,58	769,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	37.923,16	1.738,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	327,30	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	21.887,20	1.004,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	38.629,60	1.772,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	66.097,60	3.032,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	27.097,40	1.243,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	16.764,20	769,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	22.475,80	1.031,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	95.069,80	4.361,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	1.002,80	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	18.748,00	860,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	73.640,40	3.378,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	28.819,60	1.322,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	155.717,40	7.143,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	449.755,80	20.631,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	65.400,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	8.894,40	408,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	1.178,28	54,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	65.400,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	1.090,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	523,20	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	56.876,20	2.609,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	42.531,80	1.951,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	545,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	1.002,80	46,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	7.259,40	333,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	24.263,40	1.113,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	218.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	28.078,40	1.288,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	72.376,00	3.320,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	15.826,80	726,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	10.900,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	327,00	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	218.200,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	56.941,60	2.612,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	488.058,40	22.388,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	43.640,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	65.857,80	3.021,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,800	152.142,20	6.979,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	589,14	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,820	134.542,12	6.166,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,840	218.400,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	41.555,86	1.901,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	21.860,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	15/04/25	21,860	155.184,14	7.099,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	49.820,00	53,00
FROTO	FROTO	16/04/25	940,000	53.580,00	57,00
FROTO	FROTO	16/04/25	940,000	6.580,00	7,00
FROTO	FROTO	16/04/25	940,000	9.400,00	10,00
FROTO	FROTO	16/04/25	940,000	9.400,00	10,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	13.160,00	14,00
FROTO	FROTO	16/04/25	940,000	499.140,00	531,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	939,500	939,50	1,00
FROTO	FROTO	16/04/25	939,500	34.761,50	37,00
FROTO	FROTO	16/04/25	941,000	76.221,00	81,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,500	74.299,50	79,00
FROTO	FROTO	16/04/25	940,000	14.100,00	15,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	4.700,00	5,00
FROTO	FROTO	16/04/25	940,000	9.400,00	10,00
FROTO	FROTO	16/04/25	940,000	1.880,00	2,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	1.880,00	2,00
FROTO	FROTO	16/04/25	939,500	1.879,00	2,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,500	13.167,00	14,00
FROTO	FROTO	16/04/25	940,500	9.405,00	10,00
FROTO	FROTO	16/04/25	940,500	41.382,00	44,00
FROTO	FROTO	16/04/25	940,000	4.700,00	5,00
FROTO	FROTO	16/04/25	940,000	6.580,00	7,00
FROTO	FROTO	16/04/25	940,000	4.700,00	5,00
FROTO	FROTO	16/04/25	940,000	4.700,00	5,00
FROTO	FROTO	16/04/25	940,000	47.000,00	50,00
FROTO	FROTO	16/04/25	940,000	1.880,00	2,00
FROTO	FROTO	16/04/25	940,500	1.881,00	2,00
FROTO	FROTO	16/04/25	940,500	46.084,50	49,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,500	47.965,50	51,00
FROTO	FROTO	16/04/25	940,000	18.800,00	20,00
FROTO	FROTO	16/04/25	940,000	4.700,00	5,00
FROTO	FROTO	16/04/25	939,000	6.573,00	7,00
FROTO	FROTO	16/04/25	939,000	939,00	1,00
FROTO	FROTO	16/04/25	939,000	44.133,00	47,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

FROTO	FROTO	16/04/25	940,000	49.820,00	53,00
FROTO	FROTO	16/04/25	940,000	4.700,00	5,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	939,500	55.430,50	59,00
FROTO	FROTO	16/04/25	940,500	9.405,00	10,00
FROTO	FROTO	16/04/25	940,000	19.740,00	21,00
FROTO	FROTO	16/04/25	940,000	9.400,00	10,00
FROTO	FROTO	16/04/25	940,000	65.800,00	70,00
FROTO	FROTO	16/04/25	940,000	94.000,00	100,00
FROTO	FROTO	16/04/25	940,000	1.880,00	2,00
FROTO	FROTO	16/04/25	940,000	3.760,00	4,00
FROTO	FROTO	16/04/25	940,000	305.500,00	325,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	4.700,00	5,00
FROTO	FROTO	16/04/25	940,000	4.700,00	5,00
FROTO	FROTO	16/04/25	939,500	15.032,00	16,00
FROTO	FROTO	16/04/25	940,000	18.800,00	20,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	14.100,00	15,00
FROTO	FROTO	16/04/25	940,000	9.400,00	10,00
FROTO	FROTO	16/04/25	940,000	1.880,00	2,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	939,000	939,00	1,00
FROTO	FROTO	16/04/25	940,000	1.880,00	2,00
FROTO	FROTO	16/04/25	940,000	5.640,00	6,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	51.700,00	55,00
FROTO	FROTO	16/04/25	940,000	4.700,00	5,00
FROTO	FROTO	16/04/25	940,000	46.060,00	49,00
FROTO	FROTO	16/04/25	940,500	940,50	1,00
FROTO	FROTO	16/04/25	941,000	34.817,00	37,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	47.000,00	50,00
FROTO	FROTO	16/04/25	939,500	4.697,50	5,00
FROTO	FROTO	16/04/25	940,000	51.700,00	55,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	939,500	66.704,50	71,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,500	46.084,50	49,00
FROTO	FROTO	16/04/25	940,000	46.060,00	49,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	23.500,00	25,00
FROTO	FROTO	16/04/25	940,000	18.800,00	20,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	939,500	939,50	1,00
FROTO	FROTO	16/04/25	939,500	75.160,00	80,00
FROTO	FROTO	16/04/25	940,500	1.881,00	2,00
FROTO	FROTO	16/04/25	941,000	8.469,00	9,00
FROTO	FROTO	16/04/25	939,500	939,50	1,00
FROTO	FROTO	16/04/25	940,000	3.760,00	4,00
FROTO	FROTO	16/04/25	939,500	93.950,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

FROTO	FROTO	16/04/25	939,500	939,50	1,00
FROTO	FROTO	16/04/25	940,000	4.700,00	5,00
FROTO	FROTO	16/04/25	940,000	470.000,00	500,00
FROTO	FROTO	16/04/25	940,000	1.880,00	2,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	939,000	16.902,00	18,00
FROTO	FROTO	16/04/25	940,000	4.700,00	5,00
FROTO	FROTO	16/04/25	939,000	939,00	1,00
FROTO	FROTO	16/04/25	940,000	94.000,00	100,00
FROTO	FROTO	16/04/25	939,500	23.487,50	25,00
FROTO	FROTO	16/04/25	939,500	52.612,00	56,00
FROTO	FROTO	16/04/25	939,000	4.695,00	5,00
FROTO	FROTO	16/04/25	941,500	941,50	1,00
FROTO	FROTO	16/04/25	940,500	18.810,00	20,00
FROTO	FROTO	16/04/25	941,000	66.811,00	71,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	941,000	87.513,00	93,00
FROTO	FROTO	16/04/25	940,500	47.025,00	50,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	939,000	1.878,00	2,00
FROTO	FROTO	16/04/25	939,500	51.672,50	55,00
FROTO	FROTO	16/04/25	939,500	56.370,00	60,00
FROTO	FROTO	16/04/25	940,000	1.880,00	2,00
FROTO	FROTO	16/04/25	939,000	14.085,00	15,00
FROTO	FROTO	16/04/25	941,000	78.103,00	83,00
FROTO	FROTO	16/04/25	940,000	18.800,00	20,00
FROTO	FROTO	16/04/25	940,500	51.727,50	55,00
FROTO	FROTO	16/04/25	940,500	940,50	1,00
FROTO	FROTO	16/04/25	940,500	41.382,00	44,00
FROTO	FROTO	16/04/25	941,500	23.537,50	25,00
FROTO	FROTO	16/04/25	940,500	14.107,50	15,00
FROTO	FROTO	16/04/25	939,500	76.099,50	81,00
FROTO	FROTO	16/04/25	939,000	4.695,00	5,00
FROTO	FROTO	16/04/25	939,000	23.475,00	25,00
FROTO	FROTO	16/04/25	941,500	9.415,00	10,00
FROTO	FROTO	16/04/25	940,000	94.000,00	100,00
FROTO	FROTO	16/04/25	940,500	940,50	1,00
FROTO	FROTO	16/04/25	940,500	193.743,00	206,00
FROTO	FROTO	16/04/25	940,500	1.881,00	2,00
FROTO	FROTO	16/04/25	940,000	3.760,00	4,00
FROTO	FROTO	16/04/25	940,000	1.880,00	2,00
FROTO	FROTO	16/04/25	940,500	20.691,00	22,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,500	37.620,00	40,00
FROTO	FROTO	16/04/25	939,500	43.217,00	46,00
FROTO	FROTO	16/04/25	940,000	58.280,00	62,00
FROTO	FROTO	16/04/25	940,000	69.560,00	74,00
FROTO	FROTO	16/04/25	940,000	27.260,00	29,00
FROTO	FROTO	16/04/25	941,000	1.882,00	2,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	940,000	94.000,00	100,00
FROTO	FROTO	16/04/25	940,000	940,00	1,00
FROTO	FROTO	16/04/25	941,500	47.075,00	50,00
FROTO	FROTO	16/04/25	940,500	4.702,50	5,00
FROTO	FROTO	16/04/25	940,500	63.954,00	68,00
FROTO	FROTO	16/04/25	939,500	46.975,00	50,00
FROTO	FROTO	16/04/25	939,000	939,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

MAVI	MAVI JEANS	16/04/25	66,200	3.310,00	50,00
MAVI	MAVI JEANS	16/04/25	66,200	99.962,00	1.510,00
MAVI	MAVI JEANS	16/04/25	66,200	33.100,00	500,00
MAVI	MAVI JEANS	16/04/25	66,000	3.300,00	50,00
MAVI	MAVI JEANS	16/04/25	66,000	21.582,00	327,00
MAVI	MAVI JEANS	16/04/25	66,000	132,00	2,00
MAVI	MAVI JEANS	16/04/25	65,950	329,75	5,00
MAVI	MAVI JEANS	16/04/25	66,000	132,00	2,00
MAVI	MAVI JEANS	16/04/25	66,000	3.300,00	50,00
MAVI	MAVI JEANS	16/04/25	66,000	1.650,00	25,00
MAVI	MAVI JEANS	16/04/25	66,000	13.200,00	200,00
MAVI	MAVI JEANS	16/04/25	65,700	37.777,50	575,00
MAVI	MAVI JEANS	16/04/25	65,700	262,80	4,00
MAVI	MAVI JEANS	16/04/25	66,200	20.191,00	305,00
MAVI	MAVI JEANS	16/04/25	66,200	6.090,40	92,00
MAVI	MAVI JEANS	16/04/25	66,200	28.002,60	423,00
MAVI	MAVI JEANS	16/04/25	66,200	21.448,80	324,00
MAVI	MAVI JEANS	16/04/25	66,200	6.620,00	100,00
MAVI	MAVI JEANS	16/04/25	66,000	3.300,00	50,00
MAVI	MAVI JEANS	16/04/25	66,000	132,00	2,00
MAVI	MAVI JEANS	16/04/25	65,950	65,95	1,00
MAVI	MAVI JEANS	16/04/25	66,000	66.000,00	1.000,00
MAVI	MAVI JEANS	16/04/25	66,000	330,00	5,00
MAVI	MAVI JEANS	16/04/25	65,950	65,95	1,00
MAVI	MAVI JEANS	16/04/25	66,000	16.500,00	250,00
MAVI	MAVI JEANS	16/04/25	66,200	33.100,00	500,00
MAVI	MAVI JEANS	16/04/25	66,200	13.240,00	200,00
MAVI	MAVI JEANS	16/04/25	66,200	1.324,00	20,00
MAVI	MAVI JEANS	16/04/25	66,200	23.501,00	355,00
MAVI	MAVI JEANS	16/04/25	66,150	132,30	2,00
MAVI	MAVI JEANS	16/04/25	66,150	264,60	4,00
MAVI	MAVI JEANS	16/04/25	66,150	4.762,80	72,00
MAVI	MAVI JEANS	16/04/25	66,150	2.646,00	40,00
MAVI	MAVI JEANS	16/04/25	65,950	197,85	3,00
MAVI	MAVI JEANS	16/04/25	66,000	10.164,00	154,00
MAVI	MAVI JEANS	16/04/25	66,000	19.800,00	300,00
MAVI	MAVI JEANS	16/04/25	66,000	29.700,00	450,00
MAVI	MAVI JEANS	16/04/25	65,950	9.892,50	150,00
MAVI	MAVI JEANS	16/04/25	65,900	2.504,20	38,00
MAVI	MAVI JEANS	16/04/25	65,950	26.577,85	403,00
MAVI	MAVI JEANS	16/04/25	66,250	1.325,00	20,00
MAVI	MAVI JEANS	16/04/25	66,150	20.506,50	310,00
MAVI	MAVI JEANS	16/04/25	66,150	4.696,65	71,00
MAVI	MAVI JEANS	16/04/25	66,150	27.386,10	414,00
MAVI	MAVI JEANS	16/04/25	66,150	1.323,00	20,00
MAVI	MAVI JEANS	16/04/25	66,150	4.498,20	68,00
MAVI	MAVI JEANS	16/04/25	66,150	66,15	1,00
MAVI	MAVI JEANS	16/04/25	65,950	329,75	5,00
MAVI	MAVI JEANS	16/04/25	65,900	197,70	3,00
MAVI	MAVI JEANS	16/04/25	65,950	1.055,20	16,00
MAVI	MAVI JEANS	16/04/25	66,000	66,00	1,00
MAVI	MAVI JEANS	16/04/25	65,850	329,25	5,00
MAVI	MAVI JEANS	16/04/25	65,900	22.603,70	343,00
MAVI	MAVI JEANS	16/04/25	65,950	22.159,20	336,00
MAVI	MAVI JEANS	16/04/25	65,850	329.250,00	5.000,00
MAVI	MAVI JEANS	16/04/25	65,850	21.532,95	327,00
MAVI	MAVI JEANS	16/04/25	65,900	20.429,00	310,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

MAVI	MAVI JEANS	16/04/25	66,200	264,80	4,00
MAVI	MAVI JEANS	16/04/25	66,150	66,15	1,00
MAVI	MAVI JEANS	16/04/25	66,150	21.564,90	326,00
MAVI	MAVI JEANS	16/04/25	66,150	2.315,25	35,00
MAVI	MAVI JEANS	16/04/25	66,200	9.930,00	150,00
MAVI	MAVI JEANS	16/04/25	65,950	65.950,00	1.000,00
MAVI	MAVI JEANS	16/04/25	66,000	22.176,00	336,00
MAVI	MAVI JEANS	16/04/25	65,900	131,80	2,00
MAVI	MAVI JEANS	16/04/25	65,800	394,80	6,00
MAVI	MAVI JEANS	16/04/25	65,900	2.636,00	40,00
MAVI	MAVI JEANS	16/04/25	66,000	1.320,00	20,00
MAVI	MAVI JEANS	16/04/25	65,850	263,40	4,00
MAVI	MAVI JEANS	16/04/25	65,850	3.292,50	50,00
MAVI	MAVI JEANS	16/04/25	65,800	263,20	4,00
MAVI	MAVI JEANS	16/04/25	65,950	15.893,95	241,00
MAVI	MAVI JEANS	16/04/25	65,900	31.697,90	481,00
MAVI	MAVI JEANS	16/04/25	65,900	21.615,20	328,00
MAVI	MAVI JEANS	16/04/25	66,250	6.426,25	97,00
MAVI	MAVI JEANS	16/04/25	66,150	19.911,15	301,00
MAVI	MAVI JEANS	16/04/25	66,100	3.305,00	50,00
MAVI	MAVI JEANS	16/04/25	66,150	132.300,00	2.000,00
MAVI	MAVI JEANS	16/04/25	66,150	2.646,00	40,00
MAVI	MAVI JEANS	16/04/25	66,150	1.323,00	20,00
MAVI	MAVI JEANS	16/04/25	66,150	66.150,00	1.000,00
MAVI	MAVI JEANS	16/04/25	65,950	21.565,65	327,00
MAVI	MAVI JEANS	16/04/25	65,900	659,00	10,00
MAVI	MAVI JEANS	16/04/25	65,950	659,50	10,00
MAVI	MAVI JEANS	16/04/25	65,800	65,80	1,00
MAVI	MAVI JEANS	16/04/25	65,900	263,60	4,00
MAVI	MAVI JEANS	16/04/25	65,950	22.686,80	344,00
MAVI	MAVI JEANS	16/04/25	65,850	15.277,20	232,00
MAVI	MAVI JEANS	16/04/25	65,900	22.471,90	341,00
MAVI	MAVI JEANS	16/04/25	65,950	20.444,50	310,00
MAVI	MAVI JEANS	16/04/25	65,900	22.867,30	347,00
MAVI	MAVI JEANS	16/04/25	65,850	20.545,20	312,00
MAVI	MAVI JEANS	16/04/25	66,250	20.206,25	305,00
MAVI	MAVI JEANS	16/04/25	66,150	6.615,00	100,00
MAVI	MAVI JEANS	16/04/25	66,100	19.830,00	300,00
MAVI	MAVI JEANS	16/04/25	66,100	33.050,00	500,00
MAVI	MAVI JEANS	16/04/25	66,150	201.691,35	3.049,00
MAVI	MAVI JEANS	16/04/25	66,150	21.961,80	332,00
MAVI	MAVI JEANS	16/04/25	66,100	66,10	1,00
MAVI	MAVI JEANS	16/04/25	65,950	44.648,15	677,00
MAVI	MAVI JEANS	16/04/25	65,950	1.648,75	25,00
MAVI	MAVI JEANS	16/04/25	65,850	658,50	10,00
MAVI	MAVI JEANS	16/04/25	65,900	21.549,30	327,00
MAVI	MAVI JEANS	16/04/25	65,950	65,95	1,00
MAVI	MAVI JEANS	16/04/25	66,250	82.812,50	1.250,00
MAVI	MAVI JEANS	16/04/25	66,200	264,80	4,00
MAVI	MAVI JEANS	16/04/25	66,100	165.250,00	2.500,00
MAVI	MAVI JEANS	16/04/25	66,100	264,40	4,00
MAVI	MAVI JEANS	16/04/25	66,100	6.610,00	100,00
MAVI	MAVI JEANS	16/04/25	66,100	66,10	1,00
MAVI	MAVI JEANS	16/04/25	66,150	27.981,45	423,00
MAVI	MAVI JEANS	16/04/25	66,100	3.701,60	56,00
MAVI	MAVI JEANS	16/04/25	66,100	20.424,90	309,00
MAVI	MAVI JEANS	16/04/25	66,150	23.880,15	361,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

MAVI	MAVI JEANS	16/04/25	66,150	3.307,50	50,00
MAVI	MAVI JEANS	16/04/25	66,100	19.499,50	295,00
MAVI	MAVI JEANS	16/04/25	65,900	5.008,40	76,00
MAVI	MAVI JEANS	16/04/25	65,850	22.586,55	343,00
MAVI	MAVI JEANS	16/04/25	65,900	3.295,00	50,00
MAVI	MAVI JEANS	16/04/25	65,800	197,40	3,00
MAVI	MAVI JEANS	16/04/25	65,800	1.316,00	20,00
MAVI	MAVI JEANS	16/04/25	66,250	110.372,50	1.666,00
MAVI	MAVI JEANS	16/04/25	66,100	26.440,00	400,00
MAVI	MAVI JEANS	16/04/25	66,100	20.491,00	310,00
MAVI	MAVI JEANS	16/04/25	66,100	19.830,00	300,00
MAVI	MAVI JEANS	16/04/25	66,000	924,00	14,00
MAVI	MAVI JEANS	16/04/25	66,100	6.610,00	100,00
MAVI	MAVI JEANS	16/04/25	66,150	330,75	5,00
MAVI	MAVI JEANS	16/04/25	66,100	264,40	4,00
MAVI	MAVI JEANS	16/04/25	66,100	3.305,00	50,00
MAVI	MAVI JEANS	16/04/25	66,100	66,10	1,00
MAVI	MAVI JEANS	16/04/25	66,100	66.100,00	1.000,00
MAVI	MAVI JEANS	16/04/25	66,200	331.000,00	5.000,00
MAVI	MAVI JEANS	16/04/25	66,150	1.653,75	25,00
MAVI	MAVI JEANS	16/04/25	66,050	660,50	10,00
MAVI	MAVI JEANS	16/04/25	66,050	264,20	4,00
MAVI	MAVI JEANS	16/04/25	66,050	33.025,00	500,00
MAVI	MAVI JEANS	16/04/25	66,100	66,10	1,00
MAVI	MAVI JEANS	16/04/25	66,050	33.025,00	500,00
MAVI	MAVI JEANS	16/04/25	66,050	34.346,00	520,00
MAVI	MAVI JEANS	16/04/25	65,950	1.319,00	20,00
MAVI	MAVI JEANS	16/04/25	66,100	132.200,00	2.000,00
MAVI	MAVI JEANS	16/04/25	66,100	27.497,60	416,00
MAVI	MAVI JEANS	16/04/25	66,050	330,25	5,00
MAVI	MAVI JEANS	16/04/25	66,050	66,05	1,00
MAVI	MAVI JEANS	16/04/25	66,050	22.126,75	335,00
MAVI	MAVI JEANS	16/04/25	66,050	29.062,00	440,00
MAVI	MAVI JEANS	16/04/25	66,150	330,75	5,00
MAVI	MAVI JEANS	16/04/25	66,050	3.302,50	50,00
MAVI	MAVI JEANS	16/04/25	66,050	1.981,50	30,00
MAVI	MAVI JEANS	16/04/25	66,100	26.572,20	402,00
MAVI	MAVI JEANS	16/04/25	66,050	132.100,00	2.000,00
MAVI	MAVI JEANS	16/04/25	66,100	21.284,20	322,00
MAVI	MAVI JEANS	16/04/25	66,100	991,50	15,00
MAVI	MAVI JEANS	16/04/25	66,000	132,00	2,00
MAVI	MAVI JEANS	16/04/25	66,050	198,15	3,00
MAVI	MAVI JEANS	16/04/25	66,050	4.359,30	66,00
MAVI	MAVI JEANS	16/04/25	66,000	3.300,00	50,00
MAVI	MAVI JEANS	16/04/25	66,050	26.552,10	402,00
MAVI	MAVI JEANS	16/04/25	66,050	26.420,00	400,00
MAVI	MAVI JEANS	16/04/25	66,100	6.610,00	100,00
MAVI	MAVI JEANS	16/04/25	66,050	66.050,00	1.000,00
MAVI	MAVI JEANS	16/04/25	66,050	132,10	2,00
MAVI	MAVI JEANS	16/04/25	65,800	329,00	5,00
MAVI	MAVI JEANS	16/04/25	66,200	66.200,00	1.000,00
MAVI	MAVI JEANS	16/04/25	66,000	66,00	1,00
MAVI	MAVI JEANS	16/04/25	66,050	66,05	1,00
MAVI	MAVI JEANS	16/04/25	66,000	2.178,00	33,00
MAVI	MAVI JEANS	16/04/25	66,000	132,00	2,00
MAVI	MAVI JEANS	16/04/25	66,000	264,00	4,00
MAVI	MAVI JEANS	16/04/25	66,000	1.056,00	16,00

MAVI	MAVI JEANS	16/04/25	66,000	3.300,00	50,00
MAVI	MAVI JEANS	16/04/25	66,050	660,50	10,00
MAVI	MAVI JEANS	16/04/25	65,750	1.643,75	25,00
MAVI	MAVI JEANS	16/04/25	65,750	21.500,25	327,00
MAVI	MAVI JEANS	16/04/25	65,800	65,80	1,00
MAVI	MAVI JEANS	16/04/25	65,700	21.483,90	327,00
MAVI	MAVI JEANS	16/04/25	66,200	264,80	4,00
MAVI	MAVI JEANS	16/04/25	66,200	25.553,20	386,00
MAVI	MAVI JEANS	16/04/25	66,200	132,40	2,00
MAVI	MAVI JEANS	16/04/25	66,150	198,45	3,00
MAVI	MAVI JEANS	16/04/25	66,000	660,00	10,00
MAVI	MAVI JEANS	16/04/25	66,000	1.650,00	25,00
MAVI	MAVI JEANS	16/04/25	66,000	264,00	4,00
MAVI	MAVI JEANS	16/04/25	66,000	660,00	10,00
MAVI	MAVI JEANS	16/04/25	66,050	20.145,25	305,00
MAVI	MAVI JEANS	16/04/25	66,000	660,00	10,00
MAVI	MAVI JEANS	16/04/25	66,000	21.978,00	333,00
MAVI	MAVI JEANS	16/04/25	66,000	396,00	6,00
MAVI	MAVI JEANS	16/04/25	66,000	3.300,00	50,00
MAVI	MAVI JEANS	16/04/25	66,000	16.500,00	250,00
MAVI	MAVI JEANS	16/04/25	66,000	1.320,00	20,00
MAVI	MAVI JEANS	16/04/25	66,000	9.900,00	150,00
MAVI	MAVI JEANS	16/04/25	65,800	3.882,20	59,00
MAVI	MAVI JEANS	16/04/25	65,800	131,60	2,00
MAVI	MAVI JEANS	16/04/25	65,800	131,60	2,00
MAVI	MAVI JEANS	16/04/25	65,800	21.516,60	327,00
MAVI	MAVI JEANS	16/04/25	65,700	21.352,50	325,00
MAVI	MAVI JEANS	16/04/25	65,800	1.974,00	30,00
MAVI	MAVI JEANS	16/04/25	65,800	65,80	1,00
MAVI	MAVI JEANS	16/04/25	65,700	10.577,70	161,00
MAVI	MAVI JEANS	16/04/25	65,800	2.632,00	40,00
MAVI	MAVI JEANS	16/04/25	65,800	1.316,00	20,00
MAVI	MAVI JEANS	16/04/25	66,200	17.543,00	265,00
MAVI	MAVI JEANS	16/04/25	66,150	16.140,60	244,00
MAVI	MAVI JEANS	16/04/25	66,000	660,00	10,00
MAVI	MAVI JEANS	16/04/25	66,000	66.000,00	1.000,00
MAVI	MAVI JEANS	16/04/25	66,000	1.122,00	17,00
MAVI	MAVI JEANS	16/04/25	66,000	132,00	2,00
MAVI	MAVI JEANS	16/04/25	66,000	6.600,00	100,00
MAVI	MAVI JEANS	16/04/25	66,000	34.320,00	520,00
MAVI	MAVI JEANS	16/04/25	66,000	660,00	10,00
MAVI	MAVI JEANS	16/04/25	66,000	660,00	10,00
MAVI	MAVI JEANS	16/04/25	66,000	4.950,00	75,00
MAVI	MAVI JEANS	16/04/25	65,950	65,95	1,00
MAVI	MAVI JEANS	16/04/25	66,000	990,00	15,00
MAVI	MAVI JEANS	16/04/25	66,000	660,00	10,00
MAVI	MAVI JEANS	16/04/25	65,800	23.556,40	358,00
MAVI	MAVI JEANS	16/04/25	65,750	263,00	4,00
MAVI	MAVI JEANS	16/04/25	65,800	65,80	1,00
MAVI	MAVI JEANS	16/04/25	65,750	22.946,75	349,00
MAVI	MAVI JEANS	16/04/25	65,750	328,75	5,00
MAVI	MAVI JEANS	16/04/25	66,200	20.522,00	310,00
MAVI	MAVI JEANS	16/04/25	66,200	23.434,80	354,00
MAVI	MAVI JEANS	16/04/25	66,000	990,00	15,00
MAVI	MAVI JEANS	16/04/25	66,000	330,00	5,00
MAVI	MAVI JEANS	16/04/25	66,000	132,00	2,00
MAVI	MAVI JEANS	16/04/25	66,000	1.320,00	20,00

MAVI	MAVI JEANS	16/04/25	65,950	263,80	4,00
MAVI	MAVI JEANS	16/04/25	66,000	132,00	2,00
MAVI	MAVI JEANS	16/04/25	66,000	330,00	5,00
MAVI	MAVI JEANS	16/04/25	66,000	21.120,00	320,00
MAVI	MAVI JEANS	16/04/25	66,000	1.056,00	16,00
MAVI	MAVI JEANS	16/04/25	66,000	726,00	11,00
MAVI	MAVI JEANS	16/04/25	66,000	792,00	12,00
MAVI	MAVI JEANS	16/04/25	66,000	132,00	2,00
MAVI	MAVI JEANS	16/04/25	65,950	2.901,80	44,00
MAVI	MAVI JEANS	16/04/25	65,750	44.512,75	677,00
MAVI	MAVI JEANS	16/04/25	65,700	769.872,60	11.718,00
MAVI	MAVI JEANS	16/04/25	65,700	19.053,00	290,00
MAVI	MAVI JEANS	16/04/25	65,750	1.643,75	25,00
MAVI	MAVI JEANS	16/04/25	65,700	1.890.057,60	28.768,00
MAVI	MAVI JEANS	16/04/25	65,700	65,70	1,00
MAVI	MAVI JEANS	16/04/25	65,750	16.437,50	250,00
MAVI	MAVI JEANS	16/04/25	65,700	19.710,00	300,00
FROTO	FROTO	16/04/25	936,000	48.672,00	52,00
FROTO	FROTO	16/04/25	937,000	49.661,00	53,00
FROTO	FROTO	16/04/25	936,000	58.032,00	62,00
FROTO	FROTO	16/04/25	935,000	1.870,00	2,00
FROTO	FROTO	16/04/25	935,000	18.700,00	20,00
FROTO	FROTO	16/04/25	935,000	56.100,00	60,00
FROTO	FROTO	16/04/25	935,000	4.675,00	5,00
FROTO	FROTO	16/04/25	935,000	12.155,00	13,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,500	935,50	1,00
FROTO	FROTO	16/04/25	935,000	1.870,00	2,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	936,000	14.976,00	16,00
FROTO	FROTO	16/04/25	936,000	38.376,00	41,00
FROTO	FROTO	16/04/25	937,000	43.102,00	46,00
FROTO	FROTO	16/04/25	936,500	936,50	1,00
FROTO	FROTO	16/04/25	935,500	935,50	1,00
FROTO	FROTO	16/04/25	936,000	4.680,00	5,00
FROTO	FROTO	16/04/25	937,000	49.661,00	53,00
FROTO	FROTO	16/04/25	937,000	937,00	1,00
FROTO	FROTO	16/04/25	937,000	9.370,00	10,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,000	23.375,00	25,00
FROTO	FROTO	16/04/25	936,500	936,50	1,00
FROTO	FROTO	16/04/25	937,000	937,00	1,00
FROTO	FROTO	16/04/25	936,500	32.777,50	35,00
FROTO	FROTO	16/04/25	935,500	75.775,50	81,00
FROTO	FROTO	16/04/25	937,000	9.370,00	10,00
FROTO	FROTO	16/04/25	937,000	45.913,00	49,00
FROTO	FROTO	16/04/25	936,500	4.682,50	5,00
FROTO	FROTO	16/04/25	935,000	4.675,00	5,00
FROTO	FROTO	16/04/25	935,000	74.800,00	80,00
FROTO	FROTO	16/04/25	936,500	50.571,00	54,00
FROTO	FROTO	16/04/25	935,500	7.484,00	8,00
FROTO	FROTO	16/04/25	936,500	8.428,50	9,00
FROTO	FROTO	16/04/25	936,500	18.730,00	20,00
FROTO	FROTO	16/04/25	937,000	1.874,00	2,00
FROTO	FROTO	16/04/25	936,500	2.809,50	3,00
FROTO	FROTO	16/04/25	936,000	1.872,00	2,00
FROTO	FROTO	16/04/25	935,500	70.162,50	75,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	935,000	9.350,00	10,00
FROTO	FROTO	16/04/25	935,000	1.870,00	2,00
FROTO	FROTO	16/04/25	935,000	4.675,00	5,00
FROTO	FROTO	16/04/25	936,000	1.872,00	2,00
FROTO	FROTO	16/04/25	937,000	53.409,00	57,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,500	40.226,50	43,00
FROTO	FROTO	16/04/25	935,000	201.025,00	215,00
FROTO	FROTO	16/04/25	935,000	4.675,00	5,00
FROTO	FROTO	16/04/25	935,000	1.870,00	2,00
FROTO	FROTO	16/04/25	935,000	383.350,00	410,00
FROTO	FROTO	16/04/25	935,000	118.745,00	127,00
FROTO	FROTO	16/04/25	935,000	4.675,00	5,00
FROTO	FROTO	16/04/25	935,000	11.220,00	12,00
FROTO	FROTO	16/04/25	936,000	47.736,00	51,00
FROTO	FROTO	16/04/25	935,000	57.035,00	61,00
FROTO	FROTO	16/04/25	936,500	14.984,00	16,00
FROTO	FROTO	16/04/25	936,500	936,50	1,00
FROTO	FROTO	16/04/25	935,500	9.355,00	10,00
FROTO	FROTO	16/04/25	936,500	42.142,50	45,00
FROTO	FROTO	16/04/25	936,000	1.872,00	2,00
FROTO	FROTO	16/04/25	935,000	2.805,00	3,00
FROTO	FROTO	16/04/25	936,500	50.571,00	54,00
FROTO	FROTO	16/04/25	936,500	64.618,50	69,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	936,000	32.760,00	35,00
FROTO	FROTO	16/04/25	936,000	1.872,00	2,00
FROTO	FROTO	16/04/25	935,000	4.675,00	5,00
FROTO	FROTO	16/04/25	935,000	1.870,00	2,00
FROTO	FROTO	16/04/25	935,500	935.500,00	1.000,00
FROTO	FROTO	16/04/25	936,000	49.608,00	53,00
FROTO	FROTO	16/04/25	935,000	467.500,00	500,00
FROTO	FROTO	16/04/25	936,000	14.040,00	15,00
FROTO	FROTO	16/04/25	936,500	53.380,50	57,00
FROTO	FROTO	16/04/25	936,500	57.126,50	61,00
FROTO	FROTO	16/04/25	936,000	43.056,00	46,00
FROTO	FROTO	16/04/25	935,500	23.387,50	25,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,000	46.750,00	50,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	937,000	937,00	1,00
FROTO	FROTO	16/04/25	935,000	32.725,00	35,00
FROTO	FROTO	16/04/25	935,000	1.870,00	2,00
FROTO	FROTO	16/04/25	935,000	56.100,00	60,00
FROTO	FROTO	16/04/25	935,500	62.678,50	67,00
FROTO	FROTO	16/04/25	935,000	2.805,00	3,00
FROTO	FROTO	16/04/25	935,000	1.870,00	2,00
FROTO	FROTO	16/04/25	937,000	937,00	1,00
FROTO	FROTO	16/04/25	937,000	69.338,00	74,00
FROTO	FROTO	16/04/25	937,000	51.535,00	55,00
FROTO	FROTO	16/04/25	935,500	58.936,50	63,00
FROTO	FROTO	16/04/25	935,000	11.220,00	12,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,000	9.350,00	10,00
FROTO	FROTO	16/04/25	936,500	41.206,00	44,00
FROTO	FROTO	16/04/25	936,500	936,50	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	937,000	10.307,00	11,00
FROTO	FROTO	16/04/25	935,000	1.870,00	2,00
FROTO	FROTO	16/04/25	935,000	10.285,00	11,00
FROTO	FROTO	16/04/25	935,000	14.025,00	15,00
FROTO	FROTO	16/04/25	936,500	56.190,00	60,00
FROTO	FROTO	16/04/25	935,000	1.870,00	2,00
FROTO	FROTO	16/04/25	935,500	55.194,50	59,00
FROTO	FROTO	16/04/25	936,000	1.872,00	2,00
FROTO	FROTO	16/04/25	936,000	50.544,00	54,00
FROTO	FROTO	16/04/25	936,000	9.360,00	10,00
FROTO	FROTO	16/04/25	935,500	1.871,00	2,00
FROTO	FROTO	16/04/25	936,000	4.680,00	5,00
FROTO	FROTO	16/04/25	935,500	51.452,50	55,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,500	935,50	1,00
FROTO	FROTO	16/04/25	935,500	74.840,00	80,00
FROTO	FROTO	16/04/25	936,000	936,00	1,00
FROTO	FROTO	16/04/25	936,000	936,00	1,00
FROTO	FROTO	16/04/25	935,500	56.130,00	60,00
FROTO	FROTO	16/04/25	935,000	35.530,00	38,00
FROTO	FROTO	16/04/25	936,500	56.190,00	60,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	936,500	1.873,00	2,00
FROTO	FROTO	16/04/25	936,000	936,00	1,00
FROTO	FROTO	16/04/25	936,000	936,00	1,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,000	4.675,00	5,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	937,500	937,50	1,00
FROTO	FROTO	16/04/25	937,000	44.976,00	48,00
FROTO	FROTO	16/04/25	935,000	75.735,00	81,00
FROTO	FROTO	16/04/25	935,500	46.775,00	50,00
FROTO	FROTO	16/04/25	935,500	75.775,50	81,00
FROTO	FROTO	16/04/25	935,000	43.010,00	46,00
FROTO	FROTO	16/04/25	935,000	1.870,00	2,00
FROTO	FROTO	16/04/25	935,000	69.190,00	74,00
FROTO	FROTO	16/04/25	935,000	412.335,00	441,00
FROTO	FROTO	16/04/25	935,000	48.620,00	52,00
FROTO	FROTO	16/04/25	935,000	2.349.655,00	2.513,00
FROTO	FROTO	16/04/25	935,000	30.855,00	33,00
FROTO	FROTO	16/04/25	935,000	149.600,00	160,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,000	1.035.045,00	1.107,00
FROTO	FROTO	16/04/25	936,000	10.296,00	11,00
FROTO	FROTO	16/04/25	936,000	9.360,00	10,00
FROTO	FROTO	16/04/25	935,500	47.710,50	51,00
FROTO	FROTO	16/04/25	935,000	48.620,00	52,00
FROTO	FROTO	16/04/25	935,000	38.335,00	41,00
FROTO	FROTO	16/04/25	935,000	43.945,00	47,00
FROTO	FROTO	16/04/25	935,000	51.425,00	55,00
FROTO	FROTO	16/04/25	935,500	43.033,00	46,00
FROTO	FROTO	16/04/25	935,500	43.033,00	46,00
FROTO	FROTO	16/04/25	935,000	43.945,00	47,00
FROTO	FROTO	16/04/25	935,000	467.500,00	500,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

FROTO	FROTO	16/04/25	935,000	57.970,00	62,00
FROTO	FROTO	16/04/25	935,000	4.675,00	5,00
FROTO	FROTO	16/04/25	935,000	93.500,00	100,00
FROTO	FROTO	16/04/25	935,000	6.545,00	7,00
FROTO	FROTO	16/04/25	935,500	935,50	1,00
FROTO	FROTO	16/04/25	935,000	4.675,00	5,00
FROTO	FROTO	16/04/25	935,500	4.677,50	5,00
FROTO	FROTO	16/04/25	935,000	43.945,00	47,00
FROTO	FROTO	16/04/25	935,500	9.355,00	10,00
FROTO	FROTO	16/04/25	935,000	62.645,00	67,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,000	935,00	1,00
FROTO	FROTO	16/04/25	935,500	1.022.501,50	1.093,00
FROTO	FROTO	16/04/25	935,000	34.595,00	37,00
FROTO	FROTO	16/04/25	935,000	1.870,00	2,00
FROTO	FROTO	16/04/25	935,000	2.805,00	3,00
FROTO	FROTO	16/04/25	935,000	7.480,00	8,00
FROTO	FROTO	16/04/25	935,000	2.705.890,00	2.894,00
FROTO	FROTO	16/04/25	935,500	935,50	1,00
FROTO	FROTO	16/04/25	935,000	2.805,00	3,00
FROTO	FROTO	16/04/25	935,000	87.890,00	94,00
FROTO	FROTO	16/04/25	935,000	4.675,00	5,00
FROTO	FROTO	16/04/25	935,500	1.871,00	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,480	214.800,00	10.000,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	931,500	93.150,00	100,00
FROTO	FROTO	16/04/25	931,000	2.793,00	3,00
FROTO	FROTO	16/04/25	930,500	930,50	1,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	931,500	47.506,50	51,00
FROTO	FROTO	16/04/25	932,000	3.728,00	4,00
FROTO	FROTO	16/04/25	931,500	54.958,50	59,00
FROTO	FROTO	16/04/25	930,500	53.969,00	58,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	46.500,00	50,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	931,000	48.412,00	52,00
FROTO	FROTO	16/04/25	931,000	35.378,00	38,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	931,500	48.438,00	52,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	931,000	46.550,00	50,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	931,000	6.517,00	7,00
FROTO	FROTO	16/04/25	930,000	65.100,00	70,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,500	4.652,50	5,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	931,000	465.500,00	500,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	931,000	9.310,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	931,500	64.273,50	69,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	23.250,00	25,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	932,000	40.076,00	43,00
FROTO	FROTO	16/04/25	930,500	930,50	1,00
FROTO	FROTO	16/04/25	931,000	61.446,00	66,00
FROTO	FROTO	16/04/25	931,000	40.964,00	44,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	46.500,00	50,00
FROTO	FROTO	16/04/25	930,500	3.722,00	4,00
FROTO	FROTO	16/04/25	930,500	2.791,50	3,00
FROTO	FROTO	16/04/25	929,500	3.718,00	4,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,500	66.065,50	71,00
FROTO	FROTO	16/04/25	930,000	50.220,00	54,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	931,500	4.657,50	5,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,500	3.722,00	4,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,500	9.305,00	10,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	930,500	42.803,00	46,00
FROTO	FROTO	16/04/25	930,000	18.600,00	20,00
FROTO	FROTO	16/04/25	931,000	1.862,00	2,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	932,000	9.320,00	10,00
FROTO	FROTO	16/04/25	931,500	46.575,00	50,00
FROTO	FROTO	16/04/25	930,500	75.370,50	81,00
FROTO	FROTO	16/04/25	932,500	93.250,00	100,00
FROTO	FROTO	16/04/25	930,500	930,50	1,00
FROTO	FROTO	16/04/25	932,500	81.127,50	87,00
FROTO	FROTO	16/04/25	932,000	19.572,00	21,00
FROTO	FROTO	16/04/25	931,500	9.315,00	10,00
FROTO	FROTO	16/04/25	932,000	41.008,00	44,00
FROTO	FROTO	16/04/25	932,500	233.125,00	250,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	465.000,00	500,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00
FROTO	FROTO	16/04/25	930,500	53.038,50	57,00
FROTO	FROTO	16/04/25	932,500	93.250,00	100,00
FROTO	FROTO	16/04/25	931,500	139.725,00	150,00
FROTO	FROTO	16/04/25	932,500	41.030,00	44,00
FROTO	FROTO	16/04/25	932,000	9.320,00	10,00
FROTO	FROTO	16/04/25	932,000	55.920,00	60,00
FROTO	FROTO	16/04/25	931,000	51.205,00	55,00
FROTO	FROTO	16/04/25	932,500	10.257,50	11,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	932,000	8.388,00	9,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	2.790,00	3,00
FROTO	FROTO	16/04/25	930,000	3.720,00	4,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	931,000	60.515,00	65,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	930,000	186.000,00	200,00
FROTO	FROTO	16/04/25	930,000	18.600,00	20,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	932,000	46.600,00	50,00
FROTO	FROTO	16/04/25	930,500	47.455,50	51,00
FROTO	FROTO	16/04/25	932,500	9.325,00	10,00
FROTO	FROTO	16/04/25	930,000	93.000,00	100,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	46.500,00	50,00
FROTO	FROTO	16/04/25	931,500	5.589,00	6,00
FROTO	FROTO	16/04/25	932,000	111.840,00	120,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	931,500	51.232,50	55,00
FROTO	FROTO	16/04/25	931,500	39.123,00	42,00
FROTO	FROTO	16/04/25	930,500	46.525,00	50,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	931,500	27.013,50	29,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	932,000	64.308,00	69,00
FROTO	FROTO	16/04/25	930,500	930,50	1,00
FROTO	FROTO	16/04/25	932,500	3.730,00	4,00
FROTO	FROTO	16/04/25	930,500	930,50	1,00
FROTO	FROTO	16/04/25	932,500	55.950,00	60,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	929,500	93.879,50	101,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,500	9.305,00	10,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	932,000	5.592,00	6,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	932,000	111.840,00	120,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	930,000	23.250,00	25,00
FROTO	FROTO	16/04/25	930,000	2.790,00	3,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	931,500	11.178,00	12,00
FROTO	FROTO	16/04/25	932,000	46.600,00	50,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	932,000	46.600,00	50,00
FROTO	FROTO	16/04/25	932,500	4.662,50	5,00
FROTO	FROTO	16/04/25	932,000	4.660,00	5,00
FROTO	FROTO	16/04/25	932,000	55.920,00	60,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	932,000	3.728,00	4,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	932,500	3.730,00	4,00
FROTO	FROTO	16/04/25	932,000	38.212,00	41,00
FROTO	FROTO	16/04/25	932,500	52.220,00	56,00
FROTO	FROTO	16/04/25	932,000	2.796,00	3,00
FROTO	FROTO	16/04/25	932,000	9.320,00	10,00
FROTO	FROTO	16/04/25	932,000	44.736,00	48,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	932,500	60.612,50	65,00
FROTO	FROTO	16/04/25	932,000	46.600,00	50,00
FROTO	FROTO	16/04/25	932,500	46.625,00	50,00
FROTO	FROTO	16/04/25	932,500	35.435,00	38,00
FROTO	FROTO	16/04/25	932,500	39.165,00	42,00
FROTO	FROTO	16/04/25	932,500	34.502,50	37,00
FROTO	FROTO	16/04/25	932,000	41.008,00	44,00
FROTO	FROTO	16/04/25	932,000	35.416,00	38,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	932,000	4.660,00	5,00
FROTO	FROTO	16/04/25	932,000	9.320,00	10,00
FROTO	FROTO	16/04/25	933,000	89.568,00	96,00
FROTO	FROTO	16/04/25	932,000	114.636,00	123,00
FROTO	FROTO	16/04/25	933,000	933,00	1,00
FROTO	FROTO	16/04/25	932,500	1.865,00	2,00
FROTO	FROTO	16/04/25	932,500	43.827,50	47,00
FROTO	FROTO	16/04/25	932,000	45.668,00	49,00
FROTO	FROTO	16/04/25	932,000	79.220,00	85,00
FROTO	FROTO	16/04/25	932,000	27.028,00	29,00
FROTO	FROTO	16/04/25	932,500	31.705,00	34,00
FROTO	FROTO	16/04/25	932,000	47.532,00	51,00
FROTO	FROTO	16/04/25	932,500	48.490,00	52,00
FROTO	FROTO	16/04/25	932,000	1.864,00	2,00
FROTO	FROTO	16/04/25	932,000	46.600,00	50,00
FROTO	FROTO	16/04/25	932,000	1.864,00	2,00
FROTO	FROTO	16/04/25	932,500	932,50	1,00
FROTO	FROTO	16/04/25	932,500	1.865,00	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	932,000	47.532,00	51,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	932,000	4.660,00	5,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	932,500	932,50	1,00
FROTO	FROTO	16/04/25	932,000	6.524,00	7,00
FROTO	FROTO	16/04/25	932,000	53.124,00	57,00
FROTO	FROTO	16/04/25	932,000	9.320,00	10,00
FROTO	FROTO	16/04/25	932,000	4.660,00	5,00
FROTO	FROTO	16/04/25	932,000	25.164,00	27,00
FROTO	FROTO	16/04/25	932,000	351.364,00	377,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	932,000	55.920,00	60,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	932,000	62.444,00	67,00
FROTO	FROTO	16/04/25	931,500	25.150,50	27,00
FROTO	FROTO	16/04/25	932,000	1.864,00	2,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	932,000	4.660,00	5,00
FROTO	FROTO	16/04/25	932,000	43.804,00	47,00
FROTO	FROTO	16/04/25	931,500	51.232,50	55,00
FROTO	FROTO	16/04/25	931,500	36.328,50	39,00
FROTO	FROTO	16/04/25	931,500	47.506,50	51,00
FROTO	FROTO	16/04/25	932,000	42.872,00	46,00
FROTO	FROTO	16/04/25	931,000	52.136,00	56,00
FROTO	FROTO	16/04/25	931,500	2.794,50	3,00
FROTO	FROTO	16/04/25	931,500	232.875,00	250,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	931,000	6.517,00	7,00
FROTO	FROTO	16/04/25	931,000	56.791,00	61,00
FROTO	FROTO	16/04/25	931,500	38.191,50	41,00
FROTO	FROTO	16/04/25	931,500	50.301,00	54,00
FROTO	FROTO	16/04/25	931,000	9.310,00	10,00
FROTO	FROTO	16/04/25	931,500	54.958,50	59,00
FROTO	FROTO	16/04/25	931,500	52.164,00	56,00
FROTO	FROTO	16/04/25	931,500	7.452,00	8,00
FROTO	FROTO	16/04/25	931,500	6.520,50	7,00
FROTO	FROTO	16/04/25	931,000	7.448,00	8,00
FROTO	FROTO	16/04/25	931,000	42.826,00	46,00
FROTO	FROTO	16/04/25	931,000	40.964,00	44,00
FROTO	FROTO	16/04/25	931,500	93.150,00	100,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	931,000	57.722,00	62,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	932,000	11.184,00	12,00
FROTO	FROTO	16/04/25	932,000	1.864,00	2,00
FROTO	FROTO	16/04/25	931,000	24.206,00	26,00
FROTO	FROTO	16/04/25	931,500	19.561,50	21,00
FROTO	FROTO	16/04/25	931,000	51.205,00	55,00
FROTO	FROTO	16/04/25	932,000	8.388,00	9,00
FROTO	FROTO	16/04/25	931,000	7.448,00	8,00
FROTO	FROTO	16/04/25	930,500	42.803,00	46,00
FROTO	FROTO	16/04/25	931,000	547.428,00	588,00
FROTO	FROTO	16/04/25	931,000	3.724,00	4,00
FROTO	FROTO	16/04/25	931,000	9.310,00	10,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	930,500	9.305,00	10,00
FROTO	FROTO	16/04/25	930,500	8.374,50	9,00
FROTO	FROTO	16/04/25	930,500	93.050,00	100,00
FROTO	FROTO	16/04/25	930,500	39.081,00	42,00
FROTO	FROTO	16/04/25	930,500	75.370,50	81,00
FROTO	FROTO	16/04/25	930,500	55.830,00	60,00
FROTO	FROTO	16/04/25	931,000	1.862,00	2,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	930,500	49.316,50	53,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	930,500	48.386,00	52,00
FROTO	FROTO	16/04/25	930,500	40.011,50	43,00
FROTO	FROTO	16/04/25	930,000	49.290,00	53,00
FROTO	FROTO	16/04/25	931,000	45.619,00	49,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	930,500	4.652,50	5,00
FROTO	FROTO	16/04/25	930,500	18.610,00	20,00
FROTO	FROTO	16/04/25	931,000	1.862,00	2,00
FROTO	FROTO	16/04/25	930,000	46.500,00	50,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	930,500	7.444,00	8,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	931,000	4.655,00	5,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	931,000	53.998,00	58,00
FROTO	FROTO	16/04/25	931,000	4.655,00	5,00
FROTO	FROTO	16/04/25	930,000	46.500,00	50,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00
FROTO	FROTO	16/04/25	930,500	60.482,50	65,00
FROTO	FROTO	16/04/25	930,000	75.330,00	81,00
FROTO	FROTO	16/04/25	930,500	24.193,00	26,00
FROTO	FROTO	16/04/25	930,000	52.080,00	56,00
FROTO	FROTO	16/04/25	930,000	42.780,00	46,00
FROTO	FROTO	16/04/25	930,000	39.990,00	43,00
FROTO	FROTO	16/04/25	930,500	930,50	1,00
FROTO	FROTO	16/04/25	930,500	1.861,00	2,00
FROTO	FROTO	16/04/25	930,000	52.080,00	56,00
FROTO	FROTO	16/04/25	930,000	13.950,00	15,00
FROTO	FROTO	16/04/25	930,000	57.660,00	62,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	930,000	34.410,00	37,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	930,500	9.305,00	10,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	11.160,00	12,00
FROTO	FROTO	16/04/25	930,000	13.950,00	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	107.100,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	2.142,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	321.300,00	15.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	1.071,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	2.142,00	100,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	21.420,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	16.600,50	775,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	9.960,30	465,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	2.142,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	16.065,00	750,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	21,42	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	41.126,40	1.920,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	53.550,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	1.071,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	67.687,20	3.160,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	2.142,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	42,84	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	22.298,22	1.041,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	3.213,00	150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	9.960,30	465,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	8.375,22	391,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	359.427,60	16.780,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,420	2.142,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,440	107.200,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,440	107.200,00	5.000,00
FROTO	FROTO	16/04/25	929,500	9.295,00	10,00
FROTO	FROTO	16/04/25	929,500	28.814,50	31,00
FROTO	FROTO	16/04/25	929,000	1.858,00	2,00
FROTO	FROTO	16/04/25	929,500	94.809,00	102,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,500	263.048,50	283,00
FROTO	FROTO	16/04/25	929,000	21.367,00	23,00
FROTO	FROTO	16/04/25	928,000	2.784,00	3,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	929,500	1.859,00	2,00
FROTO	FROTO	16/04/25	929,500	13.942,50	15,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,500	1.859,00	2,00
FROTO	FROTO	16/04/25	929,000	2.787,00	3,00
FROTO	FROTO	16/04/25	929,000	18.580,00	20,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	92.900,00	100,00
FROTO	FROTO	16/04/25	929,000	23.225,00	25,00
FROTO	FROTO	16/04/25	929,000	1.858,00	2,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	928,500	1.857,00	2,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	928,500	70.566,00	76,00
FROTO	FROTO	16/04/25	929,000	2.787,00	3,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	9.290,00	10,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	928,500	928,50	1,00

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FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	7.432,00	8,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	3.716,00	4,00
FROTO	FROTO	16/04/25	929,000	4.645,00	5,00
FROTO	FROTO	16/04/25	928,000	23.200,00	25,00
FROTO	FROTO	16/04/25	929,000	5.574,00	6,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	9.290,00	10,00
FROTO	FROTO	16/04/25	929,000	41.805,00	45,00
FROTO	FROTO	16/04/25	929,000	47.379,00	51,00
FROTO	FROTO	16/04/25	928,000	9.280,00	10,00
FROTO	FROTO	16/04/25	929,000	1.858,00	2,00
FROTO	FROTO	16/04/25	929,000	1.263.440,00	1.360,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	185.800,00	200,00
FROTO	FROTO	16/04/25	928,000	92.800,00	100,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	3.716,00	4,00
FROTO	FROTO	16/04/25	928,500	36.211,50	39,00
FROTO	FROTO	16/04/25	929,000	1.858,00	2,00
FROTO	FROTO	16/04/25	928,500	2.785,50	3,00
FROTO	FROTO	16/04/25	929,000	70.604,00	76,00
FROTO	FROTO	16/04/25	928,000	57.536,00	62,00
FROTO	FROTO	16/04/25	929,000	4.645,00	5,00
FROTO	FROTO	16/04/25	928,500	46.425,00	50,00
FROTO	FROTO	16/04/25	929,000	9.290,00	10,00
FROTO	FROTO	16/04/25	929,000	68.746,00	74,00
FROTO	FROTO	16/04/25	929,000	18.580,00	20,00
FROTO	FROTO	16/04/25	929,000	278.700,00	300,00
FROTO	FROTO	16/04/25	928,500	928,50	1,00
FROTO	FROTO	16/04/25	929,000	20.438,00	22,00
FROTO	FROTO	16/04/25	928,500	47.353,50	51,00
FROTO	FROTO	16/04/25	929,000	1.858,00	2,00
FROTO	FROTO	16/04/25	928,500	928,50	1,00
FROTO	FROTO	16/04/25	928,500	53.853,00	58,00
FROTO	FROTO	16/04/25	928,500	39.925,50	43,00
FROTO	FROTO	16/04/25	928,500	46.425,00	50,00
FROTO	FROTO	16/04/25	928,500	928,50	1,00
FROTO	FROTO	16/04/25	928,500	7.428,00	8,00
FROTO	FROTO	16/04/25	928,500	27.855,00	30,00
FROTO	FROTO	16/04/25	928,500	3.714,00	4,00
FROTO	FROTO	16/04/25	928,000	1.856,00	2,00
FROTO	FROTO	16/04/25	928,500	5.571,00	6,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,000	1.856,00	2,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,500	49.210,50	53,00
FROTO	FROTO	16/04/25	928,500	3.714,00	4,00
FROTO	FROTO	16/04/25	929,500	929,50	1,00
FROTO	FROTO	16/04/25	929,500	232.375,00	250,00
FROTO	FROTO	16/04/25	929,500	2.788,50	3,00
FROTO	FROTO	16/04/25	929,500	2.788,50	3,00
FROTO	FROTO	16/04/25	928,000	1.856,00	2,00
FROTO	FROTO	16/04/25	928,000	321.088,00	346,00

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FROTO	FROTO	16/04/25	928,000	15.776,00	17,00
FROTO	FROTO	16/04/25	928,500	80.779,50	87,00
FROTO	FROTO	16/04/25	928,000	1.856,00	2,00
FROTO	FROTO	16/04/25	928,500	928,50	1,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	929,500	1.859,00	2,00
FROTO	FROTO	16/04/25	929,500	9.295,00	10,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,500	9.295,00	10,00
FROTO	FROTO	16/04/25	929,500	929,50	1,00
FROTO	FROTO	16/04/25	929,500	929,50	1,00
FROTO	FROTO	16/04/25	928,000	92.800,00	100,00
FROTO	FROTO	16/04/25	928,000	41.760,00	45,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,000	9.280,00	10,00
FROTO	FROTO	16/04/25	928,000	4.640,00	5,00
FROTO	FROTO	16/04/25	928,000	36.192,00	39,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,000	37.120,00	40,00
FROTO	FROTO	16/04/25	929,500	46.475,00	50,00
FROTO	FROTO	16/04/25	929,500	4.647,50	5,00
FROTO	FROTO	16/04/25	929,500	3.718,00	4,00
FROTO	FROTO	16/04/25	929,500	59.488,00	64,00
FROTO	FROTO	16/04/25	929,500	56.699,50	61,00
FROTO	FROTO	16/04/25	929,000	92.900,00	100,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	929,000	9.290,00	10,00
FROTO	FROTO	16/04/25	929,500	58.558,50	63,00
FROTO	FROTO	16/04/25	929,000	42.734,00	46,00
FROTO	FROTO	16/04/25	929,000	56.669,00	61,00
FROTO	FROTO	16/04/25	929,500	929,50	1,00
FROTO	FROTO	16/04/25	929,500	9.295,00	10,00
FROTO	FROTO	16/04/25	929,500	929,50	1,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,440	22.319,04	1.041,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,440	203.680,00	9.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,440	32.395,84	1.511,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,440	22.597,76	1.054,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,440	56.365,76	2.629,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,440	407.360,00	19.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,440	220.038,72	10.263,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,440	21.247,04	991,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,440	64.320,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,440	21.675,84	1.011,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,460	41.031,52	1.912,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,460	21,46	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,460	107.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,460	107.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,460	66.268,48	3.088,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,460	54.851,76	2.556,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,460	52.426,78	2.443,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,480	214.800,00	10.000,00
FROTO	FROTO	16/04/25	933,500	70.946,00	76,00
FROTO	FROTO	16/04/25	933,500	58.810,50	63,00
FROTO	FROTO	16/04/25	931,000	46.550,00	50,00
FROTO	FROTO	16/04/25	931,500	46.575,00	50,00
FROTO	FROTO	16/04/25	931,000	9.310,00	10,00
FROTO	FROTO	16/04/25	933,000	55.980,00	60,00
FROTO	FROTO	16/04/25	933,000	60.645,00	65,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	931,000	1.862,00	2,00
FROTO	FROTO	16/04/25	931,500	4.657,50	5,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	931,500	11.178,00	12,00
FROTO	FROTO	16/04/25	932,500	64.342,50	69,00
FROTO	FROTO	16/04/25	932,500	52.220,00	56,00
FROTO	FROTO	16/04/25	933,000	34.521,00	37,00
FROTO	FROTO	16/04/25	931,500	29.808,00	32,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	931,500	62.410,50	67,00
FROTO	FROTO	16/04/25	931,000	1.862,00	2,00
FROTO	FROTO	16/04/25	931,500	8.383,50	9,00
FROTO	FROTO	16/04/25	931,500	931,50	1,00
FROTO	FROTO	16/04/25	932,000	61.512,00	66,00
FROTO	FROTO	16/04/25	933,000	67.176,00	72,00
FROTO	FROTO	16/04/25	932,000	40.076,00	43,00
FROTO	FROTO	16/04/25	932,500	57.815,00	62,00
FROTO	FROTO	16/04/25	932,500	60.612,50	65,00
FROTO	FROTO	16/04/25	932,000	67.104,00	72,00
FROTO	FROTO	16/04/25	931,000	9.310,00	10,00
FROTO	FROTO	16/04/25	931,000	75.411,00	81,00
FROTO	FROTO	16/04/25	933,000	346.143,00	371,00
FROTO	FROTO	16/04/25	932,000	68.036,00	73,00
FROTO	FROTO	16/04/25	932,000	2.796,00	3,00
FROTO	FROTO	16/04/25	931,000	68.894,00	74,00
FROTO	FROTO	16/04/25	931,000	49.343,00	53,00
FROTO	FROTO	16/04/25	931,000	1.862,00	2,00
FROTO	FROTO	16/04/25	931,000	46.550,00	50,00
FROTO	FROTO	16/04/25	933,000	37.320,00	40,00
FROTO	FROTO	16/04/25	932,500	7.460,00	8,00
FROTO	FROTO	16/04/25	931,500	62.410,50	67,00
FROTO	FROTO	16/04/25	931,000	75.411,00	81,00
FROTO	FROTO	16/04/25	931,000	41.895,00	45,00
FROTO	FROTO	16/04/25	931,000	22.344,00	24,00
FROTO	FROTO	16/04/25	931,000	44.688,00	48,00
FROTO	FROTO	16/04/25	931,000	931,00	1,00
FROTO	FROTO	16/04/25	932,000	52.192,00	56,00
FROTO	FROTO	16/04/25	931,000	1.862,00	2,00
FROTO	FROTO	16/04/25	933,000	49.449,00	53,00
FROTO	FROTO	16/04/25	931,000	7.448,00	8,00
FROTO	FROTO	16/04/25	932,500	75.532,50	81,00
FROTO	FROTO	16/04/25	931,500	18.630,00	20,00
FROTO	FROTO	16/04/25	932,000	13.048,00	14,00

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FROTO	FROTO	16/04/25	932,500	39.165,00	42,00
FROTO	FROTO	16/04/25	933,500	84.015,00	90,00
FROTO	FROTO	16/04/25	933,000	62.511,00	67,00
FROTO	FROTO	16/04/25	933,000	1.866,00	2,00
FROTO	FROTO	16/04/25	931,500	39.123,00	42,00
FROTO	FROTO	16/04/25	933,000	95.166,00	102,00
FROTO	FROTO	16/04/25	932,500	41.030,00	44,00
FROTO	FROTO	16/04/25	932,500	51.287,50	55,00
FROTO	FROTO	16/04/25	932,500	57.815,00	62,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	933,500	39.207,00	42,00
FROTO	FROTO	16/04/25	932,000	30.756,00	33,00
FROTO	FROTO	16/04/25	932,500	79.262,50	85,00
FROTO	FROTO	16/04/25	931,500	56.821,50	61,00
FROTO	FROTO	16/04/25	933,000	40.119,00	43,00
FROTO	FROTO	16/04/25	931,000	49.343,00	53,00
FROTO	FROTO	16/04/25	931,500	9.315,00	10,00
FROTO	FROTO	16/04/25	931,000	67.963,00	73,00
FROTO	FROTO	16/04/25	931,000	40.033,00	43,00
FROTO	FROTO	16/04/25	932,000	40.076,00	43,00
FROTO	FROTO	16/04/25	932,000	981.396,00	1.053,00
FROTO	FROTO	16/04/25	932,000	36.348,00	39,00
FROTO	FROTO	16/04/25	931,000	9.310,00	10,00
FROTO	FROTO	16/04/25	931,000	27.930,00	30,00
FROTO	FROTO	16/04/25	932,000	932,00	1,00
FROTO	FROTO	16/04/25	931,500	54.958,50	59,00
FROTO	FROTO	16/04/25	931,500	9.315,00	10,00
FROTO	FROTO	16/04/25	932,000	1.864,00	2,00
FROTO	FROTO	16/04/25	932,000	37.280,00	40,00
FROTO	FROTO	16/04/25	931,000	44.688,00	48,00
FROTO	FROTO	16/04/25	931,500	41.917,50	45,00
FROTO	FROTO	16/04/25	931,500	80.109,00	86,00
FROTO	FROTO	16/04/25	932,000	6.524,00	7,00
FROTO	FROTO	16/04/25	930,500	16.749,00	18,00
FROTO	FROTO	16/04/25	932,000	41.940,00	45,00
FROTO	FROTO	16/04/25	931,500	34.465,50	37,00
FROTO	FROTO	16/04/25	931,500	67.068,00	72,00
FROTO	FROTO	16/04/25	931,500	48.438,00	52,00
FROTO	FROTO	16/04/25	931,500	8.383,50	9,00
FROTO	FROTO	16/04/25	931,500	9.315,00	10,00
FROTO	FROTO	16/04/25	930,500	13.957,50	15,00
FROTO	FROTO	16/04/25	931,500	2.794,50	3,00
FROTO	FROTO	16/04/25	920,000	61.640,00	67,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	930,000	64.170,00	69,00
FROTO	FROTO	16/04/25	930,500	7.444,00	8,00
FROTO	FROTO	16/04/25	930,500	9.305,00	10,00
FROTO	FROTO	16/04/25	930,000	36.270,00	39,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,500	40.854,00	44,00
FROTO	FROTO	16/04/25	928,000	2.784,00	3,00
FROTO	FROTO	16/04/25	928,000	35.264,00	38,00
FROTO	FROTO	16/04/25	928,500	928,50	1,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	925,000	3.700,00	4,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	923,000	923,00	1,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	925,000	2.775,00	3,00
FROTO	FROTO	16/04/25	925,000	4.625,00	5,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	924,500	924,50	1,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	924,000	924,00	1,00
FROTO	FROTO	16/04/25	919,000	4.595,00	5,00
FROTO	FROTO	16/04/25	930,500	75.370,50	81,00
FROTO	FROTO	16/04/25	930,000	25.110,00	27,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00
FROTO	FROTO	16/04/25	928,000	9.280,00	10,00
FROTO	FROTO	16/04/25	928,000	53.824,00	58,00
FROTO	FROTO	16/04/25	928,000	9.280,00	10,00
FROTO	FROTO	16/04/25	928,500	38.068,50	41,00
FROTO	FROTO	16/04/25	928,000	21.344,00	23,00
FROTO	FROTO	16/04/25	928,000	9.280,00	10,00
FROTO	FROTO	16/04/25	928,500	37.140,00	40,00
FROTO	FROTO	16/04/25	928,000	1.856,00	2,00
FROTO	FROTO	16/04/25	928,000	3.712,00	4,00
FROTO	FROTO	16/04/25	927,500	927,50	1,00
FROTO	FROTO	16/04/25	922,500	922,50	1,00
FROTO	FROTO	16/04/25	921,500	921,50	1,00
FROTO	FROTO	16/04/25	920,000	97.520,00	106,00
FROTO	FROTO	16/04/25	924,500	1.849,00	2,00
FROTO	FROTO	16/04/25	923,000	923,00	1,00
FROTO	FROTO	16/04/25	924,000	924,00	1,00
FROTO	FROTO	16/04/25	924,000	55.440,00	60,00
FROTO	FROTO	16/04/25	924,000	27.720,00	30,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	922,000	3.688,00	4,00
FROTO	FROTO	16/04/25	925,000	6.475,00	7,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	928,000	64.032,00	69,00
FROTO	FROTO	16/04/25	928,000	9.280,00	10,00
FROTO	FROTO	16/04/25	928,000	40.832,00	44,00
FROTO	FROTO	16/04/25	928,000	2.784,00	3,00
FROTO	FROTO	16/04/25	928,000	1.856,00	2,00
FROTO	FROTO	16/04/25	928,000	62.176,00	67,00
FROTO	FROTO	16/04/25	927,500	51.940,00	56,00
FROTO	FROTO	16/04/25	927,500	2.782,50	3,00
FROTO	FROTO	16/04/25	927,500	4.637,50	5,00
FROTO	FROTO	16/04/25	924,500	92.450,00	100,00
FROTO	FROTO	16/04/25	921,000	27.630,00	30,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	925,000	1.850,00	2,00
FROTO	FROTO	16/04/25	924,000	1.848,00	2,00
FROTO	FROTO	16/04/25	923,000	23.075,00	25,00
FROTO	FROTO	16/04/25	919,000	1.838,00	2,00
FROTO	FROTO	16/04/25	926,500	40.766,00	44,00
FROTO	FROTO	16/04/25	930,000	930.000,00	1.000,00
FROTO	FROTO	16/04/25	930,500	55.830,00	60,00
FROTO	FROTO	16/04/25	929,500	1.859,00	2,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	110.670,00	119,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	931,000	1.862,00	2,00
FROTO	FROTO	16/04/25	930,000	35.340,00	38,00
FROTO	FROTO	16/04/25	928,000	1.856,00	2,00
FROTO	FROTO	16/04/25	928,000	46.400,00	50,00
FROTO	FROTO	16/04/25	928,500	7.428,00	8,00
FROTO	FROTO	16/04/25	928,000	44.544,00	48,00
FROTO	FROTO	16/04/25	927,000	927,00	1,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	927,500	9.275,00	10,00
FROTO	FROTO	16/04/25	928,000	47.328,00	51,00
FROTO	FROTO	16/04/25	928,000	928.000,00	1.000,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	927,500	927,50	1,00
FROTO	FROTO	16/04/25	923,000	923,00	1,00
FROTO	FROTO	16/04/25	920,000	4.600,00	5,00
FROTO	FROTO	16/04/25	925,000	4.625,00	5,00
FROTO	FROTO	16/04/25	925,000	4.625,00	5,00
FROTO	FROTO	16/04/25	920,000	1.840,00	2,00
FROTO	FROTO	16/04/25	922,500	3.690,00	4,00
FROTO	FROTO	16/04/25	925,000	9.250,00	10,00
FROTO	FROTO	16/04/25	930,000	6.510,00	7,00
FROTO	FROTO	16/04/25	930,000	50.220,00	54,00
FROTO	FROTO	16/04/25	930,000	4.650.000,00	5.000,00
FROTO	FROTO	16/04/25	929,500	54.840,50	59,00
FROTO	FROTO	16/04/25	930,000	136.710,00	147,00
FROTO	FROTO	16/04/25	927,000	40.788,00	44,00
FROTO	FROTO	16/04/25	927,000	315.180,00	340,00
FROTO	FROTO	16/04/25	928,000	19.488,00	21,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,000	9.280,00	10,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	927,500	927,50	1,00
FROTO	FROTO	16/04/25	927,000	50.985,00	55,00
FROTO	FROTO	16/04/25	927,000	927,00	1,00
FROTO	FROTO	16/04/25	926,500	926,50	1,00
FROTO	FROTO	16/04/25	927,500	92.750,00	100,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	922,500	922,50	1,00
FROTO	FROTO	16/04/25	922,000	23.050,00	25,00
FROTO	FROTO	16/04/25	921,500	1.843,00	2,00
FROTO	FROTO	16/04/25	922,000	9.220,00	10,00
FROTO	FROTO	16/04/25	922,000	922,00	1,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	921,000	1.842,00	2,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	921,000	921,00	1,00
FROTO	FROTO	16/04/25	925,000	49.950,00	54,00
FROTO	FROTO	16/04/25	926,500	52.810,50	57,00
FROTO	FROTO	16/04/25	928,000	212.512,00	229,00
FROTO	FROTO	16/04/25	925,000	63.825,00	69,00
FROTO	FROTO	16/04/25	922,000	55.320,00	60,00
FROTO	FROTO	16/04/25	930,500	62.343,50	67,00
FROTO	FROTO	16/04/25	930,000	23.250,00	25,00
FROTO	FROTO	16/04/25	930,000	19.530,00	21,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	929,500	54.840,50	59,00
FROTO	FROTO	16/04/25	927,500	927,50	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	926,500	926,50	1,00
FROTO	FROTO	16/04/25	928,000	117.856,00	127,00
FROTO	FROTO	16/04/25	927,500	927,50	1,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,000	3.712,00	4,00
FROTO	FROTO	16/04/25	927,000	6.489,00	7,00
FROTO	FROTO	16/04/25	925,000	18.500,00	20,00
FROTO	FROTO	16/04/25	921,500	921,50	1,00
FROTO	FROTO	16/04/25	920,000	1.840,00	2,00
FROTO	FROTO	16/04/25	924,500	12.018,50	13,00
FROTO	FROTO	16/04/25	924,500	13.867,50	15,00
FROTO	FROTO	16/04/25	924,000	924,00	1,00
FROTO	FROTO	16/04/25	921,000	921,00	1,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	919,000	3.899.317,00	4.243,00
FROTO	FROTO	16/04/25	922,000	54.398,00	59,00
FROTO	FROTO	16/04/25	928,000	92.800,00	100,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00
FROTO	FROTO	16/04/25	930,000	46.500,00	50,00
FROTO	FROTO	16/04/25	930,000	68.820,00	74,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	927,500	51.012,50	55,00
FROTO	FROTO	16/04/25	927,500	927,50	1,00
FROTO	FROTO	16/04/25	926,000	23.150,00	25,00
FROTO	FROTO	16/04/25	927,000	927,00	1,00
FROTO	FROTO	16/04/25	927,500	35.245,00	38,00
FROTO	FROTO	16/04/25	926,500	13.897,50	15,00
FROTO	FROTO	16/04/25	927,500	62.142,50	67,00
FROTO	FROTO	16/04/25	926,000	4.630,00	5,00
FROTO	FROTO	16/04/25	927,500	9.275,00	10,00
FROTO	FROTO	16/04/25	925,000	23.125,00	25,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	920,000	1.840,00	2,00
FROTO	FROTO	16/04/25	924,000	924,00	1,00
FROTO	FROTO	16/04/25	922,500	4.612,50	5,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	920,500	3.682,00	4,00
FROTO	FROTO	16/04/25	920,000	2.760,00	3,00
FROTO	FROTO	16/04/25	920,000	3.680,00	4,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	923,000	923,00	1,00
FROTO	FROTO	16/04/25	920,000	146.280,00	159,00
FROTO	FROTO	16/04/25	924,500	46.225,00	50,00
FROTO	FROTO	16/04/25	920,000	18.400,00	20,00
FROTO	FROTO	16/04/25	927,000	69.525,00	75,00
FROTO	FROTO	16/04/25	921,000	68.154,00	74,00
FROTO	FROTO	16/04/25	924,500	51.772,00	56,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	4.650,00	5,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,500	49.316,50	53,00
FROTO	FROTO	16/04/25	929,500	2.788,50	3,00
FROTO	FROTO	16/04/25	929,500	929,50	1,00
FROTO	FROTO	16/04/25	929,500	36.250,50	39,00
FROTO	FROTO	16/04/25	929,500	929,50	1,00
FROTO	FROTO	16/04/25	929,500	929,50	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	929,500	57.629,00	62,00
FROTO	FROTO	16/04/25	929,000	173.723,00	187,00
FROTO	FROTO	16/04/25	927,500	49.157,50	53,00
FROTO	FROTO	16/04/25	927,000	1.854,00	2,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	927,000	927,00	1,00
FROTO	FROTO	16/04/25	925,000	9.250,00	10,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	925,000	4.625,00	5,00
FROTO	FROTO	16/04/25	925,000	3.700,00	4,00
FROTO	FROTO	16/04/25	920,000	3.680,00	4,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	922,000	3.688,00	4,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	920,000	92.000,00	100,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	920,000	1.840,00	2,00
FROTO	FROTO	16/04/25	919,000	343.706,00	374,00
FROTO	FROTO	16/04/25	926,000	62.968,00	68,00
FROTO	FROTO	16/04/25	924,500	41.602,50	45,00
FROTO	FROTO	16/04/25	921,500	69.112,50	75,00
FROTO	FROTO	16/04/25	931,000	56.791,00	61,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00
FROTO	FROTO	16/04/25	930,000	47.430,00	51,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	929,500	35.321,00	38,00
FROTO	FROTO	16/04/25	929,500	23.237,50	25,00
FROTO	FROTO	16/04/25	929,000	9.290,00	10,00
FROTO	FROTO	16/04/25	929,500	5.577,00	6,00
FROTO	FROTO	16/04/25	929,000	54.811,00	59,00
FROTO	FROTO	16/04/25	929,000	8.361,00	9,00
FROTO	FROTO	16/04/25	929,000	2.787,00	3,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	9.290,00	10,00
FROTO	FROTO	16/04/25	929,000	36.231,00	39,00
FROTO	FROTO	16/04/25	929,000	1.858,00	2,00
FROTO	FROTO	16/04/25	929,000	68.746,00	74,00
FROTO	FROTO	16/04/25	926,000	926,00	1,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	927,000	23.175,00	25,00
FROTO	FROTO	16/04/25	925,000	1.850,00	2,00
FROTO	FROTO	16/04/25	925,000	18.500,00	20,00
FROTO	FROTO	16/04/25	924,500	92.450,00	100,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	920,000	2.760,00	3,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	921,500	9.215,00	10,00
FROTO	FROTO	16/04/25	920,000	18.400,00	20,00
FROTO	FROTO	16/04/25	920,000	19.320,00	21,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	923,500	56.333,50	61,00
FROTO	FROTO	16/04/25	920,000	1.358.840,00	1.477,00
FROTO	FROTO	16/04/25	926,000	3.704,00	4,00
FROTO	FROTO	16/04/25	920,000	7.191.640,00	7.817,00
FROTO	FROTO	16/04/25	920,000	172.960,00	188,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	930,500	930,50	1,00
FROTO	FROTO	16/04/25	930,000	3.720,00	4,00
FROTO	FROTO	16/04/25	931,000	51.205,00	55,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	49.237,00	53,00
FROTO	FROTO	16/04/25	929,000	52.024,00	56,00
FROTO	FROTO	16/04/25	929,000	57.598,00	62,00
FROTO	FROTO	16/04/25	929,000	52.024,00	56,00
FROTO	FROTO	16/04/25	929,000	18.580,00	20,00
FROTO	FROTO	16/04/25	929,000	57.598,00	62,00
FROTO	FROTO	16/04/25	929,000	57.598,00	62,00
FROTO	FROTO	16/04/25	929,000	46.450,00	50,00
FROTO	FROTO	16/04/25	929,000	39.947,00	43,00
FROTO	FROTO	16/04/25	929,000	1.858,00	2,00
FROTO	FROTO	16/04/25	926,500	3.706,00	4,00
FROTO	FROTO	16/04/25	926,500	2.779,50	3,00
FROTO	FROTO	16/04/25	927,500	927,50	1,00
FROTO	FROTO	16/04/25	927,500	927,50	1,00
FROTO	FROTO	16/04/25	928,000	46.400,00	50,00
FROTO	FROTO	16/04/25	925,500	925,50	1,00
FROTO	FROTO	16/04/25	927,000	1.854,00	2,00
FROTO	FROTO	16/04/25	926,000	926,00	1,00
FROTO	FROTO	16/04/25	927,500	47.302,50	51,00
FROTO	FROTO	16/04/25	926,500	46.325,00	50,00
FROTO	FROTO	16/04/25	924,000	10.164,00	11,00
FROTO	FROTO	16/04/25	924,000	23.100,00	25,00
FROTO	FROTO	16/04/25	920,500	920,50	1,00
FROTO	FROTO	16/04/25	920,000	4.600,00	5,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	920,000	7.360,00	8,00
FROTO	FROTO	16/04/25	921,000	9.210,00	10,00
FROTO	FROTO	16/04/25	920,000	53.360,00	58,00
FROTO	FROTO	16/04/25	919,000	919,00	1,00
FROTO	FROTO	16/04/25	927,500	45.447,50	49,00
FROTO	FROTO	16/04/25	920,000	3.001.040,00	3.262,00
FROTO	FROTO	16/04/25	931,000	11.172,00	12,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,000	40.920,00	44,00
FROTO	FROTO	16/04/25	930,500	27.915,00	30,00
FROTO	FROTO	16/04/25	930,000	5.580,00	6,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	929,500	42.757,00	46,00
FROTO	FROTO	16/04/25	929,500	86.443,50	93,00
FROTO	FROTO	16/04/25	930,000	3.720,00	4,00
FROTO	FROTO	16/04/25	929,000	4.645,00	5,00
FROTO	FROTO	16/04/25	929,000	95.687,00	103,00
FROTO	FROTO	16/04/25	925,500	925,50	1,00
FROTO	FROTO	16/04/25	927,500	46.375,00	50,00
FROTO	FROTO	16/04/25	925,500	925,50	1,00
FROTO	FROTO	16/04/25	927,500	1.855,00	2,00
FROTO	FROTO	16/04/25	927,000	927,00	1,00
FROTO	FROTO	16/04/25	926,500	9.265,00	10,00
FROTO	FROTO	16/04/25	926,500	3.706,00	4,00
FROTO	FROTO	16/04/25	927,000	2.781,00	3,00
FROTO	FROTO	16/04/25	926,500	9.265,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	925,500	74.965,50	81,00
FROTO	FROTO	16/04/25	927,500	27.825,00	30,00
FROTO	FROTO	16/04/25	923,000	923,00	1,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	925,000	4.625,00	5,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	920,000	18.400,00	20,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	920,000	2.661.560,00	2.893,00
FROTO	FROTO	16/04/25	920,000	3.680,00	4,00
FROTO	FROTO	16/04/25	919,000	40.436,00	44,00
FROTO	FROTO	16/04/25	919,500	114.937,50	125,00
FROTO	FROTO	16/04/25	919,000	4.595,00	5,00
FROTO	FROTO	16/04/25	920,000	34.960,00	38,00
FROTO	FROTO	16/04/25	919,000	1.928.062,00	2.098,00
FROTO	FROTO	16/04/25	930,500	63.274,00	68,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00
FROTO	FROTO	16/04/25	929,500	75.289,50	81,00
FROTO	FROTO	16/04/25	930,000	10.230,00	11,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	929,500	68.783,00	74,00
FROTO	FROTO	16/04/25	929,500	62.276,50	67,00
FROTO	FROTO	16/04/25	929,000	4.645,00	5,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	927,000	927,00	1,00
FROTO	FROTO	16/04/25	926,500	1.853,00	2,00
FROTO	FROTO	16/04/25	927,000	49.131,00	53,00
FROTO	FROTO	16/04/25	926,000	1.852,00	2,00
FROTO	FROTO	16/04/25	927,000	9.270,00	10,00
FROTO	FROTO	16/04/25	926,000	926,00	1,00
FROTO	FROTO	16/04/25	926,500	926,50	1,00
FROTO	FROTO	16/04/25	925,500	9.255,00	10,00
FROTO	FROTO	16/04/25	925,000	18.500,00	20,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	925,000	4.625,00	5,00
FROTO	FROTO	16/04/25	922,000	2.766,00	3,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	920,000	1.840,00	2,00
FROTO	FROTO	16/04/25	920,000	46.000,00	50,00
FROTO	FROTO	16/04/25	920,000	9.200,00	10,00
FROTO	FROTO	16/04/25	919,000	163.582,00	178,00
FROTO	FROTO	16/04/25	930,500	57.691,00	62,00
FROTO	FROTO	16/04/25	930,500	930,50	1,00
FROTO	FROTO	16/04/25	930,000	1.860,00	2,00
FROTO	FROTO	16/04/25	929,500	35.321,00	38,00
FROTO	FROTO	16/04/25	930,000	6.510,00	7,00
FROTO	FROTO	16/04/25	929,000	27.870,00	30,00
FROTO	FROTO	16/04/25	929,000	7.432,00	8,00
FROTO	FROTO	16/04/25	929,000	142.137,00	153,00
FROTO	FROTO	16/04/25	929,000	1.858,00	2,00
FROTO	FROTO	16/04/25	929,000	4.645,00	5,00
FROTO	FROTO	16/04/25	929,000	63.172,00	68,00
FROTO	FROTO	16/04/25	927,000	31.518,00	34,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	927,000	2.781,00	3,00
FROTO	FROTO	16/04/25	925,500	4.627,50	5,00
FROTO	FROTO	16/04/25	926,000	463.000,00	500,00
FROTO	FROTO	16/04/25	926,500	926,50	1,00
FROTO	FROTO	16/04/25	925,000	9.250,00	10,00
FROTO	FROTO	16/04/25	925,000	462.500,00	500,00
FROTO	FROTO	16/04/25	925,000	23.125,00	25,00
FROTO	FROTO	16/04/25	925,000	1.850,00	2,00
FROTO	FROTO	16/04/25	921,000	4.605,00	5,00
FROTO	FROTO	16/04/25	922,500	922,50	1,00
FROTO	FROTO	16/04/25	925,000	4.625,00	5,00
FROTO	FROTO	16/04/25	920,000	9.200,00	10,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	927,000	60.255,00	65,00
FROTO	FROTO	16/04/25	926,500	63.002,00	68,00
FROTO	FROTO	16/04/25	919,000	4.348.708,00	4.732,00
FROTO	FROTO	16/04/25	930,000	63.240,00	68,00
FROTO	FROTO	16/04/25	930,500	930,50	1,00
FROTO	FROTO	16/04/25	931,000	35.378,00	38,00
FROTO	FROTO	16/04/25	929,500	67.853,50	73,00
FROTO	FROTO	16/04/25	930,000	9.300,00	10,00
FROTO	FROTO	16/04/25	930,000	3.720,00	4,00
FROTO	FROTO	16/04/25	929,000	929,00	1,00
FROTO	FROTO	16/04/25	929,000	1.858,00	2,00
FROTO	FROTO	16/04/25	929,000	41.805,00	45,00
FROTO	FROTO	16/04/25	928,500	56.638,50	61,00
FROTO	FROTO	16/04/25	928,500	68.709,00	74,00
FROTO	FROTO	16/04/25	929,000	9.290,00	10,00
FROTO	FROTO	16/04/25	928,500	2.785,50	3,00
FROTO	FROTO	16/04/25	929,000	35.302,00	38,00
FROTO	FROTO	16/04/25	928,500	58.495,50	63,00
FROTO	FROTO	16/04/25	928,500	9.285,00	10,00
FROTO	FROTO	16/04/25	929,000	64.101,00	69,00
FROTO	FROTO	16/04/25	928,500	928,50	1,00
FROTO	FROTO	16/04/25	929,000	63.172,00	68,00
FROTO	FROTO	16/04/25	926,000	926,00	1,00
FROTO	FROTO	16/04/25	926,000	4.630,00	5,00
FROTO	FROTO	16/04/25	926,500	926,50	1,00
FROTO	FROTO	16/04/25	925,500	9.255,00	10,00
FROTO	FROTO	16/04/25	925,500	925,50	1,00
FROTO	FROTO	16/04/25	925,000	3.700,00	4,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	920,000	1.840,00	2,00
FROTO	FROTO	16/04/25	925,000	36.075,00	39,00
FROTO	FROTO	16/04/25	926,000	52.782,00	57,00
FROTO	FROTO	16/04/25	920,000	4.427.040,00	4.812,00
FROTO	FROTO	16/04/25	919,500	61.606,50	67,00
FROTO	FROTO	16/04/25	930,500	45.594,50	49,00
FROTO	FROTO	16/04/25	929,500	62.276,50	67,00
FROTO	FROTO	16/04/25	930,000	21.390,00	23,00
FROTO	FROTO	16/04/25	930,500	31.637,00	34,00
FROTO	FROTO	16/04/25	929,500	46.475,00	50,00
FROTO	FROTO	16/04/25	930,500	930,50	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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FROTO	FROTO	16/04/25	930,500	36.289,50	39,00
FROTO	FROTO	16/04/25	928,500	1.857,00	2,00
FROTO	FROTO	16/04/25	928,500	4.642,50	5,00
FROTO	FROTO	16/04/25	928,500	79.851,00	86,00
FROTO	FROTO	16/04/25	928,500	9.285,00	10,00
FROTO	FROTO	16/04/25	928,500	46.425,00	50,00
FROTO	FROTO	16/04/25	928,500	48.282,00	52,00
FROTO	FROTO	16/04/25	928,500	41.782,50	45,00
FROTO	FROTO	16/04/25	928,500	4.642,50	5,00
FROTO	FROTO	16/04/25	928,500	928,50	1,00
FROTO	FROTO	16/04/25	926,000	926,00	1,00
FROTO	FROTO	16/04/25	925,500	1.851,00	2,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	925,000	4.625,00	5,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	925,000	92.500,00	100,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	920,000	1.840,00	2,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	927,000	50.058,00	54,00
FROTO	FROTO	16/04/25	924,000	50.820,00	55,00
FROTO	FROTO	16/04/25	922,000	36.880,00	40,00
FROTO	FROTO	16/04/25	930,000	930,00	1,00
FROTO	FROTO	16/04/25	930,500	930,50	1,00
FROTO	FROTO	16/04/25	930,500	930,50	1,00
FROTO	FROTO	16/04/25	930,000	46.500,00	50,00
FROTO	FROTO	16/04/25	928,500	9.285,00	10,00
FROTO	FROTO	16/04/25	928,000	928,00	1,00
FROTO	FROTO	16/04/25	928,500	928,50	1,00
FROTO	FROTO	16/04/25	928,500	55.710,00	60,00
FROTO	FROTO	16/04/25	928,500	928,50	1,00
FROTO	FROTO	16/04/25	928,000	8.352,00	9,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	920,000	920,00	1,00
FROTO	FROTO	16/04/25	925,000	4.625,00	5,00
FROTO	FROTO	16/04/25	920,000	4.600,00	5,00
FROTO	FROTO	16/04/25	924,000	14.784,00	16,00
FROTO	FROTO	16/04/25	925,000	4.625,00	5,00
FROTO	FROTO	16/04/25	925,000	925,00	1,00
FROTO	FROTO	16/04/25	925,500	66.636,00	72,00
FROTO	FROTO	16/04/25	922,500	50.737,50	55,00
FROTO	FROTO	16/04/25	920,000	8.640.640,00	9.392,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	107.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	5.350,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	1.070,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	2.140,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	2.140,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	856,00	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	2.140,00	100,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	18.130,24	848,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	85.135,16	3.982,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	106.814,48	4.996,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	3.634,60	170,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	85,52	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	8.560,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	6.420,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	14.980,00	700,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	34.240,00	1.600,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	4.280,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	24.824,00	1.160,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	107.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	1.005,80	47,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	9.737,00	455,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	107.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	94.117,20	4.398,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	2.140,00	100,00
KCHOL	KCHOL	16/04/25	141,400	5.231,80	37,00
KCHOL	KCHOL	16/04/25	141,400	171.942,40	1.216,00
KCHOL	KCHOL	16/04/25	141,400	12.584,60	89,00
KCHOL	KCHOL	16/04/25	141,400	70.700,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	214.000,00	10.000,00
KCHOL	KCHOL	16/04/25	141,400	44.823,80	317,00
KCHOL	KCHOL	16/04/25	141,400	163.882,60	1.159,00
KCHOL	KCHOL	16/04/25	141,400	339.925,60	2.404,00
KCHOL	KCHOL	16/04/25	141,400	23.189,60	164,00
KCHOL	KCHOL	16/04/25	141,400	256.216,80	1.812,00
KCHOL	KCHOL	16/04/25	141,400	212.100,00	1.500,00
KCHOL	KCHOL	16/04/25	141,400	2.828,00	20,00
KCHOL	KCHOL	16/04/25	141,400	43.551,20	308,00
KCHOL	KCHOL	16/04/25	141,400	16.119,60	114,00
KCHOL	KCHOL	16/04/25	141,400	7.070,00	50,00
KCHOL	KCHOL	16/04/25	141,400	282.800,00	2.000,00
KCHOL	KCHOL	16/04/25	141,400	35.350,00	250,00
KCHOL	KCHOL	16/04/25	141,400	707,00	5,00
KCHOL	KCHOL	16/04/25	141,400	141,40	1,00
KCHOL	KCHOL	16/04/25	141,300	501.049,80	3.546,00
KCHOL	KCHOL	16/04/25	141,300	104.420,70	739,00
KCHOL	KCHOL	16/04/25	141,200	1.412,00	10,00
KCHOL	KCHOL	16/04/25	141,200	141,20	1,00
KCHOL	KCHOL	16/04/25	141,200	70.600,00	500,00
KCHOL	KCHOL	16/04/25	141,200	14.120,00	100,00
KCHOL	KCHOL	16/04/25	141,200	141,20	1,00
KCHOL	KCHOL	16/04/25	141,200	1.412,00	10,00
KCHOL	KCHOL	16/04/25	141,200	7.060,00	50,00
KCHOL	KCHOL	16/04/25	141,200	1.412,00	10,00
KCHOL	KCHOL	16/04/25	141,200	1.412,00	10,00
KCHOL	KCHOL	16/04/25	141,200	141,20	1,00

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KCHOL	KCHOL	16/04/25	141,200	141,20	1,00
KCHOL	KCHOL	16/04/25	141,200	70.600,00	500,00
KCHOL	KCHOL	16/04/25	141,200	28.240,00	200,00
KCHOL	KCHOL	16/04/25	141,200	14.120,00	100,00
KCHOL	KCHOL	16/04/25	141,200	282,40	2,00
KCHOL	KCHOL	16/04/25	141,200	584.426,80	4.139,00
KCHOL	KCHOL	16/04/25	141,200	14.120,00	100,00
KCHOL	KCHOL	16/04/25	141,200	47.160,80	334,00
KCHOL	KCHOL	16/04/25	141,200	3.388,80	24,00
KCHOL	KCHOL	16/04/25	141,200	141,20	1,00
KCHOL	KCHOL	16/04/25	141,200	70.600,00	500,00
KCHOL	KCHOL	16/04/25	141,200	1.412,00	10,00
KCHOL	KCHOL	16/04/25	141,200	14.120,00	100,00
KCHOL	KCHOL	16/04/25	141,200	7.060,00	50,00
KCHOL	KCHOL	16/04/25	141,200	423,60	3,00
KCHOL	KCHOL	16/04/25	141,200	1.694,40	12,00
KCHOL	KCHOL	16/04/25	141,200	1.412,00	10,00
KCHOL	KCHOL	16/04/25	141,200	282,40	2,00
KCHOL	KCHOL	16/04/25	141,200	4.800,80	34,00
KCHOL	KCHOL	16/04/25	141,200	182.289,20	1.291,00
KCHOL	KCHOL	16/04/25	141,200	2.824,00	20,00
KCHOL	KCHOL	16/04/25	141,200	1.412,00	10,00
KCHOL	KCHOL	16/04/25	141,200	14.120,00	100,00
KCHOL	KCHOL	16/04/25	141,200	4.236,00	30,00
KCHOL	KCHOL	16/04/25	141,200	268.280,00	1.900,00
KCHOL	KCHOL	16/04/25	141,200	706,00	5,00
KCHOL	KCHOL	16/04/25	141,200	5.789,20	41,00
KCHOL	KCHOL	16/04/25	141,200	282,40	2,00
KCHOL	KCHOL	16/04/25	141,200	706,00	5,00
KCHOL	KCHOL	16/04/25	141,200	70.600,00	500,00
KCHOL	KCHOL	16/04/25	141,200	564,80	4,00
KCHOL	KCHOL	16/04/25	141,200	1.412,00	10,00
KCHOL	KCHOL	16/04/25	141,200	14.120,00	100,00
KCHOL	KCHOL	16/04/25	141,200	14.120,00	100,00
KCHOL	KCHOL	16/04/25	141,200	14.120,00	100,00
KCHOL	KCHOL	16/04/25	141,200	7.060,00	50,00
KCHOL	KCHOL	16/04/25	141,200	423,60	3,00
KCHOL	KCHOL	16/04/25	141,200	516.650,80	3.659,00
KCHOL	KCHOL	16/04/25	141,200	180.453,60	1.278,00
KCHOL	KCHOL	16/04/25	141,200	47.443,20	336,00
KCHOL	KCHOL	16/04/25	141,200	68.482,00	485,00
KCHOL	KCHOL	16/04/25	141,200	206.152,00	1.460,00
KCHOL	KCHOL	16/04/25	141,200	47.443,20	336,00
KCHOL	KCHOL	16/04/25	141,100	1.552,10	11,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	352.750,00	2.500,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	282,20	2,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	846,60	6,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	141.100,00	1.000,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	564,40	4,00
KCHOL	KCHOL	16/04/25	141,100	2.822,00	20,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	59.685,30	423,00
KCHOL	KCHOL	16/04/25	141,100	49.949,40	354,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	20.036,20	142,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	49.808,30	353,00
KCHOL	KCHOL	16/04/25	141,100	1.128,80	8,00
KCHOL	KCHOL	16/04/25	141,100	4.797,40	34,00
KCHOL	KCHOL	16/04/25	141,100	241.281,00	1.710,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	51.783,70	367,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	564,40	4,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	141.100,00	1.000,00
KCHOL	KCHOL	16/04/25	141,100	846,60	6,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	3.527,50	25,00
KCHOL	KCHOL	16/04/25	141,100	27.514,50	195,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	282,20	2,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	3.527,50	25,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	44.728,70	317,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	2.116,50	15,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	352.750,00	2.500,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	564,40	4,00
KCHOL	KCHOL	16/04/25	141,100	282,20	2,00
KCHOL	KCHOL	16/04/25	141,100	13.545,60	96,00
KCHOL	KCHOL	16/04/25	141,100	6.490,60	46,00
KCHOL	KCHOL	16/04/25	141,100	28.220,00	200,00
KCHOL	KCHOL	16/04/25	141,100	282,20	2,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	229.287,50	1.625,00
KCHOL	KCHOL	16/04/25	141,100	79.862,60	566,00
KCHOL	KCHOL	16/04/25	141,100	334.830,30	2.373,00
KCHOL	KCHOL	16/04/25	141,100	122.757,00	870,00
KCHOL	KCHOL	16/04/25	141,100	70.550,00	500,00
KCHOL	KCHOL	16/04/25	141,200	697.669,20	4.941,00
KCHOL	KCHOL	16/04/25	141,200	75.118,40	532,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	16/04/25	141,200	1.129,60	8,00
KCHOL	KCHOL	16/04/25	141,200	293.131,20	2.076,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	10.700,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	1.070,00	50,00
KCHOL	KCHOL	16/04/25	141,100	473.531,60	3.356,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	64.200,00	3.000,00
KCHOL	KCHOL	16/04/25	141,100	389.153,80	2.758,00
KCHOL	KCHOL	16/04/25	141,100	91.715,00	650,00
KCHOL	KCHOL	16/04/25	141,100	190.061,70	1.347,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	856,00	40,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	4.986,20	233,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	2.140,00	100,00
KCHOL	KCHOL	16/04/25	141,100	53.759,10	381,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	39.931,30	283,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	2.140,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	32.100,00	1.500,00
KCHOL	KCHOL	16/04/25	141,100	119.511,70	847,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	21.400,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	21.400,00	1.000,00
KCHOL	KCHOL	16/04/25	141,100	194.294,70	1.377,00
KCHOL	KCHOL	16/04/25	141,200	121.996,80	864,00
KCHOL	KCHOL	16/04/25	141,100	162.547,20	1.152,00
KCHOL	KCHOL	16/04/25	141,100	85.365,50	605,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	128,40	6,00
KCHOL	KCHOL	16/04/25	141,200	101.381,60	718,00
KCHOL	KCHOL	16/04/25	141,200	54.079,60	383,00
KCHOL	KCHOL	16/04/25	141,200	1.412,00	10,00
KCHOL	KCHOL	16/04/25	141,100	77.040,60	546,00
KCHOL	KCHOL	16/04/25	141,200	141,20	1,00
KCHOL	KCHOL	16/04/25	141,200	42.360,00	300,00
KCHOL	KCHOL	16/04/25	141,200	4.942,00	35,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	21.400,00	1.000,00
KCHOL	KCHOL	16/04/25	141,200	5.648,00	40,00
KCHOL	KCHOL	16/04/25	141,200	423,60	3,00
KCHOL	KCHOL	16/04/25	141,200	19.062,00	135,00
KCHOL	KCHOL	16/04/25	141,100	74.218,60	526,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,400	245.479,40	11.471,00
KCHOL	KCHOL	16/04/25	141,100	45.152,00	320,00
KCHOL	KCHOL	16/04/25	141,200	103.923,20	736,00
KCHOL	KCHOL	16/04/25	141,200	93.050,80	659,00
KCHOL	KCHOL	16/04/25	141,200	56.903,60	403,00
KCHOL	KCHOL	16/04/25	141,200	437.155,20	3.096,00
KCHOL	KCHOL	16/04/25	141,200	451.275,20	3.196,00
KCHOL	KCHOL	16/04/25	141,200	80.766,40	572,00
KCHOL	KCHOL	16/04/25	141,200	293.413,60	2.078,00
KCHOL	KCHOL	16/04/25	141,200	222.672,40	1.577,00
KCHOL	KCHOL	16/04/25	141,100	83.107,90	589,00
KCHOL	KCHOL	16/04/25	141,100	309.150,10	2.191,00
KCHOL	KCHOL	16/04/25	141,100	86.212,10	611,00
KCHOL	KCHOL	16/04/25	141,100	451.378,90	3.199,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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KCHOL	KCHOL	16/04/25	141,100	128.259,90	909,00
KCHOL	KCHOL	16/04/25	141,100	8.042,70	57,00
KCHOL	KCHOL	16/04/25	141,100	43.176,60	306,00
KCHOL	KCHOL	16/04/25	141,100	1.975,40	14,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	35.275,00	250,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	26.489,82	1.239,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	401.110,18	18.761,00
KCHOL	KCHOL	16/04/25	141,200	111.124,40	787,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	62.930,60	446,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	419.490,30	2.973,00
KCHOL	KCHOL	16/04/25	141,100	11.993,50	85,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,200	17.085,20	121,00
KCHOL	KCHOL	16/04/25	141,100	282,20	2,00
KCHOL	KCHOL	16/04/25	141,200	4.942,00	35,00
KCHOL	KCHOL	16/04/25	141,100	3.809,70	27,00
KCHOL	KCHOL	16/04/25	141,100	282,20	2,00
KCHOL	KCHOL	16/04/25	141,100	564,40	4,00
KCHOL	KCHOL	16/04/25	141,100	6.349,50	45,00
KCHOL	KCHOL	16/04/25	141,200	125.103,20	886,00
KCHOL	KCHOL	16/04/25	141,200	108.300,40	767,00
KCHOL	KCHOL	16/04/25	141,100	286.715,20	2.032,00
KCHOL	KCHOL	16/04/25	141,100	233.802,70	1.657,00
KCHOL	KCHOL	16/04/25	141,100	86.071,00	610,00
KCHOL	KCHOL	16/04/25	141,100	78.733,80	558,00
KCHOL	KCHOL	16/04/25	141,100	62.084,00	440,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	27.644,34	1.293,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	64.140,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	1.175,90	55,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	8.552,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	2.351,80	110,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	106.900,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	31.278,94	1.463,00
KCHOL	KCHOL	16/04/25	141,100	26.103,50	185,00
KCHOL	KCHOL	16/04/25	141,100	97.217,90	689,00
KCHOL	KCHOL	16/04/25	141,100	70.550,00	500,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	2.822,00	20,00
KCHOL	KCHOL	16/04/25	141,100	11.570,20	82,00
KCHOL	KCHOL	16/04/25	141,100	277.402,60	1.966,00
KCHOL	KCHOL	16/04/25	141,100	276.556,00	1.960,00
KCHOL	KCHOL	16/04/25	141,100	28.220,00	200,00
KCHOL	KCHOL	16/04/25	141,100	282,20	2,00
KCHOL	KCHOL	16/04/25	141,100	70.550,00	500,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	19.895,10	141,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	35.275,00	250,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,200	108.300,40	767,00
KCHOL	KCHOL	16/04/25	141,100	70.550,00	500,00
KCHOL	KCHOL	16/04/25	141,100	75.347,40	534,00
KCHOL	KCHOL	16/04/25	141,100	19.189,60	136,00
KCHOL	KCHOL	16/04/25	141,100	28.220,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	168.666,82	7.889,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,200	80.625,20	571,00
KCHOL	KCHOL	16/04/25	141,100	141.100,00	1.000,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,200	47.302,00	335,00
KCHOL	KCHOL	16/04/25	141,200	87.967,60	623,00
KCHOL	KCHOL	16/04/25	141,200	94.180,40	667,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	211.650,00	1.500,00
KCHOL	KCHOL	16/04/25	141,100	141.100,00	1.000,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	28.220,00	200,00
KCHOL	KCHOL	16/04/25	141,100	6.913,90	49,00
KCHOL	KCHOL	16/04/25	141,100	987,70	7,00
KCHOL	KCHOL	16/04/25	141,100	21.165,00	150,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	5.345,00	250,00
KCHOL	KCHOL	16/04/25	141,100	9.877,00	70,00
KCHOL	KCHOL	16/04/25	141,100	3.950,80	28,00
KCHOL	KCHOL	16/04/25	141,100	106.671,60	756,00
KCHOL	KCHOL	16/04/25	141,100	35.275,00	250,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	199.938,70	1.417,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	141.100,00	1.000,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	1.128,80	8,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	328.763,00	2.330,00
KCHOL	KCHOL	16/04/25	141,100	63.495,00	450,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	85.083,30	603,00
KCHOL	KCHOL	16/04/25	141,100	199.938,70	1.417,00
KCHOL	KCHOL	16/04/25	141,100	169.461,10	1.201,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	16/04/25	141,100	69.844,50	495,00
KCHOL	KCHOL	16/04/25	141,100	5.644,00	40,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	199.938,70	1.417,00
KCHOL	KCHOL	16/04/25	141,100	28.078,90	199,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	50.090,50	355,00
KCHOL	KCHOL	16/04/25	141,100	1.552,10	11,00
KCHOL	KCHOL	16/04/25	141,100	13.827,80	98,00
KCHOL	KCHOL	16/04/25	141,100	63.212,80	448,00
KCHOL	KCHOL	16/04/25	141,100	239.305,60	1.696,00
KCHOL	KCHOL	16/04/25	141,100	1.552,10	11,00
KCHOL	KCHOL	16/04/25	141,100	41.624,50	295,00
KCHOL	KCHOL	16/04/25	141,100	14.251,10	101,00
KCHOL	KCHOL	16/04/25	141,000	14.805,00	105,00
KCHOL	KCHOL	16/04/25	141,100	47.832,90	339,00
KCHOL	KCHOL	16/04/25	141,100	54.323,50	385,00
KCHOL	KCHOL	16/04/25	141,100	282.200,00	2.000,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	846,60	6,00
KCHOL	KCHOL	16/04/25	141,100	3.527,50	25,00
KCHOL	KCHOL	16/04/25	141,100	1.975,40	14,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	4.797,40	34,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	141.100,00	1.000,00
KCHOL	KCHOL	16/04/25	141,100	282.200,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	1.026,24	48,00
KCHOL	KCHOL	16/04/25	141,100	3.950,80	28,00
KCHOL	KCHOL	16/04/25	141,100	70.550,00	500,00
KCHOL	KCHOL	16/04/25	141,100	57.286,60	406,00
KCHOL	KCHOL	16/04/25	141,100	34.569,50	245,00
KCHOL	KCHOL	16/04/25	141,100	846,60	6,00
KCHOL	KCHOL	16/04/25	141,100	282,20	2,00
KCHOL	KCHOL	16/04/25	141,100	147.026,20	1.042,00
KCHOL	KCHOL	16/04/25	141,000	31.161,00	221,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	1.128,00	8,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	564,00	4,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	564,00	4,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	92.919,00	659,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,100	4.233,00	30,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	10.159,20	72,00
KCHOL	KCHOL	16/04/25	141,100	5.644,00	40,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	2.822,00	20,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	987,70	7,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	282.200,00	2.000,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,100	79.721,50	565,00
KCHOL	KCHOL	16/04/25	141,100	266.961,20	1.892,00
KCHOL	KCHOL	16/04/25	141,100	145.897,40	1.034,00
KCHOL	KCHOL	16/04/25	141,000	2.679,00	19,00
KCHOL	KCHOL	16/04/25	141,000	569.358,00	4.038,00
KCHOL	KCHOL	16/04/25	141,000	2.820,00	20,00
KCHOL	KCHOL	16/04/25	141,000	124.221,00	881,00
KCHOL	KCHOL	16/04/25	141,000	49.350,00	350,00
KCHOL	KCHOL	16/04/25	141,000	42.300,00	300,00
KCHOL	KCHOL	16/04/25	141,000	2.820,00	20,00
KCHOL	KCHOL	16/04/25	141,000	3.525,00	25,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	2.679,00	19,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,100	846,60	6,00
KCHOL	KCHOL	16/04/25	141,100	141.100,00	1.000,00
KCHOL	KCHOL	16/04/25	141,100	70.550,00	500,00
KCHOL	KCHOL	16/04/25	141,100	164.099,30	1.163,00
KCHOL	KCHOL	16/04/25	141,000	1.393.080,00	9.880,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	1.269,90	9,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,000	459.801,00	3.261,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	15.944,30	113,00
KCHOL	KCHOL	16/04/25	141,100	169.320,00	1.200,00
KCHOL	KCHOL	16/04/25	141,100	29.066,60	206,00
KCHOL	KCHOL	16/04/25	141,100	564,40	4,00
KCHOL	KCHOL	16/04/25	141,100	211.650,00	1.500,00
KCHOL	KCHOL	16/04/25	141,000	321.762,00	2.282,00
KCHOL	KCHOL	16/04/25	141,100	28.220,00	200,00
KCHOL	KCHOL	16/04/25	141,100	2.822,00	20,00
KCHOL	KCHOL	16/04/25	141,100	9.877,00	70,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,000	247.737,00	1.757,00
KCHOL	KCHOL	16/04/25	141,100	2.963,10	21,00
KCHOL	KCHOL	16/04/25	141,100	28.220,00	200,00
KCHOL	KCHOL	16/04/25	141,100	2.963,10	21,00
KCHOL	KCHOL	16/04/25	141,100	141.100,00	1.000,00

KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	42.330,00	300,00
KCHOL	KCHOL	16/04/25	141,100	12.699,00	90,00
KCHOL	KCHOL	16/04/25	141,100	2.822,00	20,00
KCHOL	KCHOL	16/04/25	141,100	9.877,00	70,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	98.770,00	700,00
KCHOL	KCHOL	16/04/25	141,100	25.398,00	180,00
KCHOL	KCHOL	16/04/25	141,100	155.210,00	1.100,00
KCHOL	KCHOL	16/04/25	141,100	98.770,00	700,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,000	303.291,00	2.151,00
KCHOL	KCHOL	16/04/25	141,100	2.822,00	20,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,000	266.349,00	1.889,00
KCHOL	KCHOL	16/04/25	141,100	42.330,00	300,00
KCHOL	KCHOL	16/04/25	141,100	3.386,40	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,340	196.007,90	9.185,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,340	250.168,82	11.723,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,340	533.500,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,340	32.010,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,340	533,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,340	85,36	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,340	37.622,42	1.763,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	28.220,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,340	1.067,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,340	8.536,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,340	2.134,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,340	3.201,00	150,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,000	40.326,00	286,00
KCHOL	KCHOL	16/04/25	141,000	564,00	4,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	2.820,00	20,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	846,00	6,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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KCHOL	KCHOL	16/04/25	141,000	7.050,00	50,00
KCHOL	KCHOL	16/04/25	141,000	9.165,00	65,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	70.550,00	500,00
KCHOL	KCHOL	16/04/25	141,100	1.693,20	12,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	1.975,40	14,00
KCHOL	KCHOL	16/04/25	141,100	28.220,00	200,00
KCHOL	KCHOL	16/04/25	141,100	28.220,00	200,00
KCHOL	KCHOL	16/04/25	141,100	3.104,20	22,00
KCHOL	KCHOL	16/04/25	141,100	56.440,00	400,00
KCHOL	KCHOL	16/04/25	141,100	70.550,00	500,00
KCHOL	KCHOL	16/04/25	141,000	102.648,00	728,00
KCHOL	KCHOL	16/04/25	141,100	28.220,00	200,00
KCHOL	KCHOL	16/04/25	141,100	8.324,90	59,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	574.135,90	4.069,00
KCHOL	KCHOL	16/04/25	141,000	70.500,00	500,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	1.128,00	8,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	2.820,00	20,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	4.230,00	30,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	3.525,00	25,00
KCHOL	KCHOL	16/04/25	141,000	42.300,00	300,00
KCHOL	KCHOL	16/04/25	141,000	7.050,00	50,00
KCHOL	KCHOL	16/04/25	141,000	87.561,00	621,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	70.218,00	498,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	4.230,00	30,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	7.473,00	53,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	564,00	4,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	7.050,00	50,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	3.525,00	25,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	1.128,00	8,00
KCHOL	KCHOL	16/04/25	141,000	5.358,00	38,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	3.525,00	25,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	7.050,00	50,00
KCHOL	KCHOL	16/04/25	141,000	3.807,00	27,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	987,00	7,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	3.525,00	25,00
KCHOL	KCHOL	16/04/25	141,000	17.484,00	124,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,100	91.432,80	648,00
KCHOL	KCHOL	16/04/25	141,100	112.880,00	800,00
KCHOL	KCHOL	16/04/25	141,100	677.562,20	4.802,00
KCHOL	KCHOL	16/04/25	141,100	44.869,80	318,00
KCHOL	KCHOL	16/04/25	141,100	4.091,90	29,00
KCHOL	KCHOL	16/04/25	141,000	50.055,00	355,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	19.881,00	141,00
KCHOL	KCHOL	16/04/25	141,000	14.946,00	106,00
KCHOL	KCHOL	16/04/25	141,000	11.985,00	85,00
KCHOL	KCHOL	16/04/25	141,000	255.633,00	1.813,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	2.115,00	15,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	3.525,00	25,00
KCHOL	KCHOL	16/04/25	141,000	141.000,00	1.000,00
KCHOL	KCHOL	16/04/25	141,000	846,00	6,00
KCHOL	KCHOL	16/04/25	141,000	35.814,00	254,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
KCHOL	KCHOL	16/04/25	141,000	42.300,00	300,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	28.200,00	200,00
KCHOL	KCHOL	16/04/25	141,000	141.000,00	1.000,00
KCHOL	KCHOL	16/04/25	141,000	7.332,00	52,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	88.878,96	4.161,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	64,08	3,00
KCHOL	KCHOL	16/04/25	141,000	338.118,00	2.398,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	427,20	20,00
KCHOL	KCHOL	16/04/25	141,000	190.491,00	1.351,00
KCHOL	KCHOL	16/04/25	141,100	218.140,60	1.546,00
KCHOL	KCHOL	16/04/25	141,100	18.201,90	129,00
KCHOL	KCHOL	16/04/25	141,100	225.760,00	1.600,00
KCHOL	KCHOL	16/04/25	141,100	6.631,70	47,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	1.552,10	11,00
KCHOL	KCHOL	16/04/25	141,100	165.933,60	1.176,00
KCHOL	KCHOL	16/04/25	141,100	197.540,00	1.400,00
KCHOL	KCHOL	16/04/25	141,000	143.256,00	1.016,00
KCHOL	KCHOL	16/04/25	141,100	3.809,70	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	405,84	19,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	123.823,92	5.797,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	341.226,00	15.975,00
KCHOL	KCHOL	16/04/25	141,200	124.397,20	881,00
KCHOL	KCHOL	16/04/25	141,200	49.843,60	353,00
KCHOL	KCHOL	16/04/25	141,200	210.105,60	1.488,00
KCHOL	KCHOL	16/04/25	141,200	50.690,80	359,00
KCHOL	KCHOL	16/04/25	141,200	38.830,00	275,00
KCHOL	KCHOL	16/04/25	141,200	38.124,00	270,00
KCHOL	KCHOL	16/04/25	141,200	88.673,60	628,00
KCHOL	KCHOL	16/04/25	141,200	49.420,00	350,00
KCHOL	KCHOL	16/04/25	141,200	142.329,60	1.008,00
KCHOL	KCHOL	16/04/25	141,200	28.946,00	205,00
KCHOL	KCHOL	16/04/25	141,200	212.506,00	1.505,00
KCHOL	KCHOL	16/04/25	141,200	60.998,40	432,00
KCHOL	KCHOL	16/04/25	141,100	351.197,90	2.489,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	598,08	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	21,36	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	555,36	26,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	42,72	2,00
KCHOL	KCHOL	16/04/25	141,200	2.541,60	18,00
KCHOL	KCHOL	16/04/25	141,200	84.014,00	595,00
KCHOL	KCHOL	16/04/25	141,200	109.147,60	773,00
KCHOL	KCHOL	16/04/25	141,200	26.969,20	191,00
KCHOL	KCHOL	16/04/25	141,200	56.480,00	400,00
KCHOL	KCHOL	16/04/25	141,200	1.270,80	9,00
KCHOL	KCHOL	16/04/25	141,200	46.313,60	328,00
KCHOL	KCHOL	16/04/25	141,200	23.580,40	167,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	17.088,00	800,00
KCHOL	KCHOL	16/04/25	141,200	221.260,40	1.567,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	71.748,24	3.359,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	106.800,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	209.520,24	9.809,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	106.800,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	202.920,00	9.500,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	10.680,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	10.680,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	10.680,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	62.905,20	2.945,00
KCHOL	KCHOL	16/04/25	141,200	7.060,00	50,00
KCHOL	KCHOL	16/04/25	141,200	41.512,80	294,00
KCHOL	KCHOL	16/04/25	141,200	169.440,00	1.200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	129.334,80	6.055,00
KCHOL	KCHOL	16/04/25	141,100	210.521,20	1.492,00
KCHOL	KCHOL	16/04/25	141,100	1.552,10	11,00
KCHOL	KCHOL	16/04/25	141,100	46.704,10	331,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	49.385,00	350,00
KCHOL	KCHOL	16/04/25	141,100	5.785,10	41,00
KCHOL	KCHOL	16/04/25	141,100	1.128,80	8,00
KCHOL	KCHOL	16/04/25	141,100	282,20	2,00
KCHOL	KCHOL	16/04/25	141,100	4.938,50	35,00
KCHOL	KCHOL	16/04/25	141,100	50.937,10	361,00
KCHOL	KCHOL	16/04/25	141,200	141,20	1,00
KCHOL	KCHOL	16/04/25	141,100	846,60	6,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,200	80.907,60	573,00
KCHOL	KCHOL	16/04/25	141,200	99.828,40	707,00
KCHOL	KCHOL	16/04/25	141,100	255.391,00	1.810,00
KCHOL	KCHOL	16/04/25	141,100	16.649,80	118,00
KCHOL	KCHOL	16/04/25	141,100	50.796,00	360,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,200	7.060,00	50,00
KCHOL	KCHOL	16/04/25	141,200	32.758,40	232,00
KCHOL	KCHOL	16/04/25	141,200	14.120,00	100,00
KCHOL	KCHOL	16/04/25	141,100	313.383,10	2.221,00
KCHOL	KCHOL	16/04/25	141,200	30.499,20	216,00
KCHOL	KCHOL	16/04/25	141,200	94.321,60	668,00
KCHOL	KCHOL	16/04/25	141,200	42.360,00	300,00
KCHOL	KCHOL	16/04/25	141,200	39.677,20	281,00
KCHOL	KCHOL	16/04/25	141,200	155.320,00	1.100,00
KCHOL	KCHOL	16/04/25	141,200	105.194,00	745,00
KCHOL	KCHOL	16/04/25	141,200	147.271,60	1.043,00
KCHOL	KCHOL	16/04/25	141,100	38.238,10	271,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	2.257,60	16,00
KCHOL	KCHOL	16/04/25	141,100	2.822,00	20,00
KCHOL	KCHOL	16/04/25	141,100	282.200,00	2.000,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	3.104,20	22,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	141.100,00	1.000,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	85.788,80	608,00
KCHOL	KCHOL	16/04/25	141,200	51.255,60	363,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	2.822,00	20,00

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KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	4.797,40	34,00
KCHOL	KCHOL	16/04/25	141,100	282,20	2,00
KCHOL	KCHOL	16/04/25	141,100	40.777,90	289,00
KCHOL	KCHOL	16/04/25	141,100	239.305,60	1.696,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,200	133.575,20	946,00
KCHOL	KCHOL	16/04/25	141,100	263.292,60	1.866,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	74.760,00	3.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	8.501,28	398,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	21,36	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	213.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	106.800,00	5.000,00
KCHOL	KCHOL	16/04/25	141,200	230.297,20	1.631,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	576,72	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	21.360,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	128.138,64	5.999,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	85.418,64	3.999,00
KCHOL	KCHOL	16/04/25	141,100	94.113,70	667,00
KCHOL	KCHOL	16/04/25	141,100	21.729,40	154,00
KCHOL	KCHOL	16/04/25	141,100	70.550,00	500,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	1.552,10	11,00
KCHOL	KCHOL	16/04/25	141,100	93.831,50	665,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	3.204,00	150,00
KCHOL	KCHOL	16/04/25	141,100	332.572,70	2.357,00
KCHOL	KCHOL	16/04/25	141,100	10.582,50	75,00
KCHOL	KCHOL	16/04/25	141,100	28.220,00	200,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	114.008,80	808,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	21.360,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	60.320,64	2.824,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	67.561,68	3.163,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	62.777,04	2.939,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	73.777,44	3.454,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	139.822,56	6.546,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	10.518,96	492,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,380	427.600,00	20.000,00
KCHOL	KCHOL	16/04/25	141,200	17.932,40	127,00
KCHOL	KCHOL	16/04/25	141,200	29.934,40	212,00
KCHOL	KCHOL	16/04/25	141,200	54.362,00	385,00
KCHOL	KCHOL	16/04/25	141,200	141,20	1,00
KCHOL	KCHOL	16/04/25	141,200	127.221,20	901,00
KCHOL	KCHOL	16/04/25	141,200	70.600,00	500,00
KCHOL	KCHOL	16/04/25	141,200	20.615,20	146,00

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KCHOL	KCHOL	16/04/25	141,100	443.195,10	3.141,00
KCHOL	KCHOL	16/04/25	141,100	24.974,70	177,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	70.550,00	500,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	140.817,80	998,00
KCHOL	KCHOL	16/04/25	141,100	846,60	6,00
KCHOL	KCHOL	16/04/25	141,100	69.703,40	494,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	564,40	4,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	61.519,60	436,00
KCHOL	KCHOL	16/04/25	141,100	70.550,00	500,00
KCHOL	KCHOL	16/04/25	141,100	4.938,50	35,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,000	144.666,00	1.026,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,000	168.072,00	1.192,00
KCHOL	KCHOL	16/04/25	141,000	151.011,00	1.071,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	46.421,90	329,00
KCHOL	KCHOL	16/04/25	141,000	161.727,00	1.147,00
KCHOL	KCHOL	16/04/25	141,000	177.378,00	1.258,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	211.650,00	1.500,00
KCHOL	KCHOL	16/04/25	141,100	211.932,20	1.502,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	123.462,50	875,00
KCHOL	KCHOL	16/04/25	141,000	244.353,00	1.733,00
KCHOL	KCHOL	16/04/25	141,000	124.221,00	881,00
KCHOL	KCHOL	16/04/25	141,000	837.258,00	5.938,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	12.831,00	91,00
KCHOL	KCHOL	16/04/25	141,000	7.050,00	50,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	2.820,00	20,00
KCHOL	KCHOL	16/04/25	141,000	45.120,00	320,00
KCHOL	KCHOL	16/04/25	141,000	35.250,00	250,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	224.190,00	1.590,00
KCHOL	KCHOL	16/04/25	141,000	35.250,00	250,00
KCHOL	KCHOL	16/04/25	141,000	3.102,00	22,00
KCHOL	KCHOL	16/04/25	141,000	7.050,00	50,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	10.998,00	78,00
KCHOL	KCHOL	16/04/25	141,000	42.300,00	300,00
KCHOL	KCHOL	16/04/25	141,000	2.820,00	20,00
KCHOL	KCHOL	16/04/25	141,000	261.414,00	1.854,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	3.525,00	25,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	29.892,00	212,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00

KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	564,00	4,00
KCHOL	KCHOL	16/04/25	141,000	7.050,00	50,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	2.256,00	16,00
KCHOL	KCHOL	16/04/25	141,000	28.200,00	200,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	2.256,00	16,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	18.753,00	133,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	15.510,00	110,00
KCHOL	KCHOL	16/04/25	141,000	31.866,00	226,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	141.000,00	1.000,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	28.764,00	204,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	1.128,00	8,00
KCHOL	KCHOL	16/04/25	141,000	141.000,00	1.000,00
KCHOL	KCHOL	16/04/25	141,000	70.500,00	500,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	61.899,00	439,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	46.671,00	331,00
KCHOL	KCHOL	16/04/25	141,000	7.050,00	50,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
KCHOL	KCHOL	16/04/25	141,000	42.300,00	300,00
KCHOL	KCHOL	16/04/25	141,000	128.874,00	914,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	36.968,20	262,00
KCHOL	KCHOL	16/04/25	141,000	309.213,00	2.193,00
KCHOL	KCHOL	16/04/25	141,100	2.822,00	20,00
KCHOL	KCHOL	16/04/25	141,100	10.582,50	75,00
KCHOL	KCHOL	16/04/25	141,100	5.361,80	38,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	153.375,70	1.087,00
KCHOL	KCHOL	16/04/25	141,100	107.094,90	759,00
KCHOL	KCHOL	16/04/25	141,000	427.653,00	3.033,00
KCHOL	KCHOL	16/04/25	141,000	846,00	6,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00

KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	1.128,00	8,00
KCHOL	KCHOL	16/04/25	141,000	53.439,00	379,00
KCHOL	KCHOL	16/04/25	141,000	72.615,00	515,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	2.820,00	20,00
KCHOL	KCHOL	16/04/25	141,100	205.723,80	1.458,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	35.250,00	250,00
KCHOL	KCHOL	16/04/25	141,000	1.551,00	11,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	35.955,00	255,00
KCHOL	KCHOL	16/04/25	141,000	564,00	4,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	4.935,00	35,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	10.575,00	75,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
KCHOL	KCHOL	16/04/25	141,100	13.545,60	96,00
KCHOL	KCHOL	16/04/25	141,100	42.330,00	300,00
KCHOL	KCHOL	16/04/25	141,100	24.974,70	177,00
KCHOL	KCHOL	16/04/25	141,100	5.502,90	39,00
KCHOL	KCHOL	16/04/25	141,100	564,40	4,00
KCHOL	KCHOL	16/04/25	141,000	127.041,00	901,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	2.116,50	15,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	28.220,00	200,00
KCHOL	KCHOL	16/04/25	141,100	4.233,00	30,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	3.668,60	26,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,100	282,20	2,00
KCHOL	KCHOL	16/04/25	141,100	141.100,00	1.000,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	9.877,00	70,00
KCHOL	KCHOL	16/04/25	141,100	2.822,00	20,00
KCHOL	KCHOL	16/04/25	141,100	423,30	3,00
KCHOL	KCHOL	16/04/25	141,000	115.479,00	819,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	5.220,70	37,00
KCHOL	KCHOL	16/04/25	141,100	705,50	5,00
KCHOL	KCHOL	16/04/25	141,100	1.128,80	8,00
KCHOL	KCHOL	16/04/25	141,100	4.233,00	30,00
KCHOL	KCHOL	16/04/25	141,100	7.055,00	50,00
KCHOL	KCHOL	16/04/25	141,100	282,20	2,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	35.416,10	251,00
KCHOL	KCHOL	16/04/25	141,000	132.963,00	943,00
KCHOL	KCHOL	16/04/25	141,000	164.265,00	1.165,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	27.618,48	1.293,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	25.888,32	1.212,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,360	598,08	28,00
KCHOL	KCHOL	16/04/25	141,000	17.625,00	125,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,320	3.198,00	150,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,320	106,60	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,320	106,60	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,320	1.066,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,320	829.070,84	38.887,00
KCHOL	KCHOL	16/04/25	141,000	63.309,00	449,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	2.115,00	15,00
KCHOL	KCHOL	16/04/25	141,000	564,00	4,00
KCHOL	KCHOL	16/04/25	141,000	2.820,00	20,00
KCHOL	KCHOL	16/04/25	141,000	1.128,00	8,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	3.525,00	25,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,320	1.066,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,320	2.132,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,320	223.710,76	10.493,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,320	106,60	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,320	5.330,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,320	106,60	5,00
KCHOL	KCHOL	16/04/25	141,000	111.672,00	792,00
KCHOL	KCHOL	16/04/25	141,000	39.480,00	280,00
KCHOL	KCHOL	16/04/25	141,000	70.500,00	500,00
KCHOL	KCHOL	16/04/25	141,000	16.920,00	120,00
KCHOL	KCHOL	16/04/25	141,000	1.833,00	13,00
KCHOL	KCHOL	16/04/25	141,000	1.269,00	9,00
KCHOL	KCHOL	16/04/25	141,000	14.805,00	105,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	7.107,52	334,00
KCHOL	KCHOL	16/04/25	141,100	147.026,20	1.042,00
KCHOL	KCHOL	16/04/25	141,000	2.820,00	20,00
KCHOL	KCHOL	16/04/25	141,000	87.561,00	621,00
KCHOL	KCHOL	16/04/25	141,000	2.115,00	15,00
KCHOL	KCHOL	16/04/25	141,000	9.870,00	70,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	20.163,00	143,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	1.269,00	9,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	16/04/25	141,000	11.985,00	85,00
KCHOL	KCHOL	16/04/25	141,000	64.860,00	460,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	21.280,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	2.128,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	21.280,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	106,40	5,00
KCHOL	KCHOL	16/04/25	141,000	80.793,00	573,00
KCHOL	KCHOL	16/04/25	141,100	62.225,10	441,00
KCHOL	KCHOL	16/04/25	141,100	166.498,00	1.180,00
KCHOL	KCHOL	16/04/25	141,100	42.330,00	300,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	139.124,60	986,00
KCHOL	KCHOL	16/04/25	141,100	174.964,00	1.240,00
KCHOL	KCHOL	16/04/25	141,100	14.110,00	100,00
KCHOL	KCHOL	16/04/25	141,100	118.806,20	842,00
KCHOL	KCHOL	16/04/25	141,100	164.099,30	1.163,00
KCHOL	KCHOL	16/04/25	141,000	264.234,00	1.874,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,100	1.411,00	10,00
KCHOL	KCHOL	16/04/25	141,100	2.822,00	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	12.257,28	576,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
KCHOL	KCHOL	16/04/25	141,000	35.250,00	250,00
KCHOL	KCHOL	16/04/25	141,000	84.177,00	597,00
KCHOL	KCHOL	16/04/25	141,000	2.256,00	16,00
KCHOL	KCHOL	16/04/25	141,100	2.116,50	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	6.384,00	300,00
KCHOL	KCHOL	16/04/25	141,000	7.050,00	50,00
KCHOL	KCHOL	16/04/25	141,000	87.843,00	623,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	4.256,00	200,00
KCHOL	KCHOL	16/04/25	141,100	141,10	1,00
KCHOL	KCHOL	16/04/25	141,100	20.177,30	143,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	3.936,80	185,00
KCHOL	KCHOL	16/04/25	141,000	7.050,00	50,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	21,28	1,00
KCHOL	KCHOL	16/04/25	141,000	14.100,00	100,00
KCHOL	KCHOL	16/04/25	141,000	4.653,00	33,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	35.250,00	250,00
KCHOL	KCHOL	16/04/25	141,000	2.397,00	17,00
KCHOL	KCHOL	16/04/25	141,000	692.733,00	4.913,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	106,40	5,00
KCHOL	KCHOL	16/04/25	141,000	349.257,00	2.477,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	2.128,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	553,28	26,00
KCHOL	KCHOL	16/04/25	141,000	104.622,00	742,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	212,80	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	21.280,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	127,68	6,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	212,80	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	21,28	1,00
KCHOL	KCHOL	16/04/25	141,000	426.666,00	3.026,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	28.200,00	200,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
KCHOL	KCHOL	16/04/25	141,000	4.935,00	35,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	157.779,00	1.119,00
KCHOL	KCHOL	16/04/25	141,000	290.601,00	2.061,00
KCHOL	KCHOL	16/04/25	141,000	1.410,00	10,00
KCHOL	KCHOL	16/04/25	141,000	92.073,00	653,00
KCHOL	KCHOL	16/04/25	141,000	705,00	5,00
KCHOL	KCHOL	16/04/25	140,900	563,60	4,00
KCHOL	KCHOL	16/04/25	140,900	140,90	1,00
KCHOL	KCHOL	16/04/25	140,900	52.837,50	375,00
KCHOL	KCHOL	16/04/25	141,000	423,00	3,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	140,900	704,50	5,00
KCHOL	KCHOL	16/04/25	140,900	2.958,90	21,00
KCHOL	KCHOL	16/04/25	140,900	845,40	6,00
KCHOL	KCHOL	16/04/25	140,900	14.090,00	100,00
KCHOL	KCHOL	16/04/25	140,900	563,60	4,00
KCHOL	KCHOL	16/04/25	140,900	422,70	3,00
KCHOL	KCHOL	16/04/25	140,900	1.409,00	10,00
KCHOL	KCHOL	16/04/25	140,900	38.324,80	272,00
KCHOL	KCHOL	16/04/25	140,900	281,80	2,00
KCHOL	KCHOL	16/04/25	140,900	140,90	1,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	1.128,00	8,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	140,900	1.409,00	10,00
KCHOL	KCHOL	16/04/25	140,900	140,90	1,00
KCHOL	KCHOL	16/04/25	140,900	10.567,50	75,00
KCHOL	KCHOL	16/04/25	140,900	27.616,40	196,00
KCHOL	KCHOL	16/04/25	140,900	1.409,00	10,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	141,000	282,00	2,00
KCHOL	KCHOL	16/04/25	140,900	2.395,30	17,00
KCHOL	KCHOL	16/04/25	140,900	100.884,40	716,00
KCHOL	KCHOL	16/04/25	140,900	14.090,00	100,00
KCHOL	KCHOL	16/04/25	140,900	1.409,00	10,00
KCHOL	KCHOL	16/04/25	140,900	55.655,50	395,00
KCHOL	KCHOL	16/04/25	141,000	141,00	1,00
KCHOL	KCHOL	16/04/25	140,900	7.045,00	50,00
KCHOL	KCHOL	16/04/25	140,900	845,40	6,00
KCHOL	KCHOL	16/04/25	140,900	140,90	1,00
KCHOL	KCHOL	16/04/25	140,900	140,90	1,00
KCHOL	KCHOL	16/04/25	141,000	70.500,00	500,00
KCHOL	KCHOL	16/04/25	140,900	7.045,00	50,00
KCHOL	KCHOL	16/04/25	140,900	1.409,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KCHOL	KCHOL	16/04/25	141,000	147.627,00	1.047,00
KCHOL	KCHOL	16/04/25	140,900	140,90	1,00
KCHOL	KCHOL	16/04/25	141,000	126.477,00	897,00
KCHOL	KCHOL	16/04/25	140,900	277.291,20	1.968,00
KCHOL	KCHOL	16/04/25	140,900	473.001,30	3.357,00
KCHOL	KCHOL	16/04/25	140,900	367.889,90	2.611,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	1.064,00	50,00
KCHOL	KCHOL	16/04/25	140,900	124.132,90	881,00
KCHOL	KCHOL	16/04/25	140,900	900.632,80	6.392,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	1.274,40	60,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	531,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	552,24	26,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	106,20	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	1.062,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	43.011,00	2.025,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	42.480,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	42.480,00	2.000,00
KCHOL	KCHOL	16/04/25	140,800	281,60	2,00
KCHOL	KCHOL	16/04/25	140,800	21.120,00	150,00
KCHOL	KCHOL	16/04/25	140,800	844,80	6,00
KCHOL	KCHOL	16/04/25	140,800	37.171,20	264,00
KCHOL	KCHOL	16/04/25	140,800	1.408,00	10,00
KCHOL	KCHOL	16/04/25	140,800	281,60	2,00
KCHOL	KCHOL	16/04/25	140,800	77.580,80	551,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	2.124,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	4.248,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	1.062,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	26.316,36	1.239,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	2.124,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	318,60	15,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	2.124,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	5.310,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	19.116,00	900,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	16.461,00	775,00
KCHOL	KCHOL	16/04/25	140,800	2.816,00	20,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	563,20	4,00
KCHOL	KCHOL	16/04/25	140,800	985,60	7,00
KCHOL	KCHOL	16/04/25	140,800	281,60	2,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	1.971,20	14,00
KCHOL	KCHOL	16/04/25	140,800	70.400,00	500,00
KCHOL	KCHOL	16/04/25	140,800	704,00	5,00
KCHOL	KCHOL	16/04/25	140,800	281,60	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	1.699,20	80,00
KCHOL	KCHOL	16/04/25	140,800	1.408,00	10,00
KCHOL	KCHOL	16/04/25	140,800	281.600,00	2.000,00

KCHOL	KCHOL	16/04/25	140,800	7.040,00	50,00
KCHOL	KCHOL	16/04/25	140,800	704,00	5,00
KCHOL	KCHOL	16/04/25	140,800	41.113,60	292,00
KCHOL	KCHOL	16/04/25	140,800	70.400,00	500,00
KCHOL	KCHOL	16/04/25	140,800	14.080,00	100,00
KCHOL	KCHOL	16/04/25	140,800	14.080,00	100,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	3.520,00	25,00
KCHOL	KCHOL	16/04/25	140,800	13.376,00	95,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	8.307,20	59,00
KCHOL	KCHOL	16/04/25	140,800	1.408,00	10,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	1.408,00	10,00
KCHOL	KCHOL	16/04/25	140,800	1.689,60	12,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	70.400,00	500,00
KCHOL	KCHOL	16/04/25	140,800	1.126,40	8,00
KCHOL	KCHOL	16/04/25	140,800	303.564,80	2.156,00
KCHOL	KCHOL	16/04/25	140,800	70.400,00	500,00
KCHOL	KCHOL	16/04/25	140,800	1.275.366,40	9.058,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	704,00	5,00
KCHOL	KCHOL	16/04/25	140,800	21.120,00	150,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	499.840,00	3.550,00
KCHOL	KCHOL	16/04/25	140,800	1.408,00	10,00
KCHOL	KCHOL	16/04/25	140,800	704,00	5,00
KCHOL	KCHOL	16/04/25	140,800	818.048,00	5.810,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	985,60	7,00
KCHOL	KCHOL	16/04/25	140,800	422,40	3,00
KCHOL	KCHOL	16/04/25	140,800	704,00	5,00
KCHOL	KCHOL	16/04/25	140,800	35.200,00	250,00
KCHOL	KCHOL	16/04/25	140,800	985,60	7,00
KCHOL	KCHOL	16/04/25	140,800	70.400,00	500,00
KCHOL	KCHOL	16/04/25	140,800	422,40	3,00
KCHOL	KCHOL	16/04/25	140,800	51.392,00	365,00
KCHOL	KCHOL	16/04/25	140,800	9.996,80	71,00
KCHOL	KCHOL	16/04/25	140,800	422,40	3,00
KCHOL	KCHOL	16/04/25	140,800	1.408,00	10,00
KCHOL	KCHOL	16/04/25	140,800	4.224,00	30,00
KCHOL	KCHOL	16/04/25	140,800	281,60	2,00
KCHOL	KCHOL	16/04/25	140,800	281,60	2,00
KCHOL	KCHOL	16/04/25	140,800	3.379,20	24,00
KCHOL	KCHOL	16/04/25	140,800	4.224,00	30,00
KCHOL	KCHOL	16/04/25	140,800	1.408,00	10,00
KCHOL	KCHOL	16/04/25	140,800	2.393,60	17,00
KCHOL	KCHOL	16/04/25	140,800	2.112,00	15,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	4.224,00	30,00
KCHOL	KCHOL	16/04/25	140,800	56.320,00	400,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	704,00	5,00
KCHOL	KCHOL	16/04/25	140,800	281,60	2,00
KCHOL	KCHOL	16/04/25	140,800	186.841,60	1.327,00

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KCHOL	KCHOL	16/04/25	140,800	281,60	2,00
KCHOL	KCHOL	16/04/25	140,800	281,60	2,00
KCHOL	KCHOL	16/04/25	140,800	117.427,20	834,00
KCHOL	KCHOL	16/04/25	140,800	281,60	2,00
KCHOL	KCHOL	16/04/25	140,800	422,40	3,00
KCHOL	KCHOL	16/04/25	140,800	69.273,60	492,00
KCHOL	KCHOL	16/04/25	140,800	563,20	4,00
KCHOL	KCHOL	16/04/25	140,800	370.022,40	2.628,00
KCHOL	KCHOL	16/04/25	140,800	161.779,20	1.149,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,260	106.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,260	106.300,00	5.000,00
KCHOL	KCHOL	16/04/25	140,900	140,90	1,00
KCHOL	KCHOL	16/04/25	140,800	222.041,60	1.577,00
KCHOL	KCHOL	16/04/25	140,900	70.309,10	499,00
KCHOL	KCHOL	16/04/25	140,800	200.358,40	1.423,00
KCHOL	KCHOL	16/04/25	140,800	422,40	3,00
KCHOL	KCHOL	16/04/25	140,900	17.612,50	125,00
KCHOL	KCHOL	16/04/25	140,800	401.984,00	2.855,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	211.200,00	1.500,00
KCHOL	KCHOL	16/04/25	140,900	704,50	5,00
KCHOL	KCHOL	16/04/25	140,900	128.500,80	912,00
KCHOL	KCHOL	16/04/25	140,800	555.315,20	3.944,00
KCHOL	KCHOL	16/04/25	140,800	704,00	5,00
KCHOL	KCHOL	16/04/25	140,800	422,40	3,00
KCHOL	KCHOL	16/04/25	140,800	704,00	5,00
KCHOL	KCHOL	16/04/25	140,800	127.424,00	905,00
KCHOL	KCHOL	16/04/25	140,800	2.816,00	20,00
KCHOL	KCHOL	16/04/25	140,900	563,60	4,00
KCHOL	KCHOL	16/04/25	140,800	160.934,40	1.143,00
KCHOL	KCHOL	16/04/25	140,900	140,90	1,00
KCHOL	KCHOL	16/04/25	140,900	704,50	5,00
KCHOL	KCHOL	16/04/25	140,900	986,30	7,00
KCHOL	KCHOL	16/04/25	140,900	116.806,10	829,00
KCHOL	KCHOL	16/04/25	140,900	187.960,60	1.334,00
KCHOL	KCHOL	16/04/25	140,800	31.398,40	223,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	384.947,20	2.734,00
KCHOL	KCHOL	16/04/25	140,800	422,40	3,00
KCHOL	KCHOL	16/04/25	140,800	21.120,00	150,00
KCHOL	KCHOL	16/04/25	140,800	14.080,00	100,00
KCHOL	KCHOL	16/04/25	140,800	1.408,00	10,00
KCHOL	KCHOL	16/04/25	140,800	15.910,40	113,00
KCHOL	KCHOL	16/04/25	140,800	14.080,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	2.128,00	100,00
KCHOL	KCHOL	16/04/25	140,800	115.596,80	821,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,280	21,28	1,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	90.956,80	646,00
KCHOL	KCHOL	16/04/25	140,800	704,00	5,00
KCHOL	KCHOL	16/04/25	140,800	422,40	3,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	7.040,00	50,00
KCHOL	KCHOL	16/04/25	140,800	7.040,00	50,00
KCHOL	KCHOL	16/04/25	140,800	14.080,00	100,00

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KCHOL	KCHOL	16/04/25	140,800	1.971,20	14,00
KCHOL	KCHOL	16/04/25	140,800	14.080,00	100,00
KCHOL	KCHOL	16/04/25	140,800	1.126,40	8,00
KCHOL	KCHOL	16/04/25	140,700	140,70	1,00
KCHOL	KCHOL	16/04/25	140,700	140,70	1,00
KCHOL	KCHOL	16/04/25	140,700	105.525,00	750,00
KCHOL	KCHOL	16/04/25	140,700	1.407,00	10,00
KCHOL	KCHOL	16/04/25	140,700	1.125,60	8,00
KCHOL	KCHOL	16/04/25	140,800	56.320,00	400,00
KCHOL	KCHOL	16/04/25	140,700	2.110,50	15,00
KCHOL	KCHOL	16/04/25	140,800	2.675,20	19,00
KCHOL	KCHOL	16/04/25	140,700	52.481,10	373,00
KCHOL	KCHOL	16/04/25	140,800	3.942,40	28,00
KCHOL	KCHOL	16/04/25	140,800	1.408,00	10,00
KCHOL	KCHOL	16/04/25	140,800	422,40	3,00
KCHOL	KCHOL	16/04/25	140,800	151.782,40	1.078,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	44.352,00	315,00
KCHOL	KCHOL	16/04/25	140,800	56.320,00	400,00
KCHOL	KCHOL	16/04/25	140,800	56.320,00	400,00
KCHOL	KCHOL	16/04/25	140,800	12.531,20	89,00
KCHOL	KCHOL	16/04/25	140,700	422,10	3,00
KCHOL	KCHOL	16/04/25	140,700	140,70	1,00
KCHOL	KCHOL	16/04/25	140,700	1.407,00	10,00
KCHOL	KCHOL	16/04/25	140,700	1.407,00	10,00
KCHOL	KCHOL	16/04/25	140,700	49.948,50	355,00
KCHOL	KCHOL	16/04/25	140,700	90.892,20	646,00
KCHOL	KCHOL	16/04/25	140,700	17.587,50	125,00
KCHOL	KCHOL	16/04/25	140,700	110.027,40	782,00
KCHOL	KCHOL	16/04/25	140,700	1.125,60	8,00
KCHOL	KCHOL	16/04/25	140,700	1.220.009,70	8.671,00
KCHOL	KCHOL	16/04/25	140,700	14.070,00	100,00
KCHOL	KCHOL	16/04/25	140,700	1.407,00	10,00
KCHOL	KCHOL	16/04/25	140,700	562,80	4,00
KCHOL	KCHOL	16/04/25	140,700	16.884,00	120,00
KCHOL	KCHOL	16/04/25	140,700	140,70	1,00
KCHOL	KCHOL	16/04/25	140,700	2.814,00	20,00
KCHOL	KCHOL	16/04/25	140,700	4.221,00	30,00
KCHOL	KCHOL	16/04/25	140,700	14.070,00	100,00
KCHOL	KCHOL	16/04/25	140,700	35.175,00	250,00
KCHOL	KCHOL	16/04/25	140,700	2.814,00	20,00
KCHOL	KCHOL	16/04/25	140,700	1.407,00	10,00
KCHOL	KCHOL	16/04/25	140,700	281,40	2,00
KCHOL	KCHOL	16/04/25	140,700	281,40	2,00
KCHOL	KCHOL	16/04/25	140,700	389.739,00	2.770,00
KCHOL	KCHOL	16/04/25	140,700	7.738,50	55,00
KCHOL	KCHOL	16/04/25	140,700	19.979,40	142,00
KCHOL	KCHOL	16/04/25	140,700	211.050,00	1.500,00
KCHOL	KCHOL	16/04/25	140,700	145.343,10	1.033,00
KCHOL	KCHOL	16/04/25	140,600	8.014,20	57,00
KCHOL	KCHOL	16/04/25	140,600	5.764,60	41,00
KCHOL	KCHOL	16/04/25	140,600	3.093,20	22,00
KCHOL	KCHOL	16/04/25	140,700	206.688,30	1.469,00
KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	426.039,60	3.028,00
KCHOL	KCHOL	16/04/25	140,600	281,20	2,00
KCHOL	KCHOL	16/04/25	140,600	281,20	2,00

KCHOL	KCHOL	16/04/25	140,600	140,60	1,00
KCHOL	KCHOL	16/04/25	140,600	17.575,00	125,00
KCHOL	KCHOL	16/04/25	140,600	140,60	1,00
KCHOL	KCHOL	16/04/25	140,600	7.030,00	50,00
KCHOL	KCHOL	16/04/25	140,600	40.352,20	287,00
KCHOL	KCHOL	16/04/25	140,600	1.406,00	10,00
KCHOL	KCHOL	16/04/25	140,600	1.546,60	11,00
KCHOL	KCHOL	16/04/25	140,600	562,40	4,00
KCHOL	KCHOL	16/04/25	140,600	562,40	4,00
KCHOL	KCHOL	16/04/25	140,600	140,60	1,00
KCHOL	KCHOL	16/04/25	140,600	1.124,80	8,00
KCHOL	KCHOL	16/04/25	140,600	23.480,20	167,00
KCHOL	KCHOL	16/04/25	140,600	35.150,00	250,00
KCHOL	KCHOL	16/04/25	140,600	2.109,00	15,00
KCHOL	KCHOL	16/04/25	140,600	281,20	2,00
KCHOL	KCHOL	16/04/25	140,600	145.521,00	1.035,00
KCHOL	KCHOL	16/04/25	140,600	140,60	1,00
KCHOL	KCHOL	16/04/25	140,600	140,60	1,00
KCHOL	KCHOL	16/04/25	140,600	70.300,00	500,00
KCHOL	KCHOL	16/04/25	140,600	29.947,80	213,00
KCHOL	KCHOL	16/04/25	140,600	140,60	1,00
KCHOL	KCHOL	16/04/25	140,600	242.816,20	1.727,00
KCHOL	KCHOL	16/04/25	140,600	299.759,20	2.132,00
KCHOL	KCHOL	16/04/25	140,600	236.489,20	1.682,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,220	509,28	24,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,220	106,10	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,220	21,22	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,220	106.100,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,220	63.660,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,220	530,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,220	37.028,90	1.745,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,220	4.244,00	200,00
KCHOL	KCHOL	16/04/25	140,600	152.691,60	1.086,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,220	212.200,00	10.000,00
KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	180.096,00	1.280,00
KCHOL	KCHOL	16/04/25	140,700	1.407,00	10,00
KCHOL	KCHOL	16/04/25	140,700	140,70	1,00
KCHOL	KCHOL	16/04/25	140,700	281,40	2,00
KCHOL	KCHOL	16/04/25	140,700	281,40	2,00
KCHOL	KCHOL	16/04/25	140,700	281,40	2,00
KCHOL	KCHOL	16/04/25	140,700	14.070,00	100,00
KCHOL	KCHOL	16/04/25	140,600	202.604,60	1.441,00
KCHOL	KCHOL	16/04/25	140,700	28.140,00	200,00
KCHOL	KCHOL	16/04/25	140,700	239.471,40	1.702,00
KCHOL	KCHOL	16/04/25	140,700	12.803,70	91,00
KCHOL	KCHOL	16/04/25	140,700	7.035,00	50,00
KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	844,20	6,00
KCHOL	KCHOL	16/04/25	140,700	1.829,10	13,00
KCHOL	KCHOL	16/04/25	140,700	69.646,50	495,00
KCHOL	KCHOL	16/04/25	140,700	562,80	4,00
KCHOL	KCHOL	16/04/25	140,700	28.140,00	200,00

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KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	201.904,50	1.435,00
KCHOL	KCHOL	16/04/25	140,700	223.994,40	1.592,00
KCHOL	KCHOL	16/04/25	140,700	219.069,90	1.557,00
KCHOL	KCHOL	16/04/25	140,700	46.571,70	331,00
KCHOL	KCHOL	16/04/25	140,700	14.351,40	102,00
KCHOL	KCHOL	16/04/25	140,700	55.717,20	396,00
KCHOL	KCHOL	16/04/25	140,700	2.110,50	15,00
KCHOL	KCHOL	16/04/25	140,700	45.024,00	320,00
KCHOL	KCHOL	16/04/25	140,700	50.089,20	356,00
KCHOL	KCHOL	16/04/25	140,700	238.627,20	1.696,00
KCHOL	KCHOL	16/04/25	140,700	344.433,60	2.448,00
KCHOL	KCHOL	16/04/25	140,700	1.125,60	8,00
KCHOL	KCHOL	16/04/25	140,700	101.585,40	722,00
KCHOL	KCHOL	16/04/25	140,700	59.656,80	424,00
KCHOL	KCHOL	16/04/25	140,700	23.074,80	164,00
KCHOL	KCHOL	16/04/25	140,700	48.963,60	348,00
KCHOL	KCHOL	16/04/25	140,700	201.060,30	1.429,00
KCHOL	KCHOL	16/04/25	140,700	60.923,10	433,00
KCHOL	KCHOL	16/04/25	140,700	1.688,40	12,00
KCHOL	KCHOL	16/04/25	140,700	36.019,20	256,00
KCHOL	KCHOL	16/04/25	140,700	48.119,40	342,00
KCHOL	KCHOL	16/04/25	140,700	42.069,30	299,00
KCHOL	KCHOL	16/04/25	140,700	4.924,50	35,00
KCHOL	KCHOL	16/04/25	140,700	79.073,40	562,00
KCHOL	KCHOL	16/04/25	140,700	48.119,40	342,00
KCHOL	KCHOL	16/04/25	140,700	120.298,50	855,00
KCHOL	KCHOL	16/04/25	140,800	271.040,00	1.925,00
KCHOL	KCHOL	16/04/25	140,800	46.604,80	331,00
KCHOL	KCHOL	16/04/25	140,800	97.433,60	692,00
KCHOL	KCHOL	16/04/25	140,800	51.392,00	365,00
KCHOL	KCHOL	16/04/25	140,800	46.323,20	329,00
KCHOL	KCHOL	16/04/25	140,800	624.729,60	4.437,00
KCHOL	KCHOL	16/04/25	140,800	211.200,00	1.500,00
KCHOL	KCHOL	16/04/25	140,800	42.803,20	304,00
KCHOL	KCHOL	16/04/25	140,800	1.548,80	11,00
KCHOL	KCHOL	16/04/25	140,800	67.161,60	477,00
KCHOL	KCHOL	16/04/25	140,800	48.435,20	344,00
KCHOL	KCHOL	16/04/25	140,800	44.352,00	315,00
KCHOL	KCHOL	16/04/25	140,800	121.088,00	860,00
KCHOL	KCHOL	16/04/25	140,800	38.720,00	275,00
KCHOL	KCHOL	16/04/25	140,700	32.783,10	233,00
KCHOL	KCHOL	16/04/25	140,700	154.910,70	1.101,00
KCHOL	KCHOL	16/04/25	140,700	211.050,00	1.500,00
KCHOL	KCHOL	16/04/25	140,700	2.251,20	16,00
KCHOL	KCHOL	16/04/25	140,700	140.700,00	1.000,00
KCHOL	KCHOL	16/04/25	140,700	40.099,50	285,00
KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	16.039,80	114,00
KCHOL	KCHOL	16/04/25	140,700	217.944,30	1.549,00
KCHOL	KCHOL	16/04/25	140,700	451.084,20	3.206,00
KCHOL	KCHOL	16/04/25	140,700	4.643,10	33,00
KCHOL	KCHOL	16/04/25	140,700	1.407,00	10,00
KCHOL	KCHOL	16/04/25	140,700	18.994,50	135,00
KCHOL	KCHOL	16/04/25	140,700	52.481,10	373,00
KCHOL	KCHOL	16/04/25	140,700	2.814,00	20,00
KCHOL	KCHOL	16/04/25	140,700	140,70	1,00

KCHOL	KCHOL	16/04/25	140,700	140,70	1,00
KCHOL	KCHOL	16/04/25	140,700	147.031,50	1.045,00
KCHOL	KCHOL	16/04/25	140,700	1.407,00	10,00
KCHOL	KCHOL	16/04/25	140,700	159.131,70	1.131,00
KCHOL	KCHOL	16/04/25	140,800	206.553,60	1.467,00
KCHOL	KCHOL	16/04/25	140,700	198.527,70	1.411,00
KCHOL	KCHOL	16/04/25	140,800	7.040,00	50,00
KCHOL	KCHOL	16/04/25	140,800	46.464,00	330,00
KCHOL	KCHOL	16/04/25	140,800	200.780,80	1.426,00
KCHOL	KCHOL	16/04/25	140,700	140,70	1,00
KCHOL	KCHOL	16/04/25	140,700	8.442,00	60,00
KCHOL	KCHOL	16/04/25	140,700	422,10	3,00
KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	140,70	1,00
KCHOL	KCHOL	16/04/25	140,700	7.597,80	54,00
KCHOL	KCHOL	16/04/25	140,700	1.125,60	8,00
KCHOL	KCHOL	16/04/25	140,700	70.350,00	500,00
KCHOL	KCHOL	16/04/25	140,700	422,10	3,00
KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	140,70	1,00
KCHOL	KCHOL	16/04/25	140,700	281,40	2,00
KCHOL	KCHOL	16/04/25	140,700	2.954,70	21,00
KCHOL	KCHOL	16/04/25	140,700	2.814,00	20,00
KCHOL	KCHOL	16/04/25	140,700	844,20	6,00
KCHOL	KCHOL	16/04/25	140,700	13.929,30	99,00
KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	140,70	1,00
KCHOL	KCHOL	16/04/25	140,700	3.517,50	25,00
KCHOL	KCHOL	16/04/25	140,700	15.617,70	111,00
KCHOL	KCHOL	16/04/25	140,700	13.225,80	94,00
KCHOL	KCHOL	16/04/25	140,700	97.927,20	696,00
KCHOL	KCHOL	16/04/25	140,800	563,20	4,00
KCHOL	KCHOL	16/04/25	140,800	1.689,60	12,00
KCHOL	KCHOL	16/04/25	140,800	1.408,00	10,00
KCHOL	KCHOL	16/04/25	140,800	9.856,00	70,00
KCHOL	KCHOL	16/04/25	140,800	344.396,80	2.446,00
KCHOL	KCHOL	16/04/25	140,800	268.083,20	1.904,00
KCHOL	KCHOL	16/04/25	140,800	239.360,00	1.700,00
KCHOL	KCHOL	16/04/25	140,800	70.400,00	500,00
KCHOL	KCHOL	16/04/25	140,800	49.280,00	350,00
KCHOL	KCHOL	16/04/25	140,800	168.960,00	1.200,00
KCHOL	KCHOL	16/04/25	140,800	42.240,00	300,00
KCHOL	KCHOL	16/04/25	140,800	52.800,00	375,00
KCHOL	KCHOL	16/04/25	140,800	211.200,00	1.500,00
KCHOL	KCHOL	16/04/25	140,800	17.318,40	123,00
KCHOL	KCHOL	16/04/25	140,800	2.252,80	16,00
KCHOL	KCHOL	16/04/25	140,800	253.440,00	1.800,00
KCHOL	KCHOL	16/04/25	140,800	449.152,00	3.190,00
KCHOL	KCHOL	16/04/25	140,800	46.323,20	329,00
KCHOL	KCHOL	16/04/25	140,800	99.545,60	707,00
KCHOL	KCHOL	16/04/25	140,800	112.921,60	802,00
KCHOL	KCHOL	16/04/25	140,800	102.784,00	730,00
KCHOL	KCHOL	16/04/25	140,800	23.091,20	164,00
KCHOL	KCHOL	16/04/25	140,800	60.825,60	432,00
KCHOL	KCHOL	16/04/25	140,800	229.363,20	1.629,00
KCHOL	KCHOL	16/04/25	140,800	211.200,00	1.500,00
KCHOL	KCHOL	16/04/25	140,800	334.681,60	2.377,00

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KCHOL	KCHOL	16/04/25	140,800	53.504,00	380,00
KCHOL	KCHOL	16/04/25	140,800	48.153,60	342,00
KCHOL	KCHOL	16/04/25	140,700	217.522,20	1.546,00
KCHOL	KCHOL	16/04/25	140,800	1.548,80	11,00
KCHOL	KCHOL	16/04/25	140,800	422,40	3,00
KCHOL	KCHOL	16/04/25	140,800	238.796,80	1.696,00
KCHOL	KCHOL	16/04/25	140,700	727.559,70	5.171,00
KCHOL	KCHOL	16/04/25	140,700	77.385,00	550,00
KCHOL	KCHOL	16/04/25	140,700	192.055,50	1.365,00
KCHOL	KCHOL	16/04/25	140,700	260.295,00	1.850,00
KCHOL	KCHOL	16/04/25	140,800	218.380,80	1.551,00
KCHOL	KCHOL	16/04/25	140,700	42.210,00	300,00
KCHOL	KCHOL	16/04/25	140,700	22.230,60	158,00
KCHOL	KCHOL	16/04/25	140,700	1.407,00	10,00
KCHOL	KCHOL	16/04/25	140,700	99.897,00	710,00
KCHOL	KCHOL	16/04/25	140,700	65.706,90	467,00
KCHOL	KCHOL	16/04/25	140,700	422,10	3,00
KCHOL	KCHOL	16/04/25	140,700	461.214,60	3.278,00
KCHOL	KCHOL	16/04/25	140,700	5.628,00	40,00
KCHOL	KCHOL	16/04/25	140,700	16.039,80	114,00
KCHOL	KCHOL	16/04/25	140,700	1.407,00	10,00
KCHOL	KCHOL	16/04/25	140,800	1.408,00	10,00
KCHOL	KCHOL	16/04/25	140,700	483.726,60	3.438,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,240	84.598,92	3.983,00
KCHOL	KCHOL	16/04/25	140,800	14.080,00	100,00
KCHOL	KCHOL	16/04/25	140,800	28.160,00	200,00
KCHOL	KCHOL	16/04/25	140,800	140,80	1,00
KCHOL	KCHOL	16/04/25	140,800	281,60	2,00
KCHOL	KCHOL	16/04/25	140,800	1.408,00	10,00
KCHOL	KCHOL	16/04/25	140,700	7.035,00	50,00
KCHOL	KCHOL	16/04/25	140,700	3.517,50	25,00
KCHOL	KCHOL	16/04/25	140,700	140,70	1,00
KCHOL	KCHOL	16/04/25	140,700	281,40	2,00
KCHOL	KCHOL	16/04/25	140,700	2.814,00	20,00
KCHOL	KCHOL	16/04/25	140,700	422,10	3,00
KCHOL	KCHOL	16/04/25	140,700	70.350,00	500,00
KCHOL	KCHOL	16/04/25	140,700	442.782,90	3.147,00
KCHOL	KCHOL	16/04/25	140,700	140.700,00	1.000,00
KCHOL	KCHOL	16/04/25	140,700	281,40	2,00
KCHOL	KCHOL	16/04/25	140,700	4.221,00	30,00
KCHOL	KCHOL	16/04/25	140,700	14.070,00	100,00
KCHOL	KCHOL	16/04/25	140,700	238.627,20	1.696,00
KCHOL	KCHOL	16/04/25	140,700	28.140,00	200,00
KCHOL	KCHOL	16/04/25	140,800	250.624,00	1.780,00
KCHOL	KCHOL	16/04/25	140,700	62.470,80	444,00
KCHOL	KCHOL	16/04/25	140,700	140.700,00	1.000,00
KCHOL	KCHOL	16/04/25	140,700	422,10	3,00
KCHOL	KCHOL	16/04/25	140,700	562,80	4,00
KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	7.035,00	50,00
KCHOL	KCHOL	16/04/25	140,700	3.517,50	25,00
KCHOL	KCHOL	16/04/25	140,700	321.358,80	2.284,00
KCHOL	KCHOL	16/04/25	140,700	238.627,20	1.696,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	1.060,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	1.505,20	71,00
VAKBN	T.VAKIFLAR	16/04/25	21,200	99.449,20	4.691,00

	BANKASI T.A.O.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	1.060,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	169,60	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	2.120,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	4.240,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	1.060,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	42,40	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	10.600,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	2.120,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	18.952,80	894,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	2.120,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	2.120,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	45.813,20	2.161,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	19.037,60	898,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	530,00	25,00
KCHOL	KCHOL	16/04/25	140,700	199.653,30	1.419,00
KCHOL	KCHOL	16/04/25	140,700	84.982,80	604,00
KCHOL	KCHOL	16/04/25	140,700	136.619,70	971,00
KCHOL	KCHOL	16/04/25	140,700	34.893,60	248,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	12.635,20	596,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	1.060,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	169,60	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	106,00	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	193.047,20	9.106,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	212,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	4.240,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	530,00	25,00
KCHOL	KCHOL	16/04/25	140,700	142.388,40	1.012,00
KCHOL	KCHOL	16/04/25	140,700	1.125,60	8,00
KCHOL	KCHOL	16/04/25	140,700	12.522,30	89,00
KCHOL	KCHOL	16/04/25	140,700	220.476,90	1.567,00
KCHOL	KCHOL	16/04/25	140,700	48.963,60	348,00
KCHOL	KCHOL	16/04/25	140,700	14.070,00	100,00
KCHOL	KCHOL	16/04/25	140,700	178.407,60	1.268,00
KCHOL	KCHOL	16/04/25	140,700	23.637,60	168,00
KCHOL	KCHOL	16/04/25	140,700	844,20	6,00
KCHOL	KCHOL	16/04/25	140,700	140.700,00	1.000,00
KCHOL	KCHOL	16/04/25	140,700	99.897,00	710,00
KCHOL	KCHOL	16/04/25	140,700	2.814,00	20,00
KCHOL	KCHOL	16/04/25	140,700	96.238,80	684,00
KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	12.381,60	88,00
KCHOL	KCHOL	16/04/25	140,700	55.717,20	396,00
KCHOL	KCHOL	16/04/25	140,700	35.175,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,220	10.079,50	475,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,220	96.020,50	4.525,00
VAKBN	T.VAKIFLAR	16/04/25	21,220	106.100,00	5.000,00

	BANKASI T.A.O.				
KCHOL	KCHOL	16/04/25	140,700	29.687,70	211,00
KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	3.798,90	27,00
KCHOL	KCHOL	16/04/25	140,700	281,40	2,00
KCHOL	KCHOL	16/04/25	140,700	211.050,00	1.500,00
KCHOL	KCHOL	16/04/25	140,700	47.134,50	335,00
KCHOL	KCHOL	16/04/25	140,700	52.340,40	372,00
KCHOL	KCHOL	16/04/25	140,700	77.525,70	551,00
KCHOL	KCHOL	16/04/25	140,700	703,50	5,00
KCHOL	KCHOL	16/04/25	140,700	59.234,70	421,00
KCHOL	KCHOL	16/04/25	140,700	49.948,50	355,00
KCHOL	KCHOL	16/04/25	140,700	15.758,40	112,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	42.489,28	2.008,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	28.333,24	1.339,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	64.474,52	3.047,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	529,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	16.399,00	775,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	1.269,60	60,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	105.800,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	2.116,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	81.635,28	3.858,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	2.116,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	5.290,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	529,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	105.800,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	75.498,88	3.568,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	44.245,56	2.091,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	1.058,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	8.464,00	400,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	21.160,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	63.480,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	529,00	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	994,52	47,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	211.600,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	149.982,08	7.088,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,160	24.207,04	1.144,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	1.268,40	60,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	17.969,00	850,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	1.543,22	73,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	2.114,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	528,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	2.114,00	100,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	211,40	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	105,70	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	422,80	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	4.228,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	924.557,90	43.735,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	2.114,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	44.161,46	2.089,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	2.114,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	63.420,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	105.700,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	105.700,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	211.400,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	1.057,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	1.014,72	48,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	4.228,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	44.203,74	2.091,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	146.056,26	6.909,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	21.140,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,140	35.768,88	1.692,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	34.777,56	1.642,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	6.354,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	21.180,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	2.118,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	593,04	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	571,86	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	593,04	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	105,90	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	21.180,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	296,52	14,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	21,18	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	3.092,28	146,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	18.087,72	854,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	21,18	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	571,86	27,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	105,90	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	21.180,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	550,68	26,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	550,68	26,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	593,04	28,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	79.255,56	3.742,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	194.029,98	9.161,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	17.770,02	839,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	105.900,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	105.900,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	105.900,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	105.900,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	35.857,74	1.693,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	7.942,50	375,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	108.102,72	5.104,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	59.897,04	2.828,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	73.733,60	3.478,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	53.826,80	2.539,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	10.590,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	127.080,00	6.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,180	74.130,00	3.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	106.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	106.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	106.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/04/25	21,200	106.000,00	5.000,00
BIMAS	BIMAS	16/04/25	458,000	458.000,00	1.000,00
BIMAS	BIMAS	16/04/25	458,000	16.030,00	35,00
BIMAS	BIMAS	16/04/25	458,000	392.964,00	858,00
BIMAS	BIMAS	16/04/25	458,000	49.006,00	107,00
BIMAS	BIMAS	16/04/25	458,000	19.694,00	43,00
BIMAS	BIMAS	16/04/25	458,000	46.716,00	102,00
BIMAS	BIMAS	16/04/25	458,000	229.916,00	502,00
BIMAS	BIMAS	16/04/25	458,000	41.220,00	90,00
BIMAS	BIMAS	16/04/25	458,000	120.454,00	263,00
BIMAS	BIMAS	16/04/25	458,000	68.242,00	149,00
BIMAS	BIMAS	16/04/25	458,000	204.268,00	446,00
BIMAS	BIMAS	16/04/25	457,750	31.127,00	68,00
BIMAS	BIMAS	16/04/25	458,000	119.080,00	260,00
BIMAS	BIMAS	16/04/25	458,000	1.374,00	3,00
BIMAS	BIMAS	16/04/25	457,750	33.873,50	74,00
BIMAS	BIMAS	16/04/25	458,000	4.580,00	10,00
BIMAS	BIMAS	16/04/25	458,000	16.488,00	36,00
BIMAS	BIMAS	16/04/25	458,000	127.324,00	278,00
BIMAS	BIMAS	16/04/25	458,000	137.400,00	300,00
BIMAS	BIMAS	16/04/25	458,000	47.174,00	103,00
BIMAS	BIMAS	16/04/25	458,000	46.716,00	102,00
BIMAS	BIMAS	16/04/25	458,000	78.318,00	171,00
BIMAS	BIMAS	16/04/25	458,000	204.268,00	446,00
BIMAS	BIMAS	16/04/25	458,000	4.580,00	10,00
BIMAS	BIMAS	16/04/25	458,000	16.946,00	37,00
BIMAS	BIMAS	16/04/25	458,000	119.080,00	260,00
BIMAS	BIMAS	16/04/25	458,000	48.548,00	106,00
BIMAS	BIMAS	16/04/25	458,000	40.304,00	88,00
BIMAS	BIMAS	16/04/25	458,000	24.274,00	53,00
BIMAS	BIMAS	16/04/25	458,250	49.032,75	107,00

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BIMAS	BIMAS	16/04/25	457,750	272.361,25	595,00
BIMAS	BIMAS	16/04/25	457,500	228.750,00	500,00
BIMAS	BIMAS	16/04/25	457,250	22.862,50	50,00
BIMAS	BIMAS	16/04/25	457,750	141.902,50	310,00
BIMAS	BIMAS	16/04/25	457,000	69.921,00	153,00
BIMAS	BIMAS	16/04/25	457,000	51.184,00	112,00
BIMAS	BIMAS	16/04/25	457,000	914,00	2,00
BIMAS	BIMAS	16/04/25	457,000	914,00	2,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,000	22.850,00	50,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,000	4.570,00	10,00
BIMAS	BIMAS	16/04/25	457,000	2.285,00	5,00
BIMAS	BIMAS	16/04/25	457,000	42.044,00	92,00
BIMAS	BIMAS	16/04/25	457,500	47.580,00	104,00
BIMAS	BIMAS	16/04/25	457,500	137.250,00	300,00
BIMAS	BIMAS	16/04/25	457,750	51.268,00	112,00
BIMAS	BIMAS	16/04/25	457,500	114.375,00	250,00
BIMAS	BIMAS	16/04/25	457,750	28.380,50	62,00
BIMAS	BIMAS	16/04/25	457,500	39.802,50	87,00
BIMAS	BIMAS	16/04/25	457,750	4.577,50	10,00
BIMAS	BIMAS	16/04/25	458,000	49.922,00	109,00
BIMAS	BIMAS	16/04/25	458,000	65.952,00	144,00
BIMAS	BIMAS	16/04/25	457,750	50.352,50	110,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,750	53.099,00	116,00
BIMAS	BIMAS	16/04/25	457,750	70.035,75	153,00
BIMAS	BIMAS	16/04/25	457,500	65.422,50	143,00
BIMAS	BIMAS	16/04/25	457,500	23.332,50	51,00
BIMAS	BIMAS	16/04/25	457,750	48.521,50	106,00
BIMAS	BIMAS	16/04/25	457,500	2.287,50	5,00
BIMAS	BIMAS	16/04/25	457,000	70.835,00	155,00
BIMAS	BIMAS	16/04/25	457,000	2.285,00	5,00
BIMAS	BIMAS	16/04/25	457,000	65.808,00	144,00
BIMAS	BIMAS	16/04/25	457,000	29.705,00	65,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,000	4.570,00	10,00
BIMAS	BIMAS	16/04/25	457,000	11.425,00	25,00
BIMAS	BIMAS	16/04/25	457,000	1.371.000,00	3.000,00
BIMAS	BIMAS	16/04/25	457,000	68.093,00	149,00
BIMAS	BIMAS	16/04/25	457,000	1.371,00	3,00
BIMAS	BIMAS	16/04/25	458,250	1.374,75	3,00
BIMAS	BIMAS	16/04/25	458,250	2.291,25	5,00
BIMAS	BIMAS	16/04/25	457,500	22.875,00	50,00
BIMAS	BIMAS	16/04/25	457,500	29.737,50	65,00
BIMAS	BIMAS	16/04/25	457,250	176.041,25	385,00
BIMAS	BIMAS	16/04/25	457,500	133.590,00	292,00
BIMAS	BIMAS	16/04/25	457,500	55.357,50	121,00
BIMAS	BIMAS	16/04/25	457,250	18.747,25	41,00
BIMAS	BIMAS	16/04/25	457,500	457,50	1,00
BIMAS	BIMAS	16/04/25	457,250	914,50	2,00
BIMAS	BIMAS	16/04/25	457,500	45.750,00	100,00
BIMAS	BIMAS	16/04/25	457,250	40.238,00	88,00
BIMAS	BIMAS	16/04/25	457,500	457,50	1,00
BIMAS	BIMAS	16/04/25	457,250	55.327,25	121,00
BIMAS	BIMAS	16/04/25	457,500	36.600,00	80,00

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BIMAS	BIMAS	16/04/25	458,000	458,00	1,00
BIMAS	BIMAS	16/04/25	458,000	19.694,00	43,00
BIMAS	BIMAS	16/04/25	457,750	2.288,75	5,00
BIMAS	BIMAS	16/04/25	457,500	1.830,00	4,00
BIMAS	BIMAS	16/04/25	457,750	4.577,50	10,00
BIMAS	BIMAS	16/04/25	457,000	2.285,00	5,00
BIMAS	BIMAS	16/04/25	457,000	22.850,00	50,00
BIMAS	BIMAS	16/04/25	457,000	22.850,00	50,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,000	318.986,00	698,00
BIMAS	BIMAS	16/04/25	457,250	49.840,25	109,00
BIMAS	BIMAS	16/04/25	457,750	66.831,50	146,00
BIMAS	BIMAS	16/04/25	457,250	69.959,25	153,00
BIMAS	BIMAS	16/04/25	457,000	1.371,00	3,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,000	6.855,00	15,00
BIMAS	BIMAS	16/04/25	457,000	914,00	2,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,000	4.570,00	10,00
BIMAS	BIMAS	16/04/25	457,000	39.759,00	87,00
BIMAS	BIMAS	16/04/25	457,000	49.813,00	109,00
BIMAS	BIMAS	16/04/25	458,000	19.694,00	43,00
BIMAS	BIMAS	16/04/25	458,250	71.028,75	155,00
BIMAS	BIMAS	16/04/25	458,250	49.949,25	109,00
BIMAS	BIMAS	16/04/25	458,250	65.529,75	143,00
BIMAS	BIMAS	16/04/25	458,250	37.576,50	82,00
BIMAS	BIMAS	16/04/25	457,250	45.725,00	100,00
BIMAS	BIMAS	16/04/25	457,250	457,25	1,00
BIMAS	BIMAS	16/04/25	457,500	457,50	1,00
BIMAS	BIMAS	16/04/25	457,000	39.759,00	87,00
BIMAS	BIMAS	16/04/25	457,000	45.700,00	100,00
BIMAS	BIMAS	16/04/25	457,500	4.575,00	10,00
BIMAS	BIMAS	16/04/25	457,500	1.372,50	3,00
BIMAS	BIMAS	16/04/25	457,750	183.100,00	400,00
BIMAS	BIMAS	16/04/25	457,000	914,00	2,00
BIMAS	BIMAS	16/04/25	457,000	45.700,00	100,00
BIMAS	BIMAS	16/04/25	457,750	457,75	1,00
BIMAS	BIMAS	16/04/25	457,500	45.750,00	100,00
BIMAS	BIMAS	16/04/25	457,500	915,00	2,00
BIMAS	BIMAS	16/04/25	458,250	42.617,25	93,00
BIMAS	BIMAS	16/04/25	458,250	43.075,50	94,00
BIMAS	BIMAS	16/04/25	458,000	63.662,00	139,00
BIMAS	BIMAS	16/04/25	458,000	49.464,00	108,00
BIMAS	BIMAS	16/04/25	458,250	45.825,00	100,00
BIMAS	BIMAS	16/04/25	458,000	229.000,00	500,00
BIMAS	BIMAS	16/04/25	457,750	14.190,25	31,00
BIMAS	BIMAS	16/04/25	457,000	14.624,00	32,00
BIMAS	BIMAS	16/04/25	457,500	2.287,50	5,00
BIMAS	BIMAS	16/04/25	457,250	160.494,75	351,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,000	13.710,00	30,00
BIMAS	BIMAS	16/04/25	458,250	11.914,50	26,00
BIMAS	BIMAS	16/04/25	458,000	112.668,00	246,00
BIMAS	BIMAS	16/04/25	458,000	916,00	2,00
BIMAS	BIMAS	16/04/25	457,500	39.345,00	86,00
BIMAS	BIMAS	16/04/25	457,250	457,25	1,00
BIMAS	BIMAS	16/04/25	457,500	53.070,00	116,00

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BIMAS	BIMAS	16/04/25	457,750	45.775,00	100,00
BIMAS	BIMAS	16/04/25	457,500	48.952,50	107,00
BIMAS	BIMAS	16/04/25	457,250	22.862,50	50,00
BIMAS	BIMAS	16/04/25	457,500	35.685,00	78,00
BIMAS	BIMAS	16/04/25	457,250	48.468,50	106,00
BIMAS	BIMAS	16/04/25	457,250	80.018,75	175,00
BIMAS	BIMAS	16/04/25	457,000	35.189,00	77,00
BIMAS	BIMAS	16/04/25	457,250	4.572,50	10,00
BIMAS	BIMAS	16/04/25	457,750	47.148,25	103,00
BIMAS	BIMAS	16/04/25	457,250	2.286,25	5,00
BIMAS	BIMAS	16/04/25	458,250	19.704,75	43,00
BIMAS	BIMAS	16/04/25	458,250	49.949,25	109,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,500	5.032,50	11,00
BIMAS	BIMAS	16/04/25	457,250	70.873,75	155,00
BIMAS	BIMAS	16/04/25	457,250	379.517,50	830,00
BIMAS	BIMAS	16/04/25	457,500	45.750,00	100,00
BIMAS	BIMAS	16/04/25	457,250	22.862,50	50,00
BIMAS	BIMAS	16/04/25	457,500	33.855,00	74,00
BIMAS	BIMAS	16/04/25	457,000	45.700,00	100,00
BIMAS	BIMAS	16/04/25	457,250	31.093,00	68,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,000	11.425,00	25,00
BIMAS	BIMAS	16/04/25	457,000	4.570,00	10,00
BIMAS	BIMAS	16/04/25	456,750	4.567,50	10,00
BIMAS	BIMAS	16/04/25	457,000	45.700,00	100,00
BIMAS	BIMAS	16/04/25	456,750	1.370,25	3,00
BIMAS	BIMAS	16/04/25	458,000	916,00	2,00
BIMAS	BIMAS	16/04/25	458,250	8.248,50	18,00
BIMAS	BIMAS	16/04/25	457,250	40.695,25	89,00
BIMAS	BIMAS	16/04/25	457,750	4.577,50	10,00
BIMAS	BIMAS	16/04/25	457,500	2.287,50	5,00
BIMAS	BIMAS	16/04/25	457,250	29.721,25	65,00
BIMAS	BIMAS	16/04/25	457,250	2.286,25	5,00
BIMAS	BIMAS	16/04/25	457,000	1.828,00	4,00
BIMAS	BIMAS	16/04/25	457,000	442.833,00	969,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,000	22.850,00	50,00
BIMAS	BIMAS	16/04/25	457,250	59.899,75	131,00
BIMAS	BIMAS	16/04/25	457,000	45.700,00	100,00
BIMAS	BIMAS	16/04/25	457,000	4.570,00	10,00
BIMAS	BIMAS	16/04/25	457,000	3.656,00	8,00
BIMAS	BIMAS	16/04/25	457,000	45.700,00	100,00
BIMAS	BIMAS	16/04/25	457,000	68.550,00	150,00
BIMAS	BIMAS	16/04/25	458,000	40.304,00	88,00
BIMAS	BIMAS	16/04/25	458,250	204.379,50	446,00
BIMAS	BIMAS	16/04/25	457,750	70.951,25	155,00
BIMAS	BIMAS	16/04/25	457,500	457,50	1,00
BIMAS	BIMAS	16/04/25	457,500	457,50	1,00
BIMAS	BIMAS	16/04/25	457,250	457,25	1,00
BIMAS	BIMAS	16/04/25	457,000	91.400,00	200,00
BIMAS	BIMAS	16/04/25	457,000	10.968,00	24,00
BIMAS	BIMAS	16/04/25	457,000	4.570,00	10,00
BIMAS	BIMAS	16/04/25	457,000	4.570,00	10,00
BIMAS	BIMAS	16/04/25	457,000	9.597,00	21,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,000	1.757.165,00	3.845,00

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BIMAS	BIMAS	16/04/25	457,500	204.045,00	446,00
BIMAS	BIMAS	16/04/25	457,000	457,00	1,00
BIMAS	BIMAS	16/04/25	457,000	4.570,00	10,00
BIMAS	BIMAS	16/04/25	457,000	22.850,00	50,00
BIMAS	BIMAS	16/04/25	457,000	4.570.000,00	10.000,00
BIMAS	BIMAS	16/04/25	457,000	2.285,00	5,00
BIMAS	BIMAS	16/04/25	457,000	4.570,00	10,00
BIMAS	BIMAS	16/04/25	458,000	4.580,00	10,00
BIMAS	BIMAS	16/04/25	458,250	68.737,50	150,00
BIMAS	BIMAS	16/04/25	458,000	2.290,00	5,00
BIMAS	BIMAS	16/04/25	458,000	67.784,00	148,00
BIMAS	BIMAS	16/04/25	458,000	458,00	1,00
BIMAS	BIMAS	16/04/25	457,250	39.780,75	87,00
BIMAS	BIMAS	16/04/25	457,250	48.468,50	106,00
BIMAS	BIMAS	16/04/25	457,250	64.472,25	141,00
BIMAS	BIMAS	16/04/25	457,250	103.338,50	226,00
BIMAS	BIMAS	16/04/25	457,000	2.285,00	5,00
BIMAS	BIMAS	16/04/25	457,500	18.757,50	41,00
BIMAS	BIMAS	16/04/25	457,000	4.570,00	10,00
BIMAS	BIMAS	16/04/25	457,000	260.490,00	570,00
BIMAS	BIMAS	16/04/25	457,000	4.570,00	10,00
BIMAS	BIMAS	16/04/25	457,000	2.285,00	5,00
BIMAS	BIMAS	16/04/25	457,000	5.027,00	11,00
BIMAS	BIMAS	16/04/25	458,000	1.374.000,00	3.000,00
BIMAS	BIMAS	16/04/25	458,000	47.632,00	104,00
BIMAS	BIMAS	16/04/25	458,000	45.800,00	100,00
BIMAS	BIMAS	16/04/25	458,000	36.182,00	79,00
BIMAS	BIMAS	16/04/25	458,000	58.166,00	127,00
BIMAS	BIMAS	16/04/25	457,750	113.064,25	247,00
BIMAS	BIMAS	16/04/25	457,250	4.572,50	10,00
BIMAS	BIMAS	16/04/25	457,250	272.063,75	595,00
BIMAS	BIMAS	16/04/25	457,500	48.495,00	106,00
BIMAS	BIMAS	16/04/25	457,250	45.725,00	100,00
BIMAS	BIMAS	16/04/25	457,000	2.285,00	5,00
BIMAS	BIMAS	16/04/25	457,000	1.371,00	3,00
BIMAS	BIMAS	16/04/25	456,250	3.650,00	8,00
BIMAS	BIMAS	16/04/25	456,250	13.687,50	30,00
BIMAS	BIMAS	16/04/25	456,750	11.418,75	25,00
BIMAS	BIMAS	16/04/25	456,750	4.567,50	10,00
BIMAS	BIMAS	16/04/25	457,250	45.725,00	100,00
BIMAS	BIMAS	16/04/25	456,750	1.370,25	3,00
BIMAS	BIMAS	16/04/25	457,000	47.528,00	104,00
BIMAS	BIMAS	16/04/25	456,750	456,75	1,00
BIMAS	BIMAS	16/04/25	456,750	137.025,00	300,00
BIMAS	BIMAS	16/04/25	456,750	43.848,00	96,00
BIMAS	BIMAS	16/04/25	456,750	48.415,50	106,00
BIMAS	BIMAS	16/04/25	456,750	11.418,75	25,00
BIMAS	BIMAS	16/04/25	456,250	69.350,00	152,00
BIMAS	BIMAS	16/04/25	456,250	264.625,00	580,00
BIMAS	BIMAS	16/04/25	456,000	9.120,00	20,00
BIMAS	BIMAS	16/04/25	456,000	91.200,00	200,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	456,000	4.560,00	10,00
BIMAS	BIMAS	16/04/25	456,000	3.648,00	8,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	453,500	3.628,00	8,00
BIMAS	BIMAS	16/04/25	456,250	29.656,25	65,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	16/04/25	456,000	136.800,00	300,00
BIMAS	BIMAS	16/04/25	456,250	63.875,00	140,00
BIMAS	BIMAS	16/04/25	456,250	35.587,50	78,00
BIMAS	BIMAS	16/04/25	455,250	45.525,00	100,00
BIMAS	BIMAS	16/04/25	455,500	1.822,00	4,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,250	4.552,50	10,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	455,250	455,25	1,00
BIMAS	BIMAS	16/04/25	455,250	2.276,25	5,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,250	6.828,75	15,00
BIMAS	BIMAS	16/04/25	454,000	454,00	1,00
BIMAS	BIMAS	16/04/25	454,000	454,00	1,00
BIMAS	BIMAS	16/04/25	454,000	4.540,00	10,00
BIMAS	BIMAS	16/04/25	454,500	454,50	1,00
BIMAS	BIMAS	16/04/25	454,000	104.420,00	230,00
BIMAS	BIMAS	16/04/25	453,500	2.267,50	5,00
BIMAS	BIMAS	16/04/25	453,000	453,00	1,00
BIMAS	BIMAS	16/04/25	453,750	45.375,00	100,00
BIMAS	BIMAS	16/04/25	453,000	1.359,00	3,00
BIMAS	BIMAS	16/04/25	453,500	453,50	1,00
BIMAS	BIMAS	16/04/25	453,000	453,00	1,00
BIMAS	BIMAS	16/04/25	453,500	907,00	2,00
BIMAS	BIMAS	16/04/25	453,000	7.701,00	17,00
BIMAS	BIMAS	16/04/25	456,250	2.281,25	5,00
BIMAS	BIMAS	16/04/25	456,000	5.928,00	13,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	2.275,00	5,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	455,250	22.762,50	50,00
BIMAS	BIMAS	16/04/25	455,250	4.552,50	10,00
BIMAS	BIMAS	16/04/25	455,000	9.100,00	20,00
BIMAS	BIMAS	16/04/25	455,000	910,00	2,00
BIMAS	BIMAS	16/04/25	455,000	78.260,00	172,00
BIMAS	BIMAS	16/04/25	455,000	18.200,00	40,00
BIMAS	BIMAS	16/04/25	455,000	20.930,00	46,00
BIMAS	BIMAS	16/04/25	455,000	9.555,00	21,00
BIMAS	BIMAS	16/04/25	455,250	4.552,50	10,00
BIMAS	BIMAS	16/04/25	456,750	45.675,00	100,00
BIMAS	BIMAS	16/04/25	456,750	4.110,75	9,00
BIMAS	BIMAS	16/04/25	456,750	4.567,50	10,00
BIMAS	BIMAS	16/04/25	456,750	2.283,75	5,00
BIMAS	BIMAS	16/04/25	456,750	47.502,00	104,00
BIMAS	BIMAS	16/04/25	456,750	4.567,50	10,00
BIMAS	BIMAS	16/04/25	456,750	2.283,75	5,00
BIMAS	BIMAS	16/04/25	455,250	2.276,25	5,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	22.295,00	49,00
BIMAS	BIMAS	16/04/25	455,250	455,25	1,00
BIMAS	BIMAS	16/04/25	455,000	1.365,00	3,00
BIMAS	BIMAS	16/04/25	453,500	453,50	1,00
BIMAS	BIMAS	16/04/25	453,000	4.530,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	16/04/25	454,000	908,00	2,00
BIMAS	BIMAS	16/04/25	454,000	4.540,00	10,00
BIMAS	BIMAS	16/04/25	453,000	453.000,00	1.000,00
BIMAS	BIMAS	16/04/25	454,000	13.620,00	30,00
BIMAS	BIMAS	16/04/25	454,000	9.080,00	20,00
BIMAS	BIMAS	16/04/25	454,500	22.725,00	50,00
BIMAS	BIMAS	16/04/25	456,000	2.280,00	5,00
BIMAS	BIMAS	16/04/25	456,000	1.368,00	3,00
BIMAS	BIMAS	16/04/25	456,000	65.664,00	144,00
BIMAS	BIMAS	16/04/25	456,000	2.736,00	6,00
BIMAS	BIMAS	16/04/25	456,000	30.096,00	66,00
BIMAS	BIMAS	16/04/25	456,000	1.368,00	3,00
BIMAS	BIMAS	16/04/25	456,000	4.560,00	10,00
BIMAS	BIMAS	16/04/25	453,000	1.359,00	3,00
BIMAS	BIMAS	16/04/25	453,000	453,00	1,00
BIMAS	BIMAS	16/04/25	453,250	2.266,25	5,00
BIMAS	BIMAS	16/04/25	455,250	40.517,25	89,00
BIMAS	BIMAS	16/04/25	454,500	44.995,50	99,00
BIMAS	BIMAS	16/04/25	456,250	912,50	2,00
BIMAS	BIMAS	16/04/25	456,500	2.282,50	5,00
BIMAS	BIMAS	16/04/25	456,250	2.281,25	5,00
BIMAS	BIMAS	16/04/25	456,250	27.375,00	60,00
BIMAS	BIMAS	16/04/25	456,500	10.043,00	22,00
BIMAS	BIMAS	16/04/25	455,250	4.552,50	10,00
BIMAS	BIMAS	16/04/25	455,000	1.820,00	4,00
BIMAS	BIMAS	16/04/25	455,000	9.100,00	20,00
BIMAS	BIMAS	16/04/25	455,750	5.013,25	11,00
BIMAS	BIMAS	16/04/25	455,500	455,50	1,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	456,000	57.456,00	126,00
BIMAS	BIMAS	16/04/25	455,250	455,25	1,00
BIMAS	BIMAS	16/04/25	455,750	259.777,50	570,00
BIMAS	BIMAS	16/04/25	455,250	91.050,00	200,00
BIMAS	BIMAS	16/04/25	455,250	455,25	1,00
BIMAS	BIMAS	16/04/25	454,000	1.362,00	3,00
BIMAS	BIMAS	16/04/25	454,750	909,50	2,00
BIMAS	BIMAS	16/04/25	454,500	454,50	1,00
BIMAS	BIMAS	16/04/25	454,500	399.960,00	880,00
BIMAS	BIMAS	16/04/25	454,000	454,00	1,00
BIMAS	BIMAS	16/04/25	453,750	453,75	1,00
BIMAS	BIMAS	16/04/25	454,750	270.576,25	595,00
BIMAS	BIMAS	16/04/25	454,500	454,50	1,00
BIMAS	BIMAS	16/04/25	454,500	1.363,50	3,00
BIMAS	BIMAS	16/04/25	455,500	40.539,50	89,00
BIMAS	BIMAS	16/04/25	454,000	47.216,00	104,00
BIMAS	BIMAS	16/04/25	453,000	1.090.824,00	2.408,00
BIMAS	BIMAS	16/04/25	454,750	60.936,50	134,00
BIMAS	BIMAS	16/04/25	456,500	55.236,50	121,00
BIMAS	BIMAS	16/04/25	456,000	4.560,00	10,00
BIMAS	BIMAS	16/04/25	456,250	67.981,25	149,00
BIMAS	BIMAS	16/04/25	456,500	49.302,00	108,00
BIMAS	BIMAS	16/04/25	456,250	182.500,00	400,00
BIMAS	BIMAS	16/04/25	456,000	456.000,00	1.000,00
BIMAS	BIMAS	16/04/25	456,250	29.200,00	64,00
BIMAS	BIMAS	16/04/25	456,500	4.565,00	10,00
BIMAS	BIMAS	16/04/25	456,250	11.406,25	25,00
BIMAS	BIMAS	16/04/25	455,000	910,00	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	16/04/25	455,500	11.387,50	25,00
BIMAS	BIMAS	16/04/25	455,500	18.220,00	40,00
BIMAS	BIMAS	16/04/25	455,500	455,50	1,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	455,000	54.600,00	120,00
BIMAS	BIMAS	16/04/25	455,500	4.555,00	10,00
BIMAS	BIMAS	16/04/25	455,000	2.275,00	5,00
BIMAS	BIMAS	16/04/25	455,000	1.365,00	3,00
BIMAS	BIMAS	16/04/25	455,500	455,50	1,00
BIMAS	BIMAS	16/04/25	455,500	455,50	1,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,500	4.555,00	10,00
BIMAS	BIMAS	16/04/25	453,000	38.052,00	84,00
BIMAS	BIMAS	16/04/25	454,000	1.362,00	3,00
BIMAS	BIMAS	16/04/25	454,250	454,25	1,00
BIMAS	BIMAS	16/04/25	454,500	22.725,00	50,00
BIMAS	BIMAS	16/04/25	454,000	4.540,00	10,00
BIMAS	BIMAS	16/04/25	454,000	454,00	1,00
BIMAS	BIMAS	16/04/25	454,500	44.995,50	99,00
BIMAS	BIMAS	16/04/25	453,000	1.090.824,00	2.408,00
BIMAS	BIMAS	16/04/25	455,500	182.200,00	400,00
BIMAS	BIMAS	16/04/25	457,250	64.015,00	140,00
BIMAS	BIMAS	16/04/25	457,250	112.026,25	245,00
BIMAS	BIMAS	16/04/25	456,250	39.237,50	86,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	455,500	277.855,00	610,00
BIMAS	BIMAS	16/04/25	455,000	50.050,00	110,00
BIMAS	BIMAS	16/04/25	455,000	1.365,00	3,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	2.275,00	5,00
BIMAS	BIMAS	16/04/25	455,000	3.640,00	8,00
BIMAS	BIMAS	16/04/25	455,000	2.275,00	5,00
BIMAS	BIMAS	16/04/25	455,000	412.685,00	907,00
BIMAS	BIMAS	16/04/25	455,000	11.375,00	25,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	1.365,00	3,00
BIMAS	BIMAS	16/04/25	455,000	455.000,00	1.000,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	455,000	22.750,00	50,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	454,000	454.000,00	1.000,00
BIMAS	BIMAS	16/04/25	453,250	453,25	1,00
BIMAS	BIMAS	16/04/25	453,750	202.372,50	446,00
BIMAS	BIMAS	16/04/25	453,000	453,00	1,00
BIMAS	BIMAS	16/04/25	453,000	453,00	1,00
BIMAS	BIMAS	16/04/25	454,000	90.800,00	200,00
BIMAS	BIMAS	16/04/25	455,750	81.123,50	178,00
BIMAS	BIMAS	16/04/25	455,500	136.650,00	300,00
BIMAS	BIMAS	16/04/25	455,750	136.725,00	300,00
BIMAS	BIMAS	16/04/25	453,000	1.854.129,00	4.093,00
BIMAS	BIMAS	16/04/25	457,250	48.468,50	106,00
BIMAS	BIMAS	16/04/25	456,750	456,75	1,00
BIMAS	BIMAS	16/04/25	457,000	39.302,00	86,00
BIMAS	BIMAS	16/04/25	457,000	45.700,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	16/04/25	457,250	45.725,00	100,00
BIMAS	BIMAS	16/04/25	457,000	15.081,00	33,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	456,000	1.368,00	3,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	455,000	8.190,00	18,00
BIMAS	BIMAS	16/04/25	455,000	9.100,00	20,00
BIMAS	BIMAS	16/04/25	455,000	24.570,00	54,00
BIMAS	BIMAS	16/04/25	455,000	30.030,00	66,00
BIMAS	BIMAS	16/04/25	455,000	7.735,00	17,00
BIMAS	BIMAS	16/04/25	455,000	45.500,00	100,00
BIMAS	BIMAS	16/04/25	455,000	2.275,00	5,00
BIMAS	BIMAS	16/04/25	455,000	2.275,00	5,00
BIMAS	BIMAS	16/04/25	455,000	11.375,00	25,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	455,000	5.005,00	11,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	1.365,00	3,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	2.275,00	5,00
BIMAS	BIMAS	16/04/25	455,000	2.730,00	6,00
BIMAS	BIMAS	16/04/25	455,000	2.275,00	5,00
BIMAS	BIMAS	16/04/25	453,000	2.265,00	5,00
BIMAS	BIMAS	16/04/25	455,500	45.550,00	100,00
BIMAS	BIMAS	16/04/25	453,250	48.044,50	106,00
BIMAS	BIMAS	16/04/25	453,500	32.652,00	72,00
BIMAS	BIMAS	16/04/25	456,000	100.320,00	220,00
BIMAS	BIMAS	16/04/25	453,000	7.773.027,00	17.159,00
BIMAS	BIMAS	16/04/25	456,500	20.086,00	44,00
BIMAS	BIMAS	16/04/25	456,500	456,50	1,00
BIMAS	BIMAS	16/04/25	456,750	18.270,00	40,00
BIMAS	BIMAS	16/04/25	456,500	456,50	1,00
BIMAS	BIMAS	16/04/25	456,750	502.425,00	1.100,00
BIMAS	BIMAS	16/04/25	456,500	45.650,00	100,00
BIMAS	BIMAS	16/04/25	456,500	1.826,00	4,00
BIMAS	BIMAS	16/04/25	456,500	2.282,50	5,00
BIMAS	BIMAS	16/04/25	456,500	68.475,00	150,00
BIMAS	BIMAS	16/04/25	455,500	2.277,50	5,00
BIMAS	BIMAS	16/04/25	456,000	49.704,00	109,00
BIMAS	BIMAS	16/04/25	455,750	455,75	1,00
BIMAS	BIMAS	16/04/25	456,000	456.000,00	1.000,00
BIMAS	BIMAS	16/04/25	455,500	1.822,00	4,00
BIMAS	BIMAS	16/04/25	456,000	2.280,00	5,00
BIMAS	BIMAS	16/04/25	456,000	1.368,00	3,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	456,000	2.280,00	5,00
BIMAS	BIMAS	16/04/25	455,000	2.275,00	5,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	2.275,00	5,00
BIMAS	BIMAS	16/04/25	455,000	910,00	2,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	9.100,00	20,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,250	40.517,25	89,00
BIMAS	BIMAS	16/04/25	454,000	44.946,00	99,00
BIMAS	BIMAS	16/04/25	453,250	87.024,00	192,00
BIMAS	BIMAS	16/04/25	456,750	70.796,25	155,00
BIMAS	BIMAS	16/04/25	456,750	48.415,50	106,00
BIMAS	BIMAS	16/04/25	456,750	22.837,50	50,00
BIMAS	BIMAS	16/04/25	456,750	228.375,00	500,00
BIMAS	BIMAS	16/04/25	456,750	1.827,00	4,00
BIMAS	BIMAS	16/04/25	456,750	3.654,00	8,00
BIMAS	BIMAS	16/04/25	456,750	11.875,50	26,00
BIMAS	BIMAS	16/04/25	456,750	22.837,50	50,00
BIMAS	BIMAS	16/04/25	456,500	25.107,50	55,00
BIMAS	BIMAS	16/04/25	456,750	7.764,75	17,00
BIMAS	BIMAS	16/04/25	456,500	456,50	1,00
BIMAS	BIMAS	16/04/25	455,500	455,50	1,00
BIMAS	BIMAS	16/04/25	456,000	68.856,00	151,00
BIMAS	BIMAS	16/04/25	455,750	91.150,00	200,00
BIMAS	BIMAS	16/04/25	456,000	22.800,00	50,00
BIMAS	BIMAS	16/04/25	456,000	22.800,00	50,00
BIMAS	BIMAS	16/04/25	456,000	13.680,00	30,00
BIMAS	BIMAS	16/04/25	456,000	1.368,00	3,00
BIMAS	BIMAS	16/04/25	456,250	22.812,50	50,00
BIMAS	BIMAS	16/04/25	455,500	91.100,00	200,00
BIMAS	BIMAS	16/04/25	456,000	46.056,00	101,00
BIMAS	BIMAS	16/04/25	456,000	25.992,00	57,00
BIMAS	BIMAS	16/04/25	455,000	22.750,00	50,00
BIMAS	BIMAS	16/04/25	453,000	583.011,00	1.287,00
BIMAS	BIMAS	16/04/25	455,500	48.283,00	106,00
BIMAS	BIMAS	16/04/25	453,250	32.634,00	72,00
BIMAS	BIMAS	16/04/25	453,250	113.312,50	250,00
BIMAS	BIMAS	16/04/25	456,750	456,75	1,00
BIMAS	BIMAS	16/04/25	456,500	114.125,00	250,00
BIMAS	BIMAS	16/04/25	456,500	456,50	1,00
BIMAS	BIMAS	16/04/25	456,500	98.604,00	216,00
BIMAS	BIMAS	16/04/25	456,750	13.702,50	30,00
BIMAS	BIMAS	16/04/25	456,750	456,75	1,00
BIMAS	BIMAS	16/04/25	456,500	456,50	1,00
BIMAS	BIMAS	16/04/25	456,000	46.512,00	102,00
BIMAS	BIMAS	16/04/25	455,750	4.557,50	10,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	456,000	4.560,00	10,00
BIMAS	BIMAS	16/04/25	456,000	45.600,00	100,00
BIMAS	BIMAS	16/04/25	456,000	4.560,00	10,00
BIMAS	BIMAS	16/04/25	455,500	91.100,00	200,00
BIMAS	BIMAS	16/04/25	456,000	2.280,00	5,00
BIMAS	BIMAS	16/04/25	456,250	43.343,75	95,00
BIMAS	BIMAS	16/04/25	456,000	106.248,00	233,00
BIMAS	BIMAS	16/04/25	455,000	18.200,00	40,00
BIMAS	BIMAS	16/04/25	455,000	3.640,00	8,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	22.750,00	50,00
BIMAS	BIMAS	16/04/25	453,000	7.791.147,00	17.199,00
BIMAS	BIMAS	16/04/25	456,750	47.502,00	104,00
BIMAS	BIMAS	16/04/25	456,500	456,50	1,00
BIMAS	BIMAS	16/04/25	456,500	456,50	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	16/04/25	456,500	4.565,00	10,00
BIMAS	BIMAS	16/04/25	456,750	4.567,50	10,00
BIMAS	BIMAS	16/04/25	456,750	4.567,50	10,00
BIMAS	BIMAS	16/04/25	456,500	456,50	1,00
BIMAS	BIMAS	16/04/25	456,500	57.519,00	126,00
BIMAS	BIMAS	16/04/25	456,500	35.607,00	78,00
BIMAS	BIMAS	16/04/25	456,500	11.412,50	25,00
BIMAS	BIMAS	16/04/25	456,750	45.675,00	100,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	456,000	136.800,00	300,00
BIMAS	BIMAS	16/04/25	456,000	31.920,00	70,00
BIMAS	BIMAS	16/04/25	455,500	455,50	1,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	455,000	6.825,00	15,00
BIMAS	BIMAS	16/04/25	455,000	5.005,00	11,00
BIMAS	BIMAS	16/04/25	455,000	67.795,00	149,00
BIMAS	BIMAS	16/04/25	455,000	22.750,00	50,00
BIMAS	BIMAS	16/04/25	455,000	864.500,00	1.900,00
BIMAS	BIMAS	16/04/25	455,000	22.750,00	50,00
BIMAS	BIMAS	16/04/25	455,000	24.570,00	54,00
BIMAS	BIMAS	16/04/25	455,000	2.275,00	5,00
BIMAS	BIMAS	16/04/25	455,000	40.495,00	89,00
BIMAS	BIMAS	16/04/25	455,000	48.685,00	107,00
BIMAS	BIMAS	16/04/25	456,500	26.020,50	57,00
BIMAS	BIMAS	16/04/25	453,000	18.120,00	40,00
BIMAS	BIMAS	16/04/25	455,500	65.592,00	144,00
BIMAS	BIMAS	16/04/25	453,000	8.298.960,00	18.320,00
BIMAS	BIMAS	16/04/25	456,500	4.108,50	9,00
BIMAS	BIMAS	16/04/25	456,500	913,00	2,00
BIMAS	BIMAS	16/04/25	456,500	11.412,50	25,00
BIMAS	BIMAS	16/04/25	456,500	40.628,50	89,00
BIMAS	BIMAS	16/04/25	456,500	456,50	1,00
BIMAS	BIMAS	16/04/25	456,250	456,25	1,00
BIMAS	BIMAS	16/04/25	456,500	456,50	1,00
BIMAS	BIMAS	16/04/25	456,500	63.910,00	140,00
BIMAS	BIMAS	16/04/25	456,500	47.019,50	103,00
BIMAS	BIMAS	16/04/25	456,000	57.912,00	127,00
BIMAS	BIMAS	16/04/25	455,500	911,00	2,00
BIMAS	BIMAS	16/04/25	455,000	910,00	2,00
BIMAS	BIMAS	16/04/25	455,250	9.105,00	20,00
BIMAS	BIMAS	16/04/25	455,250	99.699,75	219,00
BIMAS	BIMAS	16/04/25	455,750	9.115,00	20,00
BIMAS	BIMAS	16/04/25	456,000	144.552,00	317,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	455,750	455,75	1,00
BIMAS	BIMAS	16/04/25	455,000	45.500,00	100,00
BIMAS	BIMAS	16/04/25	454,000	454,00	1,00
BIMAS	BIMAS	16/04/25	454,500	45.450,00	100,00
BIMAS	BIMAS	16/04/25	455,000	910,00	2,00
BIMAS	BIMAS	16/04/25	454,500	909,00	2,00
BIMAS	BIMAS	16/04/25	454,750	454,75	1,00
BIMAS	BIMAS	16/04/25	454,500	454,50	1,00
BIMAS	BIMAS	16/04/25	455,500	91.100,00	200,00
BIMAS	BIMAS	16/04/25	455,250	113.812,50	250,00
BIMAS	BIMAS	16/04/25	456,250	136.875,00	300,00
BIMAS	BIMAS	16/04/25	456,500	4.565,00	10,00
BIMAS	BIMAS	16/04/25	456,500	11.412,50	25,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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BIMAS	BIMAS	16/04/25	456,250	65.243,75	143,00
BIMAS	BIMAS	16/04/25	456,500	456,50	1,00
BIMAS	BIMAS	16/04/25	456,500	1.369,50	3,00
BIMAS	BIMAS	16/04/25	456,500	456,50	1,00
BIMAS	BIMAS	16/04/25	456,250	170.637,50	374,00
BIMAS	BIMAS	16/04/25	456,500	2.282,50	5,00
BIMAS	BIMAS	16/04/25	456,250	2.281,25	5,00
BIMAS	BIMAS	16/04/25	456,250	54.750,00	120,00
BIMAS	BIMAS	16/04/25	455,250	455,25	1,00
BIMAS	BIMAS	16/04/25	455,500	1.366,50	3,00
BIMAS	BIMAS	16/04/25	455,500	13.665,00	30,00
BIMAS	BIMAS	16/04/25	455,750	171.817,75	377,00
BIMAS	BIMAS	16/04/25	455,750	1.823,00	4,00
BIMAS	BIMAS	16/04/25	456,000	49.704,00	109,00
BIMAS	BIMAS	16/04/25	455,000	910,00	2,00
BIMAS	BIMAS	16/04/25	455,750	455,75	1,00
BIMAS	BIMAS	16/04/25	455,500	455,50	1,00
BIMAS	BIMAS	16/04/25	455,500	4.555,00	10,00
BIMAS	BIMAS	16/04/25	455,500	4.555,00	10,00
BIMAS	BIMAS	16/04/25	454,500	2.272,50	5,00
BIMAS	BIMAS	16/04/25	454,500	1.818,00	4,00
BIMAS	BIMAS	16/04/25	454,750	454,75	1,00
BIMAS	BIMAS	16/04/25	453,750	453,75	1,00
BIMAS	BIMAS	16/04/25	454,750	11.368,75	25,00
BIMAS	BIMAS	16/04/25	454,500	131.350,50	289,00
BIMAS	BIMAS	16/04/25	454,250	270.278,75	595,00
BIMAS	BIMAS	16/04/25	455,000	94.185,00	207,00
BIMAS	BIMAS	16/04/25	454,500	67.266,00	148,00
BIMAS	BIMAS	16/04/25	455,000	45.500,00	100,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	455,000	910,00	2,00
BIMAS	BIMAS	16/04/25	455,000	532.350,00	1.170,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	2.730,00	6,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	455,000	137.410,00	302,00
BIMAS	BIMAS	16/04/25	456,500	9.130,00	20,00
BIMAS	BIMAS	16/04/25	456,250	46.537,50	102,00
BIMAS	BIMAS	16/04/25	456,500	22.825,00	50,00
BIMAS	BIMAS	16/04/25	456,500	913,00	2,00
BIMAS	BIMAS	16/04/25	456,500	16.890,50	37,00
BIMAS	BIMAS	16/04/25	456,500	39.715,50	87,00
BIMAS	BIMAS	16/04/25	456,000	46.968,00	103,00
BIMAS	BIMAS	16/04/25	455,250	45.525,00	100,00
BIMAS	BIMAS	16/04/25	456,000	4.560,00	10,00
BIMAS	BIMAS	16/04/25	455,500	15.942,50	35,00
BIMAS	BIMAS	16/04/25	456,000	4.560,00	10,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	456,000	11.400,00	25,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	455,750	455,75	1,00
BIMAS	BIMAS	16/04/25	455,250	449.331,75	987,00
BIMAS	BIMAS	16/04/25	456,000	68.400,00	150,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	16/04/25	456,000	13.680,00	30,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	455,000	5.005,00	11,00
BIMAS	BIMAS	16/04/25	455,000	910,00	2,00
BIMAS	BIMAS	16/04/25	455,000	455,00	1,00
BIMAS	BIMAS	16/04/25	454,750	18.190,00	40,00
BIMAS	BIMAS	16/04/25	455,000	22.750,00	50,00
BIMAS	BIMAS	16/04/25	455,000	92.365,00	203,00
BIMAS	BIMAS	16/04/25	454,250	4.542,50	10,00
BIMAS	BIMAS	16/04/25	454,750	454,75	1,00
BIMAS	BIMAS	16/04/25	455,000	4.550,00	10,00
BIMAS	BIMAS	16/04/25	456,250	2.281,25	5,00
BIMAS	BIMAS	16/04/25	456,500	913,00	2,00
BIMAS	BIMAS	16/04/25	456,500	4.565,00	10,00
BIMAS	BIMAS	16/04/25	456,500	913,00	2,00
BIMAS	BIMAS	16/04/25	456,250	22.812,50	50,00
BIMAS	BIMAS	16/04/25	456,500	15.064,50	33,00
BIMAS	BIMAS	16/04/25	456,500	36.063,50	79,00
BIMAS	BIMAS	16/04/25	456,500	4.565,00	10,00
BIMAS	BIMAS	16/04/25	456,500	22.825,00	50,00
BIMAS	BIMAS	16/04/25	456,250	65.700,00	144,00
BIMAS	BIMAS	16/04/25	455,500	455,50	1,00
BIMAS	BIMAS	16/04/25	456,000	58.824,00	129,00
BIMAS	BIMAS	16/04/25	455,500	9.110,00	20,00
BIMAS	BIMAS	16/04/25	456,000	456,00	1,00
BIMAS	BIMAS	16/04/25	456,000	66.576,00	146,00
BIMAS	BIMAS	16/04/25	456,000	9.120,00	20,00
BIMAS	BIMAS	16/04/25	456,000	1.368,00	3,00
BIMAS	BIMAS	16/04/25	455,500	2.277,50	5,00
BIMAS	BIMAS	16/04/25	456,000	2.280.000,00	5.000,00
BIMAS	BIMAS	16/04/25	456,000	2.280,00	5,00
ASELS	ASELS	17/04/25	129,700	600.900,10	4.633,00
ASELS	ASELS	17/04/25	129,700	1.167,30	9,00
ASELS	ASELS	17/04/25	129,700	25.940,00	200,00
ASELS	ASELS	17/04/25	129,700	5.706,80	44,00
ASELS	ASELS	17/04/25	129,700	1.297,00	10,00
ASELS	ASELS	17/04/25	129,700	597.527,90	4.607,00
ASELS	ASELS	17/04/25	129,700	2.723,70	21,00
ASELS	ASELS	17/04/25	129,700	648,50	5,00
ASELS	ASELS	17/04/25	129,700	13.877,90	107,00
ASELS	ASELS	17/04/25	129,700	50.064,20	386,00
ASELS	ASELS	17/04/25	129,700	194.550,00	1.500,00
ASELS	ASELS	17/04/25	129,700	433.327,70	3.341,00
ASELS	ASELS	17/04/25	129,700	404.015,50	3.115,00
ASELS	ASELS	17/04/25	129,700	3.242,50	25,00
ASELS	ASELS	17/04/25	129,700	12.970,00	100,00
ASELS	ASELS	17/04/25	129,700	58.624,40	452,00
ASELS	ASELS	17/04/25	129,700	44.357,40	342,00
ASELS	ASELS	17/04/25	129,700	143.059,10	1.103,00
ASELS	ASELS	17/04/25	129,600	54.561,60	421,00
ASELS	ASELS	17/04/25	129,600	19.958,40	154,00
ASELS	ASELS	17/04/25	129,600	415.238,40	3.204,00
ASELS	ASELS	17/04/25	129,600	17.625,60	136,00
ASELS	ASELS	17/04/25	129,700	61.866,90	477,00
ASELS	ASELS	17/04/25	129,700	52.917,60	408,00
ASELS	ASELS	17/04/25	129,700	73.021,10	563,00
ASELS	ASELS	17/04/25	129,600	234.187,20	1.807,00

ASELS	ASELS	17/04/25	129,700	1.945,50	15,00
ASELS	ASELS	17/04/25	129,700	64.850,00	500,00
ASELS	ASELS	17/04/25	129,700	1.037,60	8,00
ASELS	ASELS	17/04/25	129,700	77.820,00	600,00
ASELS	ASELS	17/04/25	129,700	2.334,60	18,00
ASELS	ASELS	17/04/25	129,700	38.261,50	295,00
ASELS	ASELS	17/04/25	129,700	41.114,90	317,00
ASELS	ASELS	17/04/25	129,700	148.636,20	1.146,00
ASELS	ASELS	17/04/25	129,700	114.784,50	885,00
ASELS	ASELS	17/04/25	129,700	49.934,50	385,00
ASELS	ASELS	17/04/25	129,700	24.513,30	189,00
ASELS	ASELS	17/04/25	129,800	52.569,00	405,00
ASELS	ASELS	17/04/25	129,800	251.033,20	1.934,00
ASELS	ASELS	17/04/25	129,800	44.391,60	342,00
ASELS	ASELS	17/04/25	129,800	107.085,00	825,00
ASELS	ASELS	17/04/25	129,800	11.162,80	86,00
ASELS	ASELS	17/04/25	129,800	64.900,00	500,00
ASELS	ASELS	17/04/25	129,800	54.645,80	421,00
ASELS	ASELS	17/04/25	129,800	259.600,00	2.000,00
ASELS	ASELS	17/04/25	129,800	76.192,60	587,00
ASELS	ASELS	17/04/25	129,800	10.903,20	84,00
ASELS	ASELS	17/04/25	129,800	514.786,80	3.966,00
ASELS	ASELS	17/04/25	129,900	124.833,90	961,00
ASELS	ASELS	17/04/25	129,900	179.132,10	1.379,00
ASELS	ASELS	17/04/25	130,000	258.310,00	1.987,00
ASELS	ASELS	17/04/25	130,000	53.300,00	410,00
ASELS	ASELS	17/04/25	130,000	96.460,00	742,00
ASELS	ASELS	17/04/25	130,000	130.000,00	1.000,00
ASELS	ASELS	17/04/25	130,000	49.140,00	378,00
ASELS	ASELS	17/04/25	130,000	41.210,00	317,00
ASELS	ASELS	17/04/25	130,000	50.050,00	385,00
ASELS	ASELS	17/04/25	129,900	277.726,20	2.138,00
ASELS	ASELS	17/04/25	129,900	63.780,90	491,00
ASELS	ASELS	17/04/25	129,900	56.116,80	432,00
ASELS	ASELS	17/04/25	129,900	38.060,70	293,00
ASELS	ASELS	17/04/25	129,900	53.648,70	413,00
ASELS	ASELS	17/04/25	129,900	1.948,50	15,00
ASELS	ASELS	17/04/25	129,900	1.299,00	10,00
ASELS	ASELS	17/04/25	129,900	353.587,80	2.722,00
ASELS	ASELS	17/04/25	129,900	1.818,60	14,00
ASELS	ASELS	17/04/25	129,900	51.960,00	400,00
ASELS	ASELS	17/04/25	129,900	32.475,00	250,00
ASELS	ASELS	17/04/25	129,900	129,90	1,00
ASELS	ASELS	17/04/25	129,900	32.475,00	250,00
ASELS	ASELS	17/04/25	129,900	11.691,00	90,00
ASELS	ASELS	17/04/25	129,900	5.196,00	40,00
ASELS	ASELS	17/04/25	129,900	227.454,90	1.751,00
ASELS	ASELS	17/04/25	129,900	32.475,00	250,00
ASELS	ASELS	17/04/25	129,900	519,60	4,00
ASELS	ASELS	17/04/25	129,900	259,80	2,00
ASELS	ASELS	17/04/25	129,900	4.936,20	38,00
ASELS	ASELS	17/04/25	129,900	36.242,10	279,00
ASELS	ASELS	17/04/25	129,900	151.333,50	1.165,00
ASELS	ASELS	17/04/25	129,900	2.468,10	19,00
ASELS	ASELS	17/04/25	129,900	74.692,50	575,00
ASELS	ASELS	17/04/25	129,900	138.863,10	1.069,00
ASELS	ASELS	17/04/25	129,900	23.771,70	183,00

ASELS	ASELS	17/04/25	129,900	83.525,70	643,00
ASELS	ASELS	17/04/25	129,900	5.196,00	40,00
ASELS	ASELS	17/04/25	129,900	200.175,90	1.541,00
ASELS	ASELS	17/04/25	129,900	32.864,70	253,00
ASELS	ASELS	17/04/25	129,900	211.217,40	1.626,00
ASELS	ASELS	17/04/25	129,900	3.117,60	24,00
ASELS	ASELS	17/04/25	129,900	32.475,00	250,00
ASELS	ASELS	17/04/25	129,900	145.098,30	1.117,00
ASELS	ASELS	17/04/25	129,800	209.756,80	1.616,00
ASELS	ASELS	17/04/25	129,800	32.450,00	250,00
ASELS	ASELS	17/04/25	129,800	9.994,60	77,00
ASELS	ASELS	17/04/25	129,800	203.137,00	1.565,00
ASELS	ASELS	17/04/25	129,800	389,40	3,00
ASELS	ASELS	17/04/25	129,800	3.245,00	25,00
ASELS	ASELS	17/04/25	129,800	307.366,40	2.368,00
ASELS	ASELS	17/04/25	129,800	129,80	1,00
ASELS	ASELS	17/04/25	129,800	48.026,00	370,00
ASELS	ASELS	17/04/25	129,800	389,40	3,00
ASELS	ASELS	17/04/25	129,800	130.449,00	1.005,00
ASELS	ASELS	17/04/25	129,800	129,80	1,00
ASELS	ASELS	17/04/25	129,800	163.548,00	1.260,00
ASELS	ASELS	17/04/25	129,800	428.729,40	3.303,00
ASELS	ASELS	17/04/25	129,800	129,80	1,00
ASELS	ASELS	17/04/25	129,800	394.462,20	3.039,00
ASELS	ASELS	17/04/25	129,800	1.298,00	10,00
ASELS	ASELS	17/04/25	129,800	649,00	5,00
ASELS	ASELS	17/04/25	129,800	101.893,00	785,00
ASELS	ASELS	17/04/25	129,800	6.490,00	50,00
ASELS	ASELS	17/04/25	129,800	54.386,20	419,00
ASELS	ASELS	17/04/25	129,800	1.947,00	15,00
ASELS	ASELS	17/04/25	129,800	31.022,20	239,00
ASELS	ASELS	17/04/25	129,800	90.860,00	700,00
ASELS	ASELS	17/04/25	129,800	44.391,60	342,00
ASELS	ASELS	17/04/25	129,800	32.450,00	250,00
ASELS	ASELS	17/04/25	129,800	29.594,40	228,00
ASELS	ASELS	17/04/25	129,800	184.445,80	1.421,00
ASELS	ASELS	17/04/25	129,800	1.817,20	14,00
ASELS	ASELS	17/04/25	129,800	5.451,60	42,00
ASELS	ASELS	17/04/25	129,800	257.393,40	1.983,00
ASELS	ASELS	17/04/25	129,800	74.635,00	575,00
ASELS	ASELS	17/04/25	129,800	1.947,00	15,00
ASELS	ASELS	17/04/25	129,800	72.817,80	561,00
ASELS	ASELS	17/04/25	129,800	65.159,60	502,00
ASELS	ASELS	17/04/25	129,800	106.695,60	822,00
ASELS	ASELS	17/04/25	129,800	129.800,00	1.000,00
ASELS	ASELS	17/04/25	129,800	19.989,20	154,00
ASELS	ASELS	17/04/25	129,800	252.850,40	1.948,00
ASELS	ASELS	17/04/25	129,700	4.020,70	31,00
ASELS	ASELS	17/04/25	129,700	17.509,50	135,00
ASELS	ASELS	17/04/25	129,800	202.747,60	1.562,00
ASELS	ASELS	17/04/25	129,800	54.905,40	423,00
ASELS	ASELS	17/04/25	129,800	53.218,00	410,00
ASELS	ASELS	17/04/25	129,800	52.958,40	408,00
ASELS	ASELS	17/04/25	129,800	119.935,20	924,00
ASELS	ASELS	17/04/25	129,800	312.558,40	2.408,00
ASELS	ASELS	17/04/25	129,800	44.391,60	342,00
ASELS	ASELS	17/04/25	129,800	51.920,00	400,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ASELS	ASELS	17/04/25	129,800	71.909,20	554,00
ASELS	ASELS	17/04/25	129,800	649,00	5,00
ASELS	ASELS	17/04/25	129,800	33.877,80	261,00
ASELS	ASELS	17/04/25	129,800	519,20	4,00
ASELS	ASELS	17/04/25	129,800	259,60	2,00
ASELS	ASELS	17/04/25	129,800	138.886,00	1.070,00
ASELS	ASELS	17/04/25	129,800	55.814,00	430,00
ASELS	ASELS	17/04/25	129,800	534.905,80	4.121,00
ASELS	ASELS	17/04/25	129,700	348.763,30	2.689,00
ASELS	ASELS	17/04/25	129,700	25.940,00	200,00
ASELS	ASELS	17/04/25	129,700	244.873,60	1.888,00
ASELS	ASELS	17/04/25	129,700	6.485,00	50,00
ASELS	ASELS	17/04/25	129,700	32.425,00	250,00
ASELS	ASELS	17/04/25	129,700	1.297,00	10,00
ASELS	ASELS	17/04/25	129,700	41.504,00	320,00
ASELS	ASELS	17/04/25	129,600	38.620,80	298,00
ASELS	ASELS	17/04/25	129,600	101.995,20	787,00
ASELS	ASELS	17/04/25	129,600	278.510,40	2.149,00
ASELS	ASELS	17/04/25	129,600	2.332,80	18,00
ASELS	ASELS	17/04/25	129,700	307.389,00	2.370,00
ASELS	ASELS	17/04/25	129,700	261.215,80	2.014,00
ASELS	ASELS	17/04/25	129,700	480.279,10	3.703,00
ASELS	ASELS	17/04/25	129,400	129,40	1,00
ASELS	ASELS	17/04/25	129,400	261.129,20	2.018,00
ASELS	ASELS	17/04/25	129,400	71.817,00	555,00
ASELS	ASELS	17/04/25	129,400	258,80	2,00
ASELS	ASELS	17/04/25	129,400	647,00	5,00
ASELS	ASELS	17/04/25	129,400	6.470,00	50,00
ASELS	ASELS	17/04/25	129,400	129,40	1,00
ASELS	ASELS	17/04/25	129,400	647,00	5,00
ASELS	ASELS	17/04/25	129,400	258,80	2,00
ASELS	ASELS	17/04/25	129,600	52.488,00	405,00
ASELS	ASELS	17/04/25	129,600	401.760,00	3.100,00
ASELS	ASELS	17/04/25	129,600	50.673,60	391,00
ASELS	ASELS	17/04/25	129,600	132.710,40	1.024,00
ASELS	ASELS	17/04/25	129,300	434.706,60	3.362,00
ASELS	ASELS	17/04/25	129,200	202.585,60	1.568,00
ASELS	ASELS	17/04/25	129,200	27.907,20	216,00
ASELS	ASELS	17/04/25	129,200	1.292,00	10,00
ASELS	ASELS	17/04/25	129,200	646,00	5,00
ASELS	ASELS	17/04/25	129,200	3.230,00	25,00
ASELS	ASELS	17/04/25	129,200	904,40	7,00
ASELS	ASELS	17/04/25	129,200	12.920,00	100,00
ASELS	ASELS	17/04/25	129,200	39.793,60	308,00
ASELS	ASELS	17/04/25	129,200	245.867,60	1.903,00
ASELS	ASELS	17/04/25	129,200	6.460,00	50,00
ASELS	ASELS	17/04/25	129,200	387,60	3,00
ASELS	ASELS	17/04/25	129,200	258,40	2,00
ASELS	ASELS	17/04/25	129,200	1.033,60	8,00
ASELS	ASELS	17/04/25	129,200	39.664,40	307,00
ASELS	ASELS	17/04/25	129,200	54.393,20	421,00
ASELS	ASELS	17/04/25	129,200	25.710,80	199,00
ASELS	ASELS	17/04/25	129,200	167.960,00	1.300,00
ASELS	ASELS	17/04/25	129,300	258.470,70	1.999,00
ASELS	ASELS	17/04/25	129,300	353.506,20	2.734,00
ASELS	ASELS	17/04/25	129,300	76.416,30	591,00
ASELS	ASELS	17/04/25	129,300	54.176,70	419,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ASELS	ASELS	17/04/25	129,100	562.617,80	4.358,00
ASELS	ASELS	17/04/25	129,100	74.490,70	577,00
ASELS	ASELS	17/04/25	129,100	1.032,80	8,00
ASELS	ASELS	17/04/25	129,100	114.382,60	886,00
ASELS	ASELS	17/04/25	129,000	24.252,00	188,00
ASELS	ASELS	17/04/25	129,000	645,00	5,00
ASELS	ASELS	17/04/25	129,000	12.900,00	100,00
ASELS	ASELS	17/04/25	129,000	645,00	5,00
ASELS	ASELS	17/04/25	129,000	155.187,00	1.203,00
ASELS	ASELS	17/04/25	129,000	645,00	5,00
ASELS	ASELS	17/04/25	129,000	129.000,00	1.000,00
ASELS	ASELS	17/04/25	129,000	1.290,00	10,00
ASELS	ASELS	17/04/25	129,000	332.175,00	2.575,00
ASELS	ASELS	17/04/25	129,100	416.734,80	3.228,00
ASELS	ASELS	17/04/25	129,100	382.394,20	2.962,00
ASELS	ASELS	17/04/25	129,100	7.746,00	60,00
ASELS	ASELS	17/04/25	129,100	168.991,90	1.309,00
ASELS	ASELS	17/04/25	129,200	904,40	7,00
ASELS	ASELS	17/04/25	129,200	975.718,40	7.552,00
ASELS	ASELS	17/04/25	129,200	269.252,80	2.084,00
ASELS	ASELS	17/04/25	129,200	387,60	3,00
ASELS	ASELS	17/04/25	129,200	637.343,60	4.933,00
ASELS	ASELS	17/04/25	129,200	69.638,80	539,00
ASELS	ASELS	17/04/25	129,200	392.897,20	3.041,00
ASELS	ASELS	17/04/25	129,200	583.725,60	4.518,00
ASELS	ASELS	17/04/25	129,200	6.589,20	51,00
ASELS	ASELS	17/04/25	129,200	1.292,00	10,00
ASELS	ASELS	17/04/25	129,200	14.212,00	110,00
ASELS	ASELS	17/04/25	129,200	77.778,40	602,00
ASELS	ASELS	17/04/25	129,200	6.460,00	50,00
ASELS	ASELS	17/04/25	129,200	870.291,20	6.736,00
ASELS	ASELS	17/04/25	129,200	432.303,20	3.346,00
ASELS	ASELS	17/04/25	129,200	91.344,40	707,00
ASELS	ASELS	17/04/25	129,200	1.033,60	8,00
ASELS	ASELS	17/04/25	129,200	200.647,60	1.553,00
ASELS	ASELS	17/04/25	129,200	251.294,00	1.945,00
ASELS	ASELS	17/04/25	129,300	411.174,00	3.180,00
ASELS	ASELS	17/04/25	129,300	408.717,30	3.161,00
ASELS	ASELS	17/04/25	129,300	53.013,00	410,00
ASELS	ASELS	17/04/25	129,300	104.474,40	808,00
ASELS	ASELS	17/04/25	129,400	110.637,00	855,00
ASELS	ASELS	17/04/25	129,400	66.382,20	513,00
ASELS	ASELS	17/04/25	129,400	726.710,40	5.616,00
ASELS	ASELS	17/04/25	129,400	29.762,00	230,00
ASELS	ASELS	17/04/25	129,400	44.643,00	345,00
ASELS	ASELS	17/04/25	129,400	191.770,80	1.482,00
ASELS	ASELS	17/04/25	129,400	62.112,00	480,00
ASELS	ASELS	17/04/25	129,400	440.995,20	3.408,00
ASELS	ASELS	17/04/25	129,400	517,60	4,00
ASELS	ASELS	17/04/25	129,400	106.755,00	825,00
ASELS	ASELS	17/04/25	129,400	48.913,20	378,00
ASELS	ASELS	17/04/25	129,400	127.070,80	982,00
ASELS	ASELS	17/04/25	129,200	120.672,80	934,00
ASELS	ASELS	17/04/25	129,100	64.679,10	501,00
ASELS	ASELS	17/04/25	129,100	645,50	5,00
ASELS	ASELS	17/04/25	129,100	110.122,30	853,00
ASELS	ASELS	17/04/25	129,100	129,10	1,00

ASELS	ASELS	17/04/25	129,100	12.910,00	100,00
ASELS	ASELS	17/04/25	129,100	645,50	5,00
ASELS	ASELS	17/04/25	129,100	32.275,00	250,00
ASELS	ASELS	17/04/25	129,100	299.253,80	2.318,00
ASELS	ASELS	17/04/25	129,100	129,10	1,00
ASELS	ASELS	17/04/25	129,100	254.843,40	1.974,00
ASELS	ASELS	17/04/25	129,100	1.291,00	10,00
ASELS	ASELS	17/04/25	129,100	25.820,00	200,00
ASELS	ASELS	17/04/25	129,100	645,50	5,00
ASELS	ASELS	17/04/25	129,100	30.596,70	237,00
ASELS	ASELS	17/04/25	129,100	2.582,00	20,00
ASELS	ASELS	17/04/25	129,100	1.291,00	10,00
ASELS	ASELS	17/04/25	129,100	129,10	1,00
ASELS	ASELS	17/04/25	129,100	17.041,20	132,00
ASELS	ASELS	17/04/25	129,100	258,20	2,00
ASELS	ASELS	17/04/25	129,100	416.605,70	3.227,00
ASELS	ASELS	17/04/25	129,300	180.114,90	1.393,00
ASELS	ASELS	17/04/25	129,300	52.237,20	404,00
ASELS	ASELS	17/04/25	129,300	43.315,50	335,00
ASELS	ASELS	17/04/25	129,300	56.116,20	434,00
ASELS	ASELS	17/04/25	129,300	168.607,20	1.304,00
ASELS	ASELS	17/04/25	129,300	59.736,60	462,00
ASELS	ASELS	17/04/25	129,200	904,40	7,00
ASELS	ASELS	17/04/25	129,200	361.372,40	2.797,00
ASELS	ASELS	17/04/25	129,200	9.948,40	77,00
ASELS	ASELS	17/04/25	129,200	4.005,20	31,00
ASELS	ASELS	17/04/25	129,200	3.617,60	28,00
ASELS	ASELS	17/04/25	129,200	342.509,20	2.651,00
ASELS	ASELS	17/04/25	129,200	129,20	1,00
ASELS	ASELS	17/04/25	129,200	51.680,00	400,00
ASELS	ASELS	17/04/25	129,200	129,20	1,00
ASELS	ASELS	17/04/25	129,200	71.706,00	555,00
ASELS	ASELS	17/04/25	129,200	3.230,00	25,00
ASELS	ASELS	17/04/25	129,200	127.391,20	986,00
ASELS	ASELS	17/04/25	129,200	6.460,00	50,00
ASELS	ASELS	17/04/25	129,200	215.247,20	1.666,00
ASELS	ASELS	17/04/25	129,200	5.426,40	42,00
ASELS	ASELS	17/04/25	129,200	545.611,60	4.223,00
ASELS	ASELS	17/04/25	129,200	203.877,60	1.578,00
ASELS	ASELS	17/04/25	129,200	447.290,40	3.462,00
ASELS	ASELS	17/04/25	129,200	116.409,20	901,00
ASELS	ASELS	17/04/25	129,200	393.543,20	3.046,00
ASELS	ASELS	17/04/25	129,200	12.920,00	100,00
ASELS	ASELS	17/04/25	129,200	6.460,00	50,00
ASELS	ASELS	17/04/25	129,200	121.706,40	942,00
ASELS	ASELS	17/04/25	129,200	3.230,00	25,00
ASELS	ASELS	17/04/25	129,200	250.906,40	1.942,00
ASELS	ASELS	17/04/25	129,200	172.482,00	1.335,00
ASELS	ASELS	17/04/25	129,200	193.800,00	1.500,00
ASELS	ASELS	17/04/25	129,200	234.498,00	1.815,00
ASELS	ASELS	17/04/25	129,200	17.183,60	133,00
ASELS	ASELS	17/04/25	129,200	25.840,00	200,00
ASELS	ASELS	17/04/25	129,200	716.414,00	5.545,00
ASELS	ASELS	17/04/25	129,200	2.196,40	17,00
ASELS	ASELS	17/04/25	129,200	6.460,00	50,00
ASELS	ASELS	17/04/25	129,200	2.842,40	22,00
ASELS	ASELS	17/04/25	129,200	174.936,80	1.354,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ASELS	ASELS	17/04/25	129,200	1.292,00	10,00
ASELS	ASELS	17/04/25	129,200	25.581,60	198,00
ASELS	ASELS	17/04/25	129,200	3.876,00	30,00
ASELS	ASELS	17/04/25	129,000	182.793,00	1.417,00
ASELS	ASELS	17/04/25	129,000	792.318,00	6.142,00
ASELS	ASELS	17/04/25	129,000	166.797,00	1.293,00
ASELS	ASELS	17/04/25	129,000	44.892,00	348,00
ASELS	ASELS	17/04/25	129,000	723.174,00	5.606,00
ASELS	ASELS	17/04/25	129,000	40.377,00	313,00
ASELS	ASELS	17/04/25	129,100	346.633,50	2.685,00
ASELS	ASELS	17/04/25	129,400	44.772,40	346,00
ASELS	ASELS	17/04/25	129,400	434.137,00	3.355,00
ASELS	ASELS	17/04/25	129,400	151.786,20	1.173,00
ASELS	ASELS	17/04/25	129,200	337.082,80	2.609,00
ASELS	ASELS	17/04/25	129,200	12.920,00	100,00
ASELS	ASELS	17/04/25	129,200	1.292,00	10,00
ASELS	ASELS	17/04/25	129,200	129,20	1,00
ASELS	ASELS	17/04/25	129,200	5.426,40	42,00
ASELS	ASELS	17/04/25	129,200	93.670,00	725,00
ASELS	ASELS	17/04/25	129,200	516,80	4,00
ASELS	ASELS	17/04/25	129,200	231.784,80	1.794,00
ASELS	ASELS	17/04/25	129,200	3.746,80	29,00
ASELS	ASELS	17/04/25	129,200	6.460,00	50,00
ASELS	ASELS	17/04/25	129,200	9.690,00	75,00
ASELS	ASELS	17/04/25	129,200	387,60	3,00
ASELS	ASELS	17/04/25	129,200	129,20	1,00
ASELS	ASELS	17/04/25	129,200	191.732,80	1.484,00
ASELS	ASELS	17/04/25	129,200	1.550,40	12,00
ASELS	ASELS	17/04/25	129,200	129,20	1,00
ASELS	ASELS	17/04/25	129,200	79.974,80	619,00
ASELS	ASELS	17/04/25	129,300	465.609,30	3.601,00
ASELS	ASELS	17/04/25	129,400	512.165,20	3.958,00
ASELS	ASELS	17/04/25	129,500	176.379,00	1.362,00
ASELS	ASELS	17/04/25	129,500	1.036,00	8,00
ASELS	ASELS	17/04/25	129,500	70.836,50	547,00
ASELS	ASELS	17/04/25	129,500	32.504,50	251,00
ASELS	ASELS	17/04/25	129,500	418.803,00	3.234,00
ASELS	ASELS	17/04/25	129,500	27.454,00	212,00
ASELS	ASELS	17/04/25	129,500	89.873,00	694,00
ASELS	ASELS	17/04/25	129,500	50.764,00	392,00
ASELS	ASELS	17/04/25	129,500	98.290,50	759,00
ASELS	ASELS	17/04/25	129,500	12.950,00	100,00
ASELS	ASELS	17/04/25	129,600	282.787,20	2.182,00
ASELS	ASELS	17/04/25	129,700	442.925,50	3.415,00
ASELS	ASELS	17/04/25	129,700	254.471,40	1.962,00
ASELS	ASELS	17/04/25	129,700	109.466,80	844,00
ASELS	ASELS	17/04/25	129,700	373.017,20	2.876,00
ASELS	ASELS	17/04/25	129,700	217.377,20	1.676,00
ASELS	ASELS	17/04/25	129,700	518,80	4,00
ASELS	ASELS	17/04/25	129,700	280.022,30	2.159,00
ASELS	ASELS	17/04/25	129,600	217.857,60	1.681,00
ASELS	ASELS	17/04/25	129,400	760.613,20	5.878,00
ASELS	ASELS	17/04/25	129,600	119.361,60	921,00
ASELS	ASELS	17/04/25	129,600	65.059,20	502,00
ASELS	ASELS	17/04/25	129,600	32.140,80	248,00
ASELS	ASELS	17/04/25	129,600	635.688,00	4.905,00
ASELS	ASELS	17/04/25	129,600	61.689,60	476,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ASELS	ASELS	17/04/25	129,600	538.228,80	4.153,00
ASELS	ASELS	17/04/25	129,600	17.236,80	133,00
ASELS	ASELS	17/04/25	129,600	143.856,00	1.110,00
ASELS	ASELS	17/04/25	129,600	509.846,40	3.934,00
ASELS	ASELS	17/04/25	129,600	12.960,00	100,00
ASELS	ASELS	17/04/25	129,600	648,00	5,00
ASELS	ASELS	17/04/25	129,600	129,60	1,00
ASELS	ASELS	17/04/25	129,600	64.800,00	500,00
ASELS	ASELS	17/04/25	129,600	247.536,00	1.910,00
ASELS	ASELS	17/04/25	129,600	27.345,60	211,00
ASELS	ASELS	17/04/25	129,600	46.396,80	358,00
ASELS	ASELS	17/04/25	129,600	129,60	1,00
ASELS	ASELS	17/04/25	129,600	1.296,00	10,00
ASELS	ASELS	17/04/25	129,600	129,60	1,00
ASELS	ASELS	17/04/25	129,600	64.800,00	500,00
ASELS	ASELS	17/04/25	129,600	1.296,00	10,00
ASELS	ASELS	17/04/25	129,600	12.960,00	100,00
ASELS	ASELS	17/04/25	129,600	129.600,00	1.000,00
ASELS	ASELS	17/04/25	129,600	1.296,00	10,00
ASELS	ASELS	17/04/25	129,600	15.422,40	119,00
ASELS	ASELS	17/04/25	129,700	178.337,50	1.375,00
ASELS	ASELS	17/04/25	129,700	501.160,80	3.864,00
ASELS	ASELS	17/04/25	129,800	250.124,60	1.927,00
ASELS	ASELS	17/04/25	129,700	1.297,00	10,00
ASELS	ASELS	17/04/25	129,700	58.624,40	452,00
ASELS	ASELS	17/04/25	129,700	259,40	2,00
ASELS	ASELS	17/04/25	129,700	12.970,00	100,00
ASELS	ASELS	17/04/25	129,700	27.496,40	212,00
ASELS	ASELS	17/04/25	129,700	18.158,00	140,00
ASELS	ASELS	17/04/25	129,700	11.673,00	90,00
ASELS	ASELS	17/04/25	129,700	326.973,70	2.521,00
ASELS	ASELS	17/04/25	129,700	129,70	1,00
ASELS	ASELS	17/04/25	129,700	6.485,00	50,00
ASELS	ASELS	17/04/25	129,700	64.850,00	500,00
ASELS	ASELS	17/04/25	129,700	42.671,30	329,00
ASELS	ASELS	17/04/25	129,700	158.882,50	1.225,00
ASELS	ASELS	17/04/25	129,700	129,70	1,00
ASELS	ASELS	17/04/25	129,700	36.575,40	282,00
ASELS	ASELS	17/04/25	129,700	183.525,50	1.415,00
ASELS	ASELS	17/04/25	129,700	18.158,00	140,00
ASELS	ASELS	17/04/25	129,700	46.562,30	359,00
ASELS	ASELS	17/04/25	129,700	36.316,00	280,00
ASELS	ASELS	17/04/25	129,700	52.269,10	403,00
ASELS	ASELS	17/04/25	129,700	217.896,00	1.680,00
ASELS	ASELS	17/04/25	129,700	51.101,80	394,00
ASELS	ASELS	17/04/25	129,700	207.779,40	1.602,00
ASELS	ASELS	17/04/25	129,700	10.376,00	80,00
ASELS	ASELS	17/04/25	129,700	119.713,10	923,00
ASELS	ASELS	17/04/25	129,600	431.697,60	3.331,00
ASELS	ASELS	17/04/25	129,400	26.915,20	208,00
ASELS	ASELS	17/04/25	129,400	2.588,00	20,00
ASELS	ASELS	17/04/25	129,400	24.197,80	187,00
ASELS	ASELS	17/04/25	129,400	127.200,20	983,00
ASELS	ASELS	17/04/25	129,400	6.211,20	48,00
ASELS	ASELS	17/04/25	129,400	192.806,00	1.490,00
ASELS	ASELS	17/04/25	129,400	47.101,60	364,00
ASELS	ASELS	17/04/25	129,400	2.199,80	17,00

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ASELS	ASELS	17/04/25	129,400	388,20	3,00
ASELS	ASELS	17/04/25	129,400	2.588,00	20,00
ASELS	ASELS	17/04/25	129,400	101.837,80	787,00
ASELS	ASELS	17/04/25	129,400	129,40	1,00
ASELS	ASELS	17/04/25	129,400	12.940,00	100,00
ASELS	ASELS	17/04/25	129,400	206.134,20	1.593,00
ASELS	ASELS	17/04/25	129,500	558.922,00	4.316,00
ASELS	ASELS	17/04/25	129,500	17.094,00	132,00
ASELS	ASELS	17/04/25	129,500	142.320,50	1.099,00
ASELS	ASELS	17/04/25	129,500	52.318,00	404,00
ASELS	ASELS	17/04/25	129,500	72.649,50	561,00
ASELS	ASELS	17/04/25	129,500	105.413,00	814,00
ASELS	ASELS	17/04/25	129,500	52.447,50	405,00
ASELS	ASELS	17/04/25	129,500	43.900,50	339,00
ASELS	ASELS	17/04/25	129,500	216.912,50	1.675,00
ASELS	ASELS	17/04/25	129,500	40.274,50	311,00
ASELS	ASELS	17/04/25	130,100	151.306,30	1.163,00
ASELS	ASELS	17/04/25	130,100	791.658,50	6.085,00
ASELS	ASELS	17/04/25	130,100	429.460,10	3.301,00
ASELS	ASELS	17/04/25	130,200	239.698,20	1.841,00
ASELS	ASELS	17/04/25	130,200	54.293,40	417,00
ASELS	ASELS	17/04/25	130,200	260.400,00	2.000,00
ASELS	ASELS	17/04/25	130,200	130.200,00	1.000,00
ASELS	ASELS	17/04/25	130,200	229.282,20	1.761,00
ASELS	ASELS	17/04/25	130,200	27.472,20	211,00
ASELS	ASELS	17/04/25	130,200	520,80	4,00
ASELS	ASELS	17/04/25	130,300	44.953,50	345,00
ASELS	ASELS	17/04/25	130,300	26.450,90	203,00
ASELS	ASELS	17/04/25	130,300	525.890,80	4.036,00
ASELS	ASELS	17/04/25	130,400	26.862,40	206,00
ASELS	ASELS	17/04/25	130,400	414.932,80	3.182,00
ASELS	ASELS	17/04/25	130,200	396.328,80	3.044,00
ASELS	ASELS	17/04/25	130,200	4.426,80	34,00
ASELS	ASELS	17/04/25	130,200	39.971,40	307,00
ASELS	ASELS	17/04/25	130,200	130,20	1,00
ASELS	ASELS	17/04/25	130,200	5.338,20	41,00
ASELS	ASELS	17/04/25	130,200	28.123,20	216,00
ASELS	ASELS	17/04/25	130,200	260,40	2,00
ASELS	ASELS	17/04/25	130,200	10.416,00	80,00
ASELS	ASELS	17/04/25	130,200	260,40	2,00
ASELS	ASELS	17/04/25	130,200	651,00	5,00
ASELS	ASELS	17/04/25	130,200	154.026,60	1.183,00
ASELS	ASELS	17/04/25	130,200	273.029,40	2.097,00
ASELS	ASELS	17/04/25	130,200	38.929,80	299,00
ASELS	ASELS	17/04/25	130,200	575.353,80	4.419,00
ASELS	ASELS	17/04/25	130,100	91.590,40	704,00
ASELS	ASELS	17/04/25	130,300	41.305,10	317,00
ASELS	ASELS	17/04/25	130,300	46.386,80	356,00
ASELS	ASELS	17/04/25	130,300	258.775,80	1.986,00
ASELS	ASELS	17/04/25	130,300	546.738,80	4.196,00
ASELS	ASELS	17/04/25	130,400	127.270,40	976,00
ASELS	ASELS	17/04/25	130,400	145.917,60	1.119,00
ASELS	ASELS	17/04/25	130,300	122.482,00	940,00
ASELS	ASELS	17/04/25	130,300	589.477,20	4.524,00
ASELS	ASELS	17/04/25	130,300	6.254,40	48,00
ASELS	ASELS	17/04/25	130,200	259.618,80	1.994,00
ASELS	ASELS	17/04/25	130,200	15.233,40	117,00

ASELS	ASELS	17/04/25	130,200	781,20	6,00
ASELS	ASELS	17/04/25	130,200	260.920,80	2.004,00
ASELS	ASELS	17/04/25	130,200	390.600,00	3.000,00
ASELS	ASELS	17/04/25	130,200	50.127,00	385,00
ASELS	ASELS	17/04/25	130,200	651,00	5,00
ASELS	ASELS	17/04/25	130,600	183.493,00	1.405,00
ASELS	ASELS	17/04/25	130,600	423.666,40	3.244,00
ASELS	ASELS	17/04/25	130,600	363.851,60	2.786,00
ASELS	ASELS	17/04/25	130,600	1.306,00	10,00
ASELS	ASELS	17/04/25	130,600	14.888,40	114,00
ASELS	ASELS	17/04/25	130,600	193.810,40	1.484,00
ASELS	ASELS	17/04/25	130,500	13.050,00	100,00
ASELS	ASELS	17/04/25	130,500	1.305,00	10,00
ASELS	ASELS	17/04/25	130,500	2.610,00	20,00
ASELS	ASELS	17/04/25	130,500	12.528,00	96,00
ASELS	ASELS	17/04/25	130,500	163.908,00	1.256,00
ASELS	ASELS	17/04/25	130,500	548.100,00	4.200,00
ASELS	ASELS	17/04/25	130,500	130,50	1,00
ASELS	ASELS	17/04/25	130,500	38.889,00	298,00
ASELS	ASELS	17/04/25	130,500	12.267,00	94,00
ASELS	ASELS	17/04/25	130,200	44.398,20	341,00
ASELS	ASELS	17/04/25	130,200	1.302,00	10,00
ASELS	ASELS	17/04/25	130,200	109.498,20	841,00
ASELS	ASELS	17/04/25	130,200	51.949,80	399,00
ASELS	ASELS	17/04/25	130,200	74.734,80	574,00
ASELS	ASELS	17/04/25	130,200	6.510,00	50,00
ASELS	ASELS	17/04/25	130,200	53.121,60	408,00
ASELS	ASELS	17/04/25	130,200	44.398,20	341,00
ASELS	ASELS	17/04/25	130,200	911,40	7,00
ASELS	ASELS	17/04/25	130,200	34.763,40	267,00
ASELS	ASELS	17/04/25	130,200	404.140,80	3.104,00
ASELS	ASELS	17/04/25	130,100	39.160,10	301,00
ASELS	ASELS	17/04/25	130,100	3.252,50	25,00
ASELS	ASELS	17/04/25	130,100	130.100,00	1.000,00
ASELS	ASELS	17/04/25	130,100	66.871,40	514,00
ASELS	ASELS	17/04/25	130,100	3.512,70	27,00
ASELS	ASELS	17/04/25	130,100	277.893,60	2.136,00
ASELS	ASELS	17/04/25	130,100	56.983,80	438,00
ASELS	ASELS	17/04/25	130,100	6.505,00	50,00
ASELS	ASELS	17/04/25	130,100	65.050,00	500,00
ASELS	ASELS	17/04/25	130,100	650,50	5,00
ASELS	ASELS	17/04/25	129,800	64.900,00	500,00
ASELS	ASELS	17/04/25	129,800	129,80	1,00
ASELS	ASELS	17/04/25	129,800	48.285,60	372,00
ASELS	ASELS	17/04/25	129,800	362.920,80	2.796,00
ASELS	ASELS	17/04/25	129,800	14.278,00	110,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	35.213,64	1.221,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	57,68	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	23.488,30	815,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	41.125,84	1.426,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	14.370,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	45.184,60	1.570,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	52.588,80	1.826,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	52.026,84	1.809,00

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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	44.142,64	1.537,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	2.874,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	28.780,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	45.069,48	1.566,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	207.504,00	7.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	50.262,08	1.744,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	56.487,20	1.960,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	52.740,60	1.830,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	1.959,76	68,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,860	207.792,00	7.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	21.499,72	746,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	225.792,00	7.840,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	267.985,68	9.318,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	14.380,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	55.104,00	1.920,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	32.712,08	1.139,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	14.370,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	28.740,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	1.669,24	58,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	48.254,46	1.679,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	52.120,58	1.811,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	51.279,08	1.783,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	574.800,00	20.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	144.000,00	5.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	109.245,92	3.788,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	5.504,62	191,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	51.314,74	1.783,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	4.982,40	173,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	53.568,00	1.860,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	38.880,00	1.350,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	109.641,60	3.807,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	5.744,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	14.360,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	14.360,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	1.703.828,68	59.243,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	14.370,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	14.370,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	43.140,00	1.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	51.581,12	1.796,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	1.464,72	51,00

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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	14.360,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	38.772,00	1.350,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	28.700,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	40.118,40	1.393,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	1.722.000,00	60.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	6.595,20	229,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	51.681,28	1.792,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	2.880,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	14.380,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	65.548,80	2.276,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,860	14.516,58	503,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	10.130,56	352,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	50.889,60	1.767,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	19.225,04	668,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	64.796,28	2.253,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	5.748,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	14.350,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	51.415,86	1.789,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	52.327,84	1.822,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	976,48	34,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	182.187,60	6.348,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	32.459,70	1.131,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	14.360,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	2.993,12	104,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	52.863,72	1.833,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	47.141,64	1.638,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	57.600,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	2.155,50	75,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	43.889,50	1.525,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	28.780,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	36.965,60	1.288,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	287.200,00	10.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	287.200,00	10.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	28,70	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	57.640,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	86.340,00	3.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	1.439,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	1.750,70	61,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	320.062,38	11.121,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	51.394,12	1.787,00

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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	68.353,60	2.380,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	2.157,00	75,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	977,84	34,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	143.700,00	5.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	28.800,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	59.475,68	2.068,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	28.740,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	51.588,30	1.795,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	56.291,20	1.960,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	1.609,44	56,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	2.154,00	75,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	42.825,60	1.487,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	58.370,94	2.031,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	1.046.527,14	36.363,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	14.390,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	45.910,26	1.593,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	86.160,00	3.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	48.847,40	1.702,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,860	1.962,48	68,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	50.556,52	1.753,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	62.236,72	2.158,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	1.811,88	63,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	37.414,00	1.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	28,74	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	14.390,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	14.350,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	58.146,20	2.026,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	717,50	25,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	409.462,90	14.267,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	18.655,00	650,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	14.350,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	13.208,72	458,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	12.853,72	446,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	2.900,72	101,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	67.871,10	2.355,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	3.621,24	126,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	984.094,30	34.289,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,860	1.010,10	35,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	14.360,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	57,60	2,00

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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	14.410,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	40.090,54	1.393,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	43.170,00	1.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	5.752,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	207.648,00	7.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	42.712,04	1.481,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	1.958,40	68,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	14.350,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	32.572,80	1.131,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	58.739,98	2.041,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	28.800,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	108.903,52	3.784,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	207.360,00	7.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	1.440.000,00	50.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	108.921,60	3.782,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	204.515,12	7.121,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	57.680,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,860	22.164,48	768,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,860	134.949,36	4.676,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	28,76	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	5.698,44	198,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	45.440,80	1.580,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	53.280,00	1.850,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	49.720,20	1.730,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	49.051,64	1.702,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	62.769,96	2.178,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	19.714,30	685,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	28.700,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	68.306,00	2.380,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	1.025.537,10	35.733,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	57.400,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	320.729,64	11.121,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	14.420,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	14.420,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	59.517,04	2.068,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	71.900,00	2.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	49.156,24	1.708,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	57.480,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	718,50	25,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,820	67.986,38	2.359,00

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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	59.459,48	2.066,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	70.770,02	2.459,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	14.390,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	2.592,00	90,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	2.870,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	14.350,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	28.700,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	6.560.159,90	228.577,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	47.326,30	1.649,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	14.581,32	507,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	320.284,80	11.121,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	45.814,68	1.593,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	9.972,78	347,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	64.841,34	2.253,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	50.748,24	1.767,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	143,80	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	43.372,80	1.506,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	16.214,40	563,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	26.132,24	908,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	2.240,16	78,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	28.700,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	86,10	3,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	1.003.065,00	34.950,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	57.400,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	28.700,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,860	45.194,76	1.566,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	27.282,64	946,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,840	1.615,04	56,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,860	70.966,74	2.459,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	67.470,96	2.346,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	7.180,00	250,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	21.771,32	757,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,760	143.800,00	5.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	47.449,74	1.651,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,780	57.560,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	1.410.640,24	49.117,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	53.485,14	1.861,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,740	28.740,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	59.328,00	2.060,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,720	1.005.200,00	35.000,00

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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	57.400,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,800	52.099,20	1.809,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	5.740,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,700	2.152,50	75,00
AKBNK	AKBANK T.A.S.	18/04/25	49,680	1.121.376,96	22.572,00
AKBNK	AKBANK T.A.S.	18/04/25	49,680	49,68	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,680	49.978,08	1.006,00
AKBNK	AKBANK T.A.S.	18/04/25	49,680	248,40	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,680	496,80	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,680	99,36	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,680	49,68	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,680	69.701,04	1.403,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	107,10	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	5.355,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	107,10	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	16.107,84	1.504,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	5.355,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	8.075,34	754,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	36.124,83	3.373,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	10.710,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	32,13	3,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	10,71	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	53,55	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	16.097,13	1.503,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	10.710,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.992,06	186,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	53,55	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	381.040,38	35.578,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	41.993,91	3.921,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	85.894,20	8.020,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	32,13	3,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	427.061,25	39.875,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	392.971,32	36.692,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	57.341,34	5.354,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	44.521,47	4.157,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	74,97	7,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	2.090,40	195,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	61.389,72	5.732,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	57.791,52	5.391,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	107,10	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	51.033,15	4.765,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.071,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	269.833,12	25.171,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	38.988,64	3.637,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	10.710,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	2.015,36	188,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	535,50	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	4.819,50	450,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	47.905,83	4.473,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	43.911,00	4.100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	353,43	33,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.071,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.606,50	150,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	5.355,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.071.000,00	100.000,00

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ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	10.710,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	239.571,99	22.369,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	43.568,28	4.068,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	62.990,72	5.876,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	3.213,00	300,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	2.144,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	200.277,00	18.700,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	2.142,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	30.251,84	2.822,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	555.939,20	51.860,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	40.950,40	3.820,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	49.619,43	4.633,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	53,55	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	10.710,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	117.448,32	10.956,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.071,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	42,88	4,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	1.007,68	94,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	53.600,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	107.100,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	34.893,60	3.255,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	228.637,08	21.348,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	760,41	71,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	284.628,96	26.576,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	267,75	25,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.767,15	165,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	803,25	75,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	5.355,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.606,50	150,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	2.056,32	192,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	38.877,30	3.630,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	10.710,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	121.023,00	11.300,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.046.741,85	97.735,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	267.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	44.521,47	4.157,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	112.455,00	10.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	121.023,00	11.300,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	267.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	52.956,80	4.940,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	48.195,00	4.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	42.840,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	48.195,00	4.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.884,96	176,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	58.048,20	5.420,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	599.513,67	55.977,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	107.100,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	599.513,67	55.977,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.071,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	21.420,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	47.007,20	4.385,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	69.690,72	6.501,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	913.123,89	85.259,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	198.135,00	18.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	230.265,00	21.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	53.550,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	567,63	53,00

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ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	2.609.598,60	243.660,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.606,50	150,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	49.801,50	4.650,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	171.360,00	16.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	214.200,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	194.922,00	18.200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	6.426,00	600,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	189.567,00	17.700,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	10.710,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	42.840,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	186.688,80	17.415,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	1.072,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	535.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	23.819,04	2.224,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	2.176,16	203,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	155.295,00	14.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.006,74	94,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.927.800,00	180.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	391.750,38	36.578,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	32.130,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	640.372,32	59.792,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	56.837,97	5.307,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	10.720,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	160.650,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.006,74	94,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	35.343,00	3.300,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	49.405,23	4.613,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	250.614,00	23.400,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	10,71	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	58.198,14	5.434,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	318.087,00	29.700,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	520.506,00	48.600,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	201.348,00	18.800,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	1.575,84	147,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	38.420,48	3.584,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	35.032,96	3.268,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	48.698,37	4.547,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	58.198,14	5.434,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	53.550,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	268,00	25,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	287.531,37	26.847,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	230.265,00	21.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	1.046.741,85	97.735,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	107,20	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	49.815,84	4.647,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	42.840,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,720	32,16	3,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	2.163,42	202,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,710	44.403,66	4.146,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	28.344,44	571,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	2.315.060,68	46.637,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	49.640,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	99,28	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	2.482,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	49,64	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	3.127,32	63,00

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AKBNK	AKBANK T.A.S.	18/04/25	49,640	12.410,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	9.928,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	1.241,00	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	49,64	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	24.820,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	24.820,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,640	9.928,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	107,00	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	74,90	7,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	267,50	25,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	428,00	40,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.140,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.140,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	425.611,66	39.814,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	51.782,36	4.844,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	224,70	21,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	149,80	14,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.005,80	94,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	331,70	31,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10,70	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10,70	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	192,60	18,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	759,70	71,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53,50	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	2.672,50	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	53,45	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	10.690,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	1.603,50	150,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	32,07	3,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	667.547,74	62.446,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	32,07	3,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	1.421,77	133,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.605,00	150,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	534.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	32.807,61	3.069,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	21,40	2,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10,70	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	920,20	86,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	32.100,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	107,00	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.140,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	3.210,00	300,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	492,20	46,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	8.025,00	750,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.140,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	21.400,00	2.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	267,25	25,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	320,70	30,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	1.635,57	153,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	6.414,00	600,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	801,75	75,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	1.069,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	37.243,96	3.484,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	4.810,50	450,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	10,69	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	160,35	15,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.675,00	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	20.000,99	1.871,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	53.450,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	106,90	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.675,00	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	1.058,31	99,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	21,38	2,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	492,20	46,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	107,00	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	374,50	35,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	107,00	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.493,10	233,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	535,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	2.138,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	48.543,29	4.541,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	534,50	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	2.779,40	260,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	5.345,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53,50	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	106,90	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	106,90	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	32.070,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	106,90	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	214,00	20,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	48.115,69	4.501,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	534,50	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	535,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	433.745,90	40.537,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	107.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53,50	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	235,18	22,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	534,50	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	5.345,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	53,45	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	210.785,42	19.718,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	107,00	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	107,00	10,00

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Nisan-2025

ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	13.362,50	1.250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	10.690,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	106.900,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	5.345,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	106,90	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10,70	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	535,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	42.760,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	641,40	60,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	107,00	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53,50	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	7.490,00	700,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.675,00	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	802,50	75,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	213,80	20,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.140.000,00	200.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	42.033,08	3.932,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	167.608,51	15.679,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53,50	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	267,50	25,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10,70	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	26.750,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.140,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	106,90	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	856,00	80,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	16.050,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	32,10	3,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	68.383,70	6.391,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.675,00	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.647,80	154,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	214,00	20,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53,50	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	9.993,80	934,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	3.894,80	364,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53,50	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53,50	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	1.753,16	164,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	107,00	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	3.210,00	300,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	428,00	40,00

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Nisan-2025

ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.605,00	150,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	1.070,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	535,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	764.783,98	71.542,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	107,00	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	107,00	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	85,60	8,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.000,90	187,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	32,10	3,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	107,00	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	3.424,00	320,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	1.838,68	172,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	106,90	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	1.069,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	1.069,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	235,18	22,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	53,45	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	43.401,40	4.060,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	1.603,50	150,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	50.863,02	4.758,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	1.069,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	192,60	18,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.992,00	560,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	5.350,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	2.140,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	53,50	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	40.125,00	3.750,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	10,70	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	4.815,00	450,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,700	21,40	2,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	32,07	3,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	39.905,77	3.733,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	74,83	7,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	456.088,85	42.665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	41.231,33	3.857,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	1.069,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	2.148,69	201,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	56.731,83	5.307,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	3.195.262,38	298.902,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,690	10,69	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.670,00	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	801,00	75,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	213,60	20,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	39.847,08	3.731,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	32,04	3,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	213,60	20,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	213,60	20,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.340,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.670,00	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.340,00	500,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	299,04	28,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.014,60	95,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10.680,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.756.582,32	164.474,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	42.720,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	284.493,84	26.638,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	967.479,84	90.588,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10.680,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.340,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	32.040,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	427,20	40,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.356,36	127,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.101.962,40	103.180,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	49.010,52	4.589,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	17.088,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	32,04	3,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	21,36	2,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	4.261,32	399,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	534,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	64.005,24	5.993,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	534,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	213,60	20,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	480,60	45,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.340,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.136,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	42.036,48	3.936,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	102.528,00	9.600,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	534,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.670,00	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	149,52	14,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	566,04	53,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	4.806,00	450,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	39.964,56	3.742,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	934.350,48	87.486,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	52.994,16	4.962,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	149.989,92	14.044,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10.680,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	29.006,88	2.716,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.756.582,32	164.474,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	267.053,40	25.005,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	58.109,88	5.441,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	193.308,00	18.100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.136,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	121.004,40	11.330,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	64.005,24	5.993,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	267,00	25,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	36.888,72	3.454,00

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ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	534,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10.680,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.136,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	53.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	46.767,72	4.379,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	666.923,28	62.446,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	53,40	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	382.931,40	35.855,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	267,00	25,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	53.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	534,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.136,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.687,44	158,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	53.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	32.040,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	320,40	30,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	74,76	7,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.057,32	99,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	534.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	373,80	35,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.136,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	11.160,60	1.045,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10.680,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.136,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	45.240,48	4.236,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	64,08	6,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	22.086,24	2.068,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	276.996,48	25.936,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	69.420,00	6.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	58.035,12	5.434,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.730,16	162,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	53.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	21,36	2,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.340,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	43.638,48	4.086,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.340,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	47.664,84	4.463,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	41.876,28	3.921,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.756.582,32	164.474,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	21.360,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	395.928,96	37.072,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	41.192,76	3.857,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	12.388,80	1.160,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.136,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	566,04	53,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	534,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.670,00	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	245,64	23,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	32,04	3,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	213,60	20,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	8.885,76	832,00

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ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10.680,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10.680,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.340,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	854,40	80,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.136,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	53,40	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	26.700,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.340,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10.680,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	9.911,04	928,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	544,68	51,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	267,00	25,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	288,36	27,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	331,08	31,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	747,60	70,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	9.921,72	929,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.997,16	187,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	138.840,00	13.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	245,64	23,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.136,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	3.054,48	286,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.340,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	245,64	23,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.174,80	110,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.414,76	507,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	416,52	39,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.399,08	131,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10.680,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00

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AKBNK	AKBANK T.A.S.	18/04/25	49,540	42.009,92	848,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	99,08	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	247,70	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	751.819,04	15.176,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	99,08	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	12.385,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	2.031,14	41,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	213,60	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	990,80	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	99,08	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	49,54	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	99,08	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	2.179,76	44,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	148,62	3,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	23.927,82	483,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	49,54	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	49,54	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	247,70	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	247,70	5,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.136,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10.680,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	66.779,92	1.348,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	49,54	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	743,10	15,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	2.477,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	247,70	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	262.363,84	5.296,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	4.954,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	9.908,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	1.089,88	22,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	2.477,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	1.238,50	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	247,70	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	48.648,28	982,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	495,40	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	3.204,00	300,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	53.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10.680,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	373,80	35,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.340,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	993,24	93,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	566,04	53,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	213.600,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.980,80	560,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	21,36	2,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	23.955,24	2.243,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	9.045,96	847,00

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ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.670,00	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	21,36	2,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.014,60	95,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.670,00	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.399,08	131,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	96,12	9,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	534,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	21,36	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	2.222,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	5.555,00	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22,22	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	310,80	14,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	5.555,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	99.900,00	4.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	39.294,00	1.770,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	666.000,00	30.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	839.204,40	37.802,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22.200,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	11.110,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	4.444,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	888,80	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	955,46	43,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	5.555,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.775,00	125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	488,40	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	39.804,60	1.793,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	488,40	22,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	534,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	4.440,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.110,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	266,64	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	1.111,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	192,24	18,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	133.942,16	6.028,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	5.550,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	444,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	88,80	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44.400,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	49.994,40	2.252,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	131.690,40	5.932,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	5.550,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	40.359,60	1.818,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	310,80	14,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	66,66	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44.400,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	222.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	7.992,00	360,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	444,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	325.563,00	14.665,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	199,80	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	67.021,80	3.019,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	11.100,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	888,00	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	55.550,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	2.222,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	4.932,84	222,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	34.863,18	1.569,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	46.773,10	2.105,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22,22	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22,22	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	333,00	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	199,80	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44.400,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	67.843,20	3.056,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	111.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	999,90	45,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	222,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	44,44	2,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	23.486,54	1.057,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	2.222,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	4.444,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	111.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	49.528,38	2.229,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	66.600,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	66,60	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	4.440,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.142,76	107,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.110,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	55.500,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	932,40	42,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	66,60	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	444.000,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.997,00	135,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	66.333,60	2.988,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	5.550,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	88,80	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	6.660,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	38.139,60	1.718,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	5.550,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	924.585,60	41.648,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	44,44	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22.220,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22.220,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	2.222,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	4.444,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	133,32	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	10.878,00	490,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	177,76	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	5.555,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	111,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	111.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	5.555,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	266.640,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22.200,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	177,60	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.775,00	125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22.422,00	1.010,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22,22	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22.220,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	222,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.110,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	11.110,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	111,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22.220,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	66,60	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	133,32	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22.200,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	3.330,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22.200,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.110,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	4.440,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	3.330,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	5.550,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	5.106,00	230,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	61.605,00	2.775,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	555,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.598,40	72,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.242,20	101,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22,22	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	2.222,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	5.555,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	11.110,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	555,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22.220,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	133,20	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	9.657,00	435,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	555,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	88,80	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	11.100,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	555,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	20.046,60	903,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	4.266,24	192,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22,22	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	44,44	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	6.660,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	68.859,78	3.099,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	888.000,00	40.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	222,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	1.310,98	59,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	976,80	44,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	53,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	833.250,00	37.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	3.333,00	150,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	53,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22.220,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	302.192,00	13.600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22,22	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	66,66	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	488,84	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	66,60	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.110,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	4.440,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	488,40	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	44,44	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	44.440,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	1.688,72	76,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	2.222,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	1.888,70	85,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	40.351,52	1.816,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	1.955,36	88,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	111.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.021,20	46,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	66,60	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22.200,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	555,00	25,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.110,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.110,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22.200,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	66,60	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	49.861,20	2.246,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	158.685,60	7.148,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	5.550,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	155,54	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	1.022,12	46,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	44,44	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	177,76	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	488,84	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	555,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	5.555,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	111.100,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	11.110,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	488,84	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.110,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.110,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.110,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	555,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22.200,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	49.994,40	2.252,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	3.330,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	4.440,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	26.928,60	1.213,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	45.532,20	2.051,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	555,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	4.440,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	57.816,44	2.602,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	11.100,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	22,22	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.021,20	46,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,220	4.444,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	66,60	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	66,60	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	4.950,60	223,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.043,40	47,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	9.990,00	450,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	31.457,40	1.417,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.757.729,40	79.177,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	177,60	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	999,00	45,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	7.548,00	340,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	155,40	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	6.704,40	302,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	3.019,20	136,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.110,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	133,20	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	19.780,20	891,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.197,80	99,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	888,00	40,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22.200,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	5.550,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	8.613,60	388,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	3.751,80	169,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	11.100,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	801,00	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22.222,20	1.001,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	3.535,08	331,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	6.660,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	5.550,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	44,40	2,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	993,24	93,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22,20	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	534,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	694,20	65,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	149,52	14,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.068,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	199,80	9,00
EKGYO	EMLAK GMYO	18/04/25	11,120	11,12	1,00
EKGYO	EMLAK GMYO	18/04/25	11,120	11.120,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,120	2.780,00	250,00
EKGYO	EMLAK GMYO	18/04/25	11,120	11.120,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,120	44,48	4,00
EKGYO	EMLAK GMYO	18/04/25	11,120	889,60	80,00
EKGYO	EMLAK GMYO	18/04/25	11,120	2.468,64	222,00
EKGYO	EMLAK GMYO	18/04/25	11,120	278,00	25,00
EKGYO	EMLAK GMYO	18/04/25	11,120	111.200,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,120	11,12	1,00
EKGYO	EMLAK GMYO	18/04/25	11,120	389,20	35,00
EKGYO	EMLAK GMYO	18/04/25	11,120	111,20	10,00
EKGYO	EMLAK GMYO	18/04/25	11,120	4.448,00	400,00
EKGYO	EMLAK GMYO	18/04/25	11,120	222,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
EKGYO	EMLAK GMYO	18/04/25	11,120	11.164,48	1.004,00
EKGYO	EMLAK GMYO	18/04/25	11,120	556,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,120	55,60	5,00
EKGYO	EMLAK GMYO	18/04/25	11,120	856,24	77,00
EKGYO	EMLAK GMYO	18/04/25	11,120	1.112,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
EKGYO	EMLAK GMYO	18/04/25	11,120	70.856,64	6.372,00
EKGYO	EMLAK GMYO	18/04/25	11,120	16.680,00	1.500,00

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EKGYO	EMLAK GMYO	18/04/25	11,120	29.912,80	2.690,00
EKGYO	EMLAK GMYO	18/04/25	11,120	55,60	5,00
EKGYO	EMLAK GMYO	18/04/25	11,120	278,00	25,00
EKGYO	EMLAK GMYO	18/04/25	11,120	11.120,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,120	3.380,48	304,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	53,40	5,00
EKGYO	EMLAK GMYO	18/04/25	11,120	11,12	1,00
EKGYO	EMLAK GMYO	18/04/25	11,120	344,72	31,00
EKGYO	EMLAK GMYO	18/04/25	11,120	366,96	33,00
EKGYO	EMLAK GMYO	18/04/25	11,120	24.997,76	2.248,00
EKGYO	EMLAK GMYO	18/04/25	11,120	255,76	23,00
EKGYO	EMLAK GMYO	18/04/25	11,120	55.600,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,120	5.560,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,120	111,20	10,00
EKGYO	EMLAK GMYO	18/04/25	11,120	88,96	8,00
EKGYO	EMLAK GMYO	18/04/25	11,120	222,40	20,00
EKGYO	EMLAK GMYO	18/04/25	11,120	54.710,40	4.920,00
EKGYO	EMLAK GMYO	18/04/25	11,120	567,12	51,00
EKGYO	EMLAK GMYO	18/04/25	11,120	166,80	15,00
EKGYO	EMLAK GMYO	18/04/25	11,120	55.600,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,120	278,00	25,00
EKGYO	EMLAK GMYO	18/04/25	11,120	278,00	25,00
EKGYO	EMLAK GMYO	18/04/25	11,120	856.240,00	77.000,00
EKGYO	EMLAK GMYO	18/04/25	11,120	100,08	9,00
EKGYO	EMLAK GMYO	18/04/25	11,120	11.120,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,120	556.000,00	50.000,00
EKGYO	EMLAK GMYO	18/04/25	11,120	556,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,120	72.658,08	6.534,00
EKGYO	EMLAK GMYO	18/04/25	11,120	1.100,88	99,00
EKGYO	EMLAK GMYO	18/04/25	11,120	1.112,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,120	1.089,76	98,00
EKGYO	EMLAK GMYO	18/04/25	11,120	278,00	25,00
EKGYO	EMLAK GMYO	18/04/25	11,120	4.058,80	365,00
EKGYO	EMLAK GMYO	18/04/25	11,120	166,80	15,00
EKGYO	EMLAK GMYO	18/04/25	11,120	40.176,56	3.613,00
EKGYO	EMLAK GMYO	18/04/25	11,120	55,60	5,00
EKGYO	EMLAK GMYO	18/04/25	11,120	1.100,88	99,00
EKGYO	EMLAK GMYO	18/04/25	11,120	111,20	10,00
EKGYO	EMLAK GMYO	18/04/25	11,120	1.112,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,120	18.081,12	1.626,00
EKGYO	EMLAK GMYO	18/04/25	11,120	11.120,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,120	111,20	10,00
EKGYO	EMLAK GMYO	18/04/25	11,120	33.360,00	3.000,00
EKGYO	EMLAK GMYO	18/04/25	11,120	499.032,24	44.877,00
EKGYO	EMLAK GMYO	18/04/25	11,120	1.112,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,120	222,40	20,00
EKGYO	EMLAK GMYO	18/04/25	11,120	2.980,16	268,00
EKGYO	EMLAK GMYO	18/04/25	11,120	11.120,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
EKGYO	EMLAK GMYO	18/04/25	11,120	111.200,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,120	22,24	2,00
EKGYO	EMLAK GMYO	18/04/25	11,120	2.224,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,120	44,48	4,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.003,92	94,00
EKGYO	EMLAK GMYO	18/04/25	11,120	27.800,00	2.500,00
EKGYO	EMLAK GMYO	18/04/25	11,120	1.112,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,120	222,40	20,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EKGYO	EMLAK GMYO	18/04/25	11,120	108.909,28	9.794,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	11.100,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.136,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,120	11.120,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	136.707,60	6.158,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22.200,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,120	444,80	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	11.100,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	48.060,00	4.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	534,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	4.272,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	5.550,00	250,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.340,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.894,28	271,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	9.505,20	890,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	11.100,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	666,00	30,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	5.233,20	490,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11.098,89	999,00
EKGYO	EMLAK GMYO	18/04/25	11,110	3.333,00	300,00
EKGYO	EMLAK GMYO	18/04/25	11,110	999,90	90,00
EKGYO	EMLAK GMYO	18/04/25	11,110	422,18	38,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	277,75	25,00
EKGYO	EMLAK GMYO	18/04/25	11,110	2.022,02	182,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11.110,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	55,55	5,00
EKGYO	EMLAK GMYO	18/04/25	11,110	177,76	16,00
EKGYO	EMLAK GMYO	18/04/25	11,110	177,76	16,00
EKGYO	EMLAK GMYO	18/04/25	11,110	8.888,00	800,00
EKGYO	EMLAK GMYO	18/04/25	11,110	55.550,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	49.995,00	4.500,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	111,10	10,00
EKGYO	EMLAK GMYO	18/04/25	11,110	111.100,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	41.184,77	3.707,00
EKGYO	EMLAK GMYO	18/04/25	11,110	48.784,01	4.391,00
EKGYO	EMLAK GMYO	18/04/25	11,110	61.938,25	5.575,00
EKGYO	EMLAK GMYO	18/04/25	11,110	55,55	5,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11.110,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11.110,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	111,10	10,00

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EKGYO	EMLAK GMYO	18/04/25	11,110	5.555,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11.110,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	12.132,12	1.092,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555.500,00	50.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	19.998,00	1.800,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	177,76	16,00
EKGYO	EMLAK GMYO	18/04/25	11,110	988,79	89,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11.110,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.099,89	99,00
EKGYO	EMLAK GMYO	18/04/25	11,110	333,30	30,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11.110,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	3.044,14	274,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.999,80	180,00
EKGYO	EMLAK GMYO	18/04/25	11,110	111,10	10,00
EKGYO	EMLAK GMYO	18/04/25	11,110	24.442,00	2.200,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	3.503,04	328,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	61.716,05	5.555,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	111,10	10,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	55,55	5,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11.110,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.322,09	119,00
EKGYO	EMLAK GMYO	18/04/25	11,110	222,20	20,00
EKGYO	EMLAK GMYO	18/04/25	11,110	111.100,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	111.100,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.099,89	99,00
EKGYO	EMLAK GMYO	18/04/25	11,110	2.777,50	250,00
EKGYO	EMLAK GMYO	18/04/25	11,110	888,80	80,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	22.220,00	2.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	11.100,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,110	5.555,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,110	277,75	25,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	3.355,22	302,00
EKGYO	EMLAK GMYO	18/04/25	11,110	88,88	8,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	22.200,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	61.716,05	5.555,00
EKGYO	EMLAK GMYO	18/04/25	11,110	111.100,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	711,04	64,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	5.555,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,110	111.100,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	33,33	3,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	22.220,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	55.550,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	111,10	10,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.388,75	125,00
EKGYO	EMLAK GMYO	18/04/25	11,110	2.210,89	199,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11.110,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	111.100,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555.500,00	50.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	211,09	19,00
EKGYO	EMLAK GMYO	18/04/25	11,110	211,09	19,00
EKGYO	EMLAK GMYO	18/04/25	11,110	555,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,110	3.888,50	350,00
EKGYO	EMLAK GMYO	18/04/25	11,110	111,10	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
EKGYO	EMLAK GMYO	18/04/25	11,110	211,09	19,00
EKGYO	EMLAK GMYO	18/04/25	11,110	14.998,50	1.350,00
EKGYO	EMLAK GMYO	18/04/25	11,110	211,09	19,00
EKGYO	EMLAK GMYO	18/04/25	11,110	10.210,09	919,00
EKGYO	EMLAK GMYO	18/04/25	11,110	5.555,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,110	444,40	40,00
EKGYO	EMLAK GMYO	18/04/25	11,110	4.999,50	450,00
EKGYO	EMLAK GMYO	18/04/25	11,110	5.555,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,110	27.775,00	2.500,00
EKGYO	EMLAK GMYO	18/04/25	11,110	255,53	23,00
EKGYO	EMLAK GMYO	18/04/25	11,110	2.177,56	196,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	532,80	24,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	267,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	222.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00

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ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	21,36	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.309,80	59,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	42,72	4,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	3.204,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	66.600,00	3.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11,11	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	7.548,00	340,00
EKGYO	EMLAK GMYO	18/04/25	11,110	2.222,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	2.220,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11.110,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	37.380,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	111.000,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	534,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	9.366,84	189,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	495,60	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	213,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	5.550,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	204.732,36	4.131,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	247.800,00	5.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	2.230,20	45,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.635,48	33,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	99.120,00	2.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	123.900,00	2.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	50.947,68	1.028,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	49.560,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106.800,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	4.956,00	100,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	53.400,00	5.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	12.390,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	247.800,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	55,55	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	22.599,36	456,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
EKGYO	EMLAK GMYO	18/04/25	11,110	1.111,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	99,12	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	161.367,36	3.256,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10.081,92	944,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.674.102,00	75.410,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	83.627,40	3.767,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.085.335,80	48.889,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	106,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	270.085,20	12.166,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	58.963,20	2.656,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.051.036,80	47.344,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	510,60	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	270.085,20	12.166,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	83.627,40	3.767,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	654.500,40	29.482,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	865.622,40	38.992,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	840.958,20	37.881,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.003,92	94,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	1.757.729,40	79.177,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	402.241,80	18.119,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	900.720,60	40.573,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,200	23.776,20	1.071,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	10,68	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
EKGYO	EMLAK GMYO	18/04/25	11,110	5.555,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,110	22,22	2,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	7.102,20	665,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	379.428,36	35.527,00
EKGYO	EMLAK GMYO	18/04/25	11,110	55.550,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,110	27.775,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	76.073,64	7.123,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	320.400,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	26.700,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	2.990,40	280,00
EKGYO	EMLAK GMYO	18/04/25	11,110	133,32	12,00
EKGYO	EMLAK GMYO	18/04/25	11,110	49.995,00	4.500,00
EKGYO	EMLAK GMYO	18/04/25	11,110	5.555,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,110	11.110,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	2.478,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	24.780,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,110	35.152,04	3.164,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	148.680,00	3.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	991,20	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	2.478,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	99.962,52	2.017,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.878.522,24	37.904,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	147.490,56	2.976,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	170.982,00	3.450,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.635,48	33,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.671.900,60	156.545,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	767.924,04	71.903,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	379.428,36	35.527,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	1.046.373,00	97.975,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	945.468,36	88.527,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,680	192.784,68	18.051,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	6.492,36	131,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	579.455,52	11.692,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	123.900,00	2.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.536,36	31,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	24.780,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	66.459,96	1.341,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	6.195,00	125,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	50.055,60	1.010,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	123.900,00	2.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	49,56	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	49,56	1,00

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AKBNK	AKBANK T.A.S.	18/04/25	49,560	446,04	9,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	2.081,52	42,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	219.005,64	4.419,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	34.592,88	698,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	35.251,38	711,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	495,80	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	247,90	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	247,90	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	1.187.391,42	23.949,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	15.865,60	320,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	219.094,02	4.419,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	2.231,10	45,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	1.636,14	33,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	66.635,52	1.344,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	123.950,00	2.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	1.041,18	21,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	34.854,74	703,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	178.735,90	3.605,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	1.790.829,60	36.120,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	59.991,80	1.210,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.239.000,00	25.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.090,32	22,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	123.900,00	2.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	298.004,28	6.013,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	214.347,00	4.325,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	149.968,56	3.026,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	9.416,40	190,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	442.273,44	8.924,00
EKGYO	EMLAK GMYO	18/04/25	11,100	55,50	5,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11,10	1,00
EKGYO	EMLAK GMYO	18/04/25	11,100	22.200,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	555,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,100	111,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.098,90	99,00
EKGYO	EMLAK GMYO	18/04/25	11,100	55,50	5,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.232,10	111,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.665,00	150,00
EKGYO	EMLAK GMYO	18/04/25	11,100	33.300,00	3.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	8.103,00	730,00
EKGYO	EMLAK GMYO	18/04/25	11,100	42.180,00	3.800,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.220,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,100	555,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,100	555,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,100	4.606,50	415,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11,10	1,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11,10	1,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.953,60	176,00
EKGYO	EMLAK GMYO	18/04/25	11,100	5.550,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,100	22.200,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	555,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,100	5.550,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,100	22,20	2,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.220,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,100	99,90	9,00

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EKGYO	EMLAK GMYO	18/04/25	11,100	499,50	45,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11,10	1,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11,10	1,00
EKGYO	EMLAK GMYO	18/04/25	11,100	41.147,70	3.707,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.010,10	91,00
EKGYO	EMLAK GMYO	18/04/25	11,100	111,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,100	222,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	88,80	8,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.021,20	92,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	55.500,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.220,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11.100,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	13.875,00	1.250,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.464,20	222,00
EKGYO	EMLAK GMYO	18/04/25	11,100	555.000,00	50.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	555,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11.100,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	577,20	52,00
EKGYO	EMLAK GMYO	18/04/25	11,100	55.500,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.242,20	202,00
EKGYO	EMLAK GMYO	18/04/25	11,100	50.005,50	4.505,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	555,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11,10	1,00
EKGYO	EMLAK GMYO	18/04/25	11,100	22.200,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	55.500,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	111,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.220,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,100	22.200,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	832,50	75,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11,10	1,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.775,00	250,00
EKGYO	EMLAK GMYO	18/04/25	11,100	22.200,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	166,50	15,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.220,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,100	9.978,90	899,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11.100,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	123.332,10	11.111,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.742,70	157,00
EKGYO	EMLAK GMYO	18/04/25	11,100	976,80	88,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11.100,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	4.440,00	400,00
EKGYO	EMLAK GMYO	18/04/25	11,100	55,50	5,00
EKGYO	EMLAK GMYO	18/04/25	11,100	277,50	25,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.010,10	91,00
EKGYO	EMLAK GMYO	18/04/25	11,100	111.000,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	19.980,00	1.800,00
EKGYO	EMLAK GMYO	18/04/25	11,100	111,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,100	24.575,40	2.214,00
EKGYO	EMLAK GMYO	18/04/25	11,100	555,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,100	33.300,00	3.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	111,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,100	222,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.220,00	200,00

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EKGYO	EMLAK GMYO	18/04/25	11,100	555,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,100	111.000,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	222,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,100	5.550,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,100	499,50	45,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	388,50	35,00
EKGYO	EMLAK GMYO	18/04/25	11,100	55,50	5,00
EKGYO	EMLAK GMYO	18/04/25	11,100	5.550,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,100	555,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,100	555,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,100	466,20	42,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11.100,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	55.500,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	999,00	90,00
EKGYO	EMLAK GMYO	18/04/25	11,100	277,50	25,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11.100,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	277,50	25,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11.100,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	111,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11.100,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.086,80	188,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	7.770,00	700,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11.988,00	1.080,00
EKGYO	EMLAK GMYO	18/04/25	11,100	22,20	2,00
EKGYO	EMLAK GMYO	18/04/25	11,100	222,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,100	5.550,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,100	555,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,100	244,20	22,00
EKGYO	EMLAK GMYO	18/04/25	11,100	44,40	4,00
EKGYO	EMLAK GMYO	18/04/25	11,100	277,50	25,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	45.931,80	4.138,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11,10	1,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.997,00	270,00
EKGYO	EMLAK GMYO	18/04/25	11,100	5.550,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,100	99,90	9,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11.100,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	3.330,00	300,00
EKGYO	EMLAK GMYO	18/04/25	11,100	5.550,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,100	5.550,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,100	22,20	2,00
EKGYO	EMLAK GMYO	18/04/25	11,100	111,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,100	22,20	2,00
EKGYO	EMLAK GMYO	18/04/25	11,100	22.200,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	111,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.665.000,00	150.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11.100,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	5.550,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,100	50.005,50	4.505,00
EKGYO	EMLAK GMYO	18/04/25	11,100	4.884,00	440,00
EKGYO	EMLAK GMYO	18/04/25	11,100	999,00	90,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,100	843,60	76,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.997,00	270,00
EKGYO	EMLAK GMYO	18/04/25	11,100	99,90	9,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	495,60	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	66.459,96	1.341,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	2.478,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.239,00	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	247,80	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	495,60	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	49.560,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	991,20	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.536.558,24	31.004,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	49,56	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.883.280,00	38.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	644,28	13,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	495,60	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	12.390,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	24.780,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	148.680,00	3.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	2.478.000,00	50.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	247.800,00	5.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	2.230,20	45,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	99,12	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	49.560,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	12.390,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	915.075,84	18.464,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	297,48	6,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	57.959,02	1.169,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.239.000,00	25.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	1.151.049,28	23.216,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	30.194,22	609,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	2.775,36	56,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	19.972,68	403,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	495.600,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	212.414,16	4.286,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	471.166,92	9.507,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	24.780,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	10.011,12	202,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	991,20	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	247,80	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	49,56	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	991,20	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	286.638,44	5.786,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	446.206,78	9.007,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	1.223.984,78	24.707,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	24.770,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	495.400,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	495.400,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	495,40	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	1.253.015,22	25.293,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	49,54	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	728.039,84	14.696,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.932,84	39,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	6.690,60	135,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	247,80	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	1.040,34	21,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	198,16	4,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	18/04/25	49,540	184.982,36	3.734,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	49,54	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	247,70	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	9.908,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	299.617,92	6.048,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	2.477,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	16.397,74	331,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	24.770,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	4.954,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	297.240,00	6.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	4.954,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	56.921,46	1.149,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	49.936,32	1.008,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	12.385,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	247,70	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	14.862,00	300,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	14.862,00	300,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	29.724,00	600,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	49,54	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	99,08	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	5.003,54	101,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	495,40	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	618.705,06	12.489,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	736.808,42	14.873,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	89.865,56	1.814,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	198,16	4,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.387,68	28,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	74.310,00	1.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	123.850,00	2.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	148,62	3,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	49.540,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	495.400,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	1.040,34	21,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	187.459,36	3.784,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	1.238,50	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	62.816,72	1.268,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	495,40	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	1.238,50	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	495,40	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	93.581,06	1.889,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	4.954,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	24.770,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	14.862,00	300,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	148,62	3,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	9.908,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	2.477,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	2.477,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	24.770,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	12.979,48	262,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	49.540,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	99,12	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	4.113,48	83,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	148.966,78	3.007,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	247,70	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	14.762,92	298,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	495.400,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	495,40	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	18/04/25	49,540	3.715,50	75,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	198,16	4,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	9.908,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	4.954,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	49,54	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	1.387,12	28,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	990,80	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	495,40	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	4.954,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	9.908,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	542.066,68	10.942,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	2.478,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	49.956,48	1.008,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	991,20	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	3.217,50	65,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	579.991,50	11.717,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	990,00	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.980,00	40,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	24.750,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49,50	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495.000,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	990.000,00	20.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	14.850,00	300,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49,50	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	6.187,50	125,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	990,00	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	2.970.000,00	60.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	9.900,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	99.990,00	2.020,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	24.750,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	990.000,00	20.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	24.750,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	99,00	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.999,50	101,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	990.000,00	20.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	99,00	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	148,50	3,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	9.900,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	6.979,50	141,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	990,00	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.237,50	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	198,00	4,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.237,50	25,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	18/04/25	49,500	3.103.452,00	62.696,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	742,50	15,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49.500,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.732.500,00	35.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49.747,50	1.005,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49.500,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	346,50	7,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.237,50	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	7.920,00	160,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.930,50	39,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.237,50	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49.500,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49.500,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49,50	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	3.712,50	75,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.237,50	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495.000,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.485,00	30,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	198,00	4,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	98.950,50	1.999,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49.500,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	599.989,50	12.121,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.237,50	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	14.850,00	300,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	24.750,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.237,50	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495.000,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	99,00	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	148,50	3,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	12.375,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	18/04/25	49,500	63.607,50	1.285,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	990,00	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	9.900,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.999,50	101,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	122.265,00	2.470,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49.995,00	1.010,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	99,00	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	990,00	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49,50	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49,50	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	148,50	3,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	742,50	15,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	26.284,50	531,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	9.900,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	24.750,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49.500,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49,50	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	104.445,00	2.110,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49,50	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	14.850,00	300,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	24.750,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	2.475,00	50,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	9.900,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	9.900,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	49.995,00	1.010,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247,50	5,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	495,00	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	3.217,50	65,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	173.460,00	3.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	545,16	11,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	606.961,32	12.247,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	99,12	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	49,56	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	14.868,00	300,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.982,40	40,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	28.744,80	580,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	4.956,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	24.780,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	4.956,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	49.560,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	210.580,44	4.249,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	49.560,00	1.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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AKBNK	AKBANK T.A.S.	18/04/25	49,560	148,68	3,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	52.979,64	1.069,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	63.337,68	1.278,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	1.070.000,40	21.590,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	27.258,00	550,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	495,60	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	24.780,00	500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	545,38	11,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	137.534,92	2.774,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	1.090,76	22,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	49.580,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	12.395,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	74.617,90	1.505,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	49.580,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	49.580,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	49.976,64	1.008,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	49.580,00	1.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	991,60	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	4.958,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	991,60	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	28.161,44	568,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	5.007,58	101,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	49,58	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	625.699,60	12.620,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	99.160,00	2.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	161.085,42	3.249,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	9.916,00	200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	12.395,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	19.980,74	403,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	49,58	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	100.002,86	2.017,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	408.886,26	8.247,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	11.006,76	222,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	495,80	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	515.681,58	10.401,00
AKBNK	AKBANK T.A.S.	18/04/25	49,520	1.238.000,00	25.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,520	1.238.000,00	25.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,520	1.148.467,84	23.192,00
AKBNK	AKBANK T.A.S.	18/04/25	49,520	84.580,16	1.708,00
AKBNK	AKBANK T.A.S.	18/04/25	49,520	4.952,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	1.863,12	84,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	88.498,20	3.990,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	417.937,60	18.860,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22.160,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	731,28	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	44.320,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22.160,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	553,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22,16	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.085,84	49,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22,16	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	53.760,16	2.426,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	2.214,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	44,24	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	22.120,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	1.106,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	4.950,40	224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	155.002,14	7.001,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	176,96	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	487,08	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	221,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44.200,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	110,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	40.169,92	1.816,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	198,90	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	221.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	110,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	66,30	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	110.500,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	331,50	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	1.215,50	55,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22.100,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	61.194,90	2.769,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	103.892,10	4.701,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	2.208,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	31.309,44	1.418,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	11.040,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	176,48	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	22,06	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	44.120,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	729.016,82	33.047,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	220,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	44,08	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	66.180,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	33.979,76	1.532,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	221.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	1.109,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	2.062,74	93,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22.160,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	99.987,44	4.508,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	487,52	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	11.966,40	540,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216.000,00	100.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	265,92	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	487,52	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	110,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.991,60	135,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	332,10	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	47.822,40	2.160,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	2.214,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	38.036,52	1.718,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	1.107,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	3.318,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	42.581,00	1.925,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	4.424,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	1.594,08	72,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	2.210,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	44,24	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	331,80	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	1.105,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	2.210,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	221,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	66,30	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	66,30	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	2.208,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	185.242,20	8.382,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	44,12	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	220,40	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	44,08	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	110,20	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	44,08	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	88,16	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	3.706,08	168,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	2.204,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	24.486,44	1.111,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	1.212.200,00	55.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	51.235,80	2.310,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22,16	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	41.166,08	1.856,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	44.718,88	2.018,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	4.963,84	224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	886,40	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	642,64	29,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	49.128,66	2.219,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	49.505,44	2.234,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	22.120,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	487,08	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	22,14	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	3.315,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	66,30	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	552,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	66,30	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22.100,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	5.525,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	132,60	6,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	221.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	66,30	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	243,10	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	39.169,92	1.774,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	22,08	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	220,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	2.510.422,12	113.903,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	22,04	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	1.102,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	215.746,80	9.780,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	4.408,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	554,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	221,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	553,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	19.128,96	864,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	8.825,88	399,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	663,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	4.999,12	226,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	66,36	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	22.140,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	44.240,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	1.106,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	1.017,52	46,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	5.530,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22.100,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22.100,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	110,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	552,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	1.215,50	55,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	46.056,40	2.084,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	3.315,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	2.210,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	1.326,00	60,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	221,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	49.989,12	2.264,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	22.060,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	330,60	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	264,48	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	5.510,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	264.720,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	110.900,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	55.450,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	11.080,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22.160,00	1.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	44.360,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	181.876,00	8.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	266.160,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	4.990,50	225,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	61.294,56	2.766,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	155,12	7,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	731,28	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	487,52	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22,16	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	9.196,40	415,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	664.800,00	30.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.875.415,12	129.757,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	332,40	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	1.239,84	56,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	442,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	6.642,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	221,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	50.170,24	2.264,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	44.280,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	22,12	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	4.424,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	884,80	40,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	22.140,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	442,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	443.200,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	465,36	21,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	11.090,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	1.107.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	22.140,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	2.214,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	221,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	4.428,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	553,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	221,40	10,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	48.730,14	2.201,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	731.660,58	33.047,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	1.105,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	3.318,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	24.973,00	1.130,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	221,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	198,90	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	5.525,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	77.350,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	66,30	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	4.950,40	224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	44.270,40	2.005,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	47.338,20	2.142,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	176,64	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	44,08	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	4.412,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	1.103,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	27.550,00	1.250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	50.141,00	2.275,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	44,12	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	2.691,32	122,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	5.525,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	22,14	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	176,96	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	221,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	44,24	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	442.000,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	331.500,00	15.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22.100,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22.100,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	663,00	30,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	4.420,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	4.416,00	200,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	2.208,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	2.208,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	74.936,00	3.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	40.141,44	1.818,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	2.755,00	125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	96.048,00	4.350,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	1.013,84	46,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	44,08	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	51.443,92	2.332,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	107.994,42	4.869,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	49.439,22	2.229,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	487,96	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	421,42	19,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	22,18	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	221.800,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22.160,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	6.648,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	4.963,84	224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	22.180,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	95.288,00	4.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	99.985,92	4.512,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	221,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	47.623,14	2.151,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	110,70	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	66,36	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	332,10	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	774,20	35,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	863,46	39,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	1.107,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	221,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	46.604,70	2.105,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	38.488,80	1.740,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	68.611,86	3.099,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	54.353,70	2.455,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	1.106,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	221,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	69.851,70	3.155,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	22,12	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	332,70	15,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	487,52	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	11.090,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	221,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	5.525,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	1.105,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	55.250,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	552,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	3.315,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	67.476,48	3.056,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	1.014,76	46,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	45.970,56	2.082,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	551,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	39.156,50	1.775,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	11.020,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	729.016,82	33.047,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	22.040,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	110,20	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	67.782,08	3.056,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	554,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	66,48	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	51.723,76	2.332,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.770,00	125,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	243,76	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	265,92	12,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	110,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	11.080,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	55.111,92	2.487,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.329,60	60,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	731,28	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	23.024,24	1.039,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	11.080,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	42.553,08	1.922,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	1.660,50	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	9.994,16	451,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	48.552,56	2.191,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	1.107,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	2.191,86	99,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	66,36	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	2.214,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	176,80	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22.100,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	1.105,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	442,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	442,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	5.525,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	552,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	44,16	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	34.334,40	1.555,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	3.466,56	157,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	44,16	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	65.835,90	2.979,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	22,04	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	1.322,40	60,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	22.180,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	137.148,24	6.189,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	88,64	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	6.891,76	311,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22,16	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	554,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	243,76	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	110.800,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	997,20	45,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	50.679,92	2.287,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	4.432,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	110,70	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	65.955,06	2.979,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	4.959,36	224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	4.959,36	224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	2.214,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	110,50	5,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	487,08	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	66,30	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	221,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	44,20	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	110,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	11.030,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	552.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	2.206,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	22.040,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	5.510,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	110.800,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	5.540,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	554,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	44,32	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	177,28	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	110,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	110,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22.160,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	199,26	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	220,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	47.693,72	2.162,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	24.927,80	1.130,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	44,08	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22.160,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22.160,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.329,60	60,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	207.617,04	9.369,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	110,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	4.986,00	225,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	332,40	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22.160,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	4.428,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	22.140,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	4.428,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	110,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	4.424,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	221,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	44,24	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	110,60	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	61.183,92	2.766,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	3.716,16	168,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	4.954,88	224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	8.864,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.307,44	59,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	51.677,12	2.332,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	33.949,12	1.532,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	110.800,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	66.768,08	3.013,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	99.985,92	4.512,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	515.064,88	23.243,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.573,36	71,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	22.120,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	2.128.849,56	96.154,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	22,12	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	1.016,60	46,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	221,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	309,40	14,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	5.530,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	55.250,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	1.015,68	46,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	44,16	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	3.488,64	158,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	88,32	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	730.338,70	33.047,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	552,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	22.120,00	1.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	331,50	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	220,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	3.312,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	4.416,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	97.416,96	4.412,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	110,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	7.465.454,92	338.723,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	11.030,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.794,96	81,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	24.376,00	1.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22.160,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	842,08	38,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22,16	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.595,52	72,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	22,14	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	487,52	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	487,52	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	5.495,68	248,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	221,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	44,24	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	442,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	2.212,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	4.424,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	22.120,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	110,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	221,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	2.212,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	15.594,60	705,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	730.583,04	33.088,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	265.200,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	16.560,00	750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	35.824,10	1.621,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	8.816,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	176,48	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	443,20	20,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	110,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22,16	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22.160,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	443,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	11.080,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	4.099,60	185,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	997,20	45,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22,16	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	29.960,32	1.352,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	174.177,60	7.860,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	74.945,12	3.382,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	553,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	2.214,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	221,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	221,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	442,80	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	52.955,28	2.394,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	243,32	11,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	221,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	55.300,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	44.240,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	22,12	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	221,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	2.212.000,00	100.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	110,60	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	4.424,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	2.212,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	44,16	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	110,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	22,08	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	2.210,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	221,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	22.080,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	2.208,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	22,08	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	5.012,16	227,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	33.150,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	4.420,00	200,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	374,68	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	9.993,18	453,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	12.474,64	566,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	249.968,60	11.270,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	443,60	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	110.900,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	44,36	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	554,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	554,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	16.908,08	763,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	110,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	66,48	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	487,52	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	48.552,56	2.191,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	88,64	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	443,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	66,48	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	1.107.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.905,76	86,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	199.994,00	9.025,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	221,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	22.120,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	85.150,44	3.846,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	1.105,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	110,70	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	4.954,88	224,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22,10	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	1.105,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	1.105,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	198,90	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22.100,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	4.420,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	4.994,60	226,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	39.183,30	1.773,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	1.150,24	52,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	221,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	110,50	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	11.050,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	309.400,00	14.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	198,72	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	1.104,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	993,60	45,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	2.208,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	352,96	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	54.692,16	2.477,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	2.206,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	44,12	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	110,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	44.080,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	3.306,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	487,52	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	443,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	22,16	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	2.216,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	6.648,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	1.018,44	46,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	44,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	177,12	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	1.107,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	1.106,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	143.780,00	6.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	553,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	88,40	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	5.525,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	1.105,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	55.012,44	2.487,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	287,30	13,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	44,24	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	9.989,20	452,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	245.045,36	11.078,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	22.120,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	446.641,00	20.210,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	552,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	2.208,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	220,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	33.782,40	1.530,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	552,00	25,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	22.060,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	1.103,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	330,90	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	176,32	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	40.141,44	1.818,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	4.412,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,180	399,24	18,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	487,52	22,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	148.737,92	6.712,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	27.256,80	1.230,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	221,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.108,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	110,80	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	997,20	45,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	44,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,160	1.994,40	90,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	66,42	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	221,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	553,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	199,08	9,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	2.214,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	35.856,52	1.621,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,140	44,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	5.259,80	238,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	442,00	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,120	33.180,00	1.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	221,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	22.100,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	4.420,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	88,40	4,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	993.991,70	44.977,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	11.050,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,100	110.500,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	110,40	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	552,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	446.236,80	20.210,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,080	5.520,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	1.103,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	1.323,60	60,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	454.215,40	20.590,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,040	5.510,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,060	551,50	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	409.860,00	8.280,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	84.150,00	1.700,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	990,00	20,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.039,50	21,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	896.544,00	18.112,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	1.237,50	25,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	9.949,50	201,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	35.046,00	708,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	841,50	17,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	247.500,00	5.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	16.335,00	330,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	4.950,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	12.474,00	252,00
AKBNK	AKBANK T.A.S.	18/04/25	49,500	11.583,00	234,00
EKGYO	EMLAK GMYO	18/04/25	11,070	276.750,00	25.000,00
EKGYO	EMLAK GMYO	18/04/25	11,070	276.750,00	25.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,520	436.419,76	8.813,00
AKBNK	AKBANK T.A.S.	18/04/25	49,520	58.780,24	1.187,00
AKBNK	AKBANK T.A.S.	18/04/25	49,520	208.974,40	4.220,00
AKBNK	AKBANK T.A.S.	18/04/25	49,520	61.999,04	1.252,00
AKBNK	AKBANK T.A.S.	18/04/25	49,520	100.030,40	2.020,00
AKBNK	AKBANK T.A.S.	18/04/25	49,520	123.156,24	2.487,00
AKBNK	AKBANK T.A.S.	18/04/25	49,520	1.039,92	21,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	334.295,92	6.748,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	161.104,08	3.252,00
EKGYO	EMLAK GMYO	18/04/25	11,070	196.514,64	17.752,00
EKGYO	EMLAK GMYO	18/04/25	11,070	356.985,36	32.248,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	1.040,34	21,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	99.080,00	2.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	99.080,00	2.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	52.017,00	1.050,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	96.553,46	1.949,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	1.486,20	30,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	495.400,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	2.031,14	41,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	436.992,34	8.821,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	169.278,18	3.417,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	40.969,58	827,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	123.850,00	2.500,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	273.956,20	5.530,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	302.194,00	6.100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	50.233,56	1.014,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	138.712,00	2.800,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	39.632,00	800,00
AKBNK	AKBANK T.A.S.	18/04/25	49,540	54.494,00	1.100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,560	495.600,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	148.740,00	3.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	42.638,80	860,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	32.772,38	661,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	425.346,82	8.579,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	49.530,42	999,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	2.280,68	46,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	594,96	12,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	18/04/25	49,580	96.631,42	1.949,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	66.883,42	1.349,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	356.976,00	7.200,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	274.524,46	5.537,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	138.824,00	2.800,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	36.788,36	742,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	86.963,32	1.754,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	644,54	13,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	644,54	13,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	594,96	12,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	49,58	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	4.958,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	594,96	12,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	495.800,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	1.388,24	28,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	4.958,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	2.726,90	55,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	2.726,90	55,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	2.726,90	55,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	7.437,00	150,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	2.726,90	55,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	495,80	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	4.958,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	183.346,84	3.698,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	312.453,16	6.302,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	644,54	13,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	495,80	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	9.965,58	201,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	99.160,00	2.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	164.258,54	3.313,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	99.160,00	2.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	83.641,46	1.687,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	495.800,00	10.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	247.900,00	5.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	44.622,00	900,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	485.884,00	9.800,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	104.118,00	2.100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	545,38	11,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	35.053,06	707,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	99.160,00	2.000,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	2.290.695,16	46.202,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	199.212,44	4.018,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	180.272,88	3.636,00
AKBNK	AKBANK T.A.S.	18/04/25	49,580	4.958,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,090	199.620,00	18.000,00
EKGYO	EMLAK GMYO	18/04/25	11,090	425.190,60	38.340,00
EKGYO	EMLAK GMYO	18/04/25	11,090	167.924,78	15.142,00
EKGYO	EMLAK GMYO	18/04/25	11,090	44.226,92	3.988,00
EKGYO	EMLAK GMYO	18/04/25	11,090	39.724,38	3.582,00
EKGYO	EMLAK GMYO	18/04/25	11,090	33,27	3,00
EKGYO	EMLAK GMYO	18/04/25	11,090	44,36	4,00
EKGYO	EMLAK GMYO	18/04/25	11,090	221,80	20,00
EKGYO	EMLAK GMYO	18/04/25	11,090	2.218,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,090	59.653,11	5.379,00
EKGYO	EMLAK GMYO	18/04/25	11,090	11.078,91	999,00
EKGYO	EMLAK GMYO	18/04/25	11,090	51.257,98	4.622,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,090	23.943,31	2.159,00
EKGYO	EMLAK GMYO	18/04/25	11,090	30.053,90	2.710,00
EKGYO	EMLAK GMYO	18/04/25	11,090	30.053,90	2.710,00
EKGYO	EMLAK GMYO	18/04/25	11,090	54.751,33	4.937,00
EKGYO	EMLAK GMYO	18/04/25	11,090	58.521,93	5.277,00
EKGYO	EMLAK GMYO	18/04/25	11,090	24.231,65	2.185,00
EKGYO	EMLAK GMYO	18/04/25	11,090	243,98	22,00
EKGYO	EMLAK GMYO	18/04/25	11,090	221.800,00	20.000,00
EKGYO	EMLAK GMYO	18/04/25	11,090	199.620,00	18.000,00
EKGYO	EMLAK GMYO	18/04/25	11,090	13.851,41	1.249,00
EKGYO	EMLAK GMYO	18/04/25	11,090	27.514,29	2.481,00
EKGYO	EMLAK GMYO	18/04/25	11,090	57.812,17	5.213,00
EKGYO	EMLAK GMYO	18/04/25	11,090	35.133,12	3.168,00
EKGYO	EMLAK GMYO	18/04/25	11,090	23.422,08	2.112,00
EKGYO	EMLAK GMYO	18/04/25	11,090	157.999,23	14.247,00
EKGYO	EMLAK GMYO	18/04/25	11,090	39.147,70	3.530,00
EKGYO	EMLAK GMYO	18/04/25	11,090	154.006,83	13.887,00
EKGYO	EMLAK GMYO	18/04/25	11,090	1.109,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,090	54.296,64	4.896,00
EKGYO	EMLAK GMYO	18/04/25	11,090	19.840,01	1.789,00
EKGYO	EMLAK GMYO	18/04/25	11,090	325.247,52	29.328,00
EKGYO	EMLAK GMYO	18/04/25	11,100	3.219,00	290,00
EKGYO	EMLAK GMYO	18/04/25	11,100	11.100,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,100	321,90	29,00
EKGYO	EMLAK GMYO	18/04/25	11,100	63.825,00	5.750,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.997,00	270,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	19.513,80	1.758,00
EKGYO	EMLAK GMYO	18/04/25	11,100	2.220,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,100	111,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,100	1.110,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,100	116.472,30	10.493,00
EKGYO	EMLAK GMYO	18/04/25	11,090	4.613,44	416,00
EKGYO	EMLAK GMYO	18/04/25	11,090	2.439,80	220,00
EKGYO	EMLAK GMYO	18/04/25	11,090	214.746,76	19.364,00
EKGYO	EMLAK GMYO	18/04/25	11,090	166.527,44	15.016,00
EKGYO	EMLAK GMYO	18/04/25	11,090	443,60	40,00
EKGYO	EMLAK GMYO	18/04/25	11,090	18.098,88	1.632,00
EKGYO	EMLAK GMYO	18/04/25	11,090	49.006,71	4.419,00
EKGYO	EMLAK GMYO	18/04/25	11,090	909,38	82,00
EKGYO	EMLAK GMYO	18/04/25	11,090	46.433,83	4.187,00
EKGYO	EMLAK GMYO	18/04/25	11,090	53.597,97	4.833,00
EKGYO	EMLAK GMYO	18/04/25	11,090	425.223,87	38.343,00
EKGYO	EMLAK GMYO	18/04/25	11,090	53.919,58	4.862,00
EKGYO	EMLAK GMYO	18/04/25	11,090	50.537,13	4.557,00
EKGYO	EMLAK GMYO	18/04/25	11,090	31.861,57	2.873,00
EKGYO	EMLAK GMYO	18/04/25	11,090	212.440,04	19.156,00
EKGYO	EMLAK GMYO	18/04/25	11,090	54.296,64	4.896,00
EKGYO	EMLAK GMYO	18/04/25	11,090	74.790,96	6.744,00
EKGYO	EMLAK GMYO	18/04/25	11,090	1.109,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,090	11.090,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,090	1.009,19	91,00
EKGYO	EMLAK GMYO	18/04/25	11,090	15.293,11	1.379,00
EKGYO	EMLAK GMYO	18/04/25	11,090	176.586,07	15.923,00
EKGYO	EMLAK GMYO	18/04/25	11,090	110,90	10,00
EKGYO	EMLAK GMYO	18/04/25	11,090	121.990,00	11.000,00
EKGYO	EMLAK GMYO	18/04/25	11,090	8.317,50	750,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EKGYO	EMLAK GMYO	18/04/25	11,090	5.545,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,090	199.620,00	18.000,00
EKGYO	EMLAK GMYO	18/04/25	11,090	439.241,63	39.607,00
EKGYO	EMLAK GMYO	18/04/25	11,090	63.778,59	5.751,00
EKGYO	EMLAK GMYO	18/04/25	11,090	4.092,21	369,00
EKGYO	EMLAK GMYO	18/04/25	11,090	22.046,92	1.988,00
EKGYO	EMLAK GMYO	18/04/25	11,090	19.973,09	1.801,00
EKGYO	EMLAK GMYO	18/04/25	11,090	1.009,19	91,00
EKGYO	EMLAK GMYO	18/04/25	11,080	108.750,20	9.815,00
EKGYO	EMLAK GMYO	18/04/25	11,080	221,60	20,00
EKGYO	EMLAK GMYO	18/04/25	11,080	1.108,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,080	554,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,080	11,08	1,00
EKGYO	EMLAK GMYO	18/04/25	11,080	22,16	2,00
EKGYO	EMLAK GMYO	18/04/25	11,080	11,08	1,00
EKGYO	EMLAK GMYO	18/04/25	11,080	121,88	11,00
EKGYO	EMLAK GMYO	18/04/25	11,060	101.221,12	9.152,00
EKGYO	EMLAK GMYO	18/04/25	11,060	9.378,88	848,00
EKGYO	EMLAK GMYO	18/04/25	11,060	108.166,80	9.780,00
EKGYO	EMLAK GMYO	18/04/25	11,060	2.433,20	220,00
EKGYO	EMLAK GMYO	18/04/25	11,060	18.005,68	1.628,00
EKGYO	EMLAK GMYO	18/04/25	11,060	203.194,32	18.372,00
EKGYO	EMLAK GMYO	18/04/25	11,060	133.494,20	12.070,00
EKGYO	EMLAK GMYO	18/04/25	11,060	87.705,80	7.930,00
EKGYO	EMLAK GMYO	18/04/25	11,060	45.843,70	4.145,00
EKGYO	EMLAK GMYO	18/04/25	11,060	29.485,96	2.666,00
EKGYO	EMLAK GMYO	18/04/25	11,060	63.606,06	5.751,00
EKGYO	EMLAK GMYO	18/04/25	11,060	36.984,64	3.344,00
EKGYO	EMLAK GMYO	18/04/25	11,060	19.664,68	1.778,00
EKGYO	EMLAK GMYO	18/04/25	11,060	25.614,96	2.316,00
EKGYO	EMLAK GMYO	18/04/25	11,070	553,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,070	1.107,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,070	110,70	10,00
EKGYO	EMLAK GMYO	18/04/25	11,070	1.107,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,070	188,19	17,00
EKGYO	EMLAK GMYO	18/04/25	11,070	166,05	15,00
EKGYO	EMLAK GMYO	18/04/25	11,070	210,33	19,00
EKGYO	EMLAK GMYO	18/04/25	11,070	154,98	14,00
EKGYO	EMLAK GMYO	18/04/25	11,070	542,43	49,00
EKGYO	EMLAK GMYO	18/04/25	11,070	4.992,57	451,00
EKGYO	EMLAK GMYO	18/04/25	11,070	1.107,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,070	1.107,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,070	11.269,26	1.018,00
EKGYO	EMLAK GMYO	18/04/25	11,070	1.107,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,070	1.107,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,070	1.118,07	101,00
EKGYO	EMLAK GMYO	18/04/25	11,070	22,14	2,00
EKGYO	EMLAK GMYO	18/04/25	11,070	2.789,64	252,00
EKGYO	EMLAK GMYO	18/04/25	11,070	1.107,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,070	2.003,67	181,00
EKGYO	EMLAK GMYO	18/04/25	11,070	1.107,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,070	77.722,47	7.021,00
EKGYO	EMLAK GMYO	18/04/25	11,060	13.592,74	1.229,00
EKGYO	EMLAK GMYO	18/04/25	11,060	207.607,26	18.771,00
EKGYO	EMLAK GMYO	18/04/25	11,060	41.585,60	3.760,00
EKGYO	EMLAK GMYO	18/04/25	11,060	2.212,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,060	33,18	3,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,060	199,08	18,00
EKGYO	EMLAK GMYO	18/04/25	11,060	27.650,00	2.500,00
EKGYO	EMLAK GMYO	18/04/25	11,060	387,10	35,00
EKGYO	EMLAK GMYO	18/04/25	11,060	1.094,94	99,00
EKGYO	EMLAK GMYO	18/04/25	11,060	11,06	1,00
EKGYO	EMLAK GMYO	18/04/25	11,060	1.106,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,060	55,30	5,00
EKGYO	EMLAK GMYO	18/04/25	11,060	14.024,08	1.268,00
EKGYO	EMLAK GMYO	18/04/25	11,060	1.106,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,060	110,60	10,00
EKGYO	EMLAK GMYO	18/04/25	11,060	110,60	10,00
EKGYO	EMLAK GMYO	18/04/25	11,060	43.543,22	3.937,00
EKGYO	EMLAK GMYO	18/04/25	11,060	11,06	1,00
EKGYO	EMLAK GMYO	18/04/25	11,060	3.329,06	301,00
EKGYO	EMLAK GMYO	18/04/25	11,060	553,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,060	2.765,00	250,00
EKGYO	EMLAK GMYO	18/04/25	11,060	3.638,74	329,00
EKGYO	EMLAK GMYO	18/04/25	11,060	19.996,48	1.808,00
EKGYO	EMLAK GMYO	18/04/25	11,060	11,06	1,00
EKGYO	EMLAK GMYO	18/04/25	11,060	210,14	19,00
EKGYO	EMLAK GMYO	18/04/25	11,060	57.456,70	5.195,00
EKGYO	EMLAK GMYO	18/04/25	11,060	110.600,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	50.699,04	4.584,00
EKGYO	EMLAK GMYO	18/04/25	11,060	56.295,40	5.090,00
EKGYO	EMLAK GMYO	18/04/25	11,060	189.623,70	17.145,00
EKGYO	EMLAK GMYO	18/04/25	11,060	199.080,00	18.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	40.999,42	3.707,00
EKGYO	EMLAK GMYO	18/04/25	11,060	66.437,42	6.007,00
EKGYO	EMLAK GMYO	18/04/25	11,060	24.254,58	2.193,00
EKGYO	EMLAK GMYO	18/04/25	11,060	1.006,46	91,00
EKGYO	EMLAK GMYO	18/04/25	11,060	97.007,26	8.771,00
EKGYO	EMLAK GMYO	18/04/25	11,060	19.919,06	1.801,00
EKGYO	EMLAK GMYO	18/04/25	11,060	424.073,58	38.343,00
EKGYO	EMLAK GMYO	18/04/25	11,060	50.400,42	4.557,00
EKGYO	EMLAK GMYO	18/04/25	11,060	49.217,00	4.450,00
EKGYO	EMLAK GMYO	18/04/25	11,060	1.495.986,66	135.261,00
EKGYO	EMLAK GMYO	18/04/25	11,060	191.326,94	17.299,00
EKGYO	EMLAK GMYO	18/04/25	11,060	54.149,76	4.896,00
EKGYO	EMLAK GMYO	18/04/25	11,060	31.023,30	2.805,00
EKGYO	EMLAK GMYO	18/04/25	11,060	22,12	2,00
EKGYO	EMLAK GMYO	18/04/25	11,060	36.044,54	3.259,00
EKGYO	EMLAK GMYO	18/04/25	11,060	56.284,34	5.089,00
EKGYO	EMLAK GMYO	18/04/25	11,060	67.996,88	6.148,00
EKGYO	EMLAK GMYO	18/04/25	11,060	1.227,66	111,00
EKGYO	EMLAK GMYO	18/04/25	11,060	39.959,78	3.613,00
EKGYO	EMLAK GMYO	18/04/25	11,060	1.006,46	91,00
EKGYO	EMLAK GMYO	18/04/25	11,060	77,42	7,00
EKGYO	EMLAK GMYO	18/04/25	11,060	110,60	10,00
EKGYO	EMLAK GMYO	18/04/25	11,060	22.120,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	5.530,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,060	1.106,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,060	16.037,00	1.450,00
EKGYO	EMLAK GMYO	18/04/25	11,060	110,60	10,00
EKGYO	EMLAK GMYO	18/04/25	11,060	110.600,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	553,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,060	143,78	13,00
EKGYO	EMLAK GMYO	18/04/25	11,060	40.590,20	3.670,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,060	12.166,00	1.100,00
EKGYO	EMLAK GMYO	18/04/25	11,060	331,80	30,00
EKGYO	EMLAK GMYO	18/04/25	11,060	11.060,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	895,86	81,00
EKGYO	EMLAK GMYO	18/04/25	11,060	1.106,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,060	5.043,36	456,00
EKGYO	EMLAK GMYO	18/04/25	11,060	995,40	90,00
EKGYO	EMLAK GMYO	18/04/25	11,060	4.235,98	383,00
EKGYO	EMLAK GMYO	18/04/25	11,060	553,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,060	117.092,22	10.587,00
EKGYO	EMLAK GMYO	18/04/25	11,060	276.500,00	25.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	43.178,24	3.904,00
EKGYO	EMLAK GMYO	18/04/25	11,060	2.975,14	269,00
EKGYO	EMLAK GMYO	18/04/25	11,060	55,30	5,00
EKGYO	EMLAK GMYO	18/04/25	11,060	11.060,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	219.231,32	19.822,00
EKGYO	EMLAK GMYO	18/04/25	11,060	12.055,40	1.090,00
EKGYO	EMLAK GMYO	18/04/25	11,060	818,44	74,00
EKGYO	EMLAK GMYO	18/04/25	11,060	11.060,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	12.287,66	1.111,00
EKGYO	EMLAK GMYO	18/04/25	11,060	3.362,24	304,00
EKGYO	EMLAK GMYO	18/04/25	11,060	995,40	90,00
EKGYO	EMLAK GMYO	18/04/25	11,060	11.060,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	11.060,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	895,86	81,00
EKGYO	EMLAK GMYO	18/04/25	11,060	11.060,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	13.150,34	1.189,00
EKGYO	EMLAK GMYO	18/04/25	11,060	11.060,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	895,86	81,00
EKGYO	EMLAK GMYO	18/04/25	11,060	89.995,22	8.137,00
EKGYO	EMLAK GMYO	18/04/25	11,060	13.150,34	1.189,00
EKGYO	EMLAK GMYO	18/04/25	11,060	11.060,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,060	11,06	1,00
EKGYO	EMLAK GMYO	18/04/25	11,060	951,16	86,00
EKGYO	EMLAK GMYO	18/04/25	11,060	13.924,54	1.259,00
EKGYO	EMLAK GMYO	18/04/25	11,060	1.106,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,060	951,16	86,00
EKGYO	EMLAK GMYO	18/04/25	11,060	13.924,54	1.259,00
EKGYO	EMLAK GMYO	18/04/25	11,060	276,50	25,00
EKGYO	EMLAK GMYO	18/04/25	11,060	14.333,76	1.296,00
EKGYO	EMLAK GMYO	18/04/25	11,060	973,28	88,00
EKGYO	EMLAK GMYO	18/04/25	11,060	774,20	70,00
EKGYO	EMLAK GMYO	18/04/25	11,060	973,28	88,00
EKGYO	EMLAK GMYO	18/04/25	11,060	14.333,76	1.296,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.569,10	142,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11,05	1,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.050,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.176,85	197,00
EKGYO	EMLAK GMYO	18/04/25	11,050	26.995,15	2.443,00
EKGYO	EMLAK GMYO	18/04/25	11,050	6.000,15	543,00
EKGYO	EMLAK GMYO	18/04/25	11,050	795,60	72,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.050,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	276,25	25,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,050	61.283,30	5.546,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	110.500,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	33,15	3,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.050,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	5.525,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.784,60	252,00
EKGYO	EMLAK GMYO	18/04/25	11,050	110,50	10,00
EKGYO	EMLAK GMYO	18/04/25	11,050	5.525,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.050,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	276,25	25,00
EKGYO	EMLAK GMYO	18/04/25	11,050	26.520,00	2.400,00
EKGYO	EMLAK GMYO	18/04/25	11,050	99,45	9,00
EKGYO	EMLAK GMYO	18/04/25	11,050	221,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.176,85	197,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.050,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.497,30	226,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.198,95	199,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105.000,00	100.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	22,10	2,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.050,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	110,50	10,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.187,90	198,00
EKGYO	EMLAK GMYO	18/04/25	11,050	99,45	9,00
EKGYO	EMLAK GMYO	18/04/25	11,050	110,50	10,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	122.776,55	11.111,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.187,90	198,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	55,25	5,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.198,95	199,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11,05	1,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	221,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.187,90	198,00
EKGYO	EMLAK GMYO	18/04/25	11,050	154,70	14,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	55.250,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	5.525,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	994,50	90,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.176,85	197,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.762,50	250,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,050	2.762,50	250,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.226,55	111,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.176,85	197,00
EKGYO	EMLAK GMYO	18/04/25	11,050	22,10	2,00
EKGYO	EMLAK GMYO	18/04/25	11,050	55,25	5,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	99,45	9,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.050,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	55,25	5,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.187,90	198,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	331,50	30,00
EKGYO	EMLAK GMYO	18/04/25	11,050	22,10	2,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.878,75	1.075,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.050,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11,05	1,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	33.150,00	3.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.050,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11,05	1,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.198,95	199,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.453,10	222,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	884,00	80,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	331,50	30,00
EKGYO	EMLAK GMYO	18/04/25	11,050	541,45	49,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	3.315,00	300,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.187,90	198,00
EKGYO	EMLAK GMYO	18/04/25	11,050	5.525,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.176,85	197,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	3.315,00	300,00
EKGYO	EMLAK GMYO	18/04/25	11,050	567.218,60	51.332,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	221,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	110,50	10,00
EKGYO	EMLAK GMYO	18/04/25	11,050	331,50	30,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,050	2.762,50	250,00
EKGYO	EMLAK GMYO	18/04/25	11,050	718,25	65,00
EKGYO	EMLAK GMYO	18/04/25	11,050	3.315,00	300,00
EKGYO	EMLAK GMYO	18/04/25	11,050	22.100,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	24.873,55	2.251,00
EKGYO	EMLAK GMYO	18/04/25	11,050	27.602,90	2.498,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	5.525,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,050	3.315,00	300,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.989,00	180,00
EKGYO	EMLAK GMYO	18/04/25	11,050	9.945,00	900,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	110,50	10,00
EKGYO	EMLAK GMYO	18/04/25	11,050	331,50	30,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11,05	1,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.060,80	96,00
EKGYO	EMLAK GMYO	18/04/25	11,050	15.536,30	1.406,00
EKGYO	EMLAK GMYO	18/04/25	11,050	4.386,85	397,00
EKGYO	EMLAK GMYO	18/04/25	11,050	15.967,25	1.445,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.082,90	98,00
EKGYO	EMLAK GMYO	18/04/25	11,050	15.967,25	1.445,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.082,90	98,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.050,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.116,05	101,00
EKGYO	EMLAK GMYO	18/04/25	11,050	132,60	12,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.762,50	250,00
EKGYO	EMLAK GMYO	18/04/25	11,050	33.150,00	3.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	16.398,20	1.484,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.370,20	124,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.149,20	104,00
EKGYO	EMLAK GMYO	18/04/25	11,050	16.840,20	1.524,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11,05	1,00
EKGYO	EMLAK GMYO	18/04/25	11,050	52.001,30	4.706,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11,05	1,00
EKGYO	EMLAK GMYO	18/04/25	11,050	309,40	28,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.762,50	250,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.237,60	112,00
EKGYO	EMLAK GMYO	18/04/25	11,050	18.166,20	1.644,00
EKGYO	EMLAK GMYO	18/04/25	11,050	18.166,20	1.644,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.270,75	115,00
EKGYO	EMLAK GMYO	18/04/25	11,050	3.315,00	300,00
EKGYO	EMLAK GMYO	18/04/25	11,050	18.652,40	1.688,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.270,75	115,00
EKGYO	EMLAK GMYO	18/04/25	11,050	14.740,70	1.334,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.303,90	118,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	132,48	12,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.208,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.196,96	199,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.208,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11,04	1,00
EKGYO	EMLAK GMYO	18/04/25	11,040	4.990,08	452,00
EKGYO	EMLAK GMYO	18/04/25	11,040	99,36	9,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.656,00	150,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.450,88	222,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.718.155,20	155.630,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	31.717,92	2.873,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110.400,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	276,00	25,00
EKGYO	EMLAK GMYO	18/04/25	11,040	5.520,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,040	276,00	25,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.185,92	198,00
EKGYO	EMLAK GMYO	18/04/25	11,040	5.520,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110,40	10,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	441,60	40,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	552,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110.400,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	3.091,20	280,00
EKGYO	EMLAK GMYO	18/04/25	11,040	5.520,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	55,20	5,00
EKGYO	EMLAK GMYO	18/04/25	11,040	231,84	21,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11,04	1,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11,04	1,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	552,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110.400,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	276.000,00	25.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	441,60	40,00
EKGYO	EMLAK GMYO	18/04/25	11,040	993,60	90,00
EKGYO	EMLAK GMYO	18/04/25	11,040	60.720,00	5.500,00
EKGYO	EMLAK GMYO	18/04/25	11,040	55,20	5,00
EKGYO	EMLAK GMYO	18/04/25	11,040	99,36	9,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.174,88	197,00
EKGYO	EMLAK GMYO	18/04/25	11,040	5.520,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11,04	1,00
EKGYO	EMLAK GMYO	18/04/25	11,040	529,92	48,00
EKGYO	EMLAK GMYO	18/04/25	11,040	552.000,00	50.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.247,52	113,00
EKGYO	EMLAK GMYO	18/04/25	11,040	552,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,040	5.520,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	99,36	9,00
EKGYO	EMLAK GMYO	18/04/25	11,040	552,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,040	552,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.208,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110,40	10,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.208,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110,40	10,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	86.112,00	7.800,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110,40	10,00
EKGYO	EMLAK GMYO	18/04/25	11,040	993,60	90,00
EKGYO	EMLAK GMYO	18/04/25	11,040	220,80	20,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110,40	10,00
EKGYO	EMLAK GMYO	18/04/25	11,040	5.520,00	500,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,040	331,20	30,00
EKGYO	EMLAK GMYO	18/04/25	11,040	22.080,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	408,48	37,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11,04	1,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.185,92	198,00
EKGYO	EMLAK GMYO	18/04/25	11,040	121,44	11,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.208,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,040	794,88	72,00
EKGYO	EMLAK GMYO	18/04/25	11,040	552,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.689,12	153,00
EKGYO	EMLAK GMYO	18/04/25	11,040	55,20	5,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.991,84	271,00
EKGYO	EMLAK GMYO	18/04/25	11,040	88,32	8,00
EKGYO	EMLAK GMYO	18/04/25	11,040	552.000,00	50.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	276,00	25,00
EKGYO	EMLAK GMYO	18/04/25	11,040	9.991,20	905,00
EKGYO	EMLAK GMYO	18/04/25	11,040	99.382,08	9.002,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11,04	1,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110,40	10,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110.400,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	552,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110,40	10,00
EKGYO	EMLAK GMYO	18/04/25	11,040	386,40	35,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.208,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.208,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,040	50.684,64	4.591,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.092,96	99,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110,40	10,00
EKGYO	EMLAK GMYO	18/04/25	11,040	552,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	33,12	3,00
EKGYO	EMLAK GMYO	18/04/25	11,040	552,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,040	154.560,00	14.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	33,12	3,00
EKGYO	EMLAK GMYO	18/04/25	11,040	27.600,00	2.500,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.991,84	271,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11,04	1,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110,40	10,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.208,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,040	55,20	5,00
EKGYO	EMLAK GMYO	18/04/25	11,040	5.520,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,040	66,24	6,00
EKGYO	EMLAK GMYO	18/04/25	11,040	33,12	3,00
EKGYO	EMLAK GMYO	18/04/25	11,040	7.407,84	671,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	90.362,40	8.185,00
EKGYO	EMLAK GMYO	18/04/25	11,040	5.520,00	500,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,040	55.200,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.208,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	13.347,36	1.209,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	563,04	51,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.506,08	227,00
EKGYO	EMLAK GMYO	18/04/25	11,040	441,60	40,00
EKGYO	EMLAK GMYO	18/04/25	11,040	220.800,00	20.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.208,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,040	22.080,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	29.333,28	2.657,00
EKGYO	EMLAK GMYO	18/04/25	11,040	220.800,00	20.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	96.600,00	8.750,00
EKGYO	EMLAK GMYO	18/04/25	11,040	99.360,00	9.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	29.929,44	2.711,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.656,00	150,00
EKGYO	EMLAK GMYO	18/04/25	11,040	29.929,44	2.711,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	44.160,00	4.000,00
EKGYO	EMLAK GMYO	18/04/25	11,020	1.102,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,020	275.500,00	25.000,00
EKGYO	EMLAK GMYO	18/04/25	11,020	1.102,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,020	2.204,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,020	1.102,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,020	11.020,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,020	55.100,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,020	2.204,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,020	1.102,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,020	200.564,00	18.200,00
EKGYO	EMLAK GMYO	18/04/25	11,030	110.300,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	22,08	2,00
EKGYO	EMLAK GMYO	18/04/25	11,040	3.312,00	300,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	11.040,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	660,00	60,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.980,00	180,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	3.993,00	363,00
EKGYO	EMLAK GMYO	18/04/25	11,000	3.025,00	275,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	20.350,00	1.850,00
EKGYO	EMLAK GMYO	18/04/25	11,000	3.278,00	298,00
EKGYO	EMLAK GMYO	18/04/25	11,000	36.916,00	3.356,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	517,00	47,00
EKGYO	EMLAK GMYO	18/04/25	11,000	3.300,00	300,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	27.500,00	2.500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.750,00	250,00
EKGYO	EMLAK GMYO	18/04/25	11,000	33.000,00	3.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	121,00	11,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	4.939,00	449,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.200,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	3.663,00	333,00
EKGYO	EMLAK GMYO	18/04/25	11,000	33,00	3,00
EKGYO	EMLAK GMYO	18/04/25	11,000	220,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,000	27.500,00	2.500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	220,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22,00	2,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	44,00	4,00
EKGYO	EMLAK GMYO	18/04/25	11,000	77.000,00	7.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	330,00	30,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.001,00	91,00
EKGYO	EMLAK GMYO	18/04/25	11,000	111.100,00	10.100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	72.820,00	6.620,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110.000,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110.000,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	275.000,00	25.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	495,00	45,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22.000,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	49.995,00	4.545,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,000	2.772,00	252,00
EKGYO	EMLAK GMYO	18/04/25	11,000	51.447,00	4.677,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	660,00	60,00
EKGYO	EMLAK GMYO	18/04/25	11,000	48.796,00	4.436,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110.000,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	880,00	80,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	13.750,00	1.250,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	66.000,00	6.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.562,00	142,00
EKGYO	EMLAK GMYO	18/04/25	11,000	6.996,00	636,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22,00	2,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	9.999,00	909,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.200,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22.000,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	4.180,00	380,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.200,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550.000,00	50.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	7.403,00	673,00
EKGYO	EMLAK GMYO	18/04/25	11,000	297,00	27,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	32.560,00	2.960,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22.000,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	16.467,00	1.497,00
EKGYO	EMLAK GMYO	18/04/25	11,000	220,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,000	6.435,00	585,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	330,00	30,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	27.500,00	2.500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	3.850,00	350,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	275,00	25,00
EKGYO	EMLAK GMYO	18/04/25	11,000	16.500,00	1.500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	660,00	60,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	330,00	30,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.200,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22.000,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	330,00	30,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	220.000,00	20.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.750,00	250,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110.000,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	165,00	15,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22.000,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	6.600,00	600,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.089,00	99,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55.000,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	33.000,00	3.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	330.000,00	30.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	253,00	23,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22,00	2,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.650,00	150,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110.000,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550.000,00	50.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	25.025,00	2.275,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.005,00	455,00
EKGYO	EMLAK GMYO	18/04/25	11,000	3.960,00	360,00
EKGYO	EMLAK GMYO	18/04/25	11,000	990,00	90,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	825,00	75,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,000	220,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	33.000,00	3.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	330,00	30,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55.000,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	4.165.227,00	378.657,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.200,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55.000,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22,00	2,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22.000,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	726,00	66,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.005,00	455,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22.000,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.992,00	272,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.090,00	190,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.650,00	150,00
EKGYO	EMLAK GMYO	18/04/25	11,000	165,00	15,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.991,00	181,00
EKGYO	EMLAK GMYO	18/04/25	11,000	220,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	33.000,00	3.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	220,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	880,00	80,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.750,00	250,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.650,00	150,00
EKGYO	EMLAK GMYO	18/04/25	11,000	9.900,00	900,00
EKGYO	EMLAK GMYO	18/04/25	11,000	484,00	44,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,000	2.200,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	330,00	30,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	242,00	22,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	330,00	30,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22.000,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	88,00	8,00
EKGYO	EMLAK GMYO	18/04/25	11,000	27.500,00	2.500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.005,00	455,00
EKGYO	EMLAK GMYO	18/04/25	11,000	275,00	25,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	220.000,00	20.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	97.009,00	8.819,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.750,00	250,00
EKGYO	EMLAK GMYO	18/04/25	11,000	99,00	9,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	15.070,00	1.370,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	202.191,00	18.381,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55.000,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	16.346,00	1.486,00
EKGYO	EMLAK GMYO	18/04/25	11,000	495,00	45,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.870,00	170,00
EKGYO	EMLAK GMYO	18/04/25	11,000	484,00	44,00
EKGYO	EMLAK GMYO	18/04/25	11,000	363,00	33,00
EKGYO	EMLAK GMYO	18/04/25	11,000	49.500,00	4.500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	792,00	72,00
EKGYO	EMLAK GMYO	18/04/25	11,000	550,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,000	99,00	9,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	539,00	49,00
EKGYO	EMLAK GMYO	18/04/25	11,000	6.754,00	614,00
EKGYO	EMLAK GMYO	18/04/25	11,000	99,00	9,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55.000,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	200.200,00	18.200,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	16.500,00	1.500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.650,00	150,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11,00	1,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	27.500,00	2.500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	12.793,00	1.163,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	33.000,00	3.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.750,00	250,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.750,00	250,00
EKGYO	EMLAK GMYO	18/04/25	11,000	4.994,00	454,00
EKGYO	EMLAK GMYO	18/04/25	11,000	220,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,000	17.050,00	1.550,00
EKGYO	EMLAK GMYO	18/04/25	11,000	55,00	5,00
EKGYO	EMLAK GMYO	18/04/25	11,000	40.095,00	3.645,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110.000,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	9.889,00	899,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.200,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,000	2.761,00	251,00
EKGYO	EMLAK GMYO	18/04/25	11,000	110,00	10,00
EKGYO	EMLAK GMYO	18/04/25	11,000	77,00	7,00
EKGYO	EMLAK GMYO	18/04/25	11,000	220,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.995,00	545,00
EKGYO	EMLAK GMYO	18/04/25	11,000	561,00	51,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	660,00	60,00
EKGYO	EMLAK GMYO	18/04/25	11,000	5.500,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,000	22.000,00	2.000,00
EKGYO	EMLAK GMYO	18/04/25	11,000	429,00	39,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	9.900,00	900,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.100,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,000	1.201.409,00	109.219,00
EKGYO	EMLAK GMYO	18/04/25	11,000	11.000,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,010	110.100,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,020	110.200,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,020	220.400,00	20.000,00
EKGYO	EMLAK GMYO	18/04/25	11,020	55.100,00	5.000,00
EKGYO	EMLAK GMYO	18/04/25	11,020	63.376,02	5.751,00
EKGYO	EMLAK GMYO	18/04/25	11,030	551.500,00	50.000,00
EKGYO	EMLAK GMYO	18/04/25	11,020	239.156,04	21.702,00
EKGYO	EMLAK GMYO	18/04/25	11,020	19.847,02	1.801,00
EKGYO	EMLAK GMYO	18/04/25	11,020	969,76	88,00
EKGYO	EMLAK GMYO	18/04/25	11,020	39.815,26	3.613,00
EKGYO	EMLAK GMYO	18/04/25	11,020	187.835,90	17.045,00
EKGYO	EMLAK GMYO	18/04/25	11,040	3.466,56	314,00
EKGYO	EMLAK GMYO	18/04/25	11,030	1.003,73	91,00
EKGYO	EMLAK GMYO	18/04/25	11,030	229.589,45	20.815,00
EKGYO	EMLAK GMYO	18/04/25	11,030	59.407,58	5.386,00
EKGYO	EMLAK GMYO	18/04/25	11,030	43.756,01	3.967,00
EKGYO	EMLAK GMYO	18/04/25	11,030	120.204,94	10.898,00
EKGYO	EMLAK GMYO	18/04/25	11,030	46.182,61	4.187,00
EKGYO	EMLAK GMYO	18/04/25	11,030	51.355,68	4.656,00
EKGYO	EMLAK GMYO	18/04/25	11,040	3.466,56	314,00
EKGYO	EMLAK GMYO	18/04/25	11,040	3.466,56	314,00

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EKGYO	EMLAK GMYO	18/04/25	11,040	3.466,56	314,00
EKGYO	EMLAK GMYO	18/04/25	11,040	7.429,92	673,00
EKGYO	EMLAK GMYO	18/04/25	11,040	121,44	11,00
EKGYO	EMLAK GMYO	18/04/25	11,040	3.477,60	315,00
EKGYO	EMLAK GMYO	18/04/25	11,040	3.477,60	315,00
EKGYO	EMLAK GMYO	18/04/25	11,040	3.477,60	315,00
EKGYO	EMLAK GMYO	18/04/25	11,040	3.477,60	315,00
EKGYO	EMLAK GMYO	18/04/25	11,040	3.488,64	316,00
EKGYO	EMLAK GMYO	18/04/25	11,040	3.477,60	315,00
EKGYO	EMLAK GMYO	18/04/25	11,040	122.135,52	11.063,00
EKGYO	EMLAK GMYO	18/04/25	11,030	395.359,32	35.844,00
EKGYO	EMLAK GMYO	18/04/25	11,040	276.000,00	25.000,00
EKGYO	EMLAK GMYO	18/04/25	11,030	330,90	30,00
EKGYO	EMLAK GMYO	18/04/25	11,030	13.975,01	1.267,00
EKGYO	EMLAK GMYO	18/04/25	11,030	140.731,77	12.759,00
EKGYO	EMLAK GMYO	18/04/25	11,030	1.103,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110.400,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	9.671,04	876,00
EKGYO	EMLAK GMYO	18/04/25	11,040	55,20	5,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	662,40	60,00
EKGYO	EMLAK GMYO	18/04/25	11,040	552,00	50,00
EKGYO	EMLAK GMYO	18/04/25	11,030	275.750,00	25.000,00
EKGYO	EMLAK GMYO	18/04/25	11,030	245.285,14	22.238,00
EKGYO	EMLAK GMYO	18/04/25	11,030	251.064,86	22.762,00
EKGYO	EMLAK GMYO	18/04/25	11,040	98.013,12	8.878,00
EKGYO	EMLAK GMYO	18/04/25	11,040	342,24	31,00
EKGYO	EMLAK GMYO	18/04/25	11,040	276.000,00	25.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	110,40	10,00
EKGYO	EMLAK GMYO	18/04/25	11,040	77,28	7,00
EKGYO	EMLAK GMYO	18/04/25	11,040	2.534.761,92	229.598,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.104,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,040	88.320,00	8.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	1.490,40	135,00
EKGYO	EMLAK GMYO	18/04/25	11,040	141.312,00	12.800,00
EKGYO	EMLAK GMYO	18/04/25	11,040	544.824,00	49.350,00
EKGYO	EMLAK GMYO	18/04/25	11,050	65.095,55	5.891,00
EKGYO	EMLAK GMYO	18/04/25	11,050	45.404,45	4.109,00
EKGYO	EMLAK GMYO	18/04/25	11,050	164.291,40	14.868,00
EKGYO	EMLAK GMYO	18/04/25	11,050	276,25	25,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.050,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	44,20	4,00
EKGYO	EMLAK GMYO	18/04/25	11,050	84.499,35	7.647,00
EKGYO	EMLAK GMYO	18/04/25	11,050	607,75	55,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.701,70	154,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.762,50	250,00
EKGYO	EMLAK GMYO	18/04/25	11,050	9.911,85	897,00
EKGYO	EMLAK GMYO	18/04/25	11,030	110.300,00	10.000,00
EKGYO	EMLAK GMYO	18/04/25	11,040	276.000,00	25.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552.500,00	50.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552.500,00	50.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	276.250,00	25.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	36.011,95	3.259,00
EKGYO	EMLAK GMYO	18/04/25	11,050	50.299,60	4.552,00
EKGYO	EMLAK GMYO	18/04/25	11,050	395.866,25	35.825,00
EKGYO	EMLAK GMYO	18/04/25	11,050	110,50	10,00

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EKGYO	EMLAK GMYO	18/04/25	11,050	2.320,50	210,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	47.515,00	4.300,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11,05	1,00
EKGYO	EMLAK GMYO	18/04/25	11,050	77,35	7,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	331,50	30,00
EKGYO	EMLAK GMYO	18/04/25	11,050	221,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,050	541,45	49,00
EKGYO	EMLAK GMYO	18/04/25	11,050	994,50	90,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	27.625,00	2.500,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11.050,00	1.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	198,90	18,00
EKGYO	EMLAK GMYO	18/04/25	11,050	33,15	3,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	11,05	1,00
EKGYO	EMLAK GMYO	18/04/25	11,050	25.006,15	2.263,00
EKGYO	EMLAK GMYO	18/04/25	11,050	552,50	50,00
EKGYO	EMLAK GMYO	18/04/25	11,050	5.525,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,050	207.552,15	18.783,00
EKGYO	EMLAK GMYO	18/04/25	11,050	741.322,40	67.088,00
EKGYO	EMLAK GMYO	18/04/25	11,050	33,15	3,00
EKGYO	EMLAK GMYO	18/04/25	11,050	1.105,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,050	132.600,00	12.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	516.454,90	46.738,00
EKGYO	EMLAK GMYO	18/04/25	11,050	172.822,00	15.640,00
EKGYO	EMLAK GMYO	18/04/25	11,050	103.428,00	9.360,00
EKGYO	EMLAK GMYO	18/04/25	11,050	256.326,85	23.197,00
EKGYO	EMLAK GMYO	18/04/25	11,050	19.923,15	1.803,00
EKGYO	EMLAK GMYO	18/04/25	11,050	30.376,45	2.749,00
EKGYO	EMLAK GMYO	18/04/25	11,050	245.873,55	22.251,00
EKGYO	EMLAK GMYO	18/04/25	11,050	40.443,00	3.660,00
EKGYO	EMLAK GMYO	18/04/25	11,050	48.056,45	4.349,00
EKGYO	EMLAK GMYO	18/04/25	11,050	55,25	5,00
EKGYO	EMLAK GMYO	18/04/25	11,050	37.028,55	3.351,00
EKGYO	EMLAK GMYO	18/04/25	11,050	221,00	20,00
EKGYO	EMLAK GMYO	18/04/25	11,050	50.995,75	4.615,00
EKGYO	EMLAK GMYO	18/04/25	11,050	99.350,55	8.991,00
EKGYO	EMLAK GMYO	18/04/25	11,050	46.266,35	4.187,00
EKGYO	EMLAK GMYO	18/04/25	11,050	65.493,35	5.927,00
EKGYO	EMLAK GMYO	18/04/25	11,050	5.525,00	500,00
EKGYO	EMLAK GMYO	18/04/25	11,050	51.382,50	4.650,00
EKGYO	EMLAK GMYO	18/04/25	11,050	276.250,00	25.000,00
EKGYO	EMLAK GMYO	18/04/25	11,050	88.830,95	8.039,00
EKGYO	EMLAK GMYO	18/04/25	11,050	2.210,00	200,00
EKGYO	EMLAK GMYO	18/04/25	11,050	16.641,30	1.506,00
EREGL	EREGL	21/04/25	21,040	84.412,48	4.012,00
EREGL	EREGL	21/04/25	21,040	42,08	2,00
EREGL	EREGL	21/04/25	21,040	105,20	5,00
EREGL	EREGL	21/04/25	21,040	210,40	10,00
EREGL	EREGL	21/04/25	21,040	11.151,20	530,00
EREGL	EREGL	21/04/25	21,040	46.035,52	2.188,00

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EREGL	EREGL	21/04/25	21,040	105.200,00	5.000,00
EREGL	EREGL	21/04/25	21,040	21,04	1,00
EREGL	EREGL	21/04/25	21,040	3.766,16	179,00
EREGL	EREGL	21/04/25	21,040	8.205,60	390,00
EREGL	EREGL	21/04/25	21,040	2.756,24	131,00
EREGL	EREGL	21/04/25	21,040	92.891,60	4.415,00
EREGL	EREGL	21/04/25	21,040	6.312,00	300,00
EREGL	EREGL	21/04/25	21,040	10.520,00	500,00
EREGL	EREGL	21/04/25	21,040	610,16	29,00
EREGL	EREGL	21/04/25	21,040	715,36	34,00
EREGL	EREGL	21/04/25	21,040	168,32	8,00
EREGL	EREGL	21/04/25	21,040	47.676,64	2.266,00
EREGL	EREGL	21/04/25	21,000	42,00	2,00
EREGL	EREGL	21/04/25	21,000	21.000,00	1.000,00
EREGL	EREGL	21/04/25	21,000	6.300,00	300,00
EREGL	EREGL	21/04/25	21,000	52.500,00	2.500,00
EREGL	EREGL	21/04/25	21,000	1.050,00	50,00
EREGL	EREGL	21/04/25	21,000	63.000,00	3.000,00
EREGL	EREGL	21/04/25	21,000	210.000,00	10.000,00
EREGL	EREGL	21/04/25	21,000	37.191,00	1.771,00
EREGL	EREGL	21/04/25	21,000	987,00	47,00
EREGL	EREGL	21/04/25	21,000	105,00	5,00
EREGL	EREGL	21/04/25	21,000	1.050,00	50,00
EREGL	EREGL	21/04/25	21,000	840,00	40,00
EREGL	EREGL	21/04/25	21,000	4.200.000,00	200.000,00
EREGL	EREGL	21/04/25	21,000	210,00	10,00
EREGL	EREGL	21/04/25	21,000	84.000,00	4.000,00
EREGL	EREGL	21/04/25	21,000	105,00	5,00
EREGL	EREGL	21/04/25	21,000	105,00	5,00
EREGL	EREGL	21/04/25	21,000	10.500,00	500,00
EREGL	EREGL	21/04/25	21,000	105,00	5,00
EREGL	EREGL	21/04/25	21,000	210.000,00	10.000,00
EREGL	EREGL	21/04/25	21,000	37.401,00	1.781,00
EREGL	EREGL	21/04/25	21,000	52.941,00	2.521,00
EREGL	EREGL	21/04/25	21,000	99.519,00	4.739,00
EREGL	EREGL	21/04/25	21,000	84,00	4,00
EREGL	EREGL	21/04/25	21,000	2.100,00	100,00
EREGL	EREGL	21/04/25	21,000	420,00	20,00
EREGL	EREGL	21/04/25	21,000	105.000,00	5.000,00
EREGL	EREGL	21/04/25	21,000	2.982,00	142,00
EREGL	EREGL	21/04/25	21,000	2.352,00	112,00
EREGL	EREGL	21/04/25	21,000	15.603,00	743,00
EREGL	EREGL	21/04/25	21,000	2.100,00	100,00
EREGL	EREGL	21/04/25	21,000	210,00	10,00
EREGL	EREGL	21/04/25	21,000	105,00	5,00
EREGL	EREGL	21/04/25	21,000	315,00	15,00
EREGL	EREGL	21/04/25	21,000	31.500,00	1.500,00
EREGL	EREGL	21/04/25	21,000	210,00	10,00
EREGL	EREGL	21/04/25	21,000	420,00	20,00
EREGL	EREGL	21/04/25	21,000	42.000,00	2.000,00
EREGL	EREGL	21/04/25	21,000	1.050,00	50,00
EREGL	EREGL	21/04/25	21,000	189,00	9,00
EREGL	EREGL	21/04/25	21,000	2.100,00	100,00
EREGL	EREGL	21/04/25	21,000	18.858,00	898,00
EREGL	EREGL	21/04/25	21,000	210,00	10,00
EREGL	EREGL	21/04/25	21,000	1.050,00	50,00
EREGL	EREGL	21/04/25	21,000	1.575,00	75,00

EREGL	EREGL	21/04/25	21,000	2.436,00	116,00
EREGL	EREGL	21/04/25	21,000	4.200,00	200,00
EREGL	EREGL	21/04/25	21,000	21,00	1,00
EREGL	EREGL	21/04/25	21,000	21,00	1,00
EREGL	EREGL	21/04/25	21,000	43.512,00	2.072,00
EREGL	EREGL	21/04/25	21,000	210,00	10,00
EREGL	EREGL	21/04/25	21,000	42,00	2,00
EREGL	EREGL	21/04/25	21,000	1.050,00	50,00
EREGL	EREGL	21/04/25	21,000	21,00	1,00
EREGL	EREGL	21/04/25	21,000	2.982,00	142,00
EREGL	EREGL	21/04/25	21,000	5.250,00	250,00
EREGL	EREGL	21/04/25	21,000	63,00	3,00
EREGL	EREGL	21/04/25	21,000	1.176,00	56,00
EREGL	EREGL	21/04/25	21,000	987,00	47,00
EREGL	EREGL	21/04/25	21,000	147,00	7,00
EREGL	EREGL	21/04/25	21,000	2.100,00	100,00
EREGL	EREGL	21/04/25	21,000	210,00	10,00
EREGL	EREGL	21/04/25	21,000	8.400,00	400,00
EREGL	EREGL	21/04/25	21,000	39.900,00	1.900,00
EREGL	EREGL	21/04/25	21,000	5.250,00	250,00
EREGL	EREGL	21/04/25	20,960	104.800,00	5.000,00
EREGL	EREGL	21/04/25	20,960	524,00	25,00
EREGL	EREGL	21/04/25	20,960	83.840,00	4.000,00
EREGL	EREGL	21/04/25	20,960	64.493,92	3.077,00
EREGL	EREGL	21/04/25	20,960	57.975,36	2.766,00
EREGL	EREGL	21/04/25	20,960	172.333,12	8.222,00
EREGL	EREGL	21/04/25	20,960	318.969,28	15.218,00
EREGL	EREGL	21/04/25	20,960	191.637,28	9.143,00
EREGL	EREGL	21/04/25	20,960	67.575,04	3.224,00
EREGL	EREGL	21/04/25	20,960	37.853,76	1.806,00
EREGL	EREGL	21/04/25	20,960	22.552,96	1.076,00
EREGL	EREGL	21/04/25	20,960	1.655,84	79,00
EREGL	EREGL	21/04/25	20,960	19.912,00	950,00
EREGL	EREGL	21/04/25	20,960	419,20	20,00
EREGL	EREGL	21/04/25	20,960	89.394,40	4.265,00
EREGL	EREGL	21/04/25	20,960	2.096,00	100,00
EREGL	EREGL	21/04/25	20,960	2.431,36	116,00
EREGL	EREGL	21/04/25	20,960	31.984,96	1.526,00
EREGL	EREGL	21/04/25	20,960	20.960,00	1.000,00
EREGL	EREGL	21/04/25	20,960	6.476,64	309,00
EREGL	EREGL	21/04/25	20,960	251,52	12,00
EREGL	EREGL	21/04/25	20,960	309.725,92	14.777,00
EREGL	EREGL	21/04/25	20,960	1.006,08	48,00
EREGL	EREGL	21/04/25	20,960	2.096,00	100,00
EREGL	EREGL	21/04/25	20,960	205.449,92	9.802,00
EREGL	EREGL	21/04/25	20,960	104,80	5,00
EREGL	EREGL	21/04/25	20,960	44.686,72	2.132,00
EREGL	EREGL	21/04/25	20,960	141.417,12	6.747,00
EREGL	EREGL	21/04/25	20,960	45.860,48	2.188,00
EREGL	EREGL	21/04/25	20,960	2.829,60	135,00
EREGL	EREGL	21/04/25	20,960	44.686,72	2.132,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	20,96	1,00
EREGL	EREGL	21/04/25	20,960	32.236,48	1.538,00
EREGL	EREGL	21/04/25	20,960	28.086,40	1.340,00
EREGL	EREGL	21/04/25	20,960	41.123,52	1.962,00
EREGL	EREGL	21/04/25	20,960	51.016,64	2.434,00

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EREGL	EREGL	21/04/25	20,960	2.745,76	131,00
EREGL	EREGL	21/04/25	20,960	104,80	5,00
EREGL	EREGL	21/04/25	20,960	209.600,00	10.000,00
EREGL	EREGL	21/04/25	20,960	419,20	20,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	2.096,00	100,00
EREGL	EREGL	21/04/25	20,960	41.920,00	2.000,00
EREGL	EREGL	21/04/25	20,960	41,92	2,00
EREGL	EREGL	21/04/25	20,960	41,92	2,00
EREGL	EREGL	21/04/25	20,960	5.240,00	250,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	10.480,00	500,00
EREGL	EREGL	21/04/25	20,960	20,96	1,00
EREGL	EREGL	21/04/25	20,960	33.913,28	1.618,00
EREGL	EREGL	21/04/25	20,960	985,12	47,00
EREGL	EREGL	21/04/25	20,960	125.760,00	6.000,00
EREGL	EREGL	21/04/25	20,960	32.068,80	1.530,00
EREGL	EREGL	21/04/25	20,960	7.734,24	369,00
EREGL	EREGL	21/04/25	20,980	152.042,06	7.247,00
EREGL	EREGL	21/04/25	20,980	440,58	21,00
EREGL	EREGL	21/04/25	20,980	209,80	10,00
EREGL	EREGL	21/04/25	20,980	209,80	10,00
EREGL	EREGL	21/04/25	20,980	12.378,20	590,00
EREGL	EREGL	21/04/25	20,980	2.098,00	100,00
EREGL	EREGL	21/04/25	20,980	209,80	10,00
EREGL	EREGL	21/04/25	20,980	20.623,34	983,00
EREGL	EREGL	21/04/25	20,980	608,42	29,00
EREGL	EREGL	21/04/25	20,980	91.325,94	4.353,00
EREGL	EREGL	21/04/25	20,980	2.517,60	120,00
EREGL	EREGL	21/04/25	20,980	6.126,16	292,00
EREGL	EREGL	21/04/25	20,980	6.294,00	300,00
EREGL	EREGL	21/04/25	20,980	377,64	18,00
EREGL	EREGL	21/04/25	20,980	1.468,60	70,00
EREGL	EREGL	21/04/25	20,980	524,50	25,00
EREGL	EREGL	21/04/25	20,980	5.245,00	250,00
EREGL	EREGL	21/04/25	20,980	104,90	5,00
EREGL	EREGL	21/04/25	20,980	314,70	15,00
EREGL	EREGL	21/04/25	20,980	19.931,00	950,00
EREGL	EREGL	21/04/25	20,980	62.940,00	3.000,00
EREGL	EREGL	21/04/25	20,980	209.800,00	10.000,00
EREGL	EREGL	21/04/25	20,980	117.320,16	5.592,00
EREGL	EREGL	21/04/25	20,980	188.820,00	9.000,00
EREGL	EREGL	21/04/25	20,980	209,80	10,00
EREGL	EREGL	21/04/25	20,980	92.647,68	4.416,00
EREGL	EREGL	21/04/25	20,980	20,98	1,00
EREGL	EREGL	21/04/25	20,980	2.098,00	100,00
EREGL	EREGL	21/04/25	20,980	209,80	10,00
EREGL	EREGL	21/04/25	20,980	62,94	3,00
EREGL	EREGL	21/04/25	20,980	2.098,00	100,00
EREGL	EREGL	21/04/25	20,980	45.736,40	2.180,00
EREGL	EREGL	21/04/25	20,980	209,80	10,00
EREGL	EREGL	21/04/25	20,980	419.600,00	20.000,00
EREGL	EREGL	21/04/25	20,980	209.800,00	10.000,00
EREGL	EREGL	21/04/25	20,980	104,90	5,00
EREGL	EREGL	21/04/25	20,980	209.800,00	10.000,00
EREGL	EREGL	21/04/25	20,980	423.271,50	20.175,00
EREGL	EREGL	21/04/25	21,000	2.100,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EREGL	EREGL	21/04/25	21,000	2.100,00	100,00
EREGL	EREGL	21/04/25	20,980	839.200,00	40.000,00
EREGL	EREGL	21/04/25	20,980	16.385,38	781,00
EREGL	EREGL	21/04/25	20,980	272.740,00	13.000,00
EREGL	EREGL	21/04/25	20,980	524,50	25,00
EREGL	EREGL	21/04/25	20,980	482,54	23,00
EREGL	EREGL	21/04/25	20,980	45.547,58	2.171,00
EREGL	EREGL	21/04/25	20,980	1.342.720,00	64.000,00
EREGL	EREGL	21/04/25	21,000	609,00	29,00
EREGL	EREGL	21/04/25	21,000	1.491,00	71,00
EREGL	EREGL	21/04/25	21,000	140.154,00	6.674,00
EREGL	EREGL	21/04/25	21,000	10.500,00	500,00
EREGL	EREGL	21/04/25	21,000	588,00	28,00
EREGL	EREGL	21/04/25	21,000	4.200,00	200,00
EREGL	EREGL	21/04/25	21,000	630.000,00	30.000,00
EREGL	EREGL	21/04/25	21,000	588,00	28,00
EREGL	EREGL	21/04/25	21,000	10.500,00	500,00
EREGL	EREGL	21/04/25	21,000	146.937,00	6.997,00
EREGL	EREGL	21/04/25	21,000	542.262,00	25.822,00
EREGL	EREGL	21/04/25	21,000	609,00	29,00
EREGL	EREGL	21/04/25	21,000	21.000,00	1.000,00
EREGL	EREGL	21/04/25	21,000	20.979,00	999,00
EREGL	EREGL	21/04/25	21,000	48.006,00	2.286,00
EREGL	EREGL	21/04/25	21,000	1.995,00	95,00
EREGL	EREGL	21/04/25	21,000	105,00	5,00
EREGL	EREGL	21/04/25	21,000	48.153,00	2.293,00
EREGL	EREGL	21/04/25	21,000	64.470,00	3.070,00
EREGL	EREGL	21/04/25	21,000	37.905,00	1.805,00
EREGL	EREGL	21/04/25	21,000	357.462,00	17.022,00
EREGL	EREGL	21/04/25	21,000	14.952,00	712,00
EREGL	EREGL	21/04/25	21,000	1.785,00	85,00
EREGL	EREGL	21/04/25	21,000	201.159,00	9.579,00
EREGL	EREGL	21/04/25	21,000	2.058,00	98,00
EREGL	EREGL	21/04/25	21,000	11.928,00	568,00
EREGL	EREGL	21/04/25	21,000	63.000,00	3.000,00
EREGL	EREGL	21/04/25	21,000	28.476,00	1.356,00
EREGL	EREGL	21/04/25	21,000	525,00	25,00
EREGL	EREGL	21/04/25	21,000	147.000,00	7.000,00
EREGL	EREGL	21/04/25	21,000	162.498,00	7.738,00
EREGL	EREGL	21/04/25	21,000	105,00	5,00
EREGL	EREGL	21/04/25	21,000	105,00	5,00
EREGL	EREGL	21/04/25	21,000	4.200,00	200,00
EREGL	EREGL	21/04/25	21,000	19.698,00	938,00
EREGL	EREGL	21/04/25	21,000	2.436,00	116,00
EREGL	EREGL	21/04/25	21,000	168.105,00	8.005,00
EREGL	EREGL	21/04/25	21,000	2.100,00	100,00
EREGL	EREGL	21/04/25	21,000	81.795,00	3.895,00
EREGL	EREGL	21/04/25	20,960	209.600,00	10.000,00
EREGL	EREGL	21/04/25	20,960	209.600,00	10.000,00
EREGL	EREGL	21/04/25	20,960	2.096,00	100,00
EREGL	EREGL	21/04/25	20,960	41,92	2,00
EREGL	EREGL	21/04/25	20,940	418.800,00	20.000,00
EREGL	EREGL	21/04/25	20,940	1.779,90	85,00
EREGL	EREGL	21/04/25	20,940	50.967,96	2.434,00
EREGL	EREGL	21/04/25	20,940	523,50	25,00
EREGL	EREGL	21/04/25	20,940	523,50	25,00
EREGL	EREGL	21/04/25	20,940	196.270,62	9.373,00

EREGL	EREGL	21/04/25	20,940	2.429,04	116,00
EREGL	EREGL	21/04/25	20,940	27.159,18	1.297,00
EREGL	EREGL	21/04/25	20,940	42.927,00	2.050,00
EREGL	EREGL	21/04/25	20,940	20,94	1,00
EREGL	EREGL	21/04/25	20,940	178.450,68	8.522,00
EREGL	EREGL	21/04/25	20,940	339.814,32	16.228,00
EREGL	EREGL	21/04/25	20,940	418.800,00	20.000,00
EREGL	EREGL	21/04/25	20,940	38.843,70	1.855,00
EREGL	EREGL	21/04/25	20,940	318.664,92	15.218,00
EREGL	EREGL	21/04/25	20,940	104,70	5,00
EREGL	EREGL	21/04/25	20,940	57.920,04	2.766,00
EREGL	EREGL	21/04/25	20,960	754,56	36,00
EREGL	EREGL	21/04/25	20,960	314,40	15,00
EREGL	EREGL	21/04/25	20,960	62,88	3,00
EREGL	EREGL	21/04/25	20,960	62,88	3,00
EREGL	EREGL	21/04/25	20,960	5.240,00	250,00
EREGL	EREGL	21/04/25	20,960	5.240,00	250,00
EREGL	EREGL	21/04/25	20,960	195.787,36	9.341,00
EREGL	EREGL	21/04/25	20,960	37.581,28	1.793,00
EREGL	EREGL	21/04/25	20,960	524,00	25,00
EREGL	EREGL	21/04/25	20,960	209,60	10,00
EREGL	EREGL	21/04/25	20,960	398,24	19,00
EREGL	EREGL	21/04/25	20,960	62.880,00	3.000,00
EREGL	EREGL	21/04/25	20,960	80.633,12	3.847,00
EREGL	EREGL	21/04/25	20,960	24.166,88	1.153,00
EREGL	EREGL	21/04/25	20,960	209,60	10,00
EREGL	EREGL	21/04/25	20,960	2.096,00	100,00
EREGL	EREGL	21/04/25	20,960	20,96	1,00
EREGL	EREGL	21/04/25	20,960	242.234,72	11.557,00
EREGL	EREGL	21/04/25	20,960	336.240,32	16.042,00
EREGL	EREGL	21/04/25	20,960	20,96	1,00
EREGL	EREGL	21/04/25	20,960	41,92	2,00
EREGL	EREGL	21/04/25	20,960	20,96	1,00
EREGL	EREGL	21/04/25	20,960	20.960,00	1.000,00
EREGL	EREGL	21/04/25	20,960	20,96	1,00
EREGL	EREGL	21/04/25	20,960	2.096,00	100,00
EREGL	EREGL	21/04/25	20,960	356,32	17,00
EREGL	EREGL	21/04/25	20,960	20,96	1,00
EREGL	EREGL	21/04/25	20,960	20,96	1,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	20,96	1,00
EREGL	EREGL	21/04/25	20,960	9.997,92	477,00
EREGL	EREGL	21/04/25	20,960	83,84	4,00
EREGL	EREGL	21/04/25	20,960	20,96	1,00
EREGL	EREGL	21/04/25	20,960	733,60	35,00
EREGL	EREGL	21/04/25	20,960	88.912,32	4.242,00
EREGL	EREGL	21/04/25	20,960	10.668,64	509,00
EREGL	EREGL	21/04/25	20,960	26.786,88	1.278,00
EREGL	EREGL	21/04/25	20,960	10.480,00	500,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	104,80	5,00
EREGL	EREGL	21/04/25	20,960	10.480,00	500,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	41,92	2,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	4.192,00	200,00
EREGL	EREGL	21/04/25	20,960	2.096,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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EREGL	EREGL	21/04/25	20,960	62.880,00	3.000,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	41.920,00	2.000,00
EREGL	EREGL	21/04/25	20,960	41,92	2,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	1.110,88	53,00
EREGL	EREGL	21/04/25	20,960	10.480,00	500,00
EREGL	EREGL	21/04/25	20,960	20.960,00	1.000,00
EREGL	EREGL	21/04/25	20,960	20.960,00	1.000,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	41.920,00	2.000,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	20.960,00	1.000,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	41,92	2,00
EREGL	EREGL	21/04/25	20,960	1.048,00	50,00
EREGL	EREGL	21/04/25	20,960	104,80	5,00
EREGL	EREGL	21/04/25	20,960	733,60	35,00
EREGL	EREGL	21/04/25	20,960	754,56	36,00
EREGL	EREGL	21/04/25	20,960	125.760,00	6.000,00
EREGL	EREGL	21/04/25	20,960	1.173.760,00	56.000,00
EREGL	EREGL	21/04/25	20,960	5.910,72	282,00
EREGL	EREGL	21/04/25	20,980	103.641,20	4.940,00
EREGL	EREGL	21/04/25	20,980	566,46	27,00
EREGL	EREGL	21/04/25	20,980	629,40	30,00
EREGL	EREGL	21/04/25	20,980	41,96	2,00
EREGL	EREGL	21/04/25	20,980	104.900,00	5.000,00
EREGL	EREGL	21/04/25	20,980	419,60	20,00
EREGL	EREGL	21/04/25	20,980	1.049,00	50,00
EREGL	EREGL	21/04/25	20,980	608,42	29,00
EREGL	EREGL	21/04/25	20,980	62,94	3,00
EREGL	EREGL	21/04/25	20,980	2.098,00	100,00
EREGL	EREGL	21/04/25	20,980	37.743,02	1.799,00
EREGL	EREGL	21/04/25	20,940	293.160,00	14.000,00
EREGL	EREGL	21/04/25	20,940	104.700,00	5.000,00
EREGL	EREGL	21/04/25	20,940	154.725,66	7.389,00
EREGL	EREGL	21/04/25	20,940	418,80	20,00
EREGL	EREGL	21/04/25	20,940	1.654,26	79,00
EREGL	EREGL	21/04/25	20,940	4.481,16	214,00
EREGL	EREGL	21/04/25	20,940	523,50	25,00
EREGL	EREGL	21/04/25	20,940	51.617,10	2.465,00
EREGL	EREGL	21/04/25	20,940	230,34	11,00
EREGL	EREGL	21/04/25	20,940	2.345,28	112,00
EREGL	EREGL	21/04/25	20,940	523,50	25,00
EREGL	EREGL	21/04/25	20,940	4.188,00	200,00
EREGL	EREGL	21/04/25	20,940	104,70	5,00
EREGL	EREGL	21/04/25	20,940	62,82	3,00
EREGL	EREGL	21/04/25	20,940	41,88	2,00
EREGL	EREGL	21/04/25	20,940	146,58	7,00
EREGL	EREGL	21/04/25	20,940	146,58	7,00
EREGL	EREGL	21/04/25	20,940	31.703,16	1.514,00
EREGL	EREGL	21/04/25	20,940	37.105,68	1.772,00
EREGL	EREGL	21/04/25	20,940	289.788,66	13.839,00
EREGL	EREGL	21/04/25	20,940	83,76	4,00
EREGL	EREGL	21/04/25	20,940	6.323,88	302,00
EREGL	EREGL	21/04/25	20,940	188.460,00	9.000,00

EREGL	EREGL	21/04/25	20,940	293.160,00	14.000,00
EREGL	EREGL	21/04/25	20,940	104,70	5,00
EREGL	EREGL	21/04/25	20,940	146,58	7,00
EREGL	EREGL	21/04/25	20,940	50.967,96	2.434,00
EREGL	EREGL	21/04/25	20,940	418.800,00	20.000,00
EREGL	EREGL	21/04/25	20,940	104,70	5,00
EREGL	EREGL	21/04/25	20,940	189.653,58	9.057,00
EREGL	EREGL	21/04/25	20,940	184.879,26	8.829,00
EREGL	EREGL	21/04/25	20,940	2.303,40	110,00
EREGL	EREGL	21/04/25	20,940	45.816,72	2.188,00
EREGL	EREGL	21/04/25	20,940	96.303,06	4.599,00
EREGL	EREGL	21/04/25	20,940	57.920,04	2.766,00
EREGL	EREGL	21/04/25	20,940	104,70	5,00
EREGL	EREGL	21/04/25	20,940	446.503,62	21.323,00
EREGL	EREGL	21/04/25	20,940	418.800,00	20.000,00
EREGL	EREGL	21/04/25	20,940	759.598,50	36.275,00
EREGL	EREGL	21/04/25	20,940	50.297,88	2.402,00
EREGL	EREGL	21/04/25	20,960	167.680,00	8.000,00
EREGL	EREGL	21/04/25	20,960	104.800,00	5.000,00
EREGL	EREGL	21/04/25	20,960	79.270,72	3.782,00
EREGL	EREGL	21/04/25	20,960	318.969,28	15.218,00
EREGL	EREGL	21/04/25	20,960	167.680,00	8.000,00
EREGL	EREGL	21/04/25	20,940	1.047,00	50,00
EREGL	EREGL	21/04/25	20,940	1.005,12	48,00
EREGL	EREGL	21/04/25	20,940	2.094,00	100,00
EREGL	EREGL	21/04/25	20,940	4.188,00	200,00
EREGL	EREGL	21/04/25	20,940	39.995,40	1.910,00
EREGL	EREGL	21/04/25	20,940	1.047,00	50,00
EREGL	EREGL	21/04/25	20,940	2.135,88	102,00
EREGL	EREGL	21/04/25	20,940	41,88	2,00
EREGL	EREGL	21/04/25	20,940	20,94	1,00
EREGL	EREGL	21/04/25	20,940	837,60	40,00
EREGL	EREGL	21/04/25	20,940	2.135,88	102,00
EREGL	EREGL	21/04/25	20,940	54.192,72	2.588,00
EREGL	EREGL	21/04/25	20,940	2.094,00	100,00
EREGL	EREGL	21/04/25	20,940	41,88	2,00
EREGL	EREGL	21/04/25	20,940	20.940,00	1.000,00
EREGL	EREGL	21/04/25	20,940	28.394,64	1.356,00
EREGL	EREGL	21/04/25	20,940	10.470,00	500,00
EREGL	EREGL	21/04/25	20,940	10.470,00	500,00
EREGL	EREGL	21/04/25	20,940	45.439,80	2.170,00
EREGL	EREGL	21/04/25	20,940	4.188,00	200,00
EREGL	EREGL	21/04/25	20,940	59.406,78	2.837,00
EREGL	EREGL	21/04/25	20,940	149.993,22	7.163,00
EREGL	EREGL	21/04/25	20,940	104,70	5,00
EREGL	EREGL	21/04/25	20,940	41.880,00	2.000,00
EREGL	EREGL	21/04/25	20,940	11.977,68	572,00
EREGL	EREGL	21/04/25	20,940	38.927,46	1.859,00
EREGL	EREGL	21/04/25	20,940	2.994,42	143,00
EREGL	EREGL	21/04/25	20,940	155.500,44	7.426,00
EREGL	EREGL	21/04/25	20,940	209.400,00	10.000,00
EREGL	EREGL	21/04/25	20,940	146.035,56	6.974,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	319,00	11,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	870,00	30,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	319,00	11,00
KOZAL	KOZA ALTIN	21/04/25	29,000	2.900,00	100,00

	İŞLETMELERİ A.Ş.				
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	252.155,00	8.695,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	218.022,00	7.518,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	580,00	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	35.670,00	1.230,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	580,00	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	2.900,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	58.000,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	29.000,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	580,00	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	435.000,00	15.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	377.000,00	13.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	29.000,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	29,000	7.105,00	245,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	1.394.372,70	48.115,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	65.002,14	2.243,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	5.796,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	2.898,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	637,56	22,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	361.032,84	12.458,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	2.173,50	75,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	2.173,50	75,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	637,56	22,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	19.996,20	690,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	2.898,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	140.205,24	4.838,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	4.549,86	157,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	15.185,52	524,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	1.012,20	35,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	14.460,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	2.169,00	75,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	14.460,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	14.460,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	5.061,00	175,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	14.460,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	1.446,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	2.892,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	2.805,24	97,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	1.446,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	14.460,00	500,00

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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	28,92	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	231,36	8,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	214.297,20	7.410,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	636,24	22,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	513.763,80	17.765,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	578,40	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	607,32	21,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	220.341,48	7.619,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	512.549,16	17.723,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	36.525,96	1.263,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	58.736,52	2.031,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	219.184,68	7.579,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	185.203,68	6.404,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	616.285,20	21.310,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	607,32	21,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	28.920,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	264.791,52	9.156,00
EREGL	EREGL	21/04/25	20,920	418.400,00	20.000,00
EREGL	EREGL	21/04/25	20,920	446.077,16	21.323,00
EREGL	EREGL	21/04/25	20,920	539.673,24	25.797,00
EREGL	EREGL	21/04/25	20,920	317.565,60	15.180,00
EREGL	EREGL	21/04/25	20,920	187.903,44	8.982,00
EREGL	EREGL	21/04/25	20,920	182.380,56	8.718,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	3.730,68	129,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	172.941,60	5.980,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	491.640,00	17.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	491.640,00	17.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	109.809,24	3.797,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	55.989,12	1.936,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	636,24	22,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	607,32	21,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	578,40	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	607,32	21,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	1.015.352,28	35.109,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	28.920,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	57,84	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	518.043,96	17.913,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	1.446,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	312.538,44	10.807,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	607,32	21,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	8.676,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	607,32	21,00

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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	607,32	21,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	578,40	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	578,40	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	578.400,00	20.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	472.986,60	16.355,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	129.272,40	4.470,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	45.780,36	1.583,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	130.631,64	4.517,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	289,20	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	144.600,00	5.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	28.920,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	28.920,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	361.500,00	12.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	607,32	21,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	289.200,00	10.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	86.760,00	3.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	14.460,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	159.060,00	5.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	28,92	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	578,40	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	433,80	15,00
EREGL	EREGL	21/04/25	20,920	4.184,00	200,00
EREGL	EREGL	21/04/25	20,920	18.556,04	887,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	57,84	2,00
EREGL	EREGL	21/04/25	20,920	41,84	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	10.122,00	350,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	1.446,00	50,00
EREGL	EREGL	21/04/25	20,920	1.046,00	50,00
EREGL	EREGL	21/04/25	20,920	83,68	4,00
EREGL	EREGL	21/04/25	20,920	41,84	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	45.748,70	1.583,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	14.450,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	126.235,20	4.368,00
EREGL	EREGL	21/04/25	20,920	20,92	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	117.478,50	4.065,00
EREGL	EREGL	21/04/25	20,920	83,68	4,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	48.985,50	1.695,00
EREGL	EREGL	21/04/25	20,920	397,48	19,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	14.450,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	14.450,00	500,00
EREGL	EREGL	21/04/25	20,920	1.046,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	57,80	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	57.800,00	2.000,00

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EREGL	EREGL	21/04/25	20,920	49.747,76	2.378,00
EREGL	EREGL	21/04/25	20,920	62,76	3,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	57,80	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	7.976,40	276,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	2.023,00	70,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	982,60	34,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	4.999,70	173,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	25.432,00	880,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	57,80	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	1.112.563,30	38.497,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	57,80	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	8.670,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	9.999,40	346,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	346,80	12,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	28.900,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	144,50	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	22.484,20	778,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	116.756,00	4.040,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	433.500,00	15.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	79.243,80	2.742,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	427.575,50	14.795,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	142.708,20	4.938,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	55.950,40	1.936,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	491.300,00	17.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	28.726,60	994,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	990.778,70	34.283,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	396.421,30	13.717,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	138.373,20	4.788,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	29.420,20	1.018,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	64.013,50	2.215,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	33.177,20	1.148,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	24.593,90	851,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	33.177,20	1.148,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	4.999,70	173,00
EREGL	EREGL	21/04/25	20,920	104.600,00	5.000,00
EREGL	EREGL	21/04/25	20,920	646.720,88	30.914,00
EREGL	EREGL	21/04/25	20,920	301.248,00	14.400,00
EREGL	EREGL	21/04/25	20,920	85.479,12	4.086,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	578,00	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	433,50	15,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	578,40	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	607,32	21,00

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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	433.500,00	15.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,900	190.422,10	6.589,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	272.050,44	9.407,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	8.097,60	280,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	636,24	22,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	433.800,00	15.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	57.840,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	237.664,56	8.218,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	231,36	8,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	880.989,96	30.463,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	1.012.200,00	35.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	28.920,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	280.524,00	9.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	569.666,16	19.698,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,920	144,60	5,00
EREGL	EREGL	21/04/25	20,940	10.825,98	517,00
EREGL	EREGL	21/04/25	20,940	5.444,40	260,00
EREGL	EREGL	21/04/25	20,940	104.700,00	5.000,00
EREGL	EREGL	21/04/25	20,940	88.429,62	4.223,00
EREGL	EREGL	21/04/25	20,940	607,26	29,00
EREGL	EREGL	21/04/25	20,940	418,80	20,00
EREGL	EREGL	21/04/25	20,940	237.145,50	11.325,00
EREGL	EREGL	21/04/25	20,940	181.654,50	8.675,00
EREGL	EREGL	21/04/25	20,940	20,94	1,00
EREGL	EREGL	21/04/25	20,940	1.047,00	50,00
EREGL	EREGL	21/04/25	20,940	62.820,00	3.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	57.456,64	1.984,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	15.985,92	552,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	1.853,44	64,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	43.440,00	1.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	144,80	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	102.228,80	3.530,00
EREGL	EREGL	21/04/25	20,940	2.094,00	100,00
EREGL	EREGL	21/04/25	20,940	523,50	25,00
EREGL	EREGL	21/04/25	20,940	753,84	36,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	5.792,00	200,00
EREGL	EREGL	21/04/25	20,940	5.339,70	255,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	8.688,00	300,00
EREGL	EREGL	21/04/25	20,940	209,40	10,00
EREGL	EREGL	21/04/25	20,940	14.092,62	673,00
EREGL	EREGL	21/04/25	20,940	209,40	10,00
EREGL	EREGL	21/04/25	20,940	209,40	10,00
EREGL	EREGL	21/04/25	20,940	418,80	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	99.998,88	3.453,00
EREGL	EREGL	21/04/25	20,940	209,40	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	28.960,00	1.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	144.800,00	5.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	52.128,00	1.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	579,20	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	74.456,16	2.571,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	16.507,20	570,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	781.920,00	27.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	69.938,40	2.415,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	173.760,00	6.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	164.232,16	5.671,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	14.480,00	500,00
EREGL	EREGL	21/04/25	20,940	2.994,42	143,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	144,80	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	14.480,00	500,00
EREGL	EREGL	21/04/25	20,940	209,40	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	608,16	21,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	56.472,00	1.950,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	249.982,72	8.632,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	895.356,32	30.917,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	405,44	14,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	1.042,56	36,00
EREGL	EREGL	21/04/25	20,940	83.760,00	4.000,00
EREGL	EREGL	21/04/25	20,940	83,76	4,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	28.960,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	637,12	22,00
EREGL	EREGL	21/04/25	20,940	20.940,00	1.000,00
EREGL	EREGL	21/04/25	20,940	565,38	27,00
EREGL	EREGL	21/04/25	20,940	586,32	28,00
EREGL	EREGL	21/04/25	20,940	11.286,66	539,00
EREGL	EREGL	21/04/25	20,940	209.400,00	10.000,00
EREGL	EREGL	21/04/25	20,940	209.400,00	10.000,00
EREGL	EREGL	21/04/25	20,940	837.600,00	40.000,00
EREGL	EREGL	21/04/25	20,960	249.948,00	11.925,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	11.670,88	403,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	147.522,24	5.094,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	28.960,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	868.800,00	30.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	166.143,52	5.737,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	236.574,24	8.169,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	218.010,88	7.528,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	149.983,84	5.179,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	4.170,24	144,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	1.317.680,00	45.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	880.992,16	30.421,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,960	104.053,28	3.593,00

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Nisan-2025

KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	1.449.000,00	50.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	79.839,90	2.755,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	94.040,10	3.245,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	289.800,00	10.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	28,980	985.320,00	34.000,00
EREGL	EREGL	21/04/25	20,940	209.400,00	10.000,00
EREGL	EREGL	21/04/25	20,940	104.700,00	5.000,00
EREGL	EREGL	21/04/25	20,940	209.400,00	10.000,00
EREGL	EREGL	21/04/25	20,940	201.212,46	9.609,00
EREGL	EREGL	21/04/25	20,940	1.047,00	50,00
EREGL	EREGL	21/04/25	20,940	111.840,54	5.341,00
EREGL	EREGL	21/04/25	20,940	207.829,50	9.925,00
EREGL	EREGL	21/04/25	20,940	1.570,50	75,00
EREGL	EREGL	21/04/25	20,960	1.068,96	51,00
EREGL	EREGL	21/04/25	20,960	503,04	24,00
EREGL	EREGL	21/04/25	20,960	350.304,48	16.713,00
EREGL	EREGL	21/04/25	20,960	354.559,36	16.916,00
EREGL	EREGL	21/04/25	20,960	301.216,16	14.371,00
EREGL	EREGL	21/04/25	20,980	26.602,64	1.268,00
EREGL	EREGL	21/04/25	20,980	209,80	10,00
EREGL	EREGL	21/04/25	20,980	41,96	2,00
EREGL	EREGL	21/04/25	20,980	83,92	4,00
EREGL	EREGL	21/04/25	20,980	1.049,00	50,00
EREGL	EREGL	21/04/25	20,980	20,98	1,00
EREGL	EREGL	21/04/25	20,980	41.960,00	2.000,00
EREGL	EREGL	21/04/25	20,980	1.049,00	50,00
EREGL	EREGL	21/04/25	20,980	314,70	15,00
EREGL	EREGL	21/04/25	20,980	5.245,00	250,00
EREGL	EREGL	21/04/25	20,980	41,96	2,00
EREGL	EREGL	21/04/25	20,980	41,96	2,00
EREGL	EREGL	21/04/25	20,980	5.245,00	250,00
EREGL	EREGL	21/04/25	20,980	1.049,00	50,00
EREGL	EREGL	21/04/25	20,980	20.980,00	1.000,00
EREGL	EREGL	21/04/25	20,980	5.245,00	250,00
EREGL	EREGL	21/04/25	20,980	20,98	1,00
EREGL	EREGL	21/04/25	20,980	209,80	10,00
EREGL	EREGL	21/04/25	20,940	523.500,00	25.000,00
EREGL	EREGL	21/04/25	20,920	30.919,76	1.478,00
EREGL	EREGL	21/04/25	20,920	104,60	5,00
EREGL	EREGL	21/04/25	20,920	418,40	20,00
EREGL	EREGL	21/04/25	20,920	20,92	1,00
EREGL	EREGL	21/04/25	20,920	104,60	5,00
EREGL	EREGL	21/04/25	20,920	58.701,52	2.806,00
EREGL	EREGL	21/04/25	20,920	627,60	30,00
EREGL	EREGL	21/04/25	20,920	20,92	1,00
EREGL	EREGL	21/04/25	20,920	10.460,00	500,00
EREGL	EREGL	21/04/25	20,920	162.192,76	7.753,00
EREGL	EREGL	21/04/25	20,920	38.827,52	1.856,00
EREGL	EREGL	21/04/25	20,920	30.815,16	1.473,00
EREGL	EREGL	21/04/25	20,920	2.133,84	102,00
EREGL	EREGL	21/04/25	20,920	48.136,92	2.301,00
EREGL	EREGL	21/04/25	20,920	104,60	5,00
EREGL	EREGL	21/04/25	20,920	104.600,00	5.000,00
EREGL	EREGL	21/04/25	20,920	557.810,88	26.664,00
EREGL	EREGL	21/04/25	20,920	102.570,76	4.903,00

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Nisan-2025

EREGL	EREGL	21/04/25	20,920	83,68	4,00
EREGL	EREGL	21/04/25	20,920	83,68	4,00
EREGL	EREGL	21/04/25	20,920	1.046,00	50,00
EREGL	EREGL	21/04/25	20,920	104,60	5,00
EREGL	EREGL	21/04/25	20,920	62,76	3,00
EREGL	EREGL	21/04/25	20,920	2.092,00	100,00
EREGL	EREGL	21/04/25	20,920	313,80	15,00
EREGL	EREGL	21/04/25	20,920	104,60	5,00
EREGL	EREGL	21/04/25	20,920	523,00	25,00
EREGL	EREGL	21/04/25	20,920	1.046,00	50,00
EREGL	EREGL	21/04/25	20,920	20,92	1,00
EREGL	EREGL	21/04/25	20,920	669,44	32,00
EREGL	EREGL	21/04/25	20,920	10.460,00	500,00
EREGL	EREGL	21/04/25	20,920	418,40	20,00
EREGL	EREGL	21/04/25	20,920	1.046,00	50,00
EREGL	EREGL	21/04/25	20,920	125,52	6,00
EREGL	EREGL	21/04/25	20,920	1.046,00	50,00
EREGL	EREGL	21/04/25	20,920	14.999,64	717,00
EREGL	EREGL	21/04/25	20,920	1.046,00	50,00
EREGL	EREGL	21/04/25	20,920	1.924,64	92,00
EREGL	EREGL	21/04/25	20,920	523,00	25,00
EREGL	EREGL	21/04/25	20,920	1.046,00	50,00
EREGL	EREGL	21/04/25	20,920	585,76	28,00
EREGL	EREGL	21/04/25	20,920	10.460,00	500,00
EREGL	EREGL	21/04/25	20,920	20,92	1,00
EREGL	EREGL	21/04/25	20,920	209,20	10,00
EREGL	EREGL	21/04/25	20,920	1.464,40	70,00
EREGL	EREGL	21/04/25	20,920	209,20	10,00
EREGL	EREGL	21/04/25	20,920	104,60	5,00
EREGL	EREGL	21/04/25	20,920	62.760,00	3.000,00
EREGL	EREGL	21/04/25	20,920	41,84	2,00
EREGL	EREGL	21/04/25	20,920	305.787,64	14.617,00
EREGL	EREGL	21/04/25	20,880	893.350,80	42.785,00
EREGL	EREGL	21/04/25	20,900	522.500,00	25.000,00
EREGL	EREGL	21/04/25	20,900	209.000,00	10.000,00
EREGL	EREGL	21/04/25	20,900	209.000,00	10.000,00
EREGL	EREGL	21/04/25	20,900	104.500,00	5.000,00
EREGL	EREGL	21/04/25	20,880	1.044.000,00	50.000,00
EREGL	EREGL	21/04/25	20,860	95.121,60	4.560,00
EREGL	EREGL	21/04/25	20,860	584,08	28,00
EREGL	EREGL	21/04/25	20,860	95.121,60	4.560,00
EREGL	EREGL	21/04/25	20,860	104.300,00	5.000,00
EREGL	EREGL	21/04/25	20,860	113.478,40	5.440,00
EREGL	EREGL	21/04/25	20,860	584,08	28,00
EREGL	EREGL	21/04/25	20,860	95.121,60	4.560,00
EREGL	EREGL	21/04/25	20,860	121.488,64	5.824,00
EREGL	EREGL	21/04/25	20,860	4.985,54	239,00
EREGL	EREGL	21/04/25	20,860	604,94	29,00
EREGL	EREGL	21/04/25	20,860	1.752,24	84,00
EREGL	EREGL	21/04/25	20,860	20.860,00	1.000,00
EREGL	EREGL	21/04/25	20,860	2.086,00	100,00
EREGL	EREGL	21/04/25	20,860	1.043,00	50,00
EREGL	EREGL	21/04/25	20,860	5.215,00	250,00
EREGL	EREGL	21/04/25	20,860	20,86	1,00
EREGL	EREGL	21/04/25	20,860	104,30	5,00
EREGL	EREGL	21/04/25	20,860	8.969,80	430,00
EREGL	EREGL	21/04/25	20,860	20,86	1,00

EREGL	EREGL	21/04/25	20,860	1.043,00	50,00
EREGL	EREGL	21/04/25	20,860	62,58	3,00
EREGL	EREGL	21/04/25	20,860	20,86	1,00
EREGL	EREGL	21/04/25	20,860	10.430,00	500,00
EREGL	EREGL	21/04/25	20,860	4.067,70	195,00
EREGL	EREGL	21/04/25	20,860	563,22	27,00
EREGL	EREGL	21/04/25	20,860	146.020,00	7.000,00
EREGL	EREGL	21/04/25	20,860	521,50	25,00
EREGL	EREGL	21/04/25	20,860	208,60	10,00
EREGL	EREGL	21/04/25	20,860	20.860,00	1.000,00
EREGL	EREGL	21/04/25	20,860	73.468,92	3.522,00
EREGL	EREGL	21/04/25	20,860	20,86	1,00
EREGL	EREGL	21/04/25	20,860	41,72	2,00
EREGL	EREGL	21/04/25	20,860	6.258,00	300,00
EREGL	EREGL	21/04/25	20,860	6.258,00	300,00
EREGL	EREGL	21/04/25	20,860	208,60	10,00
EREGL	EREGL	21/04/25	20,860	166,88	8,00
EREGL	EREGL	21/04/25	20,860	5.215,00	250,00
EREGL	EREGL	21/04/25	20,860	47.978,00	2.300,00
EREGL	EREGL	21/04/25	20,860	20,86	1,00
EREGL	EREGL	21/04/25	20,860	104,30	5,00
EREGL	EREGL	21/04/25	20,860	31.290,00	1.500,00
EREGL	EREGL	21/04/25	20,860	2.044,28	98,00
EREGL	EREGL	21/04/25	20,860	1.043,00	50,00
EREGL	EREGL	21/04/25	20,860	20,86	1,00
EREGL	EREGL	21/04/25	20,860	521.500,00	25.000,00
EREGL	EREGL	21/04/25	20,860	13.600,72	652,00
EREGL	EREGL	21/04/25	20,880	31.487,04	1.508,00
EREGL	EREGL	21/04/25	20,880	42.323,76	2.027,00
EREGL	EREGL	21/04/25	20,880	146,16	7,00
EREGL	EREGL	21/04/25	20,880	20,88	1,00
EREGL	EREGL	21/04/25	20,880	2.088,00	100,00
EREGL	EREGL	21/04/25	20,880	7.015,68	336,00
EREGL	EREGL	21/04/25	20,880	2.088,00	100,00
EREGL	EREGL	21/04/25	20,880	20,88	1,00
EREGL	EREGL	21/04/25	20,880	5.220,00	250,00
EREGL	EREGL	21/04/25	20,880	5.220,00	250,00
EREGL	EREGL	21/04/25	20,880	417,60	20,00
EREGL	EREGL	21/04/25	20,880	563,76	27,00
EREGL	EREGL	21/04/25	20,860	2.732,66	131,00
EREGL	EREGL	21/04/25	20,860	8.344,00	400,00
EREGL	EREGL	21/04/25	20,860	20,86	1,00
EREGL	EREGL	21/04/25	20,860	876,12	42,00
EREGL	EREGL	21/04/25	20,860	2.252,88	108,00
EREGL	EREGL	21/04/25	20,860	417,20	20,00
EREGL	EREGL	21/04/25	20,860	208,60	10,00
EREGL	EREGL	21/04/25	20,860	2.086,00	100,00
EREGL	EREGL	21/04/25	20,860	6.258,00	300,00
EREGL	EREGL	21/04/25	20,860	63.956,76	3.066,00
EREGL	EREGL	21/04/25	20,860	139.094,48	6.668,00
EREGL	EREGL	21/04/25	20,860	295.252,44	14.154,00
EREGL	EREGL	21/04/25	20,880	9.938,88	476,00
EREGL	EREGL	21/04/25	20,880	584,64	28,00
EREGL	EREGL	21/04/25	20,880	605,52	29,00
EREGL	EREGL	21/04/25	20,880	605,52	29,00
EREGL	EREGL	21/04/25	20,880	5.220,00	250,00
EREGL	EREGL	21/04/25	20,880	83.520,00	4.000,00

EREGL	EREGL	21/04/25	20,880	1.482,48	71,00
EREGL	EREGL	21/04/25	20,880	584,64	28,00
EREGL	EREGL	21/04/25	20,880	6.264,00	300,00
EREGL	EREGL	21/04/25	20,880	605,52	29,00
EREGL	EREGL	21/04/25	20,880	2.088,00	100,00
EREGL	EREGL	21/04/25	20,880	438,48	21,00
EREGL	EREGL	21/04/25	20,880	5.220,00	250,00
EREGL	EREGL	21/04/25	20,880	20,88	1,00
EREGL	EREGL	21/04/25	20,880	2.860,56	137,00
EREGL	EREGL	21/04/25	20,880	62,64	3,00
EREGL	EREGL	21/04/25	20,880	2.088,00	100,00
EREGL	EREGL	21/04/25	20,880	1.044,00	50,00
EREGL	EREGL	21/04/25	20,880	83.520,00	4.000,00
EREGL	EREGL	21/04/25	20,880	16.704,00	800,00
EREGL	EREGL	21/04/25	20,880	1.044,00	50,00
EREGL	EREGL	21/04/25	20,880	1.753,92	84,00
EREGL	EREGL	21/04/25	20,880	20.880,00	1.000,00
EREGL	EREGL	21/04/25	20,880	41.760,00	2.000,00
EREGL	EREGL	21/04/25	20,880	3.132,00	150,00
EREGL	EREGL	21/04/25	20,880	5.220,00	250,00
EREGL	EREGL	21/04/25	20,880	5.282,64	253,00
EREGL	EREGL	21/04/25	20,880	1.044,00	50,00
EREGL	EREGL	21/04/25	20,880	1.044,00	50,00
EREGL	EREGL	21/04/25	20,880	626,40	30,00
EREGL	EREGL	21/04/25	20,880	208,80	10,00
EREGL	EREGL	21/04/25	20,880	104.400,00	5.000,00
EREGL	EREGL	21/04/25	20,880	3.967,20	190,00
EREGL	EREGL	21/04/25	20,880	208,80	10,00
EREGL	EREGL	21/04/25	20,880	2.088,00	100,00
EREGL	EREGL	21/04/25	20,880	9.270,72	444,00
EREGL	EREGL	21/04/25	20,880	15.639,12	749,00
EREGL	EREGL	21/04/25	20,880	41,76	2,00
EREGL	EREGL	21/04/25	20,880	1.753,92	84,00
EREGL	EREGL	21/04/25	20,880	2.088,00	100,00
EREGL	EREGL	21/04/25	20,880	20.880,00	1.000,00
EREGL	EREGL	21/04/25	20,880	208,80	10,00
EREGL	EREGL	21/04/25	20,880	2.234,16	107,00
EREGL	EREGL	21/04/25	20,880	2.088,00	100,00
EREGL	EREGL	21/04/25	20,880	334,08	16,00
EREGL	EREGL	21/04/25	20,880	208,80	10,00
EREGL	EREGL	21/04/25	20,880	14.991,84	718,00
EREGL	EREGL	21/04/25	20,880	43.931,52	2.104,00
EREGL	EREGL	21/04/25	20,880	522.000,00	25.000,00
EREGL	EREGL	21/04/25	20,880	104.400,00	5.000,00
EREGL	EREGL	21/04/25	20,880	143.195,04	6.858,00
EREGL	EREGL	21/04/25	20,880	104.400,00	5.000,00
EREGL	EREGL	21/04/25	20,880	65.604,96	3.142,00
EREGL	EREGL	21/04/25	20,900	522.500,00	25.000,00
EREGL	EREGL	21/04/25	20,900	522.500,00	25.000,00
EREGL	EREGL	21/04/25	20,920	19.225,48	919,00
EREGL	EREGL	21/04/25	20,920	1.464,40	70,00
EREGL	EREGL	21/04/25	20,920	83,68	4,00
EREGL	EREGL	21/04/25	20,920	20,92	1,00
EREGL	EREGL	21/04/25	20,920	753,12	36,00
EREGL	EREGL	21/04/25	20,920	20,92	1,00
EREGL	EREGL	21/04/25	20,920	313.800,00	15.000,00
EREGL	EREGL	21/04/25	20,920	20,92	1,00

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EREGL	EREGL	21/04/25	20,900	522.500,00	25.000,00
EREGL	EREGL	21/04/25	20,920	564,84	27,00
EREGL	EREGL	21/04/25	20,920	564,84	27,00
EREGL	EREGL	21/04/25	20,920	564,84	27,00
EREGL	EREGL	21/04/25	20,900	522.500,00	25.000,00
EREGL	EREGL	21/04/25	20,920	606,68	29,00
EREGL	EREGL	21/04/25	20,920	83,68	4,00
EREGL	EREGL	21/04/25	20,920	62,76	3,00
EREGL	EREGL	21/04/25	20,920	185.162,92	8.851,00
EREGL	EREGL	21/04/25	20,920	523.000,00	25.000,00
EREGL	EREGL	21/04/25	20,920	227.295,80	10.865,00
EREGL	EREGL	21/04/25	20,920	669,44	32,00
EREGL	EREGL	21/04/25	20,920	36.610,00	1.750,00
EREGL	EREGL	21/04/25	20,920	104.683,68	5.004,00
EREGL	EREGL	21/04/25	20,920	753,12	36,00
EREGL	EREGL	21/04/25	20,920	20.920,00	1.000,00
EREGL	EREGL	21/04/25	20,920	146,44	7,00
EREGL	EREGL	21/04/25	20,920	564,84	27,00
EREGL	EREGL	21/04/25	20,920	209,20	10,00
EREGL	EREGL	21/04/25	20,920	209,20	10,00
EREGL	EREGL	21/04/25	20,920	4.184,00	200,00
EREGL	EREGL	21/04/25	20,920	209,20	10,00
EREGL	EREGL	21/04/25	20,920	523,00	25,00
EREGL	EREGL	21/04/25	20,920	502,08	24,00
EREGL	EREGL	21/04/25	20,920	20,92	1,00
EREGL	EREGL	21/04/25	20,920	41,84	2,00
EREGL	EREGL	21/04/25	20,920	20,92	1,00
EREGL	EREGL	21/04/25	20,920	20,92	1,00
EREGL	EREGL	21/04/25	20,920	1.046,00	50,00
EREGL	EREGL	21/04/25	20,920	711,28	34,00
EREGL	EREGL	21/04/25	20,920	104.683,68	5.004,00
EREGL	EREGL	21/04/25	20,920	2.092,00	100,00
EREGL	EREGL	21/04/25	20,920	376,56	18,00
EREGL	EREGL	21/04/25	20,920	10.460,00	500,00
EREGL	EREGL	21/04/25	20,920	2.092,00	100,00
EREGL	EREGL	21/04/25	20,920	20,92	1,00
EREGL	EREGL	21/04/25	20,920	104,60	5,00
EREGL	EREGL	21/04/25	20,920	104,60	5,00
EREGL	EREGL	21/04/25	20,920	3.347,20	160,00
EREGL	EREGL	21/04/25	20,920	376,56	18,00
EREGL	EREGL	21/04/25	20,900	249.441,50	11.935,00
EREGL	EREGL	21/04/25	20,900	564,30	27,00
EREGL	EREGL	21/04/25	20,900	62,70	3,00
EREGL	EREGL	21/04/25	20,900	41.800,00	2.000,00
EREGL	EREGL	21/04/25	20,900	10.450,00	500,00
EREGL	EREGL	21/04/25	20,900	10.450,00	500,00
EREGL	EREGL	21/04/25	20,900	1.065,90	51,00
EREGL	EREGL	21/04/25	20,900	2.090,00	100,00
EREGL	EREGL	21/04/25	20,900	104,50	5,00
EREGL	EREGL	21/04/25	20,900	4.660,70	223,00
EREGL	EREGL	21/04/25	20,900	179.990,80	8.612,00
EREGL	EREGL	21/04/25	20,900	2.090,00	100,00
EREGL	EREGL	21/04/25	20,900	5.225,00	250,00
EREGL	EREGL	21/04/25	20,900	14.504,60	694,00
EREGL	EREGL	21/04/25	20,900	522.500,00	25.000,00
EREGL	EREGL	21/04/25	20,860	521.500,00	25.000,00
EREGL	EREGL	21/04/25	20,860	121.822,40	5.840,00

EREGL	EREGL	21/04/25	20,860	62.580,00	3.000,00
EREGL	EREGL	21/04/25	20,860	57.490,16	2.756,00
EREGL	EREGL	21/04/25	20,860	1.043,00	50,00
EREGL	EREGL	21/04/25	20,860	104,30	5,00
EREGL	EREGL	21/04/25	20,860	1.001,28	48,00
EREGL	EREGL	21/04/25	20,860	187,74	9,00
EREGL	EREGL	21/04/25	20,860	2.086,00	100,00
EREGL	EREGL	21/04/25	20,860	333,76	16,00
EREGL	EREGL	21/04/25	20,860	51.837,10	2.485,00
EREGL	EREGL	21/04/25	20,860	104.300,00	5.000,00
EREGL	EREGL	21/04/25	20,860	9.991,94	479,00
EREGL	EREGL	21/04/25	20,860	18.940,88	908,00
EREGL	EREGL	21/04/25	20,860	166,88	8,00
EREGL	EREGL	21/04/25	20,860	834,40	40,00
EREGL	EREGL	21/04/25	20,860	88.780,16	4.256,00
EREGL	EREGL	21/04/25	20,860	521.500,00	25.000,00
EREGL	EREGL	21/04/25	20,860	521.500,00	25.000,00
EREGL	EREGL	21/04/25	20,880	83.394,72	3.994,00
EREGL	EREGL	21/04/25	20,880	542,88	26,00
EREGL	EREGL	21/04/25	20,880	27.144,00	1.300,00
EREGL	EREGL	21/04/25	20,880	20.880,00	1.000,00
EREGL	EREGL	21/04/25	20,880	23.427,36	1.122,00
EREGL	EREGL	21/04/25	20,880	313,20	15,00
EREGL	EREGL	21/04/25	20,880	32.468,40	1.555,00
EREGL	EREGL	21/04/25	20,880	160.149,60	7.670,00
EREGL	EREGL	21/04/25	20,880	208,80	10,00
EREGL	EREGL	21/04/25	20,880	99.994,32	4.789,00
EREGL	EREGL	21/04/25	20,880	41,76	2,00
EREGL	EREGL	21/04/25	20,880	73.434,96	3.517,00
EREGL	EREGL	21/04/25	20,900	93.548,40	4.476,00
EREGL	EREGL	21/04/25	20,900	36.784,00	1.760,00
EREGL	EREGL	21/04/25	20,900	313,50	15,00
EREGL	EREGL	21/04/25	20,900	2.090,00	100,00
EREGL	EREGL	21/04/25	20,900	982,30	47,00
EREGL	EREGL	21/04/25	20,900	41.800,00	2.000,00
EREGL	EREGL	21/04/25	20,900	116.099,50	5.555,00
EREGL	EREGL	21/04/25	20,900	104,50	5,00
EREGL	EREGL	21/04/25	20,900	41,80	2,00
EREGL	EREGL	21/04/25	20,900	1.065,90	51,00
EREGL	EREGL	21/04/25	20,900	4.012,80	192,00
EREGL	EREGL	21/04/25	20,900	225.657,30	10.797,00
BIMAS	BIMAS	21/04/25	446,500	1.339,50	3,00
BIMAS	BIMAS	21/04/25	446,500	133.950,00	300,00
BIMAS	BIMAS	21/04/25	446,500	31.701,50	71,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	16.074,00	36,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	1.317.175,00	2.950,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	312.550,00	700,00
BIMAS	BIMAS	21/04/25	446,500	5.358,00	12,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	178.600,00	400,00
BIMAS	BIMAS	21/04/25	446,500	12.502,00	28,00
BIMAS	BIMAS	21/04/25	446,250	49.533,75	111,00
BIMAS	BIMAS	21/04/25	446,250	24.990,00	56,00
BIMAS	BIMAS	21/04/25	446,250	2.231,25	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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BIMAS	BIMAS	21/04/25	446,250	575.662,50	1.290,00
BIMAS	BIMAS	21/04/25	446,250	446,25	1,00
BIMAS	BIMAS	21/04/25	446,250	1.578.386,25	3.537,00
BIMAS	BIMAS	21/04/25	445,750	6.686,25	15,00
BIMAS	BIMAS	21/04/25	445,750	1.337,25	3,00
BIMAS	BIMAS	21/04/25	445,750	4.903,25	11,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	445,750	2.674,50	6,00
BIMAS	BIMAS	21/04/25	445,750	44.575,00	100,00
BIMAS	BIMAS	21/04/25	445,750	2.228,75	5,00
BIMAS	BIMAS	21/04/25	445,750	11.143,75	25,00
BIMAS	BIMAS	21/04/25	445,750	10.698,00	24,00
BIMAS	BIMAS	21/04/25	445,750	31.202,50	70,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	445,750	5.349,00	12,00
BIMAS	BIMAS	21/04/25	445,750	8.915,00	20,00
BIMAS	BIMAS	21/04/25	445,750	6.686,25	15,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	445,750	766.244,25	1.719,00
BIMAS	BIMAS	21/04/25	445,750	6.686,25	15,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	445,750	1.783,00	4,00
BIMAS	BIMAS	21/04/25	445,750	575.017,50	1.290,00
BIMAS	BIMAS	21/04/25	445,750	22.287,50	50,00
BIMAS	BIMAS	21/04/25	445,750	891,50	2,00
BIMAS	BIMAS	21/04/25	445,750	1.783,00	4,00
BIMAS	BIMAS	21/04/25	445,750	4.457,50	10,00
BIMAS	BIMAS	21/04/25	445,750	55.273,00	124,00
BIMAS	BIMAS	21/04/25	445,750	4.457,50	10,00
BIMAS	BIMAS	21/04/25	445,750	1.337,25	3,00
BIMAS	BIMAS	21/04/25	445,750	445.750,00	1.000,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	445,750	1.337,25	3,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	445,750	16.047,00	36,00
BIMAS	BIMAS	21/04/25	445,750	44.575,00	100,00
BIMAS	BIMAS	21/04/25	445,750	3.566,00	8,00
BIMAS	BIMAS	21/04/25	445,750	2.228,75	5,00
BIMAS	BIMAS	21/04/25	445,750	4.457,50	10,00
BIMAS	BIMAS	21/04/25	445,750	45.020,75	101,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	445,750	66.862,50	150,00
BIMAS	BIMAS	21/04/25	445,750	1.337,25	3,00
BIMAS	BIMAS	21/04/25	445,750	4.457,50	10,00
BIMAS	BIMAS	21/04/25	445,750	13.372,50	30,00
BIMAS	BIMAS	21/04/25	445,750	605.774,25	1.359,00
BIMAS	BIMAS	21/04/25	445,750	891,50	2,00
BIMAS	BIMAS	21/04/25	445,750	4.457,50	10,00
BIMAS	BIMAS	21/04/25	445,750	3.566,00	8,00
BIMAS	BIMAS	21/04/25	445,750	891,50	2,00
BIMAS	BIMAS	21/04/25	445,750	16.047,00	36,00
BIMAS	BIMAS	21/04/25	445,750	445.750,00	1.000,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	445,750	22.287,50	50,00
BIMAS	BIMAS	21/04/25	445,750	66.862,50	150,00
BIMAS	BIMAS	21/04/25	445,750	5.794,75	13,00
BIMAS	BIMAS	21/04/25	445,750	4.457,50	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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BIMAS	BIMAS	21/04/25	445,750	2.674,50	6,00
BIMAS	BIMAS	21/04/25	445,750	8.915,00	20,00
BIMAS	BIMAS	21/04/25	445,750	44.575,00	100,00
BIMAS	BIMAS	21/04/25	445,500	2.227,50	5,00
BIMAS	BIMAS	21/04/25	445,500	77.071,50	173,00
BIMAS	BIMAS	21/04/25	445,500	222.750,00	500,00
BIMAS	BIMAS	21/04/25	445,500	4.455,00	10,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,500	19.602,00	44,00
BIMAS	BIMAS	21/04/25	445,500	50.341,50	113,00
BIMAS	BIMAS	21/04/25	445,500	145.233,00	326,00
BIMAS	BIMAS	21/04/25	445,500	35.640,00	80,00
BIMAS	BIMAS	21/04/25	445,500	555.093,00	1.246,00
BIMAS	BIMAS	21/04/25	445,750	44.575,00	100,00
BIMAS	BIMAS	21/04/25	445,750	2.228,75	5,00
BIMAS	BIMAS	21/04/25	445,500	2.673,00	6,00
BIMAS	BIMAS	21/04/25	445,500	19.602,00	44,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,500	28.957,50	65,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	158.152,50	355,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,500	213.840,00	480,00
BIMAS	BIMAS	21/04/25	445,500	437.926,50	983,00
BIMAS	BIMAS	21/04/25	445,500	135.432,00	304,00
BIMAS	BIMAS	21/04/25	445,500	70.389,00	158,00
BIMAS	BIMAS	21/04/25	445,750	5.794,75	13,00
BIMAS	BIMAS	21/04/25	445,750	3.120,25	7,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,500	2.227,50	5,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,500	30.294,00	68,00
BIMAS	BIMAS	21/04/25	445,500	89.545,50	201,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,500	157.707,00	354,00
BIMAS	BIMAS	21/04/25	445,500	445.500,00	1.000,00
BIMAS	BIMAS	21/04/25	445,500	12.028,50	27,00
BIMAS	BIMAS	21/04/25	445,750	3.566,00	8,00
BIMAS	BIMAS	21/04/25	445,500	22.275,00	50,00
BIMAS	BIMAS	21/04/25	445,500	291.357,00	654,00
BIMAS	BIMAS	21/04/25	445,500	60.142,50	135,00
BIMAS	BIMAS	21/04/25	445,750	13.372,50	30,00
BIMAS	BIMAS	21/04/25	445,750	891,50	2,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	445,750	74.886,00	168,00
BIMAS	BIMAS	21/04/25	445,750	1.337,25	3,00
BIMAS	BIMAS	21/04/25	445,750	1.337,25	3,00
BIMAS	BIMAS	21/04/25	445,750	891,50	2,00
BIMAS	BIMAS	21/04/25	445,750	765.798,50	1.718,00
BIMAS	BIMAS	21/04/25	445,750	77.114,75	173,00
BIMAS	BIMAS	21/04/25	445,750	1.114.375,00	2.500,00
BIMAS	BIMAS	21/04/25	445,000	178.000,00	400,00
BIMAS	BIMAS	21/04/25	445,000	16.465,00	37,00
BIMAS	BIMAS	21/04/25	445,000	445.000,00	1.000,00
BIMAS	BIMAS	21/04/25	445,000	498.400,00	1.120,00
BIMAS	BIMAS	21/04/25	445,000	4.450,00	10,00
BIMAS	BIMAS	21/04/25	445,000	890,00	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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BIMAS	BIMAS	21/04/25	445,000	890,00	2,00
BIMAS	BIMAS	21/04/25	445,000	6.230,00	14,00
BIMAS	BIMAS	21/04/25	445,000	4.450,00	10,00
BIMAS	BIMAS	21/04/25	445,000	445,00	1,00
BIMAS	BIMAS	21/04/25	445,000	15.130,00	34,00
BIMAS	BIMAS	21/04/25	445,000	890,00	2,00
BIMAS	BIMAS	21/04/25	445,000	890,00	2,00
BIMAS	BIMAS	21/04/25	445,000	13.350,00	30,00
BIMAS	BIMAS	21/04/25	445,000	89.000,00	200,00
BIMAS	BIMAS	21/04/25	445,000	890,00	2,00
BIMAS	BIMAS	21/04/25	445,000	2.225,00	5,00
BIMAS	BIMAS	21/04/25	445,000	445,00	1,00
BIMAS	BIMAS	21/04/25	445,000	946.960,00	2.128,00
BIMAS	BIMAS	21/04/25	445,250	19.591,00	44,00
BIMAS	BIMAS	21/04/25	445,000	178.000,00	400,00
BIMAS	BIMAS	21/04/25	445,000	180.225,00	405,00
BIMAS	BIMAS	21/04/25	445,250	89.050,00	200,00
BIMAS	BIMAS	21/04/25	445,000	773.855,00	1.739,00
BIMAS	BIMAS	21/04/25	445,250	61.444,50	138,00
BIMAS	BIMAS	21/04/25	445,000	44.500,00	100,00
BIMAS	BIMAS	21/04/25	445,000	89.000,00	200,00
BIMAS	BIMAS	21/04/25	445,000	7.376.320,00	16.576,00
BIMAS	BIMAS	21/04/25	445,000	222.500,00	500,00
BIMAS	BIMAS	21/04/25	445,000	178.000,00	400,00
BIMAS	BIMAS	21/04/25	445,250	437.680,75	983,00
BIMAS	BIMAS	21/04/25	445,000	163.760,00	368,00
BIMAS	BIMAS	21/04/25	445,000	445,00	1,00
BIMAS	BIMAS	21/04/25	445,000	175.775,00	395,00
BIMAS	BIMAS	21/04/25	445,000	5.340,00	12,00
BIMAS	BIMAS	21/04/25	445,000	2.670,00	6,00
BIMAS	BIMAS	21/04/25	445,000	14.685,00	33,00
BIMAS	BIMAS	21/04/25	445,000	1.112.500,00	2.500,00
BIMAS	BIMAS	21/04/25	444,500	16.002,00	36,00
BIMAS	BIMAS	21/04/25	444,500	5.334,00	12,00
BIMAS	BIMAS	21/04/25	444,500	976.122,00	2.196,00
BIMAS	BIMAS	21/04/25	444,500	5.334,00	12,00
BIMAS	BIMAS	21/04/25	444,500	889,00	2,00
BIMAS	BIMAS	21/04/25	444,500	49.784,00	112,00
BIMAS	BIMAS	21/04/25	444,500	1.333,50	3,00
BIMAS	BIMAS	21/04/25	444,500	444,50	1,00
BIMAS	BIMAS	21/04/25	444,500	444,50	1,00
BIMAS	BIMAS	21/04/25	444,500	2.222.500,00	5.000,00
BIMAS	BIMAS	21/04/25	444,500	444,50	1,00
BIMAS	BIMAS	21/04/25	444,500	11.112,50	25,00
BIMAS	BIMAS	21/04/25	444,500	22.225,00	50,00
BIMAS	BIMAS	21/04/25	444,500	22.225,00	50,00
BIMAS	BIMAS	21/04/25	444,500	2.222.500,00	5.000,00
BIMAS	BIMAS	21/04/25	444,500	8.890,00	20,00
BIMAS	BIMAS	21/04/25	444,500	22.225,00	50,00
BIMAS	BIMAS	21/04/25	444,500	444,50	1,00
BIMAS	BIMAS	21/04/25	444,500	4.445,00	10,00
BIMAS	BIMAS	21/04/25	444,500	4.445,00	10,00
BIMAS	BIMAS	21/04/25	444,500	889,00	2,00
BIMAS	BIMAS	21/04/25	444,500	190.246,00	428,00
BIMAS	BIMAS	21/04/25	444,500	889,00	2,00
BIMAS	BIMAS	21/04/25	444,500	444,50	1,00
BIMAS	BIMAS	21/04/25	444,500	1.333,50	3,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	21/04/25	444,500	259.588,00	584,00
BIMAS	BIMAS	21/04/25	444,500	5.334,00	12,00
BIMAS	BIMAS	21/04/25	444,500	444,50	1,00
BIMAS	BIMAS	21/04/25	444,500	1.333,50	3,00
BIMAS	BIMAS	21/04/25	444,500	4.445,00	10,00
BIMAS	BIMAS	21/04/25	444,500	889,00	2,00
BIMAS	BIMAS	21/04/25	444,500	1.333,50	3,00
BIMAS	BIMAS	21/04/25	444,500	44.450,00	100,00
BIMAS	BIMAS	21/04/25	444,500	444,50	1,00
BIMAS	BIMAS	21/04/25	444,500	4.445,00	10,00
BIMAS	BIMAS	21/04/25	444,500	444,50	1,00
BIMAS	BIMAS	21/04/25	444,500	22.225,00	50,00
BIMAS	BIMAS	21/04/25	444,500	525.843,50	1.183,00
BIMAS	BIMAS	21/04/25	444,500	4.445,00	10,00
BIMAS	BIMAS	21/04/25	444,500	889,00	2,00
BIMAS	BIMAS	21/04/25	444,500	956.564,00	2.152,00
BIMAS	BIMAS	21/04/25	444,500	444,50	1,00
BIMAS	BIMAS	21/04/25	444,500	154.241,50	347,00
BIMAS	BIMAS	21/04/25	444,750	1.111.875,00	2.500,00
BIMAS	BIMAS	21/04/25	444,750	56.038,50	126,00
BIMAS	BIMAS	21/04/25	445,000	445,00	1,00
BIMAS	BIMAS	21/04/25	444,750	4.002,75	9,00
BIMAS	BIMAS	21/04/25	445,000	52.510,00	118,00
BIMAS	BIMAS	21/04/25	444,750	2.668,50	6,00
BIMAS	BIMAS	21/04/25	444,750	1.139.449,50	2.562,00
BIMAS	BIMAS	21/04/25	444,750	6.536.046,00	14.696,00
BIMAS	BIMAS	21/04/25	444,750	16.011,00	36,00
BIMAS	BIMAS	21/04/25	444,750	22.682,25	51,00
BIMAS	BIMAS	21/04/25	445,250	890,50	2,00
BIMAS	BIMAS	21/04/25	445,250	1.335,75	3,00
BIMAS	BIMAS	21/04/25	444,750	6.630.333,00	14.908,00
BIMAS	BIMAS	21/04/25	445,000	133.500,00	300,00
BIMAS	BIMAS	21/04/25	445,000	293.700,00	660,00
BIMAS	BIMAS	21/04/25	444,750	51.146,25	115,00
BIMAS	BIMAS	21/04/25	444,750	2.223,75	5,00
BIMAS	BIMAS	21/04/25	445,000	60.075,00	135,00
BIMAS	BIMAS	21/04/25	445,000	2.225,00	5,00
BIMAS	BIMAS	21/04/25	445,000	435.210,00	978,00
BIMAS	BIMAS	21/04/25	444,750	66.712,50	150,00
BIMAS	BIMAS	21/04/25	445,000	44.945,00	101,00
BIMAS	BIMAS	21/04/25	445,000	16.910,00	38,00
BIMAS	BIMAS	21/04/25	445,000	890,00	2,00
BIMAS	BIMAS	21/04/25	445,000	1.335,00	3,00
BIMAS	BIMAS	21/04/25	445,000	133.500,00	300,00
BIMAS	BIMAS	21/04/25	445,000	890,00	2,00
BIMAS	BIMAS	21/04/25	445,000	35.155,00	79,00
BIMAS	BIMAS	21/04/25	445,000	445,00	1,00
BIMAS	BIMAS	21/04/25	445,000	6.675,00	15,00
BIMAS	BIMAS	21/04/25	445,000	4.450,00	10,00
BIMAS	BIMAS	21/04/25	445,000	890,00	2,00
BIMAS	BIMAS	21/04/25	445,000	2.225,00	5,00
BIMAS	BIMAS	21/04/25	445,000	890,00	2,00
BIMAS	BIMAS	21/04/25	445,500	89.100,00	200,00
BIMAS	BIMAS	21/04/25	445,500	304.276,50	683,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,250	255.573,50	574,00
BIMAS	BIMAS	21/04/25	445,000	437.435,00	983,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	21/04/25	445,500	89.100,00	200,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,000	90.780,00	204,00
BIMAS	BIMAS	21/04/25	445,000	85.440,00	192,00
BIMAS	BIMAS	21/04/25	445,000	89.000,00	200,00
BIMAS	BIMAS	21/04/25	445,250	855.325,25	1.921,00
BIMAS	BIMAS	21/04/25	445,000	89.000,00	200,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,000	133.500,00	300,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	180.427,50	405,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	61.033,50	137,00
BIMAS	BIMAS	21/04/25	445,750	36.105,75	81,00
BIMAS	BIMAS	21/04/25	445,750	432.823,25	971,00
BIMAS	BIMAS	21/04/25	445,750	89.150,00	200,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	33.412,50	75,00
BIMAS	BIMAS	21/04/25	445,750	89.150,00	200,00
BIMAS	BIMAS	21/04/25	445,750	377.996,00	848,00
BIMAS	BIMAS	21/04/25	445,750	89.150,00	200,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	11.162,50	25,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	65.189,00	146,00
BIMAS	BIMAS	21/04/25	446,500	4.911,50	11,00
BIMAS	BIMAS	21/04/25	446,500	66.975,00	150,00
BIMAS	BIMAS	21/04/25	446,500	8.930,00	20,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	133.950,00	300,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	1.786,00	4,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	446,50	1,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	446,50	1,00
BIMAS	BIMAS	21/04/25	446,500	1.786,00	4,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	1.339,50	3,00
BIMAS	BIMAS	21/04/25	446,500	18.753,00	42,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,500	44.650,00	100,00
BIMAS	BIMAS	21/04/25	446,500	89.300,00	200,00
BIMAS	BIMAS	21/04/25	446,250	44.625,00	100,00
BIMAS	BIMAS	21/04/25	446,250	89.250,00	200,00
BIMAS	BIMAS	21/04/25	446,250	89.250,00	200,00
BIMAS	BIMAS	21/04/25	446,500	86.174,50	193,00
BIMAS	BIMAS	21/04/25	446,250	438.663,75	983,00
BIMAS	BIMAS	21/04/25	446,250	28.113,75	63,00
BIMAS	BIMAS	21/04/25	446,250	42.840,00	96,00
BIMAS	BIMAS	21/04/25	446,250	89.250,00	200,00
BIMAS	BIMAS	21/04/25	446,250	44.625,00	100,00
BIMAS	BIMAS	21/04/25	446,250	89.250,00	200,00
BIMAS	BIMAS	21/04/25	446,250	5.355,00	12,00
BIMAS	BIMAS	21/04/25	446,250	89.250,00	200,00
BIMAS	BIMAS	21/04/25	446,250	44.625,00	100,00
BIMAS	BIMAS	21/04/25	446,250	44.625,00	100,00
BIMAS	BIMAS	21/04/25	446,250	89.250,00	200,00
BIMAS	BIMAS	21/04/25	446,250	44.625,00	100,00
BIMAS	BIMAS	21/04/25	446,250	5.355,00	12,00
BIMAS	BIMAS	21/04/25	446,250	446,25	1,00
BIMAS	BIMAS	21/04/25	446,250	6.693,75	15,00
BIMAS	BIMAS	21/04/25	446,250	5.355,00	12,00
BIMAS	BIMAS	21/04/25	445,750	24.516,25	55,00
BIMAS	BIMAS	21/04/25	445,750	44.575,00	100,00
BIMAS	BIMAS	21/04/25	445,750	5.349,00	12,00
BIMAS	BIMAS	21/04/25	445,750	20.058,75	45,00
BIMAS	BIMAS	21/04/25	445,750	4.011,75	9,00
BIMAS	BIMAS	21/04/25	445,750	133.725,00	300,00
BIMAS	BIMAS	21/04/25	445,750	4.457,50	10,00
BIMAS	BIMAS	21/04/25	445,750	44.575,00	100,00
BIMAS	BIMAS	21/04/25	445,750	178.300,00	400,00
BIMAS	BIMAS	21/04/25	445,750	4.457,50	10,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	445,750	133.725,00	300,00
BIMAS	BIMAS	21/04/25	445,750	35.660,00	80,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	446,250	223.125,00	500,00
BIMAS	BIMAS	21/04/25	446,250	1.785,00	4,00
BIMAS	BIMAS	21/04/25	446,250	44.625,00	100,00
BIMAS	BIMAS	21/04/25	445,750	1.594.002,00	3.576,00
BIMAS	BIMAS	21/04/25	446,250	44.625,00	100,00
BIMAS	BIMAS	21/04/25	446,000	224.784,00	504,00
BIMAS	BIMAS	21/04/25	446,000	1.218.472,00	2.732,00
BIMAS	BIMAS	21/04/25	446,000	786.744,00	1.764,00
BIMAS	BIMAS	21/04/25	446,000	421.916,00	946,00
BIMAS	BIMAS	21/04/25	446,000	1.808.084,00	4.054,00
BIMAS	BIMAS	21/04/25	446,250	1.785,00	4,00
BIMAS	BIMAS	21/04/25	446,250	133.875,00	300,00
BIMAS	BIMAS	21/04/25	446,250	1.785,00	4,00
BIMAS	BIMAS	21/04/25	446,000	1.947.682,00	4.367,00
BIMAS	BIMAS	21/04/25	446,000	2.230.000,00	5.000,00
BIMAS	BIMAS	21/04/25	446,000	89.200,00	200,00
BIMAS	BIMAS	21/04/25	446,000	89.646,00	201,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	21/04/25	446,000	3.568,00	8,00
BIMAS	BIMAS	21/04/25	446,000	22.300,00	50,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	1.338,00	3,00
BIMAS	BIMAS	21/04/25	446,000	20.070,00	45,00
BIMAS	BIMAS	21/04/25	446,000	892,00	2,00
BIMAS	BIMAS	21/04/25	446,000	10.704,00	24,00
BIMAS	BIMAS	21/04/25	446,000	16.948,00	38,00
BIMAS	BIMAS	21/04/25	446,000	16.948,00	38,00
BIMAS	BIMAS	21/04/25	446,000	10.704,00	24,00
BIMAS	BIMAS	21/04/25	446,000	446,00	1,00
BIMAS	BIMAS	21/04/25	446,000	256.450,00	575,00
BIMAS	BIMAS	21/04/25	446,000	9.812,00	22,00
BIMAS	BIMAS	21/04/25	446,000	2.230,00	5,00
BIMAS	BIMAS	21/04/25	446,000	1.338,00	3,00
BIMAS	BIMAS	21/04/25	446,000	1.784,00	4,00
BIMAS	BIMAS	21/04/25	446,000	892,00	2,00
BIMAS	BIMAS	21/04/25	446,000	77.158,00	173,00
BIMAS	BIMAS	21/04/25	446,000	8.920,00	20,00
BIMAS	BIMAS	21/04/25	446,000	892,00	2,00
BIMAS	BIMAS	21/04/25	446,000	9.812,00	22,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	89.200,00	200,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	1.338,00	3,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	68.684,00	154,00
BIMAS	BIMAS	21/04/25	446,000	17.394,00	39,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	446,000	1.338,00	3,00
BIMAS	BIMAS	21/04/25	446,000	892,00	2,00
BIMAS	BIMAS	21/04/25	446,000	446,00	1,00
BIMAS	BIMAS	21/04/25	446,000	9.812,00	22,00
BIMAS	BIMAS	21/04/25	446,000	1.338,00	3,00
BIMAS	BIMAS	21/04/25	446,000	209.620,00	470,00
BIMAS	BIMAS	21/04/25	446,000	44.600,00	100,00
BIMAS	BIMAS	21/04/25	445,500	22.275,00	50,00
BIMAS	BIMAS	21/04/25	445,500	6.682,50	15,00
BIMAS	BIMAS	21/04/25	445,500	23.611,50	53,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,500	4.900,50	11,00
BIMAS	BIMAS	21/04/25	445,500	121.621,50	273,00
BIMAS	BIMAS	21/04/25	445,500	85.536,00	192,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,500	18.711,00	42,00
BIMAS	BIMAS	21/04/25	445,500	8.910,00	20,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	6.682,50	15,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	21/04/25	445,500	9.801,00	22,00
BIMAS	BIMAS	21/04/25	445,500	1.826.550,00	4.100,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,500	9.801,00	22,00
BIMAS	BIMAS	21/04/25	445,500	5.346,00	12,00
BIMAS	BIMAS	21/04/25	445,500	6.682,50	15,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,500	22.275,00	50,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,500	133.650,00	300,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,500	58.806,00	132,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	2.227,50	5,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	35.640,00	80,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,500	4.455,00	10,00
BIMAS	BIMAS	21/04/25	445,500	2.227,50	5,00
BIMAS	BIMAS	21/04/25	445,500	21.384,00	48,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,500	2.227,50	5,00
BIMAS	BIMAS	21/04/25	445,500	8.910,00	20,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,250	159.844,75	359,00
BIMAS	BIMAS	21/04/25	445,250	164.742,50	370,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,250	444.359,50	998,00
BIMAS	BIMAS	21/04/25	445,250	118.881,75	267,00
BIMAS	BIMAS	21/04/25	445,250	2.226,25	5,00
BIMAS	BIMAS	21/04/25	445,250	111.312,50	250,00
BIMAS	BIMAS	21/04/25	445,250	1.622.936,25	3.645,00
BIMAS	BIMAS	21/04/25	445,250	36.510,50	82,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,250	399.834,50	898,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,500	11.137,50	25,00
BIMAS	BIMAS	21/04/25	445,500	4.455,00	10,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,500	4.455,00	10,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,500	4.455,00	10,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	363.082,50	815,00
BIMAS	BIMAS	21/04/25	445,500	1.113.750,00	2.500,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,750	44.575,00	100,00
BIMAS	BIMAS	21/04/25	445,750	1.783,00	4,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	21/04/25	445,750	891,50	2,00
BIMAS	BIMAS	21/04/25	445,750	1.337,25	3,00
BIMAS	BIMAS	21/04/25	445,750	445,75	1,00
BIMAS	BIMAS	21/04/25	445,750	22.287,50	50,00
BIMAS	BIMAS	21/04/25	445,750	891,50	2,00
BIMAS	BIMAS	21/04/25	445,750	11.143,75	25,00
BIMAS	BIMAS	21/04/25	445,750	1.337,25	3,00
BIMAS	BIMAS	21/04/25	445,750	891,50	2,00
BIMAS	BIMAS	21/04/25	445,750	23.624,75	53,00
BIMAS	BIMAS	21/04/25	445,500	14.701,50	33,00
BIMAS	BIMAS	21/04/25	445,750	891,50	2,00
BIMAS	BIMAS	21/04/25	445,500	15.592,50	35,00
BIMAS	BIMAS	21/04/25	445,500	48.114,00	108,00
BIMAS	BIMAS	21/04/25	445,500	15.147,00	34,00
BIMAS	BIMAS	21/04/25	445,500	52.569,00	118,00
BIMAS	BIMAS	21/04/25	445,750	79.789,25	179,00
BIMAS	BIMAS	21/04/25	445,750	197.021,50	442,00
BIMAS	BIMAS	21/04/25	445,750	170.722,25	383,00
BIMAS	BIMAS	21/04/25	445,500	53.460,00	120,00
BIMAS	BIMAS	21/04/25	445,500	2.227,50	5,00
BIMAS	BIMAS	21/04/25	445,500	517.671,00	1.162,00
BIMAS	BIMAS	21/04/25	445,750	191.672,50	430,00
BIMAS	BIMAS	21/04/25	445,750	1.927.868,75	4.325,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,500	2.227,50	5,00
BIMAS	BIMAS	21/04/25	445,500	1.113.750,00	2.500,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	22.275,00	50,00
BIMAS	BIMAS	21/04/25	445,500	1.113.750,00	2.500,00
BIMAS	BIMAS	21/04/25	445,500	200.920,50	451,00
BIMAS	BIMAS	21/04/25	445,500	66.379,50	149,00
BIMAS	BIMAS	21/04/25	445,750	271.461,75	609,00
BIMAS	BIMAS	21/04/25	445,750	438.172,25	983,00
BIMAS	BIMAS	21/04/25	445,750	41.900,50	94,00
BIMAS	BIMAS	21/04/25	445,750	14.709,75	33,00
BIMAS	BIMAS	21/04/25	445,750	52.598,50	118,00
BIMAS	BIMAS	21/04/25	445,750	126.147,25	283,00
BIMAS	BIMAS	21/04/25	445,750	44.575,00	100,00
BIMAS	BIMAS	21/04/25	445,750	39.226,00	88,00
BIMAS	BIMAS	21/04/25	445,750	178.300,00	400,00
BIMAS	BIMAS	21/04/25	445,750	44.575,00	100,00
BIMAS	BIMAS	21/04/25	445,750	2.228,75	5,00
BIMAS	BIMAS	21/04/25	445,500	111.375,00	250,00
BIMAS	BIMAS	21/04/25	445,500	4.455,00	10,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	437.926,50	983,00
BIMAS	BIMAS	21/04/25	445,500	9.801,00	22,00
BIMAS	BIMAS	21/04/25	445,500	66.825,00	150,00
BIMAS	BIMAS	21/04/25	445,500	113.157,00	254,00
BIMAS	BIMAS	21/04/25	445,500	4.455,00	10,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,500	17.820,00	40,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,500	75.735,00	170,00
BIMAS	BIMAS	21/04/25	445,500	160.825,50	361,00
BIMAS	BIMAS	21/04/25	445,500	2.227,50	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	21/04/25	445,500	5.346,00	12,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,500	4.455,00	10,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	20.047,50	45,00
BIMAS	BIMAS	21/04/25	445,500	35.194,50	79,00
BIMAS	BIMAS	21/04/25	445,250	121.553,25	273,00
BIMAS	BIMAS	21/04/25	445,250	14.693,25	33,00
BIMAS	BIMAS	21/04/25	445,250	5.788,25	13,00
BIMAS	BIMAS	21/04/25	445,250	2.226,25	5,00
BIMAS	BIMAS	21/04/25	445,250	1.335,75	3,00
BIMAS	BIMAS	21/04/25	445,250	6.678,75	15,00
BIMAS	BIMAS	21/04/25	445,250	222.625,00	500,00
BIMAS	BIMAS	21/04/25	445,250	24.488,75	55,00
BIMAS	BIMAS	21/04/25	445,250	17.810,00	40,00
BIMAS	BIMAS	21/04/25	445,250	1.335,75	3,00
BIMAS	BIMAS	21/04/25	445,250	4.452,50	10,00
BIMAS	BIMAS	21/04/25	445,250	24.488,75	55,00
BIMAS	BIMAS	21/04/25	445,250	445.250,00	1.000,00
BIMAS	BIMAS	21/04/25	445,250	36.955,75	83,00
BIMAS	BIMAS	21/04/25	445,250	832.172,25	1.869,00
BIMAS	BIMAS	21/04/25	445,250	216.836,75	487,00
BIMAS	BIMAS	21/04/25	445,250	247.559,00	556,00
BIMAS	BIMAS	21/04/25	445,250	222.625,00	500,00
BIMAS	BIMAS	21/04/25	445,250	962.630,50	2.162,00
BIMAS	BIMAS	21/04/25	445,250	6.678,75	15,00
BIMAS	BIMAS	21/04/25	445,250	4.452,50	10,00
BIMAS	BIMAS	21/04/25	445,250	4.452,50	10,00
BIMAS	BIMAS	21/04/25	445,250	890,50	2,00
BIMAS	BIMAS	21/04/25	445,250	4.452,50	10,00
BIMAS	BIMAS	21/04/25	445,250	3.116,75	7,00
BIMAS	BIMAS	21/04/25	445,250	115.765,00	260,00
BIMAS	BIMAS	21/04/25	445,250	4.452,50	10,00
BIMAS	BIMAS	21/04/25	445,250	4.452,50	10,00
BIMAS	BIMAS	21/04/25	445,250	89.050,00	200,00
BIMAS	BIMAS	21/04/25	445,250	133.575,00	300,00
BIMAS	BIMAS	21/04/25	445,250	7.124,00	16,00
BIMAS	BIMAS	21/04/25	445,250	14.693,25	33,00
BIMAS	BIMAS	21/04/25	445,250	2.226.250,00	5.000,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,250	647.838,75	1.455,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,250	35.620,00	80,00
BIMAS	BIMAS	21/04/25	445,250	19.591,00	44,00
BIMAS	BIMAS	21/04/25	445,250	111.312,50	250,00
BIMAS	BIMAS	21/04/25	445,250	284.960,00	640,00
BIMAS	BIMAS	21/04/25	445,250	1.335,75	3,00
BIMAS	BIMAS	21/04/25	445,250	1.781,00	4,00
BIMAS	BIMAS	21/04/25	445,250	2.226,25	5,00
BIMAS	BIMAS	21/04/25	445,250	48.532,25	109,00
BIMAS	BIMAS	21/04/25	445,250	37.846,25	85,00
BIMAS	BIMAS	21/04/25	445,250	890,50	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	21/04/25	445,250	5.788,25	13,00
BIMAS	BIMAS	21/04/25	445,250	312.120,25	701,00
BIMAS	BIMAS	21/04/25	445,250	4.007,25	9,00
BIMAS	BIMAS	21/04/25	445,250	11.131,25	25,00
BIMAS	BIMAS	21/04/25	445,250	178.100,00	400,00
BIMAS	BIMAS	21/04/25	445,250	1.781,00	4,00
BIMAS	BIMAS	21/04/25	445,250	20.036,25	45,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	2.226.250,00	5.000,00
BIMAS	BIMAS	21/04/25	445,250	792.990,25	1.781,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,250	222.625,00	500,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,250	89.050,00	200,00
BIMAS	BIMAS	21/04/25	445,250	2.226,25	5,00
BIMAS	BIMAS	21/04/25	445,250	283.179,00	636,00
BIMAS	BIMAS	21/04/25	445,250	445.250,00	1.000,00
BIMAS	BIMAS	21/04/25	445,250	43.634,50	98,00
BIMAS	BIMAS	21/04/25	445,250	32.503,25	73,00
BIMAS	BIMAS	21/04/25	445,250	1.781,00	4,00
BIMAS	BIMAS	21/04/25	445,250	2.226,25	5,00
BIMAS	BIMAS	21/04/25	445,250	3.116,75	7,00
BIMAS	BIMAS	21/04/25	445,250	53.875,25	121,00
BIMAS	BIMAS	21/04/25	445,250	222.625,00	500,00
BIMAS	BIMAS	21/04/25	445,250	4.007,25	9,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	4.897,75	11,00
BIMAS	BIMAS	21/04/25	445,250	1.781,00	4,00
BIMAS	BIMAS	21/04/25	445,250	1.781,00	4,00
BIMAS	BIMAS	21/04/25	445,250	890,50	2,00
BIMAS	BIMAS	21/04/25	445,250	445,25	1,00
BIMAS	BIMAS	21/04/25	445,250	14.693,25	33,00
BIMAS	BIMAS	21/04/25	445,250	68.568,50	154,00
BIMAS	BIMAS	21/04/25	445,250	890,50	2,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	890,50	2,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	1.781,00	4,00
BIMAS	BIMAS	21/04/25	445,250	68.568,50	154,00
BIMAS	BIMAS	21/04/25	445,250	7.569,25	17,00
BIMAS	BIMAS	21/04/25	445,250	445,25	1,00
BIMAS	BIMAS	21/04/25	445,250	76.583,00	172,00
BIMAS	BIMAS	21/04/25	445,250	1.335,75	3,00
BIMAS	BIMAS	21/04/25	445,250	731.100,50	1.642,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,250	780.523,25	1.753,00
BIMAS	BIMAS	21/04/25	445,250	1.417.230,75	3.183,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	445,50	1,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	5.788,25	13,00
BIMAS	BIMAS	21/04/25	445,250	54.765,75	123,00
BIMAS	BIMAS	21/04/25	445,250	1.335,75	3,00
BIMAS	BIMAS	21/04/25	445,250	25.379,25	57,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	21/04/25	445,250	2.226,25	5,00
BIMAS	BIMAS	21/04/25	445,250	29.831,75	67,00
BIMAS	BIMAS	21/04/25	445,250	13.802,75	31,00
BIMAS	BIMAS	21/04/25	445,250	911.872,00	2.048,00
BIMAS	BIMAS	21/04/25	445,250	13.357,50	30,00
BIMAS	BIMAS	21/04/25	445,250	17.364,75	39,00
BIMAS	BIMAS	21/04/25	445,250	51.203,75	115,00
BIMAS	BIMAS	21/04/25	445,250	1.781,00	4,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	1.781,00	4,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	445,25	1,00
BIMAS	BIMAS	21/04/25	445,250	44.525,00	100,00
BIMAS	BIMAS	21/04/25	445,250	31.612,75	71,00
BIMAS	BIMAS	21/04/25	445,250	217.727,25	489,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	179.982,00	404,00
BIMAS	BIMAS	21/04/25	445,500	133.650,00	300,00
BIMAS	BIMAS	21/04/25	445,500	44.995,50	101,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	4.455,00	10,00
BIMAS	BIMAS	21/04/25	445,250	1.005.819,75	2.259,00
BIMAS	BIMAS	21/04/25	445,250	11.131,25	25,00
BIMAS	BIMAS	21/04/25	445,250	11.131,25	25,00
BIMAS	BIMAS	21/04/25	445,250	11.131,25	25,00
BIMAS	BIMAS	21/04/25	445,250	11.131,25	25,00
BIMAS	BIMAS	21/04/25	445,250	11.131,25	25,00
BIMAS	BIMAS	21/04/25	445,250	11.131,25	25,00
BIMAS	BIMAS	21/04/25	445,250	11.131,25	25,00
BIMAS	BIMAS	21/04/25	445,250	890,50	2,00
BIMAS	BIMAS	21/04/25	445,250	11.131,25	25,00
BIMAS	BIMAS	21/04/25	445,250	11.131,25	25,00
BIMAS	BIMAS	21/04/25	445,250	2.226,25	5,00
BIMAS	BIMAS	21/04/25	445,250	1.781,00	4,00
BIMAS	BIMAS	21/04/25	445,250	1.781,00	4,00
BIMAS	BIMAS	21/04/25	445,250	4.452,50	10,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,250	78.364,00	176,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,250	932.798,75	2.095,00
BIMAS	BIMAS	21/04/25	445,250	86.823,75	195,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,500	89.991,00	202,00
BIMAS	BIMAS	21/04/25	445,500	87.318,00	196,00
BIMAS	BIMAS	21/04/25	445,500	86.872,50	195,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	43.659,00	98,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	86.872,50	195,00
BIMAS	BIMAS	21/04/25	445,500	77.962,50	175,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	89.100,00	200,00
BIMAS	BIMAS	21/04/25	445,500	44.995,50	101,00
BIMAS	BIMAS	21/04/25	445,500	178.200,00	400,00
BIMAS	BIMAS	21/04/25	445,500	1.782,00	4,00
BIMAS	BIMAS	21/04/25	445,500	134.986,50	303,00
BIMAS	BIMAS	21/04/25	445,500	78.408,00	176,00
BIMAS	BIMAS	21/04/25	445,500	1.336,50	3,00
BIMAS	BIMAS	21/04/25	445,500	178.200,00	400,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	22.720,50	51,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	44.550,00	100,00
BIMAS	BIMAS	21/04/25	445,500	178.200,00	400,00
BIMAS	BIMAS	21/04/25	445,500	891,00	2,00
BIMAS	BIMAS	21/04/25	445,500	63.706,50	143,00
BIMAS	BIMAS	21/04/25	445,500	224.977,50	505,00
BIMAS	BIMAS	21/04/25	445,500	416.097,00	934,00
BIMAS	BIMAS	21/04/25	445,500	133.650,00	300,00
BIMAS	BIMAS	21/04/25	445,500	224.977,50	505,00
ASELS	ASELS	21/04/25	128,300	51.320,00	400,00
ASELS	ASELS	21/04/25	128,300	128,30	1,00
ASELS	ASELS	21/04/25	128,300	179.620,00	1.400,00
ASELS	ASELS	21/04/25	128,300	76.980,00	600,00
ASELS	ASELS	21/04/25	128,300	128.300,00	1.000,00
ASELS	ASELS	21/04/25	128,300	128.300,00	1.000,00
ASELS	ASELS	21/04/25	128,300	769,80	6,00
ASELS	ASELS	21/04/25	128,300	315.361,40	2.458,00
ASELS	ASELS	21/04/25	128,300	769.800,00	6.000,00
ASELS	ASELS	21/04/25	128,300	102.383,40	798,00
ASELS	ASELS	21/04/25	128,300	3.207,50	25,00
ASELS	ASELS	21/04/25	128,300	128,30	1,00
ASELS	ASELS	21/04/25	128,300	12.830,00	100,00
ASELS	ASELS	21/04/25	128,300	375.790,70	2.929,00
ASELS	ASELS	21/04/25	128,300	218.110,00	1.700,00
ASELS	ASELS	21/04/25	128,300	128.300,00	1.000,00
ASELS	ASELS	21/04/25	128,300	6.415,00	50,00
ASELS	ASELS	21/04/25	128,300	384,90	3,00

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ASELS	ASELS	21/04/25	128,300	5.003,70	39,00
ASELS	ASELS	21/04/25	128,300	2.052,80	16,00
ASELS	ASELS	21/04/25	128,300	41.056,00	320,00
ASELS	ASELS	21/04/25	128,300	238.638,00	1.860,00
ASELS	ASELS	21/04/25	128,300	25.916,60	202,00
ASELS	ASELS	21/04/25	128,300	70.565,00	550,00
ASELS	ASELS	21/04/25	128,300	513,20	4,00
ASELS	ASELS	21/04/25	128,300	69.795,20	544,00
ASELS	ASELS	21/04/25	128,300	8.339,50	65,00
ASELS	ASELS	21/04/25	128,300	23.735,50	185,00
ASELS	ASELS	21/04/25	128,300	69.538,60	542,00
ASELS	ASELS	21/04/25	128,300	256,60	2,00
ASELS	ASELS	21/04/25	128,300	48.754,00	380,00
ASELS	ASELS	21/04/25	128,300	2.437,70	19,00
ASELS	ASELS	21/04/25	128,300	3.592,40	28,00
ASELS	ASELS	21/04/25	128,300	1.283,00	10,00
ASELS	ASELS	21/04/25	128,300	641,50	5,00
ASELS	ASELS	21/04/25	128,300	28.097,70	219,00
ASELS	ASELS	21/04/25	128,300	641,50	5,00
ASELS	ASELS	21/04/25	128,300	102.640,00	800,00
ASELS	ASELS	21/04/25	128,300	89.810,00	700,00
ASELS	ASELS	21/04/25	128,300	898,10	7,00
ASELS	ASELS	21/04/25	128,300	128.300,00	1.000,00
ASELS	ASELS	21/04/25	128,300	243.770,00	1.900,00
ASELS	ASELS	21/04/25	128,300	64.150,00	500,00
ASELS	ASELS	21/04/25	128,300	1.283.000,00	10.000,00
ASELS	ASELS	21/04/25	128,300	27.712,80	216,00
ASELS	ASELS	21/04/25	128,300	12.830,00	100,00
ASELS	ASELS	21/04/25	128,300	184.367,10	1.437,00
ASELS	ASELS	21/04/25	128,300	2.181,10	17,00
ASELS	ASELS	21/04/25	128,300	2.052,80	16,00
ASELS	ASELS	21/04/25	128,300	80.059,20	624,00
ASELS	ASELS	21/04/25	128,300	128,30	1,00
ASELS	ASELS	21/04/25	128,300	128,30	1,00
ASELS	ASELS	21/04/25	128,300	641,50	5,00
ASELS	ASELS	21/04/25	128,300	128,30	1,00
ASELS	ASELS	21/04/25	128,300	3.079,20	24,00
ASELS	ASELS	21/04/25	128,200	49.741,60	388,00
ASELS	ASELS	21/04/25	128,200	1.282,00	10,00
ASELS	ASELS	21/04/25	128,200	51.023,60	398,00
ASELS	ASELS	21/04/25	128,200	2.051,20	16,00
ASELS	ASELS	21/04/25	128,200	1.025,60	8,00
ASELS	ASELS	21/04/25	128,200	39.101,00	305,00
ASELS	ASELS	21/04/25	128,200	61.407,80	479,00
ASELS	ASELS	21/04/25	128,200	12.820,00	100,00
ASELS	ASELS	21/04/25	128,200	384,60	3,00
ASELS	ASELS	21/04/25	128,200	1.282,00	10,00
ASELS	ASELS	21/04/25	128,200	128,20	1,00
ASELS	ASELS	21/04/25	128,200	3.205,00	25,00
ASELS	ASELS	21/04/25	128,200	12.820,00	100,00
ASELS	ASELS	21/04/25	128,200	128.200,00	1.000,00
ASELS	ASELS	21/04/25	128,200	128.200,00	1.000,00
ASELS	ASELS	21/04/25	128,200	128,20	1,00
ASELS	ASELS	21/04/25	128,200	32.050,00	250,00
ASELS	ASELS	21/04/25	128,200	128,20	1,00
ASELS	ASELS	21/04/25	128,200	333.320,00	2.600,00
ASELS	ASELS	21/04/25	128,200	1.282,00	10,00

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ASELS	ASELS	21/04/25	128,200	256,40	2,00
ASELS	ASELS	21/04/25	128,200	1.025,60	8,00
ASELS	ASELS	21/04/25	128,200	6.922,80	54,00
ASELS	ASELS	21/04/25	128,200	2.435,80	19,00
ASELS	ASELS	21/04/25	128,200	128,20	1,00
ASELS	ASELS	21/04/25	128,200	1.923,00	15,00
ASELS	ASELS	21/04/25	128,200	12.820,00	100,00
ASELS	ASELS	21/04/25	128,200	24.999,00	195,00
ASELS	ASELS	21/04/25	128,200	68.715,20	536,00
ASELS	ASELS	21/04/25	128,200	1.923,00	15,00
ASELS	ASELS	21/04/25	128,200	49.485,20	386,00
ASELS	ASELS	21/04/25	128,200	2.435,80	19,00
ASELS	ASELS	21/04/25	128,200	38.460,00	300,00
ASELS	ASELS	21/04/25	128,200	3.205,00	25,00
ASELS	ASELS	21/04/25	128,200	45.511,00	355,00
ASELS	ASELS	21/04/25	128,200	2.564,00	20,00
ASELS	ASELS	21/04/25	128,200	36.537,00	285,00
ASELS	ASELS	21/04/25	128,200	33.075,60	258,00
ASELS	ASELS	21/04/25	128,200	6.410,00	50,00
ASELS	ASELS	21/04/25	128,200	1.923,00	15,00
ASELS	ASELS	21/04/25	128,200	80.125,00	625,00
ASELS	ASELS	21/04/25	128,200	1.794,80	14,00
ASELS	ASELS	21/04/25	128,200	24.358,00	190,00
ASELS	ASELS	21/04/25	128,200	320.500,00	2.500,00
ASELS	ASELS	21/04/25	128,200	3.205,00	25,00
ASELS	ASELS	21/04/25	128,200	38.203,60	298,00
ASELS	ASELS	21/04/25	128,200	3.205,00	25,00
ASELS	ASELS	21/04/25	128,200	52.818,40	412,00
ASELS	ASELS	21/04/25	128,200	6.410,00	50,00
ASELS	ASELS	21/04/25	128,200	18.717,20	146,00
ASELS	ASELS	21/04/25	128,200	128.200,00	1.000,00
ASELS	ASELS	21/04/25	128,200	4.999,80	39,00
ASELS	ASELS	21/04/25	128,200	42.818,80	334,00
ASELS	ASELS	21/04/25	128,200	128.200,00	1.000,00
ASELS	ASELS	21/04/25	128,200	18.204,40	142,00
ASELS	ASELS	21/04/25	128,200	18.204,40	142,00
ASELS	ASELS	21/04/25	128,200	128.200,00	1.000,00
ASELS	ASELS	21/04/25	128,200	512,80	4,00
ASELS	ASELS	21/04/25	128,200	2.820,40	22,00
ASELS	ASELS	21/04/25	128,200	641,00	5,00
ASELS	ASELS	21/04/25	128,200	2.948,60	23,00
ASELS	ASELS	21/04/25	128,200	38.460,00	300,00
ASELS	ASELS	21/04/25	128,200	256,40	2,00
ASELS	ASELS	21/04/25	128,200	256,40	2,00
ASELS	ASELS	21/04/25	128,200	79.996,80	624,00
ASELS	ASELS	21/04/25	128,200	116.533,80	909,00
ASELS	ASELS	21/04/25	128,200	51.280,00	400,00
ASELS	ASELS	21/04/25	128,200	179.480,00	1.400,00
ASELS	ASELS	21/04/25	128,200	128,20	1,00
ASELS	ASELS	21/04/25	128,200	3.846,00	30,00
ASELS	ASELS	21/04/25	128,200	181.274,80	1.414,00
ASELS	ASELS	21/04/25	128,200	12.820,00	100,00
ASELS	ASELS	21/04/25	128,200	79.996,80	624,00
ASELS	ASELS	21/04/25	128,200	116.533,80	909,00
ASELS	ASELS	21/04/25	128,200	897,40	7,00
ASELS	ASELS	21/04/25	128,200	8.076,60	63,00
ASELS	ASELS	21/04/25	128,200	641,00	5,00

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ASELS	ASELS	21/04/25	128,200	25.896,40	202,00
ASELS	ASELS	21/04/25	128,200	641,00	5,00
ASELS	ASELS	21/04/25	128,200	9.871,40	77,00
ASELS	ASELS	21/04/25	128,200	194.223,00	1.515,00
ASELS	ASELS	21/04/25	128,200	170.890,60	1.333,00
ASELS	ASELS	21/04/25	128,200	256,40	2,00
ASELS	ASELS	21/04/25	128,200	131.276,80	1.024,00
ASELS	ASELS	21/04/25	128,200	384,60	3,00
ASELS	ASELS	21/04/25	128,200	769,20	6,00
ASELS	ASELS	21/04/25	128,200	93.586,00	730,00
ASELS	ASELS	21/04/25	128,200	256,40	2,00
ASELS	ASELS	21/04/25	128,200	128,20	1,00
ASELS	ASELS	21/04/25	128,200	1.923,00	15,00
ASELS	ASELS	21/04/25	128,200	538.440,00	4.200,00
ASELS	ASELS	21/04/25	128,200	897,40	7,00
ASELS	ASELS	21/04/25	128,200	1.023.677,00	7.985,00
ASELS	ASELS	21/04/25	128,200	128.200,00	1.000,00
ASELS	ASELS	21/04/25	128,200	6.410,00	50,00
ASELS	ASELS	21/04/25	128,200	384,60	3,00
ASELS	ASELS	21/04/25	128,200	641.000,00	5.000,00
ASELS	ASELS	21/04/25	128,200	12.820,00	100,00
ASELS	ASELS	21/04/25	128,200	256,40	2,00
ASELS	ASELS	21/04/25	128,200	1.923,00	15,00
ASELS	ASELS	21/04/25	128,200	19.230,00	150,00
ASELS	ASELS	21/04/25	128,200	7.179,20	56,00
ASELS	ASELS	21/04/25	128,200	512,80	4,00
ASELS	ASELS	21/04/25	128,200	128,20	1,00
ASELS	ASELS	21/04/25	128,200	1.923,00	15,00
ASELS	ASELS	21/04/25	128,200	2.051,20	16,00
ASELS	ASELS	21/04/25	128,200	128.200,00	1.000,00
ASELS	ASELS	21/04/25	128,200	12.820,00	100,00
ASELS	ASELS	21/04/25	128,200	1.153,80	9,00
ASELS	ASELS	21/04/25	128,200	14.230,20	111,00
ASELS	ASELS	21/04/25	128,200	641,00	5,00
ASELS	ASELS	21/04/25	128,200	256,40	2,00
ASELS	ASELS	21/04/25	128,200	12.820,00	100,00
ASELS	ASELS	21/04/25	128,200	6.410,00	50,00
ASELS	ASELS	21/04/25	128,200	1.096.494,60	8.553,00
ASELS	ASELS	21/04/25	128,200	122.431,00	955,00
ASELS	ASELS	21/04/25	128,200	64.100,00	500,00
ASELS	ASELS	21/04/25	128,200	14.614,80	114,00
ASELS	ASELS	21/04/25	128,200	128,20	1,00
ASELS	ASELS	21/04/25	128,200	391.010,00	3.050,00
ASELS	ASELS	21/04/25	128,200	256,40	2,00
ASELS	ASELS	21/04/25	128,200	192.300,00	1.500,00
ASELS	ASELS	21/04/25	128,200	141.276,40	1.102,00
ASELS	ASELS	21/04/25	128,200	12.820,00	100,00
ASELS	ASELS	21/04/25	128,200	384,60	3,00
ASELS	ASELS	21/04/25	128,200	128,20	1,00
ASELS	ASELS	21/04/25	128,200	384,60	3,00
ASELS	ASELS	21/04/25	128,200	14.230,20	111,00
ASELS	ASELS	21/04/25	128,200	635.872,00	4.960,00
ASELS	ASELS	21/04/25	128,000	179.328,00	1.401,00
ASELS	ASELS	21/04/25	128,000	75.264,00	588,00
ASELS	ASELS	21/04/25	128,000	2.560,00	20,00
ASELS	ASELS	21/04/25	128,000	12.800,00	100,00
ASELS	ASELS	21/04/25	128,000	11.520,00	90,00

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ASELS	ASELS	21/04/25	128,000	528.768,00	4.131,00
ASELS	ASELS	21/04/25	128,000	111.232,00	869,00
ASELS	ASELS	21/04/25	128,000	128,00	1,00
ASELS	ASELS	21/04/25	128,000	128.000,00	1.000,00
ASELS	ASELS	21/04/25	128,000	3.200,00	25,00
ASELS	ASELS	21/04/25	128,000	150.528,00	1.176,00
ASELS	ASELS	21/04/25	128,000	3.840,00	30,00
ASELS	ASELS	21/04/25	128,000	1.280,00	10,00
ASELS	ASELS	21/04/25	128,000	38.400,00	300,00
ASELS	ASELS	21/04/25	128,000	12.800,00	100,00
ASELS	ASELS	21/04/25	128,000	128.000,00	1.000,00
ASELS	ASELS	21/04/25	128,000	128.000,00	1.000,00
ASELS	ASELS	21/04/25	128,000	256,00	2,00
ASELS	ASELS	21/04/25	128,000	1.920,00	15,00
ASELS	ASELS	21/04/25	128,000	5.120,00	40,00
ASELS	ASELS	21/04/25	128,000	128.000,00	1.000,00
ASELS	ASELS	21/04/25	128,000	128,00	1,00
ASELS	ASELS	21/04/25	128,000	21.632,00	169,00
ASELS	ASELS	21/04/25	128,000	599.680,00	4.685,00
ASELS	ASELS	21/04/25	128,000	128,00	1,00
ASELS	ASELS	21/04/25	128,000	5.120,00	40,00
ASELS	ASELS	21/04/25	128,000	128,00	1,00
ASELS	ASELS	21/04/25	128,000	3.200,00	25,00
ASELS	ASELS	21/04/25	128,000	256,00	2,00
ASELS	ASELS	21/04/25	128,000	640,00	5,00
ASELS	ASELS	21/04/25	128,000	640,00	5,00
ASELS	ASELS	21/04/25	128,000	640,00	5,00
ASELS	ASELS	21/04/25	128,000	12.800,00	100,00
ASELS	ASELS	21/04/25	128,000	44.544,00	348,00
ASELS	ASELS	21/04/25	128,000	411.776,00	3.217,00
ASELS	ASELS	21/04/25	128,000	246.272,00	1.924,00
ASELS	ASELS	21/04/25	128,000	640.000,00	5.000,00
ASELS	ASELS	21/04/25	128,000	89.728,00	701,00
ASELS	ASELS	21/04/25	128,000	1.280,00	10,00
ASELS	ASELS	21/04/25	128,000	128,00	1,00
ASELS	ASELS	21/04/25	128,000	3.200,00	25,00
ASELS	ASELS	21/04/25	128,000	256,00	2,00
ASELS	ASELS	21/04/25	128,000	96.000,00	750,00
ASELS	ASELS	21/04/25	128,000	3.200,00	25,00
ASELS	ASELS	21/04/25	128,000	38.400,00	300,00
ASELS	ASELS	21/04/25	128,000	128,00	1,00
ASELS	ASELS	21/04/25	128,000	28.160,00	220,00
ASELS	ASELS	21/04/25	128,000	25.600,00	200,00
ASELS	ASELS	21/04/25	128,000	1.024,00	8,00
ASELS	ASELS	21/04/25	128,000	6.400,00	50,00
ASELS	ASELS	21/04/25	128,000	12.800,00	100,00
ASELS	ASELS	21/04/25	128,000	1.280,00	10,00
ASELS	ASELS	21/04/25	128,000	9.984,00	78,00
ASELS	ASELS	21/04/25	128,000	19.200,00	150,00
ASELS	ASELS	21/04/25	128,000	2.560,00	20,00
ASELS	ASELS	21/04/25	128,000	256,00	2,00
ASELS	ASELS	21/04/25	128,000	25.600,00	200,00
ASELS	ASELS	21/04/25	128,000	12.800,00	100,00
ASELS	ASELS	21/04/25	128,000	17.920,00	140,00
ASELS	ASELS	21/04/25	128,000	135.552,00	1.059,00
ASELS	ASELS	21/04/25	128,000	51.200,00	400,00
ASELS	ASELS	21/04/25	128,000	43.264,00	338,00

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ASELS	ASELS	21/04/25	128,000	1.280,00	10,00
ASELS	ASELS	21/04/25	128,000	640,00	5,00
ASELS	ASELS	21/04/25	128,000	256,00	2,00
ASELS	ASELS	21/04/25	128,000	3.456,00	27,00
ASELS	ASELS	21/04/25	128,000	51.200,00	400,00
ASELS	ASELS	21/04/25	128,000	640,00	5,00
ASELS	ASELS	21/04/25	128,000	23.424,00	183,00
ASELS	ASELS	21/04/25	128,000	442.368,00	3.456,00
ASELS	ASELS	21/04/25	128,000	99.968,00	781,00
AEFES	AEFES	24/04/25	170,500	42.625,00	250,00
AEFES	AEFES	24/04/25	170,600	1.023,60	6,00
AEFES	AEFES	24/04/25	170,600	23.884,00	140,00
AEFES	AEFES	24/04/25	170,600	42.650,00	250,00
AEFES	AEFES	24/04/25	170,500	50.979,50	299,00
AEFES	AEFES	24/04/25	170,500	814.478,50	4.777,00
AEFES	AEFES	24/04/25	170,500	6.990,50	41,00
AEFES	AEFES	24/04/25	170,500	71.951,00	422,00
AEFES	AEFES	24/04/25	170,500	23.870,00	140,00
AEFES	AEFES	24/04/25	170,500	55.924,00	328,00
AEFES	AEFES	24/04/25	170,500	45.523,50	267,00
AEFES	AEFES	24/04/25	170,500	85.250,00	500,00
AEFES	AEFES	24/04/25	170,600	67.898,80	398,00
AEFES	AEFES	24/04/25	170,500	47.569,50	279,00
AEFES	AEFES	24/04/25	170,500	351.059,50	2.059,00
AEFES	AEFES	24/04/25	170,500	105.880,50	621,00
AEFES	AEFES	24/04/25	170,500	45.353,00	266,00
AEFES	AEFES	24/04/25	170,500	64.449,00	378,00
AEFES	AEFES	24/04/25	170,500	16.197,50	95,00
AEFES	AEFES	24/04/25	170,600	41.455,80	243,00
AEFES	AEFES	24/04/25	170,500	132.819,50	779,00
AEFES	AEFES	24/04/25	170,500	67.518,00	396,00
AEFES	AEFES	24/04/25	170,500	187.550,00	1.100,00
AEFES	AEFES	24/04/25	170,500	43.136,50	253,00
AEFES	AEFES	24/04/25	170,600	62.439,60	366,00
AEFES	AEFES	24/04/25	170,600	7.335,80	43,00
AEFES	AEFES	24/04/25	170,500	8.184,00	48,00
AEFES	AEFES	24/04/25	170,500	2.216,50	13,00
AEFES	AEFES	24/04/25	170,500	53.707,50	315,00
AEFES	AEFES	24/04/25	170,600	2.047,20	12,00
AEFES	AEFES	24/04/25	170,500	511,50	3,00
AEFES	AEFES	24/04/25	170,500	852.500,00	5.000,00
AEFES	AEFES	24/04/25	170,500	717.634,50	4.209,00
CCOLA	CCOLA	24/04/25	53,050	530,50	10,00
CCOLA	CCOLA	24/04/25	53,050	689,65	13,00
CCOLA	CCOLA	24/04/25	53,050	1.591,50	30,00
CCOLA	CCOLA	24/04/25	53,050	26.525,00	500,00
CCOLA	CCOLA	24/04/25	53,050	15.755,85	297,00
CCOLA	CCOLA	24/04/25	53,050	318.724,40	6.008,00
CCOLA	CCOLA	24/04/25	53,050	22.546,25	425,00
CCOLA	CCOLA	24/04/25	53,050	25.145,70	474,00
CCOLA	CCOLA	24/04/25	53,050	27.055,50	510,00
CCOLA	CCOLA	24/04/25	53,050	71.617,50	1.350,00
CCOLA	CCOLA	24/04/25	53,050	53,05	1,00
CCOLA	CCOLA	24/04/25	53,050	14.960,10	282,00
CCOLA	CCOLA	24/04/25	53,050	7.427,00	140,00
CCOLA	CCOLA	24/04/25	53,050	14.960,10	282,00
CCOLA	CCOLA	24/04/25	53,050	16.976,00	320,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

CCOLA	CCOLA	24/04/25	53,050	284.241,90	5.358,00
CCOLA	CCOLA	24/04/25	53,050	212.200,00	4.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/04/25	140,800	1.126,40	8,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/04/25	140,800	2.112,00	15,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/04/25	140,800	1.830,40	13,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/04/25	140,800	81.100,80	576,00
TKFEN	TEKFEN HOLDİNG A.Ş.	24/04/25	140,800	15.488,00	110,00
AKFIS	AKFEN HOLDING	24/04/25	19,720	197,20	10,00
AKFIS	AKFEN HOLDING	24/04/25	19,720	5.916,00	300,00
AKFIS	AKFEN HOLDING	24/04/25	19,720	71.780,80	3.640,00
AKFIS	AKFEN HOLDING	24/04/25	19,720	611,32	31,00
GLRMK	GLRMK	24/04/25	139,600	72.871,20	522,00
GLRMK	GLRMK	24/04/25	139,600	1.396,00	10,00
GLRMK	GLRMK	24/04/25	139,600	15.774,80	113,00
GLRMK	GLRMK	24/04/25	139,600	698,00	5,00
GLRMK	GLRMK	24/04/25	139,600	34.900,00	250,00
AKFIS	AKFEN HOLDING	24/04/25	19,720	197,20	10,00
AKFIS	AKFEN HOLDING	24/04/25	19,720	611,32	31,00
AKFIS	AKFEN HOLDING	24/04/25	19,720	86.590,52	4.391,00
ASELS	ASELS	24/04/25	133,800	1.233.903,60	9.222,00
ASELS	ASELS	24/04/25	133,800	289.141,80	2.161,00
ASELS	ASELS	24/04/25	133,800	1.935.015,60	14.462,00
ASELS	ASELS	24/04/25	133,800	13.380,00	100,00
ASELS	ASELS	24/04/25	133,800	4.768.230,60	35.637,00
ASELS	ASELS	24/04/25	133,800	13.380,00	100,00
ASELS	ASELS	24/04/25	133,800	828.891,00	6.195,00
ASELS	ASELS	24/04/25	133,800	13.380,00	100,00
ASELS	ASELS	24/04/25	133,800	13.380,00	100,00
ASELS	ASELS	24/04/25	133,800	80.146,20	599,00
ASELS	ASELS	24/04/25	133,800	669.000,00	5.000,00
ASELS	ASELS	24/04/25	133,800	13.380,00	100,00
ASELS	ASELS	24/04/25	133,800	41.879,40	313,00
ASELS	ASELS	24/04/25	133,800	151.327,80	1.131,00
ASELS	ASELS	24/04/25	133,800	51.646,80	386,00
ASELS	ASELS	24/04/25	133,800	347.880,00	2.600,00
ASELS	ASELS	24/04/25	133,800	27.964,20	209,00
ASELS	ASELS	24/04/25	133,800	51.513,00	385,00
ASELS	ASELS	24/04/25	133,800	472.314,00	3.530,00
ASELS	ASELS	24/04/25	133,800	42.280,80	316,00
ASELS	ASELS	24/04/25	133,800	37.731,60	282,00
ASELS	ASELS	24/04/25	133,800	13.380,00	100,00
ASELS	ASELS	24/04/25	133,800	72.118,20	539,00
ASELS	ASELS	24/04/25	133,800	51.646,80	386,00
ASELS	ASELS	24/04/25	133,800	13.380,00	100,00
ASELS	ASELS	24/04/25	133,800	2.889.411,00	21.595,00
ASELS	ASELS	24/04/25	133,800	267.600,00	2.000,00
ASELS	ASELS	24/04/25	133,800	13.380,00	100,00
ASELS	ASELS	24/04/25	133,800	133.800,00	1.000,00
ASELS	ASELS	24/04/25	133,800	13.380,00	100,00
ASELS	ASELS	24/04/25	133,800	1.338,00	10,00
ASELS	ASELS	24/04/25	133,800	202.171,80	1.511,00
ASELS	ASELS	24/04/25	133,800	28.767,00	215,00
ASELS	ASELS	24/04/25	133,800	10.302,60	77,00
ASELS	ASELS	24/04/25	133,800	535,20	4,00
ASELS	ASELS	24/04/25	133,800	669,00	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ASELS	ASELS	24/04/25	133,800	26.760,00	200,00
ASELS	ASELS	24/04/25	133,800	669,00	5,00
ASELS	ASELS	24/04/25	133,800	17.126,40	128,00
ASELS	ASELS	24/04/25	133,800	155.609,40	1.163,00
ASELS	ASELS	24/04/25	133,800	133,80	1,00
ASELS	ASELS	24/04/25	133,600	32.464,80	243,00
ASELS	ASELS	24/04/25	133,600	165.129,60	1.236,00
ASELS	ASELS	24/04/25	133,600	1.951.628,80	14.608,00
ASELS	ASELS	24/04/25	133,600	347.360,00	2.600,00
ASELS	ASELS	24/04/25	133,600	23.513,60	176,00
ASELS	ASELS	24/04/25	133,600	269.872,00	2.020,00
ASELS	ASELS	24/04/25	133,600	71.476,00	535,00
ASELS	ASELS	24/04/25	133,600	91.248,80	683,00
ASELS	ASELS	24/04/25	133,600	133,60	1,00
ASELS	ASELS	24/04/25	133,600	668,00	5,00
ASELS	ASELS	24/04/25	133,600	140.413,60	1.051,00
ASELS	ASELS	24/04/25	133,600	59.318,40	444,00
ASELS	ASELS	24/04/25	133,600	213.760,00	1.600,00
ASELS	ASELS	24/04/25	133,600	50.768,00	380,00
ASELS	ASELS	24/04/25	133,600	45.557,60	341,00
ASELS	ASELS	24/04/25	133,600	72.277,60	541,00
ASELS	ASELS	24/04/25	133,600	801,60	6,00
ASELS	ASELS	24/04/25	133,600	17.501,60	131,00
ASELS	ASELS	24/04/25	133,600	59.184,80	443,00
ASELS	ASELS	24/04/25	133,600	53.840,80	403,00
ASELS	ASELS	24/04/25	133,600	2.404,80	18,00
ASELS	ASELS	24/04/25	133,600	801,60	6,00
ASELS	ASELS	24/04/25	133,600	668,00	5,00
ASELS	ASELS	24/04/25	133,600	668,00	5,00
ASELS	ASELS	24/04/25	133,600	133.600,00	1.000,00
ASELS	ASELS	24/04/25	133,600	935,20	7,00
ASELS	ASELS	24/04/25	133,600	400,80	3,00
ASELS	ASELS	24/04/25	133,600	24.983,20	187,00
ASELS	ASELS	24/04/25	133,600	935,20	7,00
ASELS	ASELS	24/04/25	133,600	49.432,00	370,00
ASELS	ASELS	24/04/25	133,600	26.720,00	200,00
ASELS	ASELS	24/04/25	133,600	49.966,40	374,00
ASELS	ASELS	24/04/25	133,600	19.906,40	149,00
ASELS	ASELS	24/04/25	133,600	133,60	1,00
ASELS	ASELS	24/04/25	133,600	13.360,00	100,00
ASELS	ASELS	24/04/25	133,600	2.404,80	18,00
ASELS	ASELS	24/04/25	133,600	30.060,00	225,00
ASELS	ASELS	24/04/25	133,600	1.336,00	10,00
ASELS	ASELS	24/04/25	133,600	813.223,20	6.087,00
ASELS	ASELS	24/04/25	133,600	223.913,60	1.676,00
ASELS	ASELS	24/04/25	133,600	133,60	1,00
ASELS	ASELS	24/04/25	133,600	534,40	4,00
ASELS	ASELS	24/04/25	133,600	13.360,00	100,00
ASELS	ASELS	24/04/25	133,600	668,00	5,00
ASELS	ASELS	24/04/25	133,600	12.959,20	97,00
ASELS	ASELS	24/04/25	133,600	133,60	1,00
ASELS	ASELS	24/04/25	133,600	133,60	1,00
ASELS	ASELS	24/04/25	133,600	133,60	1,00
ASELS	ASELS	24/04/25	133,600	400,80	3,00
ASELS	ASELS	24/04/25	133,600	534,40	4,00
ASELS	ASELS	24/04/25	133,600	196.258,40	1.469,00
ASELS	ASELS	24/04/25	133,600	1.102.467,20	8.252,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ASELS	ASELS	28/04/25	139,000	2.502,00	18,00
ASELS	ASELS	28/04/25	139,000	13.900,00	100,00
ASELS	ASELS	28/04/25	139,000	34.750,00	250,00
ASELS	ASELS	28/04/25	139,000	9.591,00	69,00
ASELS	ASELS	28/04/25	139,000	292.039,00	2.101,00
ASELS	ASELS	28/04/25	139,000	73.948,00	532,00
ASELS	ASELS	28/04/25	139,000	2.780,00	20,00
ASELS	ASELS	28/04/25	139,000	212.253,00	1.527,00
ASELS	ASELS	28/04/25	139,000	125.100,00	900,00
ASELS	ASELS	28/04/25	139,000	554.749,00	3.991,00
ASELS	ASELS	28/04/25	139,000	43.229,00	311,00
ASELS	ASELS	28/04/25	139,000	1.693.576,00	12.184,00
ASELS	ASELS	28/04/25	139,000	69.500,00	500,00
ASELS	ASELS	28/04/25	139,000	70.890,00	510,00
ASELS	ASELS	28/04/25	139,000	107.030,00	770,00
ASELS	ASELS	28/04/25	139,000	16.680,00	120,00
ASELS	ASELS	28/04/25	139,000	38.920,00	280,00
ASELS	ASELS	28/04/25	139,000	361.400,00	2.600,00
ASELS	ASELS	28/04/25	139,000	15.707,00	113,00
ASELS	ASELS	28/04/25	139,000	125.100,00	900,00
ASELS	ASELS	28/04/25	139,000	67.415,00	485,00
ASELS	ASELS	28/04/25	139,000	69.500,00	500,00
ASELS	ASELS	28/04/25	139,000	80.898,00	582,00
ASELS	ASELS	28/04/25	139,000	48.372,00	348,00
ASELS	ASELS	28/04/25	139,000	139,00	1,00
ASELS	ASELS	28/04/25	139,000	25.159,00	181,00
ASELS	ASELS	28/04/25	139,000	72.836,00	524,00
ASELS	ASELS	28/04/25	139,000	6.950,00	50,00
ASELS	ASELS	28/04/25	139,000	2.224,00	16,00
ASELS	ASELS	28/04/25	139,000	11.259,00	81,00
ASELS	ASELS	28/04/25	139,000	41.700,00	300,00
ASELS	ASELS	28/04/25	139,000	5.004,00	36,00
ASELS	ASELS	28/04/25	138,900	694.500,00	5.000,00
ASELS	ASELS	28/04/25	139,000	18.348,00	132,00
ASELS	ASELS	28/04/25	139,000	5.977,00	43,00
ASELS	ASELS	28/04/25	139,000	6.255,00	45,00
ASELS	ASELS	28/04/25	139,000	6.950,00	50,00
ASELS	ASELS	28/04/25	138,900	115.425,90	831,00
ASELS	ASELS	28/04/25	138,900	16.668,00	120,00
ASELS	ASELS	28/04/25	138,900	72.228,00	520,00
ASELS	ASELS	28/04/25	138,900	1.111,20	8,00
ASELS	ASELS	28/04/25	138,900	38.475,30	277,00
ASELS	ASELS	28/04/25	138,900	721.724,40	5.196,00
ASELS	ASELS	28/04/25	138,900	361.140,00	2.600,00
ASELS	ASELS	28/04/25	138,900	1.944,60	14,00
ASELS	ASELS	28/04/25	138,900	43.197,90	311,00
ASELS	ASELS	28/04/25	138,900	50.559,60	364,00
ASELS	ASELS	28/04/25	138,900	149.873,10	1.079,00
ASELS	ASELS	28/04/25	138,900	2.916,90	21,00
ASELS	ASELS	28/04/25	138,900	26.391,00	190,00
ASELS	ASELS	28/04/25	138,900	106.397,40	766,00
ASELS	ASELS	28/04/25	138,900	1.805,70	13,00
ASELS	ASELS	28/04/25	138,900	300.579,60	2.164,00
ASELS	ASELS	28/04/25	138,900	64.449,60	464,00
ASELS	ASELS	28/04/25	138,900	2.222,40	16,00
ASELS	ASELS	28/04/25	138,900	4.722,60	34,00
ASELS	ASELS	28/04/25	138,900	1.666,80	12,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ASELS	ASELS	28/04/25	138,900	451.008,30	3.247,00
ASELS	ASELS	28/04/25	138,900	2.222,40	16,00
ASELS	ASELS	28/04/25	138,900	4.028,10	29,00
ASELS	ASELS	28/04/25	138,900	416,70	3,00
ASELS	ASELS	28/04/25	138,900	2.916,90	21,00
ASELS	ASELS	28/04/25	138,900	6.945,00	50,00
ASELS	ASELS	28/04/25	138,900	1.389,00	10,00
ASELS	ASELS	28/04/25	138,900	7.083,90	51,00
ASELS	ASELS	28/04/25	138,900	27.085,50	195,00
ASELS	ASELS	28/04/25	138,900	17.918,10	129,00
ASELS	ASELS	28/04/25	138,900	2.361,30	17,00
ASELS	ASELS	28/04/25	138,900	6.945,00	50,00
ASELS	ASELS	28/04/25	138,900	4.583,70	33,00
ASELS	ASELS	28/04/25	138,900	972,30	7,00
ASELS	ASELS	28/04/25	138,900	7.083,90	51,00
ASELS	ASELS	28/04/25	138,900	7.083,90	51,00
ASELS	ASELS	28/04/25	138,900	6.806,10	49,00
ASELS	ASELS	28/04/25	138,900	7.083,90	51,00
ASELS	ASELS	28/04/25	138,900	7.083,90	51,00
ASELS	ASELS	28/04/25	138,900	6.945,00	50,00
ASELS	ASELS	28/04/25	138,900	6.528,30	47,00
ASELS	ASELS	28/04/25	138,900	3.194,70	23,00
ASELS	ASELS	28/04/25	138,900	138,90	1,00
ASELS	ASELS	28/04/25	138,900	4.305,90	31,00
ASELS	ASELS	28/04/25	138,900	3.055,80	22,00
ASELS	ASELS	28/04/25	138,900	4.028,10	29,00
ASELS	ASELS	28/04/25	138,900	45.281,40	326,00
ASELS	ASELS	28/04/25	138,900	6.389,40	46,00
ASELS	ASELS	28/04/25	138,900	2.916,90	21,00
ASELS	ASELS	28/04/25	138,900	694,50	5,00
ASELS	ASELS	28/04/25	138,900	7.639,50	55,00
ASELS	ASELS	28/04/25	138,900	3.472,50	25,00
ASELS	ASELS	28/04/25	138,900	694,50	5,00
ASELS	ASELS	28/04/25	138,900	3.472,50	25,00
ASELS	ASELS	28/04/25	138,900	2.361,30	17,00
ASELS	ASELS	28/04/25	138,900	6.111,60	44,00
ASELS	ASELS	28/04/25	138,900	416,70	3,00
ASELS	ASELS	28/04/25	138,900	277,80	2,00
ASELS	ASELS	28/04/25	138,900	4.167,00	30,00
ASELS	ASELS	28/04/25	138,900	138,90	1,00
ASELS	ASELS	28/04/25	138,900	3.750,30	27,00
ASELS	ASELS	28/04/25	138,900	6.945,00	50,00
ASELS	ASELS	28/04/25	139,000	834,00	6,00
ASELS	ASELS	28/04/25	138,900	195.571,20	1.408,00
ASELS	ASELS	28/04/25	139,000	695,00	5,00
ASELS	ASELS	28/04/25	139,000	695,00	5,00
ASELS	ASELS	28/04/25	138,900	734.919,90	5.291,00
ASELS	ASELS	28/04/25	138,900	458.508,90	3.301,00
ASELS	ASELS	28/04/25	138,900	694.500,00	5.000,00
ASELS	ASELS	28/04/25	138,900	555,60	4,00
ASELS	ASELS	28/04/25	139,000	7.089,00	51,00
ASELS	ASELS	28/04/25	139,000	7.089,00	51,00
ASELS	ASELS	28/04/25	138,900	39.447,60	284,00
ASELS	ASELS	28/04/25	139,000	4.587,00	33,00
ASELS	ASELS	28/04/25	138,900	26.391,00	190,00
ASELS	ASELS	28/04/25	138,900	302.385,30	2.177,00
ASELS	ASELS	28/04/25	139,000	2.641,00	19,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ASELS	ASELS	28/04/25	138,900	67.644,30	487,00
ASELS	ASELS	28/04/25	138,900	2.222,40	16,00
ASELS	ASELS	28/04/25	138,900	54.309,90	391,00
ASELS	ASELS	28/04/25	138,900	1.111,20	8,00
ASELS	ASELS	28/04/25	138,900	59.032,50	425,00
ASELS	ASELS	28/04/25	138,900	92.368,50	665,00
ASELS	ASELS	28/04/25	138,900	581.435,40	4.186,00
ASELS	ASELS	28/04/25	138,900	42.920,10	309,00
ASELS	ASELS	28/04/25	138,900	63.199,50	455,00
ASELS	ASELS	28/04/25	138,900	56.532,30	407,00
ASELS	ASELS	28/04/25	139,000	6.672,00	48,00
ASELS	ASELS	28/04/25	139,000	2.224,00	16,00
ASELS	ASELS	28/04/25	139,000	4.865,00	35,00
ASELS	ASELS	28/04/25	139,000	139,00	1,00
ASELS	ASELS	28/04/25	139,000	4.309,00	31,00
ASELS	ASELS	28/04/25	139,000	2.641,00	19,00
ASELS	ASELS	28/04/25	139,000	2.363,00	17,00
ASELS	ASELS	28/04/25	138,900	252.798,00	1.820,00
ASELS	ASELS	28/04/25	138,900	361.140,00	2.600,00
ASELS	ASELS	28/04/25	138,900	3.055,80	22,00
ASELS	ASELS	28/04/25	138,900	171.958,20	1.238,00
ASELS	ASELS	28/04/25	139,000	4.726,00	34,00
ASELS	ASELS	28/04/25	139,000	2.363,00	17,00
ASELS	ASELS	28/04/25	138,900	149.178,60	1.074,00
ASELS	ASELS	28/04/25	138,900	108.619,80	782,00
ASELS	ASELS	28/04/25	138,900	721.724,40	5.196,00
ASELS	ASELS	28/04/25	138,900	5.556,00	40,00
ASELS	ASELS	28/04/25	138,900	49.587,30	357,00
ASELS	ASELS	28/04/25	138,900	53.337,60	384,00
ASELS	ASELS	28/04/25	138,900	3.750,30	27,00
ASELS	ASELS	28/04/25	138,900	52.920,90	381,00
ASELS	ASELS	28/04/25	138,900	149.873,10	1.079,00
ASELS	ASELS	28/04/25	138,900	4.305,90	31,00
ASELS	ASELS	28/04/25	138,900	7.639,50	55,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	174.875,10	1.259,00
ASELS	ASELS	28/04/25	138,900	6.806,10	49,00
ASELS	ASELS	28/04/25	138,900	138,90	1,00
ASELS	ASELS	28/04/25	138,900	8.472,90	61,00
ASELS	ASELS	28/04/25	138,900	7.222,80	52,00
ASELS	ASELS	28/04/25	138,900	7.639,50	55,00
ASELS	ASELS	28/04/25	138,900	5.000,40	36,00
ASELS	ASELS	28/04/25	138,900	4.167,00	30,00
ASELS	ASELS	28/04/25	138,900	10.000,80	72,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	694,50	5,00
ASELS	ASELS	28/04/25	138,900	5.000,40	36,00
ASELS	ASELS	28/04/25	138,900	833,40	6,00
ASELS	ASELS	28/04/25	138,900	10.000,80	72,00
ASELS	ASELS	28/04/25	138,900	277,80	2,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	7.639,50	55,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	2.361,30	17,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ASELS	ASELS	28/04/25	138,900	833,40	6,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	7.639,50	55,00
ASELS	ASELS	28/04/25	138,900	173.625,00	1.250,00
ASELS	ASELS	28/04/25	138,900	7.639,50	55,00
ASELS	ASELS	28/04/25	138,900	7.361,70	53,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	277,80	2,00
ASELS	ASELS	28/04/25	138,900	5.556,00	40,00
ASELS	ASELS	28/04/25	138,900	694,50	5,00
ASELS	ASELS	28/04/25	138,900	694,50	5,00
ASELS	ASELS	28/04/25	138,900	6.945,00	50,00
ASELS	ASELS	28/04/25	138,900	10.278,60	74,00
ASELS	ASELS	28/04/25	138,900	138,90	1,00
ASELS	ASELS	28/04/25	138,900	7.222,80	52,00
ASELS	ASELS	28/04/25	138,900	1.250,10	9,00
ASELS	ASELS	28/04/25	138,900	7.639,50	55,00
ASELS	ASELS	28/04/25	138,900	7.500,60	54,00
ASELS	ASELS	28/04/25	138,900	138,90	1,00
ASELS	ASELS	28/04/25	138,900	138,90	1,00
ASELS	ASELS	28/04/25	138,900	555,60	4,00
ASELS	ASELS	28/04/25	138,900	5.000,40	36,00
ASELS	ASELS	28/04/25	138,900	11.528,70	83,00
ASELS	ASELS	28/04/25	138,900	10.000,80	72,00
ASELS	ASELS	28/04/25	138,900	7.639,50	55,00
ASELS	ASELS	28/04/25	138,900	7.361,70	53,00
ASELS	ASELS	28/04/25	138,900	138,90	1,00
ASELS	ASELS	28/04/25	138,900	6.250,50	45,00
ASELS	ASELS	28/04/25	138,900	5.278,20	38,00
ASELS	ASELS	28/04/25	138,900	277,80	2,00
ASELS	ASELS	28/04/25	138,600	681.219,00	4.915,00
ASELS	ASELS	28/04/25	138,600	46.015,20	332,00
ASELS	ASELS	28/04/25	138,600	92.584,80	668,00
ASELS	ASELS	28/04/25	138,600	1.386,00	10,00
ASELS	ASELS	28/04/25	138,600	5.405,40	39,00
ASELS	ASELS	28/04/25	138,600	11.088,00	80,00
ASELS	ASELS	28/04/25	138,600	3.465,00	25,00
ASELS	ASELS	28/04/25	138,600	277.200,00	2.000,00
ASELS	ASELS	28/04/25	138,600	6.237,00	45,00
ASELS	ASELS	28/04/25	138,600	19.958,40	144,00
ASELS	ASELS	28/04/25	138,600	9.979,20	72,00
ASELS	ASELS	28/04/25	138,600	16.632,00	120,00
ASELS	ASELS	28/04/25	138,600	554,40	4,00
ASELS	ASELS	28/04/25	138,600	277,20	2,00
ASELS	ASELS	28/04/25	138,600	71.656,20	517,00
ASELS	ASELS	28/04/25	138,600	1.386,00	10,00
ASELS	ASELS	28/04/25	138,600	313.929,00	2.265,00
ASELS	ASELS	28/04/25	138,600	15.939,00	115,00
ASELS	ASELS	28/04/25	138,600	72.349,20	522,00
ASELS	ASELS	28/04/25	138,600	43.104,60	311,00
ASELS	ASELS	28/04/25	138,600	17.325,00	125,00
ASELS	ASELS	28/04/25	138,600	693,00	5,00
ASELS	ASELS	28/04/25	138,600	970,20	7,00

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ASELS	ASELS	28/04/25	138,600	554,40	4,00
ASELS	ASELS	28/04/25	138,600	212.196,60	1.531,00
ASELS	ASELS	28/04/25	138,600	23.839,20	172,00
ASELS	ASELS	28/04/25	138,600	138.600,00	1.000,00
ASELS	ASELS	28/04/25	138,600	27.720,00	200,00
ASELS	ASELS	28/04/25	138,600	693,00	5,00
ASELS	ASELS	28/04/25	138,600	277,20	2,00
ASELS	ASELS	28/04/25	138,600	43.104,60	311,00
ASELS	ASELS	28/04/25	138,600	12.335,40	89,00
ASELS	ASELS	28/04/25	138,600	1.419.264,00	10.240,00
ASELS	ASELS	28/04/25	138,600	419.819,40	3.029,00
ASELS	ASELS	28/04/25	138,600	3.465,00	25,00
ASELS	ASELS	28/04/25	138,600	73.458,00	530,00
ASELS	ASELS	28/04/25	138,600	360.360,00	2.600,00
ASELS	ASELS	28/04/25	138,600	385.862,40	2.784,00
ASELS	ASELS	28/04/25	138,600	54.331,20	392,00
ASELS	ASELS	28/04/25	138,600	38.392,20	277,00
ASELS	ASELS	28/04/25	138,600	599.999,40	4.329,00
ASELS	ASELS	28/04/25	138,600	56.410,20	407,00
ASELS	ASELS	28/04/25	138,600	1.108,80	8,00
ASELS	ASELS	28/04/25	138,600	67.082,40	484,00
ASELS	ASELS	28/04/25	138,600	5.128,20	37,00
ASELS	ASELS	28/04/25	138,600	360.360,00	2.600,00
ASELS	ASELS	28/04/25	138,600	211.780,80	1.528,00
ASELS	ASELS	28/04/25	138,600	67.498,20	487,00
ASELS	ASELS	28/04/25	138,600	436.590,00	3.150,00
ASELS	ASELS	28/04/25	138,600	42.827,40	309,00
ASELS	ASELS	28/04/25	138,600	64.310,40	464,00
ASELS	ASELS	28/04/25	138,600	183.229,20	1.322,00
ASELS	ASELS	28/04/25	138,600	26.334,00	190,00
ASELS	ASELS	28/04/25	138,600	9.702,00	70,00
ASELS	ASELS	28/04/25	138,600	40.609,80	293,00
ASELS	ASELS	28/04/25	138,600	61.815,60	446,00
ASELS	ASELS	28/04/25	138,600	5.405,40	39,00
ASELS	ASELS	28/04/25	138,600	493.416,00	3.560,00
ASELS	ASELS	28/04/25	138,600	360.360,00	2.600,00
ASELS	ASELS	28/04/25	138,600	718.225,20	5.182,00
ASELS	ASELS	28/04/25	138,600	69.715,80	503,00
ASELS	ASELS	28/04/25	138,600	541.233,00	3.905,00
ASELS	ASELS	28/04/25	138,600	149.965,20	1.082,00
ASELS	ASELS	28/04/25	138,600	110.602,80	798,00
ASELS	ASELS	28/04/25	138,600	802.632,60	5.791,00
ASELS	ASELS	28/04/25	138,600	138,60	1,00
ASELS	ASELS	28/04/25	138,600	4.712,40	34,00
ASELS	ASELS	28/04/25	138,600	14.414,40	104,00
ASELS	ASELS	28/04/25	138,600	360.360,00	2.600,00
ASELS	ASELS	28/04/25	138,600	22.176,00	160,00
ASELS	ASELS	28/04/25	138,600	249.480,00	1.800,00
ASELS	ASELS	28/04/25	138,600	720.165,60	5.196,00
ASELS	ASELS	28/04/25	138,600	275.952,60	1.991,00
ASELS	ASELS	28/04/25	138,600	346.500,00	2.500,00
ASELS	ASELS	28/04/25	138,600	49.064,40	354,00
ASELS	ASELS	28/04/25	138,600	53.776,80	388,00
ASELS	ASELS	28/04/25	138,600	5.266,80	38,00
ASELS	ASELS	28/04/25	138,600	210.394,80	1.518,00
ASELS	ASELS	28/04/25	138,600	67.914,00	490,00
ASELS	ASELS	28/04/25	138,600	27.720,00	200,00

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ASELS	ASELS	28/04/25	138,600	149.965,20	1.082,00
ASELS	ASELS	28/04/25	138,600	1.663,20	12,00
ASELS	ASELS	28/04/25	138,600	124.740,00	900,00
ASELS	ASELS	28/04/25	138,600	831,60	6,00
ASELS	ASELS	28/04/25	138,600	106.029,00	765,00
ASELS	ASELS	28/04/25	138,500	692.500,00	5.000,00
ASELS	ASELS	28/04/25	138,500	40.857,50	295,00
ASELS	ASELS	28/04/25	138,500	705.657,50	5.095,00
ASELS	ASELS	28/04/25	138,500	52.353,00	378,00
ASELS	ASELS	28/04/25	138,500	66.895,50	483,00
ASELS	ASELS	28/04/25	138,500	156.089,50	1.127,00
ASELS	ASELS	28/04/25	138,500	36.148,50	261,00
ASELS	ASELS	28/04/25	138,500	277.000,00	2.000,00
ASELS	ASELS	28/04/25	138,500	49.998,50	361,00
ASELS	ASELS	28/04/25	138,600	7.207,20	52,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	1.108,80	8,00
ASELS	ASELS	28/04/25	138,600	2.633,40	19,00
ASELS	ASELS	28/04/25	138,600	415,80	3,00
ASELS	ASELS	28/04/25	138,600	4.851,00	35,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	4.989,60	36,00
ASELS	ASELS	28/04/25	138,600	2.633,40	19,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	138,60	1,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	5.405,40	39,00
ASELS	ASELS	28/04/25	138,600	9.563,40	69,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	831,60	6,00
ASELS	ASELS	28/04/25	138,600	693,00	5,00
ASELS	ASELS	28/04/25	138,600	3.049,20	22,00
ASELS	ASELS	28/04/25	138,600	5.405,40	39,00
ASELS	ASELS	28/04/25	138,600	9.563,40	69,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	1.386,00	10,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	277,20	2,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	3.742,20	27,00
ASELS	ASELS	28/04/25	138,600	1.386,00	10,00
ASELS	ASELS	28/04/25	138,600	3.880,80	28,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	415,80	3,00
ASELS	ASELS	28/04/25	138,600	6.375,60	46,00
ASELS	ASELS	28/04/25	138,600	8.454,60	61,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00

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ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	2.356,20	17,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	4.851,00	35,00
ASELS	ASELS	28/04/25	138,600	2.633,40	19,00
ASELS	ASELS	28/04/25	138,600	5.405,40	39,00
ASELS	ASELS	28/04/25	138,600	1.386,00	10,00
ASELS	ASELS	28/04/25	138,600	2.633,40	19,00
ASELS	ASELS	28/04/25	138,600	13.860,00	100,00
ASELS	ASELS	28/04/25	138,600	4.158,00	30,00
ASELS	ASELS	28/04/25	138,600	5.821,20	42,00
ASELS	ASELS	28/04/25	138,600	8.731,80	63,00
ASELS	ASELS	28/04/25	138,600	2.633,40	19,00
ASELS	ASELS	28/04/25	138,600	4.851,00	35,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	6.098,40	44,00
ASELS	ASELS	28/04/25	138,600	831,60	6,00
ASELS	ASELS	28/04/25	138,600	4.296,60	31,00
ASELS	ASELS	28/04/25	138,600	277,20	2,00
ASELS	ASELS	28/04/25	138,600	4.712,40	34,00
ASELS	ASELS	28/04/25	138,600	138,60	1,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	227.997,00	1.645,00
ASELS	ASELS	28/04/25	138,600	3.742,20	27,00
ASELS	ASELS	28/04/25	138,600	3.880,80	28,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	3.465,00	25,00
ASELS	ASELS	28/04/25	138,600	138,60	1,00
ASELS	ASELS	28/04/25	138,600	4.019,40	29,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	88.981,20	642,00
ASELS	ASELS	28/04/25	138,600	6.098,40	44,00
ASELS	ASELS	28/04/25	138,600	5.405,40	39,00
ASELS	ASELS	28/04/25	138,600	3.603,60	26,00
ASELS	ASELS	28/04/25	138,600	693,00	5,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	2.633,40	19,00
ASELS	ASELS	28/04/25	138,600	4.851,00	35,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	1.386,00	10,00
ASELS	ASELS	28/04/25	138,600	4.573,80	33,00
ASELS	ASELS	28/04/25	138,600	3.049,20	22,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	138,60	1,00
ASELS	ASELS	28/04/25	138,600	5.821,20	42,00
ASELS	ASELS	28/04/25	138,600	152.737,20	1.102,00
ASELS	ASELS	28/04/25	138,600	693,00	5,00
ASELS	ASELS	28/04/25	138,600	8.593,20	62,00
ASELS	ASELS	28/04/25	138,600	6.791,40	49,00
ASELS	ASELS	28/04/25	138,600	8.038,80	58,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	138.600,00	1.000,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	138,60	1,00
ASELS	ASELS	28/04/25	138,600	3.603,60	26,00
ASELS	ASELS	28/04/25	138,600	19.404,00	140,00
ASELS	ASELS	28/04/25	138,600	3.326,40	24,00
ASELS	ASELS	28/04/25	138,600	7.207,20	52,00
ASELS	ASELS	28/04/25	138,600	415,80	3,00
ASELS	ASELS	28/04/25	138,600	8.454,60	61,00
ASELS	ASELS	28/04/25	138,600	4.712,40	34,00
ASELS	ASELS	28/04/25	138,600	4.989,60	36,00
ASELS	ASELS	28/04/25	138,600	831,60	6,00
ASELS	ASELS	28/04/25	138,600	4.851,00	35,00
ASELS	ASELS	28/04/25	138,600	4.989,60	36,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	693,00	5,00
ASELS	ASELS	28/04/25	138,600	3.465,00	25,00
ASELS	ASELS	28/04/25	138,600	4.019,40	29,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	29.937,60	216,00
ASELS	ASELS	28/04/25	138,600	5.821,20	42,00
ASELS	ASELS	28/04/25	138,600	9.147,60	66,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	10.117,80	73,00
ASELS	ASELS	28/04/25	138,600	6.652,80	48,00
ASELS	ASELS	28/04/25	138,600	5.128,20	37,00
ASELS	ASELS	28/04/25	138,600	415,80	3,00
ASELS	ASELS	28/04/25	138,600	3.187,80	23,00
ASELS	ASELS	28/04/25	138,600	6.652,80	48,00
ASELS	ASELS	28/04/25	138,600	8.593,20	62,00
ASELS	ASELS	28/04/25	138,600	2.772,00	20,00
ASELS	ASELS	28/04/25	138,600	4.435,20	32,00
ASELS	ASELS	28/04/25	138,600	35.065,80	253,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	4.989,60	36,00
ASELS	ASELS	28/04/25	138,600	11.919,60	86,00
ASELS	ASELS	28/04/25	138,600	2.633,40	19,00
ASELS	ASELS	28/04/25	138,600	5.959,80	43,00
ASELS	ASELS	28/04/25	138,600	507.830,40	3.664,00
ASELS	ASELS	28/04/25	138,600	1.386,00	10,00
ASELS	ASELS	28/04/25	138,600	9.009,00	65,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	3.880,80	28,00
ASELS	ASELS	28/04/25	138,600	3.603,60	26,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ASELS	ASELS	28/04/25	138,600	13.860,00	100,00
ASELS	ASELS	28/04/25	138,600	554,40	4,00
ASELS	ASELS	28/04/25	138,600	5.405,40	39,00
ASELS	ASELS	28/04/25	138,600	7.900,20	57,00
ASELS	ASELS	28/04/25	138,600	13.860,00	100,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	2.772,00	20,00
ASELS	ASELS	28/04/25	138,600	5.821,20	42,00
ASELS	ASELS	28/04/25	138,600	2.079,00	15,00
ASELS	ASELS	28/04/25	138,600	9.147,60	66,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	277,20	2,00
ASELS	ASELS	28/04/25	138,600	4.989,60	36,00
ASELS	ASELS	28/04/25	138,600	9.979,20	72,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	138,60	1,00
ASELS	ASELS	28/04/25	138,600	2.772,00	20,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	138,60	1,00
ASELS	ASELS	28/04/25	138,600	7.207,20	52,00
ASELS	ASELS	28/04/25	138,600	9.009,00	65,00
ASELS	ASELS	28/04/25	138,600	228.690,00	1.650,00
ASELS	ASELS	28/04/25	138,600	7.761,60	56,00
ASELS	ASELS	28/04/25	138,600	8.316,00	60,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	26.334,00	190,00
ASELS	ASELS	28/04/25	138,600	9.979,20	72,00
ASELS	ASELS	28/04/25	138,600	138,60	1,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	6.514,20	47,00
ASELS	ASELS	28/04/25	138,600	63.617,40	459,00
ASELS	ASELS	28/04/25	138,600	8.731,80	63,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	6.375,60	46,00
ASELS	ASELS	28/04/25	138,600	1.801,80	13,00
ASELS	ASELS	28/04/25	138,600	8.454,60	61,00
ASELS	ASELS	28/04/25	138,600	7.761,60	56,00
ASELS	ASELS	28/04/25	138,600	6.930,00	50,00
ASELS	ASELS	28/04/25	138,600	6.237,00	45,00
ASELS	ASELS	28/04/25	138,600	4.851,00	35,00
ASELS	ASELS	28/04/25	138,600	11.226,60	81,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.761,60	56,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	8.870,40	64,00
ASELS	ASELS	28/04/25	138,600	5.821,20	42,00
ASELS	ASELS	28/04/25	138,600	138,60	1,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ASELS	ASELS	28/04/25	138,600	9.979,20	72,00
ASELS	ASELS	28/04/25	138,600	9.147,60	66,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.345,80	53,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.623,00	55,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	7.484,40	54,00
ASELS	ASELS	28/04/25	138,600	2.356,20	17,00
ASELS	ASELS	28/04/25	138,600	2.556.061,20	18.442,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49.380,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	493.800,00	10.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	9.876,00	200,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	246,90	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49.380,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	98.760,00	2.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	246,90	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49,38	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	7.011,96	142,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	55.305,60	1.120,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	64.589,04	1.308,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	987.600,00	20.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	9.876,00	200,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	493,80	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	21.480,30	435,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49,38	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	1.530,78	31,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	4.938,00	100,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	23.949,30	485,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	493,80	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	345.660,00	7.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	98,76	2,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	246,90	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	691,32	14,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	1.751.755,50	35.475,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	12.345,00	250,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	2.469,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	354.745,92	7.184,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	493,80	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49.380,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49.380,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	493,80	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	246,90	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	24.690,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49.380,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	19.949,52	404,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	18.912,54	383,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	246,90	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	296,28	6,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	14.814,00	300,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	1.479,60	30,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	7.200,72	146,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	2.466,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	986,40	20,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	29/04/25	49,320	542,52	11,00
AKBNK	AKBANK T.A.S.	29/04/25	49,340	15.098,04	306,00
AKBNK	AKBANK T.A.S.	29/04/25	49,340	5.476,74	111,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	2.466,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,340	48.797,26	989,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	49,32	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	12.823,20	260,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	49,32	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	1.233,00	25,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	1.035,72	21,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	15.979,68	324,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	24.660,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	4.433.522,76	89.893,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	2.466,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	246,60	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	49,32	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	98,64	2,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	49.320,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	39.456,00	800,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	49.320,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	2.466,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	24.660,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	98,64	2,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	2.466,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,340	187.492,00	3.800,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	49,32	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	246,60	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	103.374,72	2.096,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	417.740,40	8.470,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	266.969,16	5.413,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	986.400,00	20.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	542,52	11,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	986.400,00	20.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	265.982,76	5.393,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	49,32	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	24.660,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	641,16	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	19.728,00	400,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	221.940,00	4.500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	49.320,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	39.456,00	800,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	986,40	20,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	29.986,56	608,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	24.660,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	38.962,80	790,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	986.400,00	20.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	205.664,40	4.170,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	259.373,88	5.259,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	49,32	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,320	2.466,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	592,32	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	592,32	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	592,32	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	9.872,00	200,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	29/04/25	49,360	691,04	14,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493,60	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	246,80	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49.360,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	9.872,00	200,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	4.936,00	100,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49.360,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493,60	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	24.680,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	148.080,00	3.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493,60	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	24.680,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	888,48	18,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	1.234,00	25,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	19.941,44	404,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	24.680,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	19.941,44	404,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	19.941,44	404,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	592,32	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493,60	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	19.941,44	404,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	19.941,44	404,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	246.800,00	5.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49,36	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	987,20	20,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493,60	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	5.380,24	109,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	246.800,00	5.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	11.550,24	234,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	270.443,44	5.479,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	2.418,64	49,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493,60	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49.360,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	148,08	3,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493,60	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	246.800,00	5.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49.360,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493,60	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	1.234,00	25,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	246,80	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	25.667,20	520,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	246,80	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	99.756,56	2.021,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	69.943,12	1.417,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	169.452,88	3.433,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	987.200,00	20.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	140.478,56	2.846,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	296.209,36	6.001,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	243.048,64	4.924,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	846.721,44	17.154,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49,36	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	691,32	14,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	29/04/25	49,360	246,80	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	123.400,00	2.500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	324.245,84	6.569,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49.380,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	418.079,20	8.470,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	4.393,04	89,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49,36	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	99.954,00	2.025,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	123.153,20	2.495,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	370.200,00	7.500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	839,12	17,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49.360,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	345,52	7,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	98,72	2,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	4.936,00	100,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	98.720,00	2.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49.360,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	6.515,52	132,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	740,40	15,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	24.680,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	715.720,00	14.500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493,60	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49,36	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	31.244,88	633,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	29.862,80	605,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	957.337,20	19.395,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	6.170,00	125,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	19.694,64	399,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49,36	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	987,20	20,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	937,84	19,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	2.221,20	45,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	309.980,80	6.280,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	12.833,60	260,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	592,32	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	123.400,00	2.500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	56.862,72	1.152,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	425.088,32	8.612,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	128.533,44	2.604,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	128.533,44	2.604,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	592,32	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	691,04	14,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	304.255,04	6.164,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	128.533,44	2.604,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	621.590,48	12.593,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	682.944,96	13.836,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	29/04/25	49,360	631.116,96	12.786,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	957.732,08	19.403,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	237.076,08	4.803,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	95.659,68	1.938,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	24.680,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	320.840,00	6.500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	2.468,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	12.340,00	250,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	406.578,32	8.237,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	246.800,00	5.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	123.400,00	2.500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493,60	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49,36	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49.360,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	9.872,00	200,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493,60	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	4.936,00	100,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	98,72	2,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	24.680,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	1.234,00	25,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	1.974,40	40,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	123.400,00	2.500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	643.456,96	13.036,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	3.950,40	80,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	304.872,12	6.174,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	691,32	14,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	72.687,36	1.472,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49,38	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	277.861,26	5.627,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	320.525,58	6.491,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	888,84	18,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	4.789,86	97,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	342.795,96	6.942,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	691,32	14,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	73.773,72	1.494,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	217.321,38	4.401,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	342.795,96	6.942,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	123.450,00	2.500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	68.983,86	1.397,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	20.788,98	421,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	888,84	18,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	108.586,62	2.199,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	3.555,36	72,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	29/04/25	49,380	144.436,50	2.925,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	19.752,00	400,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	246,90	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	98.760,00	2.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	237.024,00	4.800,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	710.035,02	14.379,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	418.248,60	8.470,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	3.357,84	68,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	987,60	20,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	98,76	2,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	5.925,60	120,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	4.938,00	100,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	246,90	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	315.883,86	6.397,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	164.040,36	3.322,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	493.800,00	10.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	98,76	2,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	2.013.246,32	40.787,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49.360,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	197,44	4,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	98.720,00	2.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49.360,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	19.941,44	404,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493.600,00	10.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	2.468,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	2.468,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49.360,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	30.109,60	610,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	98.720,00	2.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	24.680,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	3.948,80	80,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49,36	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49,36	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	12.340,00	250,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49.360,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	4.936,00	100,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	6.515,52	132,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	24.680,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	246,90	5,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	98.720,00	2.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	44.966,96	911,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	6.959,76	141,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	19.941,44	404,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	379.035,44	7.679,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49,36	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	1.875,68	38,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	98,72	2,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	8.391,20	170,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

AKBNK	AKBANK T.A.S.	29/04/25	49,360	98,72	2,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	925.203,84	18.744,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	691,04	14,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	170.094,56	3.446,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	123.400,00	2.500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	122.264,72	2.477,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49,38	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49.380,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	4.936,00	100,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	2.468,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	4.590,48	93,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	44.966,96	911,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	39.389,28	798,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	123.400,00	2.500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	89.983,28	1.823,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	124.930,16	2.531,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	149.955,68	3.038,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	5.725,76	116,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	39.488,00	800,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	4.244,96	86,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	241.962,72	4.902,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	455.494,08	9.228,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	332.094,08	6.728,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	310.968,00	6.300,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	4.936,00	100,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	418.079,20	8.470,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	14.808,00	300,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	2.468,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	148.080,00	3.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	242.258,88	4.908,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	418.079,20	8.470,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	703.429,36	14.251,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	4.936,00	100,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	149.955,68	3.038,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	1.480,80	30,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	49.360,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	116.933,84	2.369,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	2.468,00	50,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	987,20	20,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	98,72	2,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	493,60	10,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	485.850,48	9.843,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	641,68	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	24.680,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,360	170.094,56	3.446,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00

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AKBNK	AKBANK T.A.S.	29/04/25	49,380	24.690,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	9.876,00	200,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	24.690,00	500,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	4.049,16	82,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49,38	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	209.963,76	4.252,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	6.468,78	131,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	197,52	4,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49,38	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	444,42	9,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	14.962,14	303,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	246.900,00	5.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	987,60	20,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	98,76	2,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	61.725,00	1.250,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	148,14	3,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	9.480,96	192,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	148.140,00	3.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	4.938,00	100,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49.380,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	98,76	2,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	141.473,70	2.865,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	197.520,00	4.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	148,14	3,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	691,32	14,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	102.562,26	2.077,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	592,56	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	180.730,80	3.660,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	261.170,82	5.289,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	23.455,50	475,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	783.413,70	15.865,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	724.552,74	14.673,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	101.722,80	2.060,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	146.658,60	2.970,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	691,32	14,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	23.011,08	466,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	4.938,00	100,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	155.053,20	3.140,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	1.234,50	25,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49,38	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49,38	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49.380,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49,38	1,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	49.380,00	1.000,00
AKBNK	AKBANK T.A.S.	29/04/25	49,380	641,94	13,00
AKBNK	AKBANK T.A.S.	29/04/25	49,300	218.892,00	4.440,00
AKBNK	AKBANK T.A.S.	29/04/25	49,300	591,60	12,00
AKBNK	AKBANK T.A.S.	29/04/25	49,300	1.220.027,10	24.747,00
AKBNK	AKBANK T.A.S.	29/04/25	49,300	493,00	10,00
OYAKC	OYAKC	30/04/25	23,680	5.920,00	250,00
OYAKC	OYAKC	30/04/25	23,680	59.200,00	2.500,00
OYAKC	OYAKC	30/04/25	23,680	7.104,00	300,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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OYAKC	OYAKC	30/04/25	23,680	47.360,00	2.000,00
OYAKC	OYAKC	30/04/25	23,680	23,68	1,00
OYAKC	OYAKC	30/04/25	23,680	23.680,00	1.000,00
OYAKC	OYAKC	30/04/25	23,680	23,68	1,00
OYAKC	OYAKC	30/04/25	23,680	77.765,12	3.284,00
OYAKC	OYAKC	30/04/25	23,680	2.628,48	111,00
OYAKC	OYAKC	30/04/25	23,660	2.366,00	100,00
OYAKC	OYAKC	30/04/25	23,660	1.608,88	68,00
OYAKC	OYAKC	30/04/25	23,660	112.550,62	4.757,00
OYAKC	OYAKC	30/04/25	23,660	354,90	15,00
OYAKC	OYAKC	30/04/25	23,660	3.052,14	129,00
OYAKC	OYAKC	30/04/25	23,680	7.104,00	300,00
OYAKC	OYAKC	30/04/25	23,680	2.368,00	100,00
OYAKC	OYAKC	30/04/25	23,680	23.514,24	993,00
OYAKC	OYAKC	30/04/25	23,680	118,40	5,00
OYAKC	OYAKC	30/04/25	23,680	118,40	5,00
OYAKC	OYAKC	30/04/25	23,680	520,96	22,00
OYAKC	OYAKC	30/04/25	23,680	118.400,00	5.000,00
OYAKC	OYAKC	30/04/25	23,680	11.129,60	470,00
OYAKC	OYAKC	30/04/25	23,680	118,40	5,00
OYAKC	OYAKC	30/04/25	23,680	1.184,00	50,00
OYAKC	OYAKC	30/04/25	23,680	592,00	25,00
OYAKC	OYAKC	30/04/25	23,660	709,80	30,00
OYAKC	OYAKC	30/04/25	23,680	710,40	30,00
OYAKC	OYAKC	30/04/25	23,660	615,16	26,00
OYAKC	OYAKC	30/04/25	23,680	47.360,00	2.000,00
OYAKC	OYAKC	30/04/25	23,660	5.915,00	250,00
OYAKC	OYAKC	30/04/25	23,660	11.120,20	470,00
OYAKC	OYAKC	30/04/25	23,680	2.368,00	100,00
OYAKC	OYAKC	30/04/25	23,660	47,32	2,00
OYAKC	OYAKC	30/04/25	23,680	355,20	15,00
OYAKC	OYAKC	30/04/25	23,660	1.183,00	50,00
OYAKC	OYAKC	30/04/25	23,680	47,36	2,00
OYAKC	OYAKC	30/04/25	23,660	12.634,44	534,00
OYAKC	OYAKC	30/04/25	23,720	1.186,00	50,00
OYAKC	OYAKC	30/04/25	23,680	47,36	2,00
OYAKC	OYAKC	30/04/25	23,640	8.841,36	374,00
OYAKC	OYAKC	30/04/25	23,720	17.363,04	732,00
OYAKC	OYAKC	30/04/25	23,660	15.260,70	645,00
OYAKC	OYAKC	30/04/25	23,700	20.832,30	879,00
OYAKC	OYAKC	30/04/25	23,520	23,52	1,00
OYAKC	OYAKC	30/04/25	23,620	10.392,80	440,00
OYAKC	OYAKC	30/04/25	23,500	2.350,00	100,00
OYAKC	OYAKC	30/04/25	23,600	4.720,00	200,00
OYAKC	OYAKC	30/04/25	23,600	11.540,40	489,00
OYAKC	OYAKC	30/04/25	23,500	1.175,00	50,00
OYAKC	OYAKC	30/04/25	23,580	28.272,42	1.199,00
OYAKC	OYAKC	30/04/25	23,500	117,50	5,00
OYAKC	OYAKC	30/04/25	23,600	22.986,40	974,00
OYAKC	OYAKC	30/04/25	23,520	23,52	1,00
OYAKC	OYAKC	30/04/25	23,600	11.800,00	500,00
OYAKC	OYAKC	30/04/25	23,500	23,50	1,00
OYAKC	OYAKC	30/04/25	23,520	776,16	33,00
OYAKC	OYAKC	30/04/25	23,640	18.368,28	777,00
OYAKC	OYAKC	30/04/25	23,500	11.750,00	500,00
OYAKC	OYAKC	30/04/25	23,520	10.536,96	448,00
OYAKC	OYAKC	30/04/25	23,600	23.600,00	1.000,00

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OYAKC	OYAKC	30/04/25	23,680	10.703,36	452,00
OYAKC	OYAKC	30/04/25	23,600	1.180,00	50,00
OYAKC	OYAKC	30/04/25	23,620	944,80	40,00
OYAKC	OYAKC	30/04/25	23,660	4.732,00	200,00
OYAKC	OYAKC	30/04/25	23,640	47,28	2,00
OYAKC	OYAKC	30/04/25	23,600	590,00	25,00
OYAKC	OYAKC	30/04/25	23,660	22.003,80	930,00
OYAKC	OYAKC	30/04/25	23,560	117.800,00	5.000,00
OYAKC	OYAKC	30/04/25	23,500	47.000,00	2.000,00
OYAKC	OYAKC	30/04/25	23,560	1.602,08	68,00
OYAKC	OYAKC	30/04/25	23,500	2.326,50	99,00
OYAKC	OYAKC	30/04/25	23,540	353,10	15,00
OYAKC	OYAKC	30/04/25	23,680	23,68	1,00
OYAKC	OYAKC	30/04/25	23,580	29.475,00	1.250,00
OYAKC	OYAKC	30/04/25	23,580	11.742,84	498,00
OYAKC	OYAKC	30/04/25	23,560	989,52	42,00
OYAKC	OYAKC	30/04/25	23,560	19.413,44	824,00
OYAKC	OYAKC	30/04/25	23,600	354,00	15,00
OYAKC	OYAKC	30/04/25	23,600	708,00	30,00
OYAKC	OYAKC	30/04/25	23,680	2.368,00	100,00
OYAKC	OYAKC	30/04/25	23,620	47.240,00	2.000,00
OYAKC	OYAKC	30/04/25	23,660	473,20	20,00
OYAKC	OYAKC	30/04/25	23,600	590,00	25,00
OYAKC	OYAKC	30/04/25	23,660	2.366,00	100,00
OYAKC	OYAKC	30/04/25	23,660	12.634,44	534,00
OYAKC	OYAKC	30/04/25	23,600	17.818,00	755,00
OYAKC	OYAKC	30/04/25	23,580	117,90	5,00
OYAKC	OYAKC	30/04/25	23,480	23,48	1,00
OYAKC	OYAKC	30/04/25	23,520	58.800,00	2.500,00
OYAKC	OYAKC	30/04/25	23,680	23.443,20	990,00
OYAKC	OYAKC	30/04/25	23,580	112.170,06	4.757,00
OYAKC	OYAKC	30/04/25	23,560	23,56	1,00
OYAKC	OYAKC	30/04/25	23,480	140,88	6,00
OYAKC	OYAKC	30/04/25	23,540	494,34	21,00
OYAKC	OYAKC	30/04/25	23,720	22.628,88	954,00
OYAKC	OYAKC	30/04/25	23,720	22.344,24	942,00
OYAKC	OYAKC	30/04/25	23,560	23,56	1,00
OYAKC	OYAKC	30/04/25	23,640	14.065,80	595,00
OYAKC	OYAKC	30/04/25	23,660	11.309,48	478,00
OYAKC	OYAKC	30/04/25	23,580	17.637,84	748,00
OYAKC	OYAKC	30/04/25	23,640	13.923,96	589,00
OYAKC	OYAKC	30/04/25	23,620	1.322,72	56,00
OYAKC	OYAKC	30/04/25	23,540	47,08	2,00
OYAKC	OYAKC	30/04/25	23,480	1.596,64	68,00
OYAKC	OYAKC	30/04/25	23,520	1.599,36	68,00
OYAKC	OYAKC	30/04/25	23,660	20.465,90	865,00
OYAKC	OYAKC	30/04/25	23,500	2.350,00	100,00
OYAKC	OYAKC	30/04/25	23,540	140.015,92	5.948,00
OYAKC	OYAKC	30/04/25	23,520	3.292,80	140,00
OYAKC	OYAKC	30/04/25	23,720	11.860,00	500,00
OYAKC	OYAKC	30/04/25	23,500	587,50	25,00
OYAKC	OYAKC	30/04/25	23,500	2.350,00	100,00
OYAKC	OYAKC	30/04/25	23,520	34.715,52	1.476,00
OYAKC	OYAKC	30/04/25	23,500	47,00	2,00
OYAKC	OYAKC	30/04/25	23,500	587,50	25,00
OYAKC	OYAKC	30/04/25	23,500	23,50	1,00
OYAKC	OYAKC	30/04/25	23,500	11.750,00	500,00

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OYAKC	OYAKC	30/04/25	23,600	1.604,80	68,00
OYAKC	OYAKC	30/04/25	23,640	2.080,32	88,00
OYAKC	OYAKC	30/04/25	23,660	19.874,40	840,00
OYAKC	OYAKC	30/04/25	23,620	1.606,16	68,00
OYAKC	OYAKC	30/04/25	23,640	17.753,64	751,00
OYAKC	OYAKC	30/04/25	23,660	591,50	25,00
OYAKC	OYAKC	30/04/25	23,600	684,40	29,00
OYAKC	OYAKC	30/04/25	23,640	21.937,92	928,00
OYAKC	OYAKC	30/04/25	23,640	118.200,00	5.000,00
OYAKC	OYAKC	30/04/25	23,580	27.565,02	1.169,00
OYAKC	OYAKC	30/04/25	23,680	1.776,00	75,00
OYAKC	OYAKC	30/04/25	23,520	588,00	25,00
OYAKC	OYAKC	30/04/25	23,500	7.050,00	300,00
OYAKC	OYAKC	30/04/25	23,500	34.686,00	1.476,00
OYAKC	OYAKC	30/04/25	23,660	22.335,04	944,00
OYAKC	OYAKC	30/04/25	23,540	706,20	30,00
OYAKC	OYAKC	30/04/25	23,520	70,56	3,00
OYAKC	OYAKC	30/04/25	23,520	705,60	30,00
OYAKC	OYAKC	30/04/25	23,540	1.600,72	68,00
OYAKC	OYAKC	30/04/25	23,720	22.628,88	954,00
OYAKC	OYAKC	30/04/25	23,700	27.705,30	1.169,00
OYAKC	OYAKC	30/04/25	23,580	235,80	10,00
OYAKC	OYAKC	30/04/25	23,580	24.122,34	1.023,00
OYAKC	OYAKC	30/04/25	23,600	22.278,40	944,00
OYAKC	OYAKC	30/04/25	23,600	354,00	15,00
OYAKC	OYAKC	30/04/25	23,520	70.560,00	3.000,00
OYAKC	OYAKC	30/04/25	23,560	16.845,40	715,00
OYAKC	OYAKC	30/04/25	23,500	493,50	21,00
OYAKC	OYAKC	30/04/25	23,660	11.830,00	500,00
OYAKC	OYAKC	30/04/25	23,540	34.745,04	1.476,00
OYAKC	OYAKC	30/04/25	23,500	23,50	1,00
OYAKC	OYAKC	30/04/25	23,500	587,50	25,00
OYAKC	OYAKC	30/04/25	23,540	9.463,08	402,00
OYAKC	OYAKC	30/04/25	23,500	1.175,00	50,00
OYAKC	OYAKC	30/04/25	23,520	588,00	25,00
OYAKC	OYAKC	30/04/25	23,500	117,50	5,00
OYAKC	OYAKC	30/04/25	23,700	5.285,10	223,00
OYAKC	OYAKC	30/04/25	23,600	708,00	30,00
OYAKC	OYAKC	30/04/25	23,640	125.575,68	5.312,00
OYAKC	OYAKC	30/04/25	23,520	78.392,16	3.333,00
OYAKC	OYAKC	30/04/25	23,500	235,00	10,00
OYAKC	OYAKC	30/04/25	23,700	14.409,60	608,00
OYAKC	OYAKC	30/04/25	23,500	2.350,00	100,00
OYAKC	OYAKC	30/04/25	23,500	1.175,00	50,00
OYAKC	OYAKC	30/04/25	23,500	47,00	2,00
OYAKC	OYAKC	30/04/25	23,500	35.250,00	1.500,00
OYAKC	OYAKC	30/04/25	23,500	1.057,50	45,00
OYAKC	OYAKC	30/04/25	23,740	22.956,58	967,00
OYAKC	OYAKC	30/04/25	23,700	47,40	2,00
OYAKC	OYAKC	30/04/25	23,720	474,40	20,00
OYAKC	OYAKC	30/04/25	23,640	23.285,40	985,00
OYAKC	OYAKC	30/04/25	23,700	118,50	5,00
OYAKC	OYAKC	30/04/25	23,640	212,76	9,00
OYAKC	OYAKC	30/04/25	23,640	28.533,48	1.207,00
OYAKC	OYAKC	30/04/25	23,620	1.181,00	50,00
OYAKC	OYAKC	30/04/25	23,600	236.000,00	10.000,00
OYAKC	OYAKC	30/04/25	23,560	35.340,00	1.500,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

OYAKC	OYAKC	30/04/25	23,600	590,00	25,00
OYAKC	OYAKC	30/04/25	23,600	991,20	42,00
OYAKC	OYAKC	30/04/25	23,600	22.986,40	974,00
OYAKC	OYAKC	30/04/25	23,600	22.372,80	948,00
OYAKC	OYAKC	30/04/25	23,600	1.180,00	50,00
OYAKC	OYAKC	30/04/25	23,500	188,00	8,00
OYAKC	OYAKC	30/04/25	23,620	47,24	2,00
OYAKC	OYAKC	30/04/25	23,500	23.500,00	1.000,00
OYAKC	OYAKC	30/04/25	23,500	587,50	25,00
OYAKC	OYAKC	30/04/25	23,500	235,00	10,00
OYAKC	OYAKC	30/04/25	23,620	5.905,00	250,00
OYAKC	OYAKC	30/04/25	23,580	589,50	25,00
OYAKC	OYAKC	30/04/25	23,720	1.019,96	43,00
OYAKC	OYAKC	30/04/25	23,700	24.245,10	1.023,00
OYAKC	OYAKC	30/04/25	23,680	9.472,00	400,00
OYAKC	OYAKC	30/04/25	23,700	23.534,10	993,00
OYAKC	OYAKC	30/04/25	23,620	590,50	25,00
OYAKC	OYAKC	30/04/25	23,680	9.992,96	422,00
OYAKC	OYAKC	30/04/25	23,680	2.960,00	125,00
OYAKC	OYAKC	30/04/25	23,600	19.399,20	822,00
OYAKC	OYAKC	30/04/25	23,480	234,80	10,00
OYAKC	OYAKC	30/04/25	23,580	14.666,76	622,00
OYAKC	OYAKC	30/04/25	23,620	28.651,06	1.213,00
OYAKC	OYAKC	30/04/25	23,620	15.825,40	670,00
OYAKC	OYAKC	30/04/25	23,580	22.118,04	938,00
OYAKC	OYAKC	30/04/25	23,500	799,00	34,00
OYAKC	OYAKC	30/04/25	23,600	23,60	1,00
OYAKC	OYAKC	30/04/25	23,500	5.875,00	250,00
OYAKC	OYAKC	30/04/25	23,600	354,00	15,00
OYAKC	OYAKC	30/04/25	23,740	22.268,12	938,00
OYAKC	OYAKC	30/04/25	23,660	106.470,00	4.500,00
OYAKC	OYAKC	30/04/25	23,660	1.183,00	50,00
OYAKC	OYAKC	30/04/25	23,660	5.489,12	232,00
OYAKC	OYAKC	30/04/25	23,700	20.239,80	854,00
OYAKC	OYAKC	30/04/25	23,660	11.830,00	500,00
OYAKC	OYAKC	30/04/25	23,660	17.390,10	735,00
OYAKC	OYAKC	30/04/25	23,520	1.176,00	50,00
OYAKC	OYAKC	30/04/25	23,600	23,60	1,00
OYAKC	OYAKC	30/04/25	23,620	590,50	25,00
OYAKC	OYAKC	30/04/25	23,640	9.456,00	400,00
OYAKC	OYAKC	30/04/25	23,580	707,40	30,00
OYAKC	OYAKC	30/04/25	23,600	23,60	1,00
OYAKC	OYAKC	30/04/25	23,620	34.863,12	1.476,00
OYAKC	OYAKC	30/04/25	23,500	117,50	5,00
OYAKC	OYAKC	30/04/25	23,500	1.175,00	50,00
OYAKC	OYAKC	30/04/25	23,520	70,56	3,00
OYAKC	OYAKC	30/04/25	23,660	1.017,38	43,00
OYAKC	OYAKC	30/04/25	23,540	16.572,16	704,00
OYAKC	OYAKC	30/04/25	23,520	23,52	1,00
OYAKC	OYAKC	30/04/25	23,620	19.462,88	824,00
OYAKC	OYAKC	30/04/25	23,740	569,76	24,00
OYAKC	OYAKC	30/04/25	23,660	118,30	5,00
OYAKC	OYAKC	30/04/25	23,720	94,88	4,00
OYAKC	OYAKC	30/04/25	23,700	17.538,00	740,00
OYAKC	OYAKC	30/04/25	23,680	10.727,04	453,00
OYAKC	OYAKC	30/04/25	23,660	16.774,94	709,00
OYAKC	OYAKC	30/04/25	23,500	70,50	3,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

OYAKC	OYAKC	30/04/25	23,620	118.100,00	5.000,00
OYAKC	OYAKC	30/04/25	23,600	23.600,00	1.000,00
OYAKC	OYAKC	30/04/25	23,500	11.750,00	500,00
OYAKC	OYAKC	30/04/25	23,560	19.366,32	822,00
OYAKC	OYAKC	30/04/25	23,600	3.988,40	169,00
OYAKC	OYAKC	30/04/25	23,500	2.350,00	100,00
OYAKC	OYAKC	30/04/25	23,660	47,32	2,00
OYAKC	OYAKC	30/04/25	23,500	23,50	1,00
OYAKC	OYAKC	30/04/25	23,520	2.352,00	100,00
OYAKC	OYAKC	30/04/25	23,600	472,00	20,00
OYAKC	OYAKC	30/04/25	23,500	611,00	26,00
OYAKC	OYAKC	30/04/25	23,660	23,66	1,00
OYAKC	OYAKC	30/04/25	23,600	472,00	20,00
OYAKC	OYAKC	30/04/25	23,700	22.917,90	967,00
OYAKC	OYAKC	30/04/25	23,700	81.528,00	3.440,00
OYAKC	OYAKC	30/04/25	23,680	1.184,00	50,00
OYAKC	OYAKC	30/04/25	23,700	11.613,00	490,00
OYAKC	OYAKC	30/04/25	23,700	1.185,00	50,00
OYAKC	OYAKC	30/04/25	23,680	23.585,28	996,00
OYAKC	OYAKC	30/04/25	23,560	34.774,56	1.476,00
OYAKC	OYAKC	30/04/25	23,620	13.652,36	578,00
OYAKC	OYAKC	30/04/25	23,620	23,62	1,00
OYAKC	OYAKC	30/04/25	23,560	23,56	1,00
OYAKC	OYAKC	30/04/25	23,540	2.354,00	100,00
OYAKC	OYAKC	30/04/25	23,600	472,00	20,00
OYAKC	OYAKC	30/04/25	23,660	34.922,16	1.476,00
OYAKC	OYAKC	30/04/25	23,640	11.512,68	487,00
OYAKC	OYAKC	30/04/25	23,560	17.505,08	743,00
OYAKC	OYAKC	30/04/25	23,700	5.261,40	222,00
OYAKC	OYAKC	30/04/25	23,500	1.175,00	50,00
OYAKC	OYAKC	30/04/25	23,560	17.693,56	751,00
OYAKC	OYAKC	30/04/25	23,540	753,28	32,00
OYAKC	OYAKC	30/04/25	23,740	13.460,58	567,00
OYAKC	OYAKC	30/04/25	23,680	118.400,00	5.000,00
OYAKC	OYAKC	30/04/25	23,680	4.357,12	184,00
OYAKC	OYAKC	30/04/25	23,720	19.402,96	818,00
OYAKC	OYAKC	30/04/25	23,680	2.036,48	86,00
OYAKC	OYAKC	30/04/25	23,680	17.523,20	740,00
OYAKC	OYAKC	30/04/25	23,680	11.934,72	504,00
OYAKC	OYAKC	30/04/25	23,660	236.600,00	10.000,00
OYAKC	OYAKC	30/04/25	23,720	22.866,08	964,00
OYAKC	OYAKC	30/04/25	23,680	118.400,00	5.000,00
OYAKC	OYAKC	30/04/25	23,620	20.431,30	865,00
OYAKC	OYAKC	30/04/25	23,540	27.447,64	1.166,00
OYAKC	OYAKC	30/04/25	23,620	21.210,76	898,00
OYAKC	OYAKC	30/04/25	23,640	20.779,56	879,00
OYAKC	OYAKC	30/04/25	23,620	16.604,86	703,00
OYAKC	OYAKC	30/04/25	23,620	59.050,00	2.500,00
OYAKC	OYAKC	30/04/25	23,560	11.191,00	475,00
OYAKC	OYAKC	30/04/25	23,680	59.200,00	2.500,00
OYAKC	OYAKC	30/04/25	23,500	47.000,00	2.000,00
OYAKC	OYAKC	30/04/25	23,500	1.175,00	50,00
OYAKC	OYAKC	30/04/25	23,540	15.677,64	666,00
OYAKC	OYAKC	30/04/25	23,540	14.971,44	636,00
OYAKC	OYAKC	30/04/25	23,500	1.104,50	47,00
OYAKC	OYAKC	30/04/25	23,540	1.177,00	50,00
OYAKC	OYAKC	30/04/25	23,680	13.331,84	563,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

OYAKC	OYAKC	30/04/25	23,740	280.226,96	11.804,00
OYAKC	OYAKC	30/04/25	23,740	24.832,04	1.046,00
OYAKC	OYAKC	30/04/25	23,640	23.640,00	1.000,00
OYAKC	OYAKC	30/04/25	23,620	23,62	1,00
OYAKC	OYAKC	30/04/25	23,700	11.186,40	472,00
OYAKC	OYAKC	30/04/25	23,680	25.905,92	1.094,00
OYAKC	OYAKC	30/04/25	23,680	15.936,64	673,00
OYAKC	OYAKC	30/04/25	23,700	237,00	10,00
OYAKC	OYAKC	30/04/25	23,660	22.027,46	931,00
OYAKC	OYAKC	30/04/25	23,620	20.761,98	879,00
OYAKC	OYAKC	30/04/25	23,680	236,80	10,00
OYAKC	OYAKC	30/04/25	23,500	1.598,00	68,00
OYAKC	OYAKC	30/04/25	23,580	117,90	5,00
OYAKC	OYAKC	30/04/25	23,600	118,00	5,00
OYAKC	OYAKC	30/04/25	23,720	15.868,68	669,00
OYAKC	OYAKC	30/04/25	23,500	23,50	1,00
OYAKC	OYAKC	30/04/25	23,600	15.717,60	666,00
OYAKC	OYAKC	30/04/25	23,580	34.804,08	1.476,00
OYAKC	OYAKC	30/04/25	23,600	23,60	1,00
OYAKC	OYAKC	30/04/25	23,700	85.794,00	3.620,00
OYAKC	OYAKC	30/04/25	23,560	730,36	31,00
OYAKC	OYAKC	30/04/25	23,500	587,50	25,00
OYAKC	OYAKC	30/04/25	23,500	47,00	2,00
OYAKC	OYAKC	30/04/25	23,500	2.350,00	100,00
OYAKC	OYAKC	30/04/25	23,500	1.504,00	64,00
OYAKC	OYAKC	30/04/25	23,600	94,40	4,00
OYAKC	OYAKC	30/04/25	23,500	16.685,00	710,00
OYAKC	OYAKC	30/04/25	23,500	47,00	2,00
OYAKC	OYAKC	30/04/25	23,500	9.400,00	400,00
OYAKC	OYAKC	30/04/25	23,720	31.073,20	1.310,00
OYAKC	OYAKC	30/04/25	23,680	4.736,00	200,00
OYAKC	OYAKC	30/04/25	23,660	118,30	5,00
OYAKC	OYAKC	30/04/25	23,660	4.495,40	190,00
OYAKC	OYAKC	30/04/25	23,680	71,04	3,00
OYAKC	OYAKC	30/04/25	23,620	28.509,34	1.207,00
OYAKC	OYAKC	30/04/25	23,660	118.300,00	5.000,00
OYAKC	OYAKC	30/04/25	23,600	2.360,00	100,00
OYAKC	OYAKC	30/04/25	23,600	15.646,80	663,00
OYAKC	OYAKC	30/04/25	23,660	22.287,72	942,00
OYAKC	OYAKC	30/04/25	23,680	18.730,88	791,00
OYAKC	OYAKC	30/04/25	23,620	661,36	28,00
OYAKC	OYAKC	30/04/25	23,500	70,50	3,00
OYAKC	OYAKC	30/04/25	23,580	1.603,44	68,00
OYAKC	OYAKC	30/04/25	23,600	354,00	15,00
OYAKC	OYAKC	30/04/25	23,580	15.633,54	663,00
OYAKC	OYAKC	30/04/25	23,580	47,16	2,00
OYAKC	OYAKC	30/04/25	23,700	14.030,40	592,00
OYAKC	OYAKC	30/04/25	23,500	2.373,50	101,00
OYAKC	OYAKC	30/04/25	23,580	22.495,32	954,00
OYAKC	OYAKC	30/04/25	23,600	28.296,40	1.199,00
OYAKC	OYAKC	30/04/25	23,480	42.663,16	1.817,00
OYAKC	OYAKC	30/04/25	23,480	23.480,00	1.000,00
OYAKC	OYAKC	30/04/25	23,500	2.350,00	100,00
OYAKC	OYAKC	30/04/25	23,600	236,00	10,00
OYAKC	OYAKC	30/04/25	23,740	47,48	2,00
OYAKC	OYAKC	30/04/25	23,720	5.716,52	241,00
OYAKC	OYAKC	30/04/25	23,720	17.908,60	755,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

OYAKC	OYAKC	30/04/25	23,600	236,00	10,00
OYAKC	OYAKC	30/04/25	23,540	1.271,16	54,00
OYAKC	OYAKC	30/04/25	23,520	21.168,00	900,00
OYAKC	OYAKC	30/04/25	23,600	23,60	1,00
OYAKC	OYAKC	30/04/25	23,620	1.842,36	78,00
OYAKC	OYAKC	30/04/25	23,540	11.770,00	500,00
OYAKC	OYAKC	30/04/25	23,520	11.760,00	500,00
OYAKC	OYAKC	30/04/25	23,500	470,00	20,00
OYAKC	OYAKC	30/04/25	23,640	5.910,00	250,00
OYAKC	OYAKC	30/04/25	23,600	5.900,00	250,00
OYAKC	OYAKC	30/04/25	23,480	34.656,48	1.476,00
OYAKC	OYAKC	30/04/25	23,500	117,50	5,00
OYAKC	OYAKC	30/04/25	23,500	4.700,00	200,00
OYAKC	OYAKC	30/04/25	23,220	17.113,14	737,00
OYAKC	OYAKC	30/04/25	23,620	9.448,00	400,00
OYAKC	OYAKC	30/04/25	23,580	9.432,00	400,00
OYAKC	OYAKC	30/04/25	23,620	14.124,76	598,00
OYAKC	OYAKC	30/04/25	23,560	9.800,96	416,00
OYAKC	OYAKC	30/04/25	23,580	17.449,20	740,00
OYAKC	OYAKC	30/04/25	23,600	9.770,40	414,00
OYAKC	OYAKC	30/04/25	23,600	28.296,40	1.199,00
OYAKC	OYAKC	30/04/25	23,540	11.864,16	504,00
OYAKC	OYAKC	30/04/25	23,600	22.372,80	948,00
OYAKC	OYAKC	30/04/25	23,300	23.300,00	1.000,00
OYAKC	OYAKC	30/04/25	23,260	581,50	25,00
OYAKC	OYAKC	30/04/25	23,300	23,30	1,00
OYAKC	OYAKC	30/04/25	23,320	23,32	1,00
OYAKC	OYAKC	30/04/25	23,420	17.260,54	737,00
OYAKC	OYAKC	30/04/25	23,380	12.204,36	522,00
OYAKC	OYAKC	30/04/25	23,200	3.428.844,00	147.795,00
OYAKC	OYAKC	30/04/25	23,660	20.797,14	879,00
OYAKC	OYAKC	30/04/25	23,640	11.985,48	507,00
OYAKC	OYAKC	30/04/25	23,660	20.181,98	853,00
OYAKC	OYAKC	30/04/25	23,480	20.051,92	854,00
OYAKC	OYAKC	30/04/25	23,480	13.125,32	559,00
OYAKC	OYAKC	30/04/25	23,480	16.529,92	704,00
OYAKC	OYAKC	30/04/25	23,560	11.638,64	494,00
OYAKC	OYAKC	30/04/25	23,400	5.850,00	250,00
OYAKC	OYAKC	30/04/25	23,460	23,46	1,00
OYAKC	OYAKC	30/04/25	23,460	17.688,84	754,00
OYAKC	OYAKC	30/04/25	23,400	2.340,00	100,00
OYAKC	OYAKC	30/04/25	23,220	23.220,00	1.000,00
OYAKC	OYAKC	30/04/25	23,580	79.700,40	3.380,00
OYAKC	OYAKC	30/04/25	23,200	580,00	25,00
OYAKC	OYAKC	30/04/25	23,200	7.076,00	305,00
OYAKC	OYAKC	30/04/25	23,460	17.290,02	737,00
OYAKC	OYAKC	30/04/25	23,300	20.247,70	869,00
OYAKC	OYAKC	30/04/25	23,300	22.740,80	976,00
OYAKC	OYAKC	30/04/25	23,200	20.392,80	879,00
OYAKC	OYAKC	30/04/25	23,300	14.259,60	612,00
OYAKC	OYAKC	30/04/25	23,340	15.637,80	670,00
OYAKC	OYAKC	30/04/25	23,200	2.371.156,00	102.205,00
OYAKC	OYAKC	30/04/25	23,200	79.993,60	3.448,00
OYAKC	OYAKC	30/04/25	23,200	17.632,00	760,00
OYAKC	OYAKC	30/04/25	23,200	15.288,80	659,00
OYAKC	OYAKC	30/04/25	23,460	1.431,06	61,00
OYAKC	OYAKC	30/04/25	23,420	21.663,50	925,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

OYAKC	OYAKC	30/04/25	23,300	16.123,60	692,00
OYAKC	OYAKC	30/04/25	23,200	18.119,20	781,00
OYAKC	OYAKC	30/04/25	23,200	20.462,40	882,00
OYAKC	OYAKC	30/04/25	23,200	16.448,80	709,00
OYAKC	OYAKC	30/04/25	23,220	21.524,94	927,00
OYAKC	OYAKC	30/04/25	23,440	23,44	1,00
OYAKC	OYAKC	30/04/25	23,400	117,00	5,00
OYAKC	OYAKC	30/04/25	23,420	11.920,78	509,00
OYAKC	OYAKC	30/04/25	23,400	468,00	20,00
OYAKC	OYAKC	30/04/25	23,420	18.689,16	798,00
OYAKC	OYAKC	30/04/25	23,420	23,42	1,00
OYAKC	OYAKC	30/04/25	23,420	19.977,26	853,00
OYAKC	OYAKC	30/04/25	23,260	1.581,68	68,00
OYAKC	OYAKC	30/04/25	23,320	1.585,76	68,00
OYAKC	OYAKC	30/04/25	23,340	1.167,00	50,00
OYAKC	OYAKC	30/04/25	23,380	21.930,44	938,00
OYAKC	OYAKC	30/04/25	23,620	140.491,76	5.948,00
OYAKC	OYAKC	30/04/25	23,220	18.784,98	809,00
OYAKC	OYAKC	30/04/25	23,440	93,76	4,00
OYAKC	OYAKC	30/04/25	23,340	583,50	25,00
OYAKC	OYAKC	30/04/25	23,360	23,36	1,00
OYAKC	OYAKC	30/04/25	23,520	23.190,72	986,00
OYAKC	OYAKC	30/04/25	23,460	34.626,96	1.476,00
OYAKC	OYAKC	30/04/25	23,200	3.878.251,20	167.166,00
OYAKC	OYAKC	30/04/25	23,620	79.599,40	3.370,00
OYAKC	OYAKC	30/04/25	23,200	490.216,00	21.130,00
OYAKC	OYAKC	30/04/25	23,220	16.323,66	703,00
OYAKC	OYAKC	30/04/25	23,200	21.738,40	937,00
OYAKC	OYAKC	30/04/25	23,320	93,28	4,00
OYAKC	OYAKC	30/04/25	23,420	2.342,00	100,00
OYAKC	OYAKC	30/04/25	23,440	937,60	40,00
OYAKC	OYAKC	30/04/25	23,480	11.740,00	500,00
OYAKC	OYAKC	30/04/25	23,420	585,50	25,00
OYAKC	OYAKC	30/04/25	23,420	16.394,00	700,00
OYAKC	OYAKC	30/04/25	23,440	9.915,12	423,00
OYAKC	OYAKC	30/04/25	23,300	582,50	25,00
OYAKC	OYAKC	30/04/25	23,400	585,00	25,00
OYAKC	OYAKC	30/04/25	23,440	1.593,92	68,00
OYAKC	OYAKC	30/04/25	23,420	23,42	1,00
OYAKC	OYAKC	30/04/25	23,560	140.134,88	5.948,00
OYAKC	OYAKC	30/04/25	23,200	19.812,80	854,00
OYAKC	OYAKC	30/04/25	23,200	21.715,20	936,00
OYAKC	OYAKC	30/04/25	23,400	16.380,00	700,00
OYAKC	OYAKC	30/04/25	23,220	185,76	8,00
OYAKC	OYAKC	30/04/25	23,400	13.010,40	556,00
OYAKC	OYAKC	30/04/25	23,300	46,60	2,00
OYAKC	OYAKC	30/04/25	23,380	1.589,84	68,00
OYAKC	OYAKC	30/04/25	23,400	1.591,20	68,00
OYAKC	OYAKC	30/04/25	23,380	584,50	25,00
OYAKC	OYAKC	30/04/25	23,400	1.170,00	50,00
OYAKC	OYAKC	30/04/25	23,400	702,00	30,00
OYAKC	OYAKC	30/04/25	23,400	23,40	1,00
OYAKC	OYAKC	30/04/25	23,460	1.173,00	50,00
OYAKC	OYAKC	30/04/25	23,200	23.200,00	1.000,00
OYAKC	OYAKC	30/04/25	23,400	93,60	4,00
OYAKC	OYAKC	30/04/25	23,560	18.282,56	776,00
OYAKC	OYAKC	30/04/25	23,200	17.423,20	751,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

OYAKC	OYAKC	30/04/25	23,520	11.689,44	497,00
OYAKC	OYAKC	30/04/25	23,540	11.981,86	509,00
OYAKC	OYAKC	30/04/25	23,540	17.137,12	728,00
OYAKC	OYAKC	30/04/25	23,540	21.774,50	925,00
OYAKC	OYAKC	30/04/25	23,620	16.510,38	699,00
OYAKC	OYAKC	30/04/25	23,540	17.278,36	734,00
OYAKC	OYAKC	30/04/25	23,480	21.366,80	910,00
OYAKC	OYAKC	30/04/25	23,500	9.846,50	419,00
OYAKC	OYAKC	30/04/25	23,620	23.596,38	999,00
OYAKC	OYAKC	30/04/25	23,600	17.464,00	740,00
OYAKC	OYAKC	30/04/25	23,240	2.324,00	100,00
OYAKC	OYAKC	30/04/25	23,260	46,52	2,00
OYAKC	OYAKC	30/04/25	23,300	4.962,90	213,00
OYAKC	OYAKC	30/04/25	23,260	1.000,18	43,00
OYAKC	OYAKC	30/04/25	23,340	46,68	2,00
OYAKC	OYAKC	30/04/25	23,200	92,80	4,00
OYAKC	OYAKC	30/04/25	23,240	1.580,32	68,00
OYAKC	OYAKC	30/04/25	23,600	140.372,80	5.948,00
OYAKC	OYAKC	30/04/25	23,500	15.651,00	666,00
OYAKC	OYAKC	30/04/25	23,460	1.595,28	68,00
OYAKC	OYAKC	30/04/25	23,460	46,92	2,00
OYAKC	OYAKC	30/04/25	23,600	20.744,40	879,00
OYAKC	OYAKC	30/04/25	23,480	9.861,60	420,00
OYAKC	OYAKC	30/04/25	23,560	21.651,64	919,00
OYAKC	OYAKC	30/04/25	23,460	9.900,12	422,00
OYAKC	OYAKC	30/04/25	23,540	140.015,92	5.948,00
OYAKC	OYAKC	30/04/25	23,220	46,44	2,00
OYAKC	OYAKC	30/04/25	23,240	9.296,00	400,00
OYAKC	OYAKC	30/04/25	23,200	510,40	22,00
OYAKC	OYAKC	30/04/25	23,320	46,64	2,00
OYAKC	OYAKC	30/04/25	23,220	580,50	25,00
OYAKC	OYAKC	30/04/25	23,200	46,40	2,00
OYAKC	OYAKC	30/04/25	23,420	21.686,92	926,00
OYAKC	OYAKC	30/04/25	23,380	16.342,62	699,00
OYAKC	OYAKC	30/04/25	23,580	28.272,42	1.199,00
OYAKC	OYAKC	30/04/25	23,420	9.859,82	421,00
OYAKC	OYAKC	30/04/25	23,200	881,60	38,00
OYAKC	OYAKC	30/04/25	23,380	631,26	27,00
OYAKC	OYAKC	30/04/25	23,200	1.577,60	68,00
OYAKC	OYAKC	30/04/25	23,340	1.587,12	68,00
OYAKC	OYAKC	30/04/25	23,400	1.170,00	50,00
OYAKC	OYAKC	30/04/25	23,280	1.583,04	68,00
OYAKC	OYAKC	30/04/25	23,380	19.685,96	842,00
OYAKC	OYAKC	30/04/25	23,600	79.532,00	3.370,00
OYAKC	OYAKC	30/04/25	23,620	1.464,44	62,00
OYAKC	OYAKC	30/04/25	23,480	24.724,44	1.053,00
OYAKC	OYAKC	30/04/25	23,620	19.321,16	818,00
OYAKC	OYAKC	30/04/25	23,620	28.580,20	1.210,00
OYAKC	OYAKC	30/04/25	23,300	582,50	25,00
OYAKC	OYAKC	30/04/25	23,320	583,00	25,00
OYAKC	OYAKC	30/04/25	23,320	46.640,00	2.000,00
OYAKC	OYAKC	30/04/25	23,300	9.995,70	429,00
OYAKC	OYAKC	30/04/25	23,240	23,24	1,00
OYAKC	OYAKC	30/04/25	23,580	31.620,78	1.341,00
OYAKC	OYAKC	30/04/25	23,380	26.793,48	1.146,00
OYAKC	OYAKC	30/04/25	23,580	18.675,36	792,00
OYAKC	OYAKC	30/04/25	23,200	1.921.748,80	82.834,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

OYAKC	OYAKC	30/04/25	23,420	21.804,02	931,00
OYAKC	OYAKC	30/04/25	23,380	139.064,24	5.948,00
OYAKC	OYAKC	30/04/25	23,400	117,00	5,00
OYAKC	OYAKC	30/04/25	23,340	583,50	25,00
OYAKC	OYAKC	30/04/25	23,380	15.945,16	682,00
OYAKC	OYAKC	30/04/25	23,400	585,00	25,00
OYAKC	OYAKC	30/04/25	23,400	58.500,00	2.500,00
OYAKC	OYAKC	30/04/25	23,200	1.392,00	60,00
OYAKC	OYAKC	30/04/25	23,240	23,24	1,00
OYAKC	OYAKC	30/04/25	23,380	233,80	10,00
OYAKC	OYAKC	30/04/25	23,480	22.282,52	949,00
OYAKC	OYAKC	30/04/25	23,380	17.628,52	754,00
OYAKC	OYAKC	30/04/25	23,380	24.455,48	1.046,00
OYAKC	OYAKC	30/04/25	23,220	18.576,00	800,00
OYAKC	OYAKC	30/04/25	23,200	20.392,80	879,00
OYAKC	OYAKC	30/04/25	23,200	78.068,00	3.365,00
OYAKC	OYAKC	30/04/25	23,200	19.720,00	850,00
OYAKC	OYAKC	30/04/25	23,380	46,76	2,00
OYAKC	OYAKC	30/04/25	23,420	23,42	1,00
OYAKC	OYAKC	30/04/25	23,380	3.507,00	150,00
OYAKC	OYAKC	30/04/25	23,400	17.245,80	737,00
OYAKC	OYAKC	30/04/25	23,220	580,50	25,00
OYAKC	OYAKC	30/04/25	23,220	20.410,38	879,00
OYAKC	OYAKC	30/04/25	23,200	17.724,80	764,00
OYAKC	OYAKC	30/04/25	23,200	920.413,60	39.673,00
OYAKC	OYAKC	30/04/25	23,560	11.992,04	509,00
OYAKC	OYAKC	30/04/25	23,500	12.666,50	539,00
OYAKC	OYAKC	30/04/25	23,540	9.745,56	414,00
OYAKC	OYAKC	30/04/25	23,500	23.053,50	981,00
OYAKC	OYAKC	30/04/25	23,460	13.512,96	576,00
OYAKC	OYAKC	30/04/25	23,420	1.592,56	68,00
OYAKC	OYAKC	30/04/25	23,500	24.581,00	1.046,00
OYAKC	OYAKC	30/04/25	23,500	18.259,50	777,00
OYAKC	OYAKC	30/04/25	23,420	20.000,68	854,00
OYAKC	OYAKC	30/04/25	23,220	23,22	1,00
OYAKC	OYAKC	30/04/25	23,240	581,00	25,00
OYAKC	OYAKC	30/04/25	23,200	23.200,00	1.000,00
OYAKC	OYAKC	30/04/25	23,300	1.584,40	68,00
OYAKC	OYAKC	30/04/25	23,200	290.000,00	12.500,00
OYAKC	OYAKC	30/04/25	23,220	1.578,96	68,00
OYAKC	OYAKC	30/04/25	23,200	2.320,00	100,00
OYAKC	OYAKC	30/04/25	23,420	16.464,26	703,00
OYAKC	OYAKC	30/04/25	23,300	20.480,70	879,00
OYAKC	OYAKC	30/04/25	23,640	23.427,24	991,00
OYAKC	OYAKC	30/04/25	23,660	35.348,04	1.494,00
OYAKC	OYAKC	30/04/25	23,640	22.008,84	931,00
OYAKC	OYAKC	30/04/25	23,640	15.626,04	661,00
OYAKC	OYAKC	30/04/25	23,640	15.909,72	673,00
OYAKC	OYAKC	30/04/25	23,660	29.409,38	1.243,00
OYAKC	OYAKC	30/04/25	23,520	9.784,32	416,00
OYAKC	OYAKC	30/04/25	23,480	96.995,88	4.131,00
OYAKC	OYAKC	30/04/25	23,420	46,84	2,00
OYAKC	OYAKC	30/04/25	23,420	585,50	25,00
OYAKC	OYAKC	30/04/25	23,400	23,40	1,00
OYAKC	OYAKC	30/04/25	23,480	17.727,40	755,00
OYAKC	OYAKC	30/04/25	23,420	139.302,16	5.948,00
OYAKC	OYAKC	30/04/25	23,620	22.722,44	962,00

OYAKC	OYAKC	30/04/25	23,400	3.510,00	150,00
OYAKC	OYAKC	30/04/25	23,600	16.118,80	683,00
OYAKC	OYAKC	30/04/25	23,480	13.383,60	570,00
OYAKC	OYAKC	30/04/25	23,200	232,00	10,00
OYAKC	OYAKC	30/04/25	23,200	11.600,00	500,00
OYAKC	OYAKC	30/04/25	23,200	348,00	15,00
OYAKC	OYAKC	30/04/25	23,540	22.080,52	938,00
OYAKC	OYAKC	30/04/25	23,580	10.917,54	463,00
OYAKC	OYAKC	30/04/25	23,580	28.461,06	1.207,00
OYAKC	OYAKC	30/04/25	23,520	23.496,48	999,00
OYAKC	OYAKC	30/04/25	23,520	17.334,24	737,00
OYAKC	OYAKC	30/04/25	23,600	21.405,20	907,00
OYAKC	OYAKC	30/04/25	23,620	17.337,08	734,00
OYAKC	OYAKC	30/04/25	23,580	9.785,70	415,00
OYAKC	OYAKC	30/04/25	23,360	1.588,48	68,00
OYAKC	OYAKC	30/04/25	23,200	58.000,00	2.500,00
OYAKC	OYAKC	30/04/25	23,320	23,32	1,00
OYAKC	OYAKC	30/04/25	23,300	1.001,90	43,00
OYAKC	OYAKC	30/04/25	23,320	583,00	25,00
OYAKC	OYAKC	30/04/25	23,300	248.704,20	10.674,00
OYAKC	OYAKC	30/04/25	23,360	15.651,20	670,00
OYAKC	OYAKC	30/04/25	23,300	22.414,60	962,00
HISSE TÜRK		Toplamı:		1710338903,20	44558857,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TÜRK BORSA YATIRIM FONU							
APBDL	APBDL			04/04/25	22,260	22.260,00	1.000,00
APLIB	APLIB			04/04/25	33,850	33.816,15	999,00
APLIB	APLIB			04/04/25	33,850	33,85	1,00
APX30	APX30			04/04/25	25,000	25.000,00	1.000,00
APX30	APX30			07/04/25	25,070	25.070,00	1.000,00
APLIB	APLIB			07/04/25	33,730	33.730,00	1.000,00
APBDL	APBDL			07/04/25	22,400	22.400,00	1.000,00
APBDL	APBDL			08/04/25	22,660	22,66	1,00
APBDL	APBDL			08/04/25	22,660	22.637,34	999,00
APLIB	APLIB			08/04/25	33,910	3.391,00	100,00
APLIB	APLIB			08/04/25	33,910	3.391,00	100,00
APLIB	APLIB			08/04/25	33,910	3.391,00	100,00
APLIB	APLIB			08/04/25	33,910	3.391,00	100,00
APX30	APX30			08/04/25	25,310	25.310,00	1.000,00
APLIB	APLIB			08/04/25	33,910	20.346,00	600,00
TÜRK BORSA YATIRIM FONU			Toplamı:			244190,00	9000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
MGROS	MİGROS TİCARET A.Ş.			08/04/25	483,000	3.864,00	8,00
MGROS	MİGROS TİCARET A.Ş.			08/04/25	483,000	97.566,00	202,00
MGROS	MİGROS TİCARET A.Ş.			08/04/25	483,000	19.803,00	41,00
MGROS	MİGROS TİCARET A.Ş.			08/04/25	483,000	14.490,00	30,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	244.881,00	507,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	48.783,00	101,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	51.224,50	106,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	1.449,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	28.995,00	60,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	4.832,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	11.114,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	387.083,25	801,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	12.081,25	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	966,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	72.562,50	150,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	27.090,00	56,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	483,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	45.472,50	94,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	483,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	96.750,00	200,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	967,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	9.675,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	35.313,75	73,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	37.248,75	77,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	4.840,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	1.452,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	4.840,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	1.452,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	12.100,00	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	10.164,00	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	6.776,00	14,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	484,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	15.488,00	32,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	4.840,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	4.840,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	22.736,25	47,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	2.902,50	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	22.252,50	46,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	9.680,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	27.588,00	57,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	2.420,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	9.680,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	12.100,00	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	4.840,00	10,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	18.876,00	39,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	5.324,00	11,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	264.264,00	546,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	9.685,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	484,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	50.846,25	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	27.602,25	57,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	255.199,75	527,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	968,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	33.897,50	70,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	484,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	484,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	30.523,50	63,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	2.422,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	65.892,00	136,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	969,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	24.225,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	4.845,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	41.161,25	85,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	35.834,50	74,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	78.932,75	163,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	14.043,25	29,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	28.570,75	59,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	1.452,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	1.452,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	4.842,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	3.878,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	10.179,75	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	9.695,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	4.845,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	40.719,00	84,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	47.990,25	99,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	50.872,50	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	49.877,75	103,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	13.566,00	28,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	1.453,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	65.892,00	136,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	26.163,00	54,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	1.452,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	11.137,75	23,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	3.874,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	15.496,00	32,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	85.272,00	176,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	31.977,00	66,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	65.373,75	135,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	11.137,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	1.452,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	1.452,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	9.685,00	20,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	14.527,50	30,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	83.291,00	172,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	32.444,75	67,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	15.496,00	32,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	1.452,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	61.015,50	126,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	5.811,00	12,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	25.665,25	53,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	5.811,00	12,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	8.716,50	18,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	7.263,75	15,00
TURSG	GUSGR	08/04/25	17,560	15.716,20	895,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	113.256,00	234,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	1.451,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	11.126,25	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	26.606,25	55,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	18.382,50	38,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	1.935,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	10.642,50	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	32.428,00	67,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	34.364,00	71,00
TURSG	GUSGR	08/04/25	17,570	42.150,43	2.399,00
TURSG	GUSGR	08/04/25	17,570	562,24	32,00
TURSG	GUSGR	08/04/25	17,570	614,95	35,00
TURSG	GUSGR	08/04/25	17,570	597,38	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	4.356,00	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	9.680,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	17.908,00	37,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	190.310,25	393,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	49.877,75	103,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	1.452,75	3,00
TURSG	GUSGR	08/04/25	17,600	104.174,40	5.919,00
TURSG	GUSGR	08/04/25	17,600	19.025,60	1.081,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	968,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	13.074,75	27,00
TURSG	GUSGR	08/04/25	17,600	123.200,00	7.000,00
TURSG	GUSGR	08/04/25	17,600	10.542,40	599,00
TURSG	GUSGR	08/04/25	17,600	150.444,80	8.548,00
TURSG	GUSGR	08/04/25	17,600	47.009,60	2.671,00
TURSG	GUSGR	08/04/25	17,600	600.952,00	34.145,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	968,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	106.535,00	220,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	50.388,00	104,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	4.845,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	121.125,00	250,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	109.012,50	225,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	51.841,50	107,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	19.380,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	1.938,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	20.844,25	43,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	10.664,50	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	30.539,25	63,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	969,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	55.746,25	115,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	27.630,75	57,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	4.847,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	124.096,00	256,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	484,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	1.453,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	73.159,50	151,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	1.453,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	66.376,50	137,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	1.453,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	77.035,50	159,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	5.814,00	12,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	54.748,50	113,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	1.453,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	16.473,00	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	11.143,50	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	32.946,00	68,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	47.990,25	99,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	9.695,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	11.143,50	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	1.453,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	33.915,00	70,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	29.554,50	61,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	42.173,25	87,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	969,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	41.688,50	86,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	47.990,25	99,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	1.454,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	1.939,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	11.149,25	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	18.420,50	38,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	36.356,25	75,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	10.179,75	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	7.271,25	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	63.502,25	131,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	4.847,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	969,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	16.481,50	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	86.770,25	179,00
TURSG	GUSGR	08/04/25	17,590	17.590,00	1.000,00
TURSG	GUSGR	08/04/25	17,580	17.580,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	1.453,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	1.453,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	28.101,00	58,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	158.834,00	328,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	31.960,50	66,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	49.852,00	103,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	12.106,25	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	20.338,50	42,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	38.760,00	80,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	25.678,50	53,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	30.523,50	63,00
TURSG	GUSGR	08/04/25	17,580	16.876,80	960,00
TURSG	GUSGR	08/04/25	17,580	10.882,02	619,00
TURSG	GUSGR	08/04/25	17,580	9.071,28	516,00
TURSG	GUSGR	08/04/25	17,580	28.602,66	1.627,00
TURSG	GUSGR	08/04/25	17,580	374.067,24	21.278,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	48.909,25	101,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	46.972,25	97,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	19.844,00	41,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	39.204,00	81,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	22.748,00	47,00
TURSG	GUSGR	08/04/25	17,570	17.570,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	24.200,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	16.940,00	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	40.192,75	83,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	1.451,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	22.252,50	46,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	33.880,00	70,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	2.904,00	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	19.844,00	41,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	2.902,50	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	12.577,50	26,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	78.769,75	163,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	1.449,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	48.325,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	48.325,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	13.047,75	27,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	30.928,00	64,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	1.449,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	12.081,25	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	5.315,75	11,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	18.846,75	39,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	16.913,75	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	1.449,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	21.263,00	44,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	966,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	58.443,00	121,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	19.813,25	41,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	10.148,25	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	19.330,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	2.899,50	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	34.794,00	72,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	966,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	966,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	966,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	966,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	483,00	1,00
TURSG	GUSGR	08/04/25	17,560	70.240,00	4.000,00
TURSG	GUSGR	08/04/25	17,550	17.550,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	4.830,00	10,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	2.415,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	966,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	3.381,00	7,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	1.449,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	1.932,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	4.835,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	21.274,00	44,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	19.823,50	41,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	10.153,50	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	10.153,50	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	1.449,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	1.449,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	1.449,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	4.832,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	17.397,00	36,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	94.282,50	195,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	483,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	164.475,00	340,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	48.375,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	14.028,75	29,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	67.760,00	140,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	45.472,50	94,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	48.884,00	101,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	50.820,00	105,00
TURSG	GUSGR	08/04/25	17,540	17.540,00	1.000,00
TURSG	GUSGR	08/04/25	17,530	17.530,00	1.000,00
TURSG	GUSGR	08/04/25	17,510	17.510,00	1.000,00
TURSG	GUSGR	08/04/25	17,520	17.520,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	4.837,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	25.638,75	53,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	483,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	12.093,75	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	483,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	6.288,75	13,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	967,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	8.707,50	18,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	66.308,00	137,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	74.052,00	153,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	36.300,00	75,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	89.056,00	184,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	1.934,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	1.934,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	1.450,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	12.087,50	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	155.687,00	322,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	483,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	53.185,00	110,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	483,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	483,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	39.667,50	82,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	66.792,00	138,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	483,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	46.923,75	97,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	19.350,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	9.191,25	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	20.801,25	43,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	199.026,75	411,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	16.464,50	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	64.889,50	134,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	47.940,75	99,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	28.086,50	58,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	6.292,00	13,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	4.840,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	11.616,00	24,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	48.375,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	1.451,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	24.671,25	51,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	24.187,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	88.572,00	183,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	6.776,00	14,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	47.891,25	99,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	7.256,25	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	1.451,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	48.400,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	447.216,00	924,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	148.664,75	307,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	44.551,00	92,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	484,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	42.592,00	88,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	484,00	1,00
TURSG	GUSGR	08/04/25	17,530	17.530,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	141.328,00	292,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	42.108,00	87,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	38.236,00	79,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	4.840,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	1.452,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	1.936,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	96.800,00	200,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	1.936,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	1.936,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	80.344,00	166,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	34.848,00	72,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	2.420,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	107.392,50	222,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	66.792,00	138,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	52.756,00	109,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	38.236,00	79,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	21.296,00	44,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	3.870,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	15.963,75	33,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	19.350,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	16.931,25	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	968,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	9.196,00	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	48.400,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	101.208,25	209,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	25.181,00	52,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	2.421,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	1.937,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	484,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	968,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	11.622,00	24,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	1.937,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	14.527,50	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	15.011,75	31,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	27.602,25	57,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	40.698,00	84,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	484,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	24.237,50	50,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	243.829,25	503,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	1.454,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	969,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	1.939,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	2.423,75	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	48.475,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	4.847,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	131.367,25	271,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	18.905,25	39,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	29.085,00	60,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	10.664,50	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	12.118,75	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	484,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	1.940,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	4.850,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	12.125,00	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	4.850,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	36.375,00	75,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	71.258,25	147,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	970,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	1.454,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	34.417,25	71,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	8.725,50	18,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	48.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	16.490,00	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	12.125,00	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	485,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	31.508,75	65,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	21.813,75	45,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	12.118,75	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	242.375,00	500,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	8.240,75	17,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	15.988,50	33,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	79.458,00	164,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	48.425,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	42.108,00	87,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	1.935,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	10.648,00	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	67.760,00	140,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	4.840,00	10,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	968,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	27.588,00	57,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	95.881,50	198,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	78.932,75	163,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	24.696,75	51,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	11.143,50	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	10.659,00	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	484,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	30.039,00	62,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	72.637,50	150,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	44.551,00	92,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	64.923,00	134,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	4.847,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	99.858,50	206,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	7.271,25	15,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
TURSG	GUSGR	08/04/25	17,560	38.509,08	2.193,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
TURSG	GUSGR	08/04/25	17,560	579,48	33,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	47.020,75	97,00
TURSG	GUSGR	08/04/25	17,570	1.757,00	100,00
TURSG	GUSGR	08/04/25	17,570	7.695,66	438,00
TURSG	GUSGR	08/04/25	17,570	351.400,00	20.000,00
TURSG	GUSGR	08/04/25	17,570	52,71	3,00
TURSG	GUSGR	08/04/25	17,570	14.600,67	831,00
TURSG	GUSGR	08/04/25	17,570	597,38	34,00
TURSG	GUSGR	08/04/25	17,570	614,95	35,00
TURSG	GUSGR	08/04/25	17,570	351,40	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	33.430,50	69,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	11.628,00	24,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	21.802,50	45,00
TURSG	GUSGR	08/04/25	17,570	614,95	35,00
TURSG	GUSGR	08/04/25	17,570	1.054,20	60,00
TURSG	GUSGR	08/04/25	17,570	35,14	2,00
TURSG	GUSGR	08/04/25	17,570	597,38	34,00
TURSG	GUSGR	08/04/25	17,570	562,24	32,00
TURSG	GUSGR	08/04/25	17,570	6.044,08	344,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	2.422,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	111.919,50	231,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	145.350,00	300,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	7.267,50	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	29.554,50	61,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	48.450,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	13.081,50	27,00
TURSG	GUSGR	08/04/25	17,570	614,95	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	3.391,50	7,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	80.427,00	166,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	30.523,50	63,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	4.845,00	10,00
TURSG	GUSGR	08/04/25	17,560	579,48	33,00
TURSG	GUSGR	08/04/25	17,560	561,92	32,00
TURSG	GUSGR	08/04/25	17,570	35.737,38	2.034,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	47.965,50	99,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	9.200,75	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	11.137,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	1.452,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	43.582,50	90,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	170.940,25	353,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	7.263,75	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	4.842,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	121.062,50	250,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	18.885,75	39,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	125.420,75	259,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	52.783,25	109,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	54.748,50	113,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	24.225,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	51.357,00	106,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	2.422,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	46.512,00	96,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	165.784,50	342,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	79.014,25	163,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	25.691,75	53,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	26.661,25	55,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	484,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	53.807,25	111,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	2.907,00	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	9.205,50	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	47.965,50	99,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	61.047,00	126,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	51.357,00	106,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	72.153,25	149,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	2.905,50	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	14.043,25	29,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	22.759,75	47,00
MGROS	MİGROS TİCARET	08/04/25	484,250	21.791,25	45,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	49.877,75	103,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	7.263,75	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	12.106,25	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	11.622,00	24,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	2.421,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	92.976,00	192,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	7.263,75	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	484,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	28.086,50	58,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	47.940,75	99,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	59.048,00	122,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	12.106,25	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	9.200,75	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	22.275,50	46,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	21.791,25	45,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	28.570,75	59,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	484,25	1,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
TURSG	GUSGR	08/04/25	17,560	579,48	33,00
TURSG	GUSGR	08/04/25	17,560	597,04	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	12.106,25	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	2.905,50	6,00
TURSG	GUSGR	08/04/25	17,560	8.762,44	499,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	29.539,25	61,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	26.163,00	54,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	1.453,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	17.926,50	37,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	7.752,00	16,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	4.845,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	110.950,50	229,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	44.574,00	92,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	1.938,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	48.450,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	97.818,50	202,00
TURSG	GUSGR	08/04/25	17,560	597,04	34,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
TURSG	GUSGR	08/04/25	17,560	17,56	1,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
TURSG	GUSGR	08/04/25	17,560	9.236,56	526,00
TURSG	GUSGR	08/04/25	17,560	561,92	32,00
TURSG	GUSGR	08/04/25	17,560	9.236,56	526,00
TURSG	GUSGR	08/04/25	17,560	6.514,76	371,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	51.357,00	106,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	194.284,50	401,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	2.422,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	35.853,00	74,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	19.380,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	9.690,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	6.783,00	14,00
TURSG	GUSGR	08/04/25	17,560	561,92	32,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	10.174,50	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	48.450,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	7.267,50	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	41.182,50	85,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	52.810,50	109,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	16.473,00	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	10.174,50	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	41.182,50	85,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	4.845,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	9.690,00	20,00
TURSG	GUSGR	08/04/25	17,560	3.073,00	175,00
TURSG	GUSGR	08/04/25	17,560	597,04	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	47.965,50	99,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	4.847,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	10.664,50	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	1.453,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	2.423,75	5,00
TURSG	GUSGR	08/04/25	17,560	878,00	50,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
TURSG	GUSGR	08/04/25	17,560	210,72	12,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	30.992,00	64,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	484,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	13.559,00	28,00
TURSG	GUSGR	08/04/25	17,560	11.501,80	655,00
TURSG	GUSGR	08/04/25	17,560	6.005,52	342,00
TURSG	GUSGR	08/04/25	17,560	52,68	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	35.834,50	74,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	1.452,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	28.556,00	59,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	52.272,00	108,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	11.132,00	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	13.552,00	28,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	6.776,00	14,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	9.680,00	20,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	36.746,00	76,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	69.140,50	143,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	60.921,00	126,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	48.350,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	34.812,00	72,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	11.120,50	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	1.450,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	24.187,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	56.115,00	116,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	609.210,00	1.260,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	69.140,50	143,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	483,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	967,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	967,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	967,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	1.934,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	19.340,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	52.728,75	109,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	1.451,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	967,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	52.728,75	109,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	4.835,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	111.205,00	230,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	45.932,50	95,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	39.647,00	82,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	14.988,50	31,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	1.449,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	50.232,00	104,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	16.422,00	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	33.810,00	70,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,000	50.715,00	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	20.779,75	43,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	19.813,25	41,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	43.975,75	91,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	35.277,25	73,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	10.148,25	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	35.277,25	73,00
TURSG	GUSGR	08/04/25	17,550	15.795,00	900,00
TURSG	GUSGR	08/04/25	17,550	1.755,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	31.427,50	65,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	23.691,50	49,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	64.272,25	133,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	967,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	89.447,50	185,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	1.934,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	65.756,00	136,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	28.526,50	59,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	8.219,50	17,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	4.835,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	20.307,00	42,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	23.208,00	48,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	39.647,00	82,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	32.878,00	68,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	438.277,50	906,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	131.096,25	271,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	66.308,00	137,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	51.788,00	107,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	4.840,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	968,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	44.044,00	91,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	4.840,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	67.760,00	140,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	83.248,00	172,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	61.952,00	128,00
TURSG	GUSGR	08/04/25	17,560	36.893,56	2.101,00
TURSG	GUSGR	08/04/25	17,560	26.340,00	1.500,00
TURSG	GUSGR	08/04/25	17,560	189.454,84	10.789,00
TURSG	GUSGR	08/04/25	17,560	37.156,96	2.116,00
TURSG	GUSGR	08/04/25	17,560	14.170,92	807,00
TURSG	GUSGR	08/04/25	17,560	2.177,44	124,00
TURSG	GUSGR	08/04/25	17,560	561,92	32,00
TURSG	GUSGR	08/04/25	17,560	597,04	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	60.016,00	124,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	28.541,25	59,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	1.451,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	23.220,00	48,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	41.118,75	85,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	11.126,25	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	92.880,00	192,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	48.375,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	967,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	20.317,50	42,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	1.452,00	3,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	75.504,00	156,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	1.452,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,000	1.936,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	41.602,50	86,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	967,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	32.895,00	68,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	6.288,75	13,00
DOAS	DOAS	08/04/25	226,800	100.018,80	441,00
DOAS	DOAS	08/04/25	226,800	44.679,60	197,00
DOAS	DOAS	08/04/25	226,900	226,90	1,00
DOAS	DOAS	08/04/25	226,900	567.250,00	2.500,00
DOAS	DOAS	08/04/25	226,900	567.250,00	2.500,00
DOAS	DOAS	08/04/25	226,700	11.788,40	52,00
DOAS	DOAS	08/04/25	226,900	44.699,30	197,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	56.115,00	116,00
DOAS	DOAS	08/04/25	227,500	3.412,50	15,00
DOAS	DOAS	08/04/25	227,600	91.495,20	402,00
DOAS	DOAS	08/04/25	227,600	2.276,00	10,00
DOAS	DOAS	08/04/25	227,600	52.348,00	230,00
DOAS	DOAS	08/04/25	227,600	22.077,20	97,00
DOAS	DOAS	08/04/25	227,600	6.828,00	30,00
DOAS	DOAS	08/04/25	227,600	113.800,00	500,00
DOAS	DOAS	08/04/25	227,600	569.000,00	2.500,00
DOAS	DOAS	08/04/25	227,600	227,60	1,00
DOAS	DOAS	08/04/25	227,600	113.800,00	500,00
DOAS	DOAS	08/04/25	227,600	227,60	1,00
DOAS	DOAS	08/04/25	227,600	155.678,40	684,00
DOAS	DOAS	08/04/25	227,600	227.600,00	1.000,00
DOAS	DOAS	08/04/25	227,600	341.172,40	1.499,00
DOAS	DOAS	08/04/25	227,600	59.176,00	260,00
DOAS	DOAS	08/04/25	227,600	170.700,00	750,00
DOAS	DOAS	08/04/25	227,600	183.445,60	806,00
DOAS	DOAS	08/04/25	227,800	22.780,00	100,00
DOAS	DOAS	08/04/25	227,800	70.390,20	309,00
DOAS	DOAS	08/04/25	227,800	683.400,00	3.000,00
DOAS	DOAS	08/04/25	227,800	455,60	2,00
DOAS	DOAS	08/04/25	227,800	683,40	3,00
DOAS	DOAS	08/04/25	227,800	1.366,80	6,00
DOAS	DOAS	08/04/25	227,800	1.303.243,80	5.721,00
DOAS	DOAS	08/04/25	227,800	455,60	2,00
DOAS	DOAS	08/04/25	227,800	227,80	1,00
DOAS	DOAS	08/04/25	227,800	455,60	2,00
DOAS	DOAS	08/04/25	227,800	227,80	1,00
DOAS	DOAS	08/04/25	227,800	227,80	1,00
DOAS	DOAS	08/04/25	227,800	22.780,00	100,00
DOAS	DOAS	08/04/25	227,800	227,80	1,00
DOAS	DOAS	08/04/25	227,800	45.560,00	200,00
DOAS	DOAS	08/04/25	227,800	45.560,00	200,00
DOAS	DOAS	08/04/25	227,800	56.950,00	250,00
DOAS	DOAS	08/04/25	227,800	120.050,60	527,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	14.988,50	31,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	50.284,00	104,00
DOAS	DOAS	08/04/25	227,800	472.457,20	2.074,00

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TURSG	GUSGR	08/04/25	17,560	8.780,00	500,00
DOAS	DOAS	08/04/25	227,600	227,60	1,00
DOAS	DOAS	08/04/25	227,600	200.288,00	880,00
DOAS	DOAS	08/04/25	227,600	60.314,00	265,00
DOAS	DOAS	08/04/25	227,600	402.169,20	1.767,00
DOAS	DOAS	08/04/25	227,600	68.735,20	302,00
TURSG	GUSGR	08/04/25	17,560	8.727,32	497,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,250	47.841,75	99,00
DOAS	DOAS	08/04/25	227,600	2.276,00	10,00
DOAS	DOAS	08/04/25	227,600	113.800,00	500,00
DOAS	DOAS	08/04/25	227,600	9.104,00	40,00
DOAS	DOAS	08/04/25	227,600	9.104,00	40,00
DOAS	DOAS	08/04/25	227,600	22.760,00	100,00
DOAS	DOAS	08/04/25	227,500	28.437,50	125,00
DOAS	DOAS	08/04/25	227,600	251.725,60	1.106,00
DOAS	DOAS	08/04/25	227,600	22.760,00	100,00
DOAS	DOAS	08/04/25	227,500	94.185,00	414,00
DOAS	DOAS	08/04/25	227,600	42.333,60	186,00
DOAS	DOAS	08/04/25	227,600	12.062,80	53,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	17.889,50	37,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	6.769,00	14,00
DOAS	DOAS	08/04/25	227,600	7.283,20	32,00
DOAS	DOAS	08/04/25	227,600	79.660,00	350,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	967,00	2,00
DOAS	DOAS	08/04/25	227,600	24.808,40	109,00
DOAS	DOAS	08/04/25	227,900	22.790,00	100,00
DOAS	DOAS	08/04/25	227,900	227,90	1,00
DOAS	DOAS	08/04/25	227,800	113.672,20	499,00
DOAS	DOAS	08/04/25	227,900	22.790,00	100,00
DOAS	DOAS	08/04/25	227,800	227.800,00	1.000,00
DOAS	DOAS	08/04/25	227,800	125.290,00	550,00
DOAS	DOAS	08/04/25	227,900	455,80	2,00
DOAS	DOAS	08/04/25	227,900	22.790,00	100,00
DOAS	DOAS	08/04/25	227,800	11.390,00	50,00
DOAS	DOAS	08/04/25	227,900	437.112,20	1.918,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	10.153,50	21,00
DOAS	DOAS	08/04/25	227,900	22.790,00	100,00
DOAS	DOAS	08/04/25	227,900	22.790,00	100,00
DOAS	DOAS	08/04/25	227,900	51.733,30	227,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	4.835,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	967,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	967,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	967,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	967,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	18.856,50	39,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	17.889,50	37,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	1.934,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	9.191,25	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	2.418,75	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	52.245,00	108,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	483,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	20.317,50	42,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	4.837,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	22.252,50	46,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	12.093,75	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	24.187,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	34.346,25	71,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	14.996,25	31,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	7.736,00	16,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	967,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	967,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	31.427,50	65,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,500	53.185,00	110,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	2.902,50	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	45.472,50	94,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	8.223,75	17,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	483,750	30.476,25	63,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
TURSG	GUSGR	08/04/25	17,560	561,92	32,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	213.070,00	440,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	63.921,00	132,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	9.205,50	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	178.296,00	368,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	56.686,50	117,00
TURSG	GUSGR	08/04/25	17,560	579,48	33,00
TURSG	GUSGR	08/04/25	17,560	614,60	35,00
TURSG	GUSGR	08/04/25	17,560	597,04	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,500	64.923,00	134,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	19.370,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	4.842,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,250	968,50	2,00
TURSG	GUSGR	08/04/25	17,560	579,48	33,00
TURSG	GUSGR	08/04/25	17,560	579,48	33,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	969,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	389.739,00	804,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	34.902,00	72,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	1.454,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	484,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	2.423,75	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	12.118,75	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	484,75	1,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	7.271,25	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	4.847,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	15.512,00	32,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	93.072,00	192,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	4.362,75	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	484,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	24.237,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	64.956,50	134,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	85.845,00	177,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	28.130,00	58,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	485,00	1,00
DOAS	DOAS	08/04/25	228,400	199.164,80	872,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	88.270,00	182,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	12.125,00	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	2.425,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	4.850,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	4.850,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	4.850,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	4.365,00	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	17.954,25	37,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	24.262,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	485,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	242.625,00	500,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	2.426,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	33.967,50	70,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	485,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	1.942,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	4.852,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	2.427,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	68.420,25	141,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	11.160,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	970,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	39.305,25	81,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	65.023,50	134,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	267.858,00	552,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	1.455,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	54.348,00	112,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	19.410,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	970,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	2.426,25	5,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	4.367,25	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	485,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	50.440,00	104,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	7.760,00	16,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	970,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	970,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	970,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	4.850,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	970,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	8.730,00	18,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	98.455,00	203,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	59.170,00	122,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	67.900,00	140,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	11.149,25	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	484,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	969,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	31.993,50	66,00
DOAS	DOAS	08/04/25	228,400	29.235,20	128,00
DOAS	DOAS	08/04/25	228,400	505.677,60	2.214,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	60.140,00	124,00
DOAS	DOAS	08/04/25	228,400	227.714,80	997,00
DOAS	DOAS	08/04/25	228,400	685,20	3,00
DOAS	DOAS	08/04/25	228,400	179.522,40	786,00
DOAS	DOAS	08/04/25	228,200	228.200,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	485,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	10.195,50	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	61.658,50	127,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	485,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	78.165,50	161,00
DOAS	DOAS	08/04/25	228,200	684,60	3,00
DOAS	DOAS	08/04/25	228,200	684,60	3,00
DOAS	DOAS	08/04/25	228,200	684,60	3,00
DOAS	DOAS	08/04/25	228,200	1.141,00	5,00
DOAS	DOAS	08/04/25	228,200	684,60	3,00
DOAS	DOAS	08/04/25	228,200	684,60	3,00
DOAS	DOAS	08/04/25	228,200	684,60	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	65.508,75	135,00
DOAS	DOAS	08/04/25	228,200	684,60	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	34.938,00	72,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	485,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	970,50	2,00
DOAS	DOAS	08/04/25	228,400	456,80	2,00
DOAS	DOAS	08/04/25	228,400	15.074,40	66,00
DOAS	DOAS	08/04/25	228,400	5.938,40	26,00
DOAS	DOAS	08/04/25	228,400	12.562,00	55,00

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DOAS	DOAS	08/04/25	228,400	16.901,60	74,00
DOAS	DOAS	08/04/25	228,500	1.371,00	6,00
DOAS	DOAS	08/04/25	228,500	28.334,00	124,00
DOAS	DOAS	08/04/25	228,500	16.452,00	72,00
DOAS	DOAS	08/04/25	228,500	21.707,50	95,00
DOAS	DOAS	08/04/25	228,500	17.366,00	76,00
DOAS	DOAS	08/04/25	228,500	23.764,00	104,00
DOAS	DOAS	08/04/25	228,500	11.882,00	52,00
DOAS	DOAS	08/04/25	228,500	228.500,00	1.000,00
DOAS	DOAS	08/04/25	228,500	44.786,00	196,00
DOAS	DOAS	08/04/25	228,500	15.081,00	66,00
DOAS	DOAS	08/04/25	228,500	44.786,00	196,00
DOAS	DOAS	08/04/25	228,500	228.500,00	1.000,00
DOAS	DOAS	08/04/25	228,500	46.842,50	205,00
DOAS	DOAS	08/04/25	228,500	38.616,50	169,00
DOAS	DOAS	08/04/25	228,500	685,50	3,00
DOAS	DOAS	08/04/25	228,500	123.847,00	542,00
DOAS	DOAS	08/04/25	228,500	68.550,00	300,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	11.160,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	20.865,75	43,00
DOAS	DOAS	08/04/25	228,500	73.805,50	323,00
DOAS	DOAS	08/04/25	228,500	33.132,50	145,00
DOAS	DOAS	08/04/25	228,500	23.535,50	103,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	75.738,00	156,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	1.455,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	36.393,75	75,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	970,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	10.185,00	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	4.365,00	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	970,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	970,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	3.880,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	970,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	970,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	970,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	485,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	970,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	22.310,00	46,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	11.160,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	1.941,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	4.852,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	970,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	1.455,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	77.640,00	160,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	1.941,00	4,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	2.426,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	19.410,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	55.318,50	114,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	1.455,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	970,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	4.852,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	50.466,00	104,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	50.951,25	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	114.033,75	235,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	1.455,75	3,00
TURSG	GUSGR	08/04/25	17,600	12.478,40	709,00
TURSG	GUSGR	08/04/25	17,590	650,83	37,00
TURSG	GUSGR	08/04/25	17,590	4.467,86	254,00
TURSG	GUSGR	08/04/25	17,590	615,65	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	1.455,75	3,00
TURSG	GUSGR	08/04/25	17,590	615,65	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	970,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	2.426,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	2.911,50	6,00
TURSG	GUSGR	08/04/25	17,590	5.277,00	300,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	24.262,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	970,50	2,00
TURSG	GUSGR	08/04/25	17,590	70,36	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	970,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	970,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	970,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	12.131,25	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	83.506,00	172,00
TURSG	GUSGR	08/04/25	17,590	351,80	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	142.737,00	294,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	1.456,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	24.275,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	16.021,50	33,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	5.826,00	12,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	4.855,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	4.369,50	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	2.427,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	971,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	14.565,00	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	1.942,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	26.217,00	54,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	8.253,50	17,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	19.420,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	2.427,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	7.768,00	16,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	24.275,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	2.427,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	7.768,00	16,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	120.889,50	249,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	4.855,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	107.781,00	222,00
DOAS	DOAS	08/04/25	228,700	31.103,20	136,00
DOAS	DOAS	08/04/25	228,500	22.850,00	100,00
DOAS	DOAS	08/04/25	228,700	21.726,50	95,00
DOAS	DOAS	08/04/25	228,500	1.142,50	5,00
DOAS	DOAS	08/04/25	228,800	16.931,20	74,00
DOAS	DOAS	08/04/25	228,800	228,80	1,00
DOAS	DOAS	08/04/25	228,800	912.225,60	3.987,00
DOAS	DOAS	08/04/25	228,800	87.630,40	383,00
DOAS	DOAS	08/04/25	228,800	2.288,00	10,00
DOAS	DOAS	08/04/25	228,800	25.625,60	112,00
DOAS	DOAS	08/04/25	228,800	8.465,60	37,00
DOAS	DOAS	08/04/25	228,800	17.388,80	76,00
DOAS	DOAS	08/04/25	228,800	88.316,80	386,00
DOAS	DOAS	08/04/25	228,600	31.089,60	136,00
DOAS	DOAS	08/04/25	228,700	22.641,30	99,00
DOAS	DOAS	08/04/25	228,800	35.235,20	154,00
DOAS	DOAS	08/04/25	228,700	15.551,60	68,00
DOAS	DOAS	08/04/25	228,800	26.540,80	116,00
DOAS	DOAS	08/04/25	228,500	201.308,50	881,00
DOAS	DOAS	08/04/25	228,800	9.609,60	42,00
DOAS	DOAS	08/04/25	228,800	348.462,40	1.523,00
DOAS	DOAS	08/04/25	228,800	94.723,20	414,00
DOAS	DOAS	08/04/25	228,700	45.740,00	200,00
DOAS	DOAS	08/04/25	228,800	24.481,60	107,00
DOAS	DOAS	08/04/25	228,800	457,60	2,00
DOAS	DOAS	08/04/25	228,800	144.144,00	630,00
DOAS	DOAS	08/04/25	228,600	4.114,80	18,00
DOAS	DOAS	08/04/25	228,700	45.053,90	197,00
DOAS	DOAS	08/04/25	228,700	4.574,00	20,00
DOAS	DOAS	08/04/25	228,700	17.381,20	76,00
DOAS	DOAS	08/04/25	228,800	11.440,00	50,00
DOAS	DOAS	08/04/25	228,800	457,60	2,00
DOAS	DOAS	08/04/25	228,800	18.075,20	79,00
DOAS	DOAS	08/04/25	228,800	49.420,80	216,00
DOAS	DOAS	08/04/25	228,800	21.736,00	95,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	79.622,00	164,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	318.973,50	657,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	153.418,00	316,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	75.738,00	156,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	350.045,50	721,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	6.311,50	13,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	9.710,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	485,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	1.456,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	1.942,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	1.456,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	971,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	971,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	137.882,00	284,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,500	106.324,50	219,00
TURSG	GUSGR	08/04/25	17,590	580,47	33,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	219.818,25	453,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	11.160,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	1.455,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	46.584,00	96,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	67.935,00	140,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	65.475,00	135,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	46.560,00	96,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	44.135,00	91,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	65.475,00	135,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	7.760,00	16,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	46.560,00	96,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	11.155,00	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	1.455,00	3,00
TURSG	GUSGR	08/04/25	17,600	6.459,20	367,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	47.020,75	97,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	44.112,25	91,00
TURSG	GUSGR	08/04/25	17,600	52,80	3,00
TURSG	GUSGR	08/04/25	17,600	1.232,00	70,00
TURSG	GUSGR	08/04/25	17,600	9.856,00	560,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	40.234,25	83,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	35.871,50	74,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	16.975,00	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	52.865,00	109,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	7.278,75	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	59.200,50	122,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	1.455,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	1.455,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	3.880,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,000	21.340,00	44,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	11.149,25	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	484,750	1.454,25	3,00
MGROS	MİGROS TİCARET	08/04/25	484,750	19.390,00	40,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	23.292,00	48,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	970,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	1.941,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	20.865,75	43,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	1.455,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,250	8.734,50	18,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,750	4.857,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,750	485,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,750	294.850,25	607,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,750	9.715,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,750	22.344,50	46,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	485,750	100.064,50	206,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	4.860,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	9.720,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	486,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	1.944,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	1.458,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	24.300,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	24.300,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	486,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	486,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	972,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	1.458,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	1.458,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	4.374,00	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	81.648,00	168,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	24.300,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	4.860,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,000	68.040,00	140,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	12.156,25	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	51.056,25	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	24.312,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	4.862,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	24.312,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	48.625,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	486,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	486.250,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	486,25	1,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	24.312,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	2.431,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	243.125,00	500,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	259.171,25	533,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	3.890,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,750	91.509,00	188,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,750	528.610,50	1.086,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,750	486,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,750	162.087,75	333,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	1.459,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	4.862,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	4.865,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	973,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	1.946,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	973,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	973,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	11.189,50	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	250.547,50	515,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,750	176.203,50	362,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	50.596,00	104,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	1.459,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	973,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	486,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	486,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	973,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	50.596,00	104,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	18.487,00	38,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.458,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.945,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.945,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.458,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.945,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.945,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	130.801,25	269,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	52.028,75	107,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	70.992,50	146,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	37.441,25	77,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	43.762,50	90,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	507.645,00	1.044,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.573.991,25	3.237,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	50.570,00	104,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	7.780,00	16,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	118.219,50	243,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.458,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	1.946,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	41.839,00	86,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	36.487,50	75,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	243.125,00	500,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	53.028,50	109,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	42.325,50	87,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	10.216,50	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	29.676,50	61,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.945,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.945,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	168.728,75	347,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	81.690,00	168,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	59.808,75	123,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	253.336,25	521,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.458,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	11.183,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	61.267,50	126,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	10.211,25	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	58.350,00	120,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	70.992,50	146,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.458,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	1.458,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	9.725,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	972,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,250	26.743,75	55,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	166.383,00	342,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,750	87.128,25	179,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	1.459,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	973,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	1.459,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	973,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	973,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	28.703,50	59,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	973,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	2.432,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	973,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	486,500	4.865,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	2.922,00	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	4.383,00	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	974,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	10.227,00	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	4.870,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	121.750,00	250,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	7.305,00	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	708.585,00	1.455,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	258.597,00	531,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	77.433,00	159,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	170.937,00	351,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	90.095,00	185,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,000	144.152,00	296,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	22.900,75	47,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	48.725,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	48.725,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	1.949,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	1.949,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	19.490,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	4.872,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	12.181,25	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	90.141,25	185,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	48.725,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	419.035,00	860,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	64.804,25	133,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	974,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	26.311,50	54,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	974,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	487,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	487,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	25.363,00	52,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	974,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	75.601,25	155,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	1.463,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	22.924,25	47,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	975,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	106.817,25	219,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	974,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	136.570,00	280,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	14.632,50	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	974,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,250	974,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	107.305,00	220,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	108.280,50	222,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	78.040,00	160,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	2.440,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	4.392,00	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	48.312,00	99,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	1.464,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	26.840,00	55,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	2.440,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	72.674,75	149,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	48.287,25	99,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	488,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	66.334,00	136,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	45.872,00	94,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	100.964,25	207,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	487,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	154.129,00	316,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	80.966,50	166,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	61.456,50	126,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	195.587,75	401,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	1.951,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	487,750	975,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	11.224,00	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	207.400,00	425,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	24.400,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	36.600,00	75,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	18.544,00	38,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	4.880,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	488,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	4.880,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	14.640,00	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	46.848,00	96,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	4.880,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	201.056,00	412,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	129.808,00	266,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,000	161.528,00	331,00
TURSG	GUSGR	08/04/25	17,620	17.620,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	2.441,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	7.323,75	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	2.441,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	300.273,75	615,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	488,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	324.686,25	665,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	488,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	163.563,75	335,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	10.253,25	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	488,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	1.464,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	4.882,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	976,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	9.765,00	20,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	977,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	1.954,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	70.832,50	145,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	34.683,50	71,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	14.655,00	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	12.212,50	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	488,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	46.407,50	95,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	48.850,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	2.442,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	977,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	1.465,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	144.522,00	296,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	2.441,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	2.929,50	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	2.442,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,250	59.566,50	122,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	488,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	4.885,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	51.292,50	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	19.540,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	89.884,00	184,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	977,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,500	977,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	488,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	61.093,75	125,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	488,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	488,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	2.443,75	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	488,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	9.775,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	977,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	26.881,25	55,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	4.890,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	101.223,00	207,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	12.225,00	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	978,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	4.890,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	489,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	7.335,00	15,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	2.445,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	100.245,00	205,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	98.289,00	201,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	48.900,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	6.357,00	13,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	120.294,00	246,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	1.956,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	142.788,00	292,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	61.125,00	125,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	24.450,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	489,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	4.890,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	4.890,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	489,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	38.631,00	79,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	4.890,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	238.632,00	488,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	150.612,00	308,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	1.466,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	69.402,50	142,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	79.666,25	163,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	223.962,00	458,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	105.135,00	215,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	133.428,75	273,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	142.226,25	291,00
TURSG	GUSGR	08/04/25	17,630	17.630,00	1.000,00
TURSG	GUSGR	08/04/25	17,620	599,08	34,00
TURSG	GUSGR	08/04/25	17,630	65.142,85	3.695,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	84.065,00	172,00
TURSG	GUSGR	08/04/25	17,620	563,84	32,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	36.656,25	75,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	4.887,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	20.038,75	41,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	34.701,25	71,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	977,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	48.875,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	1.955,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	977,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	4.398,75	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	9.286,25	19,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	14.662,50	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	66.958,75	137,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	53.762,50	110,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	39.588,75	81,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	2.445,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	489,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	2.445,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	19.071,00	39,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	96.822,00	198,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	489,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	2.445,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	156.480,00	320,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,000	25.428,00	52,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,250	286.700,50	586,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	489,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	489,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	4.405,50	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	40.628,50	83,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	489,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	489,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	4.895,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	2.937,00	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	1.958,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	19.580,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	2.447,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	2.447,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	140.976,00	288,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	12.237,50	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	24.475,00	50,00
TURSG	GUSGR	08/04/25	17,620	599,08	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	56.782,00	116,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	489,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	979,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	3.916,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	1.958,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	489,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	224.191,00	458,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	87.131,00	178,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	9.300,50	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	489,50	1,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	4.895,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	76.362,00	156,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	65.103,50	133,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	4.895,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	658.377,50	1.345,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	3.426,50	7,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	165.940,50	339,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	110.627,00	226,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	979,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	10.279,50	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	105.732,00	216,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	979,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	115.032,50	235,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	28.880,50	59,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	66.116,25	135,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	34.282,50	70,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	1.959,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	84.237,00	172,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	206.674,50	422,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	489,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	979,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	24.487,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	13.713,00	28,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	42.118,50	86,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	489,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	4.897,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	136.640,25	279,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	29.874,75	61,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	489,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	12.243,75	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	14.692,50	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	3.918,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	89.624,25	183,00
TURSG	GUSGR	08/04/25	17,620	563,84	32,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	101.326,50	207,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	64.124,50	131,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	42.608,25	87,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	1.468,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	64.647,00	132,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	4.897,50	10,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	101.378,25	207,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	9.795,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	489,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	16.651,50	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	9.795,00	20,00
TURSG	GUSGR	08/04/25	17,620	15.294,16	868,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	157.209,75	321,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	1.469,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	74.931,75	153,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	10.774,50	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	53.382,75	109,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	1.469,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	11.264,25	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	81.257,00	166,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	11.258,50	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	4.897,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	1.959,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	86.685,75	177,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	42.608,25	87,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	68.565,00	140,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	8.815,50	18,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	168.474,00	344,00
TURSG	GUSGR	08/04/25	17,610	17.610,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,750	143.986,50	294,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	94.473,50	193,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	489,500	56.782,00	116,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	24.500,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	14.700,00	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	4.410,00	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	490,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	490,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	24.500,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	17.150,00	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	10.290,00	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	4.900,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	2.940,00	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	4.900,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	4.900,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	370.440,00	756,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	2.450,00	5,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	490,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	490,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	490,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	2.450,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	2.450,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	1.470,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	190.610,00	389,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	2.450,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	4.900,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	3.920,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	51.450,00	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	226.870,00	463,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	281.750,00	575,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,000	89.180,00	182,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	4.905,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	47.578,50	97,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	490,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	4.905,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	491,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	19.149,00	39,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	491,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	122.625,00	250,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	26.487,00	54,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	4.910,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	490,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	49.050,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	491,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	24.550,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	491,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	1.471,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	493.946,00	1.006,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	491,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	1.471,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	4.910,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	490,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	490.500,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	491,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	2.452,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	1.962,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	4.910,00	10,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	2.943,00	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	4.414,50	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	1.471,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	490,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	49.050,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	490,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	49.540,50	101,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	4.905,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	2.452,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	14.730,00	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	491,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	981,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	490,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	24.550,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	491.250,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	10.316,25	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	38.317,50	78,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	60.423,75	123,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	52.072,50	106,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	25.053,75	51,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	491,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	2.456,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	848.880,00	1.728,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	37.845,50	77,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	52.099,00	106,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.966,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	35.388,00	72,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	3.899.561,00	7.934,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	11.298,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.966,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	245.750,00	500,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	56.031,00	114,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	45.709,50	93,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	157.280,00	320,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	4.915,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	19.660,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	95.842,50	195,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	37.354,00	76,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	210.362,00	428,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	12.779,00	26,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	9.830,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	534.971,25	1.089,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	2.457,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	9.338,50	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.966,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	123.125,00	250,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	123.125,00	250,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	1.970,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	1.553.345,00	3.154,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	492,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	1.477,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	1.970,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	73.875,00	150,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	46.295,00	94,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	19.700,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	4.925,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	1.477,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	38.415,00	78,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	492,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	6.895,00	14,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	985,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	492,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	157.600,00	320,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	49.250,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	35.952,50	73,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	9.845,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	157.520,00	320,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	127.985,00	260,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	592.669,00	1.204,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	51.686,25	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	41.841,25	85,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	48.732,75	99,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	51.686,25	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.474,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.966,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.966,00	4,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.474,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	320.621,00	652,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	173.096,00	352,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.474,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	44.257,50	90,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	122.875,00	250,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	9.343,25	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	64.911,00	132,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	30.980,25	63,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	57.072,00	116,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	19.660,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	85.608,00	174,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	324.881,50	661,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	67.335,50	137,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	129.756,00	264,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.474.500,00	3.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	157.280,00	320,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	39.320,00	80,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	31.456,00	64,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	129.756,00	264,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	3.440,50	7,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	33.913,50	69,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	58.980,00	120,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	157.280,00	320,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	39.320,00	80,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	148.433,00	302,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	11.298,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	102.671,25	209,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	168.498,75	343,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	491,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	40.773,75	83,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	62.880,00	128,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	491,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	15.720,00	32,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	174.393,75	355,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	47.627,00	97,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	157.120,00	320,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	219.097,50	446,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	69.195,75	141,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	88.380,00	180,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	7.361,25	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	139.444,00	284,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	226.842,00	462,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	232.243,00	473,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	2.947,50	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	19.650,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.965,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	414.615,00	844,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	9.825,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	54.037,50	110,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	4.915,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	491,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	175.465,50	357,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	113.594,25	231,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	491,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	45.218,00	92,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.967,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	328.489,00	668,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	37.373,00	76,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	4.917,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.967,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	4.917,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	114.086,00	232,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	106.709,75	217,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	45.241,00	92,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	984,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	4.920,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	21.156,00	43,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	100.368,00	204,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	9.840,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	3.444,00	7,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	91.512,00	186,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	36.900,00	75,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	7.380,00	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	13.769,00	28,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	12.293,75	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	167.686,75	341,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	11.316,00	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.476,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	2.460,00	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	117.096,00	238,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	55.596,00	113,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	149.568,00	304,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	49.200,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	397.536,00	808,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	149.568,00	304,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	55.104,00	112,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	40.836,00	83,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.968,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	193.749,50	394,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	22.128,75	45,00
DOAS	DOAS	08/04/25	229,900	26.438,50	115,00
DOAS	DOAS	08/04/25	229,900	30.346,80	132,00
DOAS	DOAS	08/04/25	230,000	25.070,00	109,00
DOAS	DOAS	08/04/25	229,900	18.392,00	80,00
DOAS	DOAS	08/04/25	229,900	1.149,50	5,00
DOAS	DOAS	08/04/25	230,000	45.080,00	196,00
DOAS	DOAS	08/04/25	230,000	25.070,00	109,00
DOAS	DOAS	08/04/25	229,900	16.322,90	71,00
DOAS	DOAS	08/04/25	229,900	4.368,10	19,00
DOAS	DOAS	08/04/25	230,000	1.150,00	5,00
DOAS	DOAS	08/04/25	229,900	1.149,50	5,00
DOAS	DOAS	08/04/25	230,000	16.330,00	71,00
DOAS	DOAS	08/04/25	230,000	1.380,00	6,00
DOAS	DOAS	08/04/25	230,000	2.530,00	11,00
DOAS	DOAS	08/04/25	230,000	11.500,00	50,00
DOAS	DOAS	08/04/25	230,000	13.800,00	60,00
DOAS	DOAS	08/04/25	230,000	21.160,00	92,00
DOAS	DOAS	08/04/25	229,900	25.748,80	112,00
DOAS	DOAS	08/04/25	229,900	7.356,80	32,00
DOAS	DOAS	08/04/25	230,000	30.590,00	133,00
DOAS	DOAS	08/04/25	230,000	45.080,00	196,00

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DOAS	DOAS	08/04/25	230,000	122.590,00	533,00
DOAS	DOAS	08/04/25	230,000	16.330,00	71,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	63.927,50	130,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	11.802,00	24,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	108.676,75	221,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.476,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	12.300,00	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	9.840,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	4.920,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	263.980,00	536,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	2.462,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	19.700,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	492,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	253.637,50	515,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	50.727,50	103,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	12.318,75	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	2.463,75	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	4.927,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	492,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	10.347,75	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	9.855,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	25.623,00	52,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	330.142,50	670,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	492,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	985,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	1.971,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	1.478,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	149.303,25	303,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	7.391,25	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	57.159,00	116,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	492,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	64.057,50	130,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	492,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	1.478,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	492,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	492,50	1,00
TURSG	GUSGR	08/04/25	17,620	17.620,00	1.000,00
TURSG	GUSGR	08/04/25	17,620	6.290,34	357,00
TURSG	GUSGR	08/04/25	17,620	13.408,82	761,00
TURSG	GUSGR	08/04/25	17,620	563,84	32,00

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TURSG	GUSGR	08/04/25	17,620	5.744,12	326,00
TURSG	GUSGR	08/04/25	17,620	37.178,20	2.110,00
TURSG	GUSGR	08/04/25	17,620	7.294,68	414,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	985,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	52.697,50	107,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	116.722,50	237,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	1.478,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	1.478,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	75.883,50	154,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	255.244,50	518,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	1.478,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	44.840,25	91,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	68.985,00	140,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	7.391,25	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	48.782,25	99,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	56.173,50	114,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	9.362,25	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	41.391,00	84,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	41.391,00	84,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	73.419,75	149,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	54.202,50	110,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	985,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	14.289,75	29,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	118.260,00	240,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,750	137.970,00	280,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	62.023,50	126,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	91.066,25	185,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	10.829,50	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	58.607,50	119,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	985,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	3.447,50	7,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	1.970,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	157.600,00	320,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	10.835,00	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	100.419,00	204,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	984,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	984,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	984,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	10.337,25	21,00
TURSG	GUSGR	08/04/25	17,610	10.090,53	573,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	37.411,00	76,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	1.476,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	984,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	1.477,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,500	151.197,50	307,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	123.492,00	251,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	9.835,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	175.554,75	357,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	11.316,00	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	38.376,00	78,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	16.728,00	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	5.412,00	11,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	55.596,00	113,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.968,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	51.660,00	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	4.922,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	1.969,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	382.970,50	778,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	19.690,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	984,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	7.383,75	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	984,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	492,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	248.094,00	504,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	20.182,25	41,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	86.636,00	176,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	94.512,00	192,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	96.874,75	197,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	7.868,00	16,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	15.244,25	31,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	14.752,50	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	135.231,25	275,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	14.752,50	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	101.300,50	206,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	14.260,75	29,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	58.518,25	119,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	99.333,50	202,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	8.851,50	18,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	9.338,50	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	3.440,50	7,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	97.808,50	199,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	53.573,50	109,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	8.355,50	17,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	13.762,00	28,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	491,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	115.994,00	236,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	168.007,50	342,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	138.041,25	281,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	249.428,00	508,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	2.453,75	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	66.251,25	135,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	41.713,75	85,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	230.770,00	470,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	145.827,00	297,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	115.385,00	235,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.965,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	25.053,75	51,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	7.368,75	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	491.250,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	276.082,50	562,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	277.065,00	564,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	16.702,50	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	127.233,75	259,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	119.434,50	243,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	73.800,00	150,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	4.920,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	52.644,00	107,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	5.904,00	12,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	345.876,00	703,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.968,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	178.104,00	362,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	128.477,25	261,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	65.961,50	134,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	86.143,75	175,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	70.391,75	143,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	45.779,25	93,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	116.663,25	237,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	62.515,75	127,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	1.476,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	28.550,50	58,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	2.953,50	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	15.752,00	32,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	123.062,50	250,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	49.225,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	2.461,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	7.383,75	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	492,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	156.043,25	317,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	489.296,50	994,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	44.772,00	91,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	2.952,00	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	136.284,00	277,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	16.236,00	33,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	3.936,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	67.404,00	137,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	984,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	14.760,00	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	71.340,00	145,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	14.752,50	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	88.515,00	180,00
TURSG	GUSGR	08/04/25	17,620	9.461,94	537,00
TURSG	GUSGR	08/04/25	17,620	33.988,98	1.929,00
TURSG	GUSGR	08/04/25	17,620	599,08	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	23.604,00	48,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	13.769,00	28,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	36.389,50	74,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	14.246,25	29,00
TURSG	GUSGR	08/04/25	17,620	44.050,00	2.500,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	14.737,50	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	7.860,00	16,00
DOAS	DOAS	08/04/25	230,000	690,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	57.014,00	116,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	10.321,50	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	416.580,00	848,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	54.556,50	111,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	42.269,00	86,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	13.755,00	28,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	64.353,75	131,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	14.737,50	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	11.298,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	10.807,50	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	48.658,50	99,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	58.980,00	120,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	37.354,00	76,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	19.660,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	10.813,00	22,00
DOAS	DOAS	08/04/25	230,000	1.840,00	8,00
DOAS	DOAS	08/04/25	230,000	690,00	3,00
DOAS	DOAS	08/04/25	230,000	460,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	1.476,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	3.445,75	7,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	58.577,75	119,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	11.321,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	1.969,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	9.352,75	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	54.147,50	110,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.476,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	77.736,00	158,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	71.832,00	146,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	26.076,00	53,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	24.587,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.967,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.967,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.967,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.475,25	3,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.967,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.967,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	198.175,25	403,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	71.340,00	145,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	123.000,00	250,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	27.060,00	55,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	82.164,00	167,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	21.156,00	43,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	54.120,00	110,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	51.660,00	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.476,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	35.424,00	72,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	16.236,00	33,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	11.316,00	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	44.772,00	91,00
TURSG	GUSGR	08/04/25	17,620	52.860,00	3.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	2.461,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	984,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	48.240,50	98,00
TURSG	GUSGR	08/04/25	17,610	17.610,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	31.011,75	63,00
TURSG	GUSGR	08/04/25	17,600	17.600,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	70.884,00	144,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	43.318,00	88,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	322.752,00	656,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	69.336,75	141,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	198.667,00	404,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	75.729,50	154,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.474,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	71.759,00	146,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	11.304,50	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	55.048,00	112,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	23.580,00	48,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	74.178,75	151,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	5.403,75	11,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	52.072,50	106,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	79.091,25	161,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	1.473,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	63.339,00	129,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	35.352,00	72,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	27.005,00	55,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	4.910,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	3.930,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	129.690,00	264,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	6.386,25	13,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.965,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	79.091,25	161,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	43.721,25	89,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	49.125,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	4.915,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	23.592,00	48,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	10.813,00	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	90.436,00	184,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	221.175,00	450,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	52.590,50	107,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	71.759,00	146,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	129.756,00	264,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	11.310,25	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	2.458,75	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	129.822,00	264,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	42.782,25	87,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	53.109,00	108,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	19.670,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	68.845,00	140,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	4.430,25	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	246.125,00	500,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	9.845,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	984,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	38.395,50	78,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	984,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	10.829,50	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	4.430,25	9,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	11.316,00	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	68.388,00	139,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	32.488,50	66,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	73.308,00	149,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.476,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	11.310,25	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	56.551,25	115,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	16.227,75	33,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	983,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	67.861,50	138,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.474,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	26.541,00	54,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	19.660,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	9.338,50	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	15.236,50	31,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	16.711,00	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	9.830,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	12.779,00	26,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.474,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	491,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	51.607,50	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	197.482,50	402,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	28.983,75	59,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	7.368,75	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	45.195,00	92,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	16.702,50	34,00
DOAS	DOAS	08/04/25	230,000	690,00	3,00
DOAS	DOAS	08/04/25	230,000	690,00	3,00
DOAS	DOAS	08/04/25	230,000	23.000,00	100,00
DOAS	DOAS	08/04/25	230,000	23.000,00	100,00
DOAS	DOAS	08/04/25	230,000	23.000,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	8.847,00	18,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	91.910,50	187,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	36.900,00	75,00
MGROS	MİGROS TİCARET	08/04/25	492,000	217.956,00	443,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	41.328,00	84,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	2.460,00	5,00
DOAS	DOAS	08/04/25	230,000	690,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	8.364,00	17,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	102.828,00	209,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	492.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	28.536,00	58,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	50.676,00	103,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.968,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	984,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	4.920,00	10,00
DOAS	DOAS	08/04/25	230,000	690,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	4.920,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	113.652,00	231,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	17.220,00	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	37.392,00	76,00
DOAS	DOAS	08/04/25	230,000	57.500,00	250,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	43.296,00	88,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.476,00	3,00
DOAS	DOAS	08/04/25	230,000	1.150,00	5,00
DOAS	DOAS	08/04/25	230,000	8.280,00	36,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	44.257,50	90,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	60.977,00	124,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	10.326,75	21,00
DOAS	DOAS	08/04/25	230,000	5.520,00	24,00
DOAS	DOAS	08/04/25	230,000	690,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	60.915,00	124,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
DOAS	DOAS	08/04/25	230,000	59.800,00	260,00
DOAS	DOAS	08/04/25	230,000	12.420,00	54,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	164.568,75	335,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	2.947,50	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	97.267,50	198,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	53.546,25	109,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	11.298,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	16.702,50	34,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	6.386,25	13,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	10.807,50	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	341.910,00	696,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	37.335,00	76,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	38.317,50	78,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	4.912,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	9.825,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	4.912,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	28.983,75	59,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	2.456,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	32.422,50	66,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	45.686,25	93,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	2.456,25	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	491,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	34.878,75	71,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	44.235,00	90,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.474,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	11.304,50	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	97.317,00	198,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	2.457,50	5,00
TURSG	GUSGR	08/04/25	17,610	44.025,00	2.500,00
DOAS	DOAS	08/04/25	230,000	250.240,00	1.088,00
DOAS	DOAS	08/04/25	230,000	920,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	96.776,25	197,00
DOAS	DOAS	08/04/25	230,000	6.900,00	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	11.298,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	70.248,75	143,00
DOAS	DOAS	08/04/25	230,000	1.840,00	8,00
DOAS	DOAS	08/04/25	230,000	2.990,00	13,00
DOAS	DOAS	08/04/25	230,000	76.130,00	331,00
DOAS	DOAS	08/04/25	230,000	5.060,00	22,00
DOAS	DOAS	08/04/25	230,000	5.060,00	22,00
DOAS	DOAS	08/04/25	230,000	45.080,00	196,00
DOAS	DOAS	08/04/25	230,000	23.000,00	100,00
DOAS	DOAS	08/04/25	230,000	42.550,00	185,00
DOAS	DOAS	08/04/25	230,000	230.000,00	1.000,00
DOAS	DOAS	08/04/25	230,000	5.060,00	22,00

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DOAS	DOAS	08/04/25	230,000	42.550,00	185,00
DOAS	DOAS	08/04/25	230,000	22.310,00	97,00
DOAS	DOAS	08/04/25	229,900	42.531,50	185,00
DOAS	DOAS	08/04/25	230,000	59.340,00	258,00
DOAS	DOAS	08/04/25	230,000	42.550,00	185,00
DOAS	DOAS	08/04/25	230,000	230.000,00	1.000,00
DOAS	DOAS	08/04/25	229,900	17.472,40	76,00
DOAS	DOAS	08/04/25	229,900	1.379,40	6,00
DOAS	DOAS	08/04/25	230,000	22.540,00	98,00
DOAS	DOAS	08/04/25	230,000	18.400,00	80,00
DOAS	DOAS	08/04/25	230,000	23.000,00	100,00
DOAS	DOAS	08/04/25	229,900	21.840,50	95,00
DOAS	DOAS	08/04/25	229,900	18.392,00	80,00
DOAS	DOAS	08/04/25	230,000	4.830,00	21,00
DOAS	DOAS	08/04/25	230,000	23.000,00	100,00
DOAS	DOAS	08/04/25	230,000	230,00	1,00
DOAS	DOAS	08/04/25	230,000	4.830,00	21,00
DOAS	DOAS	08/04/25	230,000	45.080,00	196,00
DOAS	DOAS	08/04/25	229,900	25.748,80	112,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	141.899,00	289,00
DOAS	DOAS	08/04/25	230,000	690,00	3,00
DOAS	DOAS	08/04/25	230,000	1.840,00	8,00
DOAS	DOAS	08/04/25	230,000	9.890,00	43,00
DOAS	DOAS	08/04/25	230,000	230,00	1,00
TURSG	GUSGR	08/04/25	17,610	15.989,88	908,00
TURSG	GUSGR	08/04/25	17,610	68.238,75	3.875,00
TURSG	GUSGR	08/04/25	17,610	3.821,37	217,00
DOAS	DOAS	08/04/25	230,000	115.460,00	502,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	166.855,00	340,00
TURSG	GUSGR	08/04/25	17,610	616,35	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	14.239,00	29,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	19.640,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	158.593,00	323,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	10.311,00	21,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	4.910,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	4.910,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	982,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	13.257,00	27,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	8.347,00	17,00
TURSG	GUSGR	08/04/25	17,610	87.433,65	4.965,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	42.717,00	87,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	982,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	42.226,00	86,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	49.100,00	100,00
TURSG	GUSGR	08/04/25	17,610	37.738,23	2.143,00
TURSG	GUSGR	08/04/25	17,610	616,35	35,00
TURSG	GUSGR	08/04/25	17,610	616,35	35,00
TURSG	GUSGR	08/04/25	17,610	616,35	35,00
TURSG	GUSGR	08/04/25	17,610	598,74	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	1.964,00	4,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	23.568,00	48,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	4.910,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	15.712,00	32,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	47.627,00	97,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	97.218,00	198,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	62.357,00	127,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	40.262,00	82,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	1.473,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	4.910,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	3.437,00	7,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	491,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	12.275,00	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	50.573,00	103,00
DOAS	DOAS	08/04/25	230,000	230,00	1,00
DOAS	DOAS	08/04/25	230,000	23.230,00	101,00
DOAS	DOAS	08/04/25	230,000	23.000,00	100,00
DOAS	DOAS	08/04/25	230,000	22.310,00	97,00
DOAS	DOAS	08/04/25	229,900	33.795,30	147,00
DOAS	DOAS	08/04/25	230,000	230,00	1,00
DOAS	DOAS	08/04/25	230,000	23.690,00	103,00
DOAS	DOAS	08/04/25	230,000	34.270,00	149,00
DOAS	DOAS	08/04/25	230,000	15.870,00	69,00
DOAS	DOAS	08/04/25	230,000	21.620,00	94,00
DOAS	DOAS	08/04/25	230,000	11.500,00	50,00
DOAS	DOAS	08/04/25	230,000	4.600,00	20,00
DOAS	DOAS	08/04/25	230,000	184.920,00	804,00
DOAS	DOAS	08/04/25	230,000	21.850,00	95,00
DOAS	DOAS	08/04/25	230,000	230,00	1,00
DOAS	DOAS	08/04/25	230,000	95.220,00	414,00
DOAS	DOAS	08/04/25	230,000	45.080,00	196,00
DOAS	DOAS	08/04/25	230,000	15.640,00	68,00
DOAS	DOAS	08/04/25	229,900	2.299,00	10,00
DOAS	DOAS	08/04/25	229,900	21.840,50	95,00
DOAS	DOAS	08/04/25	229,900	41.611,90	181,00
DOAS	DOAS	08/04/25	229,900	1.149,50	5,00
DOAS	DOAS	08/04/25	229,900	17.472,40	76,00
DOAS	DOAS	08/04/25	229,900	7.586,70	33,00
DOAS	DOAS	08/04/25	230,000	3.910,00	17,00
DOAS	DOAS	08/04/25	229,900	5.287,70	23,00
DOAS	DOAS	08/04/25	230,000	18.170,00	79,00
DOAS	DOAS	08/04/25	230,000	2.300,00	10,00
DOAS	DOAS	08/04/25	230,000	2.300,00	10,00
DOAS	DOAS	08/04/25	230,000	142.600,00	620,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	9.820,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	50.082,00	102,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	45.663,00	93,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	54.010,00	110,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	63.339,00	129,00
DOAS	DOAS	08/04/25	230,000	306.130,00	1.331,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	13.755,00	28,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	5.403,75	11,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	8.351,25	17,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	491,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	26.527,50	54,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	2.947,50	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	55.020,00	112,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	9.825,00	20,00
TURSG	GUSGR	08/04/25	17,610	598,74	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	134.465,50	274,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	981,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	981,50	2,00
DOAS	DOAS	08/04/25	229,500	688,50	3,00
DOAS	DOAS	08/04/25	229,500	22.720,50	99,00
DOAS	DOAS	08/04/25	229,500	42.457,50	185,00
DOAS	DOAS	08/04/25	229,500	918,00	4,00
DOAS	DOAS	08/04/25	229,500	229.500,00	1.000,00
DOAS	DOAS	08/04/25	229,500	229.500,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	53.982,50	110,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	1.472,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	10.796,50	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	89.316,50	182,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	7.852,00	16,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	27.482,00	56,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	17.176,25	35,00
DOAS	DOAS	08/04/25	229,500	11.475,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	139.935,00	285,00
DOAS	DOAS	08/04/25	229,500	229,50	1,00
TURSG	GUSGR	08/04/25	17,610	563,52	32,00
DOAS	DOAS	08/04/25	229,500	229,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	146.318,00	298,00
DOAS	DOAS	08/04/25	229,500	45.900,00	200,00
DOAS	DOAS	08/04/25	229,500	918,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	28.969,00	59,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	982,00	2,00
DOAS	DOAS	08/04/25	229,500	4.590,00	20,00
DOAS	DOAS	08/04/25	229,500	229,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	17.685,00	36,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	44.212,50	90,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	38.808,75	79,00
MGROS	MİGROS TİCARET	08/04/25	491,250	91.863,75	187,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	263.667,00	537,00
TURSG	GUSGR	08/04/25	17,660	138.048,22	7.817,00
TURSG	GUSGR	08/04/25	17,660	17.660,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.474,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	25.066,50	51,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	144.992,50	295,00
DOAS	DOAS	08/04/25	229,500	688,50	3,00
DOAS	DOAS	08/04/25	229,500	688,50	3,00
DOAS	DOAS	08/04/25	229,500	918,00	4,00
DOAS	DOAS	08/04/25	229,500	688,50	3,00
DOAS	DOAS	08/04/25	229,500	1.147,50	5,00
DOAS	DOAS	08/04/25	229,500	918,00	4,00
DOAS	DOAS	08/04/25	229,500	918,00	4,00
DOAS	DOAS	08/04/25	229,500	1.147,50	5,00
DOAS	DOAS	08/04/25	229,500	918,00	4,00
DOAS	DOAS	08/04/25	229,500	688,50	3,00
DOAS	DOAS	08/04/25	229,500	1.147,50	5,00
DOAS	DOAS	08/04/25	229,500	1.147,50	5,00
TURSG	GUSGR	08/04/25	17,660	600,44	34,00
DOAS	DOAS	08/04/25	229,500	688,50	3,00
DOAS	DOAS	08/04/25	229,500	1.147,50	5,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	28.015,50	57,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.474,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	41.777,50	85,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	15.728,00	32,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	48.658,50	99,00
TURSG	GUSGR	08/04/25	17,660	565,12	32,00
TURSG	GUSGR	08/04/25	17,660	582,78	33,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	1.473,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	4.910,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	113.421,00	231,00
TURSG	GUSGR	08/04/25	17,660	1.607,06	91,00
TURSG	GUSGR	08/04/25	17,670	42.408,00	2.400,00
TURSG	GUSGR	08/04/25	17,670	4.435,17	251,00
TURSG	GUSGR	08/04/25	17,670	17,67	1,00
TURSG	GUSGR	08/04/25	17,670	88.350,00	5.000,00
TURSG	GUSGR	08/04/25	17,660	582,78	33,00
TURSG	GUSGR	08/04/25	17,660	565,12	32,00
TURSG	GUSGR	08/04/25	17,660	883,00	50,00
TURSG	GUSGR	08/04/25	17,670	424,08	24,00
TURSG	GUSGR	08/04/25	17,670	17.245,92	976,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	124.159,75	253,00
TURSG	GUSGR	08/04/25	17,660	10.648,98	603,00
TURSG	GUSGR	08/04/25	17,660	15.505,48	878,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	119.804,00	244,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	122.259,00	249,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	61.437,50	125,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	4.915,00	10,00
MGROS	MİGROS TİCARET	08/04/25	491,500	209.870,50	427,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	27.032,50	55,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	9.830,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.966,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	24.575,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	8.851,50	18,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	77.204,75	157,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,750	43.765,75	89,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	4.920,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	4.920,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	43.788,00	89,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.968,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	984,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	106.764,00	217,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.968,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	149.076,00	303,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	492,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	4.922,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	49.225,00	100,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	310.117,50	630,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	24.612,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	24.612,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	23.135,75	47,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	24.612,50	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	492.250,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	238.741,25	485,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,250	129.954,00	264,00
TURSG	GUSGR	08/04/25	17,660	10.613,66	601,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	1.476,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	492,000	120.540,00	245,00
TURSG	GUSGR	08/04/25	17,650	582,45	33,00
TURSG	GUSGR	08/04/25	17,650	582,45	33,00
TURSG	GUSGR	08/04/25	17,650	582,45	33,00
TURSG	GUSGR	08/04/25	17,650	600,10	34,00
TURSG	GUSGR	08/04/25	17,650	582,45	33,00
TURSG	GUSGR	08/04/25	17,650	564,80	32,00
TURSG	GUSGR	08/04/25	17,650	564,80	32,00
TURSG	GUSGR	08/04/25	17,660	155.337,36	8.796,00
TURSG	GUSGR	08/04/25	17,650	40.065,50	2.270,00
TURSG	GUSGR	08/04/25	17,640	44.100,00	2.500,00
TURSG	GUSGR	08/04/25	17,630	5.024,55	285,00
TURSG	GUSGR	08/04/25	17,620	599,08	34,00
TURSG	GUSGR	08/04/25	17,630	39.032,82	2.214,00
TURSG	GUSGR	08/04/25	17,630	17,63	1,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	92.402,00	188,00
TURSG	GUSGR	08/04/25	17,620	616,70	35,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	35.879,50	73,00
TURSG	GUSGR	08/04/25	17,620	16.404,22	931,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	9.830,00	20,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	112.553,50	229,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	9.333,75	19,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	42.247,50	86,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	12.281,25	25,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	15.228,75	31,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	491,25	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	1.966,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	11.304,50	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	491,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	69.301,50	141,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	53.082,00	108,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,500	983,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	982,50	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	63.371,25	129,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	11.298,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	3.930,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	27.018,75	55,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	3.930,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	97.267,50	198,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	40.773,75	83,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,250	1.473,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	11.293,00	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	1.473,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	59.411,00	121,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	3.928,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	491,00	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	24.550,00	50,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	982,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	19.640,00	40,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	982,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	7.365,00	15,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	982,00	2,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	51.064,00	104,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	1.964,00	4,00

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MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	1.964,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	491,000	1.473,00	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	15.704,00	32,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	84.409,00	172,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	72.631,00	148,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	38.278,50	78,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	1.472,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	10.796,50	22,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	14.722,50	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	69.195,75	141,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,750	14.231,75	29,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	39.730,50	81,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	8.829,00	18,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	11.281,50	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	53.464,50	109,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	1.471,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	179.523,00	366,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	72.594,00	148,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	11.281,50	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	1.471,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	47.578,50	97,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	39.730,50	81,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	72.594,00	148,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	37.259,00	76,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	66.183,75	135,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	72.557,00	148,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	35.788,25	73,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	4.902,50	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	3.922,00	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	490,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	67.198,50	137,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	42.673,50	87,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	490,50	1,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	59.841,00	122,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	25.506,00	52,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	4.905,00	10,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	2.943,00	6,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	41.202,00	84,00
TURSG	GUSGR	08/04/25	17,800	1.014,60	57,00
TURSG	GUSGR	08/04/25	17,800	8.900,00	500,00
TURSG	GUSGR	08/04/25	17,800	79.085,40	4.443,00

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TURSG	GUSGR	08/04/25	17,800	170.025,60	9.552,00
TURSG	GUSGR	08/04/25	17,800	7.974,40	448,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	1.471,50	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	71.613,00	146,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	54.445,50	111,00
TURSG	GUSGR	08/04/25	17,800	4.788,20	269,00
TURSG	GUSGR	08/04/25	17,800	1.780,00	100,00
TURSG	GUSGR	08/04/25	17,800	587,40	33,00
TURSG	GUSGR	08/04/25	17,800	605,20	34,00
TURSG	GUSGR	08/04/25	17,800	587,40	33,00
TURSG	GUSGR	08/04/25	17,800	605,20	34,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	42.183,00	86,00
TURSG	GUSGR	08/04/25	17,810	1.852,24	104,00
TURSG	GUSGR	08/04/25	17,810	888.647,76	49.896,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	6.376,50	13,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	1.962,00	4,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	131.454,00	268,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,500	981,00	2,00
TURSG	GUSGR	08/04/25	17,800	605,20	34,00
TURSG	GUSGR	08/04/25	17,810	832.296,92	46.732,00
TURSG	GUSGR	08/04/25	17,810	26.715,00	1.500,00
TURSG	GUSGR	08/04/25	17,810	17.703,14	994,00
TURSG	GUSGR	08/04/25	17,810	13.784,94	774,00
TURSG	GUSGR	08/04/25	17,800	17.800,00	1.000,00
TURSG	GUSGR	08/04/25	17,800	605,20	34,00
TURSG	GUSGR	08/04/25	17,800	605,20	34,00
DOAS	DOAS	08/04/25	229,800	807.057,60	3.512,00
DOAS	DOAS	08/04/25	229,700	3.904,90	17,00
DOAS	DOAS	08/04/25	229,700	1.837,60	8,00
DOAS	DOAS	08/04/25	229,700	334.213,50	1.455,00
DOAS	DOAS	08/04/25	229,700	1.837,60	8,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	1.470,75	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	11.275,75	23,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	90.696,25	185,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	31.376,00	64,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	51.476,25	105,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	14.707,50	30,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	8.824,50	18,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	40.690,75	83,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	37.259,00	76,00
TURSG	GUSGR	08/04/25	17,800	569,60	32,00
TURSG	GUSGR	08/04/25	17,800	17.800,00	1.000,00
TURSG	GUSGR	08/04/25	17,800	106,80	6,00
TURSG	GUSGR	08/04/25	17,800	53,40	3,00
TURSG	GUSGR	08/04/25	17,800	17,80	1,00
TURSG	GUSGR	08/04/25	17,800	587,40	33,00
TURSG	GUSGR	08/04/25	17,800	35,60	2,00
TURSG	GUSGR	08/04/25	17,800	71,20	4,00
TURSG	GUSGR	08/04/25	17,800	1.780,00	100,00
TURSG	GUSGR	08/04/25	17,800	53,40	3,00

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TURSG	GUSGR	08/04/25	17,800	53,40	3,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	53.927,50	110,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	490,250	61.771,50	126,00
TURSG	GUSGR	08/04/25	17,800	71,20	4,00
TURSG	GUSGR	08/04/25	17,800	53,40	3,00
TURSG	GUSGR	08/04/25	17,800	53,40	3,00
TURSG	GUSGR	08/04/25	17,800	17,80	1,00
TURSG	GUSGR	08/04/25	17,800	676,40	38,00
TURSG	GUSGR	08/04/25	17,800	53,40	3,00
TURSG	GUSGR	08/04/25	17,800	216.376,80	12.156,00
DOAS	DOAS	08/04/25	229,500	688,50	3,00
DOAS	DOAS	08/04/25	229,500	1.147,50	5,00
DOAS	DOAS	08/04/25	229,500	688,50	3,00
DOAS	DOAS	08/04/25	229,500	57.375,00	250,00
DOAS	DOAS	08/04/25	229,500	688,50	3,00
DOAS	DOAS	08/04/25	229,500	688,50	3,00
DOAS	DOAS	08/04/25	229,500	25.015,50	109,00
TURSG	GUSGR	08/04/25	17,760	5.718,72	322,00
TURSG	GUSGR	08/04/25	17,760	603,84	34,00
TURSG	GUSGR	08/04/25	17,760	11.437,44	644,00
TURSG	GUSGR	08/04/25	17,770	37.494,70	2.110,00
TURSG	GUSGR	08/04/25	17,770	6.930,30	390,00
TURSG	GUSGR	08/04/25	17,770	88,85	5,00
TURSG	GUSGR	08/04/25	17,770	781,88	44,00
TURSG	GUSGR	08/04/25	17,770	604,18	34,00
TURSG	GUSGR	08/04/25	17,780	10.845,80	610,00
TURSG	GUSGR	08/04/25	17,780	6.934,20	390,00
TURSG	GUSGR	08/04/25	17,770	568,64	32,00
TURSG	GUSGR	08/04/25	17,770	586,41	33,00
TURSG	GUSGR	08/04/25	17,770	586,41	33,00
TURSG	GUSGR	08/04/25	17,770	8.885,00	500,00
TURSG	GUSGR	08/04/25	17,770	604,18	34,00
TURSG	GUSGR	08/04/25	17,770	3.020,90	170,00
TURSG	GUSGR	08/04/25	17,770	586,41	33,00
TURSG	GUSGR	08/04/25	17,780	17.780,00	1.000,00
TURSG	GUSGR	08/04/25	17,770	28.112,14	1.582,00
TURSG	GUSGR	08/04/25	17,770	586,41	33,00
TURSG	GUSGR	08/04/25	17,780	17.780,00	1.000,00
TURSG	GUSGR	08/04/25	17,780	17.780,00	1.000,00
TURSG	GUSGR	08/04/25	17,780	1.778,00	100,00
TURSG	GUSGR	08/04/25	17,780	16.002,00	900,00
TURSG	GUSGR	08/04/25	17,800	17.800,00	1.000,00
TURSG	GUSGR	08/04/25	17,790	17,79	1,00
TURSG	GUSGR	08/04/25	17,790	17.772,21	999,00
TURSG	GUSGR	08/04/25	17,780	604,52	34,00
TURSG	GUSGR	08/04/25	17,830	17.830,00	1.000,00
TURSG	GUSGR	08/04/25	17,820	17.820,00	1.000,00
TURSG	GUSGR	08/04/25	17,840	17.840,00	1.000,00
TURSG	GUSGR	08/04/25	17,830	17.830,00	1.000,00
TURSG	GUSGR	08/04/25	17,840	892.000,00	50.000,00
TURSG	GUSGR	08/04/25	17,810	17.810,00	1.000,00
TURSG	GUSGR	08/04/25	17,800	17.800,00	1.000,00
TURSG	GUSGR	08/04/25	17,800	17.230,40	968,00
TURSG	GUSGR	08/04/25	17,800	16.322,60	917,00
TURSG	GUSGR	08/04/25	17,810	834.950,61	46.881,00
TURSG	GUSGR	08/04/25	17,800	8.900,00	500,00

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TURSG	GUSGR	08/04/25	17,800	13.065,20	734,00
TURSG	GUSGR	08/04/25	17,780	16.570,96	932,00
TURSG	GUSGR	08/04/25	17,790	17.790,00	1.000,00
TURSG	GUSGR	08/04/25	17,780	604,52	34,00
TURSG	GUSGR	08/04/25	17,770	604,18	34,00
TURSG	GUSGR	08/04/25	17,770	568,64	32,00
TURSG	GUSGR	08/04/25	17,780	8.285,48	466,00
TURSG	GUSGR	08/04/25	17,780	258.414,52	14.534,00
TURSG	GUSGR	08/04/25	17,770	604,18	34,00
TURSG	GUSGR	08/04/25	17,760	603,84	34,00
TURSG	GUSGR	08/04/25	17,770	15.406,59	867,00
TURSG	GUSGR	08/04/25	17,760	17.156,16	966,00
TURSG	GUSGR	08/04/25	17,750	550,25	31,00
TURSG	GUSGR	08/04/25	17,750	17.199,75	969,00
TURSG	GUSGR	08/04/25	17,730	17.730,00	1.000,00
TURSG	GUSGR	08/04/25	17,740	17.740,00	1.000,00
DOAS	DOAS	08/04/25	231,000	72.303,00	313,00
DOAS	DOAS	08/04/25	231,000	158.697,00	687,00
DOAS	DOAS	08/04/25	231,000	16.863,00	73,00
DOAS	DOAS	08/04/25	231,000	31.878,00	138,00
DOAS	DOAS	08/04/25	231,000	693,00	3,00
DOAS	DOAS	08/04/25	231,000	693,00	3,00
DOAS	DOAS	08/04/25	231,000	924,00	4,00
DOAS	DOAS	08/04/25	231,000	56.364,00	244,00
DOAS	DOAS	08/04/25	231,000	693,00	3,00
DOAS	DOAS	08/04/25	231,000	693,00	3,00
DOAS	DOAS	08/04/25	231,000	14.784,00	64,00
DOAS	DOAS	08/04/25	231,000	107.415,00	465,00
DOAS	DOAS	08/04/25	231,000	153.615,00	665,00
DOAS	DOAS	08/04/25	231,000	1.155,00	5,00
DOAS	DOAS	08/04/25	231,000	231.000,00	1.000,00
DOAS	DOAS	08/04/25	231,000	17.556,00	76,00
DOAS	DOAS	08/04/25	231,000	11.550,00	50,00
DOAS	DOAS	08/04/25	231,000	1.155,00	5,00
DOAS	DOAS	08/04/25	231,000	462,00	2,00
DOAS	DOAS	08/04/25	231,000	56.364,00	244,00
DOAS	DOAS	08/04/25	231,000	45.507,00	197,00
DOAS	DOAS	08/04/25	231,000	27.258,00	118,00
DOAS	DOAS	08/04/25	231,000	1.155,00	5,00
DOAS	DOAS	08/04/25	231,000	1.386,00	6,00
DOAS	DOAS	08/04/25	231,000	109.263,00	473,00
DOAS	DOAS	08/04/25	231,000	35.574,00	154,00
DOAS	DOAS	08/04/25	231,300	925,20	4,00
DOAS	DOAS	08/04/25	231,300	11.565,00	50,00
DOAS	DOAS	08/04/25	231,300	1.156,50	5,00
DOAS	DOAS	08/04/25	231,300	28.449,90	123,00
DOAS	DOAS	08/04/25	231,300	1.156,50	5,00
DOAS	DOAS	08/04/25	231,300	128.602,80	556,00
DOAS	DOAS	08/04/25	231,300	60.600,60	262,00
DOAS	DOAS	08/04/25	231,300	28.449,90	123,00
DOAS	DOAS	08/04/25	231,300	85.349,70	369,00
DOAS	DOAS	08/04/25	231,300	693,90	3,00
DOAS	DOAS	08/04/25	231,300	113.337,00	490,00
DOAS	DOAS	08/04/25	231,300	2.313,00	10,00
DOAS	DOAS	08/04/25	230,500	13.138,50	57,00
DOAS	DOAS	08/04/25	230,700	576.750,00	2.500,00
DOAS	DOAS	08/04/25	230,500	217.361,50	943,00

DOAS	DOAS	08/04/25	230,500	595.151,00	2.582,00
DOAS	DOAS	08/04/25	230,500	922,00	4,00
DOAS	DOAS	08/04/25	230,500	922,00	4,00
DOAS	DOAS	08/04/25	230,500	691,50	3,00
DOAS	DOAS	08/04/25	230,500	691,50	3,00
DOAS	DOAS	08/04/25	230,500	1.152,50	5,00
DOAS	DOAS	08/04/25	230,500	691,50	3,00
DOAS	DOAS	08/04/25	230,500	1.152,50	5,00
DOAS	DOAS	08/04/25	230,500	922,00	4,00
DOAS	DOAS	08/04/25	230,500	1.152,50	5,00
DOAS	DOAS	08/04/25	230,500	318.551,00	1.382,00
DOAS	DOAS	08/04/25	230,600	98.005,00	425,00
DOAS	DOAS	08/04/25	230,600	18.448,00	80,00
DOAS	DOAS	08/04/25	230,600	4.612,00	20,00
DOAS	DOAS	08/04/25	230,600	21.445,80	93,00
DOAS	DOAS	08/04/25	230,700	20.763,00	90,00
DOAS	DOAS	08/04/25	230,700	22.608,60	98,00
DOAS	DOAS	08/04/25	230,700	34.374,30	149,00
DOAS	DOAS	08/04/25	230,700	4.844,70	21,00
DOAS	DOAS	08/04/25	230,700	23.762,10	103,00
DOAS	DOAS	08/04/25	230,700	36.219,90	157,00
DOAS	DOAS	08/04/25	230,600	144.125,00	625,00
DOAS	DOAS	08/04/25	230,700	34.143,60	148,00
DOAS	DOAS	08/04/25	230,600	68.949,40	299,00
DOAS	DOAS	08/04/25	230,600	16.142,00	70,00
DOAS	DOAS	08/04/25	230,700	461,40	2,00
DOAS	DOAS	08/04/25	230,700	5.075,40	22,00
DOAS	DOAS	08/04/25	230,700	22.608,60	98,00
DOAS	DOAS	08/04/25	230,000	48.990,00	213,00
DOAS	DOAS	08/04/25	230,300	63.793,10	277,00
DOAS	DOAS	08/04/25	230,300	1.842,40	8,00
DOAS	DOAS	08/04/25	230,300	25.793,60	112,00
DOAS	DOAS	08/04/25	230,300	19.114,90	83,00
DOAS	DOAS	08/04/25	230,400	16.128,00	70,00
DOAS	DOAS	08/04/25	230,400	11.980,80	52,00
DOAS	DOAS	08/04/25	230,400	8.755,20	38,00
DOAS	DOAS	08/04/25	230,400	1.152,00	5,00
DOAS	DOAS	08/04/25	230,400	11.520,00	50,00
DOAS	DOAS	08/04/25	230,400	24.422,40	106,00
DOAS	DOAS	08/04/25	230,400	5.529,60	24,00
DOAS	DOAS	08/04/25	230,400	45.158,40	196,00
DOAS	DOAS	08/04/25	230,400	75.801,60	329,00
DOAS	DOAS	08/04/25	230,400	45.158,40	196,00
DOAS	DOAS	08/04/25	230,400	133.632,00	580,00
DOAS	DOAS	08/04/25	230,400	45.158,40	196,00
DOAS	DOAS	08/04/25	230,400	21.427,20	93,00
DOAS	DOAS	08/04/25	230,400	1.843,20	8,00
DOAS	DOAS	08/04/25	230,300	23.030,00	100,00
DOAS	DOAS	08/04/25	230,400	130.867,20	568,00
DOAS	DOAS	08/04/25	230,400	35.251,20	153,00
DOAS	DOAS	08/04/25	230,300	25.102,70	109,00
DOAS	DOAS	08/04/25	230,400	5.990,40	26,00
DOAS	DOAS	08/04/25	230,100	230.100,00	1.000,00
DOAS	DOAS	08/04/25	230,100	690,30	3,00
DOAS	DOAS	08/04/25	230,100	690,30	3,00
DOAS	DOAS	08/04/25	230,100	14.956,50	65,00
DOAS	DOAS	08/04/25	230,100	920,40	4,00

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DOAS	DOAS	08/04/25	230,100	46.940,40	204,00
DOAS	DOAS	08/04/25	230,100	13.806,00	60,00
DOAS	DOAS	08/04/25	230,100	15.876,90	69,00
DOAS	DOAS	08/04/25	230,000	177.100,00	770,00
DOAS	DOAS	08/04/25	230,000	29.900,00	130,00
DOAS	DOAS	08/04/25	230,000	23.000,00	100,00
DOAS	DOAS	08/04/25	230,000	195.270,00	849,00
DOAS	DOAS	08/04/25	230,000	690,00	3,00
DOAS	DOAS	08/04/25	230,000	2.990,00	13,00
DOAS	DOAS	08/04/25	230,000	31.050,00	135,00
DOAS	DOAS	08/04/25	230,000	425.960,00	1.852,00
DOAS	DOAS	08/04/25	230,000	2.300,00	10,00
DOAS	DOAS	08/04/25	230,000	690,00	3,00
DOAS	DOAS	08/04/25	230,000	31.050,00	135,00
DOAS	DOAS	08/04/25	230,000	73.600,00	320,00
DOAS	DOAS	08/04/25	230,000	4.600,00	20,00
DOAS	DOAS	08/04/25	230,000	690,00	3,00
DOAS	DOAS	08/04/25	230,000	1.150,00	5,00
DOAS	DOAS	08/04/25	230,000	1.150,00	5,00
DOAS	DOAS	08/04/25	230,000	690,00	3,00
DOAS	DOAS	08/04/25	230,000	148.120,00	644,00
DOAS	DOAS	08/04/25	229,800	689,40	3,00
DOAS	DOAS	08/04/25	229,800	625.975,20	2.724,00
DOAS	DOAS	08/04/25	229,800	62.735,40	273,00
DOAS	DOAS	08/04/25	229,800	8.043,00	35,00
DOAS	DOAS	08/04/25	229,800	2.298,00	10,00
DOAS	DOAS	08/04/25	229,800	99.733,20	434,00
DOAS	DOAS	08/04/25	229,800	45.960,00	200,00
DOAS	DOAS	08/04/25	229,800	22.980,00	100,00
DOAS	DOAS	08/04/25	229,800	229,80	1,00
DOAS	DOAS	08/04/25	229,800	45.960,00	200,00
DOAS	DOAS	08/04/25	229,800	4.596,00	20,00
DOAS	DOAS	08/04/25	229,800	229.800,00	1.000,00
DOAS	DOAS	08/04/25	229,300	420.306,90	1.833,00
DOAS	DOAS	08/04/25	229,300	22.700,70	99,00
DOAS	DOAS	08/04/25	229,400	421.866,60	1.839,00
DOAS	DOAS	08/04/25	229,500	459.000,00	2.000,00
DOAS	DOAS	08/04/25	229,600	2.296,00	10,00
DOAS	DOAS	08/04/25	229,600	149.469,60	651,00
DOAS	DOAS	08/04/25	229,600	4.592,00	20,00
DOAS	DOAS	08/04/25	229,600	11.480,00	50,00
DOAS	DOAS	08/04/25	229,600	98.728,00	430,00
DOAS	DOAS	09/04/25	227,400	227,40	1,00
DOAS	DOAS	09/04/25	227,400	227,40	1,00
DOAS	DOAS	09/04/25	227,400	2.956,20	13,00
DOAS	DOAS	09/04/25	227,400	8.413,80	37,00
DOAS	DOAS	09/04/25	227,300	3.182,20	14,00
DOAS	DOAS	09/04/25	227,300	6.819,00	30,00
DOAS	DOAS	09/04/25	227,300	44.778,10	197,00
DOAS	DOAS	09/04/25	227,400	246.046,80	1.082,00
DOAS	DOAS	09/04/25	227,300	61.598,30	271,00
DOAS	DOAS	09/04/25	227,300	44.778,10	197,00
DOAS	DOAS	09/04/25	227,300	1.136,50	5,00
DOAS	DOAS	09/04/25	227,300	4.546,00	20,00
DOAS	DOAS	09/04/25	227,300	6.137,10	27,00
DOAS	DOAS	09/04/25	227,300	6.591,70	29,00
DOAS	DOAS	09/04/25	227,300	5.455,20	24,00

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DOAS	DOAS	09/04/25	227,300	681,90	3,00
DOAS	DOAS	09/04/25	227,700	227,70	1,00
DOAS	DOAS	09/04/25	227,600	29.132,80	128,00
DOAS	DOAS	09/04/25	227,700	23.225,40	102,00
DOAS	DOAS	09/04/25	227,700	33.016,50	145,00
DOAS	DOAS	09/04/25	227,700	2.732,40	12,00
DOAS	DOAS	09/04/25	227,700	1.821,60	8,00
DOAS	DOAS	09/04/25	227,700	22.770,00	100,00
DOAS	DOAS	09/04/25	227,700	1.366,20	6,00
DOAS	DOAS	09/04/25	227,700	227,70	1,00
DOAS	DOAS	09/04/25	227,700	11.612,70	51,00
DOAS	DOAS	09/04/25	227,800	5.467,20	24,00
DOAS	DOAS	09/04/25	227,800	26.880,40	118,00
DOAS	DOAS	09/04/25	227,800	31.208,60	137,00
DOAS	DOAS	09/04/25	227,800	455,60	2,00
DOAS	DOAS	09/04/25	227,800	1.366,80	6,00
DOAS	DOAS	09/04/25	227,800	29.386,20	129,00
DOAS	DOAS	09/04/25	227,800	9.567,60	42,00
DOAS	DOAS	09/04/25	227,800	18.907,40	83,00
DOAS	DOAS	09/04/25	227,900	2.279,00	10,00
DOAS	DOAS	09/04/25	227,900	120.787,00	530,00
DOAS	DOAS	09/04/25	227,900	34.185,00	150,00
DOAS	DOAS	09/04/25	227,800	1.139,00	5,00
DOAS	DOAS	09/04/25	228,000	20.064,00	88,00
DOAS	DOAS	09/04/25	228,000	2.280,00	10,00
DOAS	DOAS	09/04/25	228,000	182.400,00	800,00
DOAS	DOAS	09/04/25	228,000	456,00	2,00
DOAS	DOAS	09/04/25	228,000	31.920,00	140,00
DOAS	DOAS	09/04/25	228,000	1.824,00	8,00
DOAS	DOAS	09/04/25	228,000	6.840,00	30,00
DOAS	DOAS	09/04/25	228,000	912,00	4,00
DOAS	DOAS	09/04/25	228,000	228.000,00	1.000,00
DOAS	DOAS	09/04/25	228,000	30.324,00	133,00
DOAS	DOAS	09/04/25	228,000	8.208,00	36,00
DOAS	DOAS	09/04/25	228,200	456,40	2,00
DOAS	DOAS	09/04/25	228,200	11.410,00	50,00
DOAS	DOAS	09/04/25	228,100	32.162,10	141,00
DOAS	DOAS	09/04/25	228,100	6.843,00	30,00
DOAS	DOAS	09/04/25	228,200	1.141,00	5,00
DOAS	DOAS	09/04/25	228,200	20.994,40	92,00
DOAS	DOAS	09/04/25	228,200	5.020,40	22,00
DOAS	DOAS	09/04/25	228,100	5.930,60	26,00
DOAS	DOAS	09/04/25	228,100	44.935,70	197,00
DOAS	DOAS	09/04/25	228,100	1.140,50	5,00
DOAS	DOAS	09/04/25	228,100	19.844,70	87,00
DOAS	DOAS	09/04/25	228,100	18.476,10	81,00
DOAS	DOAS	09/04/25	228,100	1.368,60	6,00
DOAS	DOAS	09/04/25	228,100	17.563,70	77,00
DOAS	DOAS	09/04/25	228,100	5.474,40	24,00
DOAS	DOAS	09/04/25	228,100	44.935,70	197,00
DOAS	DOAS	09/04/25	228,300	22.830,00	100,00
DOAS	DOAS	09/04/25	228,300	32.646,90	143,00
DOAS	DOAS	09/04/25	228,300	32.190,30	141,00
DOAS	DOAS	09/04/25	228,300	44.518,50	195,00
DOAS	DOAS	09/04/25	228,300	3.881,10	17,00
DOAS	DOAS	09/04/25	228,300	25.797,90	113,00
DOAS	DOAS	09/04/25	228,300	7.762,20	34,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	228,300	13.469,70	59,00
DOAS	DOAS	09/04/25	228,300	4.109,40	18,00
DOAS	DOAS	09/04/25	228,300	4.109,40	18,00
DOAS	DOAS	09/04/25	228,300	34.701,60	152,00
DOAS	DOAS	09/04/25	228,400	1.370,40	6,00
DOAS	DOAS	09/04/25	228,400	114.200,00	500,00
DOAS	DOAS	09/04/25	228,400	228,40	1,00
DOAS	DOAS	09/04/25	228,100	119.752,50	525,00
DOAS	DOAS	09/04/25	228,100	228,10	1,00
DOAS	DOAS	09/04/25	228,200	31.035,20	136,00
DOAS	DOAS	09/04/25	228,200	26.471,20	116,00
DOAS	DOAS	09/04/25	228,200	5.248,60	23,00
DOAS	DOAS	09/04/25	228,300	3.881,10	17,00
DOAS	DOAS	09/04/25	228,300	5.935,80	26,00
DOAS	DOAS	09/04/25	228,300	8.675,40	38,00
DOAS	DOAS	09/04/25	228,300	38.126,10	167,00
DOAS	DOAS	09/04/25	228,300	44.975,10	197,00
DOAS	DOAS	09/04/25	228,300	28.994,10	127,00
DOAS	DOAS	09/04/25	228,300	18.948,90	83,00
DOAS	DOAS	09/04/25	228,300	3.881,10	17,00
DOAS	DOAS	09/04/25	228,300	32.190,30	141,00
DOAS	DOAS	09/04/25	228,300	21.231,90	93,00
DOAS	DOAS	09/04/25	228,300	1.141,50	5,00
DOAS	DOAS	09/04/25	228,300	2.283,00	10,00
DOAS	DOAS	09/04/25	228,400	39.970,00	175,00
DOAS	DOAS	09/04/25	228,300	913,20	4,00
DOAS	DOAS	09/04/25	228,400	228,40	1,00
DOAS	DOAS	09/04/25	228,500	151.724,00	664,00
DOAS	DOAS	09/04/25	228,400	96.841,60	424,00
DOAS	DOAS	09/04/25	228,400	5.481,60	24,00
DOAS	DOAS	09/04/25	228,400	1.370,40	6,00
DOAS	DOAS	09/04/25	228,400	1.142,00	5,00
DOAS	DOAS	09/04/25	228,400	1.142,00	5,00
DOAS	DOAS	09/04/25	228,400	29.235,20	128,00
DOAS	DOAS	09/04/25	228,300	43.148,70	189,00
DOAS	DOAS	09/04/25	228,400	50.704,80	222,00
DOAS	DOAS	09/04/25	228,500	48.442,00	212,00
DOAS	DOAS	09/04/25	228,500	13.253,00	58,00
DOAS	DOAS	09/04/25	228,100	25.775,30	113,00
DOAS	DOAS	09/04/25	228,100	6.158,70	27,00
DOAS	DOAS	09/04/25	228,100	1.140,50	5,00
DOAS	DOAS	09/04/25	228,100	16.423,20	72,00
DOAS	DOAS	09/04/25	228,100	20.757,10	91,00
DOAS	DOAS	09/04/25	228,200	21.222,60	93,00
DOAS	DOAS	09/04/25	228,200	20.081,60	88,00
DOAS	DOAS	09/04/25	228,200	11.638,20	51,00
DOAS	DOAS	09/04/25	228,200	6.617,80	29,00
DOAS	DOAS	09/04/25	228,200	34.686,40	152,00
DOAS	DOAS	09/04/25	228,200	20.766,20	91,00
DOAS	DOAS	09/04/25	228,200	5.705,00	25,00
DOAS	DOAS	09/04/25	228,300	58.444,80	256,00
DOAS	DOAS	09/04/25	228,400	34.031,60	149,00
DOAS	DOAS	09/04/25	228,400	228,40	1,00
DOAS	DOAS	09/04/25	228,500	6.855,00	30,00
DOAS	DOAS	09/04/25	228,500	2.285,00	10,00
DOAS	DOAS	09/04/25	228,500	6.398,00	28,00
DOAS	DOAS	09/04/25	228,500	30.619,00	134,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	228,500	2.056,50	9,00
DOAS	DOAS	09/04/25	228,500	52.555,00	230,00
DOAS	DOAS	09/04/25	228,500	33.132,50	145,00
DOAS	DOAS	09/04/25	228,500	457,00	2,00
DOAS	DOAS	09/04/25	228,500	22.850,00	100,00
DOAS	DOAS	09/04/25	228,500	4.570,00	20,00
DOAS	DOAS	09/04/25	228,500	12.567,50	55,00
DOAS	DOAS	09/04/25	228,500	43.415,00	190,00
DOAS	DOAS	09/04/25	228,500	112.422,00	492,00
DOAS	DOAS	09/04/25	228,500	2.285,00	10,00
DOAS	DOAS	09/04/25	228,500	5.712,50	25,00
DOAS	DOAS	09/04/25	228,500	1.142,50	5,00
DOAS	DOAS	09/04/25	228,500	81.574,50	357,00
DOAS	DOAS	09/04/25	228,500	78.147,00	342,00
DOAS	DOAS	09/04/25	228,500	30.847,50	135,00
DOAS	DOAS	09/04/25	228,500	685,50	3,00
DOAS	DOAS	09/04/25	228,500	1.142,50	5,00
DOAS	DOAS	09/04/25	228,500	3.884,50	17,00
DOAS	DOAS	09/04/25	228,500	31.990,00	140,00
DOAS	DOAS	09/04/25	228,500	20.565,00	90,00
DOAS	DOAS	09/04/25	228,500	1.828,00	8,00
DOAS	DOAS	09/04/25	228,500	18.965,50	83,00
DOAS	DOAS	09/04/25	228,500	914,00	4,00
DOAS	DOAS	09/04/25	228,500	228,50	1,00
DOAS	DOAS	09/04/25	228,500	11.882,00	52,00
DOAS	DOAS	09/04/25	228,500	11.425,00	50,00
DOAS	DOAS	09/04/25	228,500	228,50	1,00
DOAS	DOAS	09/04/25	228,500	29.019,50	127,00
DOAS	DOAS	09/04/25	228,500	29.248,00	128,00
DOAS	DOAS	09/04/25	228,600	21.488,40	94,00
DOAS	DOAS	09/04/25	228,600	27.203,40	119,00
DOAS	DOAS	09/04/25	228,500	1.142,50	5,00
DOAS	DOAS	09/04/25	228,700	686,10	3,00
DOAS	DOAS	09/04/25	228,700	914,80	4,00
DOAS	DOAS	09/04/25	228,700	2.287,00	10,00
DOAS	DOAS	09/04/25	228,700	20.583,00	90,00
DOAS	DOAS	09/04/25	228,700	68.381,30	299,00
DOAS	DOAS	09/04/25	228,700	1.600,90	7,00
DOAS	DOAS	09/04/25	228,700	8.690,60	38,00
DOAS	DOAS	09/04/25	228,700	228,70	1,00
DOAS	DOAS	09/04/25	228,700	228,70	1,00
DOAS	DOAS	09/04/25	228,400	130.644,80	572,00
DOAS	DOAS	09/04/25	228,400	23.068,40	101,00
DOAS	DOAS	09/04/25	228,400	63.952,00	280,00
DOAS	DOAS	09/04/25	228,400	23.525,20	103,00
DOAS	DOAS	09/04/25	228,400	1.142,00	5,00
DOAS	DOAS	09/04/25	228,400	5.710,00	25,00
DOAS	DOAS	09/04/25	228,600	23.774,40	104,00
DOAS	DOAS	09/04/25	228,400	28.550,00	125,00
DOAS	DOAS	09/04/25	228,600	25.831,80	113,00
DOAS	DOAS	09/04/25	228,600	5.715,00	25,00
DOAS	DOAS	09/04/25	228,600	23.545,80	103,00
DOAS	DOAS	09/04/25	228,600	27.432,00	120,00
DOAS	DOAS	09/04/25	228,600	22.174,20	97,00
DOAS	DOAS	09/04/25	228,600	16.687,80	73,00
DOAS	DOAS	09/04/25	228,300	14.611,20	64,00
DOAS	DOAS	09/04/25	228,300	23.514,90	103,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	228,300	44.975,10	197,00
DOAS	DOAS	09/04/25	228,400	290.981,60	1.274,00
DOAS	DOAS	09/04/25	228,500	1.142,50	5,00
DOAS	DOAS	09/04/25	228,500	75.633,50	331,00
DOAS	DOAS	09/04/25	228,500	1.142,50	5,00
DOAS	DOAS	09/04/25	228,500	1.142,50	5,00
DOAS	DOAS	09/04/25	228,400	20.099,20	88,00
DOAS	DOAS	09/04/25	228,400	23.068,40	101,00
DOAS	DOAS	09/04/25	228,500	155.608,50	681,00
DOAS	DOAS	09/04/25	228,500	22.164,50	97,00
DOAS	DOAS	09/04/25	228,500	2.513,50	11,00
DOAS	DOAS	09/04/25	228,500	16.223,50	71,00
DOAS	DOAS	09/04/25	228,500	30.162,00	132,00
DOAS	DOAS	09/04/25	228,500	457,00	2,00
DOAS	DOAS	09/04/25	228,500	23.992,50	105,00
DOAS	DOAS	09/04/25	228,500	32.218,50	141,00
DOAS	DOAS	09/04/25	228,600	45.034,20	197,00
DOAS	DOAS	09/04/25	228,600	10.287,00	45,00
DOAS	DOAS	09/04/25	228,500	51.412,50	225,00
DOAS	DOAS	09/04/25	228,300	18.492,30	81,00
DOAS	DOAS	09/04/25	228,300	20.547,00	90,00
DOAS	DOAS	09/04/25	228,400	5.938,40	26,00
DOAS	DOAS	09/04/25	228,500	24.906,50	109,00
DOAS	DOAS	09/04/25	228,500	228,50	1,00
DOAS	DOAS	09/04/25	228,500	39.073,50	171,00
DOAS	DOAS	09/04/25	228,500	228,50	1,00
DOAS	DOAS	09/04/25	228,500	34.275,00	150,00
DOAS	DOAS	09/04/25	228,600	5.257,80	23,00
DOAS	DOAS	09/04/25	228,600	457,20	2,00
DOAS	DOAS	09/04/25	228,600	22.860,00	100,00
DOAS	DOAS	09/04/25	228,600	457,20	2,00
DOAS	DOAS	09/04/25	228,500	685,50	3,00
DOAS	DOAS	09/04/25	228,700	5.031,40	22,00
DOAS	DOAS	09/04/25	228,700	35.219,80	154,00
DOAS	DOAS	09/04/25	228,700	11.206,30	49,00
DOAS	DOAS	09/04/25	228,700	32.475,40	142,00
DOAS	DOAS	09/04/25	228,700	22.412,60	98,00
DOAS	DOAS	09/04/25	228,600	19.202,40	84,00
DOAS	DOAS	09/04/25	228,600	914,40	4,00
DOAS	DOAS	09/04/25	228,700	19.210,80	84,00
DOAS	DOAS	09/04/25	228,700	16.923,80	74,00
DOAS	DOAS	09/04/25	228,700	18.296,00	80,00
DOAS	DOAS	09/04/25	228,700	7.547,10	33,00
DOAS	DOAS	09/04/25	228,700	28.816,20	126,00
DOAS	DOAS	09/04/25	228,800	34.320,00	150,00
DOAS	DOAS	09/04/25	228,800	20.820,80	91,00
DOAS	DOAS	09/04/25	228,800	4.576,00	20,00
DOAS	DOAS	09/04/25	228,800	19.219,20	84,00
DOAS	DOAS	09/04/25	228,800	21.736,00	95,00
DOAS	DOAS	09/04/25	228,800	34.320,00	150,00
DOAS	DOAS	09/04/25	228,800	1.144,00	5,00
DOAS	DOAS	09/04/25	228,900	21.974,40	96,00
DOAS	DOAS	09/04/25	228,900	1.144,50	5,00
DOAS	DOAS	09/04/25	228,900	4.349,10	19,00
DOAS	DOAS	09/04/25	228,900	2.289,00	10,00
DOAS	DOAS	09/04/25	228,900	30.443,70	133,00
DOAS	DOAS	09/04/25	228,900	12.131,70	53,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	228,900	457,80	2,00
DOAS	DOAS	09/04/25	228,900	228,90	1,00
DOAS	DOAS	09/04/25	228,900	228,90	1,00
DOAS	DOAS	09/04/25	228,900	32.274,90	141,00
DOAS	DOAS	09/04/25	228,900	16.938,60	74,00
DOAS	DOAS	09/04/25	228,900	22.203,30	97,00
DOAS	DOAS	09/04/25	228,900	18.769,80	82,00
DOAS	DOAS	09/04/25	228,900	1.144,50	5,00
DOAS	DOAS	09/04/25	228,900	1.144,50	5,00
DOAS	DOAS	09/04/25	228,900	1.144,50	5,00
DOAS	DOAS	09/04/25	228,900	22.203,30	97,00
DOAS	DOAS	09/04/25	228,900	1.144,50	5,00
DOAS	DOAS	09/04/25	228,900	1.144,50	5,00
DOAS	DOAS	09/04/25	228,800	19.905,60	87,00
DOAS	DOAS	09/04/25	228,700	22.641,30	99,00
DOAS	DOAS	09/04/25	228,700	3.887,90	17,00
DOAS	DOAS	09/04/25	228,700	24.928,30	109,00
DOAS	DOAS	09/04/25	228,800	24.024,00	105,00
DOAS	DOAS	09/04/25	228,900	20.601,00	90,00
DOAS	DOAS	09/04/25	228,900	686,70	3,00
DOAS	DOAS	09/04/25	228,800	16.931,20	74,00
DOAS	DOAS	09/04/25	228,800	20.592,00	90,00
DOAS	DOAS	09/04/25	228,800	1.144,00	5,00
DOAS	DOAS	09/04/25	228,800	5.720,00	25,00
DOAS	DOAS	09/04/25	228,900	28.383,60	124,00
DOAS	DOAS	09/04/25	228,900	24.492,30	107,00
DOAS	DOAS	09/04/25	228,800	24.252,80	106,00
DOAS	DOAS	09/04/25	228,900	5.264,70	23,00
DOAS	DOAS	09/04/25	228,900	26.094,60	114,00
DOAS	DOAS	09/04/25	228,900	15.565,20	68,00
DOAS	DOAS	09/04/25	228,900	16.938,60	74,00
DOAS	DOAS	09/04/25	228,900	1.144,50	5,00
DOAS	DOAS	09/04/25	228,900	20.601,00	90,00
DOAS	DOAS	09/04/25	228,900	5.493,60	24,00
DOAS	DOAS	09/04/25	229,000	5.267,00	23,00
DOAS	DOAS	09/04/25	228,900	34.335,00	150,00
DOAS	DOAS	09/04/25	229,000	458,00	2,00
DOAS	DOAS	09/04/25	229,000	2.290,00	10,00
DOAS	DOAS	09/04/25	229,000	1.145,00	5,00
DOAS	DOAS	09/04/25	229,000	18.320,00	80,00
DOAS	DOAS	09/04/25	229,000	7.557,00	33,00
DOAS	DOAS	09/04/25	229,000	14.885,00	65,00
DOAS	DOAS	09/04/25	228,900	686,70	3,00
DOAS	DOAS	09/04/25	228,900	915,60	4,00
DOAS	DOAS	09/04/25	228,900	686,70	3,00
DOAS	DOAS	09/04/25	228,900	228,90	1,00
DOAS	DOAS	09/04/25	229,100	229,10	1,00
DOAS	DOAS	09/04/25	229,100	11.455,00	50,00
DOAS	DOAS	09/04/25	229,100	229,10	1,00
DOAS	DOAS	09/04/25	229,100	458,20	2,00
DOAS	DOAS	09/04/25	229,100	206.190,00	900,00
DOAS	DOAS	09/04/25	229,100	2.291,00	10,00
DOAS	DOAS	09/04/25	229,100	229,10	1,00
DOAS	DOAS	09/04/25	229,100	11.455,00	50,00
DOAS	DOAS	09/04/25	229,100	394.281,10	1.721,00
DOAS	DOAS	09/04/25	229,100	98.742,10	431,00
DOAS	DOAS	09/04/25	229,100	22.910,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	229,100	47.423,70	207,00
DOAS	DOAS	09/04/25	229,100	1.603,70	7,00
DOAS	DOAS	09/04/25	229,000	3.664,00	16,00
DOAS	DOAS	09/04/25	229,000	20.610,00	90,00
DOAS	DOAS	09/04/25	229,000	34.350,00	150,00
DOAS	DOAS	09/04/25	228,700	1.143,50	5,00
DOAS	DOAS	09/04/25	228,800	17.846,40	78,00
DOAS	DOAS	09/04/25	228,800	23.566,40	103,00
DOAS	DOAS	09/04/25	228,800	21.278,40	93,00
DOAS	DOAS	09/04/25	228,700	1.143,50	5,00
DOAS	DOAS	09/04/25	228,800	21.964,80	96,00
DOAS	DOAS	09/04/25	228,800	18.304,00	80,00
DOAS	DOAS	09/04/25	228,800	5.720,00	25,00
DOAS	DOAS	09/04/25	228,800	26.540,80	116,00
DOAS	DOAS	09/04/25	228,700	1.143,50	5,00
DOAS	DOAS	09/04/25	228,700	914,80	4,00
DOAS	DOAS	09/04/25	228,700	1.143,50	5,00
DOAS	DOAS	09/04/25	228,700	914,80	4,00
DOAS	DOAS	09/04/25	228,700	9.148,00	40,00
DOAS	DOAS	09/04/25	228,700	1.143,50	5,00
DOAS	DOAS	09/04/25	228,900	5.722,50	25,00
DOAS	DOAS	09/04/25	228,900	228,90	1,00
DOAS	DOAS	09/04/25	228,900	44.635,50	195,00
DOAS	DOAS	09/04/25	228,900	54.478,20	238,00
DOAS	DOAS	09/04/25	228,900	13.505,10	59,00
DOAS	DOAS	09/04/25	228,800	13.728,00	60,00
DOAS	DOAS	09/04/25	228,800	20.820,80	91,00
DOAS	DOAS	09/04/25	228,800	28.142,40	123,00
DOAS	DOAS	09/04/25	228,800	4.347,20	19,00
DOAS	DOAS	09/04/25	228,700	24.013,50	105,00
DOAS	DOAS	09/04/25	228,700	20.811,70	91,00
DOAS	DOAS	09/04/25	228,700	18.296,00	80,00
DOAS	DOAS	09/04/25	228,600	1.143,00	5,00
DOAS	DOAS	09/04/25	228,500	79.975,00	350,00
DOAS	DOAS	09/04/25	228,700	71.811,80	314,00
DOAS	DOAS	09/04/25	228,700	11.435,00	50,00
DOAS	DOAS	09/04/25	228,900	33.648,30	147,00
DOAS	DOAS	09/04/25	228,900	34.792,80	152,00
DOAS	DOAS	09/04/25	228,900	11.445,00	50,00
DOAS	DOAS	09/04/25	228,900	4.578,00	20,00
DOAS	DOAS	09/04/25	229,000	20.610,00	90,00
DOAS	DOAS	09/04/25	229,000	2.290,00	10,00
DOAS	DOAS	09/04/25	229,000	2.290,00	10,00
DOAS	DOAS	09/04/25	229,000	458,00	2,00
DOAS	DOAS	09/04/25	229,000	32.747,00	143,00
DOAS	DOAS	09/04/25	229,000	5.267,00	23,00
DOAS	DOAS	09/04/25	228,900	457,80	2,00
DOAS	DOAS	09/04/25	228,900	19.456,50	85,00
DOAS	DOAS	09/04/25	228,900	11.673,90	51,00
DOAS	DOAS	09/04/25	228,900	34.335,00	150,00
DOAS	DOAS	09/04/25	228,800	86.715,20	379,00
DOAS	DOAS	09/04/25	228,800	1.144,00	5,00
DOAS	DOAS	09/04/25	228,800	4.576,00	20,00
DOAS	DOAS	09/04/25	229,000	121.141,00	529,00
DOAS	DOAS	09/04/25	229,100	2.520,10	11,00
DOAS	DOAS	09/04/25	229,100	30.699,40	134,00
DOAS	DOAS	09/04/25	229,100	35.052,30	153,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	229,100	229,10	1,00
DOAS	DOAS	09/04/25	229,100	22.910,00	100,00
DOAS	DOAS	09/04/25	229,100	229,10	1,00
DOAS	DOAS	09/04/25	229,200	916,80	4,00
DOAS	DOAS	09/04/25	229,300	22.930,00	100,00
DOAS	DOAS	09/04/25	229,300	917,20	4,00
DOAS	DOAS	09/04/25	229,300	229,30	1,00
DOAS	DOAS	09/04/25	229,300	45.172,10	197,00
DOAS	DOAS	09/04/25	229,300	8.254,80	36,00
DOAS	DOAS	09/04/25	229,200	687,60	3,00
DOAS	DOAS	09/04/25	229,200	1.146,00	5,00
DOAS	DOAS	09/04/25	229,200	916,80	4,00
DOAS	DOAS	09/04/25	229,200	916,80	4,00
DOAS	DOAS	09/04/25	229,400	1.147,00	5,00
DOAS	DOAS	09/04/25	229,400	22.710,60	99,00
DOAS	DOAS	09/04/25	229,400	49.550,40	216,00
DOAS	DOAS	09/04/25	229,400	22.022,40	96,00
DOAS	DOAS	09/04/25	229,400	27.757,40	121,00
DOAS	DOAS	09/04/25	229,400	688,20	3,00
DOAS	DOAS	09/04/25	229,400	56.661,80	247,00
DOAS	DOAS	09/04/25	229,400	22.940,00	100,00
DOAS	DOAS	09/04/25	229,600	107.682,40	469,00
DOAS	DOAS	09/04/25	229,400	34.410,00	150,00
DOAS	DOAS	09/04/25	229,400	1.147,00	5,00
DOAS	DOAS	09/04/25	229,400	34.410,00	150,00
DOAS	DOAS	09/04/25	229,400	229,40	1,00
DOAS	DOAS	09/04/25	229,500	5.049,00	22,00
DOAS	DOAS	09/04/25	229,500	34.425,00	150,00
DOAS	DOAS	09/04/25	229,500	92.488,50	403,00
DOAS	DOAS	09/04/25	229,400	917,60	4,00
DOAS	DOAS	09/04/25	229,400	10.552,40	46,00
DOAS	DOAS	09/04/25	229,400	144.522,00	630,00
DOAS	DOAS	09/04/25	229,400	24.545,80	107,00
DOAS	DOAS	09/04/25	229,400	5.735,00	25,00
DOAS	DOAS	09/04/25	229,400	1.147,00	5,00
DOAS	DOAS	09/04/25	229,400	34.410,00	150,00
DOAS	DOAS	09/04/25	229,300	23.617,90	103,00
DOAS	DOAS	09/04/25	229,300	1.146,50	5,00
DOAS	DOAS	09/04/25	229,300	5.732,50	25,00
DOAS	DOAS	09/04/25	229,300	22.242,10	97,00
DOAS	DOAS	09/04/25	229,300	14.904,50	65,00
DOAS	DOAS	09/04/25	229,300	4.356,70	19,00
DOAS	DOAS	09/04/25	229,300	9.401,30	41,00
DOAS	DOAS	09/04/25	229,300	19.031,90	83,00
DOAS	DOAS	09/04/25	229,300	24.535,10	107,00
DOAS	DOAS	09/04/25	229,300	26.369,50	115,00
DOAS	DOAS	09/04/25	229,300	11.006,40	48,00
DOAS	DOAS	09/04/25	229,200	32.775,60	143,00
DOAS	DOAS	09/04/25	229,300	112.815,60	492,00
DOAS	DOAS	09/04/25	229,300	4.586,00	20,00
DOAS	DOAS	09/04/25	229,300	57.095,70	249,00
DOAS	DOAS	09/04/25	229,300	229,30	1,00
DOAS	DOAS	09/04/25	229,300	17.197,50	75,00
DOAS	DOAS	09/04/25	229,400	75.243,20	328,00
DOAS	DOAS	09/04/25	228,900	16.938,60	74,00
DOAS	DOAS	09/04/25	228,800	686,40	3,00
DOAS	DOAS	09/04/25	228,900	5.722,50	25,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	228,900	1.144,50	5,00
DOAS	DOAS	09/04/25	228,900	23.118,90	101,00
DOAS	DOAS	09/04/25	228,900	21.745,50	95,00
DOAS	DOAS	09/04/25	229,000	6.870,00	30,00
DOAS	DOAS	09/04/25	229,000	44.655,00	195,00
DOAS	DOAS	09/04/25	229,000	5.038,00	22,00
DOAS	DOAS	09/04/25	229,000	18.778,00	82,00
DOAS	DOAS	09/04/25	229,000	21.297,00	93,00
DOAS	DOAS	09/04/25	229,000	16.030,00	70,00
DOAS	DOAS	09/04/25	229,000	28.167,00	123,00
DOAS	DOAS	09/04/25	229,200	1.375,20	6,00
DOAS	DOAS	09/04/25	229,200	22.920,00	100,00
DOAS	DOAS	09/04/25	229,200	2.292,00	10,00
DOAS	DOAS	09/04/25	229,200	4.584,00	20,00
DOAS	DOAS	09/04/25	229,200	229,20	1,00
DOAS	DOAS	09/04/25	229,200	1.375,20	6,00
DOAS	DOAS	09/04/25	229,200	5.730,00	25,00
DOAS	DOAS	09/04/25	229,400	21.104,80	92,00
DOAS	DOAS	09/04/25	229,400	19.040,20	83,00
DOAS	DOAS	09/04/25	229,400	15.599,20	68,00
DOAS	DOAS	09/04/25	229,400	30.739,60	134,00
DOAS	DOAS	09/04/25	229,400	229,40	1,00
DOAS	DOAS	09/04/25	229,400	30.051,40	131,00
DOAS	DOAS	09/04/25	229,400	1.605,80	7,00
DOAS	DOAS	09/04/25	229,700	91.650,30	399,00
DOAS	DOAS	09/04/25	229,700	229,70	1,00
DOAS	DOAS	09/04/25	229,700	114.390,60	498,00
DOAS	DOAS	09/04/25	229,700	22.970,00	100,00
DOAS	DOAS	09/04/25	229,700	316.986,00	1.380,00
DOAS	DOAS	09/04/25	229,600	229,60	1,00
DOAS	DOAS	09/04/25	229,600	34.440,00	150,00
DOAS	DOAS	09/04/25	229,600	459,20	2,00
DOAS	DOAS	09/04/25	229,800	459,60	2,00
DOAS	DOAS	09/04/25	229,800	1.149,00	5,00
DOAS	DOAS	09/04/25	229,800	30.333,60	132,00
DOAS	DOAS	09/04/25	229,800	44.811,00	195,00
DOAS	DOAS	09/04/25	229,800	229,80	1,00
DOAS	DOAS	09/04/25	229,800	35.389,20	154,00
DOAS	DOAS	09/04/25	229,800	2.068,20	9,00
DOAS	DOAS	09/04/25	229,800	229,80	1,00
DOAS	DOAS	09/04/25	229,800	229,80	1,00
DOAS	DOAS	09/04/25	229,800	22.980,00	100,00
DOAS	DOAS	09/04/25	229,800	229,80	1,00
DOAS	DOAS	09/04/25	229,800	10.341,00	45,00
DOAS	DOAS	09/04/25	229,600	459,20	2,00
DOAS	DOAS	09/04/25	229,800	1.149,00	5,00
DOAS	DOAS	09/04/25	229,800	35.389,20	154,00
DOAS	DOAS	09/04/25	229,800	29.644,20	129,00
DOAS	DOAS	09/04/25	229,800	28.265,40	123,00
DOAS	DOAS	09/04/25	229,800	21.371,40	93,00
DOAS	DOAS	09/04/25	229,700	5.742,50	25,00
DOAS	DOAS	09/04/25	229,700	19.294,80	84,00
DOAS	DOAS	09/04/25	229,700	1.148,50	5,00
DOAS	DOAS	09/04/25	229,700	30.320,40	132,00
DOAS	DOAS	09/04/25	229,700	84.070,20	366,00
DOAS	DOAS	09/04/25	229,800	1.149,00	5,00
DOAS	DOAS	09/04/25	229,900	2.299,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	229,900	10.345,50	45,00
DOAS	DOAS	09/04/25	229,900	1.149,50	5,00
DOAS	DOAS	09/04/25	229,900	3.908,30	17,00
DOAS	DOAS	09/04/25	229,900	1.149,50	5,00
DOAS	DOAS	09/04/25	229,900	29.427,20	128,00
DOAS	DOAS	09/04/25	229,900	229,90	1,00
DOAS	DOAS	09/04/25	229,900	34.025,20	148,00
DOAS	DOAS	09/04/25	229,900	229,90	1,00
DOAS	DOAS	09/04/25	229,900	29.657,10	129,00
DOAS	DOAS	09/04/25	229,900	28.737,50	125,00
DOAS	DOAS	09/04/25	229,900	229,90	1,00
DOAS	DOAS	09/04/25	229,800	52.394,40	228,00
DOAS	DOAS	09/04/25	229,800	1.149,00	5,00
DOAS	DOAS	09/04/25	229,800	34.470,00	150,00
DOAS	DOAS	09/04/25	229,800	75.144,60	327,00
DOAS	DOAS	09/04/25	230,000	125.120,00	544,00
DOAS	DOAS	09/04/25	229,900	58.624,50	255,00
DOAS	DOAS	09/04/25	229,900	28.507,60	124,00
DOAS	DOAS	09/04/25	229,900	3.448,50	15,00
DOAS	DOAS	09/04/25	229,900	185.989,10	809,00
DOAS	DOAS	09/04/25	229,800	114.900,00	500,00
DOAS	DOAS	09/04/25	229,600	22.960,00	100,00
DOAS	DOAS	09/04/25	229,600	98.957,60	431,00
DOAS	DOAS	09/04/25	229,800	122.023,80	531,00
DOAS	DOAS	09/04/25	229,600	119.621,60	521,00
DOAS	DOAS	09/04/25	229,600	87.248,00	380,00
DOAS	DOAS	09/04/25	229,500	92.718,00	404,00
DOAS	DOAS	09/04/25	229,500	102.586,50	447,00
DOAS	DOAS	09/04/25	229,500	28.228,50	123,00
DOAS	DOAS	09/04/25	229,500	229,50	1,00
DOAS	DOAS	09/04/25	229,500	22.950,00	100,00
DOAS	DOAS	09/04/25	229,600	156.128,00	680,00
DOAS	DOAS	09/04/25	229,500	22.950,00	100,00
DOAS	DOAS	09/04/25	229,600	119.392,00	520,00
DOAS	DOAS	09/04/25	229,600	6.428,80	28,00
DOAS	DOAS	09/04/25	229,600	11.480,00	50,00
DOAS	DOAS	09/04/25	229,600	1.148,00	5,00
DOAS	DOAS	09/04/25	229,600	20.893,60	91,00
DOAS	DOAS	09/04/25	229,600	51.660,00	225,00
DOAS	DOAS	09/04/25	229,600	1.377,60	6,00
DOAS	DOAS	09/04/25	229,600	5.740,00	25,00
DOAS	DOAS	09/04/25	229,600	5.740,00	25,00
DOAS	DOAS	09/04/25	229,600	13.316,80	58,00
DOAS	DOAS	09/04/25	229,600	91.380,80	398,00
DOAS	DOAS	09/04/25	229,600	688,80	3,00
DOAS	DOAS	09/04/25	229,600	4.592,00	20,00
DOAS	DOAS	09/04/25	229,600	459,20	2,00
DOAS	DOAS	09/04/25	229,600	95.284,00	415,00
DOAS	DOAS	09/04/25	229,400	44.044,80	192,00
DOAS	DOAS	09/04/25	229,400	34.410,00	150,00
DOAS	DOAS	09/04/25	229,400	26.381,00	115,00
DOAS	DOAS	09/04/25	229,400	6.423,20	28,00
DOAS	DOAS	09/04/25	229,400	5.735,00	25,00
DOAS	DOAS	09/04/25	229,400	12.158,20	53,00
DOAS	DOAS	09/04/25	229,400	21.793,00	95,00
DOAS	DOAS	09/04/25	229,400	18.581,40	81,00
DOAS	DOAS	09/04/25	229,400	14.911,00	65,00

DOAS	DOAS	09/04/25	229,400	20.875,40	91,00
DOAS	DOAS	09/04/25	229,400	1.147,00	5,00
DOAS	DOAS	09/04/25	229,400	4.358,60	19,00
DOAS	DOAS	09/04/25	229,400	34.410,00	150,00
DOAS	DOAS	09/04/25	229,400	21.104,80	92,00
DOAS	DOAS	09/04/25	229,400	22.251,80	97,00
DOAS	DOAS	09/04/25	229,400	130.299,20	568,00
DOAS	DOAS	09/04/25	229,200	687,60	3,00
DOAS	DOAS	09/04/25	229,200	687,60	3,00
DOAS	DOAS	09/04/25	229,200	687,60	3,00
DOAS	DOAS	09/04/25	229,200	66.009,60	288,00
DOAS	DOAS	09/04/25	229,200	12.606,00	55,00
DOAS	DOAS	09/04/25	229,300	104.331,50	455,00
DOAS	DOAS	09/04/25	229,100	21.306,30	93,00
DOAS	DOAS	09/04/25	229,100	916,40	4,00
DOAS	DOAS	09/04/25	229,100	5.727,50	25,00
DOAS	DOAS	09/04/25	229,100	34.365,00	150,00
DOAS	DOAS	09/04/25	229,100	5.727,50	25,00
DOAS	DOAS	09/04/25	229,100	18.786,20	82,00
DOAS	DOAS	09/04/25	229,100	25.888,30	113,00
DOAS	DOAS	09/04/25	229,100	19.015,30	83,00
DOAS	DOAS	09/04/25	229,000	687,00	3,00
DOAS	DOAS	09/04/25	229,000	16.488,00	72,00
DOAS	DOAS	09/04/25	229,000	1.603,00	7,00
DOAS	DOAS	09/04/25	229,000	27.709,00	121,00
DOAS	DOAS	09/04/25	229,000	23.816,00	104,00
DOAS	DOAS	09/04/25	229,200	29.566,80	129,00
DOAS	DOAS	09/04/25	229,200	11.460,00	50,00
DOAS	DOAS	09/04/25	229,200	67.843,20	296,00
DOAS	DOAS	09/04/25	229,200	31.400,40	137,00
DOAS	DOAS	09/04/25	229,100	80.185,00	350,00
DOAS	DOAS	09/04/25	229,100	33.448,60	146,00
DOAS	DOAS	09/04/25	228,900	9.613,80	42,00
DOAS	DOAS	09/04/25	228,900	35.937,30	157,00
DOAS	DOAS	09/04/25	228,900	37.081,80	162,00
DOAS	DOAS	09/04/25	228,900	7.324,80	32,00
DOAS	DOAS	09/04/25	229,000	1.145,00	5,00
DOAS	DOAS	09/04/25	229,000	35.724,00	156,00
DOAS	DOAS	09/04/25	229,000	1.145,00	5,00
DOAS	DOAS	09/04/25	229,000	15.114,00	66,00
DOAS	DOAS	09/04/25	229,000	34.350,00	150,00
DOAS	DOAS	09/04/25	228,900	23.576,70	103,00
DOAS	DOAS	09/04/25	228,900	9.842,70	43,00
DOAS	DOAS	09/04/25	228,900	34.335,00	150,00
DOAS	DOAS	09/04/25	228,900	16.938,60	74,00
DOAS	DOAS	09/04/25	228,900	5.493,60	24,00
DOAS	DOAS	09/04/25	228,700	34.305,00	150,00
DOAS	DOAS	09/04/25	228,700	1.143,50	5,00
DOAS	DOAS	09/04/25	228,700	6.174,90	27,00
DOAS	DOAS	09/04/25	228,700	5.031,40	22,00
DOAS	DOAS	09/04/25	228,700	11.892,40	52,00
DOAS	DOAS	09/04/25	228,700	11.892,40	52,00
DOAS	DOAS	09/04/25	228,900	80.801,70	353,00
DOAS	DOAS	09/04/25	228,900	3.891,30	17,00
DOAS	DOAS	09/04/25	228,900	34.335,00	150,00
DOAS	DOAS	09/04/25	228,900	12.360,60	54,00
DOAS	DOAS	09/04/25	228,700	339.162,10	1.483,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	228,700	9.605,40	42,00
DOAS	DOAS	09/04/25	228,700	686,10	3,00
DOAS	DOAS	09/04/25	229,000	13.969,00	61,00
DOAS	DOAS	09/04/25	229,000	44.655,00	195,00
DOAS	DOAS	09/04/25	229,000	12.824,00	56,00
DOAS	DOAS	09/04/25	229,000	20.610,00	90,00
DOAS	DOAS	09/04/25	229,000	1.145,00	5,00
DOAS	DOAS	09/04/25	229,000	4.809,00	21,00
DOAS	DOAS	09/04/25	229,000	14.427,00	63,00
DOAS	DOAS	09/04/25	229,000	32.289,00	141,00
DOAS	DOAS	09/04/25	229,000	4.351,00	19,00
DOAS	DOAS	09/04/25	229,000	19.007,00	83,00
DOAS	DOAS	09/04/25	229,000	916,00	4,00
DOAS	DOAS	09/04/25	228,900	60.429,60	264,00
DOAS	DOAS	09/04/25	228,900	42.117,60	184,00
DOAS	DOAS	09/04/25	228,800	13.041,60	57,00
DOAS	DOAS	09/04/25	228,800	27.913,60	122,00
DOAS	DOAS	09/04/25	228,800	91.520,00	400,00
DOAS	DOAS	09/04/25	228,600	1.143,00	5,00
DOAS	DOAS	09/04/25	228,800	19.676,80	86,00
DOAS	DOAS	09/04/25	228,800	457,60	2,00
DOAS	DOAS	09/04/25	228,800	457,60	2,00
DOAS	DOAS	09/04/25	229,000	1.145,00	5,00
DOAS	DOAS	09/04/25	229,000	3.664,00	16,00
DOAS	DOAS	09/04/25	229,000	36.640,00	160,00
DOAS	DOAS	09/04/25	229,000	6.412,00	28,00
DOAS	DOAS	09/04/25	229,000	458,00	2,00
DOAS	DOAS	09/04/25	229,000	44.655,00	195,00
DOAS	DOAS	09/04/25	229,000	687,00	3,00
DOAS	DOAS	09/04/25	229,000	32.976,00	144,00
DOAS	DOAS	09/04/25	229,000	5.725,00	25,00
DOAS	DOAS	09/04/25	229,000	31.831,00	139,00
DOAS	DOAS	09/04/25	229,000	18.320,00	80,00
DOAS	DOAS	09/04/25	229,000	1.145,00	5,00
DOAS	DOAS	09/04/25	229,000	3.435,00	15,00
DOAS	DOAS	09/04/25	229,000	6.412,00	28,00
DOAS	DOAS	09/04/25	229,000	916,00	4,00
DOAS	DOAS	09/04/25	229,000	35.266,00	154,00
DOAS	DOAS	09/04/25	229,000	5.725,00	25,00
DOAS	DOAS	09/04/25	229,000	34.350,00	150,00
DOAS	DOAS	09/04/25	229,000	2.290,00	10,00
DOAS	DOAS	09/04/25	229,000	2.290,00	10,00
DOAS	DOAS	09/04/25	229,000	2.290,00	10,00
DOAS	DOAS	09/04/25	229,000	229,00	1,00
DOAS	DOAS	09/04/25	229,000	1.374,00	6,00
DOAS	DOAS	09/04/25	228,900	32.046,00	140,00
DOAS	DOAS	09/04/25	228,900	2.289,00	10,00
DOAS	DOAS	09/04/25	228,900	5.722,50	25,00
DOAS	DOAS	09/04/25	228,900	13.505,10	59,00
DOAS	DOAS	09/04/25	228,900	7.782,60	34,00
DOAS	DOAS	09/04/25	228,900	31.588,20	138,00
DOAS	DOAS	09/04/25	228,900	1.831,20	8,00
DOAS	DOAS	09/04/25	229,000	31.373,00	137,00
DOAS	DOAS	09/04/25	229,000	7.786,00	34,00
DOAS	DOAS	09/04/25	229,100	33.677,70	147,00
DOAS	DOAS	09/04/25	229,100	9.164,00	40,00
DOAS	DOAS	09/04/25	229,000	3.664,00	16,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	228,800	34.548,80	151,00
DOAS	DOAS	09/04/25	228,800	53.539,20	234,00
DOAS	DOAS	09/04/25	228,500	103.282,00	452,00
DOAS	DOAS	09/04/25	228,600	39.776,40	174,00
DOAS	DOAS	09/04/25	228,600	5.715,00	25,00
DOAS	DOAS	09/04/25	228,600	22.174,20	97,00
DOAS	DOAS	09/04/25	228,600	17.145,00	75,00
DOAS	DOAS	09/04/25	228,500	914,00	4,00
DOAS	DOAS	09/04/25	228,500	685,50	3,00
DOAS	DOAS	09/04/25	228,500	685,50	3,00
DOAS	DOAS	09/04/25	228,600	24.231,60	106,00
DOAS	DOAS	09/04/25	228,500	685,50	3,00
DOAS	DOAS	09/04/25	228,600	1.143,00	5,00
DOAS	DOAS	09/04/25	228,600	25.831,80	113,00
DOAS	DOAS	09/04/25	228,600	5.486,40	24,00
DOAS	DOAS	09/04/25	228,500	36.331,50	159,00
DOAS	DOAS	09/04/25	228,500	33.818,00	148,00
DOAS	DOAS	09/04/25	228,500	1.142,50	5,00
DOAS	DOAS	09/04/25	228,500	34.960,50	153,00
DOAS	DOAS	09/04/25	228,600	324.154,80	1.418,00
DOAS	DOAS	09/04/25	228,600	87.325,20	382,00
DOAS	DOAS	09/04/25	228,500	16.452,00	72,00
DOAS	DOAS	09/04/25	228,500	71.977,50	315,00
DOAS	DOAS	09/04/25	228,500	14.395,50	63,00
DOAS	DOAS	09/04/25	228,200	92.421,00	405,00
DOAS	DOAS	09/04/25	228,400	13.018,80	57,00
DOAS	DOAS	09/04/25	228,400	29.006,80	127,00
DOAS	DOAS	09/04/25	228,400	4.796,40	21,00
DOAS	DOAS	09/04/25	228,300	62.782,50	275,00
DOAS	DOAS	09/04/25	228,300	28.765,80	126,00
DOAS	DOAS	09/04/25	228,300	18.948,90	83,00
DOAS	DOAS	09/04/25	228,300	15.524,40	68,00
DOAS	DOAS	09/04/25	228,300	4.109,40	18,00
DOAS	DOAS	09/04/25	228,300	1.141,50	5,00
DOAS	DOAS	09/04/25	228,300	29.450,70	129,00
DOAS	DOAS	09/04/25	228,300	12.099,90	53,00
DOAS	DOAS	09/04/25	228,300	1.141,50	5,00
DOAS	DOAS	09/04/25	228,400	685,20	3,00
DOAS	DOAS	09/04/25	228,400	29.920,40	131,00
DOAS	DOAS	09/04/25	228,400	19.185,60	84,00
DOAS	DOAS	09/04/25	228,400	3.882,80	17,00
DOAS	DOAS	09/04/25	228,400	37.457,60	164,00
DOAS	DOAS	09/04/25	228,300	108.670,80	476,00
DOAS	DOAS	09/04/25	228,500	88.886,50	389,00
DOAS	DOAS	09/04/25	228,500	4.798,50	21,00
DOAS	DOAS	09/04/25	228,700	44.596,50	195,00
DOAS	DOAS	09/04/25	228,500	29.476,50	129,00
DOAS	DOAS	09/04/25	228,500	2.970,50	13,00
DOAS	DOAS	09/04/25	228,500	343.435,50	1.503,00
DOAS	DOAS	09/04/25	228,500	111.279,50	487,00
DOAS	DOAS	09/04/25	228,500	7.083,50	31,00
DOAS	DOAS	09/04/25	228,300	56.846,70	249,00
DOAS	DOAS	09/04/25	228,300	1.141,50	5,00
DOAS	DOAS	09/04/25	228,300	5.707,50	25,00
DOAS	DOAS	09/04/25	228,300	96.799,20	424,00
DOAS	DOAS	09/04/25	228,300	94.972,80	416,00
DOAS	DOAS	09/04/25	228,300	4.566,00	20,00

DOAS	DOAS	09/04/25	228,600	4.572,00	20,00
DOAS	DOAS	09/04/25	228,600	4.114,80	18,00
DOAS	DOAS	09/04/25	228,600	1.600,20	7,00
DOAS	DOAS	09/04/25	228,600	24.003,00	105,00
DOAS	DOAS	09/04/25	228,600	31.318,20	137,00
DOAS	DOAS	09/04/25	228,600	45.720,00	200,00
DOAS	DOAS	09/04/25	228,600	36.118,80	158,00
DOAS	DOAS	09/04/25	228,500	14.624,00	64,00
DOAS	DOAS	09/04/25	228,500	1.142,50	5,00
DOAS	DOAS	09/04/25	228,500	57.125,00	250,00
DOAS	DOAS	09/04/25	228,500	5.712,50	25,00
DOAS	DOAS	09/04/25	228,500	14.167,00	62,00
DOAS	DOAS	09/04/25	228,500	34.275,00	150,00
DOAS	DOAS	09/04/25	228,400	14.389,20	63,00
DOAS	DOAS	09/04/25	228,400	34.260,00	150,00
DOAS	DOAS	09/04/25	228,500	9.825,50	43,00
DOAS	DOAS	09/04/25	228,500	34.275,00	150,00
DOAS	DOAS	09/04/25	228,400	685,20	3,00
DOAS	DOAS	09/04/25	228,400	1.142,00	5,00
DOAS	DOAS	09/04/25	228,400	685,20	3,00
DOAS	DOAS	09/04/25	228,400	4.339,60	19,00
DOAS	DOAS	09/04/25	228,400	15.074,40	66,00
DOAS	DOAS	09/04/25	228,600	46.863,00	205,00
DOAS	DOAS	09/04/25	228,600	457,20	2,00
DOAS	DOAS	09/04/25	228,700	45.968,70	201,00
DOAS	DOAS	09/04/25	228,500	228,50	1,00
DOAS	DOAS	09/04/25	228,900	40.286,40	176,00
DOAS	DOAS	09/04/25	228,900	8.011,50	35,00
DOAS	DOAS	09/04/25	228,900	194.336,10	849,00
DOAS	DOAS	09/04/25	228,800	457,60	2,00
DOAS	DOAS	09/04/25	229,000	218.237,00	953,00
DOAS	DOAS	09/04/25	229,000	23.358,00	102,00
DOAS	DOAS	09/04/25	229,000	34.350,00	150,00
DOAS	DOAS	09/04/25	229,000	44.655,00	195,00
DOAS	DOAS	09/04/25	229,000	1.145,00	5,00
DOAS	DOAS	09/04/25	229,000	14.427,00	63,00
DOAS	DOAS	09/04/25	229,000	11.221,00	49,00
DOAS	DOAS	09/04/25	229,000	12.137,00	53,00
DOAS	DOAS	09/04/25	229,000	4.809,00	21,00
DOAS	DOAS	09/04/25	229,000	17.633,00	77,00
DOAS	DOAS	09/04/25	229,000	39.846,00	174,00
DOAS	DOAS	09/04/25	229,000	5.725,00	25,00
DOAS	DOAS	09/04/25	229,000	11.908,00	52,00
DOAS	DOAS	09/04/25	229,000	35.953,00	157,00
DOAS	DOAS	09/04/25	229,000	687,00	3,00
DOAS	DOAS	09/04/25	229,000	120.683,00	527,00
DOAS	DOAS	09/04/25	229,000	41.449,00	181,00
DOAS	DOAS	09/04/25	229,000	12.824,00	56,00
DOAS	DOAS	09/04/25	229,000	687,00	3,00
DOAS	DOAS	09/04/25	229,000	916,00	4,00
DOAS	DOAS	09/04/25	229,000	229,00	1,00
DOAS	DOAS	09/04/25	229,000	687,00	3,00
DOAS	DOAS	09/04/25	229,000	687,00	3,00
DOAS	DOAS	09/04/25	229,000	687,00	3,00
DOAS	DOAS	09/04/25	229,000	56.792,00	248,00
DOAS	DOAS	09/04/25	229,000	99.157,00	433,00
DOAS	DOAS	09/04/25	229,000	687,00	3,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	229,100	2.520,10	11,00
DOAS	DOAS	09/04/25	229,100	687,30	3,00
DOAS	DOAS	09/04/25	229,300	14.675,20	64,00
DOAS	DOAS	09/04/25	229,300	16.509,60	72,00
DOAS	DOAS	09/04/25	229,300	1.375,80	6,00
DOAS	DOAS	09/04/25	229,300	36.458,70	159,00
DOAS	DOAS	09/04/25	229,300	12.152,90	53,00
DOAS	DOAS	09/04/25	229,300	35.541,50	155,00
DOAS	DOAS	09/04/25	229,300	138.038,60	602,00
DOAS	DOAS	09/04/25	229,200	5.500,80	24,00
DOAS	DOAS	09/04/25	229,200	687,60	3,00
DOAS	DOAS	09/04/25	229,400	2.982,20	13,00
DOAS	DOAS	09/04/25	229,500	6.426,00	28,00
DOAS	DOAS	09/04/25	229,500	41.080,50	179,00
DOAS	DOAS	09/04/25	229,500	15.147,00	66,00
DOAS	DOAS	09/04/25	229,500	3.901,50	17,00
DOAS	DOAS	09/04/25	229,500	4.819,50	21,00
DOAS	DOAS	09/04/25	229,500	68.850,00	300,00
DOAS	DOAS	09/04/25	229,500	11.475,00	50,00
DOAS	DOAS	09/04/25	229,700	689,10	3,00
DOAS	DOAS	09/04/25	229,800	229,80	1,00
DOAS	DOAS	09/04/25	229,700	689,10	3,00
DOAS	DOAS	09/04/25	229,800	689,40	3,00
DOAS	DOAS	09/04/25	229,800	229,80	1,00
DOAS	DOAS	09/04/25	229,800	4.596,00	20,00
DOAS	DOAS	09/04/25	229,900	14.253,80	62,00
DOAS	DOAS	09/04/25	229,800	22.980,00	100,00
DOAS	DOAS	09/04/25	229,800	459,60	2,00
DOAS	DOAS	09/04/25	229,800	229,80	1,00
DOAS	DOAS	09/04/25	229,800	117.198,00	510,00
DOAS	DOAS	09/04/25	229,800	4.825,80	21,00
DOAS	DOAS	09/04/25	229,800	1.149,00	5,00
DOAS	DOAS	09/04/25	229,900	145.756,60	634,00
DOAS	DOAS	09/04/25	229,800	2.298,00	10,00
DOAS	DOAS	09/04/25	229,800	246.115,80	1.071,00
DOAS	DOAS	09/04/25	229,800	689,40	3,00
DOAS	DOAS	09/04/25	229,800	9.192,00	40,00
DOAS	DOAS	09/04/25	230,000	76.590,00	333,00
DOAS	DOAS	09/04/25	230,000	920,00	4,00
DOAS	DOAS	09/04/25	230,000	10.580,00	46,00
DOAS	DOAS	09/04/25	230,000	36.800,00	160,00
DOAS	DOAS	09/04/25	230,100	38.426,70	167,00
DOAS	DOAS	09/04/25	230,100	230,10	1,00
DOAS	DOAS	09/04/25	230,100	230,10	1,00
DOAS	DOAS	09/04/25	230,100	12.655,50	55,00
DOAS	DOAS	09/04/25	230,100	46.020,00	200,00
DOAS	DOAS	09/04/25	230,100	2.301,00	10,00
DOAS	DOAS	09/04/25	230,100	6.903,00	30,00
DOAS	DOAS	09/04/25	230,100	230,10	1,00
DOAS	DOAS	09/04/25	230,200	164.823,20	716,00
DOAS	DOAS	09/04/25	230,200	19.567,00	85,00
DOAS	DOAS	09/04/25	230,200	12.200,60	53,00
DOAS	DOAS	09/04/25	230,300	3.915,10	17,00
DOAS	DOAS	09/04/25	230,300	21.187,60	92,00
DOAS	DOAS	09/04/25	230,300	230.300,00	1.000,00
DOAS	DOAS	09/04/25	230,300	32.932,90	143,00
DOAS	DOAS	09/04/25	230,300	460,60	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	230,400	230,40	1,00
DOAS	DOAS	09/04/25	230,400	2.304,00	10,00
DOAS	DOAS	09/04/25	230,400	691.200,00	3.000,00
DOAS	DOAS	09/04/25	230,400	69.120,00	300,00
DOAS	DOAS	09/04/25	230,400	230,40	1,00
DOAS	DOAS	09/04/25	230,500	811.821,00	3.522,00
DOAS	DOAS	09/04/25	230,400	5.760,00	25,00
DOAS	DOAS	09/04/25	230,400	2.304,00	10,00
DOAS	DOAS	09/04/25	230,400	4.608,00	20,00
DOAS	DOAS	09/04/25	230,400	230,40	1,00
DOAS	DOAS	09/04/25	230,400	1.382,40	6,00
DOAS	DOAS	09/04/25	230,400	460,80	2,00
DOAS	DOAS	09/04/25	230,600	1.153,00	5,00
DOAS	DOAS	09/04/25	230,600	4.612,00	20,00
DOAS	DOAS	09/04/25	230,600	237.056,80	1.028,00
DOAS	DOAS	09/04/25	230,600	230.600,00	1.000,00
DOAS	DOAS	09/04/25	230,600	230,60	1,00
DOAS	DOAS	09/04/25	230,400	24.192,00	105,00
DOAS	DOAS	09/04/25	230,400	1.152,00	5,00
DOAS	DOAS	09/04/25	230,200	44.428,60	193,00
DOAS	DOAS	09/04/25	230,200	26.703,20	116,00
DOAS	DOAS	09/04/25	230,200	1.151,00	5,00
DOAS	DOAS	09/04/25	230,300	23.951,20	104,00
DOAS	DOAS	09/04/25	230,300	126.434,70	549,00
DOAS	DOAS	09/04/25	230,400	157.824,00	685,00
DOAS	DOAS	09/04/25	230,200	44.889,00	195,00
DOAS	DOAS	09/04/25	230,200	460,40	2,00
DOAS	DOAS	09/04/25	230,200	460,40	2,00
DOAS	DOAS	09/04/25	230,200	34.530,00	150,00
DOAS	DOAS	09/04/25	230,200	1.151,00	5,00
DOAS	DOAS	09/04/25	230,200	34.530,00	150,00
DOAS	DOAS	09/04/25	230,200	15.423,40	67,00
DOAS	DOAS	09/04/25	230,100	18.868,20	82,00
DOAS	DOAS	09/04/25	230,100	31.063,50	135,00
DOAS	DOAS	09/04/25	230,100	21.399,30	93,00
DOAS	DOAS	09/04/25	230,100	21.859,50	95,00
DOAS	DOAS	09/04/25	230,100	18.408,00	80,00
DOAS	DOAS	09/04/25	230,200	29.695,80	129,00
DOAS	DOAS	09/04/25	230,200	20.027,40	87,00
DOAS	DOAS	09/04/25	230,200	20.718,00	90,00
DOAS	DOAS	09/04/25	230,200	28.314,60	123,00
DOAS	DOAS	09/04/25	230,200	32.918,60	143,00
DOAS	DOAS	09/04/25	230,200	18.416,00	80,00
DOAS	DOAS	09/04/25	230,200	20.948,20	91,00
DOAS	DOAS	09/04/25	230,200	228.818,80	994,00
DOAS	DOAS	09/04/25	230,200	15.423,40	67,00
DOAS	DOAS	09/04/25	230,200	30.616,60	133,00
DOAS	DOAS	09/04/25	230,200	34.530,00	150,00
DOAS	DOAS	09/04/25	230,200	1.151,00	5,00
DOAS	DOAS	09/04/25	230,200	15.193,20	66,00
DOAS	DOAS	09/04/25	230,200	1.151,00	5,00
DOAS	DOAS	09/04/25	230,200	5.064,40	22,00
DOAS	DOAS	09/04/25	230,300	23.030,00	100,00
DOAS	DOAS	09/04/25	230,300	11.515,00	50,00
DOAS	DOAS	09/04/25	230,300	20.727,00	90,00
DOAS	DOAS	09/04/25	230,300	22.799,70	99,00
DOAS	DOAS	09/04/25	230,300	3.915,10	17,00

DOAS	DOAS	09/04/25	230,300	30.399,60	132,00
DOAS	DOAS	09/04/25	230,300	11.515,00	50,00
DOAS	DOAS	09/04/25	230,300	230,30	1,00
DOAS	DOAS	09/04/25	230,200	1.151,00	5,00
DOAS	DOAS	09/04/25	230,200	23.710,60	103,00
DOAS	DOAS	09/04/25	230,200	14.963,00	65,00
DOAS	DOAS	09/04/25	230,500	44.947,50	195,00
DOAS	DOAS	09/04/25	230,500	230,50	1,00
DOAS	DOAS	09/04/25	230,500	2.305,00	10,00
DOAS	DOAS	09/04/25	230,500	32.961,50	143,00
DOAS	DOAS	09/04/25	230,500	23.050,00	100,00
DOAS	DOAS	09/04/25	230,500	268.763,00	1.166,00
DOAS	DOAS	09/04/25	230,500	11.525,00	50,00
DOAS	DOAS	09/04/25	230,300	119.986,30	521,00
DOAS	DOAS	09/04/25	230,300	19.345,20	84,00
DOAS	DOAS	09/04/25	230,300	23.720,90	103,00
DOAS	DOAS	09/04/25	230,300	1.151,50	5,00
DOAS	DOAS	09/04/25	230,500	29.273,50	127,00
DOAS	DOAS	09/04/25	230,500	3.688,00	16,00
DOAS	DOAS	09/04/25	230,400	1.152,00	5,00
DOAS	DOAS	09/04/25	230,500	23.972,00	104,00
DOAS	DOAS	09/04/25	230,500	15.213,00	66,00
DOAS	DOAS	09/04/25	230,500	22.358,50	97,00
DOAS	DOAS	09/04/25	230,300	230,30	1,00
DOAS	DOAS	09/04/25	230,400	691,20	3,00
DOAS	DOAS	09/04/25	230,400	11.520,00	50,00
DOAS	DOAS	09/04/25	230,500	230,50	1,00
DOAS	DOAS	09/04/25	230,500	23.050,00	100,00
DOAS	DOAS	09/04/25	230,500	3.688,00	16,00
DOAS	DOAS	09/04/25	230,400	691,20	3,00
DOAS	DOAS	09/04/25	230,500	29.043,00	126,00
DOAS	DOAS	09/04/25	230,400	691,20	3,00
DOAS	DOAS	09/04/25	230,400	691,20	3,00
DOAS	DOAS	09/04/25	230,400	1.152,00	5,00
DOAS	DOAS	09/04/25	230,400	78.336,00	340,00
DOAS	DOAS	09/04/25	230,400	4.838,40	21,00
DOAS	DOAS	09/04/25	230,400	77.644,80	337,00
DOAS	DOAS	09/04/25	230,500	45.178,00	196,00
DOAS	DOAS	09/04/25	230,500	230,50	1,00
DOAS	DOAS	09/04/25	230,700	24.684,90	107,00
DOAS	DOAS	09/04/25	230,700	6.459,60	28,00
DOAS	DOAS	09/04/25	230,700	4.614,00	20,00
DOAS	DOAS	09/04/25	230,700	230,70	1,00
DOAS	DOAS	09/04/25	230,700	2.307,00	10,00
DOAS	DOAS	09/04/25	230,700	2.076,30	9,00
DOAS	DOAS	09/04/25	230,700	195.633,60	848,00
DOAS	DOAS	09/04/25	230,700	2.307,00	10,00
DOAS	DOAS	09/04/25	230,700	34.605,00	150,00
DOAS	DOAS	09/04/25	230,700	230,70	1,00
DOAS	DOAS	09/04/25	230,700	2.307,00	10,00
DOAS	DOAS	09/04/25	230,700	2.307,00	10,00
DOAS	DOAS	09/04/25	230,700	1.384,20	6,00
DOAS	DOAS	09/04/25	230,700	2.768,40	12,00
DOAS	DOAS	09/04/25	230,700	39.911,10	173,00
DOAS	DOAS	09/04/25	230,700	115.350,00	500,00
DOAS	DOAS	09/04/25	230,700	44.986,50	195,00
DOAS	DOAS	09/04/25	230,700	255.154,20	1.106,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	230,600	133.748,00	580,00
DOAS	DOAS	09/04/25	230,600	92.240,00	400,00
DOAS	DOAS	09/04/25	230,600	57.650,00	250,00
DOAS	DOAS	09/04/25	230,100	23.010,00	100,00
DOAS	DOAS	09/04/25	230,100	166.132,20	722,00
DOAS	DOAS	09/04/25	230,100	1.150,50	5,00
DOAS	DOAS	09/04/25	230,100	17.947,80	78,00
DOAS	DOAS	09/04/25	230,100	23.930,40	104,00
DOAS	DOAS	09/04/25	230,100	34.515,00	150,00
DOAS	DOAS	09/04/25	230,100	20.939,10	91,00
DOAS	DOAS	09/04/25	230,100	115.050,00	500,00
DOAS	DOAS	09/04/25	230,100	121.262,70	527,00
DOAS	DOAS	09/04/25	230,100	257.712,00	1.120,00
DOAS	DOAS	09/04/25	229,700	60.411,10	263,00
DOAS	DOAS	09/04/25	229,700	38.589,60	168,00
DOAS	DOAS	09/04/25	229,700	16.079,00	70,00
DOAS	DOAS	09/04/25	229,800	34.470,00	150,00
DOAS	DOAS	09/04/25	229,800	19.992,60	87,00
DOAS	DOAS	09/04/25	229,800	33.550,80	146,00
DOAS	DOAS	09/04/25	229,800	26.197,20	114,00
DOAS	DOAS	09/04/25	229,800	21.831,00	95,00
DOAS	DOAS	09/04/25	229,800	5.285,40	23,00
DOAS	DOAS	09/04/25	229,700	21.821,50	95,00
DOAS	DOAS	09/04/25	229,700	4.364,30	19,00
DOAS	DOAS	09/04/25	229,700	18.376,00	80,00
DOAS	DOAS	09/04/25	230,100	105.385,80	458,00
DOAS	DOAS	09/04/25	229,900	13.794,00	60,00
DOAS	DOAS	09/04/25	230,000	9.200,00	40,00
DOAS	DOAS	09/04/25	230,200	104.280,60	453,00
DOAS	DOAS	09/04/25	230,200	6.906,00	30,00
DOAS	DOAS	09/04/25	230,300	46.060,00	200,00
DOAS	DOAS	09/04/25	230,300	10.133,20	44,00
DOAS	DOAS	09/04/25	230,300	201.282,20	874,00
DOAS	DOAS	09/04/25	230,300	4.836,30	21,00
DOAS	DOAS	09/04/25	230,600	23.521,20	102,00
DOAS	DOAS	09/04/25	230,600	1.153,00	5,00
DOAS	DOAS	09/04/25	230,600	30.669,80	133,00
DOAS	DOAS	09/04/25	230,600	461,20	2,00
DOAS	DOAS	09/04/25	230,500	17.287,50	75,00
DOAS	DOAS	09/04/25	230,500	1.152,50	5,00
DOAS	DOAS	09/04/25	230,600	691,80	3,00
DOAS	DOAS	09/04/25	230,600	23.060,00	100,00
DOAS	DOAS	09/04/25	230,600	9.685,20	42,00
DOAS	DOAS	09/04/25	230,400	224.870,40	976,00
DOAS	DOAS	09/04/25	230,400	1.152,00	5,00
DOAS	DOAS	09/04/25	230,100	1.150,50	5,00
DOAS	DOAS	09/04/25	230,400	921,60	4,00
DOAS	DOAS	09/04/25	230,400	108.748,80	472,00
DOAS	DOAS	09/04/25	230,400	12.211,20	53,00
DOAS	DOAS	09/04/25	230,600	2.997,80	13,00
DOAS	DOAS	09/04/25	230,600	1.153,00	5,00
DOAS	DOAS	09/04/25	230,600	21.215,20	92,00
DOAS	DOAS	09/04/25	230,600	31.822,80	138,00
DOAS	DOAS	09/04/25	230,600	34.820,60	151,00
DOAS	DOAS	09/04/25	230,600	44.505,80	193,00
DOAS	DOAS	09/04/25	230,600	5.303,80	23,00
DOAS	DOAS	09/04/25	230,400	57.600,00	250,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	230,400	24.652,80	107,00
DOAS	DOAS	09/04/25	230,300	169.961,40	738,00
DOAS	DOAS	09/04/25	230,300	1.151,50	5,00
DOAS	DOAS	09/04/25	230,300	23.030,00	100,00
DOAS	DOAS	09/04/25	230,300	124.822,60	542,00
DOAS	DOAS	09/04/25	230,400	9.216,00	40,00
DOAS	DOAS	09/04/25	230,400	29.952,00	130,00
DOAS	DOAS	09/04/25	230,400	20.736,00	90,00
DOAS	DOAS	09/04/25	230,400	3.686,40	16,00
DOAS	DOAS	09/04/25	230,400	44.236,80	192,00
DOAS	DOAS	09/04/25	230,400	23.270,40	101,00
DOAS	DOAS	09/04/25	230,400	11.520,00	50,00
DOAS	DOAS	09/04/25	230,700	22.839,30	99,00
DOAS	DOAS	09/04/25	230,700	57.675,00	250,00
DOAS	DOAS	09/04/25	230,700	2.307,00	10,00
DOAS	DOAS	09/04/25	230,700	2.307,00	10,00
DOAS	DOAS	09/04/25	230,700	37.834,80	164,00
DOAS	DOAS	09/04/25	230,700	11.535,00	50,00
DOAS	DOAS	09/04/25	230,700	2.307,00	10,00
DOAS	DOAS	09/04/25	230,700	1.153,50	5,00
DOAS	DOAS	09/04/25	230,700	230,70	1,00
DOAS	DOAS	09/04/25	230,700	39.449,70	171,00
DOAS	DOAS	09/04/25	230,800	29.542,40	128,00
DOAS	DOAS	09/04/25	230,800	9.232,00	40,00
DOAS	DOAS	09/04/25	230,800	28.157,60	122,00
DOAS	DOAS	09/04/25	230,800	108.937,60	472,00
DOAS	DOAS	09/04/25	230,800	461,60	2,00
DOAS	DOAS	09/04/25	230,800	115.400,00	500,00
DOAS	DOAS	09/04/25	230,800	141.018,80	611,00
DOAS	DOAS	09/04/25	230,900	1.154,50	5,00
DOAS	DOAS	09/04/25	230,900	2.309,00	10,00
DOAS	DOAS	09/04/25	230,900	7.388,80	32,00
DOAS	DOAS	09/04/25	230,900	2.309,00	10,00
DOAS	DOAS	09/04/25	230,900	230,90	1,00
DOAS	DOAS	09/04/25	230,900	5.772,50	25,00
DOAS	DOAS	09/04/25	230,900	15.008,50	65,00
DOAS	DOAS	09/04/25	230,900	2.309,00	10,00
DOAS	DOAS	09/04/25	230,900	7.388,80	32,00
DOAS	DOAS	09/04/25	230,900	88.665,60	384,00
DOAS	DOAS	09/04/25	230,900	4.618,00	20,00
DOAS	DOAS	09/04/25	230,900	23.090,00	100,00
DOAS	DOAS	09/04/25	230,800	52.391,60	227,00
DOAS	DOAS	09/04/25	230,800	2.769,60	12,00
DOAS	DOAS	09/04/25	230,700	266.458,50	1.155,00
DOAS	DOAS	09/04/25	230,700	4.614,00	20,00
DOAS	DOAS	09/04/25	230,400	691,20	3,00
DOAS	DOAS	09/04/25	230,400	921,60	4,00
DOAS	DOAS	09/04/25	230,400	691,20	3,00
DOAS	DOAS	09/04/25	230,400	126.720,00	550,00
DOAS	DOAS	09/04/25	230,400	691,20	3,00
DOAS	DOAS	09/04/25	230,400	31.104,00	135,00
DOAS	DOAS	09/04/25	230,400	70.041,60	304,00
DOAS	DOAS	09/04/25	230,400	1.152,00	5,00
DOAS	DOAS	09/04/25	230,800	28.850,00	125,00
DOAS	DOAS	09/04/25	230,800	23.080,00	100,00
DOAS	DOAS	09/04/25	230,800	1.154,00	5,00
DOAS	DOAS	09/04/25	230,800	461,60	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	230,800	40.620,80	176,00
DOAS	DOAS	09/04/25	230,800	4.385,20	19,00
DOAS	DOAS	09/04/25	230,800	4.616,00	20,00
DOAS	DOAS	09/04/25	230,800	4.616,00	20,00
DOAS	DOAS	09/04/25	230,800	23.080,00	100,00
DOAS	DOAS	09/04/25	231,000	27.951,00	121,00
DOAS	DOAS	09/04/25	231,000	4.620,00	20,00
DOAS	DOAS	09/04/25	231,200	34.680,00	150,00
DOAS	DOAS	09/04/25	231,200	44.621,60	193,00
DOAS	DOAS	09/04/25	231,200	6.936,00	30,00
DOAS	DOAS	09/04/25	231,200	2.080,80	9,00
DOAS	DOAS	09/04/25	231,200	2.312,00	10,00
DOAS	DOAS	09/04/25	231,200	462,40	2,00
DOAS	DOAS	09/04/25	231,100	51.766,40	224,00
DOAS	DOAS	09/04/25	231,100	26.114,30	113,00
DOAS	DOAS	09/04/25	231,200	57.800,00	250,00
DOAS	DOAS	09/04/25	231,200	20.576,80	89,00
DOAS	DOAS	09/04/25	231,200	30.287,20	131,00
DOAS	DOAS	09/04/25	231,200	31.674,40	137,00
DOAS	DOAS	09/04/25	231,200	3.930,40	17,00
DOAS	DOAS	09/04/25	231,200	21.039,20	91,00
DOAS	DOAS	09/04/25	231,300	1.619,10	7,00
DOAS	DOAS	09/04/25	231,300	1.850,40	8,00
DOAS	DOAS	09/04/25	231,300	2.313,00	10,00
DOAS	DOAS	09/04/25	231,300	5.088,60	22,00
DOAS	DOAS	09/04/25	231,300	2.313,00	10,00
DOAS	DOAS	09/04/25	231,300	2.313,00	10,00
DOAS	DOAS	09/04/25	231,300	1.156,50	5,00
DOAS	DOAS	09/04/25	231,300	9.483,30	41,00
DOAS	DOAS	09/04/25	231,300	31.919,40	138,00
DOAS	DOAS	09/04/25	231,300	30.531,60	132,00
DOAS	DOAS	09/04/25	231,400	32.164,60	139,00
DOAS	DOAS	09/04/25	231,400	462,80	2,00
DOAS	DOAS	09/04/25	231,400	5.553,60	24,00
DOAS	DOAS	09/04/25	231,400	1.157,00	5,00
DOAS	DOAS	09/04/25	231,400	1.157,00	5,00
DOAS	DOAS	09/04/25	231,400	35.867,00	155,00
DOAS	DOAS	09/04/25	231,400	19.437,60	84,00
DOAS	DOAS	09/04/25	231,400	344.091,80	1.487,00
DOAS	DOAS	09/04/25	231,400	23.140,00	100,00
DOAS	DOAS	09/04/25	231,400	18.049,20	78,00
DOAS	DOAS	09/04/25	231,400	1.157,00	5,00
DOAS	DOAS	09/04/25	231,400	34.710,00	150,00
DOAS	DOAS	09/04/25	231,600	463,20	2,00
DOAS	DOAS	09/04/25	231,600	1.158,00	5,00
DOAS	DOAS	09/04/25	231,600	32.192,40	139,00
DOAS	DOAS	09/04/25	231,600	35.434,80	153,00
DOAS	DOAS	09/04/25	231,600	17.138,40	74,00
DOAS	DOAS	09/04/25	231,600	22.465,20	97,00
DOAS	DOAS	09/04/25	231,600	33.813,60	146,00
DOAS	DOAS	09/04/25	231,500	52.319,00	226,00
DOAS	DOAS	09/04/25	231,500	1.157,50	5,00
DOAS	DOAS	09/04/25	231,500	3.472,50	15,00
DOAS	DOAS	09/04/25	231,500	23.150,00	100,00
DOAS	DOAS	09/04/25	231,500	231,50	1,00
DOAS	DOAS	09/04/25	231,500	1.157,50	5,00
DOAS	DOAS	09/04/25	231,500	28.243,00	122,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	231,500	1.157,50	5,00
DOAS	DOAS	09/04/25	231,500	231,50	1,00
DOAS	DOAS	09/04/25	231,400	23.140,00	100,00
DOAS	DOAS	09/04/25	231,400	23.140,00	100,00
DOAS	DOAS	09/04/25	231,500	57.875,00	250,00
DOAS	DOAS	09/04/25	231,600	1.158,00	5,00
DOAS	DOAS	09/04/25	231,600	1.158,00	5,00
DOAS	DOAS	09/04/25	231,600	15.980,40	69,00
DOAS	DOAS	09/04/25	231,600	34.740,00	150,00
DOAS	DOAS	09/04/25	231,600	5.558,40	24,00
DOAS	DOAS	09/04/25	231,600	37.982,40	164,00
DOAS	DOAS	09/04/25	231,700	1.853,60	8,00
DOAS	DOAS	09/04/25	231,700	22.474,90	97,00
DOAS	DOAS	09/04/25	231,700	50.278,90	217,00
DOAS	DOAS	09/04/25	231,700	46.340,00	200,00
DOAS	DOAS	09/04/25	231,700	57.925,00	250,00
DOAS	DOAS	09/04/25	231,500	16.668,00	72,00
DOAS	DOAS	09/04/25	231,500	31.021,00	134,00
DOAS	DOAS	09/04/25	231,500	1.157,50	5,00
DOAS	DOAS	09/04/25	231,500	31.252,50	135,00
DOAS	DOAS	09/04/25	231,500	61.116,00	264,00
DOAS	DOAS	09/04/25	231,500	94.220,50	407,00
DOAS	DOAS	09/04/25	231,500	33.567,50	145,00
DOAS	DOAS	09/04/25	231,500	40.512,50	175,00
DOAS	DOAS	09/04/25	231,500	10.649,00	46,00
DOAS	DOAS	09/04/25	231,500	11.575,00	50,00
DOAS	DOAS	09/04/25	231,500	27.085,50	117,00
DOAS	DOAS	09/04/25	231,500	231,50	1,00
DOAS	DOAS	09/04/25	231,500	45.837,00	198,00
DOAS	DOAS	09/04/25	231,400	129.121,20	558,00
DOAS	DOAS	09/04/25	231,400	1.388,40	6,00
DOAS	DOAS	09/04/25	231,400	23.140,00	100,00
DOAS	DOAS	09/04/25	231,400	83.072,60	359,00
DOAS	DOAS	09/04/25	231,400	25.454,00	110,00
DOAS	DOAS	09/04/25	231,700	4.170,60	18,00
DOAS	DOAS	09/04/25	231,700	4.170,60	18,00
DOAS	DOAS	09/04/25	231,700	1.158,50	5,00
DOAS	DOAS	09/04/25	231,700	29.425,90	127,00
DOAS	DOAS	09/04/25	231,700	34.523,30	149,00
DOAS	DOAS	09/04/25	231,700	92.680,00	400,00
DOAS	DOAS	09/04/25	231,700	463,40	2,00
DOAS	DOAS	09/04/25	231,700	11.585,00	50,00
DOAS	DOAS	09/04/25	231,700	231,70	1,00
DOAS	DOAS	09/04/25	231,700	926,80	4,00
DOAS	DOAS	09/04/25	232,500	114.855,00	494,00
DOAS	DOAS	09/04/25	232,500	37.432,50	161,00
DOAS	DOAS	09/04/25	232,300	61.094,90	263,00
DOAS	DOAS	09/04/25	232,400	24.402,00	105,00
DOAS	DOAS	09/04/25	232,300	20.442,40	88,00
DOAS	DOAS	09/04/25	232,300	16.957,90	73,00
DOAS	DOAS	09/04/25	232,300	1.161,50	5,00
DOAS	DOAS	09/04/25	232,400	23.472,40	101,00
DOAS	DOAS	09/04/25	232,300	21.371,60	92,00
DOAS	DOAS	09/04/25	232,200	1.161,00	5,00
DOAS	DOAS	09/04/25	232,400	146.644,40	631,00
DOAS	DOAS	09/04/25	232,500	9.300,00	40,00
DOAS	DOAS	09/04/25	232,500	2.325,00	10,00

DOAS	DOAS	09/04/25	232,600	232,60	1,00
DOAS	DOAS	09/04/25	232,600	22.562,20	97,00
DOAS	DOAS	09/04/25	232,500	2.557,50	11,00
DOAS	DOAS	09/04/25	232,800	698,40	3,00
DOAS	DOAS	09/04/25	232,700	5.817,50	25,00
DOAS	DOAS	09/04/25	232,800	34.920,00	150,00
DOAS	DOAS	09/04/25	232,800	232,80	1,00
DOAS	DOAS	09/04/25	232,800	465,60	2,00
DOAS	DOAS	09/04/25	232,800	15.830,40	68,00
DOAS	DOAS	09/04/25	232,800	28.401,60	122,00
DOAS	DOAS	09/04/25	232,600	465,20	2,00
DOAS	DOAS	09/04/25	232,500	4.650,00	20,00
DOAS	DOAS	09/04/25	232,800	23.280,00	100,00
DOAS	DOAS	09/04/25	233,000	118.131,00	507,00
DOAS	DOAS	09/04/25	232,900	465,80	2,00
DOAS	DOAS	09/04/25	233,000	5.825,00	25,00
DOAS	DOAS	09/04/25	233,000	1.165,00	5,00
DOAS	DOAS	09/04/25	233,000	15.611,00	67,00
DOAS	DOAS	09/04/25	232,900	2.329,00	10,00
DOAS	DOAS	09/04/25	233,000	116.267,00	499,00
DOAS	DOAS	09/04/25	233,100	5.128,20	22,00
DOAS	DOAS	09/04/25	233,100	14.452,20	62,00
DOAS	DOAS	09/04/25	233,100	233,10	1,00
DOAS	DOAS	09/04/25	233,100	233,10	1,00
DOAS	DOAS	09/04/25	233,100	106.293,60	456,00
DOAS	DOAS	09/04/25	233,200	189.824,80	814,00
DOAS	DOAS	09/04/25	233,400	308.321,40	1.321,00
DOAS	DOAS	09/04/25	233,300	2.799,60	12,00
DOAS	DOAS	09/04/25	233,300	36.628,10	157,00
DOAS	DOAS	09/04/25	233,200	1.166,00	5,00
DOAS	DOAS	09/04/25	233,200	11.660,00	50,00
DOAS	DOAS	09/04/25	233,200	23.320,00	100,00
DOAS	DOAS	09/04/25	233,300	256.863,30	1.101,00
DOAS	DOAS	09/04/25	233,500	7.705,50	33,00
DOAS	DOAS	09/04/25	233,500	6.538,00	28,00
DOAS	DOAS	09/04/25	233,500	3.035,50	13,00
DOAS	DOAS	09/04/25	233,500	233,50	1,00
DOAS	DOAS	09/04/25	233,500	140.100,00	600,00
DOAS	DOAS	09/04/25	233,400	27.774,60	119,00
DOAS	DOAS	09/04/25	233,400	1.633,80	7,00
DOAS	DOAS	09/04/25	233,500	5.837,50	25,00
DOAS	DOAS	09/04/25	233,500	233,50	1,00
DOAS	DOAS	09/04/25	233,500	27.786,50	119,00
DOAS	DOAS	09/04/25	233,500	26.385,50	113,00
DOAS	DOAS	09/04/25	233,500	20.548,00	88,00
DOAS	DOAS	09/04/25	233,500	12.609,00	54,00
DOAS	DOAS	09/04/25	233,400	27.541,20	118,00
DOAS	DOAS	09/04/25	233,400	1.167,00	5,00
DOAS	DOAS	09/04/25	233,000	1.165,00	5,00
DOAS	DOAS	09/04/25	233,000	46.367,00	199,00
DOAS	DOAS	09/04/25	233,000	6.990,00	30,00
DOAS	DOAS	09/04/25	233,100	30.069,90	129,00
DOAS	DOAS	09/04/25	233,200	25.885,20	111,00
DOAS	DOAS	09/04/25	233,200	19.355,60	83,00
DOAS	DOAS	09/04/25	233,200	55.968,00	240,00
DOAS	DOAS	09/04/25	233,200	4.197,60	18,00
DOAS	DOAS	09/04/25	233,200	24.019,60	103,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	233,200	17.256,80	74,00
DOAS	DOAS	09/04/25	233,200	33.114,40	142,00
DOAS	DOAS	09/04/25	233,100	22.144,50	95,00
DOAS	DOAS	09/04/25	233,100	23.310,00	100,00
DOAS	DOAS	09/04/25	233,100	5.594,40	24,00
DOAS	DOAS	09/04/25	233,100	18.648,00	80,00
DOAS	DOAS	09/04/25	233,100	20.279,70	87,00
DOAS	DOAS	09/04/25	233,100	20.279,70	87,00
DOAS	DOAS	09/04/25	233,000	5.126,00	22,00
DOAS	DOAS	09/04/25	233,000	1.165,00	5,00
DOAS	DOAS	09/04/25	233,000	699,00	3,00
DOAS	DOAS	09/04/25	233,000	6.524,00	28,00
DOAS	DOAS	09/04/25	233,000	14.912,00	64,00
DOAS	DOAS	09/04/25	233,100	6.293,70	27,00
DOAS	DOAS	09/04/25	233,100	4.428,90	19,00
DOAS	DOAS	09/04/25	233,100	23.776,20	102,00
DOAS	DOAS	09/04/25	233,100	14.452,20	62,00
DOAS	DOAS	09/04/25	233,300	51.092,70	219,00
DOAS	DOAS	09/04/25	233,300	21.463,60	92,00
DOAS	DOAS	09/04/25	233,300	710.398,50	3.045,00
DOAS	DOAS	09/04/25	233,600	467,20	2,00
DOAS	DOAS	09/04/25	233,600	1.168,00	5,00
DOAS	DOAS	09/04/25	233,600	233,60	1,00
DOAS	DOAS	09/04/25	233,600	52.560,00	225,00
DOAS	DOAS	09/04/25	233,600	1.868,80	8,00
DOAS	DOAS	09/04/25	233,800	4.442,20	19,00
DOAS	DOAS	09/04/25	233,700	5.141,40	22,00
DOAS	DOAS	09/04/25	233,700	2.103,30	9,00
DOAS	DOAS	09/04/25	233,700	1.168,50	5,00
DOAS	DOAS	09/04/25	233,800	233,80	1,00
DOAS	DOAS	09/04/25	233,800	467,60	2,00
DOAS	DOAS	09/04/25	233,800	233,80	1,00
DOAS	DOAS	09/04/25	233,800	46.760,00	200,00
DOAS	DOAS	09/04/25	233,700	233,70	1,00
DOAS	DOAS	09/04/25	233,800	20.808,20	89,00
DOAS	DOAS	09/04/25	233,800	4.676,00	20,00
DOAS	DOAS	09/04/25	233,800	9.118,20	39,00
DOAS	DOAS	09/04/25	233,800	19.171,60	82,00
DOAS	DOAS	09/04/25	233,800	233,80	1,00
DOAS	DOAS	09/04/25	233,600	23.360,00	100,00
DOAS	DOAS	09/04/25	233,300	9.798,60	42,00
DOAS	DOAS	09/04/25	233,300	24.496,50	105,00
DOAS	DOAS	09/04/25	233,300	144.646,00	620,00
DOAS	DOAS	09/04/25	233,300	12.831,50	55,00
DOAS	DOAS	09/04/25	233,300	77.222,30	331,00
DOAS	DOAS	09/04/25	233,300	41.060,80	176,00
DOAS	DOAS	09/04/25	233,300	49.926,20	214,00
DOAS	DOAS	09/04/25	233,300	52.025,90	223,00
DOAS	DOAS	09/04/25	233,300	21.696,90	93,00
DOAS	DOAS	09/04/25	233,300	699,90	3,00
DOAS	DOAS	09/04/25	233,400	4.201,20	18,00
DOAS	DOAS	09/04/25	233,400	29.875,20	128,00
DOAS	DOAS	09/04/25	233,400	161.512,80	692,00
DOAS	DOAS	09/04/25	233,300	482.931,00	2.070,00
DOAS	DOAS	09/04/25	233,300	85.854,40	368,00
DOAS	DOAS	09/04/25	233,200	23.320,00	100,00
DOAS	DOAS	09/04/25	233,400	158.478,60	679,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	233,300	90.987,00	390,00
DOAS	DOAS	09/04/25	233,300	116.650,00	500,00
DOAS	DOAS	09/04/25	233,500	12.609,00	54,00
DOAS	DOAS	09/04/25	233,500	46.700,00	200,00
DOAS	DOAS	09/04/25	233,600	54.428,80	233,00
DOAS	DOAS	09/04/25	233,500	8.406,00	36,00
DOAS	DOAS	09/04/25	233,400	46.913,40	201,00
DOAS	DOAS	09/04/25	233,400	2.800,80	12,00
DOAS	DOAS	09/04/25	233,400	40.378,20	173,00
DOAS	DOAS	09/04/25	233,400	42.245,40	181,00
DOAS	DOAS	09/04/25	233,400	34.076,40	146,00
DOAS	DOAS	09/04/25	233,300	80.721,80	346,00
DOAS	DOAS	09/04/25	233,300	38.494,50	165,00
DOAS	DOAS	09/04/25	233,300	38.494,50	165,00
DOAS	DOAS	09/04/25	233,300	37.794,60	162,00
DOAS	DOAS	09/04/25	233,300	59.258,20	254,00
DOAS	DOAS	09/04/25	233,200	23.786,40	102,00
DOAS	DOAS	09/04/25	233,300	3.966,10	17,00
DOAS	DOAS	09/04/25	233,300	19.597,20	84,00
DOAS	DOAS	09/04/25	233,300	7.465,60	32,00
DOAS	DOAS	09/04/25	233,300	34.528,40	148,00
DOAS	DOAS	09/04/25	233,300	6.999,00	30,00
DOAS	DOAS	09/04/25	233,400	42.478,80	182,00
DOAS	DOAS	09/04/25	233,300	126.915,20	544,00
DOAS	DOAS	09/04/25	233,300	117.583,20	504,00
DOAS	DOAS	09/04/25	233,400	116.700,00	500,00
DOAS	DOAS	09/04/25	233,400	466,80	2,00
DOAS	DOAS	09/04/25	233,500	115.349,00	494,00
DOAS	DOAS	09/04/25	233,500	1.401,00	6,00
DOAS	DOAS	09/04/25	233,500	69.583,00	298,00
DOAS	DOAS	09/04/25	233,600	161.417,60	691,00
DOAS	DOAS	09/04/25	233,500	195.439,50	837,00
DOAS	DOAS	09/04/25	233,000	97.394,00	418,00
DOAS	DOAS	09/04/25	232,900	57.060,50	245,00
DOAS	DOAS	09/04/25	232,900	74.528,00	320,00
DOAS	DOAS	09/04/25	232,900	73.829,30	317,00
DOAS	DOAS	09/04/25	232,900	103.407,60	444,00
DOAS	DOAS	09/04/25	232,900	131.355,60	564,00
DOAS	DOAS	09/04/25	232,900	46.580,00	200,00
DOAS	DOAS	09/04/25	232,800	147.362,40	633,00
DOAS	DOAS	09/04/25	232,800	29.332,80	126,00
DOAS	DOAS	09/04/25	232,800	108.252,00	465,00
DOAS	DOAS	09/04/25	232,100	116.050,00	500,00
DOAS	DOAS	09/04/25	231,900	116.645,70	503,00
DOAS	DOAS	09/04/25	231,900	96.006,60	414,00
DOAS	DOAS	09/04/25	232,000	190.936,00	823,00
DOAS	DOAS	09/04/25	232,000	237.568,00	1.024,00
DOAS	DOAS	09/04/25	231,800	33.147,40	143,00
DOAS	DOAS	09/04/25	231,800	23.875,40	103,00
DOAS	DOAS	09/04/25	231,800	19.471,20	84,00
DOAS	DOAS	09/04/25	231,800	4.636,00	20,00
DOAS	DOAS	09/04/25	231,800	23.180,00	100,00
DOAS	DOAS	09/04/25	231,800	28.743,20	124,00
DOAS	DOAS	09/04/25	231,800	21.557,40	93,00
DOAS	DOAS	09/04/25	231,700	55.839,70	241,00
DOAS	DOAS	09/04/25	231,700	4.634,00	20,00
DOAS	DOAS	09/04/25	231,700	173.543,30	749,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	231,400	36.329,80	157,00
DOAS	DOAS	09/04/25	231,400	31.007,60	134,00
DOAS	DOAS	09/04/25	231,400	92.560,00	400,00
DOAS	DOAS	09/04/25	231,400	39.106,60	169,00
DOAS	DOAS	09/04/25	231,400	9.487,40	41,00
DOAS	DOAS	09/04/25	231,400	330.670,60	1.429,00
DOAS	DOAS	09/04/25	231,400	231.400,00	1.000,00
DOAS	DOAS	09/04/25	231,400	925,60	4,00
DOAS	DOAS	09/04/25	231,400	7.636,20	33,00
DOAS	DOAS	09/04/25	231,400	3.933,80	17,00
DOAS	DOAS	09/04/25	231,400	5.785,00	25,00
DOAS	DOAS	09/04/25	231,400	26.148,20	113,00
DOAS	DOAS	09/04/25	231,400	63.172,20	273,00
DOAS	DOAS	09/04/25	231,400	1.157,00	5,00
DOAS	DOAS	09/04/25	231,400	30.544,80	132,00
DOAS	DOAS	09/04/25	231,300	22.436,10	97,00
DOAS	DOAS	09/04/25	231,300	4.626,00	20,00
DOAS	DOAS	09/04/25	231,300	29.375,10	127,00
DOAS	DOAS	09/04/25	231,100	7.857,40	34,00
DOAS	DOAS	09/04/25	231,100	12.017,20	52,00
DOAS	DOAS	09/04/25	231,100	5.777,50	25,00
DOAS	DOAS	09/04/25	231,100	58.930,50	255,00
DOAS	DOAS	09/04/25	231,100	19.643,50	85,00
DOAS	DOAS	09/04/25	231,300	424.204,20	1.834,00
DOAS	DOAS	09/04/25	231,000	5.082,00	22,00
DOAS	DOAS	09/04/25	231,000	29.799,00	129,00
DOAS	DOAS	09/04/25	231,300	19.429,20	84,00
DOAS	DOAS	09/04/25	231,300	5.088,60	22,00
DOAS	DOAS	09/04/25	231,300	19.429,20	84,00
DOAS	DOAS	09/04/25	231,300	20.123,10	87,00
DOAS	DOAS	09/04/25	231,400	11.570,00	50,00
DOAS	DOAS	09/04/25	231,400	7.867,60	34,00
DOAS	DOAS	09/04/25	231,400	11.570,00	50,00
DOAS	DOAS	09/04/25	231,400	31.701,80	137,00
DOAS	DOAS	09/04/25	231,400	5.785,00	25,00
DOAS	DOAS	09/04/25	231,400	13.189,80	57,00
DOAS	DOAS	09/04/25	231,400	462,80	2,00
DOAS	DOAS	09/04/25	231,300	10.177,20	44,00
DOAS	DOAS	09/04/25	231,300	4.626,00	20,00
DOAS	DOAS	09/04/25	231,300	17.347,50	75,00
DOAS	DOAS	09/04/25	231,300	67.308,30	291,00
DOAS	DOAS	09/04/25	231,600	3.474,00	15,00
DOAS	DOAS	09/04/25	231,600	30.571,20	132,00
DOAS	DOAS	09/04/25	231,600	463,20	2,00
DOAS	DOAS	09/04/25	231,500	96.767,00	418,00
DOAS	DOAS	09/04/25	231,500	16.436,50	71,00
DOAS	DOAS	09/04/25	231,500	5.556,00	24,00
DOAS	DOAS	09/04/25	231,700	42.401,10	183,00
DOAS	DOAS	09/04/25	231,800	8.808,40	38,00
DOAS	DOAS	09/04/25	231,800	231.800,00	1.000,00
DOAS	DOAS	09/04/25	231,800	11.590,00	50,00
DOAS	DOAS	09/04/25	231,800	463,60	2,00
DOAS	DOAS	09/04/25	231,800	28.743,20	124,00
DOAS	DOAS	09/04/25	231,800	9.735,60	42,00
DOAS	DOAS	09/04/25	231,800	110.336,80	476,00
DOAS	DOAS	09/04/25	231,800	20.630,20	89,00
DOAS	DOAS	09/04/25	231,800	201.897,80	871,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	231,700	231,70	1,00
DOAS	DOAS	09/04/25	231,900	232.827,60	1.004,00
DOAS	DOAS	09/04/25	231,900	35.248,80	152,00
DOAS	DOAS	09/04/25	231,900	463,80	2,00
DOAS	DOAS	09/04/25	231,900	28.987,50	125,00
DOAS	DOAS	09/04/25	231,800	200.043,40	863,00
DOAS	DOAS	09/04/25	231,900	47.771,40	206,00
DOAS	DOAS	09/04/25	231,900	5.797,50	25,00
DOAS	DOAS	09/04/25	231,900	1.159,50	5,00
DOAS	DOAS	09/04/25	231,900	21.102,90	91,00
DOAS	DOAS	09/04/25	232,000	1.160,00	5,00
DOAS	DOAS	09/04/25	232,000	232.000,00	1.000,00
DOAS	DOAS	09/04/25	232,000	20.184,00	87,00
DOAS	DOAS	09/04/25	232,000	35.264,00	152,00
DOAS	DOAS	09/04/25	232,000	145.928,00	629,00
DOAS	DOAS	09/04/25	232,000	11.600,00	50,00
DOAS	DOAS	09/04/25	232,000	2.320,00	10,00
DOAS	DOAS	09/04/25	232,000	464,00	2,00
DOAS	DOAS	09/04/25	232,000	9.280,00	40,00
DOAS	DOAS	09/04/25	232,000	23.200,00	100,00
DOAS	DOAS	09/04/25	232,000	2.320,00	10,00
DOAS	DOAS	09/04/25	232,000	1.856,00	8,00
DOAS	DOAS	09/04/25	232,000	2.320,00	10,00
DOAS	DOAS	09/04/25	232,000	232,00	1,00
DOAS	DOAS	09/04/25	232,200	21.594,60	93,00
DOAS	DOAS	09/04/25	232,200	464,40	2,00
DOAS	DOAS	09/04/25	232,200	8.359,20	36,00
DOAS	DOAS	09/04/25	232,200	27.167,40	117,00
DOAS	DOAS	09/04/25	232,100	11.605,00	50,00
DOAS	DOAS	09/04/25	232,100	27.155,70	117,00
DOAS	DOAS	09/04/25	232,200	464,40	2,00
DOAS	DOAS	09/04/25	232,200	11.610,00	50,00
DOAS	DOAS	09/04/25	232,100	464,20	2,00
DOAS	DOAS	09/04/25	232,300	14.867,20	64,00
DOAS	DOAS	09/04/25	232,100	23.210,00	100,00
DOAS	DOAS	09/04/25	232,300	8.595,10	37,00
DOAS	DOAS	09/04/25	232,400	20.451,20	88,00
DOAS	DOAS	09/04/25	232,400	17.894,80	77,00
DOAS	DOAS	09/04/25	232,400	6.274,80	27,00
DOAS	DOAS	09/04/25	232,400	1.162,00	5,00
DOAS	DOAS	09/04/25	232,400	31.838,80	137,00
DOAS	DOAS	09/04/25	232,400	23.240,00	100,00
DOAS	DOAS	09/04/25	232,500	9.067,50	39,00
DOAS	DOAS	09/04/25	232,500	4.882,50	21,00
DOAS	DOAS	09/04/25	232,500	18.135,00	78,00
DOAS	DOAS	09/04/25	232,500	11.160,00	48,00
DOAS	DOAS	09/04/25	232,500	18.600,00	80,00
DOAS	DOAS	09/04/25	232,500	16.740,00	72,00
DOAS	DOAS	09/04/25	232,500	25.575,00	110,00
DOAS	DOAS	09/04/25	232,500	20.460,00	88,00
DOAS	DOAS	09/04/25	232,700	168.940,20	726,00
DOAS	DOAS	09/04/25	232,600	2.326,00	10,00
DOAS	DOAS	09/04/25	232,700	232.700,00	1.000,00
DOAS	DOAS	09/04/25	232,800	1.164,00	5,00
DOAS	DOAS	09/04/25	232,800	1.164,00	5,00
DOAS	DOAS	09/04/25	232,600	11.630,00	50,00
DOAS	DOAS	09/04/25	232,800	359.210,40	1.543,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	232,800	11.640,00	50,00
DOAS	DOAS	09/04/25	232,800	3.957,60	17,00
DOAS	DOAS	09/04/25	232,800	39.110,40	168,00
DOAS	DOAS	09/04/25	232,800	14.200,80	61,00
DOAS	DOAS	09/04/25	232,800	17.925,60	77,00
DOAS	DOAS	09/04/25	232,800	465,60	2,00
DOAS	DOAS	09/04/25	232,600	163.517,80	703,00
DOAS	DOAS	09/04/25	232,600	23.260,00	100,00
DOAS	DOAS	09/04/25	232,400	1.162,00	5,00
DOAS	DOAS	09/04/25	232,400	9.760,80	42,00
DOAS	DOAS	09/04/25	232,400	13.944,00	60,00
DOAS	DOAS	09/04/25	232,400	12.549,60	54,00
DOAS	DOAS	09/04/25	232,400	18.127,20	78,00
DOAS	DOAS	09/04/25	232,400	1.626,80	7,00
DOAS	DOAS	09/04/25	232,400	39.740,40	171,00
DOAS	DOAS	09/04/25	232,400	24.866,80	107,00
DOAS	DOAS	09/04/25	232,400	16.035,60	69,00
DOAS	DOAS	09/04/25	232,400	3.253,60	14,00
DOAS	DOAS	09/04/25	232,400	18.359,60	79,00
DOAS	DOAS	09/04/25	232,600	83.270,80	358,00
DOAS	DOAS	09/04/25	232,600	17.445,00	75,00
DOAS	DOAS	09/04/25	232,600	5.349,80	23,00
DOAS	DOAS	09/04/25	232,600	4.419,40	19,00
DOAS	DOAS	09/04/25	232,600	13.723,40	59,00
DOAS	DOAS	09/04/25	232,400	97.840,40	421,00
DOAS	DOAS	09/04/25	232,300	66.437,80	286,00
DOAS	DOAS	09/04/25	232,400	232,40	1,00
DOAS	DOAS	09/04/25	232,400	3.718,40	16,00
DOAS	DOAS	09/04/25	232,600	36.983,40	159,00
DOAS	DOAS	09/04/25	232,500	232,50	1,00
DOAS	DOAS	09/04/25	232,500	1.860,00	8,00
DOAS	DOAS	09/04/25	232,500	1.860,00	8,00
DOAS	DOAS	09/04/25	232,600	48.148,20	207,00
DOAS	DOAS	09/04/25	232,600	930,40	4,00
DOAS	DOAS	09/04/25	232,600	232,60	1,00
DOAS	DOAS	09/04/25	232,500	38.130,00	164,00
DOAS	DOAS	09/04/25	232,600	2.558,60	11,00
DOAS	DOAS	09/04/25	232,500	2.325,00	10,00
DOAS	DOAS	09/04/25	232,600	50.939,40	219,00
DOAS	DOAS	09/04/25	232,500	23.250,00	100,00
DOAS	DOAS	09/04/25	232,500	39.990,00	172,00
DOAS	DOAS	09/04/25	232,500	2.325,00	10,00
DOAS	DOAS	09/04/25	232,500	930,00	4,00
DOAS	DOAS	09/04/25	232,500	13.020,00	56,00
DOAS	DOAS	09/04/25	232,500	11.625,00	50,00
DOAS	DOAS	09/04/25	232,900	45.415,50	195,00
DOAS	DOAS	09/04/25	232,900	29.345,40	126,00
DOAS	DOAS	09/04/25	232,900	170.482,80	732,00
DOAS	DOAS	09/04/25	232,700	6.515,60	28,00
DOAS	DOAS	09/04/25	232,700	34.905,00	150,00
DOAS	DOAS	09/04/25	232,700	18.383,30	79,00
DOAS	DOAS	09/04/25	232,800	60.993,60	262,00
DOAS	DOAS	09/04/25	232,800	3.026,40	13,00
DOAS	DOAS	09/04/25	232,800	19.322,40	83,00
DOAS	DOAS	09/04/25	232,800	3.492,00	15,00
DOAS	DOAS	09/04/25	232,800	22.348,80	96,00
DOAS	DOAS	09/04/25	232,900	30.509,90	131,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	232,900	2.329,00	10,00
DOAS	DOAS	09/04/25	232,900	19.330,70	83,00
DOAS	DOAS	09/04/25	232,900	23.290,00	100,00
DOAS	DOAS	09/04/25	232,900	5.356,70	23,00
DOAS	DOAS	09/04/25	232,900	698,70	3,00
DOAS	DOAS	09/04/25	233,100	1.165,50	5,00
DOAS	DOAS	09/04/25	233,100	1.165,50	5,00
DOAS	DOAS	09/04/25	233,100	233,10	1,00
DOAS	DOAS	09/04/25	233,100	699,30	3,00
DOAS	DOAS	09/04/25	233,100	29.137,50	125,00
DOAS	DOAS	09/04/25	233,100	45.454,50	195,00
DOAS	DOAS	09/04/25	233,100	28.904,40	124,00
DOAS	DOAS	09/04/25	233,100	57.575,70	247,00
DOAS	DOAS	09/04/25	233,100	213.752,70	917,00
DOAS	DOAS	09/04/25	233,000	4.660,00	20,00
DOAS	DOAS	09/04/25	233,000	68.968,00	296,00
DOAS	DOAS	09/04/25	232,900	111.792,00	480,00
DOAS	DOAS	09/04/25	232,900	6.055,40	26,00
DOAS	DOAS	09/04/25	232,900	5.822,50	25,00
DOAS	DOAS	09/04/25	232,900	931,60	4,00
DOAS	DOAS	09/04/25	232,900	21.892,60	94,00
DOAS	DOAS	09/04/25	232,900	5.822,50	25,00
DOAS	DOAS	09/04/25	232,900	6.288,30	27,00
DOAS	DOAS	09/04/25	232,900	23.755,80	102,00
DOAS	DOAS	09/04/25	233,000	2.330,00	10,00
DOAS	DOAS	09/04/25	233,000	5.592,00	24,00
DOAS	DOAS	09/04/25	233,000	20.970,00	90,00
DOAS	DOAS	09/04/25	233,000	466,00	2,00
DOAS	DOAS	09/04/25	233,000	24.232,00	104,00
DOAS	DOAS	09/04/25	233,000	51.959,00	223,00
DOAS	DOAS	09/04/25	233,000	5.825,00	25,00
DOAS	DOAS	09/04/25	233,000	23.300,00	100,00
DOAS	DOAS	09/04/25	233,000	18.640,00	80,00
DOAS	DOAS	09/04/25	233,000	699,00	3,00
DOAS	DOAS	09/04/25	233,000	5.592,00	24,00
DOAS	DOAS	09/04/25	233,100	2.331,00	10,00
DOAS	DOAS	09/04/25	233,100	31.934,70	137,00
DOAS	DOAS	09/04/25	233,100	11.655,00	50,00
DOAS	DOAS	09/04/25	233,100	10.023,30	43,00
DOAS	DOAS	09/04/25	233,100	15.850,80	68,00
DOAS	DOAS	09/04/25	233,000	9.320,00	40,00
DOAS	DOAS	09/04/25	233,200	14.458,40	62,00
DOAS	DOAS	09/04/25	233,200	10.727,20	46,00
DOAS	DOAS	09/04/25	233,000	233,00	1,00
DOAS	DOAS	09/04/25	233,200	46.640,00	200,00
DOAS	DOAS	09/04/25	233,200	466,40	2,00
DOAS	DOAS	09/04/25	233,100	45.687,60	196,00
DOAS	DOAS	09/04/25	233,100	44.289,00	190,00
DOAS	DOAS	09/04/25	233,100	3.263,40	14,00
DOAS	DOAS	09/04/25	233,200	16.557,20	71,00
DOAS	DOAS	09/04/25	233,200	24.719,20	106,00
DOAS	DOAS	09/04/25	233,200	1.865,60	8,00
DOAS	DOAS	09/04/25	233,200	20.988,00	90,00
DOAS	DOAS	09/04/25	233,300	5.365,90	23,00
DOAS	DOAS	09/04/25	233,300	933,20	4,00
DOAS	DOAS	09/04/25	233,300	2.333,00	10,00
DOAS	DOAS	09/04/25	233,300	12.598,20	54,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	233,300	78.855,40	338,00
DOAS	DOAS	09/04/25	233,300	30.329,00	130,00
DOAS	DOAS	09/04/25	233,100	22.144,50	95,00
DOAS	DOAS	09/04/25	233,100	23.543,10	101,00
DOAS	DOAS	09/04/25	233,100	23.310,00	100,00
DOAS	DOAS	09/04/25	233,100	16.317,00	70,00
DOAS	DOAS	09/04/25	233,100	19.580,40	84,00
DOAS	DOAS	09/04/25	233,000	932,00	4,00
DOAS	DOAS	09/04/25	233,000	932,00	4,00
DOAS	DOAS	09/04/25	233,000	3.495,00	15,00
DOAS	DOAS	09/04/25	233,000	932,00	4,00
DOAS	DOAS	09/04/25	233,000	93.433,00	401,00
DOAS	DOAS	09/04/25	233,000	88.307,00	379,00
DOAS	DOAS	09/04/25	233,000	286.357,00	1.229,00
DOAS	DOAS	09/04/25	232,800	931,20	4,00
DOAS	DOAS	09/04/25	232,800	13.502,40	58,00
DOAS	DOAS	09/04/25	232,800	110.347,20	474,00
DOAS	DOAS	09/04/25	232,800	1.164,00	5,00
DOAS	DOAS	09/04/25	232,800	19.555,20	84,00
DOAS	DOAS	09/04/25	232,700	19.546,80	84,00
DOAS	DOAS	09/04/25	232,800	5.820,00	25,00
DOAS	DOAS	09/04/25	232,800	1.164,00	5,00
DOAS	DOAS	09/04/25	232,800	15.364,80	66,00
DOAS	DOAS	09/04/25	232,700	1.163,50	5,00
DOAS	DOAS	09/04/25	232,800	14.899,20	64,00
DOAS	DOAS	09/04/25	232,800	698,40	3,00
DOAS	DOAS	09/04/25	232,800	5.820,00	25,00
DOAS	DOAS	09/04/25	232,800	34.920,00	150,00
DOAS	DOAS	09/04/25	233,000	4.893,00	21,00
DOAS	DOAS	09/04/25	233,000	28.659,00	123,00
DOAS	DOAS	09/04/25	233,000	10.019,00	43,00
DOAS	DOAS	09/04/25	232,900	57.526,30	247,00
DOAS	DOAS	09/04/25	232,900	5.822,50	25,00
DOAS	DOAS	09/04/25	232,900	698,70	3,00
DOAS	DOAS	09/04/25	232,900	1.164,50	5,00
DOAS	DOAS	09/04/25	232,900	6.055,40	26,00
DOAS	DOAS	09/04/25	232,900	1.164,50	5,00
DOAS	DOAS	09/04/25	232,900	232,90	1,00
DOAS	DOAS	09/04/25	232,900	132.054,30	567,00
DOAS	DOAS	09/04/25	232,900	30.975,70	133,00
DOAS	DOAS	09/04/25	232,700	133.569,80	574,00
DOAS	DOAS	09/04/25	232,500	697,50	3,00
DOAS	DOAS	09/04/25	232,700	5.352,10	23,00
DOAS	DOAS	09/04/25	232,800	15.132,00	65,00
DOAS	DOAS	09/04/25	232,700	13.962,00	60,00
DOAS	DOAS	09/04/25	232,800	1.164,00	5,00
DOAS	DOAS	09/04/25	232,800	19.555,20	84,00
DOAS	DOAS	09/04/25	232,800	232,80	1,00
DOAS	DOAS	09/04/25	232,700	13.962,00	60,00
DOAS	DOAS	09/04/25	232,800	16.063,20	69,00
DOAS	DOAS	09/04/25	232,800	5.587,20	24,00
DOAS	DOAS	09/04/25	232,800	17.227,20	74,00
DOAS	DOAS	09/04/25	232,800	68.908,80	296,00
DOAS	DOAS	09/04/25	232,700	1.163,50	5,00
DOAS	DOAS	09/04/25	232,700	6.282,90	27,00
DOAS	DOAS	09/04/25	232,700	16.289,00	70,00
DOAS	DOAS	09/04/25	232,800	10.243,20	44,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	232,800	3.724,80	16,00
DOAS	DOAS	09/04/25	232,800	32.359,20	139,00
DOAS	DOAS	09/04/25	232,800	13.269,60	57,00
DOAS	DOAS	09/04/25	232,800	127.807,20	549,00
DOAS	DOAS	09/04/25	233,000	22.601,00	97,00
DOAS	DOAS	09/04/25	233,000	6.524,00	28,00
DOAS	DOAS	09/04/25	232,800	4.423,20	19,00
DOAS	DOAS	09/04/25	233,000	23.300,00	100,00
DOAS	DOAS	09/04/25	233,000	4.893,00	21,00
DOAS	DOAS	09/04/25	233,000	233,00	1,00
DOAS	DOAS	09/04/25	233,000	53.590,00	230,00
DOAS	DOAS	09/04/25	232,800	11.640,00	50,00
DOAS	DOAS	09/04/25	232,900	1.164,50	5,00
DOAS	DOAS	09/04/25	233,100	171.561,60	736,00
DOAS	DOAS	09/04/25	233,000	57.085,00	245,00
DOAS	DOAS	09/04/25	233,000	46.600,00	200,00
DOAS	DOAS	09/04/25	233,100	45.454,50	195,00
DOAS	DOAS	09/04/25	233,100	46.620,00	200,00
DOAS	DOAS	09/04/25	233,100	45.454,50	195,00
DOAS	DOAS	09/04/25	233,100	42.424,20	182,00
DOAS	DOAS	09/04/25	233,000	39.843,00	171,00
DOAS	DOAS	09/04/25	233,100	233,10	1,00
DOAS	DOAS	09/04/25	233,100	233,10	1,00
DOAS	DOAS	09/04/25	233,100	57.109,50	245,00
DOAS	DOAS	09/04/25	233,100	18.414,90	79,00
DOAS	DOAS	09/04/25	233,000	23.300,00	100,00
DOAS	DOAS	09/04/25	233,100	2.331,00	10,00
DOAS	DOAS	09/04/25	233,100	2.331,00	10,00
DOAS	DOAS	09/04/25	233,000	152.848,00	656,00
DOAS	DOAS	09/04/25	233,100	49.417,20	212,00
DOAS	DOAS	09/04/25	233,100	22.843,80	98,00
DOAS	DOAS	09/04/25	233,200	1.166,00	5,00
DOAS	DOAS	09/04/25	233,200	61.331,60	263,00
DOAS	DOAS	09/04/25	233,200	1.166,00	5,00
DOAS	DOAS	09/04/25	233,200	4.664,00	20,00
DOAS	DOAS	09/04/25	233,200	6.063,20	26,00
DOAS	DOAS	09/04/25	233,100	159.673,50	685,00
DOAS	DOAS	09/04/25	233,200	29.849,60	128,00
DOAS	DOAS	09/04/25	233,200	31.482,00	135,00
DOAS	DOAS	09/04/25	233,200	2.565,20	11,00
DOAS	DOAS	09/04/25	233,300	1.166,50	5,00
DOAS	DOAS	09/04/25	233,200	149.014,80	639,00
DOAS	DOAS	09/04/25	233,000	30.756,00	132,00
DOAS	DOAS	09/04/25	233,000	17.475,00	75,00
DOAS	DOAS	09/04/25	233,000	16.543,00	71,00
DOAS	DOAS	09/04/25	233,000	5.825,00	25,00
DOAS	DOAS	09/04/25	233,000	12.116,00	52,00
DOAS	DOAS	09/04/25	233,000	5.359,00	23,00
DOAS	DOAS	09/04/25	233,100	39.627,00	170,00
DOAS	DOAS	09/04/25	233,100	5.827,50	25,00
DOAS	DOAS	09/04/25	233,100	12.587,40	54,00
DOAS	DOAS	09/04/25	233,100	23.310,00	100,00
DOAS	DOAS	09/04/25	233,100	28.671,30	123,00
DOAS	DOAS	09/04/25	233,100	23.310,00	100,00
DOAS	DOAS	09/04/25	233,100	153.146,70	657,00
DOAS	DOAS	09/04/25	233,100	932,40	4,00
DOAS	DOAS	09/04/25	233,100	932,40	4,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	233,100	14.219,10	61,00
DOAS	DOAS	09/04/25	233,100	58.275,00	250,00
DOAS	DOAS	09/04/25	233,100	12.820,50	55,00
DOAS	DOAS	09/04/25	233,100	31.002,30	133,00
DOAS	DOAS	09/04/25	233,100	4.662,00	20,00
DOAS	DOAS	09/04/25	233,000	2.097,00	9,00
DOAS	DOAS	09/04/25	233,000	91.802,00	394,00
DOAS	DOAS	09/04/25	232,900	14.905,60	64,00
DOAS	DOAS	09/04/25	232,900	141.137,40	606,00
DOAS	DOAS	09/04/25	233,000	166.595,00	715,00
DOAS	DOAS	09/04/25	233,000	2.330,00	10,00
DOAS	DOAS	09/04/25	232,900	5.822,50	25,00
DOAS	DOAS	09/04/25	233,000	5.825,00	25,00
DOAS	DOAS	09/04/25	232,900	1.164,50	5,00
DOAS	DOAS	09/04/25	233,000	5.825,00	25,00
DOAS	DOAS	09/04/25	233,000	5.359,00	23,00
DOAS	DOAS	09/04/25	233,000	11.650,00	50,00
DOAS	DOAS	09/04/25	232,800	48.888,00	210,00
DOAS	DOAS	09/04/25	232,800	1.164,00	5,00
DOAS	DOAS	09/04/25	232,800	52.845,60	227,00
DOAS	DOAS	09/04/25	232,600	697,80	3,00
DOAS	DOAS	09/04/25	232,600	1.163,00	5,00
DOAS	DOAS	09/04/25	232,600	930,40	4,00
DOAS	DOAS	09/04/25	232,700	22.106,50	95,00
DOAS	DOAS	09/04/25	232,600	27.446,80	118,00
DOAS	DOAS	09/04/25	232,700	43.980,30	189,00
DOAS	DOAS	09/04/25	232,700	5.352,10	23,00
DOAS	DOAS	09/04/25	232,600	65.593,20	282,00
DOAS	DOAS	09/04/25	232,600	40.937,60	176,00
DOAS	DOAS	09/04/25	232,700	5.119,40	22,00
DOAS	DOAS	09/04/25	232,700	23.968,10	103,00
DOAS	DOAS	09/04/25	232,700	30.716,40	132,00
DOAS	DOAS	09/04/25	232,700	4.188,60	18,00
DOAS	DOAS	09/04/25	232,800	29.332,80	126,00
DOAS	DOAS	09/04/25	232,800	1.164,00	5,00
DOAS	DOAS	09/04/25	232,800	5.820,00	25,00
DOAS	DOAS	09/04/25	232,800	1.164,00	5,00
DOAS	DOAS	09/04/25	232,800	18.158,40	78,00
DOAS	DOAS	09/04/25	232,800	26.539,20	114,00
DOAS	DOAS	09/04/25	232,800	4.656,00	20,00
DOAS	DOAS	09/04/25	232,700	58.175,00	250,00
DOAS	DOAS	09/04/25	232,700	16.521,70	71,00
DOAS	DOAS	09/04/25	232,700	698,10	3,00
DOAS	DOAS	09/04/25	232,700	85.400,90	367,00
DOAS	DOAS	09/04/25	232,600	21.399,20	92,00
DOAS	DOAS	09/04/25	232,600	24.888,20	107,00
DOAS	DOAS	09/04/25	232,600	21.399,20	92,00
DOAS	DOAS	09/04/25	232,600	22.794,80	98,00
DOAS	DOAS	09/04/25	232,600	1.163,00	5,00
DOAS	DOAS	09/04/25	232,600	221.202,60	951,00
DOAS	DOAS	09/04/25	232,300	193.970,50	835,00
DOAS	DOAS	09/04/25	232,300	23.926,90	103,00
DOAS	DOAS	09/04/25	232,300	1.161,50	5,00
DOAS	DOAS	09/04/25	232,300	19.513,20	84,00
DOAS	DOAS	09/04/25	232,300	21.836,20	94,00
DOAS	DOAS	09/04/25	232,300	17.190,20	74,00
DOAS	DOAS	09/04/25	232,300	5.807,50	25,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	232,300	23.926,90	103,00
DOAS	DOAS	09/04/25	232,300	34.845,00	150,00
DOAS	DOAS	09/04/25	232,400	124.334,00	535,00
DOAS	DOAS	09/04/25	232,400	14.873,60	64,00
DOAS	DOAS	09/04/25	232,400	45.085,60	194,00
DOAS	DOAS	09/04/25	232,400	1.162,00	5,00
DOAS	DOAS	09/04/25	232,400	6.972,00	30,00
DOAS	DOAS	09/04/25	232,400	34.860,00	150,00
DOAS	DOAS	09/04/25	232,400	5.577,60	24,00
DOAS	DOAS	09/04/25	232,300	132.875,60	572,00
DOAS	DOAS	09/04/25	232,200	97.059,60	418,00
DOAS	DOAS	09/04/25	232,200	232,20	1,00
DOAS	DOAS	09/04/25	232,100	19.032,20	82,00
DOAS	DOAS	09/04/25	232,100	232,10	1,00
DOAS	DOAS	09/04/25	232,100	20.889,00	90,00
DOAS	DOAS	09/04/25	232,100	5.802,50	25,00
DOAS	DOAS	09/04/25	232,200	16.718,40	72,00
DOAS	DOAS	09/04/25	232,200	36.687,60	158,00
DOAS	DOAS	09/04/25	232,200	514.323,00	2.215,00
DOAS	DOAS	09/04/25	232,200	17.879,40	77,00
DOAS	DOAS	09/04/25	232,200	1.161,00	5,00
DOAS	DOAS	09/04/25	232,200	19.040,40	82,00
DOAS	DOAS	09/04/25	232,200	16.718,40	72,00
DOAS	DOAS	09/04/25	232,200	3.715,20	16,00
DOAS	DOAS	09/04/25	232,200	60.604,20	261,00
DOAS	DOAS	09/04/25	232,200	222.679,80	959,00
DOAS	DOAS	09/04/25	231,900	101.804,10	439,00
DOAS	DOAS	09/04/25	231,800	1.159,00	5,00
DOAS	DOAS	09/04/25	232,000	1.160,00	5,00
DOAS	DOAS	09/04/25	232,000	30.624,00	132,00
DOAS	DOAS	09/04/25	232,000	6.264,00	27,00
DOAS	DOAS	09/04/25	232,000	21.344,00	92,00
DOAS	DOAS	09/04/25	232,000	20.880,00	90,00
DOAS	DOAS	09/04/25	232,000	3.944,00	17,00
DOAS	DOAS	09/04/25	232,000	16.472,00	71,00
DOAS	DOAS	09/04/25	232,000	15.312,00	66,00
DOAS	DOAS	09/04/25	232,000	2.088,00	9,00
DOAS	DOAS	09/04/25	232,200	243.810,00	1.050,00
DOAS	DOAS	09/04/25	232,200	294.429,60	1.268,00
DOAS	DOAS	09/04/25	232,100	22.977,90	99,00
DOAS	DOAS	09/04/25	232,100	4.874,10	21,00
DOAS	DOAS	09/04/25	232,100	26.691,50	115,00
DOAS	DOAS	09/04/25	232,100	25.995,20	112,00
DOAS	DOAS	09/04/25	232,100	18.568,00	80,00
DOAS	DOAS	09/04/25	232,100	21.585,30	93,00
DOAS	DOAS	09/04/25	232,100	49.669,40	214,00
DOAS	DOAS	09/04/25	232,100	464,20	2,00
DOAS	DOAS	09/04/25	232,100	18.103,80	78,00
DOAS	DOAS	09/04/25	232,100	6.266,70	27,00
DOAS	DOAS	09/04/25	232,100	4.642,00	20,00
DOAS	DOAS	09/04/25	232,100	15.318,60	66,00
DOAS	DOAS	09/04/25	232,100	5.802,50	25,00
DOAS	DOAS	09/04/25	232,100	10.444,50	45,00
DOAS	DOAS	09/04/25	232,100	1.160,50	5,00
DOAS	DOAS	09/04/25	232,100	4.874,10	21,00
DOAS	DOAS	09/04/25	232,100	6.034,60	26,00
DOAS	DOAS	09/04/25	232,100	23.210,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	09/04/25	232,100	5.570,40	24,00
DOAS	DOAS	09/04/25	232,200	14.628,60	63,00
DOAS	DOAS	09/04/25	232,200	19.504,80	84,00
DOAS	DOAS	09/04/25	232,200	4.644,00	20,00
DOAS	DOAS	09/04/25	232,100	696,30	3,00
DOAS	DOAS	09/04/25	232,200	18.576,00	80,00
DOAS	DOAS	09/04/25	232,200	13.699,80	59,00
DOAS	DOAS	09/04/25	232,200	16.486,20	71,00
DOAS	DOAS	09/04/25	232,200	14.860,80	64,00
DOAS	DOAS	09/04/25	232,200	15.557,40	67,00
DOAS	DOAS	09/04/25	232,400	26.493,60	114,00
DOAS	DOAS	09/04/25	232,300	21.371,60	92,00
DOAS	DOAS	09/04/25	232,300	4.181,40	18,00
DOAS	DOAS	09/04/25	232,300	19.513,20	84,00
DOAS	DOAS	09/04/25	232,300	15.331,80	66,00
DOAS	DOAS	09/04/25	232,400	19.289,20	83,00
DOAS	DOAS	09/04/25	232,300	19.048,60	82,00
DOAS	DOAS	09/04/25	232,300	19.745,50	85,00
DOAS	DOAS	10/04/25	234,500	4.455,50	19,00
DOAS	DOAS	10/04/25	234,500	14.070,00	60,00
DOAS	DOAS	10/04/25	234,500	351.750,00	1.500,00
DOAS	DOAS	10/04/25	234,600	25.102,20	107,00
DOAS	DOAS	10/04/25	234,600	34.720,80	148,00
DOAS	DOAS	10/04/25	234,700	24.408,80	104,00
DOAS	DOAS	10/04/25	234,700	4.459,30	19,00
DOAS	DOAS	10/04/25	234,700	35.205,00	150,00
DOAS	DOAS	10/04/25	234,900	35.235,00	150,00
DOAS	DOAS	10/04/25	234,800	4.226,40	18,00
DOAS	DOAS	10/04/25	234,700	41.307,20	176,00
DOAS	DOAS	10/04/25	234,800	4.226,40	18,00
DOAS	DOAS	10/04/25	234,800	20.427,60	87,00
DOAS	DOAS	10/04/25	234,800	19.253,60	82,00
DOAS	DOAS	10/04/25	234,800	30.524,00	130,00
DOAS	DOAS	10/04/25	234,800	34.046,00	145,00
DOAS	DOAS	10/04/25	234,900	34.060,50	145,00
DOAS	DOAS	10/04/25	235,000	9.635,00	41,00
DOAS	DOAS	10/04/25	235,000	33.135,00	141,00
DOAS	DOAS	10/04/25	234,500	15.008,00	64,00
DOAS	DOAS	10/04/25	234,600	33.313,20	142,00
DOAS	DOAS	10/04/25	234,700	4.928,70	21,00
DOAS	DOAS	10/04/25	234,900	8.221,50	35,00
DOAS	DOAS	10/04/25	234,700	38.256,10	163,00
DOAS	DOAS	10/04/25	234,900	8.456,40	36,00
DOAS	DOAS	10/04/25	234,800	4.226,40	18,00
DOAS	DOAS	10/04/25	234,500	34.002,50	145,00
DOAS	DOAS	10/04/25	234,500	24.388,00	104,00
DOAS	DOAS	10/04/25	234,900	9.396,00	40,00
DOAS	DOAS	10/04/25	234,600	5.865,00	25,00
DOAS	DOAS	10/04/25	235,000	11.045,00	47,00
DOAS	DOAS	10/04/25	234,600	10.557,00	45,00
DOAS	DOAS	10/04/25	234,700	19.949,50	85,00
DOAS	DOAS	10/04/25	234,700	34.735,60	148,00
DOAS	DOAS	10/04/25	234,700	40.837,80	174,00
DOAS	DOAS	10/04/25	234,900	10.570,50	45,00
DOAS	DOAS	10/04/25	234,900	24.429,60	104,00
DOAS	DOAS	10/04/25	234,900	38.758,50	165,00
DOAS	DOAS	10/04/25	234,900	13.389,30	57,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	10/04/25	234,900	14.563,80	62,00
DOAS	DOAS	10/04/25	234,900	8.221,50	35,00
PGSUS	PGSUS	10/04/25	268,500	3.490,50	13,00
PGSUS	PGSUS	10/04/25	268,500	136.935,00	510,00
PGSUS	PGSUS	10/04/25	268,500	128.074,50	477,00
PGSUS	PGSUS	10/04/25	268,250	4.560,25	17,00
PGSUS	PGSUS	10/04/25	268,250	109.446,00	408,00
PGSUS	PGSUS	10/04/25	268,250	1.073,00	4,00
PGSUS	PGSUS	10/04/25	268,250	4.560,25	17,00
PGSUS	PGSUS	10/04/25	268,250	148.610,50	554,00
PGSUS	PGSUS	10/04/25	268,500	1.074,00	4,00
PGSUS	PGSUS	10/04/25	268,500	82.161,00	306,00
PGSUS	PGSUS	10/04/25	268,250	6.169,75	23,00
PGSUS	PGSUS	10/04/25	268,500	3.759,00	14,00
PGSUS	PGSUS	10/04/25	268,250	1.341,25	5,00
PGSUS	PGSUS	10/04/25	268,500	26.850,00	100,00
PGSUS	PGSUS	10/04/25	268,250	214.063,50	798,00
PGSUS	PGSUS	10/04/25	268,250	110.787,25	413,00
PGSUS	PGSUS	10/04/25	268,500	26.850,00	100,00
PGSUS	PGSUS	10/04/25	268,500	98.808,00	368,00
PGSUS	PGSUS	10/04/25	268,250	6.706,25	25,00
PGSUS	PGSUS	10/04/25	268,500	32.488,50	121,00
PGSUS	PGSUS	10/04/25	268,500	134.250,00	500,00
PGSUS	PGSUS	10/04/25	268,500	54.774,00	204,00
PGSUS	PGSUS	10/04/25	268,250	2.950,75	11,00
PGSUS	PGSUS	10/04/25	268,500	1.074,00	4,00
PGSUS	PGSUS	10/04/25	268,500	1.074,00	4,00
PGSUS	PGSUS	10/04/25	269,500	17.517,50	65,00
PGSUS	PGSUS	10/04/25	269,750	269,75	1,00
PGSUS	PGSUS	10/04/25	269,500	51.205,00	190,00
PGSUS	PGSUS	10/04/25	269,250	269,25	1,00
PGSUS	PGSUS	10/04/25	269,750	5.395,00	20,00
PGSUS	PGSUS	10/04/25	270,000	270,00	1,00
PGSUS	PGSUS	10/04/25	268,000	19.832,00	74,00
PGSUS	PGSUS	10/04/25	269,500	1.347,50	5,00
PGSUS	PGSUS	10/04/25	269,750	24.547,25	91,00
PGSUS	PGSUS	10/04/25	269,500	26.950,00	100,00
PGSUS	PGSUS	10/04/25	269,500	13.475,00	50,00
PGSUS	PGSUS	10/04/25	269,250	26.925,00	100,00
PGSUS	PGSUS	10/04/25	269,750	134.875,00	500,00
PGSUS	PGSUS	10/04/25	269,500	269.500,00	1.000,00
PGSUS	PGSUS	10/04/25	269,750	1.348,75	5,00
PGSUS	PGSUS	10/04/25	270,000	1.350,00	5,00
PGSUS	PGSUS	10/04/25	268,250	26.825,00	100,00
PGSUS	PGSUS	10/04/25	268,000	5.360,00	20,00
PGSUS	PGSUS	10/04/25	268,250	1.877,75	7,00
PGSUS	PGSUS	10/04/25	269,750	30.212,00	112,00
PGSUS	PGSUS	10/04/25	269,750	1.348,75	5,00
PGSUS	PGSUS	10/04/25	269,750	2.967,25	11,00
PGSUS	PGSUS	10/04/25	269,750	269,75	1,00
PGSUS	PGSUS	10/04/25	269,750	53.950,00	200,00
PGSUS	PGSUS	10/04/25	269,750	6.743,75	25,00
PGSUS	PGSUS	10/04/25	269,500	3.503,50	13,00
PGSUS	PGSUS	10/04/25	268,000	268.000,00	1.000,00
PGSUS	PGSUS	10/04/25	268,000	804,00	3,00
PGSUS	PGSUS	10/04/25	268,250	4.828,50	18,00
PGSUS	PGSUS	10/04/25	268,250	4.828,50	18,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

PGSUS	PGSUS	10/04/25	268,000	13.132,00	49,00
PGSUS	PGSUS	10/04/25	268,250	4.828,50	18,00
PGSUS	PGSUS	10/04/25	268,000	4.824,00	18,00
PGSUS	PGSUS	10/04/25	268,250	1.609.500,00	6.000,00
PGSUS	PGSUS	10/04/25	268,500	2.953,50	11,00
PGSUS	PGSUS	10/04/25	268,500	751.800,00	2.800,00
PGSUS	PGSUS	10/04/25	268,500	26.850,00	100,00
PGSUS	PGSUS	10/04/25	269,750	1.079,00	4,00
PGSUS	PGSUS	10/04/25	269,500	2.695,00	10,00
PGSUS	PGSUS	10/04/25	269,500	53.900,00	200,00
PGSUS	PGSUS	10/04/25	268,750	8.062,50	30,00
PGSUS	PGSUS	10/04/25	269,000	269,00	1,00
PGSUS	PGSUS	10/04/25	268,750	13.168,75	49,00
PGSUS	PGSUS	10/04/25	268,500	1.879,50	7,00
PGSUS	PGSUS	10/04/25	268,750	26.875,00	100,00
PGSUS	PGSUS	10/04/25	268,500	1.879,50	7,00
PGSUS	PGSUS	10/04/25	269,750	8.656.817,00	32.092,00
PGSUS	PGSUS	10/04/25	269,750	21.580,00	80,00
PGSUS	PGSUS	10/04/25	269,250	417.606,75	1.551,00
PGSUS	PGSUS	10/04/25	269,250	538.500,00	2.000,00
PGSUS	PGSUS	10/04/25	269,500	2.695,00	10,00
PGSUS	PGSUS	10/04/25	269,750	5.125,25	19,00
PGSUS	PGSUS	10/04/25	269,000	269,00	1,00
PGSUS	PGSUS	10/04/25	269,500	21.829,50	81,00
PGSUS	PGSUS	10/04/25	269,500	269,50	1,00
PGSUS	PGSUS	10/04/25	269,750	54.489,50	202,00
PGSUS	PGSUS	10/04/25	269,750	56.377,75	209,00
PGSUS	PGSUS	10/04/25	270,000	70.740,00	262,00
PGSUS	PGSUS	10/04/25	269,500	52.013,50	193,00
PGSUS	PGSUS	10/04/25	269,500	13.475,00	50,00
PGSUS	PGSUS	10/04/25	269,250	10.770,00	40,00
PGSUS	PGSUS	10/04/25	269,500	1.347,50	5,00
PGSUS	PGSUS	10/04/25	269,750	13.487,50	50,00
PGSUS	PGSUS	10/04/25	269,500	49.588,00	184,00
PGSUS	PGSUS	10/04/25	269,750	3.506,75	13,00
PGSUS	PGSUS	10/04/25	269,750	2.697,50	10,00
PGSUS	PGSUS	10/04/25	270,000	1.350,00	5,00
PGSUS	PGSUS	10/04/25	269,750	1.953.799,25	7.243,00
PGSUS	PGSUS	10/04/25	268,500	1.342,50	5,00
PGSUS	PGSUS	10/04/25	269,250	269,25	1,00
PGSUS	PGSUS	10/04/25	268,750	1.075,00	4,00
PGSUS	PGSUS	10/04/25	268,750	1.343,75	5,00
PGSUS	PGSUS	10/04/25	269,000	3.766,00	14,00
PGSUS	PGSUS	10/04/25	269,000	84.197,00	313,00
PGSUS	PGSUS	10/04/25	268,750	26.875,00	100,00
PGSUS	PGSUS	10/04/25	268,750	188.125,00	700,00
PGSUS	PGSUS	10/04/25	269,000	6.456,00	24,00
PGSUS	PGSUS	10/04/25	268,750	14.243,75	53,00
PGSUS	PGSUS	10/04/25	269,000	488.773,00	1.817,00
PGSUS	PGSUS	10/04/25	268,500	35.442,00	132,00
PGSUS	PGSUS	10/04/25	269,750	1.348,75	5,00
PGSUS	PGSUS	10/04/25	270,000	1.890,00	7,00
PGSUS	PGSUS	10/04/25	270,000	61.020,00	226,00
PGSUS	PGSUS	10/04/25	270,000	50.760,00	188,00
PGSUS	PGSUS	10/04/25	269,250	53.850,00	200,00
PGSUS	PGSUS	10/04/25	269,250	269,25	1,00
PGSUS	PGSUS	10/04/25	268,750	13.437,50	50,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

PGSUS	PGSUS	10/04/25	269,000	14.257,00	53,00
PGSUS	PGSUS	10/04/25	269,000	13.181,00	49,00
PGSUS	PGSUS	10/04/25	269,000	3.766,00	14,00
PGSUS	PGSUS	10/04/25	268,500	40.275,00	150,00
PGSUS	PGSUS	10/04/25	269,500	1.347,50	5,00
PGSUS	PGSUS	10/04/25	269,500	54.439,00	202,00
PGSUS	PGSUS	10/04/25	269,250	134.625,00	500,00
PGSUS	PGSUS	10/04/25	269,250	51.965,25	193,00
PGSUS	PGSUS	10/04/25	269,000	53.800,00	200,00
PGSUS	PGSUS	10/04/25	269,750	134.875,00	500,00
PGSUS	PGSUS	10/04/25	269,250	198.706,50	738,00
PGSUS	PGSUS	10/04/25	268,750	161.250,00	600,00
PGSUS	PGSUS	10/04/25	269,500	134.750,00	500,00
PGSUS	PGSUS	10/04/25	269,500	26.950,00	100,00
PGSUS	PGSUS	10/04/25	269,500	53.900,00	200,00
PGSUS	PGSUS	10/04/25	269,250	31.233,00	116,00
PGSUS	PGSUS	10/04/25	270,000	270,00	1,00
PGSUS	PGSUS	10/04/25	270,000	540,00	2,00
PGSUS	PGSUS	10/04/25	270,000	5.426.730,00	20.099,00
PGSUS	PGSUS	10/04/25	270,000	540,00	2,00
PGSUS	PGSUS	10/04/25	269,250	36.618,00	136,00
PGSUS	PGSUS	10/04/25	269,250	2.692,50	10,00
PGSUS	PGSUS	10/04/25	269,500	13.475,00	50,00
PGSUS	PGSUS	10/04/25	269,500	269.500,00	1.000,00
PGSUS	PGSUS	10/04/25	269,250	5.385,00	20,00
PGSUS	PGSUS	10/04/25	269,500	26.950,00	100,00
PGSUS	PGSUS	10/04/25	269,250	1.346,25	5,00
PGSUS	PGSUS	10/04/25	268,750	14.243,75	53,00
PGSUS	PGSUS	10/04/25	269,250	269,25	1,00
PGSUS	PGSUS	10/04/25	269,500	483.752,50	1.795,00
PGSUS	PGSUS	10/04/25	269,750	2.158,00	8,00
PGSUS	PGSUS	10/04/25	269,500	198.891,00	738,00
PGSUS	PGSUS	10/04/25	269,500	107.800,00	400,00
PGSUS	PGSUS	10/04/25	269,250	53.850,00	200,00
PGSUS	PGSUS	10/04/25	269,250	26.925,00	100,00
PGSUS	PGSUS	10/04/25	269,500	26.950,00	100,00
PGSUS	PGSUS	10/04/25	270,000	270,00	1,00
PGSUS	PGSUS	10/04/25	270,000	1.620,00	6,00
PGSUS	PGSUS	10/04/25	270,000	1.350,00	5,00
PGSUS	PGSUS	10/04/25	269,250	269,25	1,00
PGSUS	PGSUS	10/04/25	269,250	269,25	1,00
PGSUS	PGSUS	10/04/25	268,750	9.406,25	35,00
PGSUS	PGSUS	10/04/25	269,000	26.900,00	100,00
PGSUS	PGSUS	10/04/25	268,750	3.762,50	14,00
PGSUS	PGSUS	10/04/25	269,000	12.105,00	45,00
PGSUS	PGSUS	10/04/25	268,750	107.500,00	400,00
PGSUS	PGSUS	10/04/25	269,750	1.079.000,00	4.000,00
PGSUS	PGSUS	10/04/25	269,750	269,75	1,00
PGSUS	PGSUS	10/04/25	269,750	134.875,00	500,00
PGSUS	PGSUS	10/04/25	270,000	1.080,00	4,00
PGSUS	PGSUS	10/04/25	269,250	26.925,00	100,00
PGSUS	PGSUS	10/04/25	270,000	270,00	1,00
PGSUS	PGSUS	10/04/25	269,250	198.706,50	738,00
PGSUS	PGSUS	10/04/25	270,000	6.750,00	25,00
PGSUS	PGSUS	10/04/25	269,500	215.600,00	800,00
PGSUS	PGSUS	10/04/25	269,500	80.850,00	300,00
PGSUS	PGSUS	10/04/25	269,250	12.385,50	46,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

PGSUS	PGSUS	10/04/25	269,000	40.350,00	150,00
PGSUS	PGSUS	10/04/25	269,250	13.462,50	50,00
PGSUS	PGSUS	10/04/25	269,000	13.450,00	50,00
PGSUS	PGSUS	10/04/25	269,500	1.347,50	5,00
PGSUS	PGSUS	10/04/25	269,250	26.925,00	100,00
PGSUS	PGSUS	10/04/25	269,000	26.900,00	100,00
PGSUS	PGSUS	10/04/25	269,250	3.500,25	13,00
PGSUS	PGSUS	10/04/25	269,750	1.079,00	4,00
PGSUS	PGSUS	10/04/25	269,500	377.300,00	1.400,00
PGSUS	PGSUS	10/04/25	270,000	247.860,00	918,00
PGSUS	PGSUS	10/04/25	269,750	4.855,50	18,00
PGSUS	PGSUS	10/04/25	270,000	1.350,00	5,00
PGSUS	PGSUS	10/04/25	270,000	30.240,00	112,00
PGSUS	PGSUS	10/04/25	270,000	49.950,00	185,00
PGSUS	PGSUS	10/04/25	270,000	17.550,00	65,00
PGSUS	PGSUS	10/04/25	270,000	3.510,00	13,00
PGSUS	PGSUS	10/04/25	270,000	27.000,00	100,00
PGSUS	PGSUS	10/04/25	270,000	8.100,00	30,00
PGSUS	PGSUS	10/04/25	268,000	3.484,00	13,00
PGSUS	PGSUS	10/04/25	268,000	1.072,00	4,00
PGSUS	PGSUS	10/04/25	268,000	53.600,00	200,00
PGSUS	PGSUS	10/04/25	268,000	95.676,00	357,00
PGSUS	PGSUS	10/04/25	269,500	1.347,50	5,00
PGSUS	PGSUS	10/04/25	269,750	41.271,75	153,00
PGSUS	PGSUS	10/04/25	269,250	40.387,50	150,00
PGSUS	PGSUS	10/04/25	269,500	269,50	1,00
PGSUS	PGSUS	10/04/25	269,500	2.156,00	8,00
PGSUS	PGSUS	10/04/25	269,250	62.466,00	232,00
PGSUS	PGSUS	10/04/25	269,250	26.925,00	100,00
PGSUS	PGSUS	10/04/25	269,250	13.462,50	50,00
PGSUS	PGSUS	10/04/25	269,500	13.475,00	50,00
PGSUS	PGSUS	10/04/25	269,250	134.625,00	500,00
PGSUS	PGSUS	10/04/25	268,750	10.212,50	38,00
PGSUS	PGSUS	10/04/25	269,750	1.289.135,25	4.779,00
PGSUS	PGSUS	10/04/25	269,750	809,25	3,00
PGSUS	PGSUS	10/04/25	269,000	53.800,00	200,00
PGSUS	PGSUS	10/04/25	269,500	53.900,00	200,00
PGSUS	PGSUS	10/04/25	270,000	2.970,00	11,00
PGSUS	PGSUS	10/04/25	269,250	26.925,00	100,00
PGSUS	PGSUS	10/04/25	270,000	13.500,00	50,00
PGSUS	PGSUS	10/04/25	270,000	1.350,00	5,00
PGSUS	PGSUS	10/04/25	270,000	1.323.270,00	4.901,00
PGSUS	PGSUS	10/04/25	269,750	28.054,00	104,00
PGSUS	PGSUS	10/04/25	269,750	5.395,00	20,00
PGSUS	PGSUS	10/04/25	269,500	5.120,50	19,00
PGSUS	PGSUS	10/04/25	269,250	2.423,25	9,00
PGSUS	PGSUS	10/04/25	269,500	161.700,00	600,00
PGSUS	PGSUS	10/04/25	269,500	50.396,50	187,00
PGSUS	PGSUS	10/04/25	269,500	202.125,00	750,00
PGSUS	PGSUS	10/04/25	269,750	6.636.929,00	24.604,00
PGSUS	PGSUS	10/04/25	270,000	1.350,00	5,00
PGSUS	PGSUS	10/04/25	270,000	2.700,00	10,00
PGSUS	PGSUS	10/04/25	270,000	540,00	2,00
PGSUS	PGSUS	10/04/25	270,000	2.700,00	10,00
PGSUS	PGSUS	10/04/25	268,250	43.188,25	161,00
PGSUS	PGSUS	10/04/25	268,000	152.492,00	569,00
PGSUS	PGSUS	10/04/25	268,250	1.073,00	4,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

PGSUS	PGSUS	10/04/25	268,750	26.875,00	100,00
PGSUS	PGSUS	10/04/25	268,250	134.125,00	500,00
PGSUS	PGSUS	10/04/25	268,500	805,50	3,00
PGSUS	PGSUS	10/04/25	268,250	120.444,25	449,00
PGSUS	PGSUS	10/04/25	268,250	26.825,00	100,00
PGSUS	PGSUS	10/04/25	268,000	26.800,00	100,00
PGSUS	PGSUS	10/04/25	269,750	134.875,00	500,00
PGSUS	PGSUS	10/04/25	269,250	26.925,00	100,00
PGSUS	PGSUS	10/04/25	269,500	134.750,00	500,00
PGSUS	PGSUS	10/04/25	270,000	70.200,00	260,00
PGSUS	PGSUS	10/04/25	268,250	1.341,25	5,00
PGSUS	PGSUS	10/04/25	268,750	268,75	1,00
PGSUS	PGSUS	10/04/25	268,500	1.879,50	7,00
PGSUS	PGSUS	10/04/25	268,250	2.682,50	10,00
PGSUS	PGSUS	10/04/25	268,250	1.341,25	5,00
PGSUS	PGSUS	10/04/25	268,500	2.953,50	11,00
PGSUS	PGSUS	10/04/25	268,750	26.875,00	100,00
PGSUS	PGSUS	10/04/25	268,250	26.825,00	100,00
PGSUS	PGSUS	10/04/25	268,750	384.581,25	1.431,00
PGSUS	PGSUS	10/04/25	269,500	53.900,00	200,00
PGSUS	PGSUS	10/04/25	269,750	22.119,50	82,00
PGSUS	PGSUS	10/04/25	269,500	161.700,00	600,00
DOAS	DOAS	10/04/25	235,400	17.655,00	75,00
DOAS	DOAS	10/04/25	235,400	61.910,20	263,00
DOAS	DOAS	10/04/25	235,500	155.901,00	662,00
DOAS	DOAS	10/04/25	235,500	18.840,00	80,00
DOAS	DOAS	10/04/25	235,600	61.962,80	263,00
DOAS	DOAS	10/04/25	235,600	24.031,20	102,00
DOAS	DOAS	10/04/25	235,500	34.854,00	148,00
DOAS	DOAS	10/04/25	235,600	21.204,00	90,00
DOAS	DOAS	10/04/25	235,500	19.311,00	82,00
DOAS	DOAS	10/04/25	235,700	17.913,20	76,00
DOAS	DOAS	10/04/25	235,600	17.670,00	75,00
DOAS	DOAS	10/04/25	235,600	19.790,40	84,00
DOAS	DOAS	10/04/25	235,700	18.620,30	79,00
DOAS	DOAS	10/04/25	235,700	25.927,00	110,00
DOAS	DOAS	10/04/25	235,700	11.785,00	50,00
DOAS	DOAS	10/04/25	235,700	11.785,00	50,00
DOAS	DOAS	10/04/25	235,700	33.469,40	142,00
DOAS	DOAS	10/04/25	235,800	13.676,40	58,00
DOAS	DOAS	10/04/25	235,700	235,70	1,00
DOAS	DOAS	10/04/25	235,700	23.098,60	98,00
DOAS	DOAS	10/04/25	235,700	24.041,40	102,00
DOAS	DOAS	10/04/25	235,700	2.828,40	12,00
DOAS	DOAS	10/04/25	235,700	8.720,90	37,00
DOAS	DOAS	10/04/25	235,700	235,70	1,00
DOAS	DOAS	10/04/25	235,800	53.762,40	228,00
DOAS	DOAS	10/04/25	235,700	471,40	2,00
DOAS	DOAS	10/04/25	235,800	7.074,00	30,00
DOAS	DOAS	10/04/25	235,800	1.179,00	5,00
DOAS	DOAS	10/04/25	235,800	5.187,60	22,00
DOAS	DOAS	10/04/25	235,900	62.041,70	263,00
DOAS	DOAS	10/04/25	235,900	36.800,40	156,00
DOAS	DOAS	10/04/25	235,900	30.667,00	130,00
DOAS	DOAS	10/04/25	236,000	10.856,00	46,00
DOAS	DOAS	10/04/25	236,000	4.956,00	21,00
DOAS	DOAS	10/04/25	235,900	8.256,50	35,00

DOAS	DOAS	10/04/25	236,000	4.956,00	21,00
DOAS	DOAS	10/04/25	235,900	27.836,20	118,00
DOAS	DOAS	10/04/25	236,000	18.644,00	79,00
DOAS	DOAS	10/04/25	236,000	24.544,00	104,00
DOAS	DOAS	10/04/25	235,900	6.841,10	29,00
DOAS	DOAS	10/04/25	235,900	12.738,60	54,00
DOAS	DOAS	10/04/25	235,900	35.385,00	150,00
DOAS	DOAS	10/04/25	235,900	43.169,70	183,00
DOAS	DOAS	10/04/25	235,900	9.671,90	41,00
DOAS	DOAS	10/04/25	235,900	32.790,10	139,00
DOAS	DOAS	10/04/25	235,900	5.189,80	22,00
DOAS	DOAS	10/04/25	236,000	1.180,00	5,00
DOAS	DOAS	10/04/25	236,000	6.136,00	26,00
DOAS	DOAS	10/04/25	236,000	31.624,00	134,00
DOAS	DOAS	10/04/25	236,000	51.212,00	217,00
DOAS	DOAS	10/04/25	237,000	2.370,00	10,00
DOAS	DOAS	10/04/25	236,700	2.130,30	9,00
DOAS	DOAS	10/04/25	236,600	709,80	3,00
DOAS	DOAS	10/04/25	236,700	23.670,00	100,00
DOAS	DOAS	10/04/25	237,000	711,00	3,00
DOAS	DOAS	10/04/25	237,000	2.370,00	10,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	237,100	23.710,00	100,00
DOAS	DOAS	10/04/25	237,200	711,60	3,00
DOAS	DOAS	10/04/25	236,800	947,20	4,00
DOAS	DOAS	10/04/25	237,700	237,70	1,00
DOAS	DOAS	10/04/25	237,900	2.379,00	10,00
DOAS	DOAS	10/04/25	238,000	2.380,00	10,00
DOAS	DOAS	10/04/25	238,000	71.400,00	300,00
DOAS	DOAS	10/04/25	238,000	51.170,00	215,00
DOAS	DOAS	10/04/25	236,100	1.180,50	5,00
DOAS	DOAS	10/04/25	236,000	10.856,00	46,00
DOAS	DOAS	10/04/25	235,900	16.748,90	71,00
DOAS	DOAS	10/04/25	236,000	472,00	2,00
DOAS	DOAS	10/04/25	236,800	47.360,00	200,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	237,000	50.007,00	211,00
DOAS	DOAS	10/04/25	236,800	3.552,00	15,00
DOAS	DOAS	10/04/25	236,500	23.650,00	100,00
DOAS	DOAS	10/04/25	236,900	236,90	1,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	236,600	26.735,80	113,00
DOAS	DOAS	10/04/25	235,900	12.738,60	54,00
DOAS	DOAS	10/04/25	236,200	9.448,00	40,00
DOAS	DOAS	10/04/25	236,200	708,60	3,00
DOAS	DOAS	10/04/25	236,200	15.825,40	67,00
DOAS	DOAS	10/04/25	236,500	2.128,50	9,00
DOAS	DOAS	10/04/25	236,300	1.181,50	5,00
DOAS	DOAS	10/04/25	236,200	118.100,00	500,00
DOAS	DOAS	10/04/25	236,200	236,20	1,00
DOAS	DOAS	10/04/25	236,200	8.267,00	35,00
DOAS	DOAS	10/04/25	236,400	47.280,00	200,00
DOAS	DOAS	10/04/25	236,200	236.200,00	1.000,00
DOAS	DOAS	10/04/25	236,400	24.585,60	104,00
DOAS	DOAS	10/04/25	236,300	236,30	1,00
DOAS	DOAS	10/04/25	237,000	473.763,00	1.999,00
DOAS	DOAS	10/04/25	238,000	120.190,00	505,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	10/04/25	237,700	475,40	2,00
DOAS	DOAS	10/04/25	238,000	71.400,00	300,00
DOAS	DOAS	10/04/25	237,900	475,80	2,00
DOAS	DOAS	10/04/25	237,500	69.350,00	292,00
DOAS	DOAS	10/04/25	237,800	35.670,00	150,00
DOAS	DOAS	10/04/25	237,200	237,20	1,00
DOAS	DOAS	10/04/25	236,200	236,20	1,00
DOAS	DOAS	10/04/25	236,200	551.527,00	2.335,00
DOAS	DOAS	10/04/25	236,500	236,50	1,00
DOAS	DOAS	10/04/25	236,400	10.874,40	46,00
DOAS	DOAS	10/04/25	236,300	236,30	1,00
DOAS	DOAS	10/04/25	236,300	708,90	3,00
DOAS	DOAS	10/04/25	236,900	47.380,00	200,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	237,000	35.550,00	150,00
DOAS	DOAS	10/04/25	237,500	2.375,00	10,00
DOAS	DOAS	10/04/25	237,500	23.750,00	100,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	237,600	23.284,80	98,00
DOAS	DOAS	10/04/25	237,100	474,20	2,00
DOAS	DOAS	10/04/25	237,400	237,40	1,00
DOAS	DOAS	10/04/25	238,000	23.800,00	100,00
DOAS	DOAS	10/04/25	236,100	6.138,60	26,00
DOAS	DOAS	10/04/25	235,900	7.784,70	33,00
DOAS	DOAS	10/04/25	235,900	33.497,80	142,00
DOAS	DOAS	10/04/25	236,000	27.612,00	117,00
DOAS	DOAS	10/04/25	235,900	1.651,30	7,00
DOAS	DOAS	10/04/25	235,900	4.482,10	19,00
DOAS	DOAS	10/04/25	236,000	11.800,00	50,00
DOAS	DOAS	10/04/25	236,200	236,20	1,00
DOAS	DOAS	10/04/25	236,100	6.138,60	26,00
DOAS	DOAS	10/04/25	237,000	2.370,00	10,00
DOAS	DOAS	10/04/25	237,000	81.054,00	342,00
DOAS	DOAS	10/04/25	237,000	11.850,00	50,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	237,000	2.370,00	10,00
DOAS	DOAS	10/04/25	236,800	236,80	1,00
DOAS	DOAS	10/04/25	237,100	1.185,50	5,00
DOAS	DOAS	10/04/25	237,000	4.740,00	20,00
DOAS	DOAS	10/04/25	237,900	5.947,50	25,00
DOAS	DOAS	10/04/25	236,200	2.362,00	10,00
DOAS	DOAS	10/04/25	236,200	5.905,00	25,00
DOAS	DOAS	10/04/25	236,500	37.840,00	160,00
DOAS	DOAS	10/04/25	236,400	236,40	1,00
DOAS	DOAS	10/04/25	236,300	3.544,50	15,00
DOAS	DOAS	10/04/25	236,500	23.650,00	100,00
DOAS	DOAS	10/04/25	237,700	2.139,30	9,00
DOAS	DOAS	10/04/25	238,000	4.760,00	20,00
DOAS	DOAS	10/04/25	238,000	952,00	4,00
DOAS	DOAS	10/04/25	237,000	429.681,00	1.813,00
DOAS	DOAS	10/04/25	237,400	237,40	1,00
DOAS	DOAS	10/04/25	237,500	237,50	1,00
DOAS	DOAS	10/04/25	237,500	237,50	1,00
DOAS	DOAS	10/04/25	236,500	15.136,00	64,00
DOAS	DOAS	10/04/25	237,100	4.742,00	20,00
DOAS	DOAS	10/04/25	237,800	713,40	3,00
DOAS	DOAS	10/04/25	237,500	712,50	3,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	10/04/25	237,400	2.374,00	10,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	236,000	31.388,00	133,00
DOAS	DOAS	10/04/25	236,100	236,10	1,00
DOAS	DOAS	10/04/25	236,000	26.904,00	114,00
DOAS	DOAS	10/04/25	236,000	5.192,00	22,00
DOAS	DOAS	10/04/25	236,000	1.416,00	6,00
DOAS	DOAS	10/04/25	236,000	32.804,00	139,00
DOAS	DOAS	10/04/25	236,200	236,20	1,00
DOAS	DOAS	10/04/25	236,100	5.194,20	22,00
DOAS	DOAS	10/04/25	236,000	944,00	4,00
DOAS	DOAS	10/04/25	236,100	11.332,80	48,00
DOAS	DOAS	10/04/25	236,000	1.180,00	5,00
DOAS	DOAS	10/04/25	236,100	236,10	1,00
DOAS	DOAS	10/04/25	236,100	23.610,00	100,00
DOAS	DOAS	10/04/25	236,000	23.600,00	100,00
DOAS	DOAS	10/04/25	236,900	236.900,00	1.000,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	237,000	4.740,00	20,00
DOAS	DOAS	10/04/25	237,000	30.336,00	128,00
DOAS	DOAS	10/04/25	237,500	11.875,00	50,00
DOAS	DOAS	10/04/25	237,100	64.017,00	270,00
DOAS	DOAS	10/04/25	237,100	2.371,00	10,00
DOAS	DOAS	10/04/25	237,100	1.185,50	5,00
DOAS	DOAS	10/04/25	237,700	20.204,50	85,00
DOAS	DOAS	10/04/25	236,100	16.527,00	70,00
DOAS	DOAS	10/04/25	236,200	22.202,80	94,00
DOAS	DOAS	10/04/25	236,100	236,10	1,00
DOAS	DOAS	10/04/25	236,200	1.181,00	5,00
DOAS	DOAS	10/04/25	236,100	5.902,50	25,00
DOAS	DOAS	10/04/25	236,200	8.030,80	34,00
DOAS	DOAS	10/04/25	236,000	11.800,00	50,00
DOAS	DOAS	10/04/25	236,100	472,20	2,00
DOAS	DOAS	10/04/25	235,900	235,90	1,00
DOAS	DOAS	10/04/25	236,100	2.124,90	9,00
DOAS	DOAS	10/04/25	236,100	15.582,60	66,00
DOAS	DOAS	10/04/25	236,200	12.518,60	53,00
DOAS	DOAS	10/04/25	236,900	23.690,00	100,00
DOAS	DOAS	10/04/25	237,000	237.000,00	1.000,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	237,000	11.850,00	50,00
DOAS	DOAS	10/04/25	237,000	474,00	2,00
DOAS	DOAS	10/04/25	237,500	712,50	3,00
DOAS	DOAS	10/04/25	237,700	35.655,00	150,00
DOAS	DOAS	10/04/25	237,900	881.657,40	3.706,00
DOAS	DOAS	10/04/25	237,700	23.770,00	100,00
DOAS	DOAS	10/04/25	238,000	4.760,00	20,00
DOAS	DOAS	10/04/25	236,300	10.869,80	46,00
DOAS	DOAS	10/04/25	236,300	236,30	1,00
DOAS	DOAS	10/04/25	236,300	25.993,00	110,00
DOAS	DOAS	10/04/25	236,500	1.182,50	5,00
DOAS	DOAS	10/04/25	236,300	708,90	3,00
DOAS	DOAS	10/04/25	236,200	8.267,00	35,00
DOAS	DOAS	10/04/25	236,400	236,40	1,00
DOAS	DOAS	10/04/25	236,500	7.095,00	30,00
DOAS	DOAS	10/04/25	237,700	23.770,00	100,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	10/04/25	237,700	3.565,50	15,00
DOAS	DOAS	10/04/25	238,000	11.900,00	50,00
DOAS	DOAS	10/04/25	237,900	22.362,60	94,00
DOAS	DOAS	10/04/25	236,600	946,40	4,00
DOAS	DOAS	10/04/25	237,700	237,70	1,00
DOAS	DOAS	10/04/25	237,900	6.618.140,10	27.819,00
DOAS	DOAS	10/04/25	237,600	237,60	1,00
DOAS	DOAS	10/04/25	237,100	72.078,40	304,00
DOAS	DOAS	10/04/25	236,300	26.938,20	114,00
DOAS	DOAS	10/04/25	236,500	7.095,00	30,00
DOAS	DOAS	10/04/25	236,600	1.183,00	5,00
DOAS	DOAS	10/04/25	236,600	4.732,00	20,00
DOAS	DOAS	10/04/25	236,400	1.182,00	5,00
DOAS	DOAS	10/04/25	236,500	2.365,00	10,00
DOAS	DOAS	10/04/25	236,400	2.364,00	10,00
DOAS	DOAS	10/04/25	236,300	4.726,00	20,00
DOAS	DOAS	10/04/25	236,700	88.525,80	374,00
DOAS	DOAS	10/04/25	236,400	47.280,00	200,00
DOAS	DOAS	10/04/25	236,700	35.505,00	150,00
DOAS	DOAS	10/04/25	236,300	47.260,00	200,00
DOAS	DOAS	10/04/25	236,500	23.650,00	100,00
DOAS	DOAS	10/04/25	237,000	4.740,00	20,00
DOAS	DOAS	10/04/25	237,600	237,60	1,00
DOAS	DOAS	10/04/25	237,700	35.655,00	150,00
DOAS	DOAS	10/04/25	238,000	2.380,00	10,00
DOAS	DOAS	10/04/25	238,000	1.190,00	5,00
DOAS	DOAS	10/04/25	237,700	111.719,00	470,00
DOAS	DOAS	10/04/25	236,500	1.182,50	5,00
DOAS	DOAS	10/04/25	237,000	2.370,00	10,00
DOAS	DOAS	10/04/25	236,900	2.369,00	10,00
DOAS	DOAS	10/04/25	236,500	16.555,00	70,00
DOAS	DOAS	10/04/25	237,000	118.500,00	500,00
DOAS	DOAS	10/04/25	236,600	10.883,60	46,00
DOAS	DOAS	10/04/25	236,500	23.650,00	100,00
DOAS	DOAS	10/04/25	236,500	23.650,00	100,00
DOAS	DOAS	10/04/25	236,600	26.735,80	113,00
DOAS	DOAS	10/04/25	236,700	17.042,40	72,00
DOAS	DOAS	10/04/25	236,600	236,60	1,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	237,200	1.186,00	5,00
DOAS	DOAS	10/04/25	237,300	22.543,50	95,00
DOAS	DOAS	10/04/25	237,400	712,20	3,00
DOAS	DOAS	10/04/25	237,900	11.895,00	50,00
DOAS	DOAS	10/04/25	238,000	238.000,00	1.000,00
DOAS	DOAS	10/04/25	237,900	5.584.702,50	23.475,00
DOAS	DOAS	10/04/25	236,700	23.670,00	100,00
DOAS	DOAS	10/04/25	236,500	236,50	1,00
DOAS	DOAS	10/04/25	237,000	1.185,00	5,00
DOAS	DOAS	10/04/25	236,700	2.367,00	10,00
DOAS	DOAS	10/04/25	236,700	35.505,00	150,00
DOAS	DOAS	10/04/25	236,800	47.360,00	200,00
DOAS	DOAS	10/04/25	236,500	10.879,00	46,00
DOAS	DOAS	10/04/25	236,600	9.700,60	41,00
DOAS	DOAS	10/04/25	236,500	5.912,50	25,00
DOAS	DOAS	10/04/25	237,500	11.875,00	50,00
DOAS	DOAS	10/04/25	237,100	43.863,50	185,00
DOAS	DOAS	10/04/25	237,700	713,10	3,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

DOAS	DOAS	10/04/25	237,500	237,50	1,00
DOAS	DOAS	10/04/25	237,500	49.400,00	208,00
DOAS	DOAS	10/04/25	237,300	711,90	3,00
DOAS	DOAS	10/04/25	237,000	4.266,00	18,00
DOAS	DOAS	10/04/25	238,000	186.830,00	785,00
DOAS	DOAS	10/04/25	238,000	3.570,00	15,00
DOAS	DOAS	10/04/25	238,000	21.420,00	90,00
DOAS	DOAS	10/04/25	238,000	238,00	1,00
DOAS	DOAS	10/04/25	238,000	3.094,00	13,00
DOAS	DOAS	10/04/25	238,000	238,00	1,00
DOAS	DOAS	10/04/25	238,000	238,00	1,00
DOAS	DOAS	10/04/25	238,000	238,00	1,00
DOAS	DOAS	10/04/25	238,000	238,00	1,00
DOAS	DOAS	10/04/25	236,500	473,00	2,00
DOAS	DOAS	10/04/25	236,400	22.694,40	96,00
DOAS	DOAS	10/04/25	236,800	22.969,60	97,00
DOAS	DOAS	10/04/25	236,600	14.432,60	61,00
DOAS	DOAS	10/04/25	236,900	31.270,80	132,00
DOAS	DOAS	10/04/25	236,500	473,00	2,00
DOAS	DOAS	10/04/25	236,500	14.190,00	60,00
DOAS	DOAS	10/04/25	236,500	112.337,50	475,00
DOAS	DOAS	10/04/25	237,000	1.185,00	5,00
DOAS	DOAS	10/04/25	236,900	23.690,00	100,00
DOAS	DOAS	10/04/25	236,700	4.734,00	20,00
DOAS	DOAS	10/04/25	236,500	4.730,00	20,00
DOAS	DOAS	10/04/25	237,000	592.500,00	2.500,00
DOAS	DOAS	10/04/25	237,200	474,40	2,00
DOAS	DOAS	10/04/25	237,900	35.685,00	150,00
DOAS	DOAS	10/04/25	238,000	2.380,00	10,00
DOAS	DOAS	10/04/25	238,000	4.760,00	20,00
DOAS	DOAS	10/04/25	238,000	219.198,00	921,00
DOAS	DOAS	10/04/25	237,900	713,70	3,00
DOAS	DOAS	10/04/25	237,400	237,40	1,00
DOAS	DOAS	10/04/25	236,700	30.771,00	130,00
DOAS	DOAS	10/04/25	237,800	107.010,00	450,00
DOAS	DOAS	10/04/25	238,000	2.380,00	10,00
DOAS	DOAS	10/04/25	238,000	104.006,00	437,00
DOAS	DOAS	10/04/25	236,400	118.200,00	500,00
DOAS	DOAS	10/04/25	236,500	11.825,00	50,00
DOAS	DOAS	10/04/25	236,500	24.596,00	104,00
DOAS	DOAS	10/04/25	236,500	236,50	1,00
DOAS	DOAS	10/04/25	236,500	4.730,00	20,00
DOAS	DOAS	10/04/25	236,300	1.181,50	5,00
DOAS	DOAS	10/04/25	237,000	22.278,00	94,00
DOAS	DOAS	10/04/25	237,100	59.275,00	250,00
DOAS	DOAS	10/04/25	237,100	3.556,50	15,00
DOAS	DOAS	10/04/25	237,100	1.185,50	5,00
DOAS	DOAS	10/04/25	237,800	10.701,00	45,00
DOAS	DOAS	10/04/25	237,600	237,60	1,00
DOAS	DOAS	10/04/25	238,000	4.760,00	20,00
DOAS	DOAS	10/04/25	237,500	237.500,00	1.000,00
DOAS	DOAS	10/04/25	236,200	3.070,60	13,00
DOAS	DOAS	10/04/25	236,100	35.415,00	150,00
DOAS	DOAS	10/04/25	236,200	2.362,00	10,00
DOAS	DOAS	10/04/25	236,200	10.865,20	46,00
DOAS	DOAS	10/04/25	236,200	236,20	1,00
DOAS	DOAS	10/04/25	236,200	2.125,80	9,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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DOAS	DOAS	10/04/25	236,100	59.025,00	250,00
DOAS	DOAS	10/04/25	236,100	944,40	4,00
DOAS	DOAS	10/04/25	236,100	46.747,80	198,00
DOAS	DOAS	10/04/25	237,000	2.370,00	10,00
DOAS	DOAS	10/04/25	237,000	71.100,00	300,00
DOAS	DOAS	10/04/25	237,000	69.204,00	292,00
DOAS	DOAS	10/04/25	237,000	23.700,00	100,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	237,300	2.373,00	10,00
DOAS	DOAS	10/04/25	237,200	21.348,00	90,00
DOAS	DOAS	10/04/25	238,000	23.800,00	100,00
DOAS	DOAS	10/04/25	237,900	237,90	1,00
DOAS	DOAS	10/04/25	237,300	12.339,60	52,00
DOAS	DOAS	10/04/25	235,900	7.784,70	33,00
DOAS	DOAS	10/04/25	236,000	12.036,00	51,00
DOAS	DOAS	10/04/25	238,000	238,00	1,00
DOAS	DOAS	10/04/25	236,200	23.620,00	100,00
DOAS	DOAS	10/04/25	236,200	4.960,20	21,00
DOAS	DOAS	10/04/25	236,300	1.181,50	5,00
DOAS	DOAS	10/04/25	236,300	236,30	1,00
DOAS	DOAS	10/04/25	236,200	3.543,00	15,00
DOAS	DOAS	10/04/25	236,200	236,20	1,00
DOAS	DOAS	10/04/25	236,100	21.012,90	89,00
DOAS	DOAS	10/04/25	236,300	8.506,80	36,00
DOAS	DOAS	10/04/25	236,200	4.724,00	20,00
DOAS	DOAS	10/04/25	236,300	236,30	1,00
DOAS	DOAS	10/04/25	236,200	4.724,00	20,00
DOAS	DOAS	10/04/25	236,200	26.926,80	114,00
DOAS	DOAS	10/04/25	236,200	236,20	1,00
DOAS	DOAS	10/04/25	236,400	5.200,80	22,00
DOAS	DOAS	10/04/25	237,000	237,00	1,00
DOAS	DOAS	10/04/25	237,000	2.370,00	10,00
DOAS	DOAS	10/04/25	237,000	189.600,00	800,00
DOAS	DOAS	10/04/25	237,400	71.220,00	300,00
DOAS	DOAS	10/04/25	237,400	77.629,80	327,00
DOAS	DOAS	10/04/25	238,000	11.900,00	50,00
DOAS	DOAS	10/04/25	237,500	237,50	1,00
DOAS	DOAS	10/04/25	236,500	946,00	4,00
DOAS	DOAS	10/04/25	236,900	50.696,60	214,00
DOAS	DOAS	10/04/25	237,000	11.850,00	50,00
DOAS	DOAS	10/04/25	236,800	11.840,00	50,00
DOAS	DOAS	10/04/25	236,900	1.184,50	5,00
DOAS	DOAS	10/04/25	236,800	1.420,80	6,00
DOAS	DOAS	10/04/25	236,900	47.380,00	200,00
DOAS	DOAS	10/04/25	236,600	141.960,00	600,00
DOAS	DOAS	10/04/25	237,400	2.374,00	10,00
DOAS	DOAS	10/04/25	238,000	238,00	1,00
DOAS	DOAS	10/04/25	236,500	18.683,50	79,00
DOAS	DOAS	10/04/25	238,000	7.140,00	30,00
DOAS	DOAS	10/04/25	238,000	1.705.746,00	7.167,00
DOAS	DOAS	10/04/25	238,000	5.950,00	25,00
DOAS	DOAS	10/04/25	235,900	5.897,50	25,00
DOAS	DOAS	10/04/25	236,000	9.676,00	41,00
DOAS	DOAS	10/04/25	236,000	236.000,00	1.000,00
DOAS	DOAS	10/04/25	237,000	5.925,00	25,00
DOAS	DOAS	10/04/25	236,900	710,70	3,00
DOAS	DOAS	10/04/25	237,500	11.875,00	50,00

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DOAS	DOAS	10/04/25	237,500	475,00	2,00
DOAS	DOAS	10/04/25	237,700	30.901,00	130,00
DOAS	DOAS	10/04/25	237,700	50.867,80	214,00
DOAS	DOAS	10/04/25	238,000	69.972,00	294,00
DOAS	DOAS	10/04/25	238,000	358.428,00	1.506,00
DOAS	DOAS	10/04/25	237,900	30.927,00	130,00
DOAS	DOAS	10/04/25	237,900	33.781,80	142,00
DOAS	DOAS	10/04/25	237,600	31.838,40	134,00
DOAS	DOAS	10/04/25	238,000	1.904,00	8,00
DOAS	DOAS	10/04/25	238,000	30.940,00	130,00
DOAS	DOAS	10/04/25	237,600	50.846,40	214,00
DOAS	DOAS	10/04/25	237,900	23.790,00	100,00
DOAS	DOAS	10/04/25	238,000	343.434,00	1.443,00
DOAS	DOAS	10/04/25	237,800	30.914,00	130,00
DOAS	DOAS	10/04/25	237,900	19.032,00	80,00
DOAS	DOAS	10/04/25	237,800	53.505,00	225,00
DOAS	DOAS	10/04/25	237,700	28.524,00	120,00
DOAS	DOAS	10/04/25	238,000	2.380,00	10,00
DOAS	DOAS	10/04/25	237,800	25.206,80	106,00
DOAS	DOAS	10/04/25	237,900	713,70	3,00
DOAS	DOAS	10/04/25	237,800	6.420,60	27,00
DOAS	DOAS	10/04/25	237,800	31.865,20	134,00
DOAS	DOAS	10/04/25	237,800	4.280,40	18,00
DOAS	DOAS	10/04/25	238,000	373.184,00	1.568,00
DOAS	DOAS	10/04/25	237,800	237,80	1,00
DOAS	DOAS	10/04/25	237,800	475,60	2,00
DOAS	DOAS	10/04/25	237,800	1.189,00	5,00
DOAS	DOAS	10/04/25	237,900	237,90	1,00
DOAS	DOAS	10/04/25	237,700	16.876,70	71,00
DOAS	DOAS	10/04/25	237,900	3.806,40	16,00
DOAS	DOAS	10/04/25	237,900	359.229,00	1.510,00
DOAS	DOAS	10/04/25	237,900	4.044,30	17,00
DOAS	DOAS	10/04/25	237,800	475,60	2,00
DOAS	DOAS	10/04/25	238,000	238,00	1,00
DOAS	DOAS	10/04/25	238,000	6.188,00	26,00
DOAS	DOAS	10/04/25	238,000	213.962,00	899,00
DOAS	DOAS	10/04/25	238,000	5.236,00	22,00
DOAS	DOAS	10/04/25	238,000	952,00	4,00
DOAS	DOAS	10/04/25	238,000	1.190,00	5,00
DOAS	DOAS	10/04/25	238,000	3.808,00	16,00
DOAS	DOAS	10/04/25	238,000	4.046,00	17,00
DOAS	DOAS	10/04/25	238,000	21.420,00	90,00
DOAS	DOAS	10/04/25	237,600	12.117,60	51,00
DOAS	DOAS	10/04/25	237,800	5.231,60	22,00
DOAS	DOAS	10/04/25	237,700	237,70	1,00
DOAS	DOAS	10/04/25	237,700	32.327,20	136,00
DOAS	DOAS	10/04/25	237,700	31.851,80	134,00
DOAS	DOAS	10/04/25	237,700	237,70	1,00
DOAS	DOAS	10/04/25	237,700	6.417,90	27,00
DOAS	DOAS	10/04/25	237,900	713,70	3,00
DOAS	DOAS	10/04/25	237,800	475,60	2,00
DOAS	DOAS	10/04/25	237,800	11.890,00	50,00
DOAS	DOAS	10/04/25	237,700	237,70	1,00
DOAS	DOAS	10/04/25	237,700	237,70	1,00
DOAS	DOAS	10/04/25	238,000	31.892,00	134,00
DOAS	DOAS	10/04/25	238,000	952,00	4,00
DOAS	DOAS	10/04/25	238,000	30.226,00	127,00

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DOAS	DOAS	10/04/25	238,000	20.230,00	85,00
DOAS	DOAS	10/04/25	238,000	338.912,00	1.424,00
DOAS	DOAS	10/04/25	238,000	19.040,00	80,00
DOAS	DOAS	10/04/25	238,000	748.748,00	3.146,00
DOAS	DOAS	10/04/25	238,000	23.800,00	100,00
DOAS	DOAS	10/04/25	238,000	691.152,00	2.904,00
DOAS	DOAS	10/04/25	238,000	54.264,00	228,00
DOAS	DOAS	10/04/25	238,000	10.234,00	43,00
DOAS	DOAS	10/04/25	238,000	24.752,00	104,00
DOAS	DOAS	10/04/25	238,000	5.712,00	24,00
DOAS	DOAS	10/04/25	238,000	3.570,00	15,00
DOAS	DOAS	10/04/25	238,000	63.308,00	266,00
DOAS	DOAS	10/04/25	238,000	238,00	1,00
DOAS	DOAS	10/04/25	238,000	47.600,00	200,00
DOAS	DOAS	10/04/25	238,000	179.928,00	756,00
ENKAI	ENKAI	10/04/25	62,550	506.279,70	8.094,00
DOAS	DOAS	10/04/25	238,000	691.152,00	2.904,00
DOAS	DOAS	10/04/25	238,000	71.400,00	300,00
ENKAI	ENKAI	10/04/25	62,550	62,55	1,00
ENKAI	ENKAI	10/04/25	62,550	62.550,00	1.000,00
ENKAI	ENKAI	10/04/25	62,550	62,55	1,00
ENKAI	ENKAI	10/04/25	62,550	12.510,00	200,00
ENKAI	ENKAI	10/04/25	62,550	37.780,20	604,00
ENKAI	ENKAI	10/04/25	62,550	3.127,50	50,00
ENKAI	ENKAI	10/04/25	62,550	3.127,50	50,00
DOAS	DOAS	10/04/25	238,000	47.600,00	200,00
DOAS	DOAS	10/04/25	238,000	238,00	1,00
DOAS	DOAS	10/04/25	238,000	11.900,00	50,00
DOAS	DOAS	10/04/25	238,000	23.800,00	100,00
DOAS	DOAS	10/04/25	238,000	27.608,00	116,00
DOAS	DOAS	10/04/25	238,000	47.600,00	200,00
ENKAI	ENKAI	10/04/25	62,500	29.750,00	476,00
ENKAI	ENKAI	10/04/25	62,450	1.061,65	17,00
ENKAI	ENKAI	10/04/25	62,500	62.500,00	1.000,00
ENKAI	ENKAI	10/04/25	62,450	13.676,55	219,00
ENKAI	ENKAI	10/04/25	62,500	86.875,00	1.390,00
ENKAI	ENKAI	10/04/25	62,500	118.625,00	1.898,00
ENKAI	ENKAI	10/04/25	62,450	62.450,00	1.000,00
ENKAI	ENKAI	10/04/25	62,500	20.875,00	334,00
ENKAI	ENKAI	10/04/25	62,500	42.125,00	674,00
ENKAI	ENKAI	10/04/25	62,500	47.250,00	756,00
ENKAI	ENKAI	10/04/25	62,450	1.061,65	17,00
ENKAI	ENKAI	10/04/25	62,500	1.875,00	30,00
ENKAI	ENKAI	10/04/25	62,500	103.937,50	1.663,00
ENKAI	ENKAI	10/04/25	62,500	32.875,00	526,00
ENKAI	ENKAI	10/04/25	62,400	108.264,00	1.735,00
ENKAI	ENKAI	10/04/25	62,400	35.068,80	562,00
ENKAI	ENKAI	10/04/25	62,400	36.816,00	590,00
ENKAI	ENKAI	10/04/25	62,700	7.837,50	125,00
ENKAI	ENKAI	10/04/25	62,650	15.662,50	250,00
ENKAI	ENKAI	10/04/25	62,650	1.253,00	20,00
ENKAI	ENKAI	10/04/25	62,550	24.519,60	392,00
ENKAI	ENKAI	10/04/25	62,600	250,40	4,00
ENKAI	ENKAI	10/04/25	62,600	125,20	2,00
ENKAI	ENKAI	10/04/25	62,650	3.132,50	50,00
ENKAI	ENKAI	10/04/25	62,650	24.558,80	392,00
ENKAI	ENKAI	10/04/25	62,550	62,55	1,00

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ENKAI	ENKAI	10/04/25	62,650	626,50	10,00
ENKAI	ENKAI	10/04/25	62,650	438,55	7,00
ENKAI	ENKAI	10/04/25	62,750	311.428,25	4.963,00
ENKAI	ENKAI	10/04/25	62,750	3.137,50	50,00
ENKAI	ENKAI	10/04/25	62,800	6.280,00	100,00
ENKAI	ENKAI	10/04/25	62,800	3.140,00	50,00
ENKAI	ENKAI	10/04/25	62,800	31.400,00	500,00
ENKAI	ENKAI	10/04/25	62,800	87.354,80	1.391,00
ENKAI	ENKAI	10/04/25	62,950	312.420,85	4.963,00
ENKAI	ENKAI	10/04/25	62,850	53.422,50	850,00
ENKAI	ENKAI	10/04/25	62,900	10.001,10	159,00
ENKAI	ENKAI	10/04/25	63,000	630,00	10,00
ENKAI	ENKAI	10/04/25	63,000	157.500,00	2.500,00
ENKAI	ENKAI	10/04/25	63,000	3.150,00	50,00
ENKAI	ENKAI	10/04/25	62,650	12.530,00	200,00
ENKAI	ENKAI	10/04/25	62,650	125.300,00	2.000,00
ENKAI	ENKAI	10/04/25	62,600	412.596,60	6.591,00
ENKAI	ENKAI	10/04/25	62,600	31.300,00	500,00
ENKAI	ENKAI	10/04/25	62,700	3.135,00	50,00
ENKAI	ENKAI	10/04/25	62,600	9.953,40	159,00
ENKAI	ENKAI	10/04/25	62,700	31.350,00	500,00
ENKAI	ENKAI	10/04/25	62,650	12.530,00	200,00
ENKAI	ENKAI	10/04/25	62,650	751,80	12,00
ENKAI	ENKAI	10/04/25	62,750	156.875,00	2.500,00
ENKAI	ENKAI	10/04/25	62,700	438,90	7,00
ENKAI	ENKAI	10/04/25	62,800	3.140,00	50,00
ENKAI	ENKAI	10/04/25	62,800	1.884,00	30,00
ENKAI	ENKAI	10/04/25	62,650	46.173,05	737,00
ENKAI	ENKAI	10/04/25	62,800	3.140,00	50,00
ENKAI	ENKAI	10/04/25	62,750	62,75	1,00
ENKAI	ENKAI	10/04/25	62,900	629,00	10,00
ENKAI	ENKAI	10/04/25	62,950	6.295,00	100,00
ENKAI	ENKAI	10/04/25	62,950	12.590,00	200,00
ENKAI	ENKAI	10/04/25	63,000	315,00	5,00
ENKAI	ENKAI	10/04/25	63,000	31.500,00	500,00
ENKAI	ENKAI	10/04/25	63,000	6.300,00	100,00
ENKAI	ENKAI	10/04/25	62,650	62.650,00	1.000,00
ENKAI	ENKAI	10/04/25	62,650	3.132,50	50,00
ENKAI	ENKAI	10/04/25	62,650	1.566,25	25,00
ENKAI	ENKAI	10/04/25	62,600	3.004,80	48,00
ENKAI	ENKAI	10/04/25	62,600	438,20	7,00
ENKAI	ENKAI	10/04/25	62,700	125,40	2,00
ENKAI	ENKAI	10/04/25	62,650	31.325,00	500,00
ENKAI	ENKAI	10/04/25	62,600	5.070,60	81,00
ENKAI	ENKAI	10/04/25	62,700	3.135,00	50,00
ENKAI	ENKAI	10/04/25	62,800	1.570,00	25,00
ENKAI	ENKAI	10/04/25	62,700	305.662,50	4.875,00
ENKAI	ENKAI	10/04/25	62,750	2.133,50	34,00
ENKAI	ENKAI	10/04/25	62,600	563,40	9,00
ENKAI	ENKAI	10/04/25	62,650	438,55	7,00
ENKAI	ENKAI	10/04/25	62,650	406.473,20	6.488,00
ENKAI	ENKAI	10/04/25	62,600	20.532,80	328,00
ENKAI	ENKAI	10/04/25	62,700	31.350,00	500,00
ENKAI	ENKAI	10/04/25	62,700	627,00	10,00
ENKAI	ENKAI	10/04/25	62,650	3.132,50	50,00
ENKAI	ENKAI	10/04/25	62,650	689,15	11,00
ENKAI	ENKAI	10/04/25	62,650	438,55	7,00

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ENKAI	ENKAI	10/04/25	62,700	12.540,00	200,00
ENKAI	ENKAI	10/04/25	62,800	1.570.000,00	25.000,00
ENKAI	ENKAI	10/04/25	62,700	65.333,40	1.042,00
ENKAI	ENKAI	10/04/25	62,400	39.561,60	634,00
ENKAI	ENKAI	10/04/25	62,650	939,75	15,00
ENKAI	ENKAI	10/04/25	62,700	1.296.510,60	20.678,00
ENKAI	ENKAI	10/04/25	62,650	18.795,00	300,00
ENKAI	ENKAI	10/04/25	62,650	62,65	1,00
ENKAI	ENKAI	10/04/25	62,700	6.270,00	100,00
ENKAI	ENKAI	10/04/25	62,650	250,60	4,00
ENKAI	ENKAI	10/04/25	62,700	3.135,00	50,00
ENKAI	ENKAI	10/04/25	62,750	3.137,50	50,00
ENKAI	ENKAI	10/04/25	62,750	302.455,00	4.820,00
ENKAI	ENKAI	10/04/25	62,800	559.610,80	8.911,00
ENKAI	ENKAI	10/04/25	62,600	38.561,60	616,00
ENKAI	ENKAI	10/04/25	62,700	188.100,00	3.000,00
ENKAI	ENKAI	10/04/25	62,700	18.810,00	300,00
ENKAI	ENKAI	10/04/25	62,700	6.270,00	100,00
ENKAI	ENKAI	10/04/25	62,700	752.400,00	12.000,00
ENKAI	ENKAI	10/04/25	62,800	21.477,60	342,00
ENKAI	ENKAI	10/04/25	62,750	156.875,00	2.500,00
ENKAI	ENKAI	10/04/25	62,850	1.571,25	25,00
ENKAI	ENKAI	10/04/25	62,850	474.266,10	7.546,00
ENKAI	ENKAI	10/04/25	62,400	31.200,00	500,00
ENKAI	ENKAI	10/04/25	62,450	6.245,00	100,00
ENKAI	ENKAI	10/04/25	62,450	28.914,35	463,00
ENKAI	ENKAI	10/04/25	62,500	118.625,00	1.898,00
ENKAI	ENKAI	10/04/25	62,400	36.691,20	588,00
ENKAI	ENKAI	10/04/25	62,500	43.312,50	693,00
ENKAI	ENKAI	10/04/25	62,450	36.845,50	590,00
ENKAI	ENKAI	10/04/25	62,500	28.937,50	463,00
ENKAI	ENKAI	10/04/25	62,700	627.000,00	10.000,00
ENKAI	ENKAI	10/04/25	62,600	74.807,00	1.195,00
ENKAI	ENKAI	10/04/25	62,550	9.069,75	145,00
ENKAI	ENKAI	10/04/25	62,800	311.802,00	4.965,00
ENKAI	ENKAI	10/04/25	62,800	68.389,20	1.089,00
ENKAI	ENKAI	10/04/25	62,700	68.468,40	1.092,00
ENKAI	ENKAI	10/04/25	62,950	314,75	5,00
ENKAI	ENKAI	10/04/25	62,850	3.142,50	50,00
ENKAI	ENKAI	10/04/25	63,000	189,00	3,00
ENKAI	ENKAI	10/04/25	62,800	65.437,60	1.042,00
ENKAI	ENKAI	10/04/25	63,000	17.640,00	280,00
ENKAI	ENKAI	10/04/25	62,750	15.687,50	250,00
ENKAI	ENKAI	10/04/25	62,700	64.204,80	1.024,00
ENKAI	ENKAI	10/04/25	62,750	690,25	11,00
ENKAI	ENKAI	10/04/25	62,900	62.900,00	1.000,00
ENKAI	ENKAI	10/04/25	62,850	942,75	15,00
ENKAI	ENKAI	10/04/25	62,750	9.412,50	150,00
ENKAI	ENKAI	10/04/25	62,950	1.930.676,50	30.670,00
ENKAI	ENKAI	10/04/25	63,000	3.150,00	50,00
ENKAI	ENKAI	10/04/25	63,000	10.647,00	169,00
ENKAI	ENKAI	10/04/25	63,000	22.050,00	350,00
ENKAI	ENKAI	10/04/25	62,450	75.502,05	1.209,00
ENKAI	ENKAI	10/04/25	62,500	58.125,00	930,00
ENKAI	ENKAI	10/04/25	62,550	938,25	15,00
ENKAI	ENKAI	10/04/25	62,450	87.867,15	1.407,00
ENKAI	ENKAI	10/04/25	62,500	10.937,50	175,00

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ENKAI	ENKAI	10/04/25	62,500	31.187,50	499,00
ENKAI	ENKAI	10/04/25	62,550	1.563,75	25,00
ENKAI	ENKAI	10/04/25	62,450	156.125,00	2.500,00
ENKAI	ENKAI	10/04/25	62,550	15.762,60	252,00
ENKAI	ENKAI	10/04/25	62,550	119.220,30	1.906,00
ENKAI	ENKAI	10/04/25	62,450	62.450,00	1.000,00
ENKAI	ENKAI	10/04/25	62,400	10.920,00	175,00
ENKAI	ENKAI	10/04/25	62,750	6.275,00	100,00
ENKAI	ENKAI	10/04/25	62,750	627,50	10,00
ENKAI	ENKAI	10/04/25	62,700	564,30	9,00
ENKAI	ENKAI	10/04/25	62,800	565,20	9,00
ENKAI	ENKAI	10/04/25	62,950	1.259,00	20,00
ENKAI	ENKAI	10/04/25	62,950	2.309.509,60	36.688,00
ENKAI	ENKAI	10/04/25	62,700	10.721,70	171,00
ENKAI	ENKAI	10/04/25	62,900	125,80	2,00
ENKAI	ENKAI	10/04/25	62,900	3.145,00	50,00
ENKAI	ENKAI	10/04/25	63,000	945,00	15,00
ENKAI	ENKAI	10/04/25	63,000	6.300,00	100,00
ENKAI	ENKAI	10/04/25	62,950	37.329,35	593,00
ENKAI	ENKAI	10/04/25	63,000	9.450,00	150,00
ENKAI	ENKAI	10/04/25	63,000	3.150,00	50,00
ENKAI	ENKAI	10/04/25	63,000	819,00	13,00
ENKAI	ENKAI	10/04/25	62,400	48.048,00	770,00
ENKAI	ENKAI	10/04/25	62,400	87.360,00	1.400,00
ENKAI	ENKAI	10/04/25	62,400	48.048,00	770,00
ENKAI	ENKAI	10/04/25	62,450	37.220,20	596,00
ENKAI	ENKAI	10/04/25	62,400	48.048,00	770,00
ENKAI	ENKAI	10/04/25	62,450	35.096,90	562,00
ENKAI	ENKAI	10/04/25	62,450	24.792,65	397,00
ENKAI	ENKAI	10/04/25	62,450	24.792,65	397,00
ENKAI	ENKAI	10/04/25	62,500	333.562,50	5.337,00
ENKAI	ENKAI	10/04/25	62,650	73.676,40	1.176,00
ENKAI	ENKAI	10/04/25	62,800	40.820,00	650,00
ENKAI	ENKAI	10/04/25	62,900	3.145,00	50,00
ENKAI	ENKAI	10/04/25	62,900	62.900,00	1.000,00
ENKAI	ENKAI	10/04/25	62,750	941,25	15,00
ENKAI	ENKAI	10/04/25	62,850	628,50	10,00
ENKAI	ENKAI	10/04/25	62,850	6.285,00	100,00
ENKAI	ENKAI	10/04/25	62,750	64.883,50	1.034,00
ENKAI	ENKAI	10/04/25	62,800	125,60	2,00
ENKAI	ENKAI	10/04/25	62,700	49.595,70	791,00
ENKAI	ENKAI	10/04/25	62,900	691,90	11,00
ENKAI	ENKAI	10/04/25	62,800	42.138,80	671,00
ENKAI	ENKAI	10/04/25	62,850	55.056,60	876,00
ENKAI	ENKAI	10/04/25	63,000	63.000,00	1.000,00
ENKAI	ENKAI	10/04/25	62,950	4.705.701,35	74.753,00
ENKAI	ENKAI	10/04/25	63,000	31.815,00	505,00
ENKAI	ENKAI	10/04/25	62,950	11.142,15	177,00
ENKAI	ENKAI	10/04/25	62,900	9.812,40	156,00
ENKAI	ENKAI	10/04/25	63,000	630,00	10,00
ENKAI	ENKAI	10/04/25	63,000	630,00	10,00
ENKAI	ENKAI	10/04/25	63,000	63,00	1,00
ENKAI	ENKAI	10/04/25	63,000	63,00	1,00
ENKAI	ENKAI	10/04/25	62,950	370.712,55	5.889,00
ENKAI	ENKAI	10/04/25	62,600	6.260,00	100,00
ENKAI	ENKAI	10/04/25	62,650	6.265,00	100,00
ENKAI	ENKAI	10/04/25	62,600	125,20	2,00

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ENKAI	ENKAI	10/04/25	62,600	6.260,00	100,00
ENKAI	ENKAI	10/04/25	62,650	1.566,25	25,00
ENKAI	ENKAI	10/04/25	62,550	3.127,50	50,00
ENKAI	ENKAI	10/04/25	62,600	156.500,00	2.500,00
ENKAI	ENKAI	10/04/25	62,600	101.349,40	1.619,00
ENKAI	ENKAI	10/04/25	62,550	18.765,00	300,00
ENKAI	ENKAI	10/04/25	62,600	313.000,00	5.000,00
ENKAI	ENKAI	10/04/25	62,550	12.510,00	200,00
ENKAI	ENKAI	10/04/25	62,650	305.418,75	4.875,00
ENKAI	ENKAI	10/04/25	62,600	438,20	7,00
ENKAI	ENKAI	10/04/25	62,650	301.973,00	4.820,00
ENKAI	ENKAI	10/04/25	62,700	313,50	5,00
ENKAI	ENKAI	10/04/25	62,800	3.140,00	50,00
ENKAI	ENKAI	10/04/25	62,850	15.712,50	250,00
ENKAI	ENKAI	10/04/25	62,900	157.250,00	2.500,00
ENKAI	ENKAI	10/04/25	62,950	629.500,00	10.000,00
ENKAI	ENKAI	10/04/25	62,900	62,90	1,00
ENKAI	ENKAI	10/04/25	62,850	15.712,50	250,00
ENKAI	ENKAI	10/04/25	62,950	195.145,00	3.100,00
ENKAI	ENKAI	10/04/25	62,950	2.329,15	37,00
ENKAI	ENKAI	10/04/25	63,000	63.000,00	1.000,00
ENKAI	ENKAI	10/04/25	63,000	63,00	1,00
ENKAI	ENKAI	10/04/25	63,000	1.575,00	25,00
ENKAI	ENKAI	10/04/25	62,600	62,60	1,00
ENKAI	ENKAI	10/04/25	62,600	3.130,00	50,00
ENKAI	ENKAI	10/04/25	62,600	626,00	10,00
ENKAI	ENKAI	10/04/25	62,600	31.300,00	500,00
ENKAI	ENKAI	10/04/25	62,700	3.135,00	50,00
ENKAI	ENKAI	10/04/25	62,550	311.936,85	4.987,00
ENKAI	ENKAI	10/04/25	62,600	939,00	15,00
ENKAI	ENKAI	10/04/25	62,650	15.725,15	251,00
ENKAI	ENKAI	10/04/25	62,550	375,30	6,00
ENKAI	ENKAI	10/04/25	62,600	62,60	1,00
ENKAI	ENKAI	10/04/25	62,600	24.539,20	392,00
ENKAI	ENKAI	10/04/25	62,600	375,60	6,00
ENKAI	ENKAI	10/04/25	62,750	47.062,50	750,00
ENKAI	ENKAI	10/04/25	62,750	21.962,50	350,00
ENKAI	ENKAI	10/04/25	62,800	314,00	5,00
ENKAI	ENKAI	10/04/25	62,750	1.255,00	20,00
ENKAI	ENKAI	10/04/25	62,900	7.044,80	112,00
ENKAI	ENKAI	10/04/25	62,700	35.237,40	562,00
ENKAI	ENKAI	10/04/25	62,900	314,50	5,00
ENKAI	ENKAI	10/04/25	63,000	6.300,00	100,00
ENKAI	ENKAI	10/04/25	63,000	16.695,00	265,00
ENKAI	ENKAI	10/04/25	63,000	315,00	5,00
ENKAI	ENKAI	10/04/25	63,000	3.339,00	53,00
ENKAI	ENKAI	10/04/25	63,000	15.750,00	250,00
ENKAI	ENKAI	10/04/25	62,600	3.130,00	50,00
ENKAI	ENKAI	10/04/25	62,600	76.372,00	1.220,00
ENKAI	ENKAI	10/04/25	62,450	936,75	15,00
ENKAI	ENKAI	10/04/25	62,600	3.130,00	50,00
ENKAI	ENKAI	10/04/25	62,550	62,55	1,00
ENKAI	ENKAI	10/04/25	62,450	10.866,30	174,00
ENKAI	ENKAI	10/04/25	62,550	19.515,60	312,00
ENKAI	ENKAI	10/04/25	62,550	312,75	5,00
ENKAI	ENKAI	10/04/25	62,550	62.550,00	1.000,00
ENKAI	ENKAI	10/04/25	62,600	1.064,20	17,00

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ENKAI	ENKAI	10/04/25	62,550	187,65	3,00
ENKAI	ENKAI	10/04/25	62,750	62.750,00	1.000,00
ENKAI	ENKAI	10/04/25	62,800	1.256,00	20,00
ENKAI	ENKAI	10/04/25	62,700	15.675,00	250,00
ENKAI	ENKAI	10/04/25	62,700	9.405,00	150,00
ENKAI	ENKAI	10/04/25	62,950	62,95	1,00
ENKAI	ENKAI	10/04/25	62,850	62.850,00	1.000,00
ENKAI	ENKAI	10/04/25	62,900	22.015,00	350,00
ENKAI	ENKAI	10/04/25	62,900	405.830,80	6.452,00
ENKAI	ENKAI	10/04/25	63,000	630,00	10,00
ENKAI	ENKAI	10/04/25	63,000	5.229,00	83,00
ENKAI	ENKAI	10/04/25	62,900	41.325,30	657,00
ENKAI	ENKAI	10/04/25	63,000	6.300,00	100,00
ENKAI	ENKAI	10/04/25	63,000	18.900,00	300,00
ENKAI	ENKAI	10/04/25	63,000	63.000,00	1.000,00
ENKAI	ENKAI	10/04/25	63,000	3.150,00	50,00
ENKAI	ENKAI	10/04/25	63,000	18.900,00	300,00
ENKAI	ENKAI	10/04/25	63,000	63.000,00	1.000,00
ENKAI	ENKAI	10/04/25	63,000	63.000,00	1.000,00
ENKAI	ENKAI	10/04/25	63,000	63,00	1,00
ENKAI	ENKAI	10/04/25	63,000	1.890,00	30,00
ENKAI	ENKAI	10/04/25	62,550	250,20	4,00
ENKAI	ENKAI	10/04/25	62,600	313,00	5,00
ENKAI	ENKAI	10/04/25	62,550	50.665,50	810,00
ENKAI	ENKAI	10/04/25	62,600	375,60	6,00
ENKAI	ENKAI	10/04/25	62,500	1.250,00	20,00
ENKAI	ENKAI	10/04/25	62,600	12.520,00	200,00
ENKAI	ENKAI	10/04/25	62,550	64.676,70	1.034,00
ENKAI	ENKAI	10/04/25	62,600	125,20	2,00
ENKAI	ENKAI	10/04/25	62,550	62,55	1,00
ENKAI	ENKAI	10/04/25	62,550	3.127,50	50,00
ENKAI	ENKAI	10/04/25	62,500	42.937,50	687,00
ENKAI	ENKAI	10/04/25	62,700	62,70	1,00
ENKAI	ENKAI	10/04/25	62,750	62,75	1,00
ENKAI	ENKAI	10/04/25	62,750	313.750,00	5.000,00
ENKAI	ENKAI	10/04/25	62,750	3.137,50	50,00
ENKAI	ENKAI	10/04/25	62,750	156.875,00	2.500,00
ENKAI	ENKAI	10/04/25	62,700	52.354,50	835,00
ENKAI	ENKAI	10/04/25	62,800	628,00	10,00
ENKAI	ENKAI	10/04/25	62,950	1.573,75	25,00
ENKAI	ENKAI	10/04/25	62,750	54.341,50	866,00
ENKAI	ENKAI	10/04/25	62,750	10.793,00	172,00
ENKAI	ENKAI	10/04/25	62,800	188.400,00	3.000,00
ENKAI	ENKAI	10/04/25	62,850	12.570,00	200,00
ENKAI	ENKAI	10/04/25	63,000	315,00	5,00
ENKAI	ENKAI	10/04/25	63,000	945,00	15,00
ENKAI	ENKAI	10/04/25	63,000	15.750,00	250,00
ENKAI	ENKAI	10/04/25	63,000	1.260,00	20,00
ENKAI	ENKAI	10/04/25	63,000	1.260,00	20,00
ENKAI	ENKAI	10/04/25	63,000	31.500,00	500,00
ENKAI	ENKAI	10/04/25	63,000	42.336,00	672,00
ENKAI	ENKAI	10/04/25	62,550	62,55	1,00
ENKAI	ENKAI	10/04/25	62,550	49.101,75	785,00
ENKAI	ENKAI	10/04/25	62,550	21.016,80	336,00
ENKAI	ENKAI	10/04/25	62,550	1.876,50	30,00
ENKAI	ENKAI	10/04/25	62,500	33.625,00	538,00
ENKAI	ENKAI	10/04/25	62,450	37.220,20	596,00

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ENKAI	ENKAI	10/04/25	62,550	42.158,70	674,00
ENKAI	ENKAI	10/04/25	62,600	1.565,00	25,00
ENKAI	ENKAI	10/04/25	62,600	166.328,20	2.657,00
ENKAI	ENKAI	10/04/25	62,550	31.275,00	500,00
ENKAI	ENKAI	10/04/25	62,750	37.650,00	600,00
ENKAI	ENKAI	10/04/25	62,750	6.275,00	100,00
ENKAI	ENKAI	10/04/25	62,700	21.318,00	340,00
ENKAI	ENKAI	10/04/25	62,700	584.489,40	9.322,00
ENKAI	ENKAI	10/04/25	62,900	3.019,20	48,00
ENKAI	ENKAI	10/04/25	62,750	55.910,25	891,00
ENKAI	ENKAI	10/04/25	62,900	943,50	15,00
ENKAI	ENKAI	10/04/25	62,850	1.257,00	20,00
ENKAI	ENKAI	10/04/25	62,950	25.180,00	400,00
ENKAI	ENKAI	10/04/25	62,850	3.142,50	50,00
ENKAI	ENKAI	10/04/25	63,000	758.520,00	12.040,00
ENKAI	ENKAI	10/04/25	62,900	303.178,00	4.820,00
ENKAI	ENKAI	10/04/25	63,000	6.111,00	97,00
ENKAI	ENKAI	10/04/25	63,000	63,00	1,00
ENKAI	ENKAI	10/04/25	63,000	126,00	2,00
ENKAI	ENKAI	10/04/25	63,000	6.300,00	100,00
ENKAI	ENKAI	10/04/25	62,500	6.250,00	100,00
ENKAI	ENKAI	10/04/25	62,500	54.187,50	867,00
ENKAI	ENKAI	10/04/25	62,400	138.840,00	2.225,00
ENKAI	ENKAI	10/04/25	62,750	125.500,00	2.000,00
ENKAI	ENKAI	10/04/25	62,800	418.938,80	6.671,00
ENKAI	ENKAI	10/04/25	62,750	31.375,00	500,00
ENKAI	ENKAI	10/04/25	62,650	113.459,15	1.811,00
ENKAI	ENKAI	10/04/25	62,800	1.570,00	25,00
ENKAI	ENKAI	10/04/25	62,800	62.800,00	1.000,00
ENKAI	ENKAI	10/04/25	62,900	314.500,00	5.000,00
ENKAI	ENKAI	10/04/25	62,950	944,25	15,00
ENKAI	ENKAI	10/04/25	62,950	3.021,60	48,00
ENKAI	ENKAI	10/04/25	62,850	21.494,70	342,00
ENKAI	ENKAI	10/04/25	62,900	62,90	1,00
ENKAI	ENKAI	10/04/25	62,900	3.145,00	50,00
ENKAI	ENKAI	10/04/25	63,000	63.000,00	1.000,00
ENKAI	ENKAI	10/04/25	63,000	12.600,00	200,00
ENKAI	ENKAI	10/04/25	63,000	9.639,00	153,00
ENKAI	ENKAI	10/04/25	63,000	315,00	5,00
ENKAI	ENKAI	10/04/25	63,000	1.575,00	25,00
ENKAI	ENKAI	10/04/25	63,000	6.300,00	100,00
ENKAI	ENKAI	10/04/25	63,000	3.150,00	50,00
ENKAI	ENKAI	10/04/25	63,000	6.300,00	100,00
ENKAI	ENKAI	10/04/25	63,000	6.300,00	100,00
ENKAI	ENKAI	10/04/25	63,000	1.260,00	20,00
DOAS	DOAS	10/04/25	238,500	238,50	1,00
DOAS	DOAS	10/04/25	238,500	149.778,00	628,00
DOAS	DOAS	10/04/25	238,300	357.450,00	1.500,00
DOAS	DOAS	10/04/25	238,400	2.384,00	10,00
DOAS	DOAS	10/04/25	238,400	28.131,20	118,00
DOAS	DOAS	10/04/25	238,300	3.336,20	14,00
DOAS	DOAS	10/04/25	238,300	5.004,30	21,00
DOAS	DOAS	10/04/25	238,400	238,40	1,00
DOAS	DOAS	10/04/25	238,200	205.566,60	863,00
DOAS	DOAS	10/04/25	238,500	715,50	3,00
DOAS	DOAS	10/04/25	238,500	23.850,00	100,00
DOAS	DOAS	10/04/25	238,400	238,40	1,00

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DOAS	DOAS	10/04/25	238,500	59.625,00	250,00
DOAS	DOAS	10/04/25	238,300	4.766,00	20,00
DOAS	DOAS	10/04/25	238,400	238,40	1,00
DOAS	DOAS	10/04/25	238,400	21.456,00	90,00
DOAS	DOAS	10/04/25	238,500	17.887,50	75,00
DOAS	DOAS	10/04/25	238,400	62.699,20	263,00
DOAS	DOAS	10/04/25	238,500	40.545,00	170,00
DOAS	DOAS	10/04/25	238,500	21.942,00	92,00
DOAS	DOAS	10/04/25	238,500	5.247,00	22,00
DOAS	DOAS	10/04/25	238,500	2.385,00	10,00
DOAS	DOAS	10/04/25	238,300	238,30	1,00
DOAS	DOAS	10/04/25	238,500	27.427,50	115,00
DOAS	DOAS	10/04/25	238,500	1.192,50	5,00
DOAS	DOAS	10/04/25	238,500	34.105,50	143,00
DOAS	DOAS	10/04/25	238,500	954,00	4,00
DOAS	DOAS	10/04/25	238,400	4.291,20	18,00
DOAS	DOAS	10/04/25	238,400	2.145,60	9,00
DOAS	DOAS	10/04/25	238,400	142.086,40	596,00
DOAS	DOAS	10/04/25	238,500	41.260,50	173,00
DOAS	DOAS	10/04/25	239,000	239.000,00	1.000,00
DOAS	DOAS	10/04/25	239,000	1.195,00	5,00
DOAS	DOAS	10/04/25	239,000	23.900,00	100,00
DOAS	DOAS	10/04/25	239,000	2.390,00	10,00
DOAS	DOAS	10/04/25	239,000	239,00	1,00
DOAS	DOAS	10/04/25	239,000	2.390,00	10,00
DOAS	DOAS	10/04/25	239,000	239,00	1,00
DOAS	DOAS	10/04/25	239,000	35.850,00	150,00
DOAS	DOAS	10/04/25	239,000	3.346,00	14,00
DOAS	DOAS	10/04/25	239,000	4.780,00	20,00
DOAS	DOAS	10/04/25	239,000	239,00	1,00
DOAS	DOAS	10/04/25	239,000	26.290,00	110,00
DOAS	DOAS	10/04/25	239,000	2.390,00	10,00
DOAS	DOAS	10/04/25	239,000	478,00	2,00
DOAS	DOAS	10/04/25	239,000	478,00	2,00
DOAS	DOAS	10/04/25	239,000	11.950,00	50,00
DOAS	DOAS	10/04/25	239,000	1.195,00	5,00
DOAS	DOAS	10/04/25	239,000	5.975,00	25,00
DOAS	DOAS	10/04/25	239,000	98.229,00	411,00
DOAS	DOAS	10/04/25	239,000	175.904,00	736,00
DOAS	DOAS	10/04/25	239,000	4.780,00	20,00
DOAS	DOAS	10/04/25	239,000	23.900,00	100,00
DOAS	DOAS	10/04/25	239,000	239,00	1,00
DOAS	DOAS	10/04/25	239,000	13.384,00	56,00
DOAS	DOAS	10/04/25	239,000	59.750,00	250,00
DOAS	DOAS	10/04/25	239,000	478,00	2,00
DOAS	DOAS	10/04/25	239,000	23.900,00	100,00
DOAS	DOAS	10/04/25	239,000	215.100,00	900,00
DOAS	DOAS	10/04/25	239,000	53.058,00	222,00
DOAS	DOAS	10/04/25	239,000	12.428,00	52,00
DOAS	DOAS	10/04/25	239,000	1.195,00	5,00
DOAS	DOAS	10/04/25	239,000	2.390,00	10,00
DOAS	DOAS	10/04/25	239,000	956,00	4,00
DOAS	DOAS	10/04/25	239,000	717,00	3,00
DOAS	DOAS	10/04/25	239,000	22.705,00	95,00
DOAS	DOAS	10/04/25	239,000	717,00	3,00
DOAS	DOAS	10/04/25	239,000	1.195,00	5,00
DOAS	DOAS	10/04/25	239,000	956,00	4,00

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DOAS	DOAS	10/04/25	239,000	354.437,00	1.483,00
DOAS	DOAS	10/04/25	239,000	956,00	4,00
DOAS	DOAS	10/04/25	239,000	956,00	4,00
DOAS	DOAS	10/04/25	239,000	956,00	4,00
DOAS	DOAS	10/04/25	239,000	1.195,00	5,00
DOAS	DOAS	10/04/25	239,000	239,00	1,00
DOAS	DOAS	10/04/25	239,000	956,00	4,00
DOAS	DOAS	10/04/25	239,000	23.900,00	100,00
DOAS	DOAS	10/04/25	239,000	11.950,00	50,00
DOAS	DOAS	10/04/25	239,000	239,00	1,00
DOAS	DOAS	10/04/25	239,000	4.780,00	20,00
DOAS	DOAS	10/04/25	239,000	956,00	4,00
DOAS	DOAS	10/04/25	239,000	956,00	4,00
DOAS	DOAS	10/04/25	239,000	239,00	1,00
DOAS	DOAS	10/04/25	239,500	239,50	1,00
DOAS	DOAS	10/04/25	239,500	2.395,00	10,00
DOAS	DOAS	10/04/25	239,600	3.833,60	16,00
DOAS	DOAS	10/04/25	239,500	3.592,50	15,00
DOAS	DOAS	10/04/25	239,700	59.925,00	250,00
DOAS	DOAS	10/04/25	239,800	2.398,00	10,00
DOAS	DOAS	10/04/25	239,900	239,90	1,00
DOAS	DOAS	10/04/25	239,600	6.229,60	26,00
DOAS	DOAS	10/04/25	239,900	23.750,10	99,00
DOAS	DOAS	10/04/25	239,900	239,90	1,00
DOAS	DOAS	10/04/25	239,500	6.466,50	27,00
DOAS	DOAS	10/04/25	239,700	719,10	3,00
DOAS	DOAS	10/04/25	239,800	356.342,80	1.486,00
DOAS	DOAS	10/04/25	240,000	48.000,00	200,00
DOAS	DOAS	10/04/25	240,000	240,00	1,00
DOAS	DOAS	10/04/25	239,500	42.152,00	176,00
DOAS	DOAS	10/04/25	239,900	239,90	1,00
DOAS	DOAS	10/04/25	240,000	960,00	4,00
DOAS	DOAS	10/04/25	240,000	7.200,00	30,00
DOAS	DOAS	10/04/25	239,600	6.948,40	29,00
DOAS	DOAS	10/04/25	240,000	2.400,00	10,00
DOAS	DOAS	10/04/25	239,900	11.995,00	50,00
DOAS	DOAS	10/04/25	239,800	59.950,00	250,00
DOAS	DOAS	10/04/25	239,900	719,70	3,00
DOAS	DOAS	10/04/25	239,900	239,90	1,00
DOAS	DOAS	10/04/25	239,600	1.198,00	5,00
DOAS	DOAS	10/04/25	240,000	240,00	1,00
DOAS	DOAS	10/04/25	240,000	480,00	2,00
DOAS	DOAS	10/04/25	239,500	5.029,50	21,00
DOAS	DOAS	10/04/25	240,000	240,00	1,00
DOAS	DOAS	10/04/25	239,500	15.328,00	64,00
DOAS	DOAS	10/04/25	239,500	28.979,50	121,00
DOAS	DOAS	10/04/25	239,800	239,80	1,00
DOAS	DOAS	10/04/25	239,800	239,80	1,00
DOAS	DOAS	10/04/25	239,600	32.346,00	135,00
DOAS	DOAS	10/04/25	239,900	239,90	1,00
DOAS	DOAS	10/04/25	239,500	479,00	2,00
DOAS	DOAS	10/04/25	239,800	479,60	2,00
DOAS	DOAS	10/04/25	239,600	718,80	3,00
DOAS	DOAS	10/04/25	239,900	23.990,00	100,00
DOAS	DOAS	10/04/25	239,900	2.399,00	10,00
DOAS	DOAS	10/04/25	240,000	60.000,00	250,00
DOAS	DOAS	10/04/25	239,900	23.990,00	100,00

DOAS	DOAS	10/04/25	239,600	3.833,60	16,00
DOAS	DOAS	10/04/25	239,800	719,40	3,00
DOAS	DOAS	10/04/25	240,000	7.680,00	32,00
DOAS	DOAS	10/04/25	240,000	6.000,00	25,00
DOAS	DOAS	10/04/25	240,000	122.160,00	509,00
DOAS	DOAS	10/04/25	239,800	18.224,80	76,00
DOAS	DOAS	10/04/25	240,000	8.160,00	34,00
DOAS	DOAS	10/04/25	240,000	12.000,00	50,00
DOAS	DOAS	10/04/25	239,900	53.017,90	221,00
DOAS	DOAS	10/04/25	240,000	2.400,00	10,00
DOAS	DOAS	10/04/25	240,000	1.200,00	5,00
DOAS	DOAS	10/04/25	240,000	16.800,00	70,00
DOAS	DOAS	10/04/25	239,900	23.990,00	100,00
DOAS	DOAS	10/04/25	240,000	240,00	1,00
DOAS	DOAS	10/04/25	240,000	2.400,00	10,00
DOAS	DOAS	10/04/25	240,000	11.040,00	46,00
DOAS	DOAS	10/04/25	240,000	4.800,00	20,00
DOAS	DOAS	10/04/25	240,000	24.000,00	100,00
DOAS	DOAS	10/04/25	240,000	4.800,00	20,00
DOAS	DOAS	10/04/25	240,000	5.520,00	23,00
DOAS	DOAS	10/04/25	239,600	23.960,00	100,00
ENKAI	ENKAI	11/04/25	63,050	72.633,60	1.152,00
ENKAI	ENKAI	11/04/25	63,050	63,05	1,00
ENKAI	ENKAI	11/04/25	63,050	63.239,15	1.003,00
ENKAI	ENKAI	11/04/25	63,150	43.699,80	692,00
ENKAI	ENKAI	11/04/25	63,150	98.387,70	1.558,00
ENKAI	ENKAI	11/04/25	63,150	1.010,40	16,00
ENKAI	ENKAI	11/04/25	63,150	50.962,05	807,00
ENKAI	ENKAI	11/04/25	63,150	126,30	2,00
ENKAI	ENKAI	11/04/25	63,150	121.563,75	1.925,00
ENKAI	ENKAI	11/04/25	63,150	315.750,00	5.000,00
ENKAI	ENKAI	11/04/25	63,150	48.878,10	774,00
ENKAI	ENKAI	11/04/25	63,150	1.010,40	16,00
ENKAI	ENKAI	11/04/25	63,150	44.205,00	700,00
ENKAI	ENKAI	11/04/25	63,150	43.699,80	692,00
ENKAI	ENKAI	11/04/25	63,150	568,35	9,00
ENKAI	ENKAI	11/04/25	63,150	11.745,90	186,00
ENKAI	ENKAI	11/04/25	63,150	164.000,55	2.597,00
ENKAI	ENKAI	11/04/25	63,150	252,60	4,00
ENKAI	ENKAI	11/04/25	63,150	126,30	2,00
ENKAI	ENKAI	11/04/25	63,150	1.263,00	20,00
ENKAI	ENKAI	11/04/25	63,150	50.077,95	793,00
ENKAI	ENKAI	11/04/25	63,150	8.398,95	133,00
ENKAI	ENKAI	11/04/25	63,150	88.915,20	1.408,00
ENKAI	ENKAI	11/04/25	63,150	33.722,10	534,00
ENKAI	ENKAI	11/04/25	63,150	134.635,80	2.132,00
ENKAI	ENKAI	11/04/25	63,150	37.574,25	595,00
ENKAI	ENKAI	11/04/25	63,150	631,50	10,00
ENKAI	ENKAI	11/04/25	63,150	176.820,00	2.800,00
ENKAI	ENKAI	11/04/25	63,150	100.724,25	1.595,00
ENKAI	ENKAI	11/04/25	63,150	34.353,60	544,00
ENKAI	ENKAI	11/04/25	63,150	597.146,40	9.456,00
ENKAI	ENKAI	11/04/25	63,150	93.398,85	1.479,00
ENKAI	ENKAI	11/04/25	63,150	222.351,15	3.521,00
ENKAI	ENKAI	11/04/25	63,150	505,20	8,00
ENKAI	ENKAI	11/04/25	63,150	6.188,70	98,00
ENKAI	ENKAI	11/04/25	63,150	1.010,40	16,00

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ENKAI	ENKAI	11/04/25	63,200	31.600,00	500,00
ENKAI	ENKAI	11/04/25	63,200	632,00	10,00
ENKAI	ENKAI	11/04/25	63,200	6.320,00	100,00
ENKAI	ENKAI	11/04/25	63,200	46.894,40	742,00
ENKAI	ENKAI	11/04/25	63,200	19.971,20	316,00
ENKAI	ENKAI	11/04/25	63,200	31.600,00	500,00
ENKAI	ENKAI	11/04/25	63,200	1.896,00	30,00
ENKAI	ENKAI	11/04/25	63,200	47.400,00	750,00
ENKAI	ENKAI	11/04/25	63,200	15.800,00	250,00
ENKAI	ENKAI	11/04/25	63,200	47.020,80	744,00
ENKAI	ENKAI	11/04/25	63,200	6.383,20	101,00
ENKAI	ENKAI	11/04/25	63,200	6.320,00	100,00
ENKAI	ENKAI	11/04/25	63,200	315.178,40	4.987,00
ENKAI	ENKAI	11/04/25	63,200	9.480,00	150,00
ENKAI	ENKAI	11/04/25	63,200	31.600,00	500,00
ENKAI	ENKAI	11/04/25	63,200	15.168,00	240,00
ENKAI	ENKAI	11/04/25	63,200	31.600,00	500,00
ENKAI	ENKAI	11/04/25	63,200	568,80	9,00
ENKAI	ENKAI	11/04/25	63,200	66.612,80	1.054,00
ENKAI	ENKAI	11/04/25	63,200	63.200,00	1.000,00
ENKAI	ENKAI	11/04/25	63,200	18.075,20	286,00
ENKAI	ENKAI	11/04/25	63,200	126.400,00	2.000,00
ENKAI	ENKAI	11/04/25	63,200	96.696,00	1.530,00
ENKAI	ENKAI	11/04/25	63,200	316,00	5,00
ENKAI	ENKAI	11/04/25	63,200	63.200,00	1.000,00
ENKAI	ENKAI	11/04/25	63,200	37.477,60	593,00
ENKAI	ENKAI	11/04/25	63,200	1.516,80	24,00
ENKAI	ENKAI	11/04/25	63,200	10.048,80	159,00
ENKAI	ENKAI	11/04/25	63,200	346.272,80	5.479,00
ENKAI	ENKAI	11/04/25	63,200	7.584,00	120,00
ENKAI	ENKAI	11/04/25	63,200	6.320,00	100,00
ENKAI	ENKAI	11/04/25	63,200	6.320,00	100,00
ENKAI	ENKAI	11/04/25	63,200	632,00	10,00
ENKAI	ENKAI	11/04/25	63,200	632.000,00	10.000,00
ENKAI	ENKAI	11/04/25	63,200	316.000,00	5.000,00
ENKAI	ENKAI	11/04/25	63,200	3.160,00	50,00
ENKAI	ENKAI	11/04/25	63,200	316,00	5,00
ENKAI	ENKAI	11/04/25	63,200	31.600,00	500,00
ENKAI	ENKAI	11/04/25	63,200	914.124,80	14.464,00
ENKAI	ENKAI	11/04/25	63,200	6.383,20	101,00
ENKAI	ENKAI	11/04/25	63,200	31.600,00	500,00
ENKAI	ENKAI	11/04/25	63,200	15.800,00	250,00
ENKAI	ENKAI	11/04/25	63,200	126,40	2,00
ENKAI	ENKAI	11/04/25	63,200	316,00	5,00
ENKAI	ENKAI	11/04/25	63,200	158.000,00	2.500,00
ENKAI	ENKAI	11/04/25	63,200	51.824,00	820,00
ENKAI	ENKAI	11/04/25	63,200	25.280,00	400,00
ENKAI	ENKAI	11/04/25	63,200	3.160,00	50,00
ENKAI	ENKAI	11/04/25	63,200	3.160,00	50,00
ENKAI	ENKAI	11/04/25	63,200	25.280,00	400,00
ENKAI	ENKAI	11/04/25	63,200	31.600,00	500,00
ENKAI	ENKAI	11/04/25	63,200	26.164,80	414,00
ENKAI	ENKAI	11/04/25	63,400	8.368,80	132,00
ENKAI	ENKAI	11/04/25	63,400	13.440,80	212,00
ENKAI	ENKAI	11/04/25	63,400	17.181,40	271,00
ENKAI	ENKAI	11/04/25	63,400	155.964,00	2.460,00
ENKAI	ENKAI	11/04/25	63,400	190,20	3,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ENKAI	ENKAI	11/04/25	63,400	45.521,20	718,00
ENKAI	ENKAI	11/04/25	63,400	42.034,20	663,00
ENKAI	ENKAI	11/04/25	63,400	98.143,20	1.548,00
ENKAI	ENKAI	11/04/25	63,400	62.132,00	980,00
ENKAI	ENKAI	11/04/25	63,400	1.014,40	16,00
ENKAI	ENKAI	11/04/25	63,400	53.319,40	841,00
ENKAI	ENKAI	11/04/25	63,400	40.639,40	641,00
ENKAI	ENKAI	11/04/25	63,400	634,00	10,00
ENKAI	ENKAI	11/04/25	63,400	275.726,60	4.349,00
ENKAI	ENKAI	11/04/25	63,400	126,80	2,00
ENKAI	ENKAI	11/04/25	63,400	3.170,00	50,00
ENKAI	ENKAI	11/04/25	63,400	63,40	1,00
ENKAI	ENKAI	11/04/25	63,400	158.500,00	2.500,00
ENKAI	ENKAI	11/04/25	63,400	155.139,80	2.447,00
ENKAI	ENKAI	11/04/25	63,400	697,40	11,00
ENKAI	ENKAI	11/04/25	63,400	6.340,00	100,00
ENKAI	ENKAI	11/04/25	63,400	123.186,20	1.943,00
ENKAI	ENKAI	11/04/25	63,400	95.100,00	1.500,00
ENKAI	ENKAI	11/04/25	63,400	63.400,00	1.000,00
ENKAI	ENKAI	11/04/25	63,400	28.276,40	446,00
ENKAI	ENKAI	11/04/25	63,450	190,35	3,00
ENKAI	ENKAI	11/04/25	63,450	313.569,90	4.942,00
ENKAI	ENKAI	11/04/25	63,450	634,50	10,00
ENKAI	ENKAI	11/04/25	63,450	437.931,90	6.902,00
ENKAI	ENKAI	11/04/25	63,450	7.931,25	125,00
ENKAI	ENKAI	11/04/25	63,450	63.450,00	1.000,00
ENKAI	ENKAI	11/04/25	63,450	88.893,45	1.401,00
ENKAI	ENKAI	11/04/25	63,450	673.648,65	10.617,00
ENKAI	ENKAI	11/04/25	63,400	8.559,00	135,00
ENKAI	ENKAI	11/04/25	63,400	31.700,00	500,00
ENKAI	ENKAI	11/04/25	63,400	634,00	10,00
ENKAI	ENKAI	11/04/25	63,400	63,40	1,00
ENKAI	ENKAI	11/04/25	63,400	276.043,60	4.354,00
ENKAI	ENKAI	11/04/25	63,400	44.316,60	699,00
ENKAI	ENKAI	11/04/25	63,400	9.700,20	153,00
ENKAI	ENKAI	11/04/25	63,400	1.014,40	16,00
ENKAI	ENKAI	11/04/25	63,400	88.760,00	1.400,00
ENKAI	ENKAI	11/04/25	63,400	13.440,80	212,00
ENKAI	ENKAI	11/04/25	63,400	51.734,40	816,00
ENKAI	ENKAI	11/04/25	63,400	15.469,60	244,00
ENKAI	ENKAI	11/04/25	63,400	356.308,00	5.620,00
ENKAI	ENKAI	11/04/25	63,400	45.521,20	718,00
ENKAI	ENKAI	11/04/25	63,400	88.760,00	1.400,00
ENKAI	ENKAI	11/04/25	63,400	58.074,40	916,00
ENKAI	ENKAI	11/04/25	63,400	9.953,80	157,00
ENKAI	ENKAI	11/04/25	63,400	69.106,00	1.090,00
ENKAI	ENKAI	11/04/25	63,400	17.371,60	274,00
ENKAI	ENKAI	11/04/25	63,400	42.034,20	663,00
ENKAI	ENKAI	11/04/25	63,400	1.014,40	16,00
ENKAI	ENKAI	11/04/25	63,400	54.207,00	855,00
ENKAI	ENKAI	11/04/25	63,400	40.259,00	635,00
ENKAI	ENKAI	11/04/25	63,400	63.400,00	1.000,00
ENKAI	ENKAI	11/04/25	63,400	1.204,60	19,00
ENKAI	ENKAI	11/04/25	63,400	63.400,00	1.000,00
ENKAI	ENKAI	11/04/25	63,450	43.907,40	692,00
ENKAI	ENKAI	11/04/25	63,450	65.797,65	1.037,00
ENKAI	ENKAI	11/04/25	63,450	53.044,20	836,00

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ENKAI	ENKAI	11/04/25	63,450	70.683,30	1.114,00
ENKAI	ENKAI	11/04/25	63,450	88.830,00	1.400,00
ENKAI	ENKAI	11/04/25	63,450	951.750,00	15.000,00
ENKAI	ENKAI	11/04/25	63,450	1.205,55	19,00
ENKAI	ENKAI	11/04/25	63,450	13.641,75	215,00
ENKAI	ENKAI	11/04/25	63,450	634,50	10,00
ENKAI	ENKAI	11/04/25	63,450	33.438,15	527,00
ENKAI	ENKAI	11/04/25	63,450	213.699,60	3.368,00
ENKAI	ENKAI	11/04/25	63,450	63.450,00	1.000,00
ENKAI	ENKAI	11/04/25	63,450	63.450,00	1.000,00
ENKAI	ENKAI	11/04/25	63,450	206.212,50	3.250,00
ENKAI	ENKAI	11/04/25	63,450	47.714,40	752,00
ENKAI	ENKAI	11/04/25	63,450	52.346,25	825,00
ENKAI	ENKAI	11/04/25	63,450	15.862,50	250,00
ENKAI	ENKAI	11/04/25	63,450	823.707,90	12.982,00
ENKAI	ENKAI	11/04/25	63,450	45.874,35	723,00
ENKAI	ENKAI	11/04/25	63,600	254.272,80	3.998,00
ENKAI	ENKAI	11/04/25	63,600	35.806,80	563,00
ENKAI	ENKAI	11/04/25	63,600	127,20	2,00
ENKAI	ENKAI	11/04/25	63,600	1.017,60	16,00
ENKAI	ENKAI	11/04/25	63,600	6.360,00	100,00
ENKAI	ENKAI	11/04/25	63,600	6.360,00	100,00
ENKAI	ENKAI	11/04/25	63,600	146.152,80	2.298,00
ENKAI	ENKAI	11/04/25	63,600	66.907,20	1.052,00
ENKAI	ENKAI	11/04/25	63,600	17.362,80	273,00
ENKAI	ENKAI	11/04/25	63,600	39.304,80	618,00
ENKAI	ENKAI	11/04/25	63,600	62.328,00	980,00
ENKAI	ENKAI	11/04/25	63,600	110.409,60	1.736,00
ENKAI	ENKAI	11/04/25	63,600	13.483,20	212,00
ENKAI	ENKAI	11/04/25	63,600	54.123,60	851,00
ENKAI	ENKAI	11/04/25	63,600	63,60	1,00
ENKAI	ENKAI	11/04/25	63,600	318,00	5,00
ENKAI	ENKAI	11/04/25	63,600	6.360,00	100,00
ENKAI	ENKAI	11/04/25	63,600	636,00	10,00
ENKAI	ENKAI	11/04/25	63,600	572,40	9,00
ENKAI	ENKAI	11/04/25	63,600	63,60	1,00
ENKAI	ENKAI	11/04/25	63,600	190,80	3,00
ENKAI	ENKAI	11/04/25	63,600	636,00	10,00
ENKAI	ENKAI	11/04/25	63,600	20.415,60	321,00
ENKAI	ENKAI	11/04/25	63,600	318.000,00	5.000,00
ENKAI	ENKAI	11/04/25	63,600	110.727,60	1.741,00
ENKAI	ENKAI	11/04/25	63,600	39.114,00	615,00
ENKAI	ENKAI	11/04/25	63,700	15.925,00	250,00
ENKAI	ENKAI	11/04/25	63,700	54.081,30	849,00
ENKAI	ENKAI	11/04/25	63,700	6.370,00	100,00
ENKAI	ENKAI	11/04/25	63,700	3.185,00	50,00
ENKAI	ENKAI	11/04/25	63,700	509,60	8,00
ENKAI	ENKAI	11/04/25	63,700	19.110,00	300,00
ENKAI	ENKAI	11/04/25	63,700	318,50	5,00
ENKAI	ENKAI	11/04/25	63,700	159.250,00	2.500,00
ENKAI	ENKAI	11/04/25	63,700	63.700,00	1.000,00
ENKAI	ENKAI	11/04/25	63,700	31.850,00	500,00
ENKAI	ENKAI	11/04/25	63,700	637.000,00	10.000,00
ENKAI	ENKAI	11/04/25	63,700	7.007,00	110,00
ENKAI	ENKAI	11/04/25	63,700	318,50	5,00
ENKAI	ENKAI	11/04/25	63,700	31.850,00	500,00
ENKAI	ENKAI	11/04/25	63,700	63,70	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENKAI	ENKAI	11/04/25	63,700	40.576,90	637,00
ENKAI	ENKAI	11/04/25	63,700	6.370,00	100,00
ENKAI	ENKAI	11/04/25	63,700	159.250,00	2.500,00
ENKAI	ENKAI	11/04/25	63,700	63.700,00	1.000,00
ENKAI	ENKAI	11/04/25	63,700	12.740,00	200,00
ENKAI	ENKAI	11/04/25	63,700	53.762,80	844,00
ENKAI	ENKAI	11/04/25	63,700	6.370,00	100,00
ENKAI	ENKAI	11/04/25	63,700	6.370,00	100,00
ENKAI	ENKAI	11/04/25	63,700	95.550,00	1.500,00
ENKAI	ENKAI	11/04/25	63,700	509,60	8,00
ENKAI	ENKAI	11/04/25	63,700	11.657,10	183,00
ENKAI	ENKAI	11/04/25	63,700	63.700,00	1.000,00
ENKAI	ENKAI	11/04/25	63,700	159.250,00	2.500,00
ENKAI	ENKAI	11/04/25	63,700	63.700,00	1.000,00
ENKAI	ENKAI	11/04/25	63,600	278.886,00	4.385,00
ENKAI	ENKAI	11/04/25	63,600	41.594,40	654,00
ENKAI	ENKAI	11/04/25	63,750	318.750,00	5.000,00
ENKAI	ENKAI	11/04/25	63,700	455.455,00	7.150,00
ENKAI	ENKAI	11/04/25	63,600	387.960,00	6.100,00
ENKAI	ENKAI	11/04/25	63,650	318.250,00	5.000,00
ENKAI	ENKAI	11/04/25	63,700	20.957,30	329,00
ENKAI	ENKAI	11/04/25	63,700	700,70	11,00
ENKAI	ENKAI	11/04/25	63,700	63,70	1,00
ENKAI	ENKAI	11/04/25	63,700	700,70	11,00
ENKAI	ENKAI	11/04/25	63,700	159.250,00	2.500,00
ENKAI	ENKAI	11/04/25	63,700	191,10	3,00
ENKAI	ENKAI	11/04/25	63,700	700,70	11,00
ENKAI	ENKAI	11/04/25	63,700	573,30	9,00
ENKAI	ENKAI	11/04/25	63,700	700,70	11,00
ENKAI	ENKAI	11/04/25	63,700	700,70	11,00
ENKAI	ENKAI	11/04/25	63,700	133.961,10	2.103,00
ENKAI	ENKAI	11/04/25	63,700	318.500,00	5.000,00
ENKAI	ENKAI	11/04/25	63,700	45.736,60	718,00
ENKAI	ENKAI	11/04/25	63,700	9.555,00	150,00
ENKAI	ENKAI	11/04/25	63,700	68.095,30	1.069,00
ENKAI	ENKAI	11/04/25	63,700	35.863,10	563,00
ENKAI	ENKAI	11/04/25	63,700	62.553,40	982,00
ENKAI	ENKAI	11/04/25	63,700	13.504,40	212,00
ENKAI	ENKAI	11/04/25	63,700	91.600,60	1.438,00
ENKAI	ENKAI	11/04/25	63,700	13.504,40	212,00
ENKAI	ENKAI	11/04/25	63,700	1.019,20	16,00
ENKAI	ENKAI	11/04/25	63,700	45.736,60	718,00
ENKAI	ENKAI	11/04/25	63,700	125.807,50	1.975,00
ENKAI	ENKAI	11/04/25	63,700	18.345,60	288,00
ENKAI	ENKAI	11/04/25	63,700	180.971,70	2.841,00
ENKAI	ENKAI	11/04/25	63,700	50.514,10	793,00
ENKAI	ENKAI	11/04/25	63,700	280.280,00	4.400,00
ENKAI	ENKAI	11/04/25	63,700	89.180,00	1.400,00
ENKAI	ENKAI	11/04/25	63,700	5.223,40	82,00
ENKAI	ENKAI	11/04/25	63,700	6.370,00	100,00
ENKAI	ENKAI	11/04/25	63,700	67.458,30	1.059,00
ENKAI	ENKAI	11/04/25	63,700	159.250,00	2.500,00
ENKAI	ENKAI	11/04/25	63,700	29.238,30	459,00
ENKAI	ENKAI	11/04/25	63,750	15.937,50	250,00
ENKAI	ENKAI	11/04/25	63,750	141.015,00	2.212,00
ENKAI	ENKAI	11/04/25	63,750	83.193,75	1.305,00
ENKAI	ENKAI	11/04/25	63,750	55.845,00	876,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ENKAI	ENKAI	11/04/25	63,750	35.891,25	563,00
ENKAI	ENKAI	11/04/25	63,750	63,75	1,00
ENKAI	ENKAI	11/04/25	63,750	63.750,00	1.000,00
ENKAI	ENKAI	11/04/25	63,750	43.158,75	677,00
ENKAI	ENKAI	11/04/25	63,750	7.331,25	115,00
ENKAI	ENKAI	11/04/25	63,750	441.532,50	6.926,00
ENKAI	ENKAI	11/04/25	63,750	5.100,00	80,00
ENKAI	ENKAI	11/04/25	63,750	31.875,00	500,00
ENKAI	ENKAI	11/04/25	63,750	510,00	8,00
ENKAI	ENKAI	11/04/25	63,750	127.500,00	2.000,00
ENKAI	ENKAI	11/04/25	63,750	51.063,75	801,00
ENKAI	ENKAI	11/04/25	63,750	3.187,50	50,00
ENKAI	ENKAI	11/04/25	63,750	255,00	4,00
ENKAI	ENKAI	11/04/25	63,750	6.375,00	100,00
ENKAI	ENKAI	11/04/25	63,750	89.250,00	1.400,00
ENKAI	ENKAI	11/04/25	63,750	5.100,00	80,00
ENKAI	ENKAI	11/04/25	63,750	31.875,00	500,00
ENKAI	ENKAI	11/04/25	63,750	3.315,00	52,00
ENKAI	ENKAI	11/04/25	63,700	77.331,80	1.214,00
ENKAI	ENKAI	11/04/25	63,700	559.668,20	8.786,00
ENKAI	ENKAI	11/04/25	63,650	6.365,00	100,00
ENKAI	ENKAI	11/04/25	63,650	630.135,00	9.900,00
ENKAI	ENKAI	11/04/25	63,600	572,40	9,00
ENKAI	ENKAI	11/04/25	63,600	127.200,00	2.000,00
ENKAI	ENKAI	11/04/25	63,600	572,40	9,00
ENKAI	ENKAI	11/04/25	63,650	101.585,40	1.596,00
ENKAI	ENKAI	11/04/25	63,650	42.199,95	663,00
ENKAI	ENKAI	11/04/25	63,650	13.493,80	212,00
ENKAI	ENKAI	11/04/25	63,650	6.365,00	100,00
ENKAI	ENKAI	11/04/25	63,650	142.894,25	2.245,00
ENKAI	ENKAI	11/04/25	63,650	1.018,40	16,00
ENKAI	ENKAI	11/04/25	63,650	90.828,55	1.427,00
ENKAI	ENKAI	11/04/25	63,650	50.219,85	789,00
ENKAI	ENKAI	11/04/25	63,650	57.730,55	907,00
ENKAI	ENKAI	11/04/25	63,650	41.054,25	645,00
ENKAI	ENKAI	11/04/25	63,650	89.110,00	1.400,00
ENKAI	ENKAI	11/04/25	63,600	26.330,40	414,00
ENKAI	ENKAI	11/04/25	63,600	699,60	11,00
ENKAI	ENKAI	11/04/25	63,800	52.635,00	825,00
ENKAI	ENKAI	11/04/25	63,800	957,00	15,00
ENKAI	ENKAI	11/04/25	63,800	144.124,20	2.259,00
ENKAI	ENKAI	11/04/25	63,800	6.380,00	100,00
ENKAI	ENKAI	11/04/25	63,800	1.020,80	16,00
ENKAI	ENKAI	11/04/25	63,800	255.072,40	3.998,00
ENKAI	ENKAI	11/04/25	63,800	177.810,60	2.787,00
ENKAI	ENKAI	11/04/25	63,800	52.060,80	816,00
ENKAI	ENKAI	11/04/25	63,800	127,60	2,00
ENKAI	ENKAI	11/04/25	63,800	1.020,80	16,00
ENKAI	ENKAI	11/04/25	63,800	701,80	11,00
ENKAI	ENKAI	11/04/25	63,800	1.658,80	26,00
ENKAI	ENKAI	11/04/25	63,800	159.500,00	2.500,00
ENKAI	ENKAI	11/04/25	63,800	15.950,00	250,00
ENKAI	ENKAI	11/04/25	63,800	63.800,00	1.000,00
ENKAI	ENKAI	11/04/25	63,800	182.468,00	2.860,00
ENKAI	ENKAI	11/04/25	63,800	160.712,20	2.519,00
ENKAI	ENKAI	11/04/25	63,800	38.024,80	596,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ENKAI	ENKAI	11/04/25	63,800	50.338,20	789,00
ENKAI	ENKAI	11/04/25	63,800	893,20	14,00
ENKAI	ENKAI	11/04/25	63,800	13.525,60	212,00
ENKAI	ENKAI	11/04/25	63,800	115.222,80	1.806,00
ENKAI	ENKAI	11/04/25	63,800	701,80	11,00
ENKAI	ENKAI	11/04/25	63,800	214.687,00	3.365,00
ENKAI	ENKAI	11/04/25	63,800	137.552,80	2.156,00
ENKAI	ENKAI	11/04/25	63,800	67.053,80	1.051,00
ENKAI	ENKAI	11/04/25	63,800	67.117,60	1.052,00
ENKAI	ENKAI	11/04/25	63,800	13.525,60	212,00
ENKAI	ENKAI	11/04/25	63,800	35.345,20	554,00
ENKAI	ENKAI	11/04/25	63,800	39.300,80	616,00
ENKAI	ENKAI	11/04/25	63,800	7.911,20	124,00
ENKAI	ENKAI	11/04/25	63,800	127,60	2,00
ENKAI	ENKAI	11/04/25	63,800	446,60	7,00
ENKAI	ENKAI	11/04/25	63,800	9.570,00	150,00
ENKAI	ENKAI	11/04/25	63,800	1.276,00	20,00
ENKAI	ENKAI	11/04/25	63,800	34.771,00	545,00
ENKAI	ENKAI	11/04/25	63,800	127,60	2,00
ENKAI	ENKAI	11/04/25	63,800	638,00	10,00
ENKAI	ENKAI	11/04/25	63,800	4.912,60	77,00
ENKAI	ENKAI	11/04/25	63,800	63.800,00	1.000,00
ENKAI	ENKAI	11/04/25	63,800	63,80	1,00
ENKAI	ENKAI	11/04/25	63,800	25.392,40	398,00
ENKAI	ENKAI	11/04/25	63,800	63,80	1,00
ENKAI	ENKAI	11/04/25	63,800	31.900,00	500,00
ENKAI	ENKAI	11/04/25	63,800	10.527,00	165,00
ENKAI	ENKAI	11/04/25	63,800	6.380,00	100,00
ENKAI	ENKAI	11/04/25	63,800	510,40	8,00
ENKAI	ENKAI	11/04/25	63,800	159.500,00	2.500,00
ENKAI	ENKAI	11/04/25	63,800	124.792,80	1.956,00
ENKAI	ENKAI	11/04/25	63,800	13.525,60	212,00
ENKAI	ENKAI	11/04/25	63,800	52.060,80	816,00
ENKAI	ENKAI	11/04/25	63,800	1.020,80	16,00
ENKAI	ENKAI	11/04/25	63,800	191,40	3,00
ENKAI	ENKAI	11/04/25	63,800	2.360,60	37,00
ENKAI	ENKAI	11/04/25	63,800	63,80	1,00
ENKAI	ENKAI	11/04/25	63,800	15.950,00	250,00
ENKAI	ENKAI	11/04/25	63,800	3.190,00	50,00
ENKAI	ENKAI	11/04/25	63,800	3.317,60	52,00
ENKAI	ENKAI	11/04/25	63,800	2.424,40	38,00
ENKAI	ENKAI	11/04/25	63,800	24.116,40	378,00
ENKAI	ENKAI	11/04/25	63,800	15.950,00	250,00
ENKAI	ENKAI	11/04/25	63,800	1.276,00	20,00
ENKAI	ENKAI	11/04/25	63,800	36.621,20	574,00
ENKAI	ENKAI	11/04/25	63,800	95.700,00	1.500,00
ENKAI	ENKAI	11/04/25	63,800	127,60	2,00
ENKAI	ENKAI	11/04/25	63,800	127,60	2,00
ENKAI	ENKAI	11/04/25	63,800	11.165,00	175,00
ENKAI	ENKAI	11/04/25	63,800	70.180,00	1.100,00
ENKAI	ENKAI	11/04/25	63,800	319,00	5,00
ENKAI	ENKAI	11/04/25	63,800	48.296,60	757,00
ENKAI	ENKAI	11/04/25	63,800	31.453,40	493,00
ENKAI	ENKAI	11/04/25	63,800	17.481,20	274,00
ENKAI	ENKAI	11/04/25	63,800	191.081,00	2.995,00
ENKAI	ENKAI	11/04/25	63,800	51.486,60	807,00
ENKAI	ENKAI	11/04/25	63,800	1.020,80	16,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ENKAI	ENKAI	11/04/25	63,800	35.217,60	552,00
ENKAI	ENKAI	11/04/25	63,800	44.596,20	699,00
ENKAI	ENKAI	11/04/25	63,800	1.020,80	16,00
ENKAI	ENKAI	11/04/25	63,800	6.380,00	100,00
ENKAI	ENKAI	11/04/25	63,800	45.808,40	718,00
ENKAI	ENKAI	11/04/25	63,800	43.192,60	677,00
ENKAI	ENKAI	11/04/25	63,800	13.525,60	212,00
ENKAI	ENKAI	11/04/25	63,800	12.504,80	196,00
ENKAI	ENKAI	11/04/25	63,800	62.524,00	980,00
ENKAI	ENKAI	11/04/25	63,800	1.467,40	23,00
ENKAI	ENKAI	11/04/25	63,800	370.486,60	5.807,00
ENKAI	ENKAI	11/04/25	63,800	95.700,00	1.500,00
ENKAI	ENKAI	11/04/25	63,800	31.900,00	500,00
ENKAI	ENKAI	11/04/25	63,800	19.650,40	308,00
ENKAI	ENKAI	11/04/25	63,800	50.593,40	793,00
ENKAI	ENKAI	11/04/25	63,800	1.595,00	25,00
ENKAI	ENKAI	11/04/25	63,800	9.952,80	156,00
ENKAI	ENKAI	11/04/25	63,800	95.700,00	1.500,00
ENKAI	ENKAI	11/04/25	63,800	638,00	10,00
ENKAI	ENKAI	11/04/25	63,800	9.570,00	150,00
ENKAI	ENKAI	11/04/25	63,800	44.660,00	700,00
ENKAI	ENKAI	11/04/25	63,800	11.101,20	174,00
ENKAI	ENKAI	11/04/25	63,800	10.080,40	158,00
ENKAI	ENKAI	11/04/25	63,800	3.190,00	50,00
ENKAI	ENKAI	11/04/25	63,800	3.190,00	50,00
ENKAI	ENKAI	11/04/25	63,800	3.190,00	50,00
ENKAI	ENKAI	11/04/25	63,800	574,20	9,00
ENKAI	ENKAI	11/04/25	63,800	638,00	10,00
ENKAI	ENKAI	11/04/25	63,800	574,20	9,00
ENKAI	ENKAI	11/04/25	63,800	574,20	9,00
ENKAI	ENKAI	11/04/25	63,800	63,80	1,00
ENKAI	ENKAI	11/04/25	63,800	638,00	10,00
ENKAI	ENKAI	11/04/25	63,800	638,00	10,00
ENKAI	ENKAI	11/04/25	63,800	127.600,00	2.000,00
ENKAI	ENKAI	11/04/25	63,800	115.988,40	1.818,00
ENKAI	ENKAI	11/04/25	63,800	191.400,00	3.000,00
ENKAI	ENKAI	11/04/25	63,800	89.320,00	1.400,00
ENKAI	ENKAI	11/04/25	63,800	60.610,00	950,00
ENKAI	ENKAI	11/04/25	63,800	49.126,00	770,00
ENKAI	ENKAI	11/04/25	63,800	320.914,00	5.030,00
ENKAI	ENKAI	11/04/25	63,800	39.938,80	626,00
ENKAI	ENKAI	11/04/25	63,800	48.488,00	760,00
ENKAI	ENKAI	11/04/25	63,800	53.209,20	834,00
ENKAI	ENKAI	11/04/25	63,800	43.256,40	678,00
ENKAI	ENKAI	11/04/25	63,800	25.520,00	400,00
ENKAI	ENKAI	11/04/25	63,800	35.217,60	552,00
ENKAI	ENKAI	11/04/25	63,750	128.966,25	2.023,00
ENKAI	ENKAI	11/04/25	63,750	6.311,25	99,00
ENKAI	ENKAI	11/04/25	63,750	251.812,50	3.950,00
ENKAI	ENKAI	11/04/25	63,750	5.100,00	80,00
ENKAI	ENKAI	11/04/25	63,750	701,25	11,00
ENKAI	ENKAI	11/04/25	63,750	573,75	9,00
ENKAI	ENKAI	11/04/25	63,750	637,50	10,00
ENKAI	ENKAI	11/04/25	63,750	573,75	9,00
ENKAI	ENKAI	11/04/25	63,750	701,25	11,00
ENKAI	ENKAI	11/04/25	63,750	127.500,00	2.000,00
ENKAI	ENKAI	11/04/25	63,750	15.937,50	250,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENKAI	ENKAI	11/04/25	63,750	637,50	10,00
ENKAI	ENKAI	11/04/25	63,750	318,75	5,00
ENKAI	ENKAI	11/04/25	63,750	3.825,00	60,00
ENKAI	ENKAI	11/04/25	63,750	6.375,00	100,00
ENKAI	ENKAI	11/04/25	63,750	6.311,25	99,00
ENKAI	ENKAI	11/04/25	63,750	81.217,50	1.274,00
ENKAI	ENKAI	11/04/25	63,800	396.006,60	6.207,00
ENKAI	ENKAI	11/04/25	63,800	1.914,00	30,00
ENKAI	ENKAI	11/04/25	63,800	1.148,40	18,00
ENKAI	ENKAI	11/04/25	63,800	638,00	10,00
ENKAI	ENKAI	11/04/25	63,800	50.338,20	789,00
ENKAI	ENKAI	11/04/25	63,800	638,00	10,00
ENKAI	ENKAI	11/04/25	63,800	159.500,00	2.500,00
ENKAI	ENKAI	11/04/25	63,800	127.727,60	2.002,00
ENKAI	ENKAI	11/04/25	63,800	219.089,20	3.434,00
ENKAI	ENKAI	11/04/25	63,750	637.500,00	10.000,00
ENKAI	ENKAI	11/04/25	63,750	84.915,00	1.332,00
ENKAI	ENKAI	11/04/25	63,750	175.695,00	2.756,00
ENKAI	ENKAI	11/04/25	63,750	254.872,50	3.998,00
ENKAI	ENKAI	11/04/25	63,750	92.628,75	1.453,00
ENKAI	ENKAI	11/04/25	63,750	66.236,25	1.039,00
ENKAI	ENKAI	11/04/25	63,750	29.388,75	461,00
ENKAI	ENKAI	11/04/25	63,750	956,25	15,00
ENKAI	ENKAI	11/04/25	63,750	255,00	4,00
ENKAI	ENKAI	11/04/25	63,750	1.848,75	29,00
ENKAI	ENKAI	11/04/25	63,750	3.123,75	49,00
ENKAI	ENKAI	11/04/25	63,750	1.912,50	30,00
ENKAI	ENKAI	11/04/25	63,750	828,75	13,00
ENKAI	ENKAI	11/04/25	63,750	95.625,00	1.500,00
ENKAI	ENKAI	11/04/25	63,750	466.713,75	7.321,00
ENKAI	ENKAI	11/04/25	63,750	40.863,75	641,00
ENKAI	ENKAI	11/04/25	63,750	384.986,25	6.039,00
ENKAI	ENKAI	11/04/25	63,750	211.650,00	3.320,00
ENKAI	ENKAI	11/04/25	63,700	637.000,00	10.000,00
ENKAI	ENKAI	11/04/25	63,750	60.562,50	950,00
ENKAI	ENKAI	11/04/25	63,750	62.793,75	985,00
ENKAI	ENKAI	11/04/25	63,750	89.250,00	1.400,00
ENKAI	ENKAI	11/04/25	63,750	188.636,25	2.959,00
ENKAI	ENKAI	11/04/25	63,750	37.995,00	596,00
ENKAI	ENKAI	11/04/25	63,750	34.935,00	548,00
ENKAI	ENKAI	11/04/25	63,750	63,75	1,00
ENKAI	ENKAI	11/04/25	63,750	60.243,75	945,00
ENKAI	ENKAI	11/04/25	63,750	49.215,00	772,00
ENKAI	ENKAI	11/04/25	63,750	6.056,25	95,00
ENKAI	ENKAI	11/04/25	63,750	47.748,75	749,00
ENKAI	ENKAI	11/04/25	63,700	637,00	10,00
ENKAI	ENKAI	11/04/25	63,700	637,00	10,00
ENKAI	ENKAI	11/04/25	63,700	573,30	9,00
ENKAI	ENKAI	11/04/25	63,700	86.568,30	1.359,00
ENKAI	ENKAI	11/04/25	63,700	700,70	11,00
ENKAI	ENKAI	11/04/25	63,700	263.654,30	4.139,00
ENKAI	ENKAI	11/04/25	63,700	284.229,40	4.462,00
ENKAI	ENKAI	11/04/25	63,700	46.628,40	732,00
ENKAI	ENKAI	11/04/25	63,700	54.845,70	861,00
ENKAI	ENKAI	11/04/25	63,700	254.672,60	3.998,00
ENKAI	ENKAI	11/04/25	63,700	148.994,30	2.339,00
ENKAI	ENKAI	11/04/25	63,700	80.962,70	1.271,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENKAI	ENKAI	11/04/25	63,700	48.666,80	764,00
ENKAI	ENKAI	11/04/25	63,700	2.229,50	35,00
ENKAI	ENKAI	11/04/25	63,700	19.492,20	306,00
ENKAI	ENKAI	11/04/25	63,700	38.283,70	601,00
ENKAI	ENKAI	11/04/25	63,700	70.515,90	1.107,00
ENKAI	ENKAI	11/04/25	63,700	38.283,70	601,00
ENKAI	ENKAI	11/04/25	63,700	38.283,70	601,00
ENKAI	ENKAI	11/04/25	63,700	32.104,80	504,00
ENKAI	ENKAI	11/04/25	63,700	38.283,70	601,00
ENKAI	ENKAI	11/04/25	63,700	700,70	11,00
ENKAI	ENKAI	11/04/25	63,700	637,00	10,00
ENKAI	ENKAI	11/04/25	63,700	2.420,60	38,00
ENKAI	ENKAI	11/04/25	63,700	12.039,30	189,00
ENKAI	ENKAI	11/04/25	63,700	700,70	11,00
ENKAI	ENKAI	11/04/25	63,700	14.459,90	227,00
ENKAI	ENKAI	11/04/25	63,700	700,70	11,00
ENKAI	ENKAI	11/04/25	63,700	6.370,00	100,00
ENKAI	ENKAI	11/04/25	63,700	24.588,20	386,00
ENKAI	ENKAI	11/04/25	63,700	24.142,30	379,00
ENKAI	ENKAI	11/04/25	63,700	24.588,20	386,00
ENKAI	ENKAI	11/04/25	63,700	7.389,20	116,00
ENKAI	ENKAI	11/04/25	63,700	127,40	2,00
ENKAI	ENKAI	11/04/25	63,700	24.588,20	386,00
ENKAI	ENKAI	11/04/25	63,700	44.590,00	700,00
ENKAI	ENKAI	11/04/25	63,700	30.830,80	484,00
ENKAI	ENKAI	11/04/25	63,700	24.588,20	386,00
ENKAI	ENKAI	11/04/25	63,700	6.178,90	97,00
ENKAI	ENKAI	11/04/25	63,700	87.587,50	1.375,00
ENKAI	ENKAI	11/04/25	63,700	24.524,50	385,00
ENKAI	ENKAI	11/04/25	63,700	55.992,30	879,00
ENKAI	ENKAI	11/04/25	63,700	144.662,70	2.271,00
ENKAI	ENKAI	11/04/25	63,700	33.761,00	530,00
ENKAI	ENKAI	11/04/25	63,700	2.420,60	38,00
ENKAI	ENKAI	11/04/25	63,700	84.275,10	1.323,00
ENKAI	ENKAI	11/04/25	63,700	12.039,30	189,00
ENKAI	ENKAI	11/04/25	63,700	700,70	11,00
ENKAI	ENKAI	11/04/25	63,700	89.180,00	1.400,00
ENKAI	ENKAI	11/04/25	63,700	195.113,10	3.063,00
ENKAI	ENKAI	11/04/25	63,700	18.281,90	287,00
ENKAI	ENKAI	11/04/25	63,700	573,30	9,00
ENKAI	ENKAI	11/04/25	63,700	38.220,00	600,00
ENKAI	ENKAI	11/04/25	63,700	82.364,10	1.293,00
ENKAI	ENKAI	11/04/25	63,700	254,80	4,00
ENKAI	ENKAI	11/04/25	63,700	32.869,20	516,00
ENKAI	ENKAI	11/04/25	63,700	318.500,00	5.000,00
ENKAI	ENKAI	11/04/25	63,700	1.146,60	18,00
ENKAI	ENKAI	11/04/25	63,700	127.272,60	1.998,00
ENKAI	ENKAI	11/04/25	63,700	36.372,70	571,00
ENKAI	ENKAI	11/04/25	63,650	19.795,15	311,00
ENKAI	ENKAI	11/04/25	63,650	2.418,70	38,00
ENKAI	ENKAI	11/04/25	63,650	50.474,45	793,00
ENKAI	ENKAI	11/04/25	63,650	142.894,25	2.245,00
ENKAI	ENKAI	11/04/25	63,650	37.871,75	595,00
ENKAI	ENKAI	11/04/25	63,650	202.725,25	3.185,00
ENKAI	ENKAI	11/04/25	63,650	572,85	9,00
ENKAI	ENKAI	11/04/25	63,650	24.568,90	386,00
ENKAI	ENKAI	11/04/25	63,650	700,15	11,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ENKAI	ENKAI	11/04/25	63,650	67.914,55	1.067,00
ENKAI	ENKAI	11/04/25	63,650	2.482,35	39,00
ENKAI	ENKAI	11/04/25	63,650	81.662,95	1.283,00
ENKAI	ENKAI	11/04/25	63,650	2.418,70	38,00
ENKAI	ENKAI	11/04/25	63,650	14.703,15	231,00
ENKAI	ENKAI	11/04/25	63,650	184.712,30	2.902,00
ENKAI	ENKAI	11/04/25	63,650	5.792,15	91,00
ENKAI	ENKAI	11/04/25	63,650	6.365,00	100,00
ENKAI	ENKAI	11/04/25	63,650	5.792,15	91,00
ENKAI	ENKAI	11/04/25	63,650	26.032,85	409,00
ENKAI	ENKAI	11/04/25	63,650	5.792,15	91,00
ENKAI	ENKAI	11/04/25	63,650	194.641,70	3.058,00
ENKAI	ENKAI	11/04/25	63,650	381,90	6,00
ENKAI	ENKAI	11/04/25	63,650	4.901,05	77,00
ENKAI	ENKAI	11/04/25	63,650	63,65	1,00
ENKAI	ENKAI	11/04/25	63,650	187.321,95	2.943,00
ENKAI	ENKAI	11/04/25	63,600	141.128,40	2.219,00
ENKAI	ENKAI	11/04/25	63,600	16.154,40	254,00
ENKAI	ENKAI	11/04/25	63,600	4.452,00	70,00
ENKAI	ENKAI	11/04/25	63,600	31.800,00	500,00
ENKAI	ENKAI	11/04/25	63,600	24.549,60	386,00
ENKAI	ENKAI	11/04/25	63,600	24.486,00	385,00
ENKAI	ENKAI	11/04/25	63,600	572,40	9,00
ENKAI	ENKAI	11/04/25	63,600	636,00	10,00
ENKAI	ENKAI	11/04/25	63,600	48.145,20	757,00
ENKAI	ENKAI	11/04/25	63,600	572,40	9,00
ENKAI	ENKAI	11/04/25	63,600	15.900,00	250,00
ENKAI	ENKAI	11/04/25	63,600	24.486,00	385,00
ENKAI	ENKAI	11/04/25	63,600	24.549,60	386,00
ENKAI	ENKAI	11/04/25	63,600	85.605,60	1.346,00
ENKAI	ENKAI	11/04/25	63,600	63.600,00	1.000,00
ENKAI	ENKAI	11/04/25	63,600	127.200,00	2.000,00
ENKAI	ENKAI	11/04/25	63,600	2.162,40	34,00
ENKAI	ENKAI	11/04/25	63,600	636.000,00	10.000,00
ENKAI	ENKAI	11/04/25	63,550	416.188,95	6.549,00
ENKAI	ENKAI	11/04/25	63,550	90.558,75	1.425,00
ENKAI	ENKAI	11/04/25	63,550	128.752,30	2.026,00
ENKAI	ENKAI	11/04/25	63,500	635.000,00	10.000,00
ENKAI	ENKAI	11/04/25	63,500	189.230,00	2.980,00
ENKAI	ENKAI	11/04/25	63,500	190.500,00	3.000,00
ENKAI	ENKAI	11/04/25	63,500	22.161,50	349,00
ENKAI	ENKAI	11/04/25	63,500	158.750,00	2.500,00
ENKAI	ENKAI	11/04/25	63,500	12.700,00	200,00
ENKAI	ENKAI	11/04/25	63,500	61.658,50	971,00
ENKAI	ENKAI	11/04/25	63,500	8.890,00	140,00
ENKAI	ENKAI	11/04/25	63,500	38.735,00	610,00
ENKAI	ENKAI	11/04/25	63,500	10.795,00	170,00
ENKAI	ENKAI	11/04/25	63,500	52.451,00	826,00
ENKAI	ENKAI	11/04/25	63,500	74.104,50	1.167,00
ENKAI	ENKAI	11/04/25	63,500	26.162,00	412,00
ENKAI	ENKAI	11/04/25	63,500	31.432,50	495,00
ENKAI	ENKAI	11/04/25	63,500	1.587,50	25,00
ENKAI	ENKAI	11/04/25	63,500	101.981,00	1.606,00
ENKAI	ENKAI	11/04/25	63,500	6.350,00	100,00
ENKAI	ENKAI	11/04/25	63,500	190.309,50	2.997,00
ENKAI	ENKAI	11/04/25	63,500	92.202,00	1.452,00
ENKAI	ENKAI	11/04/25	63,500	32.321,50	509,00

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ENKAI	ENKAI	11/04/25	63,500	383.540,00	6.040,00
ENKAI	ENKAI	11/04/25	63,500	100.076,00	1.576,00
ENKAI	ENKAI	11/04/25	63,500	119.062,50	1.875,00
ENKAI	ENKAI	11/04/25	63,550	635,50	10,00
ENKAI	ENKAI	11/04/25	63,550	37.939,35	597,00
ENKAI	ENKAI	11/04/25	63,550	635,50	10,00
ENKAI	ENKAI	11/04/25	63,550	29.741,40	468,00
ENKAI	ENKAI	11/04/25	63,550	635,50	10,00
ENKAI	ENKAI	11/04/25	63,550	97.167,95	1.529,00
ENKAI	ENKAI	11/04/25	63,550	7.943,75	125,00
ENKAI	ENKAI	11/04/25	63,550	63.550,00	1.000,00
ENKAI	ENKAI	11/04/25	63,550	63.550,00	1.000,00
ENKAI	ENKAI	11/04/25	63,550	58.466,00	920,00
ENKAI	ENKAI	11/04/25	63,550	699,05	11,00
ENKAI	ENKAI	11/04/25	63,550	47.662,50	750,00
ENKAI	ENKAI	11/04/25	63,700	89.180,00	1.400,00
ENKAI	ENKAI	11/04/25	63,700	147.529,20	2.316,00
ENKAI	ENKAI	11/04/25	63,700	12.485,20	196,00
ENKAI	ENKAI	11/04/25	63,700	637,00	10,00
ENKAI	ENKAI	11/04/25	63,700	47.456,50	745,00
ENKAI	ENKAI	11/04/25	63,700	38.220,00	600,00
ENKAI	ENKAI	11/04/25	63,700	222.695,20	3.496,00
ENKAI	ENKAI	11/04/25	63,700	318.500,00	5.000,00
ENKAI	ENKAI	11/04/25	63,700	44.271,50	695,00
ENKAI	ENKAI	11/04/25	63,700	107.525,60	1.688,00
ENKAI	ENKAI	11/04/25	63,700	79.625,00	1.250,00
ENKAI	ENKAI	11/04/25	63,700	637,00	10,00
ENKAI	ENKAI	11/04/25	63,700	1.592,50	25,00
ENKAI	ENKAI	11/04/25	63,700	159.250,00	2.500,00
ENKAI	ENKAI	11/04/25	63,700	4.395,30	69,00
ENKAI	ENKAI	11/04/25	63,700	828,10	13,00
ENKAI	ENKAI	11/04/25	63,700	159.250,00	2.500,00
ENKAI	ENKAI	11/04/25	63,700	63.700,00	1.000,00
ENKAI	ENKAI	11/04/25	63,700	159.250,00	2.500,00
ENKAI	ENKAI	11/04/25	63,700	26.308,10	413,00
ENKAI	ENKAI	11/04/25	63,700	14.523,60	228,00
ENKAI	ENKAI	11/04/25	63,700	127,40	2,00
ENKAI	ENKAI	11/04/25	63,700	6.051,50	95,00
ENKAI	ENKAI	11/04/25	63,700	206.961,30	3.249,00
ENKAI	ENKAI	11/04/25	63,650	636.500,00	10.000,00
ENKAI	ENKAI	11/04/25	63,700	81.344,90	1.277,00
ENKAI	ENKAI	11/04/25	63,700	46.883,20	736,00
ENKAI	ENKAI	11/04/25	63,700	63.700,00	1.000,00
ENKAI	ENKAI	11/04/25	63,700	39.366,60	618,00
ENKAI	ENKAI	11/04/25	63,700	637,00	10,00
ENKAI	ENKAI	11/04/25	63,700	63.700,00	1.000,00
ENKAI	ENKAI	11/04/25	63,700	700,70	11,00
ENKAI	ENKAI	11/04/25	63,700	637,00	10,00
ENKAI	ENKAI	11/04/25	63,700	273.081,90	4.287,00
ENKAI	ENKAI	11/04/25	63,700	3.758,30	59,00
ENKAI	ENKAI	11/04/25	63,700	5.032,30	79,00
ENKAI	ENKAI	11/04/25	63,700	58.158,10	913,00
ENKAI	ENKAI	11/04/25	63,750	143.182,50	2.246,00
ENKAI	ENKAI	11/04/25	63,750	45.772,50	718,00
ENKAI	ENKAI	11/04/25	63,750	45.772,50	718,00
ENKAI	ENKAI	11/04/25	63,750	268.068,75	4.205,00
ENKAI	ENKAI	11/04/25	63,750	134.703,75	2.113,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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ENKAI	ENKAI	11/04/25	63,750	42.266,25	663,00
ENKAI	ENKAI	11/04/25	63,750	204.127,50	3.202,00
ENKAI	ENKAI	11/04/25	63,750	35.190,00	552,00
ENKAI	ENKAI	11/04/25	63,750	1.020,00	16,00
ENKAI	ENKAI	11/04/25	63,750	49.087,50	770,00
ENKAI	ENKAI	11/04/25	63,750	9.881,25	155,00
ENKAI	ENKAI	11/04/25	63,750	89.250,00	1.400,00
ENKAI	ENKAI	11/04/25	63,750	49.087,50	770,00
ENKAI	ENKAI	11/04/25	63,750	2.231,25	35,00
ENKAI	ENKAI	11/04/25	63,750	13.515,00	212,00
ENKAI	ENKAI	11/04/25	63,750	45.772,50	718,00
ENKAI	ENKAI	11/04/25	63,750	45.772,50	718,00
ENKAI	ENKAI	11/04/25	63,750	50.298,75	789,00
ENKAI	ENKAI	11/04/25	63,700	637.000,00	10.000,00
ENKAI	ENKAI	11/04/25	63,900	228.123,00	3.570,00
ENKAI	ENKAI	11/04/25	64,000	309.696,00	4.839,00
ENKAI	ENKAI	11/04/25	64,000	330.304,00	5.161,00
ENKAI	ENKAI	11/04/25	64,000	39.424,00	616,00
ENKAI	ENKAI	11/04/25	64,000	41.152,00	643,00
ENKAI	ENKAI	11/04/25	64,000	226.752,00	3.543,00
ENKAI	ENKAI	11/04/25	64,000	55.104,00	861,00
ENKAI	ENKAI	11/04/25	64,000	11.456,00	179,00
ENKAI	ENKAI	11/04/25	64,000	89.600,00	1.400,00
ENKAI	ENKAI	11/04/25	64,000	37.376,00	584,00
ENKAI	ENKAI	11/04/25	64,000	11.136,00	174,00
ENKAI	ENKAI	11/04/25	64,000	128.000,00	2.000,00
ENKAI	ENKAI	11/04/25	64,000	13.568,00	212,00
ENKAI	ENKAI	11/04/25	64,000	1.024,00	16,00
ENKAI	ENKAI	11/04/25	64,000	625.408,00	9.772,00
ENKAI	ENKAI	11/04/25	64,000	52.480,00	820,00
ENKAI	ENKAI	11/04/25	64,000	1.024,00	16,00
ENKAI	ENKAI	11/04/25	64,000	13.568,00	212,00
ENKAI	ENKAI	11/04/25	64,000	33.280,00	520,00
ENKAI	ENKAI	11/04/25	64,000	576,00	9,00
ENKAI	ENKAI	11/04/25	64,000	539.072,00	8.423,00
ENKAI	ENKAI	11/04/25	64,000	321.152,00	5.018,00
ENKAI	ENKAI	11/04/25	64,000	174.144,00	2.721,00
ENKAI	ENKAI	11/04/25	64,000	26.752,00	418,00
ENKAI	ENKAI	11/04/25	64,000	89.600,00	1.400,00
ENKAI	ENKAI	11/04/25	64,000	13.760,00	215,00
ENKAI	ENKAI	11/04/25	64,000	13.568,00	212,00
ENKAI	ENKAI	11/04/25	64,000	1.024,00	16,00
ENKAI	ENKAI	11/04/25	64,050	222.829,95	3.479,00
ENKAI	ENKAI	11/04/25	64,050	35.996,10	562,00
ENKAI	ENKAI	11/04/25	64,050	32.025,00	500,00
ENKAI	ENKAI	11/04/25	64,050	4.995,90	78,00
ENKAI	ENKAI	11/04/25	64,050	3.843,00	60,00
ENKAI	ENKAI	11/04/25	64,050	96.779,55	1.511,00
ENKAI	ENKAI	11/04/25	64,050	19.855,50	310,00
ENKAI	ENKAI	11/04/25	64,050	96.075,00	1.500,00
ENKAI	ENKAI	11/04/25	64,050	128.100,00	2.000,00
ENKAI	ENKAI	11/04/25	64,050	6.405,00	100,00
ENKAI	ENKAI	11/04/25	64,050	256,20	4,00
ENKAI	ENKAI	11/04/25	64,050	64,05	1,00
ENKAI	ENKAI	11/04/25	64,050	68.789,70	1.074,00
ENKAI	ENKAI	11/04/25	64,050	3.202,50	50,00
ENKAI	ENKAI	11/04/25	64,050	192,15	3,00

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ENKAI	ENKAI	11/04/25	64,050	32.025,00	500,00
ENKAI	ENKAI	11/04/25	64,050	64,05	1,00
ENKAI	ENKAI	11/04/25	64,050	3.138,45	49,00
ENKAI	ENKAI	11/04/25	64,050	128,10	2,00
ENKAI	ENKAI	11/04/25	64,050	205.984,80	3.216,00
ENKAI	ENKAI	11/04/25	64,050	320.250,00	5.000,00
ENKAI	ENKAI	11/04/25	64,050	11.272,80	176,00
ENKAI	ENKAI	11/04/25	64,050	64.050,00	1.000,00
ENKAI	ENKAI	11/04/25	64,050	128.100,00	2.000,00
ENKAI	ENKAI	11/04/25	64,050	1.024,80	16,00
ENKAI	ENKAI	11/04/25	64,050	11.272,80	176,00
ENKAI	ENKAI	11/04/25	64,050	11.272,80	176,00
ENKAI	ENKAI	11/04/25	64,050	250.115,25	3.905,00
ENKAI	ENKAI	11/04/25	64,050	11.272,80	176,00
ENKAI	ENKAI	11/04/25	64,050	576,45	9,00
ENKAI	ENKAI	11/04/25	64,050	151.542,30	2.366,00
ENKAI	ENKAI	11/04/25	64,050	51.240,00	800,00
ENKAI	ENKAI	11/04/25	64,050	3.138,45	49,00
ENKAI	ENKAI	11/04/25	64,050	64.050,00	1.000,00
ENKAI	ENKAI	11/04/25	64,050	128,10	2,00
ENKAI	ENKAI	11/04/25	64,050	576,45	9,00
ENKAI	ENKAI	11/04/25	64,050	3.202,50	50,00
ENKAI	ENKAI	11/04/25	64,050	128.100,00	2.000,00
ENKAI	ENKAI	11/04/25	64,050	64,05	1,00
ENKAI	ENKAI	11/04/25	64,050	1.601,25	25,00
ENKAI	ENKAI	11/04/25	64,050	23.890,65	373,00
ENKAI	ENKAI	11/04/25	64,050	2.305,80	36,00
ENKAI	ENKAI	11/04/25	64,050	220.908,45	3.449,00
ENKAI	ENKAI	11/04/25	64,050	2.305,80	36,00
ENKAI	ENKAI	11/04/25	64,050	320,25	5,00
ENKAI	ENKAI	11/04/25	64,050	3.202,50	50,00
ENKAI	ENKAI	11/04/25	64,050	59.950,80	936,00
ENKAI	ENKAI	11/04/25	64,050	384,30	6,00
ENKAI	ENKAI	11/04/25	64,050	19.215,00	300,00
ENKAI	ENKAI	11/04/25	64,050	19.215,00	300,00
ENKAI	ENKAI	11/04/25	64,050	704,55	11,00
ENKAI	ENKAI	11/04/25	64,050	35.996,10	562,00
ENKAI	ENKAI	11/04/25	64,000	131.712,00	2.058,00
ENKAI	ENKAI	11/04/25	64,000	18.688,00	292,00
ENKAI	ENKAI	11/04/25	64,000	11.520,00	180,00
ENKAI	ENKAI	11/04/25	64,000	192,00	3,00
ENKAI	ENKAI	11/04/25	64,000	83.200,00	1.300,00
ENKAI	ENKAI	11/04/25	64,000	1.280,00	20,00
ENKAI	ENKAI	11/04/25	64,000	384,00	6,00
ENKAI	ENKAI	11/04/25	64,000	23.360,00	365,00
ENKAI	ENKAI	11/04/25	64,000	4.480,00	70,00
ENKAI	ENKAI	11/04/25	64,000	73.600,00	1.150,00
ENKAI	ENKAI	11/04/25	64,050	20.239,80	316,00
ENKAI	ENKAI	11/04/25	64,050	620.260,20	9.684,00
ENKAI	ENKAI	11/04/25	64,000	704,00	11,00
ENKAI	ENKAI	11/04/25	64,050	116.314,80	1.816,00
ENKAI	ENKAI	11/04/25	64,000	704,00	11,00
ENKAI	ENKAI	11/04/25	64,050	524.185,20	8.184,00
ENKAI	ENKAI	11/04/25	64,000	7.360,00	115,00
ENKAI	ENKAI	11/04/25	64,000	38.400,00	600,00
ENKAI	ENKAI	11/04/25	64,000	9.600,00	150,00
ENKAI	ENKAI	11/04/25	64,000	22.400,00	350,00

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ENKAI	ENKAI	11/04/25	64,000	640,00	10,00
ENKAI	ENKAI	11/04/25	64,050	32.025,00	500,00
ENKAI	ENKAI	11/04/25	64,050	32.025,00	500,00
ENKAI	ENKAI	11/04/25	64,050	19.471,20	304,00
ENKAI	ENKAI	11/04/25	64,050	353.107,65	5.513,00
ENKAI	ENKAI	11/04/25	64,050	19.471,20	304,00
ENKAI	ENKAI	11/04/25	64,050	73.657,50	1.150,00
ENKAI	ENKAI	11/04/25	64,050	30.744,00	480,00
ENKAI	ENKAI	11/04/25	64,050	16.012,50	250,00
ENKAI	ENKAI	11/04/25	64,050	63.985,95	999,00
ENKAI	ENKAI	11/04/25	64,000	211.776,00	3.309,00
ENKAI	ENKAI	11/04/25	64,050	12.810,00	200,00
ENKAI	ENKAI	11/04/25	64,050	1.473,15	23,00
ENKAI	ENKAI	11/04/25	64,050	12.810,00	200,00
ENKAI	ENKAI	11/04/25	64,050	242.493,30	3.786,00
ENKAI	ENKAI	11/04/25	64,050	21.969,15	343,00
ENKAI	ENKAI	11/04/25	64,050	2.946,30	46,00
ENKAI	ENKAI	11/04/25	64,200	64.200,00	1.000,00
ENKAI	ENKAI	11/04/25	64,200	28.055,40	437,00
ENKAI	ENKAI	11/04/25	64,200	64.200,00	1.000,00
ENKAI	ENKAI	11/04/25	64,200	128,40	2,00
ENKAI	ENKAI	11/04/25	64,200	46.095,60	718,00
ENKAI	ENKAI	11/04/25	64,200	25.680,00	400,00
ENKAI	ENKAI	11/04/25	64,200	128,40	2,00
ENKAI	ENKAI	11/04/25	64,200	46.095,60	718,00
ENKAI	ENKAI	11/04/25	64,200	706,20	11,00
ENKAI	ENKAI	11/04/25	64,200	12.840,00	200,00
ENKAI	ENKAI	11/04/25	64,200	1.540,80	24,00
ENKAI	ENKAI	11/04/25	64,200	352.329,60	5.488,00
ENKAI	ENKAI	11/04/25	64,150	641.500,00	10.000,00
ENKAI	ENKAI	11/04/25	64,150	29.701,45	463,00
ENKAI	ENKAI	11/04/25	64,150	46.059,70	718,00
ENKAI	ENKAI	11/04/25	64,150	32.075,00	500,00
ENKAI	ENKAI	11/04/25	64,150	57.735,00	900,00
ENKAI	ENKAI	11/04/25	64,150	57.735,00	900,00
ENKAI	ENKAI	11/04/25	64,150	20.014,80	312,00
ENKAI	ENKAI	11/04/25	64,150	6.350,85	99,00
ENKAI	ENKAI	11/04/25	64,150	14.946,95	233,00
ENKAI	ENKAI	11/04/25	64,150	64,15	1,00
ENKAI	ENKAI	11/04/25	64,150	320,75	5,00
ENKAI	ENKAI	11/04/25	64,150	962,25	15,00
ENKAI	ENKAI	11/04/25	64,150	128,30	2,00
ENKAI	ENKAI	11/04/25	64,150	641,50	10,00
ENKAI	ENKAI	11/04/25	64,150	6.415,00	100,00
ENKAI	ENKAI	11/04/25	64,150	2.373,55	37,00
ENKAI	ENKAI	11/04/25	64,150	365.975,75	5.705,00
ENKAI	ENKAI	11/04/25	64,150	31.561,80	492,00
ENKAI	ENKAI	11/04/25	64,150	3.464,10	54,00
ENKAI	ENKAI	11/04/25	64,150	31.497,65	491,00
ENKAI	ENKAI	11/04/25	64,150	12.830,00	200,00
ENKAI	ENKAI	11/04/25	64,150	346.281,70	5.398,00
ENKAI	ENKAI	11/04/25	64,150	18.475,20	288,00
ENKAI	ENKAI	11/04/25	64,150	18.475,20	288,00
ENKAI	ENKAI	11/04/25	64,150	18.475,20	288,00
ENKAI	ENKAI	11/04/25	64,150	18.475,20	288,00
ENKAI	ENKAI	11/04/25	64,150	18.475,20	288,00
ENKAI	ENKAI	11/04/25	64,150	105.013,55	1.637,00

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ENKAI	ENKAI	11/04/25	64,150	18.475,20	288,00
ENKAI	ENKAI	11/04/25	64,050	704,55	11,00
ENKAI	ENKAI	11/04/25	64,100	641.000,00	10.000,00
ENKAI	ENKAI	11/04/25	64,100	13.589,20	212,00
ENKAI	ENKAI	11/04/25	64,100	17.819,80	278,00
ENKAI	ENKAI	11/04/25	64,100	23.204,20	362,00
ENKAI	ENKAI	11/04/25	64,100	19.486,40	304,00
ENKAI	ENKAI	11/04/25	64,100	1.217,90	19,00
ENKAI	ENKAI	11/04/25	64,100	9.615,00	150,00
ENKAI	ENKAI	11/04/25	64,100	64,10	1,00
ENKAI	ENKAI	11/04/25	64,100	12.820,00	200,00
ENKAI	ENKAI	11/04/25	64,100	128,20	2,00
ENKAI	ENKAI	11/04/25	64,100	3.205,00	50,00
ENKAI	ENKAI	11/04/25	64,100	63.779,50	995,00
ENKAI	ENKAI	11/04/25	64,100	576,90	9,00
ENKAI	ENKAI	11/04/25	64,200	36.273,00	565,00
ENKAI	ENKAI	11/04/25	64,200	385.200,00	6.000,00
ENKAI	ENKAI	11/04/25	64,200	120.888,60	1.883,00
ENKAI	ENKAI	11/04/25	64,200	99.638,40	1.552,00
ENKAI	ENKAI	11/04/25	64,200	19.837,80	309,00
ENKAI	ENKAI	11/04/25	64,200	19.837,80	309,00
ENKAI	ENKAI	11/04/25	64,200	46.095,60	718,00
ENKAI	ENKAI	11/04/25	64,200	163.324,80	2.544,00
ENKAI	ENKAI	11/04/25	64,200	44.940,00	700,00
ENKAI	ENKAI	11/04/25	64,200	13.610,40	212,00
ENKAI	ENKAI	11/04/25	64,200	88.596,00	1.380,00
ENKAI	ENKAI	11/04/25	64,200	51.552,60	803,00
ENKAI	ENKAI	11/04/25	64,200	333.711,60	5.198,00
ENKAI	ENKAI	11/04/25	64,200	642,00	10,00
ENKAI	ENKAI	11/04/25	64,200	143.230,20	2.231,00
ENKAI	ENKAI	11/04/25	64,200	1.219,80	19,00
ENKAI	ENKAI	11/04/25	64,200	1.990,20	31,00
ENKAI	ENKAI	11/04/25	64,200	706,20	11,00
ENKAI	ENKAI	11/04/25	64,200	188.940,60	2.943,00
ENKAI	ENKAI	11/04/25	64,200	4.173,00	65,00
ENKAI	ENKAI	11/04/25	64,200	46.095,60	718,00
ENKAI	ENKAI	11/04/25	64,200	1.027,20	16,00
ENKAI	ENKAI	11/04/25	64,200	4.173,00	65,00
ENKAI	ENKAI	11/04/25	64,200	642,00	10,00
ENKAI	ENKAI	11/04/25	64,200	4.815,00	75,00
ENKAI	ENKAI	11/04/25	64,200	47.315,40	737,00
ENKAI	ENKAI	11/04/25	64,200	3.210,00	50,00
ENKAI	ENKAI	11/04/25	64,200	64,20	1,00
ENKAI	ENKAI	11/04/25	64,200	6.420,00	100,00
ENKAI	ENKAI	11/04/25	64,200	32.100,00	500,00
ENKAI	ENKAI	11/04/25	64,200	156.198,60	2.433,00
ENKAI	ENKAI	11/04/25	64,200	2.375,40	37,00
ENKAI	ENKAI	11/04/25	64,200	2.247,00	35,00
ENKAI	ENKAI	11/04/25	64,200	642,00	10,00
ENKAI	ENKAI	11/04/25	64,200	12.840,00	200,00
ENKAI	ENKAI	11/04/25	64,200	21.763,80	339,00
BIMAS	BIMAS	15/04/25	468,000	10.764,00	23,00
BIMAS	BIMAS	15/04/25	468,000	34.632,00	74,00
BIMAS	BIMAS	15/04/25	468,000	9.360,00	20,00
BIMAS	BIMAS	15/04/25	468,000	702.000,00	1.500,00
BIMAS	BIMAS	15/04/25	468,000	13.104,00	28,00
BIMAS	BIMAS	15/04/25	468,000	11.232,00	24,00

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BIMAS	BIMAS	15/04/25	468,000	4.212,00	9,00
BIMAS	BIMAS	15/04/25	468,000	257.400,00	550,00
BIMAS	BIMAS	15/04/25	468,000	127.296,00	272,00
BIMAS	BIMAS	15/04/25	468,250	2.341,25	5,00
BIMAS	BIMAS	15/04/25	468,250	6.087,25	13,00
BIMAS	BIMAS	15/04/25	468,250	23.880,75	51,00
BIMAS	BIMAS	15/04/25	468,250	26.222,00	56,00
BIMAS	BIMAS	15/04/25	468,250	58.531,25	125,00
BIMAS	BIMAS	15/04/25	468,250	9.365,00	20,00
BIMAS	BIMAS	15/04/25	468,250	29.968,00	64,00
BIMAS	BIMAS	15/04/25	468,250	468,25	1,00
BIMAS	BIMAS	15/04/25	468,250	77.261,25	165,00
BIMAS	BIMAS	15/04/25	468,250	65.086,75	139,00
BIMAS	BIMAS	15/04/25	468,250	3.746,00	8,00
BIMAS	BIMAS	15/04/25	468,250	936,50	2,00
BIMAS	BIMAS	15/04/25	468,250	11.706,25	25,00
BIMAS	BIMAS	15/04/25	468,250	468,25	1,00
BIMAS	BIMAS	15/04/25	468,250	34.650,50	74,00
BIMAS	BIMAS	15/04/25	468,250	1.873,00	4,00
BIMAS	BIMAS	15/04/25	468,250	115.189,50	246,00
BIMAS	BIMAS	15/04/25	468,500	15.929,00	34,00
BIMAS	BIMAS	15/04/25	468,500	19.677,00	42,00
BIMAS	BIMAS	15/04/25	468,250	72.110,50	154,00
BIMAS	BIMAS	15/04/25	468,500	9.370,00	20,00
BIMAS	BIMAS	15/04/25	468,500	8.433,00	18,00
BIMAS	BIMAS	15/04/25	468,500	2.342,50	5,00
BIMAS	BIMAS	15/04/25	468,500	30.452,50	65,00
BIMAS	BIMAS	15/04/25	468,500	27.641,50	59,00
BIMAS	BIMAS	15/04/25	468,500	24.362,00	52,00
BIMAS	BIMAS	15/04/25	468,500	12.649,50	27,00
BIMAS	BIMAS	15/04/25	468,500	2.342,50	5,00
BIMAS	BIMAS	15/04/25	468,500	8.901,50	19,00
BIMAS	BIMAS	15/04/25	468,250	117.062,50	250,00
BIMAS	BIMAS	15/04/25	468,250	5.619,00	12,00
BIMAS	BIMAS	15/04/25	468,500	25.767,50	55,00
BIMAS	BIMAS	15/04/25	468,250	1.404,75	3,00
BIMAS	BIMAS	15/04/25	468,250	84.285,00	180,00
BIMAS	BIMAS	15/04/25	468,250	117.062,50	250,00
BIMAS	BIMAS	15/04/25	468,250	22.476,00	48,00
BIMAS	BIMAS	15/04/25	468,250	2.809,50	6,00
BIMAS	BIMAS	15/04/25	468,500	91.826,00	196,00
BIMAS	BIMAS	15/04/25	469,750	7.516,00	16,00
BIMAS	BIMAS	15/04/25	469,750	469,75	1,00
BIMAS	BIMAS	15/04/25	469,750	46.035,50	98,00
BIMAS	BIMAS	15/04/25	469,750	63.416,25	135,00
BIMAS	BIMAS	15/04/25	469,750	4.227,75	9,00
BIMAS	BIMAS	15/04/25	469,750	1.409,25	3,00
BIMAS	BIMAS	15/04/25	469,750	11.743,75	25,00
BIMAS	BIMAS	15/04/25	469,750	11.743,75	25,00
BIMAS	BIMAS	15/04/25	469,750	31.003,50	66,00
BIMAS	BIMAS	15/04/25	469,750	55.900,25	119,00
BIMAS	BIMAS	15/04/25	469,750	1.409,25	3,00
BIMAS	BIMAS	15/04/25	469,500	234.750,00	500,00
BIMAS	BIMAS	15/04/25	470,000	31.490,00	67,00
BIMAS	BIMAS	15/04/25	470,000	1.410,00	3,00
BIMAS	BIMAS	15/04/25	470,000	38.070,00	81,00

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BIMAS	BIMAS	15/04/25	470,000	38.070,00	81,00
BIMAS	BIMAS	15/04/25	470,000	8.460,00	18,00
BIMAS	BIMAS	15/04/25	470,000	22.560,00	48,00
BIMAS	BIMAS	15/04/25	470,000	470,00	1,00
BIMAS	BIMAS	15/04/25	470,000	2.350,00	5,00
BIMAS	BIMAS	15/04/25	470,000	4.700,00	10,00
BIMAS	BIMAS	15/04/25	470,000	29.610,00	63,00
BIMAS	BIMAS	15/04/25	470,000	470,00	1,00
BIMAS	BIMAS	15/04/25	470,000	47.470,00	101,00
BIMAS	BIMAS	15/04/25	470,000	470,00	1,00
BIMAS	BIMAS	15/04/25	470,000	9.400,00	20,00
BIMAS	BIMAS	15/04/25	469,750	117.437,50	250,00
BIMAS	BIMAS	15/04/25	469,750	19.259,75	41,00
BIMAS	BIMAS	15/04/25	469,750	97.238,25	207,00
BIMAS	BIMAS	15/04/25	469,750	939,50	2,00
BIMAS	BIMAS	15/04/25	470,750	28.245,00	60,00
BIMAS	BIMAS	15/04/25	471,000	8.949,00	19,00
BIMAS	BIMAS	15/04/25	470,750	941,50	2,00
BIMAS	BIMAS	15/04/25	471,000	8.949,00	19,00
BIMAS	BIMAS	15/04/25	471,000	149.307,00	317,00
BIMAS	BIMAS	15/04/25	470,750	22.125,25	47,00
BIMAS	BIMAS	15/04/25	470,750	243.377,75	517,00
BIMAS	BIMAS	15/04/25	471,000	8.949,00	19,00
BIMAS	BIMAS	15/04/25	471,250	2.356,25	5,00
BIMAS	BIMAS	15/04/25	471,000	8.007,00	17,00
BIMAS	BIMAS	15/04/25	471,250	278.980,00	592,00
BIMAS	BIMAS	15/04/25	471,000	22.137,00	47,00
BIMAS	BIMAS	15/04/25	471,250	10.838,75	23,00
BIMAS	BIMAS	15/04/25	471,000	7.536,00	16,00
BIMAS	BIMAS	15/04/25	471,000	141.300,00	300,00
BIMAS	BIMAS	15/04/25	470,750	409.081,75	869,00
BIMAS	BIMAS	15/04/25	470,750	61.668,25	131,00
BIMAS	BIMAS	15/04/25	470,750	24.008,25	51,00
BIMAS	BIMAS	15/04/25	471,500	18.388,50	39,00
BIMAS	BIMAS	15/04/25	471,750	235.875,00	500,00
BIMAS	BIMAS	15/04/25	471,500	4.715,00	10,00
BIMAS	BIMAS	15/04/25	471,250	22.620,00	48,00
BIMAS	BIMAS	15/04/25	471,500	47.150,00	100,00
BIMAS	BIMAS	15/04/25	471,750	4.717,50	10,00
BIMAS	BIMAS	15/04/25	472,000	9.440,00	20,00
BIMAS	BIMAS	15/04/25	472,000	944,00	2,00
BIMAS	BIMAS	15/04/25	472,000	236.000,00	500,00
BIMAS	BIMAS	15/04/25	472,000	21.712,00	46,00
BIMAS	BIMAS	15/04/25	472,000	4.720,00	10,00
BIMAS	BIMAS	15/04/25	472,500	378.000,00	800,00
BIMAS	BIMAS	15/04/25	473,000	1.419,00	3,00
BIMAS	BIMAS	15/04/25	472,500	4.725,00	10,00
BIMAS	BIMAS	15/04/25	472,000	2.125.416,00	4.503,00
BIMAS	BIMAS	15/04/25	472,250	472,25	1,00
BIMAS	BIMAS	15/04/25	472,000	16.048,00	34,00
BIMAS	BIMAS	15/04/25	473,000	236.500,00	500,00
BIMAS	BIMAS	15/04/25	473,000	946,00	2,00
BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
BIMAS	BIMAS	15/04/25	473,000	47.300,00	100,00
BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
BIMAS	BIMAS	15/04/25	473,000	851.400,00	1.800,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	15/04/25	473,000	2.886.719,00	6.103,00
BIMAS	BIMAS	15/04/25	471,500	9.430,00	20,00
BIMAS	BIMAS	15/04/25	471,500	2.357,50	5,00
BIMAS	BIMAS	15/04/25	471,500	471,50	1,00
BIMAS	BIMAS	15/04/25	472,000	4.720,00	10,00
BIMAS	BIMAS	15/04/25	471,750	94.350,00	200,00
BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
BIMAS	BIMAS	15/04/25	472,750	236.375,00	500,00
BIMAS	BIMAS	15/04/25	472,500	49.612,50	105,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	472,000	23.600,00	50,00
BIMAS	BIMAS	15/04/25	472,750	472,75	1,00
BIMAS	BIMAS	15/04/25	473,000	152.306,00	322,00
BIMAS	BIMAS	15/04/25	473,000	189.200,00	400,00
BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
BIMAS	BIMAS	15/04/25	473,000	423.808,00	896,00
BIMAS	BIMAS	15/04/25	470,500	296.415,00	630,00
BIMAS	BIMAS	15/04/25	470,500	20.702,00	44,00
BIMAS	BIMAS	15/04/25	470,750	24.008,25	51,00
BIMAS	BIMAS	15/04/25	470,500	8.469,00	18,00
BIMAS	BIMAS	15/04/25	471,250	18.850,00	40,00
BIMAS	BIMAS	15/04/25	471,250	18.378,75	39,00
BIMAS	BIMAS	15/04/25	471,250	47.125,00	100,00
BIMAS	BIMAS	15/04/25	471,500	4.715,00	10,00
BIMAS	BIMAS	15/04/25	471,750	188.228,25	399,00
BIMAS	BIMAS	15/04/25	472,000	1.416,00	3,00
BIMAS	BIMAS	15/04/25	471,750	2.358,75	5,00
BIMAS	BIMAS	15/04/25	471,750	943,50	2,00
BIMAS	BIMAS	15/04/25	471,750	471,75	1,00
BIMAS	BIMAS	15/04/25	471,750	55.194,75	117,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	472,000	472.000,00	1.000,00
BIMAS	BIMAS	15/04/25	472,000	45.784,00	97,00
BIMAS	BIMAS	15/04/25	472,000	118.000,00	250,00
BIMAS	BIMAS	15/04/25	472,000	87.792,00	186,00
BIMAS	BIMAS	15/04/25	472,500	2.362,50	5,00
BIMAS	BIMAS	15/04/25	473,000	2.365,00	5,00
BIMAS	BIMAS	15/04/25	472,500	47.250,00	100,00
BIMAS	BIMAS	15/04/25	472,500	96.390,00	204,00
BIMAS	BIMAS	15/04/25	472,500	9.450,00	20,00
BIMAS	BIMAS	15/04/25	472,750	472.750,00	1.000,00
BIMAS	BIMAS	15/04/25	473,000	4.257,00	9,00
BIMAS	BIMAS	15/04/25	472,500	472,50	1,00
BIMAS	BIMAS	15/04/25	473,000	7.018.374,00	14.838,00
BIMAS	BIMAS	15/04/25	473,000	7.930.791,00	16.767,00
BIMAS	BIMAS	15/04/25	472,750	47.275,00	100,00
BIMAS	BIMAS	15/04/25	470,750	24.008,25	51,00
BIMAS	BIMAS	15/04/25	470,500	20.702,00	44,00
BIMAS	BIMAS	15/04/25	470,500	4.705,00	10,00
BIMAS	BIMAS	15/04/25	470,750	117.687,50	250,00
BIMAS	BIMAS	15/04/25	471,250	40.527,50	86,00
BIMAS	BIMAS	15/04/25	471,250	60.320,00	128,00
BIMAS	BIMAS	15/04/25	471,250	21.677,50	46,00
BIMAS	BIMAS	15/04/25	471,250	7.540,00	16,00
BIMAS	BIMAS	15/04/25	471,250	16.965,00	36,00
BIMAS	BIMAS	15/04/25	471,500	7.072,50	15,00
BIMAS	BIMAS	15/04/25	471,750	4.717,50	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BIMAS	BIMAS	15/04/25	471,750	471,75	1,00
BIMAS	BIMAS	15/04/25	472,000	18.880,00	40,00
BIMAS	BIMAS	15/04/25	472,000	9.912,00	21,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	472,000	944,00	2,00
BIMAS	BIMAS	15/04/25	472,000	15.576,00	33,00
BIMAS	BIMAS	15/04/25	472,250	100.117,00	212,00
BIMAS	BIMAS	15/04/25	472,000	11.800,00	25,00
BIMAS	BIMAS	15/04/25	472,250	2.361,25	5,00
BIMAS	BIMAS	15/04/25	472,000	55.224,00	117,00
BIMAS	BIMAS	15/04/25	472,000	163.312,00	346,00
BIMAS	BIMAS	15/04/25	473,000	70.950,00	150,00
BIMAS	BIMAS	15/04/25	472,500	472,50	1,00
BIMAS	BIMAS	15/04/25	472,750	52.002,50	110,00
BIMAS	BIMAS	15/04/25	472,750	15.128,00	32,00
BIMAS	BIMAS	15/04/25	473,000	4.730,00	10,00
BIMAS	BIMAS	15/04/25	472,500	472,50	1,00
BIMAS	BIMAS	15/04/25	473,000	2.365,00	5,00
BIMAS	BIMAS	15/04/25	472,750	14.182,50	30,00
BIMAS	BIMAS	15/04/25	472,750	472,75	1,00
BIMAS	BIMAS	15/04/25	473,000	9.460,00	20,00
BIMAS	BIMAS	15/04/25	472,750	189.100,00	400,00
BIMAS	BIMAS	15/04/25	473,000	2.068.902,00	4.374,00
BIMAS	BIMAS	15/04/25	470,500	2.823,00	6,00
BIMAS	BIMAS	15/04/25	471,250	40.527,50	86,00
BIMAS	BIMAS	15/04/25	471,000	29.202,00	62,00
BIMAS	BIMAS	15/04/25	471,250	3.298,75	7,00
BIMAS	BIMAS	15/04/25	471,000	33.912,00	72,00
BIMAS	BIMAS	15/04/25	471,000	9.420,00	20,00
BIMAS	BIMAS	15/04/25	471,000	1.413,00	3,00
BIMAS	BIMAS	15/04/25	471,000	16.485,00	35,00
BIMAS	BIMAS	15/04/25	471,000	9.420,00	20,00
BIMAS	BIMAS	15/04/25	471,500	235.750,00	500,00
BIMAS	BIMAS	15/04/25	471,500	471,50	1,00
BIMAS	BIMAS	15/04/25	471,750	7.548,00	16,00
BIMAS	BIMAS	15/04/25	472,000	4.720,00	10,00
BIMAS	BIMAS	15/04/25	471,750	117.937,50	250,00
BIMAS	BIMAS	15/04/25	471,500	40.549,00	86,00
BIMAS	BIMAS	15/04/25	472,000	3.304,00	7,00
BIMAS	BIMAS	15/04/25	471,750	943,50	2,00
BIMAS	BIMAS	15/04/25	472,500	472,50	1,00
BIMAS	BIMAS	15/04/25	472,250	472,25	1,00
BIMAS	BIMAS	15/04/25	472,250	2.361,25	5,00
BIMAS	BIMAS	15/04/25	472,750	4.727,50	10,00
BIMAS	BIMAS	15/04/25	472,500	35.437,50	75,00
BIMAS	BIMAS	15/04/25	472,000	377.600,00	800,00
BIMAS	BIMAS	15/04/25	470,750	173.706,75	369,00
BIMAS	BIMAS	15/04/25	470,500	2.823,00	6,00
BIMAS	BIMAS	15/04/25	471,000	4.710,00	10,00
BIMAS	BIMAS	15/04/25	471,000	942,00	2,00
BIMAS	BIMAS	15/04/25	471,000	23.550,00	50,00
BIMAS	BIMAS	15/04/25	471,250	192.270,00	408,00
BIMAS	BIMAS	15/04/25	471,000	1.884,00	4,00
BIMAS	BIMAS	15/04/25	471,000	235.029,00	499,00
BIMAS	BIMAS	15/04/25	471,250	11.781,25	25,00
BIMAS	BIMAS	15/04/25	471,000	2.355.000,00	5.000,00
BIMAS	BIMAS	15/04/25	471,750	40.098,75	85,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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BIMAS	BIMAS	15/04/25	472,000	14.160,00	30,00
BIMAS	BIMAS	15/04/25	471,750	2.358,75	5,00
BIMAS	BIMAS	15/04/25	471,500	270.169,50	573,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	472,000	70.800,00	150,00
BIMAS	BIMAS	15/04/25	472,000	23.600,00	50,00
BIMAS	BIMAS	15/04/25	472,250	50.058,50	106,00
BIMAS	BIMAS	15/04/25	472,250	472,25	1,00
BIMAS	BIMAS	15/04/25	472,750	472,75	1,00
BIMAS	BIMAS	15/04/25	472,500	945,00	2,00
BIMAS	BIMAS	15/04/25	472,500	472,50	1,00
BIMAS	BIMAS	15/04/25	473,000	1.069.926,00	2.262,00
BIMAS	BIMAS	15/04/25	472,750	47.275,00	100,00
BIMAS	BIMAS	15/04/25	471,750	2.358,75	5,00
BIMAS	BIMAS	15/04/25	471,500	10.373,00	22,00
BIMAS	BIMAS	15/04/25	472,000	1.416,00	3,00
BIMAS	BIMAS	15/04/25	472,250	68.004,00	144,00
BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
BIMAS	BIMAS	15/04/25	472,000	56.168,00	119,00
BIMAS	BIMAS	15/04/25	472,000	14.632,00	31,00
BIMAS	BIMAS	15/04/25	473,000	946,00	2,00
BIMAS	BIMAS	15/04/25	472,250	375.911,00	796,00
BIMAS	BIMAS	15/04/25	473,000	346.709,00	733,00
BIMAS	BIMAS	15/04/25	470,500	2.823,00	6,00
BIMAS	BIMAS	15/04/25	471,250	883.593,75	1.875,00
BIMAS	BIMAS	15/04/25	471,500	471,50	1,00
BIMAS	BIMAS	15/04/25	471,250	30.631,25	65,00
BIMAS	BIMAS	15/04/25	471,500	471,50	1,00
BIMAS	BIMAS	15/04/25	471,500	4.715,00	10,00
BIMAS	BIMAS	15/04/25	472,000	944.000,00	2.000,00
BIMAS	BIMAS	15/04/25	471,750	22.644,00	48,00
BIMAS	BIMAS	15/04/25	472,000	118.000,00	250,00
BIMAS	BIMAS	15/04/25	472,000	94.400,00	200,00
BIMAS	BIMAS	15/04/25	472,000	101.008,00	214,00
BIMAS	BIMAS	15/04/25	472,500	4.725,00	10,00
BIMAS	BIMAS	15/04/25	471,750	41.514,00	88,00
BIMAS	BIMAS	15/04/25	472,250	47.225,00	100,00
BIMAS	BIMAS	15/04/25	472,000	11.800,00	25,00
BIMAS	BIMAS	15/04/25	472,000	47.200,00	100,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	472,500	35.437,50	75,00
BIMAS	BIMAS	15/04/25	473,000	1.419,00	3,00
BIMAS	BIMAS	15/04/25	473,000	222.310,00	470,00
BIMAS	BIMAS	15/04/25	472,750	2.363,75	5,00
BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
BIMAS	BIMAS	15/04/25	473,000	236.500,00	500,00
BIMAS	BIMAS	15/04/25	473,000	946,00	2,00
BIMAS	BIMAS	15/04/25	472,750	2.363,75	5,00
BIMAS	BIMAS	15/04/25	473,000	946,00	2,00
BIMAS	BIMAS	15/04/25	473,000	9.460,00	20,00
BIMAS	BIMAS	15/04/25	470,750	24.008,25	51,00
BIMAS	BIMAS	15/04/25	471,500	1.414,50	3,00
BIMAS	BIMAS	15/04/25	472,000	4.720,00	10,00
BIMAS	BIMAS	15/04/25	472,000	944,00	2,00
BIMAS	BIMAS	15/04/25	472,000	6.136,00	13,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00

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BIMAS	BIMAS	15/04/25	472,000	8.968,00	19,00
BIMAS	BIMAS	15/04/25	472,000	3.776,00	8,00
BIMAS	BIMAS	15/04/25	472,750	47.275,00	100,00
BIMAS	BIMAS	15/04/25	472,250	297.517,50	630,00
BIMAS	BIMAS	15/04/25	472,000	118.000,00	250,00
BIMAS	BIMAS	15/04/25	472,750	2.363,75	5,00
BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
BIMAS	BIMAS	15/04/25	473,000	5.203,00	11,00
BIMAS	BIMAS	15/04/25	472,750	11.818,75	25,00
BIMAS	BIMAS	15/04/25	473,000	2.365,00	5,00
BIMAS	BIMAS	15/04/25	473,000	946,00	2,00
BIMAS	BIMAS	15/04/25	473,000	47.300,00	100,00
BIMAS	BIMAS	15/04/25	473,000	347.655,00	735,00
BIMAS	BIMAS	15/04/25	473,000	56.760,00	120,00
BIMAS	BIMAS	15/04/25	473,000	4.730,00	10,00
BIMAS	BIMAS	15/04/25	471,250	22.620,00	48,00
BIMAS	BIMAS	15/04/25	471,500	4.715,00	10,00
BIMAS	BIMAS	15/04/25	471,000	22.608,00	48,00
BIMAS	BIMAS	15/04/25	471,500	1.886,00	4,00
BIMAS	BIMAS	15/04/25	471,500	11.787,50	25,00
BIMAS	BIMAS	15/04/25	471,500	471,50	1,00
BIMAS	BIMAS	15/04/25	471,500	21.689,00	46,00
BIMAS	BIMAS	15/04/25	471,500	471.500,00	1.000,00
BIMAS	BIMAS	15/04/25	471,750	23.587,50	50,00
BIMAS	BIMAS	15/04/25	471,500	23.103,50	49,00
BIMAS	BIMAS	15/04/25	471,500	943,00	2,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	472,500	4.725,00	10,00
BIMAS	BIMAS	15/04/25	472,000	472.000,00	1.000,00
BIMAS	BIMAS	15/04/25	471,750	235.875,00	500,00
BIMAS	BIMAS	15/04/25	473,000	236.500,00	500,00
BIMAS	BIMAS	15/04/25	473,000	19.866,00	42,00
BIMAS	BIMAS	15/04/25	472,500	472,50	1,00
BIMAS	BIMAS	15/04/25	472,000	4.720,00	10,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	472,000	8.024,00	17,00
BIMAS	BIMAS	15/04/25	473,000	11.825,00	25,00
BIMAS	BIMAS	15/04/25	471,750	3.774,00	8,00
BIMAS	BIMAS	15/04/25	471,500	471,50	1,00
BIMAS	BIMAS	15/04/25	471,500	1.271.635,50	2.697,00
BIMAS	BIMAS	15/04/25	471,250	22.620,00	48,00
BIMAS	BIMAS	15/04/25	471,750	471.750,00	1.000,00
BIMAS	BIMAS	15/04/25	471,750	2.358,75	5,00
BIMAS	BIMAS	15/04/25	471,750	471.750,00	1.000,00
BIMAS	BIMAS	15/04/25	471,500	235.750,00	500,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	472,000	2.984.456,00	6.323,00
BIMAS	BIMAS	15/04/25	472,000	2.360,00	5,00
BIMAS	BIMAS	15/04/25	472,000	472.000,00	1.000,00
BIMAS	BIMAS	15/04/25	472,000	2.360,00	5,00
BIMAS	BIMAS	15/04/25	472,000	472.000,00	1.000,00
BIMAS	BIMAS	15/04/25	473,000	4.730,00	10,00
BIMAS	BIMAS	15/04/25	473,000	1.679.150,00	3.550,00
BIMAS	BIMAS	15/04/25	472,750	26.946,75	57,00
BIMAS	BIMAS	15/04/25	472,250	472,25	1,00
BIMAS	BIMAS	15/04/25	472,000	2.360,00	5,00
BIMAS	BIMAS	15/04/25	472,000	2.360,00	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	472,000	99.120,00	210,00
BIMAS	BIMAS	15/04/25	472,000	472.000,00	1.000,00
BIMAS	BIMAS	15/04/25	473,000	118.250,00	250,00
BIMAS	BIMAS	15/04/25	473,000	8.882.467,00	18.779,00
BIMAS	BIMAS	15/04/25	473,000	47.300,00	100,00
BIMAS	BIMAS	15/04/25	473,000	15.136,00	32,00
BIMAS	BIMAS	15/04/25	471,500	67.424,50	143,00
BIMAS	BIMAS	15/04/25	471,500	56.108,50	119,00
BIMAS	BIMAS	15/04/25	471,750	4.717,50	10,00
BIMAS	BIMAS	15/04/25	471,500	7.544,00	16,00
BIMAS	BIMAS	15/04/25	471,500	40.549,00	86,00
BIMAS	BIMAS	15/04/25	471,750	5.661,00	12,00
BIMAS	BIMAS	15/04/25	471,500	1.886.000,00	4.000,00
BIMAS	BIMAS	15/04/25	471,500	5.186,50	11,00
BIMAS	BIMAS	15/04/25	471,750	2.830,50	6,00
BIMAS	BIMAS	15/04/25	471,750	471,75	1,00
BIMAS	BIMAS	15/04/25	472,000	4.720,00	10,00
BIMAS	BIMAS	15/04/25	472,000	114.696,00	243,00
BIMAS	BIMAS	15/04/25	472,000	51.920,00	110,00
BIMAS	BIMAS	15/04/25	473,000	47.300,00	100,00
BIMAS	BIMAS	15/04/25	473,000	1.351.834,00	2.858,00
BIMAS	BIMAS	15/04/25	472,250	1.416,75	3,00
BIMAS	BIMAS	15/04/25	472,250	472.250,00	1.000,00
BIMAS	BIMAS	15/04/25	471,750	47.175,00	100,00
BIMAS	BIMAS	15/04/25	472,000	2.360,00	5,00
BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	473,000	4.257,00	9,00
BIMAS	BIMAS	15/04/25	472,000	7.080,00	15,00
BIMAS	BIMAS	15/04/25	472,250	472.250,00	1.000,00
BIMAS	BIMAS	15/04/25	473,000	9.460,00	20,00
BIMAS	BIMAS	15/04/25	473,000	9.229.176,00	19.512,00
BIMAS	BIMAS	15/04/25	471,750	16.983,00	36,00
BIMAS	BIMAS	15/04/25	471,500	48.564,50	103,00
BIMAS	BIMAS	15/04/25	471,250	5.713.906,25	12.125,00
BIMAS	BIMAS	15/04/25	471,500	471,50	1,00
BIMAS	BIMAS	15/04/25	470,750	24.008,25	51,00
BIMAS	BIMAS	15/04/25	470,500	2.823,00	6,00
BIMAS	BIMAS	15/04/25	470,750	24.008,25	51,00
BIMAS	BIMAS	15/04/25	471,250	942.500,00	2.000,00
BIMAS	BIMAS	15/04/25	471,250	94.250,00	200,00
BIMAS	BIMAS	15/04/25	471,000	150.720,00	320,00
BIMAS	BIMAS	15/04/25	471,250	3.770,00	8,00
BIMAS	BIMAS	15/04/25	471,250	11.781,25	25,00
BIMAS	BIMAS	15/04/25	471,250	942,50	2,00
BIMAS	BIMAS	15/04/25	471,500	1.414,50	3,00
BIMAS	BIMAS	15/04/25	471,750	47.175,00	100,00
BIMAS	BIMAS	15/04/25	472,000	2.360,00	5,00
BIMAS	BIMAS	15/04/25	472,000	2.360,00	5,00
BIMAS	BIMAS	15/04/25	472,250	377.800,00	800,00
BIMAS	BIMAS	15/04/25	472,000	6.136,00	13,00
BIMAS	BIMAS	15/04/25	472,000	404.032,00	856,00
BIMAS	BIMAS	15/04/25	472,000	2.360,00	5,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	472,500	2.362,50	5,00
BIMAS	BIMAS	15/04/25	472,250	4.722,50	10,00

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BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
BIMAS	BIMAS	15/04/25	472,500	103.477,50	219,00
BIMAS	BIMAS	15/04/25	472,500	2.362,50	5,00
BIMAS	BIMAS	15/04/25	472,750	945,50	2,00
BIMAS	BIMAS	15/04/25	472,750	118.187,50	250,00
BIMAS	BIMAS	15/04/25	473,000	3.731.497,00	7.889,00
BIMAS	BIMAS	15/04/25	472,500	180.967,50	383,00
BIMAS	BIMAS	15/04/25	472,750	47.275,00	100,00
BIMAS	BIMAS	15/04/25	470,500	20.702,00	44,00
BIMAS	BIMAS	15/04/25	470,500	20.702,00	44,00
BIMAS	BIMAS	15/04/25	471,250	1.885.000,00	4.000,00
BIMAS	BIMAS	15/04/25	471,250	4.712,50	10,00
BIMAS	BIMAS	15/04/25	471,250	471,25	1,00
BIMAS	BIMAS	15/04/25	471,000	24.021,00	51,00
BIMAS	BIMAS	15/04/25	471,250	47.125,00	100,00
BIMAS	BIMAS	15/04/25	471,250	33.930,00	72,00
BIMAS	BIMAS	15/04/25	471,250	471,25	1,00
BIMAS	BIMAS	15/04/25	471,250	2.356,25	5,00
BIMAS	BIMAS	15/04/25	471,250	52.308,75	111,00
BIMAS	BIMAS	15/04/25	471,250	471.250,00	1.000,00
BIMAS	BIMAS	15/04/25	471,250	471,25	1,00
BIMAS	BIMAS	15/04/25	472,000	7.080,00	15,00
BIMAS	BIMAS	15/04/25	471,750	5.661,00	12,00
BIMAS	BIMAS	15/04/25	471,750	11.793,75	25,00
BIMAS	BIMAS	15/04/25	471,500	52.336,50	111,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	471,750	2.358,75	5,00
BIMAS	BIMAS	15/04/25	472,000	944,00	2,00
BIMAS	BIMAS	15/04/25	472,000	47.200,00	100,00
BIMAS	BIMAS	15/04/25	472,000	5.192,00	11,00
BIMAS	BIMAS	15/04/25	472,000	2.360,00	5,00
BIMAS	BIMAS	15/04/25	471,750	47.175,00	100,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	472,500	945,00	2,00
BIMAS	BIMAS	15/04/25	472,250	14.167,50	30,00
BIMAS	BIMAS	15/04/25	472,250	1.416,75	3,00
BIMAS	BIMAS	15/04/25	472,500	472,50	1,00
BIMAS	BIMAS	15/04/25	472,250	236.125,00	500,00
BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
BIMAS	BIMAS	15/04/25	472,500	472,50	1,00
BIMAS	BIMAS	15/04/25	472,500	472,50	1,00
BIMAS	BIMAS	15/04/25	472,250	4.722,50	10,00
BIMAS	BIMAS	15/04/25	472,750	47.275,00	100,00
BIMAS	BIMAS	15/04/25	470,750	21.654,50	46,00
BIMAS	BIMAS	15/04/25	471,000	97.968,00	208,00
BIMAS	BIMAS	15/04/25	470,750	20.713,00	44,00
BIMAS	BIMAS	15/04/25	470,750	11.768,75	25,00
BIMAS	BIMAS	15/04/25	470,750	4.707,50	10,00
BIMAS	BIMAS	15/04/25	471,000	41.448,00	88,00
BIMAS	BIMAS	15/04/25	471,000	10.362,00	22,00
BIMAS	BIMAS	15/04/25	471,750	7.548,00	16,00
BIMAS	BIMAS	15/04/25	472,000	472,00	1,00
BIMAS	BIMAS	15/04/25	472,000	944,00	2,00
BIMAS	BIMAS	15/04/25	471,750	471,75	1,00
BIMAS	BIMAS	15/04/25	471,500	47.150,00	100,00
BIMAS	BIMAS	15/04/25	471,750	36.796,50	78,00
BIMAS	BIMAS	15/04/25	471,500	99.958,00	212,00

BIMAS	BIMAS	15/04/25	471,500	47.150,00	100,00
BIMAS	BIMAS	15/04/25	472,000	71.744,00	152,00
BIMAS	BIMAS	15/04/25	472,000	47.200,00	100,00
BIMAS	BIMAS	15/04/25	473,000	4.730,00	10,00
BIMAS	BIMAS	15/04/25	472,000	47.200,00	100,00
BIMAS	BIMAS	15/04/25	473,000	12.298,00	26,00
BIMAS	BIMAS	15/04/25	472,250	944,50	2,00
BIMAS	BIMAS	15/04/25	472,500	945,00	2,00
BIMAS	BIMAS	15/04/25	470,500	108.685,50	231,00
BIMAS	BIMAS	15/04/25	471,000	9.420,00	20,00
BIMAS	BIMAS	15/04/25	470,750	24.008,25	51,00
BIMAS	BIMAS	15/04/25	471,250	23.562,50	50,00
BIMAS	BIMAS	15/04/25	470,750	11.768,75	25,00
BIMAS	BIMAS	15/04/25	470,750	941,50	2,00
BIMAS	BIMAS	15/04/25	470,750	470,75	1,00
BIMAS	BIMAS	15/04/25	471,250	2.356,25	5,00
BIMAS	BIMAS	15/04/25	471,250	117.812,50	250,00
BIMAS	BIMAS	15/04/25	470,750	4.236,75	9,00
BIMAS	BIMAS	15/04/25	471,000	33.441,00	71,00
BIMAS	BIMAS	15/04/25	470,750	117.687,50	250,00
BIMAS	BIMAS	15/04/25	471,500	40.549,00	86,00
BIMAS	BIMAS	15/04/25	471,500	1.414,50	3,00
BIMAS	BIMAS	15/04/25	471,500	7.544,00	16,00
BIMAS	BIMAS	15/04/25	472,000	47.200,00	100,00
BIMAS	BIMAS	15/04/25	472,000	1.416,00	3,00
BIMAS	BIMAS	15/04/25	471,750	235.875,00	500,00
BIMAS	BIMAS	15/04/25	471,750	7.076,25	15,00
BIMAS	BIMAS	15/04/25	472,000	94.400,00	200,00
BIMAS	BIMAS	15/04/25	472,000	187.856,00	398,00
BIMAS	BIMAS	15/04/25	472,000	329.456,00	698,00
BIMAS	BIMAS	15/04/25	473,000	4.730,00	10,00
BIMAS	BIMAS	15/04/25	472,500	472.500,00	1.000,00
BIMAS	BIMAS	15/04/25	473,000	473,00	1,00
CIMSA	CIMSA	15/04/25	49,900	5.638,70	113,00
CIMSA	CIMSA	15/04/25	49,900	94.161,30	1.887,00
CIMSA	CIMSA	15/04/25	49,900	94.710,20	1.898,00
CIMSA	CIMSA	15/04/25	49,900	34.131,60	684,00
CIMSA	CIMSA	15/04/25	49,900	20.858,20	418,00
CIMSA	CIMSA	15/04/25	49,900	45.009,80	902,00
CIMSA	CIMSA	15/04/25	49,900	11.626,70	233,00
CIMSA	CIMSA	15/04/25	49,880	6.035,48	121,00
CIMSA	CIMSA	15/04/25	49,880	62.050,72	1.244,00
CIMSA	CIMSA	15/04/25	49,880	74.820,00	1.500,00
CIMSA	CIMSA	15/04/25	49,880	49.880,00	1.000,00
CIMSA	CIMSA	15/04/25	49,880	32.272,36	647,00
CIMSA	CIMSA	15/04/25	49,880	1.047,48	21,00
CIMSA	CIMSA	15/04/25	49,880	85.294,80	1.710,00
CIMSA	CIMSA	15/04/25	49,880	6.085,36	122,00
CIMSA	CIMSA	15/04/25	49,880	31.574,04	633,00
CIMSA	CIMSA	15/04/25	49,880	1.047,48	21,00
CIMSA	CIMSA	15/04/25	49,880	6.135,24	123,00
CIMSA	CIMSA	15/04/25	49,880	32.122,72	644,00
CIMSA	CIMSA	15/04/25	49,880	53.820,52	1.079,00
CIMSA	CIMSA	15/04/25	50,000	1.100,00	22,00
CIMSA	CIMSA	15/04/25	50,000	350,00	7,00
CIMSA	CIMSA	15/04/25	50,000	2.500,00	50,00
CIMSA	CIMSA	15/04/25	50,000	2.500,00	50,00

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CIMSA	CIMSA	15/04/25	50,000	5.350,00	107,00
CIMSA	CIMSA	15/04/25	50,000	3.350,00	67,00
CIMSA	CIMSA	15/04/25	50,050	56.456,40	1.128,00
CIMSA	CIMSA	15/04/25	50,050	46.296,25	925,00
CIMSA	CIMSA	15/04/25	50,100	37.224,30	743,00
CIMSA	CIMSA	15/04/25	50,100	37.875,60	756,00
CIMSA	CIMSA	15/04/25	50,100	61.021,80	1.218,00
CIMSA	CIMSA	15/04/25	50,050	1.501,50	30,00
CIMSA	CIMSA	15/04/25	50,100	46.142,10	921,00
CIMSA	CIMSA	15/04/25	50,100	31.362,60	626,00
CIMSA	CIMSA	15/04/25	50,050	24.374,35	487,00
CIMSA	CIMSA	15/04/25	50,100	25.050,00	500,00
CIMSA	CIMSA	15/04/25	50,100	48.747,30	973,00
CIMSA	CIMSA	15/04/25	50,050	1.001,00	20,00
CIMSA	CIMSA	15/04/25	50,100	1.252.500,00	25.000,00
CIMSA	CIMSA	15/04/25	50,100	6.012,00	120,00
CIMSA	CIMSA	15/04/25	50,100	100,20	2,00
CIMSA	CIMSA	15/04/25	50,050	51.101,05	1.021,00
CIMSA	CIMSA	15/04/25	50,100	26.553,00	530,00
CIMSA	CIMSA	15/04/25	50,000	25.000,00	500,00
CIMSA	CIMSA	15/04/25	50,000	9.850,00	197,00
CIMSA	CIMSA	15/04/25	50,000	25.000,00	500,00
CIMSA	CIMSA	15/04/25	50,000	50.000,00	1.000,00
CIMSA	CIMSA	15/04/25	50,150	25.075,00	500,00
CIMSA	CIMSA	15/04/25	50,150	1.003,00	20,00
CIMSA	CIMSA	15/04/25	50,150	25.075,00	500,00
CIMSA	CIMSA	15/04/25	50,150	12.286,75	245,00
CIMSA	CIMSA	15/04/25	50,150	12.788,25	255,00
CIMSA	CIMSA	15/04/25	50,150	6.419,20	128,00
CIMSA	CIMSA	15/04/25	50,150	18.655,80	372,00
CIMSA	CIMSA	15/04/25	50,150	22.166,30	442,00
CIMSA	CIMSA	15/04/25	50,150	10.130,30	202,00
CIMSA	CIMSA	15/04/25	50,150	10.130,30	202,00
CIMSA	CIMSA	15/04/25	50,150	25.075,00	500,00
CIMSA	CIMSA	15/04/25	50,150	24.072,00	480,00
CIMSA	CIMSA	15/04/25	50,150	10.130,30	202,00
CIMSA	CIMSA	15/04/25	50,150	40.019,70	798,00
CIMSA	CIMSA	15/04/25	50,150	2.908,70	58,00
CIMSA	CIMSA	15/04/25	50,150	4.814,40	96,00
CIMSA	CIMSA	15/04/25	50,150	25.075,00	500,00
CIMSA	CIMSA	15/04/25	50,150	36.308,60	724,00
CIMSA	CIMSA	15/04/25	50,150	25.075,00	500,00
CIMSA	CIMSA	15/04/25	50,150	601,80	12,00
CIMSA	CIMSA	15/04/25	50,150	13.239,60	264,00
CIMSA	CIMSA	15/04/25	50,150	25.075,00	500,00
CIMSA	CIMSA	15/04/25	50,200	25.100,00	500,00
CIMSA	CIMSA	15/04/25	50,200	25.100,00	500,00
CIMSA	CIMSA	15/04/25	50,200	25.100,00	500,00
CIMSA	CIMSA	15/04/25	50,200	25.100,00	500,00
CIMSA	CIMSA	15/04/25	50,200	25.100,00	500,00
CIMSA	CIMSA	15/04/25	50,200	25.100,00	500,00
CIMSA	CIMSA	15/04/25	50,200	25.100,00	500,00
CIMSA	CIMSA	15/04/25	50,200	39.557,60	788,00
CIMSA	CIMSA	15/04/25	50,200	25.100,00	500,00
CIMSA	CIMSA	15/04/25	50,200	10.642,40	212,00
CIMSA	CIMSA	15/04/25	50,150	50,15	1,00
CIMSA	CIMSA	15/04/25	50,150	3.259,75	65,00

CIMSA	CIMSA	15/04/25	50,250	15.225,75	303,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	14.622,75	291,00
CIMSA	CIMSA	15/04/25	50,250	21.808,50	434,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	35.024,25	697,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	502,50	10,00
CIMSA	CIMSA	15/04/25	50,250	100,50	2,00
CIMSA	CIMSA	15/04/25	50,250	9.899,25	197,00
CIMSA	CIMSA	15/04/25	50,250	5.175,75	103,00
CIMSA	CIMSA	15/04/25	50,250	19.949,25	397,00
CIMSA	CIMSA	15/04/25	50,250	10.200,75	203,00
CIMSA	CIMSA	15/04/25	50,250	12.311,25	245,00
CIMSA	CIMSA	15/04/25	50,250	201,00	4,00
CIMSA	CIMSA	15/04/25	50,250	1.356,75	27,00
CIMSA	CIMSA	15/04/25	50,250	2.713,50	54,00
CIMSA	CIMSA	15/04/25	50,250	1.055,25	21,00
CIMSA	CIMSA	15/04/25	50,250	3.768,75	75,00
CIMSA	CIMSA	15/04/25	50,250	1.507,50	30,00
CIMSA	CIMSA	15/04/25	50,250	452,25	9,00
CIMSA	CIMSA	15/04/25	50,250	23.517,00	468,00
CIMSA	CIMSA	15/04/25	50,250	16.683,00	332,00
CIMSA	CIMSA	15/04/25	50,250	26.733,00	532,00
CIMSA	CIMSA	15/04/25	50,250	34.572,00	688,00
CIMSA	CIMSA	15/04/25	50,250	50,25	1,00
CIMSA	CIMSA	15/04/25	50,250	15.627,75	311,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	4.522,50	90,00
CIMSA	CIMSA	15/04/25	50,250	20.602,50	410,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	201.000,00	4.000,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	201.000,00	4.000,00
CIMSA	CIMSA	15/04/25	50,200	25.100,00	500,00
CIMSA	CIMSA	15/04/25	50,200	25.100,00	500,00
CIMSA	CIMSA	15/04/25	50,350	50,35	1,00
CIMSA	CIMSA	15/04/25	50,350	2.517,50	50,00
CIMSA	CIMSA	15/04/25	50,350	25.879,90	514,00
CIMSA	CIMSA	15/04/25	50,350	2.517,50	50,00
CIMSA	CIMSA	15/04/25	50,350	201,40	4,00
CIMSA	CIMSA	15/04/25	50,350	12.587,50	250,00
CIMSA	CIMSA	15/04/25	50,350	39.675,80	788,00
CIMSA	CIMSA	15/04/25	50,350	42.747,15	849,00
CIMSA	CIMSA	15/04/25	50,350	39.726,15	789,00
CIMSA	CIMSA	15/04/25	50,350	10.674,20	212,00
CIMSA	CIMSA	15/04/25	50,350	5.035,00	100,00
CIMSA	CIMSA	15/04/25	50,350	5.035,00	100,00
CIMSA	CIMSA	15/04/25	50,350	503,50	10,00
CIMSA	CIMSA	15/04/25	50,350	503,50	10,00
CIMSA	CIMSA	15/04/25	50,350	553,85	11,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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CIMSA	CIMSA	15/04/25	50,350	4.934,30	98,00
CIMSA	CIMSA	15/04/25	50,350	2.517,50	50,00
CIMSA	CIMSA	15/04/25	50,350	2.517,50	50,00
CIMSA	CIMSA	15/04/25	50,350	5.035,00	100,00
CIMSA	CIMSA	15/04/25	50,350	1.258,75	25,00
CIMSA	CIMSA	15/04/25	50,350	402,80	8,00
CIMSA	CIMSA	15/04/25	50,350	25.175,00	500,00
CIMSA	CIMSA	15/04/25	50,350	25.175,00	500,00
CIMSA	CIMSA	15/04/25	50,350	41.035,25	815,00
CIMSA	CIMSA	15/04/25	50,350	100,70	2,00
CIMSA	CIMSA	15/04/25	50,350	25.175,00	500,00
CIMSA	CIMSA	15/04/25	50,350	2.215,40	44,00
CIMSA	CIMSA	15/04/25	50,350	25.175,00	500,00
CIMSA	CIMSA	15/04/25	50,350	25.175,00	500,00
CIMSA	CIMSA	15/04/25	50,350	5.739,90	114,00
CIMSA	CIMSA	15/04/25	50,350	50.350,00	1.000,00
CIMSA	CIMSA	15/04/25	50,350	22.959,60	456,00
CIMSA	CIMSA	15/04/25	50,300	20.120,00	400,00
CIMSA	CIMSA	15/04/25	50,300	50.300,00	1.000,00
CIMSA	CIMSA	15/04/25	50,300	50.300,00	1.000,00
CIMSA	CIMSA	15/04/25	50,300	130.780,00	2.600,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	603,00	12,00
CIMSA	CIMSA	15/04/25	50,250	18.743,25	373,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	25.125,00	500,00
CIMSA	CIMSA	15/04/25	50,250	31.506,75	627,00
CIMSA	CIMSA	15/04/25	50,250	18.743,25	373,00
CIMSA	CIMSA	15/04/25	50,250	12.160,50	242,00
CIMSA	CIMSA	15/04/25	50,250	18.743,25	373,00
CIMSA	CIMSA	15/04/25	50,100	250.500,00	5.000,00
CIMSA	CIMSA	15/04/25	50,150	22.918,55	457,00
CIMSA	CIMSA	15/04/25	50,150	1.604,80	32,00
CIMSA	CIMSA	15/04/25	50,150	1.604,80	32,00
CIMSA	CIMSA	15/04/25	50,150	23.670,80	472,00
CIMSA	CIMSA	15/04/25	50,150	8.926,70	178,00
CIMSA	CIMSA	15/04/25	50,150	22.918,55	457,00
CIMSA	CIMSA	15/04/25	50,150	42.025,70	838,00
CIMSA	CIMSA	15/04/25	50,150	42.577,35	849,00
CIMSA	CIMSA	15/04/25	50,150	50.150,00	1.000,00
CIMSA	CIMSA	15/04/25	50,150	34.352,75	685,00
CIMSA	CIMSA	15/04/25	50,150	218.252,80	4.352,00
CIMSA	CIMSA	15/04/25	50,150	501,50	10,00
CIMSA	CIMSA	15/04/25	50,150	25.075,00	500,00
CIMSA	CIMSA	15/04/25	50,150	6.920,70	138,00
CIMSA	CIMSA	15/04/25	50,200	40.260,40	802,00
CIMSA	CIMSA	15/04/25	50,200	150,60	3,00
CIMSA	CIMSA	15/04/25	50,200	25.100,00	500,00
CIMSA	CIMSA	15/04/25	50,200	50.200,00	1.000,00
CIMSA	CIMSA	15/04/25	50,200	35.039,60	698,00
CIMSA	CIMSA	15/04/25	50,200	36.846,80	734,00
CIMSA	CIMSA	15/04/25	50,200	2.761,00	55,00
CIMSA	CIMSA	15/04/25	50,200	24.598,00	490,00
CIMSA	CIMSA	15/04/25	50,200	150,60	3,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

CIMSA	CIMSA	15/04/25	50,200	25.100,00	500,00
CIMSA	CIMSA	15/04/25	50,200	702,80	14,00
CIMSA	CIMSA	15/04/25	50,200	5.020,00	100,00
CIMSA	CIMSA	15/04/25	50,350	2.517,50	50,00
CIMSA	CIMSA	15/04/25	50,350	42.596,10	846,00
CIMSA	CIMSA	15/04/25	50,350	50.350,00	1.000,00
CIMSA	CIMSA	15/04/25	50,350	42.747,15	849,00
CIMSA	CIMSA	15/04/25	50,350	21.197,35	421,00
CIMSA	CIMSA	15/04/25	50,350	5.035,00	100,00
CIMSA	CIMSA	15/04/25	50,350	1.158,05	23,00
CIMSA	CIMSA	15/04/25	50,350	50,35	1,00
CIMSA	CIMSA	15/04/25	50,350	1.007,00	20,00
CIMSA	CIMSA	15/04/25	50,400	23.990,40	476,00
CIMSA	CIMSA	15/04/25	50,400	5.090,40	101,00
CIMSA	CIMSA	15/04/25	50,400	13.204,80	262,00
CIMSA	CIMSA	15/04/25	50,400	21.016,80	417,00
CIMSA	CIMSA	15/04/25	50,400	50.400,00	1.000,00
CIMSA	CIMSA	15/04/25	50,400	13.204,80	262,00
CIMSA	CIMSA	15/04/25	50,400	24.343,20	483,00
CIMSA	CIMSA	15/04/25	50,400	5.040,00	100,00
CIMSA	CIMSA	15/04/25	50,400	1.008,00	20,00
CIMSA	CIMSA	15/04/25	50,400	49.140,00	975,00
CIMSA	CIMSA	15/04/25	50,400	1.260,00	25,00
CIMSA	CIMSA	15/04/25	50,400	49.392,00	980,00
CIMSA	CIMSA	15/04/25	50,350	2.517,50	50,00
CIMSA	CIMSA	15/04/25	50,400	9.424,80	187,00
CIMSA	CIMSA	15/04/25	50,400	40.975,20	813,00
CIMSA	CIMSA	15/04/25	50,400	19.555,20	388,00
CIMSA	CIMSA	15/04/25	50,400	50,40	1,00
CIMSA	CIMSA	15/04/25	50,400	51.408,00	1.020,00
CIMSA	CIMSA	15/04/25	50,400	29.786,40	591,00
CIMSA	CIMSA	15/04/25	50,400	604,80	12,00
CIMSA	CIMSA	15/04/25	50,400	42.840,00	850,00
CIMSA	CIMSA	15/04/25	50,400	6.955,20	138,00
CIMSA	CIMSA	15/04/25	50,400	50.400,00	1.000,00
CIMSA	CIMSA	15/04/25	50,400	60.379,20	1.198,00
CIMSA	CIMSA	15/04/25	50,450	554,95	11,00
CIMSA	CIMSA	15/04/25	50,500	50,50	1,00
CIMSA	CIMSA	15/04/25	50,500	25.250,00	500,00
CIMSA	CIMSA	15/04/25	50,500	303,00	6,00
CIMSA	CIMSA	15/04/25	50,500	151,50	3,00
CIMSA	CIMSA	15/04/25	50,500	4.646,00	92,00
CIMSA	CIMSA	15/04/25	50,500	151,50	3,00
CIMSA	CIMSA	15/04/25	50,500	9.140,50	181,00
CIMSA	CIMSA	15/04/25	50,500	50,50	1,00
CIMSA	CIMSA	15/04/25	50,500	101.000,00	2.000,00
CIMSA	CIMSA	15/04/25	50,500	505,00	10,00
CIMSA	CIMSA	15/04/25	50,500	505,00	10,00
CIMSA	CIMSA	15/04/25	50,500	151,50	3,00
CIMSA	CIMSA	15/04/25	50,500	1.010,00	20,00
CIMSA	CIMSA	15/04/25	50,500	4.999,50	99,00
CIMSA	CIMSA	15/04/25	50,500	1.262,50	25,00
CIMSA	CIMSA	15/04/25	50,500	47.823,50	947,00
CIMSA	CIMSA	15/04/25	50,500	5.050,00	100,00
CIMSA	CIMSA	15/04/25	50,500	14.695,50	291,00
CIMSA	CIMSA	15/04/25	50,500	383.800,00	7.600,00
CIMSA	CIMSA	15/04/25	50,500	101,00	2,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

CIMSA	CIMSA	15/04/25	50,500	5.050,00	100,00
CIMSA	CIMSA	15/04/25	50,500	249.015,50	4.931,00
CIMSA	CIMSA	15/04/25	50,500	101,00	2,00
CIMSA	CIMSA	15/04/25	50,500	303.000,00	6.000,00
CIMSA	CIMSA	15/04/25	50,500	2.525,00	50,00
CIMSA	CIMSA	15/04/25	50,500	808,00	16,00
CIMSA	CIMSA	15/04/25	50,500	454,50	9,00
CIMSA	CIMSA	15/04/25	50,500	505,00	10,00
CIMSA	CIMSA	15/04/25	50,500	2.525,00	50,00
CIMSA	CIMSA	15/04/25	50,500	505,00	10,00
CIMSA	CIMSA	15/04/25	50,500	505,00	10,00
CIMSA	CIMSA	15/04/25	50,500	505,00	10,00
CIMSA	CIMSA	15/04/25	50,500	1.262,50	25,00
CIMSA	CIMSA	15/04/25	50,500	13.130,00	260,00
CIMSA	CIMSA	15/04/25	50,500	14.140,00	280,00
CIMSA	CIMSA	15/04/25	50,500	5.151,00	102,00
CIMSA	CIMSA	15/04/25	50,500	2.525,00	50,00
CIMSA	CIMSA	15/04/25	50,500	46.359,00	918,00
CIMSA	CIMSA	15/04/25	50,500	13.786,50	273,00
CIMSA	CIMSA	15/04/25	50,450	2.270,25	45,00
CIMSA	CIMSA	15/04/25	50,450	1.261,25	25,00
CIMSA	CIMSA	15/04/25	50,450	46.363,55	919,00
CIMSA	CIMSA	15/04/25	50,450	45.405,00	900,00
CIMSA	CIMSA	15/04/25	50,450	50.450,00	1.000,00
CIMSA	CIMSA	15/04/25	50,450	55.495,00	1.100,00
CIMSA	CIMSA	15/04/25	50,450	45.405,00	900,00
CIMSA	CIMSA	15/04/25	50,450	5.045,00	100,00
CIMSA	CIMSA	15/04/25	50,400	604,80	12,00
CIMSA	CIMSA	15/04/25	50,400	1.512,00	30,00
CIMSA	CIMSA	15/04/25	50,400	10.584,00	210,00
CIMSA	CIMSA	15/04/25	50,400	5.040,00	100,00
CIMSA	CIMSA	15/04/25	50,400	32.659,20	648,00
CIMSA	CIMSA	15/04/25	50,400	50.400,00	1.000,00
CIMSA	CIMSA	15/04/25	50,400	77.112,00	1.530,00
CIMSA	CIMSA	15/04/25	50,400	50.400,00	1.000,00
CIMSA	CIMSA	15/04/25	50,400	50.400,00	1.000,00
CIMSA	CIMSA	15/04/25	50,400	50.400,00	1.000,00
CIMSA	CIMSA	15/04/25	50,400	40.420,80	802,00
CIMSA	CIMSA	15/04/25	50,400	23.688,00	470,00
CIMSA	CIMSA	15/04/25	50,400	50.400,00	1.000,00
CIMSA	CIMSA	15/04/25	50,350	26.987,60	536,00
CIMSA	CIMSA	15/04/25	50,350	32.274,35	641,00
CIMSA	CIMSA	15/04/25	50,350	10.070,00	200,00
CIMSA	CIMSA	15/04/25	50,350	8.005,65	159,00
CIMSA	CIMSA	15/04/25	50,350	21.851,90	434,00
CIMSA	CIMSA	15/04/25	50,350	16.363,75	325,00
CIMSA	CIMSA	15/04/25	50,350	7.552,50	150,00
CIMSA	CIMSA	15/04/25	50,350	4.581,85	91,00
CIMSA	CIMSA	15/04/25	50,350	12.688,20	252,00
CIMSA	CIMSA	15/04/25	50,350	2.618,20	52,00
CIMSA	CIMSA	15/04/25	50,350	251,75	5,00
CIMSA	CIMSA	15/04/25	50,350	1.107,70	22,00
CIMSA	CIMSA	15/04/25	50,350	50,35	1,00
CIMSA	CIMSA	15/04/25	50,350	50,35	1,00
CIMSA	CIMSA	15/04/25	50,400	39.513,60	784,00
CIMSA	CIMSA	15/04/25	50,400	26.712,00	530,00
CIMSA	CIMSA	15/04/25	50,400	2.620,80	52,00

CIMSA	CIMSA	15/04/25	50,400	8.719,20	173,00
CIMSA	CIMSA	15/04/25	50,400	50,40	1,00
CIMSA	CIMSA	15/04/25	50,400	352,80	7,00
CIMSA	CIMSA	15/04/25	50,400	50,40	1,00
CIMSA	CIMSA	15/04/25	50,400	50,40	1,00
CIMSA	CIMSA	15/04/25	50,400	252,00	5,00
CIMSA	CIMSA	15/04/25	50,400	504.000,00	10.000,00
CIMSA	CIMSA	15/04/25	50,400	50,40	1,00
CIMSA	CIMSA	15/04/25	50,400	120.506,40	2.391,00
CIMSA	CIMSA	15/04/25	50,400	39.513,60	784,00
CIMSA	CIMSA	15/04/25	50,400	5.040,00	100,00
CIMSA	CIMSA	15/04/25	50,400	8.568,00	170,00
CIMSA	CIMSA	15/04/25	50,500	29.845,50	591,00
CIMSA	CIMSA	15/04/25	50,500	50,50	1,00
CIMSA	CIMSA	15/04/25	50,500	151,50	3,00
CIMSA	CIMSA	15/04/25	50,500	202,00	4,00
CIMSA	CIMSA	15/04/25	50,500	151,50	3,00
CIMSA	CIMSA	15/04/25	50,500	1.010,00	20,00
CIMSA	CIMSA	15/04/25	50,500	26.664,00	528,00
CIMSA	CIMSA	15/04/25	50,500	50,50	1,00
CIMSA	CIMSA	15/04/25	50,500	2.525,00	50,00
CIMSA	CIMSA	15/04/25	50,500	505,00	10,00
CIMSA	CIMSA	15/04/25	50,500	505,00	10,00
CIMSA	CIMSA	15/04/25	50,500	1.464,50	29,00
CIMSA	CIMSA	15/04/25	50,500	36.865,00	730,00
CIMSA	CIMSA	15/04/25	50,500	50,50	1,00
CIMSA	CIMSA	15/04/25	50,500	50,50	1,00
CIMSA	CIMSA	15/04/25	50,500	1.767,50	35,00
CIMSA	CIMSA	15/04/25	50,500	50,50	1,00
CIMSA	CIMSA	15/04/25	50,500	59.792,00	1.184,00
CIMSA	CIMSA	15/04/25	50,500	50.045,50	991,00
CIMSA	CIMSA	15/04/25	50,500	2.525,00	50,00
CIMSA	CIMSA	15/04/25	50,500	1.767,50	35,00
CIMSA	CIMSA	15/04/25	50,500	50,50	1,00
CIMSA	CIMSA	15/04/25	50,500	505,00	10,00
CIMSA	CIMSA	15/04/25	50,500	2.525,00	50,00
CIMSA	CIMSA	15/04/25	50,500	3.686,50	73,00
CIMSA	CIMSA	15/04/25	50,500	4.949,00	98,00
CIMSA	CIMSA	15/04/25	50,500	219.069,00	4.338,00
CIMSA	CIMSA	15/04/25	50,500	50.500,00	1.000,00
CIMSA	CIMSA	15/04/25	50,500	1.262.500,00	25.000,00
CIMSA	CIMSA	15/04/25	50,500	1.262,50	25,00
CIMSA	CIMSA	15/04/25	50,500	258.913,50	5.127,00
CIMSA	CIMSA	15/04/25	50,650	151,95	3,00
CIMSA	CIMSA	15/04/25	50,650	25.325,00	500,00
CIMSA	CIMSA	15/04/25	50,650	506,50	10,00
CIMSA	CIMSA	15/04/25	50,650	101,30	2,00
CIMSA	CIMSA	15/04/25	50,650	151,95	3,00
CIMSA	CIMSA	15/04/25	50,650	23.197,70	458,00
CIMSA	CIMSA	15/04/25	50,650	20.513,25	405,00
CIMSA	CIMSA	15/04/25	50,650	3.798,75	75,00
CIMSA	CIMSA	15/04/25	50,650	151,95	3,00
CIMSA	CIMSA	15/04/25	50,650	506,50	10,00
CIMSA	CIMSA	15/04/25	50,650	921.374,15	18.191,00
CIMSA	CIMSA	15/04/25	50,650	1.266,25	25,00
CIMSA	CIMSA	15/04/25	50,650	5.065,00	100,00
CIMSA	CIMSA	15/04/25	50,650	50.650,00	1.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

CIMSA	CIMSA	15/04/25	50,650	973.239,75	19.215,00
CIMSA	CIMSA	15/04/25	50,600	143.046,20	2.827,00
CIMSA	CIMSA	15/04/25	50,650	50.650,00	1.000,00
CIMSA	CIMSA	15/04/25	50,650	27.705,55	547,00
CIMSA	CIMSA	15/04/25	50,650	14.131,35	279,00
CIMSA	CIMSA	15/04/25	50,650	33.986,15	671,00
CIMSA	CIMSA	15/04/25	50,650	41.735,60	824,00
CIMSA	CIMSA	15/04/25	50,650	50.650,00	1.000,00
CIMSA	CIMSA	15/04/25	50,650	2.532,50	50,00
CIMSA	CIMSA	15/04/25	50,650	253,25	5,00
CIMSA	CIMSA	15/04/25	50,650	5.065,00	100,00
CIMSA	CIMSA	15/04/25	50,650	3.241,60	64,00
CIMSA	CIMSA	15/04/25	50,650	911,70	18,00
CIMSA	CIMSA	15/04/25	50,650	22.387,30	442,00
CIMSA	CIMSA	15/04/25	50,650	253.250,00	5.000,00
CIMSA	CIMSA	15/04/25	50,550	33.716,85	667,00
CIMSA	CIMSA	15/04/25	50,600	109.953,80	2.173,00
CIMSA	CIMSA	15/04/25	50,550	5.257,20	104,00
CIMSA	CIMSA	15/04/25	50,700	68.394,30	1.349,00
CIMSA	CIMSA	15/04/25	50,700	185.105,70	3.651,00
CIMSA	CIMSA	15/04/25	50,650	253.250,00	5.000,00
CIMSA	CIMSA	15/04/25	50,650	126.625,00	2.500,00
CIMSA	CIMSA	15/04/25	50,800	121.716,80	2.396,00
CIMSA	CIMSA	15/04/25	50,800	101.600,00	2.000,00
CIMSA	CIMSA	15/04/25	50,800	14.986,00	295,00
CIMSA	CIMSA	15/04/25	50,800	8.178,80	161,00
CIMSA	CIMSA	15/04/25	50,800	7.518,40	148,00
CIMSA	CIMSA	15/04/25	50,850	5.440,95	107,00
CIMSA	CIMSA	15/04/25	50,850	1.779,75	35,00
CIMSA	CIMSA	15/04/25	50,850	18.204,30	358,00
CIMSA	CIMSA	15/04/25	50,850	82.732,95	1.627,00
CIMSA	CIMSA	15/04/25	50,850	18.967,05	373,00
CIMSA	CIMSA	15/04/25	50,800	25.400,00	500,00
CIMSA	CIMSA	15/04/25	50,850	1.017,00	20,00
CIMSA	CIMSA	15/04/25	50,850	762,75	15,00
CIMSA	CIMSA	15/04/25	50,850	50,85	1,00
CIMSA	CIMSA	15/04/25	50,850	95.140,35	1.871,00
CIMSA	CIMSA	15/04/25	50,850	19.323,00	380,00
CIMSA	CIMSA	15/04/25	50,850	10.170,00	200,00
CIMSA	CIMSA	15/04/25	50,850	2.542,50	50,00
CIMSA	CIMSA	15/04/25	50,850	101.700,00	2.000,00
CIMSA	CIMSA	15/04/25	50,850	23.543,55	463,00
CIMSA	CIMSA	15/04/25	50,850	127.125,00	2.500,00
CIMSA	CIMSA	15/04/25	50,850	1.525,50	30,00
CIMSA	CIMSA	15/04/25	50,850	125.599,50	2.470,00
CIMSA	CIMSA	15/04/25	50,800	25.400,00	500,00
CIMSA	CIMSA	15/04/25	50,800	8.178,80	161,00
CIMSA	CIMSA	15/04/25	50,800	5.080,00	100,00
CIMSA	CIMSA	15/04/25	50,800	5.080,00	100,00
CIMSA	CIMSA	15/04/25	50,800	25.400,00	500,00
CIMSA	CIMSA	15/04/25	50,800	25.400,00	500,00
CIMSA	CIMSA	15/04/25	50,800	20.523,20	404,00
CIMSA	CIMSA	15/04/25	50,800	4.876,80	96,00
CIMSA	CIMSA	15/04/25	50,800	5.080,00	100,00
CIMSA	CIMSA	15/04/25	50,800	50,80	1,00
CIMSA	CIMSA	15/04/25	50,800	3.149,60	62,00
CIMSA	CIMSA	15/04/25	50,800	1.930,40	38,00

CIMSA	CIMSA	15/04/25	50,800	10.160,00	200,00
CIMSA	CIMSA	15/04/25	50,800	5.080,00	100,00
CIMSA	CIMSA	15/04/25	50,800	25.400,00	500,00
CIMSA	CIMSA	15/04/25	50,800	50.800,00	1.000,00
CIMSA	CIMSA	15/04/25	50,800	7.010,40	138,00
CIMSA	CIMSA	15/04/25	50,750	152,25	3,00
CIMSA	CIMSA	15/04/25	50,750	12.687,50	250,00
CIMSA	CIMSA	15/04/25	50,750	710,50	14,00
CIMSA	CIMSA	15/04/25	50,750	12.687,50	250,00
CIMSA	CIMSA	15/04/25	50,750	62.574,75	1.233,00
CIMSA	CIMSA	15/04/25	50,750	38.925,25	767,00
CIMSA	CIMSA	15/04/25	50,750	12.687,50	250,00
CIMSA	CIMSA	15/04/25	50,750	2.385,25	47,00
CIMSA	CIMSA	15/04/25	50,750	5.075,00	100,00
CIMSA	CIMSA	15/04/25	50,750	609,00	12,00
CIMSA	CIMSA	15/04/25	50,750	3.755,50	74,00
CIMSA	CIMSA	15/04/25	50,700	50,70	1,00
CIMSA	CIMSA	15/04/25	50,700	25.350,00	500,00
CIMSA	CIMSA	15/04/25	50,700	75.999,30	1.499,00
CIMSA	CIMSA	15/04/25	50,700	25.350,00	500,00
CIMSA	CIMSA	15/04/25	50,650	7.800,10	154,00
CIMSA	CIMSA	15/04/25	50,650	17.524,90	346,00
CIMSA	CIMSA	15/04/25	50,650	12.763,80	252,00
CIMSA	CIMSA	15/04/25	50,650	35.809,55	707,00
CIMSA	CIMSA	15/04/25	50,650	52.726,65	1.041,00
CIMSA	CIMSA	15/04/25	50,600	25.300,00	500,00
CIMSA	CIMSA	15/04/25	50,600	101.200,00	2.000,00
CIMSA	CIMSA	15/04/25	50,750	126.875,00	2.500,00
CIMSA	CIMSA	15/04/25	50,800	1.473,20	29,00
CIMSA	CIMSA	15/04/25	50,800	125.526,80	2.471,00
CIMSA	CIMSA	15/04/25	50,750	25.375,00	500,00
CIMSA	CIMSA	15/04/25	50,750	25.375,00	500,00
CIMSA	CIMSA	15/04/25	50,750	25.375,00	500,00
CIMSA	CIMSA	15/04/25	50,750	25.375,00	500,00
CIMSA	CIMSA	15/04/25	50,750	2.537,50	50,00
CIMSA	CIMSA	15/04/25	50,750	22.837,50	450,00
CIMSA	CIMSA	15/04/25	50,750	24.563,00	484,00
CIMSA	CIMSA	15/04/25	50,750	8.170,75	161,00
CIMSA	CIMSA	15/04/25	50,750	20.097,00	396,00
CIMSA	CIMSA	15/04/25	50,750	31.820,25	627,00
CIMSA	CIMSA	15/04/25	50,750	42.224,00	832,00
CIMSA	CIMSA	15/04/25	50,700	709,80	14,00
CIMSA	CIMSA	15/04/25	50,700	13.993,20	276,00
CIMSA	CIMSA	15/04/25	50,700	11.356,80	224,00
CIMSA	CIMSA	15/04/25	50,700	25.350,00	500,00
CIMSA	CIMSA	15/04/25	50,700	608,40	12,00
CIMSA	CIMSA	15/04/25	50,700	22.662,90	447,00
CIMSA	CIMSA	15/04/25	50,700	1.977,30	39,00
CIMSA	CIMSA	15/04/25	50,700	5.070,00	100,00
CIMSA	CIMSA	15/04/25	50,700	50,70	1,00
CIMSA	CIMSA	15/04/25	50,700	405,60	8,00
CIMSA	CIMSA	15/04/25	50,700	19.215,30	379,00
CIMSA	CIMSA	15/04/25	50,700	25.350,00	500,00
CIMSA	CIMSA	15/04/25	50,650	1.924,70	38,00
CIMSA	CIMSA	15/04/25	50,650	124.700,30	2.462,00
CIMSA	CIMSA	15/04/25	50,750	1.015,00	20,00
CIMSA	CIMSA	15/04/25	50,750	84.346,50	1.662,00

CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	5.684,00	112,00
CIMSA	CIMSA	15/04/25	50,750	43.086,75	849,00
CIMSA	CIMSA	15/04/25	50,750	13.042,75	257,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	5.075,00	100,00
CIMSA	CIMSA	15/04/25	50,750	1.522,50	30,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	20.756,75	409,00
CIMSA	CIMSA	15/04/25	50,750	456,75	9,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	710,50	14,00
CIMSA	CIMSA	15/04/25	50,750	25.375,00	500,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	25.375,00	500,00
CIMSA	CIMSA	15/04/25	50,750	22.685,25	447,00
CIMSA	CIMSA	15/04/25	50,750	355,25	7,00
CIMSA	CIMSA	15/04/25	50,750	4.618,25	91,00
CIMSA	CIMSA	15/04/25	50,750	25.375,00	500,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	25.019,75	493,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	25.375,00	500,00
CIMSA	CIMSA	15/04/25	50,750	15.225,00	300,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	15.225,00	300,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	10.150,00	200,00
CIMSA	CIMSA	15/04/25	50,750	22.685,25	447,00
CIMSA	CIMSA	15/04/25	50,750	152,25	3,00
CIMSA	CIMSA	15/04/25	50,750	152,25	3,00
CIMSA	CIMSA	15/04/25	50,750	12.535,25	247,00
CIMSA	CIMSA	15/04/25	50,750	2.689,75	53,00
CIMSA	CIMSA	15/04/25	50,750	659,75	13,00
CIMSA	CIMSA	15/04/25	50,750	50,75	1,00
CIMSA	CIMSA	15/04/25	50,850	15.560,10	306,00
CIMSA	CIMSA	15/04/25	50,850	25.425,00	500,00
CIMSA	CIMSA	15/04/25	50,850	21.407,85	421,00
CIMSA	CIMSA	15/04/25	50,850	59.189,40	1.164,00
CIMSA	CIMSA	15/04/25	50,850	4.678,20	92,00
CIMSA	CIMSA	15/04/25	50,850	20.492,55	403,00
CIMSA	CIMSA	15/04/25	50,850	26.950,50	530,00
CIMSA	CIMSA	15/04/25	50,850	45.866,70	902,00
CIMSA	CIMSA	15/04/25	50,850	9.864,90	194,00
CIMSA	CIMSA	15/04/25	50,850	6.152,85	121,00
CIMSA	CIMSA	15/04/25	50,850	19.272,15	379,00
CIMSA	CIMSA	15/04/25	50,850	21.102,75	415,00
CIMSA	CIMSA	15/04/25	50,850	50,85	1,00
CIMSA	CIMSA	15/04/25	50,850	50.850,00	1.000,00
CIMSA	CIMSA	15/04/25	50,850	101,70	2,00
CIMSA	CIMSA	15/04/25	50,850	152,55	3,00
CIMSA	CIMSA	15/04/25	50,850	25.425,00	500,00
CIMSA	CIMSA	15/04/25	50,800	58.521,60	1.152,00
CIMSA	CIMSA	15/04/25	50,800	50.800,00	1.000,00
CIMSA	CIMSA	15/04/25	50,800	44.958,00	885,00
CIMSA	CIMSA	15/04/25	50,800	35.306,00	695,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

CIMSA	CIMSA	15/04/25	50,800	13.614,40	268,00
CIMSA	CIMSA	15/04/25	50,800	50.800,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	659,75	13,00
CIMSA	CIMSA	15/04/25	50,750	50.090,25	987,00
CIMSA	CIMSA	15/04/25	50,750	42.224,00	832,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	812,00	16,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	4.567,50	90,00
CIMSA	CIMSA	15/04/25	50,750	26.897,50	530,00
CIMSA	CIMSA	15/04/25	50,750	1.674,75	33,00
CIMSA	CIMSA	15/04/25	50,750	76.074,25	1.499,00
CIMSA	CIMSA	15/04/25	50,750	26.796,00	528,00
CIMSA	CIMSA	15/04/25	50,750	23.954,00	472,00
CIMSA	CIMSA	15/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	15/04/25	50,750	13.601,00	268,00
CIMSA	CIMSA	15/04/25	50,750	2.283,75	45,00
CIMSA	CIMSA	15/04/25	50,750	1.167,25	23,00
CIMSA	CIMSA	15/04/25	50,750	152,25	3,00
CIMSA	CIMSA	15/04/25	50,750	2.233,00	44,00
CIMSA	CIMSA	15/04/25	50,750	5.684,00	112,00
CIMSA	CIMSA	15/04/25	50,750	9.997,75	197,00
CIMSA	CIMSA	15/04/25	50,750	6.394,50	126,00
CIMSA	CIMSA	15/04/25	50,750	22.025,50	434,00
CIMSA	CIMSA	15/04/25	50,750	22.736,00	448,00
CIMSA	CIMSA	15/04/25	50,750	15.225,00	300,00
CIMSA	CIMSA	15/04/25	50,750	2.233,00	44,00
CIMSA	CIMSA	15/04/25	50,750	1.167,25	23,00
CIMSA	CIMSA	15/04/25	50,750	1.116,50	22,00
CIMSA	CIMSA	15/04/25	50,750	2.283,75	45,00
CIMSA	CIMSA	15/04/25	50,750	1.116,50	22,00
CIMSA	CIMSA	15/04/25	50,750	609,00	12,00
CIMSA	CIMSA	15/04/25	50,750	42.224,00	832,00
CIMSA	CIMSA	15/04/25	50,700	50.700,00	1.000,00
CIMSA	CIMSA	15/04/25	50,700	50.700,00	1.000,00
CIMSA	CIMSA	15/04/25	50,700	50.700,00	1.000,00
CIMSA	CIMSA	15/04/25	50,700	50.700,00	1.000,00
CIMSA	CIMSA	15/04/25	50,700	50.700,00	1.000,00
CIMSA	CIMSA	15/04/25	50,700	50.700,00	1.000,00
CIMSA	CIMSA	15/04/25	50,700	50.700,00	1.000,00
CIMSA	CIMSA	15/04/25	50,700	50.700,00	1.000,00
CIMSA	CIMSA	15/04/25	50,650	5.166,30	102,00
CIMSA	CIMSA	15/04/25	50,650	5.065,00	100,00
CIMSA	CIMSA	15/04/25	50,650	455,85	9,00
CIMSA	CIMSA	15/04/25	50,650	23.197,70	458,00
CIMSA	CIMSA	15/04/25	50,650	16.765,15	331,00
CIMSA	CIMSA	15/04/25	50,650	25.426,30	502,00
CIMSA	CIMSA	15/04/25	50,650	658,45	13,00
CIMSA	CIMSA	15/04/25	50,650	24.565,25	485,00
CIMSA	CIMSA	15/04/25	50,650	50.650,00	1.000,00
CIMSA	CIMSA	15/04/25	50,650	50.650,00	1.000,00

CIMSA	CIMSA	15/04/25	50,650	50.650,00	1.000,00
CIMSA	CIMSA	15/04/25	50,600	253.000,00	5.000,00
CIMSA	CIMSA	15/04/25	50,400	95.155,20	1.888,00
CIMSA	CIMSA	15/04/25	50,400	42.789,60	849,00
CIMSA	CIMSA	15/04/25	50,400	8.416,80	167,00
CIMSA	CIMSA	15/04/25	50,400	46.065,60	914,00
CIMSA	CIMSA	15/04/25	50,400	5.040,00	100,00
CIMSA	CIMSA	15/04/25	50,400	34.020,00	675,00
CIMSA	CIMSA	15/04/25	50,400	15.120,00	300,00
CIMSA	CIMSA	15/04/25	50,400	5.392,80	107,00
CIMSA	CIMSA	15/04/25	50,350	116.610,60	2.316,00
CIMSA	CIMSA	15/04/25	50,350	135.139,40	2.684,00
CIMSA	CIMSA	15/04/25	50,300	251.500,00	5.000,00
CIMSA	CIMSA	15/04/25	50,300	68.558,90	1.363,00
CIMSA	CIMSA	15/04/25	50,300	5.331,80	106,00
CIMSA	CIMSA	15/04/25	50,300	51.859,30	1.031,00
CIMSA	CIMSA	15/04/25	50,300	251.500,00	5.000,00
CIMSA	CIMSA	15/04/25	50,150	75.174,85	1.499,00
CIMSA	CIMSA	15/04/25	50,200	63.201,80	1.259,00
CIMSA	CIMSA	15/04/25	50,200	26.606,00	530,00
CIMSA	CIMSA	15/04/25	50,150	34.352,75	685,00
CIMSA	CIMSA	15/04/25	50,200	24.949,40	497,00
CIMSA	CIMSA	15/04/25	50,150	26.579,50	530,00
CIMSA	CIMSA	15/04/25	50,250	251.250,00	5.000,00
CIMSA	CIMSA	15/04/25	50,050	26.526,50	530,00
CIMSA	CIMSA	15/04/25	50,050	41.191,15	823,00
CIMSA	CIMSA	15/04/25	50,050	62.262,20	1.244,00
CIMSA	CIMSA	15/04/25	50,050	45.245,20	904,00
CIMSA	CIMSA	15/04/25	50,050	75.024,95	1.499,00
CIMSA	CIMSA	15/04/25	50,200	18.323,00	365,00
CIMSA	CIMSA	15/04/25	50,200	35.140,00	700,00
CIMSA	CIMSA	15/04/25	50,200	24.698,40	492,00
CIMSA	CIMSA	15/04/25	50,200	5.020,00	100,00
CIMSA	CIMSA	15/04/25	50,200	137.698,60	2.743,00
CIMSA	CIMSA	15/04/25	50,200	30.120,00	600,00
CIMSA	CIMSA	15/04/25	50,250	34.923,75	695,00
CIMSA	CIMSA	15/04/25	50,250	53.767,50	1.070,00
CIMSA	CIMSA	15/04/25	50,250	201,00	4,00
CIMSA	CIMSA	15/04/25	50,250	75.324,75	1.499,00
CIMSA	CIMSA	15/04/25	50,250	37.989,00	756,00
CIMSA	CIMSA	15/04/25	50,250	49.044,00	976,00
CIMSA	CIMSA	15/04/25	50,200	15.060,00	300,00
CIMSA	CIMSA	15/04/25	50,200	4.367,40	87,00
CIMSA	CIMSA	15/04/25	50,200	226.552,60	4.513,00
CIMSA	CIMSA	15/04/25	50,200	5.020,00	100,00
CIMSA	CIMSA	15/04/25	50,150	107.872,65	2.151,00
CIMSA	CIMSA	15/04/25	50,150	50.150,00	1.000,00
CIMSA	CIMSA	15/04/25	50,150	92.727,35	1.849,00
CIMSA	CIMSA	15/04/25	50,100	23.547,00	470,00
CIMSA	CIMSA	15/04/25	50,100	76.152,00	1.520,00
CIMSA	CIMSA	15/04/25	50,100	20.190,30	403,00
CIMSA	CIMSA	15/04/25	50,100	5.010,00	100,00
CIMSA	CIMSA	15/04/25	50,100	2.354,70	47,00
CIMSA	CIMSA	15/04/25	50,200	251.000,00	5.000,00
CIMSA	CIMSA	15/04/25	50,200	652,60	13,00
CIMSA	CIMSA	15/04/25	50,200	1.004,00	20,00
CIMSA	CIMSA	15/04/25	50,200	249.343,40	4.967,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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CIMSA	CIMSA	15/04/25	50,150	250.750,00	5.000,00
CIMSA	CIMSA	15/04/25	50,100	6.262,50	125,00
CIMSA	CIMSA	15/04/25	50,100	501,00	10,00
CIMSA	CIMSA	15/04/25	50,100	50,10	1,00
CIMSA	CIMSA	15/04/25	50,200	20.632,20	411,00
CIMSA	CIMSA	15/04/25	50,200	47.740,20	951,00
CIMSA	CIMSA	15/04/25	50,200	114.456,00	2.280,00
CIMSA	CIMSA	15/04/25	50,200	702,80	14,00
CIMSA	CIMSA	15/04/25	50,200	10.040,00	200,00
CIMSA	CIMSA	15/04/25	50,200	57.428,80	1.144,00
CIMSA	CIMSA	15/04/25	50,200	28.413,20	566,00
CIMSA	CIMSA	15/04/25	50,200	75.249,80	1.499,00
CIMSA	CIMSA	15/04/25	50,200	13.001,80	259,00
CIMSA	CIMSA	16/04/25	49,480	13.112,20	265,00
CIMSA	CIMSA	16/04/25	49,520	24.760,00	500,00
CIMSA	CIMSA	16/04/25	49,500	62.766,00	1.268,00
CIMSA	CIMSA	16/04/25	49,500	11.137,50	225,00
CIMSA	CIMSA	16/04/25	49,500	7.573,50	153,00
CIMSA	CIMSA	16/04/25	49,500	41.035,50	829,00
CIMSA	CIMSA	16/04/25	49,520	247,60	5,00
CIMSA	CIMSA	16/04/25	49,500	17.325,00	350,00
CIMSA	CIMSA	16/04/25	49,480	14.596,60	295,00
CIMSA	CIMSA	16/04/25	49,520	1.337,04	27,00
CIMSA	CIMSA	16/04/25	49,520	1.238,00	25,00
CIMSA	CIMSA	16/04/25	49,520	16.440,64	332,00
CIMSA	CIMSA	16/04/25	49,500	24.799,50	501,00
CIMSA	CIMSA	16/04/25	49,500	11.137,50	225,00
CIMSA	CIMSA	16/04/25	50,150	25.075,00	500,00
CIMSA	CIMSA	16/04/25	50,200	10.090,20	201,00
CIMSA	CIMSA	16/04/25	50,200	3.514,00	70,00
CIMSA	CIMSA	16/04/25	50,100	10.621,20	212,00
CIMSA	CIMSA	16/04/25	50,200	301,20	6,00
CIMSA	CIMSA	16/04/25	50,200	2.008,00	40,00
CIMSA	CIMSA	16/04/25	50,200	200,80	4,00
CIMSA	CIMSA	16/04/25	50,050	95.345,25	1.905,00
CIMSA	CIMSA	16/04/25	50,050	35.585,55	711,00
CIMSA	CIMSA	16/04/25	50,200	12.550,00	250,00
CIMSA	CIMSA	16/04/25	50,200	4.518,00	90,00
CIMSA	CIMSA	16/04/25	50,200	251,00	5,00
CIMSA	CIMSA	16/04/25	50,200	1.506,00	30,00
CIMSA	CIMSA	16/04/25	50,200	2.208,80	44,00
CIMSA	CIMSA	16/04/25	50,200	2.008,00	40,00
CIMSA	CIMSA	16/04/25	50,200	1.405,60	28,00
CIMSA	CIMSA	16/04/25	50,200	9.738,80	194,00
CIMSA	CIMSA	16/04/25	50,200	351,40	7,00
CIMSA	CIMSA	16/04/25	50,200	1.506,00	30,00
CIMSA	CIMSA	16/04/25	50,100	19.488,90	389,00
CIMSA	CIMSA	16/04/25	50,200	100,40	2,00
CIMSA	CIMSA	16/04/25	50,200	6.626,40	132,00
CIMSA	CIMSA	16/04/25	50,150	501,50	10,00
CIMSA	CIMSA	16/04/25	50,200	5.020,00	100,00
CIMSA	CIMSA	16/04/25	50,150	14.142,30	282,00
CIMSA	CIMSA	16/04/25	50,100	5.861,70	117,00
CIMSA	CIMSA	16/04/25	50,150	551,65	11,00
CIMSA	CIMSA	16/04/25	50,100	50.100,00	1.000,00
CIMSA	CIMSA	16/04/25	50,150	46.438,90	926,00
CIMSA	CIMSA	16/04/25	50,150	55.165,00	1.100,00

CIMSA	CIMSA	16/04/25	50,150	14.142,30	282,00
CIMSA	CIMSA	16/04/25	50,150	14.142,30	282,00
CIMSA	CIMSA	16/04/25	50,150	50.150,00	1.000,00
CIMSA	CIMSA	16/04/25	50,050	67.317,25	1.345,00
CIMSA	CIMSA	16/04/25	50,050	2.402,40	48,00
CIMSA	CIMSA	16/04/25	50,050	16.216,20	324,00
CIMSA	CIMSA	16/04/25	50,050	50.050,00	1.000,00
CIMSA	CIMSA	16/04/25	50,050	7.157,15	143,00
CIMSA	CIMSA	16/04/25	50,100	107.214,00	2.140,00
CIMSA	CIMSA	16/04/25	50,050	11.211,20	224,00
CIMSA	CIMSA	16/04/25	50,050	15.615,60	312,00
CIMSA	CIMSA	16/04/25	50,000	223.200,00	4.464,00
CIMSA	CIMSA	16/04/25	49,940	3.395,92	68,00
CIMSA	CIMSA	16/04/25	49,940	2.247,30	45,00
CIMSA	CIMSA	16/04/25	49,940	7.840,58	157,00
CIMSA	CIMSA	16/04/25	49,940	36.456,20	730,00
CIMSA	CIMSA	16/04/25	49,940	23.921,26	479,00
CIMSA	CIMSA	16/04/25	49,940	26.018,74	521,00
CIMSA	CIMSA	16/04/25	49,940	7.540,94	151,00
CIMSA	CIMSA	16/04/25	49,940	69.716,24	1.396,00
CIMSA	CIMSA	16/04/25	49,940	499,40	10,00
CIMSA	CIMSA	16/04/25	49,940	24.970,00	500,00
CIMSA	CIMSA	16/04/25	49,960	47.112,28	943,00
CIMSA	CIMSA	16/04/25	49,820	52.859,02	1.061,00
CIMSA	CIMSA	16/04/25	49,800	30.178,80	606,00
CIMSA	CIMSA	16/04/25	49,820	20.725,12	416,00
CIMSA	CIMSA	16/04/25	49,800	5.527,80	111,00
CIMSA	CIMSA	16/04/25	49,820	10.761,12	216,00
CIMSA	CIMSA	16/04/25	49,800	3.735,00	75,00
CIMSA	CIMSA	16/04/25	49,820	16.839,16	338,00
CIMSA	CIMSA	16/04/25	49,820	6.576,24	132,00
CIMSA	CIMSA	16/04/25	49,820	20.725,12	416,00
CIMSA	CIMSA	16/04/25	49,800	18.774,60	377,00
CIMSA	CIMSA	16/04/25	49,800	18.774,60	377,00
CIMSA	CIMSA	16/04/25	49,840	22.876,56	459,00
CIMSA	CIMSA	16/04/25	49,820	20.725,12	416,00
CIMSA	CIMSA	16/04/25	50,000	19.650,00	393,00
CIMSA	CIMSA	16/04/25	50,000	230.350,00	4.607,00
CIMSA	CIMSA	16/04/25	50,200	6.526,00	130,00
CIMSA	CIMSA	16/04/25	50,200	50,20	1,00
CIMSA	CIMSA	16/04/25	50,200	3.062,20	61,00
CIMSA	CIMSA	16/04/25	50,200	2.510,00	50,00
CIMSA	CIMSA	16/04/25	50,200	55.119,60	1.098,00
CIMSA	CIMSA	16/04/25	50,200	91.163,20	1.816,00
CIMSA	CIMSA	16/04/25	50,150	24.272,60	484,00
CIMSA	CIMSA	16/04/25	50,200	9.337,20	186,00
CIMSA	CIMSA	16/04/25	50,200	10.040,00	200,00
CIMSA	CIMSA	16/04/25	50,200	502,00	10,00
CIMSA	CIMSA	16/04/25	50,200	23.343,00	465,00
CIMSA	CIMSA	16/04/25	50,200	401,60	8,00
CIMSA	CIMSA	16/04/25	50,200	66.565,20	1.326,00
CIMSA	CIMSA	16/04/25	50,200	5.020,00	100,00
CIMSA	CIMSA	16/04/25	50,150	10.030,00	200,00
CIMSA	CIMSA	16/04/25	50,200	1.004,00	20,00
CIMSA	CIMSA	16/04/25	50,200	5.421,60	108,00
CIMSA	CIMSA	16/04/25	50,200	5.220,80	104,00
CIMSA	CIMSA	16/04/25	50,150	45.135,00	900,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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CIMSA	CIMSA	16/04/25	50,200	502,00	10,00
CIMSA	CIMSA	16/04/25	50,200	16.716,60	333,00
CIMSA	CIMSA	16/04/25	50,200	14.156,40	282,00
CIMSA	CIMSA	16/04/25	50,200	100.400,00	2.000,00
CIMSA	CIMSA	16/04/25	50,200	5.421,60	108,00
CIMSA	CIMSA	16/04/25	49,960	5.645,48	113,00
CIMSA	CIMSA	16/04/25	49,980	23.490,60	470,00
CIMSA	CIMSA	16/04/25	49,960	24.980,00	500,00
CIMSA	CIMSA	16/04/25	49,960	51.159,04	1.024,00
CIMSA	CIMSA	16/04/25	49,960	27.827,72	557,00
CIMSA	CIMSA	16/04/25	49,940	20.725,10	415,00
CIMSA	CIMSA	16/04/25	49,940	49.940,00	1.000,00
CIMSA	CIMSA	16/04/25	49,980	25.039,98	501,00
CIMSA	CIMSA	16/04/25	49,960	20.983,20	420,00
CIMSA	CIMSA	16/04/25	50,350	26.685,50	530,00
CIMSA	CIMSA	16/04/25	50,350	12.990,30	258,00
CIMSA	CIMSA	16/04/25	50,350	163.687,85	3.251,00
CIMSA	CIMSA	16/04/25	50,350	5.035,00	100,00
CIMSA	CIMSA	16/04/25	50,350	13.846,25	275,00
CIMSA	CIMSA	16/04/25	50,350	15.507,80	308,00
CIMSA	CIMSA	16/04/25	50,350	13.997,30	278,00
CIMSA	CIMSA	16/04/25	50,400	1.008,00	20,00
CIMSA	CIMSA	16/04/25	50,450	454,05	9,00
CIMSA	CIMSA	16/04/25	50,450	5.045,00	100,00
CIMSA	CIMSA	16/04/25	50,450	2.522,50	50,00
CIMSA	CIMSA	16/04/25	50,450	176.575,00	3.500,00
CIMSA	CIMSA	16/04/25	50,450	14.277,35	283,00
CIMSA	CIMSA	16/04/25	50,400	5.796,00	115,00
CIMSA	CIMSA	16/04/25	50,450	1.261,25	25,00
CIMSA	CIMSA	16/04/25	50,500	14.443,00	286,00
CIMSA	CIMSA	16/04/25	50,450	15.336,80	304,00
CIMSA	CIMSA	16/04/25	50,450	15.538,60	308,00
CIMSA	CIMSA	16/04/25	50,400	35.280,00	700,00
CIMSA	CIMSA	16/04/25	50,450	20.028,65	397,00
CIMSA	CIMSA	16/04/25	50,400	504,00	10,00
CIMSA	CIMSA	16/04/25	50,400	39.816,00	790,00
CIMSA	CIMSA	16/04/25	50,400	29.131,20	578,00
CIMSA	CIMSA	16/04/25	50,400	29.131,20	578,00
CIMSA	CIMSA	16/04/25	50,350	20.442,10	406,00
CIMSA	CIMSA	16/04/25	50,450	5.045,00	100,00
CIMSA	CIMSA	16/04/25	50,400	29.131,20	578,00
CIMSA	CIMSA	16/04/25	50,400	27.316,80	542,00
CIMSA	CIMSA	16/04/25	50,400	12.952,80	257,00
CIMSA	CIMSA	16/04/25	50,400	3.225,60	64,00
CIMSA	CIMSA	16/04/25	50,450	504,50	10,00
CIMSA	CIMSA	16/04/25	50,500	50,50	1,00
CIMSA	CIMSA	16/04/25	50,500	50,50	1,00
CIMSA	CIMSA	16/04/25	50,400	1.008,00	20,00
CIMSA	CIMSA	16/04/25	50,450	39.855,50	790,00
CIMSA	CIMSA	16/04/25	50,500	808,00	16,00
CIMSA	CIMSA	16/04/25	50,450	39.855,50	790,00
CIMSA	CIMSA	16/04/25	50,400	6.199,20	123,00
CIMSA	CIMSA	16/04/25	50,500	959,50	19,00
CIMSA	CIMSA	16/04/25	50,500	505,00	10,00
CIMSA	CIMSA	16/04/25	50,400	2.066,40	41,00
CIMSA	CIMSA	16/04/25	50,450	28.201,55	559,00
CIMSA	CIMSA	16/04/25	50,500	202.000,00	4.000,00

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CIMSA	CIMSA	16/04/25	50,450	39.855,50	790,00
CIMSA	CIMSA	16/04/25	50,450	23.358,35	463,00
CIMSA	CIMSA	16/04/25	50,450	39.855,50	790,00
CIMSA	CIMSA	16/04/25	50,500	1.515,00	30,00
CIMSA	CIMSA	16/04/25	50,500	50,50	1,00
CIMSA	CIMSA	16/04/25	50,450	38.947,40	772,00
CIMSA	CIMSA	16/04/25	50,500	9.847,50	195,00
CIMSA	CIMSA	16/04/25	50,500	50.500,00	1.000,00
CIMSA	CIMSA	16/04/25	50,500	8.534,50	169,00
CIMSA	CIMSA	16/04/25	50,500	50,50	1,00
CIMSA	CIMSA	16/04/25	50,500	29.694,00	588,00
CIMSA	CIMSA	16/04/25	50,500	151,50	3,00
CIMSA	CIMSA	16/04/25	50,500	9.847,50	195,00
CIMSA	CIMSA	16/04/25	50,500	15.150,00	300,00
CIMSA	CIMSA	16/04/25	50,500	2.525,00	50,00
CIMSA	CIMSA	16/04/25	50,500	353,50	7,00
CIMSA	CIMSA	16/04/25	50,500	126.250,00	2.500,00
CIMSA	CIMSA	16/04/25	50,500	101.000,00	2.000,00
CIMSA	CIMSA	16/04/25	50,500	14.948,00	296,00
CIMSA	CIMSA	16/04/25	50,400	50.400,00	1.000,00
CIMSA	CIMSA	16/04/25	50,500	103.373,50	2.047,00
CIMSA	CIMSA	16/04/25	50,500	505.000,00	10.000,00
CIMSA	CIMSA	16/04/25	50,500	21.361,50	423,00
CIMSA	CIMSA	16/04/25	50,450	11.300,80	224,00
CIMSA	CIMSA	16/04/25	50,600	506,00	10,00
CIMSA	CIMSA	16/04/25	50,550	15.013,35	297,00
CIMSA	CIMSA	16/04/25	50,600	1.518,00	30,00
CIMSA	CIMSA	16/04/25	50,600	4.098,60	81,00
CIMSA	CIMSA	16/04/25	50,600	708,40	14,00
CIMSA	CIMSA	16/04/25	50,550	1.011,00	20,00
CIMSA	CIMSA	16/04/25	50,500	4.595,50	91,00
CIMSA	CIMSA	16/04/25	50,600	17.710,00	350,00
CIMSA	CIMSA	16/04/25	50,600	708,40	14,00
CIMSA	CIMSA	16/04/25	50,600	708,40	14,00
CIMSA	CIMSA	16/04/25	50,550	9.958,35	197,00
CIMSA	CIMSA	16/04/25	50,550	16.833,15	333,00
CIMSA	CIMSA	16/04/25	50,600	5.060,00	100,00
CIMSA	CIMSA	16/04/25	50,600	2.125,20	42,00
CIMSA	CIMSA	16/04/25	50,600	21.606,20	427,00
CIMSA	CIMSA	16/04/25	50,500	48.530,50	961,00
CIMSA	CIMSA	16/04/25	50,600	50,60	1,00
CIMSA	CIMSA	16/04/25	50,450	6.356,70	126,00
CIMSA	CIMSA	16/04/25	50,600	708,40	14,00
CIMSA	CIMSA	16/04/25	50,500	1.060,50	21,00
CIMSA	CIMSA	16/04/25	50,600	4.149,20	82,00
CIMSA	CIMSA	16/04/25	50,550	606,60	12,00
CIMSA	CIMSA	16/04/25	50,450	1.009,00	20,00
CIMSA	CIMSA	16/04/25	50,500	4.747,00	94,00
CIMSA	CIMSA	16/04/25	50,550	1.011.000,00	20.000,00
CIMSA	CIMSA	16/04/25	50,500	4.747,00	94,00
CIMSA	CIMSA	16/04/25	50,500	4.747,00	94,00
CIMSA	CIMSA	16/04/25	50,550	4.802,25	95,00
CIMSA	CIMSA	16/04/25	50,550	9.301,20	184,00
CIMSA	CIMSA	16/04/25	50,600	50,60	1,00
CIMSA	CIMSA	16/04/25	50,600	29.854,00	590,00
CIMSA	CIMSA	16/04/25	50,600	3.086,60	61,00
CIMSA	CIMSA	16/04/25	50,500	4.747,00	94,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

CIMSA	CIMSA	16/04/25	50,600	50,60	1,00
CIMSA	CIMSA	16/04/25	50,600	5.920,20	117,00
CIMSA	CIMSA	16/04/25	50,500	4.747,00	94,00
CIMSA	CIMSA	16/04/25	50,600	6.426,20	127,00
CIMSA	CIMSA	16/04/25	50,650	607,80	12,00
CIMSA	CIMSA	16/04/25	50,700	152,10	3,00
CIMSA	CIMSA	16/04/25	50,600	6.426,20	127,00
CIMSA	CIMSA	16/04/25	50,650	4.102,65	81,00
CIMSA	CIMSA	16/04/25	50,750	50,75	1,00
CIMSA	CIMSA	16/04/25	50,800	76.301,60	1.502,00
CIMSA	CIMSA	16/04/25	50,650	607,80	12,00
CIMSA	CIMSA	16/04/25	50,750	28.927,50	570,00
CIMSA	CIMSA	16/04/25	50,700	507.000,00	10.000,00
CIMSA	CIMSA	16/04/25	50,800	101,60	2,00
CIMSA	CIMSA	16/04/25	50,800	383.387,60	7.547,00
CIMSA	CIMSA	16/04/25	50,550	6.419,85	127,00
CIMSA	CIMSA	16/04/25	50,700	1.521,00	30,00
CIMSA	CIMSA	16/04/25	50,700	50,70	1,00
CIMSA	CIMSA	16/04/25	50,750	609,00	12,00
CIMSA	CIMSA	16/04/25	50,700	4.106,70	81,00
CIMSA	CIMSA	16/04/25	50,800	1.524,00	30,00
CIMSA	CIMSA	16/04/25	50,700	709,80	14,00
CIMSA	CIMSA	16/04/25	50,700	50,70	1,00
CIMSA	CIMSA	16/04/25	50,800	508,00	10,00
CIMSA	CIMSA	16/04/25	50,550	6.419,85	127,00
CIMSA	CIMSA	16/04/25	50,650	506,50	10,00
CIMSA	CIMSA	16/04/25	50,800	4.572,00	90,00
CIMSA	CIMSA	16/04/25	50,600	6.426,20	127,00
CIMSA	CIMSA	16/04/25	50,750	5.125,75	101,00
CIMSA	CIMSA	16/04/25	50,800	25.400,00	500,00
CIMSA	CIMSA	16/04/25	50,550	6.419,85	127,00
CIMSA	CIMSA	16/04/25	50,650	10.130,00	200,00
CIMSA	CIMSA	16/04/25	50,650	10.130,00	200,00
CIMSA	CIMSA	16/04/25	50,650	607,80	12,00
CIMSA	CIMSA	16/04/25	50,700	2.535,00	50,00
CIMSA	CIMSA	16/04/25	50,550	6.419,85	127,00
CIMSA	CIMSA	16/04/25	50,750	507,50	10,00
CIMSA	CIMSA	16/04/25	50,650	3.646,80	72,00
CIMSA	CIMSA	16/04/25	50,800	2.540,00	50,00
CIMSA	CIMSA	16/04/25	50,700	76.050,00	1.500,00
CIMSA	CIMSA	16/04/25	50,800	5.080,00	100,00
CIMSA	CIMSA	16/04/25	50,600	6.426,20	127,00
CIMSA	CIMSA	16/04/25	50,700	13.232,70	261,00
CIMSA	CIMSA	16/04/25	50,550	6.419,85	127,00
CIMSA	CIMSA	16/04/25	50,600	6.426,20	127,00
CIMSA	CIMSA	16/04/25	50,750	3.755,50	74,00
CIMSA	CIMSA	16/04/25	50,650	12.206,65	241,00
CIMSA	CIMSA	16/04/25	50,800	3.098,80	61,00
CIMSA	CIMSA	16/04/25	50,700	507,00	10,00
CIMSA	CIMSA	16/04/25	50,650	607,80	12,00
CIMSA	CIMSA	16/04/25	50,600	12.903,00	255,00
CIMSA	CIMSA	16/04/25	50,650	607,80	12,00
CIMSA	CIMSA	16/04/25	50,750	95.816,00	1.888,00
CIMSA	CIMSA	16/04/25	50,850	2.796,75	55,00
CIMSA	CIMSA	16/04/25	50,750	203,00	4,00
CIMSA	CIMSA	16/04/25	50,750	609,00	12,00
CIMSA	CIMSA	16/04/25	50,850	50,85	1,00

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CIMSA	CIMSA	16/04/25	50,700	5.374,20	106,00
CIMSA	CIMSA	16/04/25	50,750	50,75	1,00
CIMSA	CIMSA	16/04/25	50,700	1.014,00	20,00
CIMSA	CIMSA	16/04/25	50,850	508,50	10,00
CIMSA	CIMSA	16/04/25	50,750	50,75	1,00
CIMSA	CIMSA	16/04/25	50,800	12.954,00	255,00
CIMSA	CIMSA	16/04/25	50,850	10.932,75	215,00
CIMSA	CIMSA	16/04/25	50,750	50,75	1,00
CIMSA	CIMSA	16/04/25	50,800	6.299,20	124,00
CIMSA	CIMSA	16/04/25	50,900	338.179,60	6.644,00
CIMSA	CIMSA	16/04/25	50,750	6.293,00	124,00
CIMSA	CIMSA	16/04/25	50,700	5.374,20	106,00
CIMSA	CIMSA	16/04/25	50,800	12.954,00	255,00
CIMSA	CIMSA	16/04/25	50,750	25.882,50	510,00
CIMSA	CIMSA	16/04/25	50,800	76.200,00	1.500,00
CIMSA	CIMSA	16/04/25	50,700	5.374,20	106,00
CIMSA	CIMSA	16/04/25	50,850	406.545,75	7.995,00
CIMSA	CIMSA	16/04/25	50,850	4.576,50	90,00
CIMSA	CIMSA	16/04/25	50,850	50.850,00	1.000,00
CIMSA	CIMSA	16/04/25	50,700	5.374,20	106,00
CIMSA	CIMSA	16/04/25	50,800	168.554,40	3.318,00
CIMSA	CIMSA	16/04/25	50,800	12.496,80	246,00
CIMSA	CIMSA	16/04/25	50,800	12.954,00	255,00
CIMSA	CIMSA	16/04/25	50,850	2.644,20	52,00
CIMSA	CIMSA	16/04/25	50,900	50,90	1,00
CIMSA	CIMSA	16/04/25	50,900	278.932,00	5.480,00
CIMSA	CIMSA	16/04/25	50,950	2.547,50	50,00
CIMSA	CIMSA	16/04/25	50,900	3.766,60	74,00
CIMSA	CIMSA	16/04/25	50,900	509,00	10,00
CIMSA	CIMSA	16/04/25	50,900	3.766,60	74,00
CIMSA	CIMSA	16/04/25	50,900	814,40	16,00
CIMSA	CIMSA	16/04/25	50,950	254,75	5,00
CIMSA	CIMSA	16/04/25	50,950	509,50	10,00
CIMSA	CIMSA	16/04/25	50,850	3.762,90	74,00
CIMSA	CIMSA	16/04/25	50,750	50,75	1,00
CIMSA	CIMSA	16/04/25	50,900	407,20	8,00
CIMSA	CIMSA	16/04/25	50,900	152,70	3,00
CIMSA	CIMSA	16/04/25	50,900	152.700,00	3.000,00
CIMSA	CIMSA	16/04/25	50,900	43.570,40	856,00
CIMSA	CIMSA	16/04/25	50,900	7.126,00	140,00
CIMSA	CIMSA	16/04/25	50,850	3.762,90	74,00
CIMSA	CIMSA	16/04/25	50,900	1.527,00	30,00
CIMSA	CIMSA	16/04/25	50,900	203,60	4,00
CIMSA	CIMSA	16/04/25	50,850	3.762,90	74,00
CIMSA	CIMSA	16/04/25	51,000	51,00	1,00
CIMSA	CIMSA	16/04/25	51,000	5.100,00	100,00
CIMSA	CIMSA	16/04/25	51,000	5.100,00	100,00
CIMSA	CIMSA	16/04/25	51,000	408,00	8,00
CIMSA	CIMSA	16/04/25	50,900	356,30	7,00
CIMSA	CIMSA	16/04/25	51,000	510,00	10,00
CIMSA	CIMSA	16/04/25	50,900	3.766,60	74,00
CIMSA	CIMSA	16/04/25	50,950	5.145,95	101,00
CIMSA	CIMSA	16/04/25	51,000	304.011,00	5.961,00
CIMSA	CIMSA	16/04/25	51,000	129.081,00	2.531,00
CIMSA	CIMSA	16/04/25	51,000	102,00	2,00
CIMSA	CIMSA	16/04/25	51,000	204.000,00	4.000,00
CIMSA	CIMSA	16/04/25	51,000	3.111,00	61,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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CIMSA	CIMSA	16/04/25	51,000	102,00	2,00
CIMSA	CIMSA	16/04/25	51,000	51,00	1,00
CIMSA	CIMSA	16/04/25	51,000	1.530,00	30,00
CIMSA	CIMSA	16/04/25	50,700	50,70	1,00
CIMSA	CIMSA	16/04/25	50,750	1.674,75	33,00
CIMSA	CIMSA	16/04/25	50,750	50.750,00	1.000,00
CIMSA	CIMSA	16/04/25	50,750	2.791,25	55,00
CIMSA	CIMSA	16/04/25	50,700	50,70	1,00
CIMSA	CIMSA	16/04/25	50,700	50,70	1,00
CIMSA	CIMSA	16/04/25	50,700	50,70	1,00
CIMSA	CIMSA	16/04/25	50,750	1.674,75	33,00
CIMSA	CIMSA	16/04/25	50,800	1.676,40	33,00
CIMSA	CIMSA	16/04/25	50,800	50,80	1,00
CIMSA	CIMSA	16/04/25	50,800	3.759,20	74,00
CIMSA	CIMSA	16/04/25	50,800	1.676,40	33,00
CIMSA	CIMSA	16/04/25	50,750	25.882,50	510,00
CIMSA	CIMSA	16/04/25	50,800	1.676,40	33,00
CIMSA	CIMSA	16/04/25	50,750	50,75	1,00
CIMSA	CIMSA	16/04/25	50,850	3.762,90	74,00
CIMSA	CIMSA	16/04/25	50,750	1.674,75	33,00
CIMSA	CIMSA	16/04/25	50,850	50,85	1,00
CIMSA	CIMSA	16/04/25	50,800	1.676,40	33,00
CIMSA	CIMSA	16/04/25	50,900	101,80	2,00
CIMSA	CIMSA	16/04/25	50,850	3.762,90	74,00
CIMSA	CIMSA	16/04/25	50,650	17.170,35	339,00
CIMSA	CIMSA	16/04/25	51,300	153,90	3,00
CIMSA	CIMSA	16/04/25	51,100	2.555.000,00	50.000,00
CIMSA	CIMSA	16/04/25	51,300	2.565,00	50,00
CIMSA	CIMSA	16/04/25	51,250	4.766,25	93,00
CIMSA	CIMSA	16/04/25	51,500	515,00	10,00
CIMSA	CIMSA	16/04/25	51,500	257,50	5,00
CIMSA	CIMSA	16/04/25	51,500	7.982,50	155,00
CIMSA	CIMSA	16/04/25	50,700	2.535,00	50,00
CIMSA	CIMSA	16/04/25	50,850	14.949,90	294,00
CIMSA	CIMSA	16/04/25	51,100	102,20	2,00
CIMSA	CIMSA	16/04/25	51,050	12.762,50	250,00
CIMSA	CIMSA	16/04/25	51,300	1.590,30	31,00
CIMSA	CIMSA	16/04/25	51,200	1.536,00	30,00
CIMSA	CIMSA	16/04/25	51,150	255,75	5,00
CIMSA	CIMSA	16/04/25	51,100	408,80	8,00
CIMSA	CIMSA	16/04/25	51,250	51.250,00	1.000,00
CIMSA	CIMSA	16/04/25	51,100	383.250,00	7.500,00
CIMSA	CIMSA	16/04/25	51,050	4.406.636,00	86.320,00
CIMSA	CIMSA	16/04/25	51,100	255,50	5,00
CIMSA	CIMSA	16/04/25	51,500	1.187.693,00	23.062,00
CIMSA	CIMSA	16/04/25	51,500	19.930,50	387,00
CIMSA	CIMSA	16/04/25	50,650	11.396,25	225,00
CIMSA	CIMSA	16/04/25	50,800	18.034,00	355,00
CIMSA	CIMSA	16/04/25	50,750	11.165,00	220,00
CIMSA	CIMSA	16/04/25	50,750	1.015,00	20,00
CIMSA	CIMSA	16/04/25	51,300	102,60	2,00
CIMSA	CIMSA	16/04/25	51,200	12.800,00	250,00
CIMSA	CIMSA	16/04/25	51,150	511,50	10,00
CIMSA	CIMSA	16/04/25	51,200	153,60	3,00
CIMSA	CIMSA	16/04/25	51,150	511,50	10,00
CIMSA	CIMSA	16/04/25	51,200	409,60	8,00
CIMSA	CIMSA	16/04/25	51,200	512,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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CIMSA	CIMSA	16/04/25	51,150	1.483,35	29,00
CIMSA	CIMSA	16/04/25	51,300	666,90	13,00
CIMSA	CIMSA	16/04/25	51,200	51.200,00	1.000,00
CIMSA	CIMSA	16/04/25	50,850	14.949,90	294,00
CIMSA	CIMSA	16/04/25	50,650	34.391,35	679,00
CIMSA	CIMSA	16/04/25	50,900	19.392,90	381,00
CIMSA	CIMSA	16/04/25	50,800	14.935,20	294,00
CIMSA	CIMSA	16/04/25	50,750	5.379,50	106,00
CIMSA	CIMSA	16/04/25	50,750	12.687,50	250,00
CIMSA	CIMSA	16/04/25	50,750	15.428,00	304,00
CIMSA	CIMSA	16/04/25	51,250	7.072,50	138,00
CIMSA	CIMSA	16/04/25	51,200	1.484,80	29,00
CIMSA	CIMSA	16/04/25	51,250	512,50	10,00
CIMSA	CIMSA	16/04/25	51,100	1.533,00	30,00
CIMSA	CIMSA	16/04/25	51,250	51,25	1,00
CIMSA	CIMSA	16/04/25	51,300	51,30	1,00
CIMSA	CIMSA	16/04/25	51,300	1.539,00	30,00
CIMSA	CIMSA	16/04/25	51,300	384.750,00	7.500,00
CIMSA	CIMSA	16/04/25	51,200	3.123,20	61,00
CIMSA	CIMSA	16/04/25	51,300	410,40	8,00
CIMSA	CIMSA	16/04/25	51,300	5.130,00	100,00
CIMSA	CIMSA	16/04/25	50,550	8.694,60	172,00
CIMSA	CIMSA	16/04/25	50,700	29.456,70	581,00
CIMSA	CIMSA	16/04/25	50,650	17.170,35	339,00
CIMSA	CIMSA	16/04/25	50,900	14.964,60	294,00
CIMSA	CIMSA	16/04/25	50,900	14.964,60	294,00
CIMSA	CIMSA	16/04/25	50,700	27.175,20	536,00
CIMSA	CIMSA	16/04/25	51,300	15.390,00	300,00
CIMSA	CIMSA	16/04/25	51,300	29.856,60	582,00
CIMSA	CIMSA	16/04/25	51,300	513,00	10,00
CIMSA	CIMSA	16/04/25	51,300	2.565,00	50,00
CIMSA	CIMSA	16/04/25	51,350	821,60	16,00
CIMSA	CIMSA	16/04/25	51,300	4.770,90	93,00
CIMSA	CIMSA	16/04/25	51,350	102,70	2,00
CIMSA	CIMSA	16/04/25	51,350	154,05	3,00
CIMSA	CIMSA	16/04/25	51,350	513,50	10,00
CIMSA	CIMSA	16/04/25	51,400	154,20	3,00
CIMSA	CIMSA	16/04/25	51,400	411,20	8,00
CIMSA	CIMSA	16/04/25	51,400	514,00	10,00
CIMSA	CIMSA	16/04/25	50,600	29.854,00	590,00
CIMSA	CIMSA	16/04/25	50,600	29.854,00	590,00
CIMSA	CIMSA	16/04/25	50,800	11.176,00	220,00
CIMSA	CIMSA	16/04/25	50,850	14.949,90	294,00
CIMSA	CIMSA	16/04/25	50,900	14.964,60	294,00
CIMSA	CIMSA	16/04/25	50,650	25.325,00	500,00
CIMSA	CIMSA	16/04/25	50,750	11.165,00	220,00
CIMSA	CIMSA	16/04/25	50,900	14.964,60	294,00
CIMSA	CIMSA	16/04/25	50,950	14.979,30	294,00
CIMSA	CIMSA	16/04/25	50,950	19.411,95	381,00
CIMSA	CIMSA	16/04/25	50,950	12.737,50	250,00
CIMSA	CIMSA	16/04/25	51,350	462,15	9,00
CIMSA	CIMSA	16/04/25	51,400	154,20	3,00
CIMSA	CIMSA	16/04/25	51,400	51.400,00	1.000,00
CIMSA	CIMSA	16/04/25	50,950	19.717,65	387,00
CIMSA	CIMSA	16/04/25	50,950	14.979,30	294,00
CIMSA	CIMSA	16/04/25	51,000	6.120,00	120,00
CIMSA	CIMSA	16/04/25	50,950	14.979,30	294,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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CIMSA	CIMSA	16/04/25	50,950	14.979,30	294,00
CIMSA	CIMSA	16/04/25	51,000	3.060,00	60,00
CIMSA	CIMSA	16/04/25	51,000	25.500,00	500,00
CIMSA	CIMSA	16/04/25	51,000	200.889,00	3.939,00
CIMSA	CIMSA	16/04/25	51,000	253.623,00	4.973,00
CIMSA	CIMSA	16/04/25	50,650	6.179,30	122,00
CIMSA	CIMSA	16/04/25	50,600	29.854,00	590,00
CIMSA	CIMSA	16/04/25	50,700	29.456,70	581,00
CIMSA	CIMSA	16/04/25	50,750	11.165,00	220,00
CIMSA	CIMSA	16/04/25	50,600	1.518,00	30,00
CIMSA	CIMSA	16/04/25	51,000	61.200,00	1.200,00
CIMSA	CIMSA	16/04/25	51,000	5.260.905,00	103.155,00
CIMSA	CIMSA	16/04/25	51,000	5.100,00	100,00
CIMSA	CIMSA	16/04/25	50,600	29.398,60	581,00
CIMSA	CIMSA	16/04/25	50,650	13.878,10	274,00
CIMSA	CIMSA	16/04/25	51,050	510,50	10,00
CIMSA	CIMSA	16/04/25	51,050	19.756,35	387,00
CIMSA	CIMSA	16/04/25	51,400	51,40	1,00
CIMSA	CIMSA	16/04/25	50,700	67.228,20	1.326,00
CIMSA	CIMSA	16/04/25	51,000	1.668.414,00	32.714,00
CIMSA	CIMSA	16/04/25	51,100	51,10	1,00
CIMSA	CIMSA	16/04/25	51,000	19.431,00	381,00
CIMSA	CIMSA	16/04/25	51,050	3.981,90	78,00
CIMSA	CIMSA	16/04/25	51,000	19.431,00	381,00
CIMSA	CIMSA	16/04/25	51,450	19.911,15	387,00
CIMSA	CIMSA	16/04/25	51,400	7.658,60	149,00
CIMSA	CIMSA	16/04/25	51,500	130.346,50	2.531,00
CIMSA	CIMSA	16/04/25	51,500	103,00	2,00
CIMSA	CIMSA	16/04/25	50,600	9.361,00	185,00
CIMSA	CIMSA	16/04/25	50,600	50.600,00	1.000,00
CIMSA	CIMSA	16/04/25	50,600	25.806,00	510,00
CIMSA	CIMSA	16/04/25	50,750	11.165,00	220,00
CIMSA	CIMSA	16/04/25	50,650	13.878,10	274,00
CIMSA	CIMSA	16/04/25	50,750	15.225,00	300,00
CIMSA	CIMSA	16/04/25	50,750	1.167,25	23,00
CIMSA	CIMSA	16/04/25	51,150	51,15	1,00
CIMSA	CIMSA	16/04/25	51,050	647.314,00	12.680,00
CIMSA	CIMSA	16/04/25	51,200	25.600,00	500,00
CIMSA	CIMSA	16/04/25	51,100	153,30	3,00
CIMSA	CIMSA	16/04/25	51,000	102,00	2,00
CIMSA	CIMSA	16/04/25	51,100	5.110,00	100,00
CIMSA	CIMSA	16/04/25	51,000	21.624,00	424,00
CIMSA	CIMSA	16/04/25	51,500	51.500,00	1.000,00
CIMSA	CIMSA	16/04/25	51,500	1.545,00	30,00
CIMSA	CIMSA	16/04/25	51,400	3.135,40	61,00
CIMSA	CIMSA	16/04/25	51,500	154,50	3,00
CIMSA	CIMSA	16/04/25	51,500	257.500,00	5.000,00
CIMSA	CIMSA	16/04/25	51,500	84.048,00	1.632,00
CIMSA	CIMSA	16/04/25	51,400	1.542,00	30,00
CIMSA	CIMSA	16/04/25	51,500	25.750,00	500,00
CIMSA	CIMSA	16/04/25	50,700	24.183,90	477,00
CIMSA	CIMSA	16/04/25	50,800	18.034,00	355,00
CIMSA	CIMSA	16/04/25	51,100	1.481,90	29,00
CIMSA	CIMSA	16/04/25	51,200	51,20	1,00
CIMSA	CIMSA	16/04/25	51,200	256.000,00	5.000,00
CIMSA	CIMSA	16/04/25	51,100	511,00	10,00
CIMSA	CIMSA	16/04/25	51,300	25.650,00	500,00

CIMSA	CIMSA	16/04/25	51,050	5.105,00	100,00
CIMSA	CIMSA	16/04/25	51,200	20.480,00	400,00
CIMSA	CIMSA	16/04/25	51,200	1.024,00	20,00
CIMSA	CIMSA	16/04/25	51,500	51,50	1,00
CIMSA	CIMSA	16/04/25	51,500	37.801,00	734,00
CIMSA	CIMSA	16/04/25	51,450	514,50	10,00
CIMSA	CIMSA	16/04/25	50,650	50.650,00	1.000,00
CIMSA	CIMSA	16/04/25	50,800	18.034,00	355,00
CIMSA	CIMSA	16/04/25	50,550	2.931,90	58,00
CIMSA	CIMSA	16/04/25	50,700	12.624,30	249,00
CIMSA	CIMSA	16/04/25	50,850	12.712,50	250,00
CIMSA	CIMSA	16/04/25	50,600	49.082,00	970,00
CIMSA	CIMSA	16/04/25	50,950	25.984,50	510,00
CIMSA	CIMSA	16/04/25	51,500	412,00	8,00
CIMSA	CIMSA	16/04/25	50,800	18.034,00	355,00
CIMSA	CIMSA	16/04/25	50,850	14.949,90	294,00
CIMSA	CIMSA	16/04/25	51,000	19.431,00	381,00
CIMSA	CIMSA	16/04/25	51,000	720.681,00	14.131,00
CIMSA	CIMSA	16/04/25	51,050	2.552,50	50,00
CIMSA	CIMSA	16/04/25	51,500	154.500,00	3.000,00
CIMSA	CIMSA	16/04/25	50,400	504,00	10,00
CIMSA	CIMSA	16/04/25	50,500	44.440,00	880,00
CIMSA	CIMSA	16/04/25	50,400	31.500,00	625,00
CIMSA	CIMSA	16/04/25	50,350	23.865,90	474,00
CIMSA	CIMSA	16/04/25	50,350	48.789,15	969,00
CIMSA	CIMSA	16/04/25	50,300	46.577,80	926,00
CIMSA	CIMSA	16/04/25	50,350	503.500,00	10.000,00
CIMSA	CIMSA	16/04/25	50,450	45.405,00	900,00
CIMSA	CIMSA	16/04/25	50,400	65.570,40	1.301,00
CIMSA	CIMSA	16/04/25	50,300	45.219,70	899,00
CIMSA	CIMSA	16/04/25	50,350	1.007,00	20,00
CIMSA	CIMSA	16/04/25	50,400	66.830,40	1.326,00
CIMSA	CIMSA	16/04/25	50,300	66.697,80	1.326,00
CIMSA	CIMSA	16/04/25	50,550	71.376,60	1.412,00
CIMSA	CIMSA	16/04/25	50,500	41.763,50	827,00
CIMSA	CIMSA	16/04/25	50,400	12.297,60	244,00
CIMSA	CIMSA	16/04/25	50,500	49.389,00	978,00
CIMSA	CIMSA	16/04/25	50,400	44.352,00	880,00
CIMSA	CIMSA	16/04/25	50,400	41.680,80	827,00
CIMSA	CIMSA	16/04/25	50,550	19.411,20	384,00
CIMSA	CIMSA	16/04/25	50,400	2.016.000,00	40.000,00
CIMSA	CIMSA	16/04/25	50,350	53.371,00	1.060,00
CIMSA	CIMSA	16/04/25	50,450	63.617,45	1.261,00
CIMSA	CIMSA	16/04/25	50,450	45.203,20	896,00
CIMSA	CIMSA	16/04/25	50,500	69.639,50	1.379,00
CIMSA	CIMSA	16/04/25	50,450	45.758,15	907,00
CIMSA	CIMSA	16/04/25	50,450	504,50	10,00
CIMSA	CIMSA	16/04/25	50,500	505,00	10,00
CIMSA	CIMSA	16/04/25	50,300	2.515,00	50,00
CIMSA	CIMSA	16/04/25	50,450	29.412,35	583,00
CIMSA	CIMSA	16/04/25	50,450	63.869,70	1.266,00
CIMSA	CIMSA	16/04/25	50,300	50,30	1,00
CIMSA	CIMSA	16/04/25	50,500	64.842,00	1.284,00
CIMSA	CIMSA	16/04/25	50,500	51.611,00	1.022,00
CIMSA	CIMSA	16/04/25	50,300	31.990,80	636,00
CIMSA	CIMSA	16/04/25	50,500	50,50	1,00
CIMSA	CIMSA	16/04/25	50,400	1.008,00	20,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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CIMSA	CIMSA	16/04/25	50,350	503,50	10,00
CIMSA	CIMSA	16/04/25	50,400	50,40	1,00
CIMSA	CIMSA	16/04/25	50,550	36.497,10	722,00
CIMSA	CIMSA	16/04/25	50,450	48.482,45	961,00
CIMSA	CIMSA	16/04/25	50,400	504.000,00	10.000,00
CIMSA	CIMSA	16/04/25	50,550	41.804,85	827,00
CIMSA	CIMSA	16/04/25	50,350	37.158,30	738,00
CIMSA	CIMSA	16/04/25	50,350	44.358,35	881,00
CIMSA	CIMSA	16/04/25	50,400	55.843,20	1.108,00
CIMSA	CIMSA	16/04/25	50,500	151,50	3,00
CIMSA	CIMSA	16/04/25	50,350	29.706,50	590,00
CIMSA	CIMSA	16/04/25	50,350	46.322,00	920,00
CIMSA	CIMSA	16/04/25	50,500	10.100,00	200,00
CIMSA	CIMSA	16/04/25	50,550	1.011,00	20,00
CIMSA	CIMSA	16/04/25	50,400	45.158,40	896,00
CIMSA	CIMSA	16/04/25	50,400	3.074,40	61,00
CIMSA	CIMSA	16/04/25	50,450	50,45	1,00
CIMSA	CIMSA	16/04/25	50,350	50,35	1,00
CIMSA	CIMSA	16/04/25	50,300	60.712,10	1.207,00
CIMSA	CIMSA	16/04/25	50,500	31.209,00	618,00
CIMSA	CIMSA	16/04/25	50,500	51.964,50	1.029,00
CIMSA	CIMSA	16/04/25	50,400	40.874,40	811,00
CIMSA	CIMSA	16/04/25	50,350	41.740,15	829,00
CIMSA	CIMSA	16/04/25	50,450	12.612,50	250,00
CIMSA	CIMSA	16/04/25	50,300	36.316,60	722,00
CIMSA	CIMSA	16/04/25	50,450	47.927,50	950,00
CIMSA	CIMSA	16/04/25	50,450	2.522,50	50,00
GUBRF	GUBRF	17/04/25	282,250	29.071,75	103,00
GUBRF	GUBRF	17/04/25	282,250	22.015,50	78,00
GUBRF	GUBRF	17/04/25	282,250	120.238,50	426,00
GUBRF	GUBRF	17/04/25	282,250	31.329,75	111,00
GUBRF	GUBRF	17/04/25	282,250	151.850,50	538,00
GUBRF	GUBRF	17/04/25	282,250	282.250,00	1.000,00
GUBRF	GUBRF	17/04/25	282,250	68.869,00	244,00
GUBRF	GUBRF	17/04/25	282,250	91.449,00	324,00
GUBRF	GUBRF	17/04/25	282,250	43.748,75	155,00
GUBRF	GUBRF	17/04/25	282,250	1.129,00	4,00
GUBRF	GUBRF	17/04/25	282,250	67.457,75	239,00
GUBRF	GUBRF	17/04/25	282,250	405.875,50	1.438,00
GUBRF	GUBRF	17/04/25	282,250	48.547,00	172,00
GUBRF	GUBRF	17/04/25	282,250	47.418,00	168,00
GUBRF	GUBRF	17/04/25	282,500	705.120,00	2.496,00
GUBRF	GUBRF	17/04/25	282,500	1.130,00	4,00
GUBRF	GUBRF	17/04/25	283,250	91.773,00	324,00
GUBRF	GUBRF	17/04/25	283,250	32.573,75	115,00
GUBRF	GUBRF	17/04/25	283,250	4.248,75	15,00
GUBRF	GUBRF	17/04/25	283,250	45.320,00	160,00
GUBRF	GUBRF	17/04/25	283,250	534.209,50	1.886,00
GUBRF	GUBRF	17/04/25	283,250	516.648,00	1.824,00
GUBRF	GUBRF	17/04/25	283,250	191.477,00	676,00
GUBRF	GUBRF	17/04/25	283,250	59.482,50	210,00
GUBRF	GUBRF	17/04/25	283,250	261.156,50	922,00
GUBRF	GUBRF	17/04/25	283,250	1.803.736,00	6.368,00
GUBRF	GUBRF	17/04/25	283,000	232.060,00	820,00
GUBRF	GUBRF	17/04/25	283,000	5.660,00	20,00
GUBRF	GUBRF	17/04/25	283,000	849,00	3,00
GUBRF	GUBRF	17/04/25	283,000	283,00	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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GUBRF	GUBRF	17/04/25	283,000	1.132,00	4,00
GUBRF	GUBRF	17/04/25	283,000	849,00	3,00
GUBRF	GUBRF	17/04/25	283,000	380.918,00	1.346,00
GUBRF	GUBRF	17/04/25	283,000	37.639,00	133,00
GUBRF	GUBRF	17/04/25	283,000	26.036,00	92,00
GUBRF	GUBRF	17/04/25	283,000	283,00	1,00
GUBRF	GUBRF	17/04/25	283,000	1.132,00	4,00
GUBRF	GUBRF	17/04/25	283,000	2.264,00	8,00
GUBRF	GUBRF	17/04/25	283,000	283,00	1,00
GUBRF	GUBRF	17/04/25	283,000	566,00	2,00
GUBRF	GUBRF	17/04/25	283,500	114.817,50	405,00
GUBRF	GUBRF	17/04/25	283,500	341.050,50	1.203,00
GUBRF	GUBRF	17/04/25	283,500	71.158,50	251,00
GUBRF	GUBRF	17/04/25	283,500	28.633,50	101,00
GUBRF	GUBRF	17/04/25	283,500	45.927,00	162,00
GUBRF	GUBRF	17/04/25	283,500	45.360,00	160,00
GUBRF	GUBRF	17/04/25	283,500	79.380,00	280,00
GUBRF	GUBRF	17/04/25	283,500	1.134,00	4,00
GUBRF	GUBRF	17/04/25	283,500	154.791,00	546,00
GUBRF	GUBRF	17/04/25	283,500	9.072,00	32,00
GUBRF	GUBRF	17/04/25	283,500	850,50	3,00
GUBRF	GUBRF	17/04/25	283,500	130.977,00	462,00
GUBRF	GUBRF	17/04/25	283,500	71.158,50	251,00
GUBRF	GUBRF	17/04/25	283,500	51.030,00	180,00
GUBRF	GUBRF	17/04/25	283,500	28.350,00	100,00
GUBRF	GUBRF	17/04/25	283,500	168.966,00	596,00
GUBRF	GUBRF	17/04/25	283,500	113.400,00	400,00
GUBRF	GUBRF	17/04/25	283,500	604.705,50	2.133,00
GUBRF	GUBRF	17/04/25	283,500	83.065,50	293,00
GUBRF	GUBRF	17/04/25	284,000	28.400,00	100,00
GUBRF	GUBRF	17/04/25	284,000	56.800,00	200,00
GUBRF	GUBRF	17/04/25	284,000	5.680,00	20,00
GUBRF	GUBRF	17/04/25	284,000	200.788,00	707,00
GUBRF	GUBRF	17/04/25	284,000	11.644,00	41,00
GUBRF	GUBRF	17/04/25	284,000	3.124,00	11,00
GUBRF	GUBRF	17/04/25	284,000	83.212,00	293,00
GUBRF	GUBRF	17/04/25	284,000	284.000,00	1.000,00
GUBRF	GUBRF	17/04/25	284,000	231.176,00	814,00
GUBRF	GUBRF	17/04/25	284,000	1.704.000,00	6.000,00
GUBRF	GUBRF	17/04/25	284,000	3.408,00	12,00
GUBRF	GUBRF	17/04/25	284,000	284,00	1,00
GUBRF	GUBRF	17/04/25	284,000	19.312,00	68,00
GUBRF	GUBRF	17/04/25	284,000	3.976,00	14,00
GUBRF	GUBRF	17/04/25	284,000	1.361.496,00	4.794,00
GUBRF	GUBRF	17/04/25	284,000	28.400,00	100,00
GUBRF	GUBRF	17/04/25	284,000	28.400,00	100,00
GUBRF	GUBRF	17/04/25	284,000	8.520,00	30,00
GUBRF	GUBRF	17/04/25	284,000	1.420,00	5,00
GUBRF	GUBRF	17/04/25	284,000	8.236,00	29,00
GUBRF	GUBRF	17/04/25	284,000	3.408,00	12,00
GUBRF	GUBRF	17/04/25	284,000	56.800,00	200,00
GUBRF	GUBRF	17/04/25	284,000	1.404.096,00	4.944,00
GUBRF	GUBRF	17/04/25	284,000	143.420,00	505,00
GUBRF	GUBRF	18/04/25	284,000	39.192,00	138,00
GUBRF	GUBRF	18/04/25	284,000	31.240,00	110,00
GUBRF	GUBRF	18/04/25	284,000	52.540,00	185,00
GUBRF	GUBRF	18/04/25	284,000	27.548,00	97,00

GUBRF	GUBRF	18/04/25	284,000	7.100,00	25,00
GUBRF	GUBRF	18/04/25	284,000	5.396,00	19,00
GUBRF	GUBRF	18/04/25	284,000	78.100,00	275,00
GUBRF	GUBRF	18/04/25	284,000	1.420,00	5,00
GUBRF	GUBRF	18/04/25	284,000	19.596,00	69,00
GUBRF	GUBRF	18/04/25	284,000	284,00	1,00
GUBRF	GUBRF	18/04/25	284,000	4.828,00	17,00
GUBRF	GUBRF	18/04/25	284,000	36.636,00	129,00
GUBRF	GUBRF	18/04/25	284,000	16.756,00	59,00
GUBRF	GUBRF	18/04/25	284,000	4.260,00	15,00
GUBRF	GUBRF	18/04/25	284,000	4.260,00	15,00
GUBRF	GUBRF	18/04/25	284,000	1.136,00	4,00
GUBRF	GUBRF	18/04/25	283,750	48.237,50	170,00
GUBRF	GUBRF	18/04/25	283,750	20.146,25	71,00
GUBRF	GUBRF	18/04/25	284,000	30.104,00	106,00
GUBRF	GUBRF	18/04/25	284,000	14.768,00	52,00
GUBRF	GUBRF	18/04/25	283,750	3.972,50	14,00
GUBRF	GUBRF	18/04/25	284,000	75.544,00	266,00
GUBRF	GUBRF	18/04/25	284,000	9.088,00	32,00
GUBRF	GUBRF	18/04/25	284,000	13.916,00	49,00
GUBRF	GUBRF	18/04/25	284,000	6.248,00	22,00
GUBRF	GUBRF	18/04/25	284,000	25.560,00	90,00
GUBRF	GUBRF	18/04/25	284,250	18.760,50	66,00
GUBRF	GUBRF	18/04/25	284,500	9.957,50	35,00
GUBRF	GUBRF	18/04/25	284,500	9.957,50	35,00
GUBRF	GUBRF	18/04/25	284,500	50.356,50	177,00
GUBRF	GUBRF	18/04/25	284,500	284,50	1,00
GUBRF	GUBRF	18/04/25	284,500	56.900,00	200,00
GUBRF	GUBRF	18/04/25	284,500	33.286,50	117,00
GUBRF	GUBRF	18/04/25	284,500	58.607,00	206,00
GUBRF	GUBRF	18/04/25	284,500	25.605,00	90,00
GUBRF	GUBRF	18/04/25	284,750	31.892,00	112,00
GUBRF	GUBRF	18/04/25	284,750	1.423,75	5,00
GUBRF	GUBRF	18/04/25	284,750	23.634,25	83,00
GUBRF	GUBRF	18/04/25	284,750	11.959,50	42,00
GUBRF	GUBRF	18/04/25	284,750	28.475,00	100,00
GUBRF	GUBRF	18/04/25	284,750	42.712,50	150,00
GUBRF	GUBRF	18/04/25	284,750	7.973,00	28,00
GUBRF	GUBRF	18/04/25	285,000	7.980,00	28,00
GUBRF	GUBRF	18/04/25	285,000	33.915,00	119,00
GUBRF	GUBRF	18/04/25	285,000	2.850,00	10,00
GUBRF	GUBRF	18/04/25	285,000	5.700,00	20,00
GUBRF	GUBRF	18/04/25	285,000	71.250,00	250,00
GUBRF	GUBRF	18/04/25	285,000	2.565,00	9,00
GUBRF	GUBRF	18/04/25	285,000	20.520,00	72,00
GUBRF	GUBRF	18/04/25	285,000	7.980,00	28,00
GUBRF	GUBRF	18/04/25	285,000	8.265,00	29,00
GUBRF	GUBRF	18/04/25	284,750	18.508,75	65,00
GUBRF	GUBRF	18/04/25	285,000	26.505,00	93,00
GUBRF	GUBRF	18/04/25	285,000	7.125,00	25,00
GUBRF	GUBRF	18/04/25	285,000	83.220,00	292,00
GUBRF	GUBRF	18/04/25	285,000	6.840,00	24,00
GUBRF	GUBRF	18/04/25	285,000	71.250,00	250,00
GUBRF	GUBRF	18/04/25	285,250	1.711,50	6,00
GUBRF	GUBRF	18/04/25	285,250	202.527,50	710,00
GUBRF	GUBRF	18/04/25	285,250	22.820,00	80,00
GUBRF	GUBRF	18/04/25	285,250	36.226,75	127,00

GUBRF	GUBRF	18/04/25	285,250	3.423,00	12,00
GUBRF	GUBRF	18/04/25	285,250	24.531,50	86,00
GUBRF	GUBRF	18/04/25	285,250	94.132,50	330,00
GUBRF	GUBRF	18/04/25	285,250	21.964,25	77,00
GUBRF	GUBRF	18/04/25	285,000	100.605,00	353,00
GUBRF	GUBRF	18/04/25	285,000	10.545,00	37,00
GUBRF	GUBRF	18/04/25	285,000	7.410,00	26,00
GUBRF	GUBRF	18/04/25	285,000	119.700,00	420,00
GUBRF	GUBRF	18/04/25	285,250	21.393,75	75,00
GUBRF	GUBRF	18/04/25	285,250	1.141,00	4,00
GUBRF	GUBRF	18/04/25	285,250	1.141,00	4,00
GUBRF	GUBRF	18/04/25	285,250	28.525,00	100,00
GUBRF	GUBRF	18/04/25	285,250	71.312,50	250,00
GUBRF	GUBRF	18/04/25	285,250	1.426,25	5,00
GUBRF	GUBRF	18/04/25	285,250	7.416,50	26,00
GUBRF	GUBRF	18/04/25	285,250	1.426,25	5,00
GUBRF	GUBRF	18/04/25	285,250	71.312,50	250,00
GUBRF	GUBRF	18/04/25	285,250	45.354,75	159,00
GUBRF	GUBRF	18/04/25	285,250	489.489,00	1.716,00
GUBRF	GUBRF	18/04/25	285,250	22.820,00	80,00
GUBRF	GUBRF	18/04/25	285,250	9.983,75	35,00
GUBRF	GUBRF	18/04/25	285,500	31.690,50	111,00
GUBRF	GUBRF	18/04/25	285,500	5.139,00	18,00
GUBRF	GUBRF	18/04/25	285,500	39.970,00	140,00
GUBRF	GUBRF	18/04/25	285,500	45.680,00	160,00
GUBRF	GUBRF	18/04/25	285,500	2.855,00	10,00
GUBRF	GUBRF	18/04/25	285,500	71.375,00	250,00
GUBRF	GUBRF	18/04/25	285,500	1.427,50	5,00
GUBRF	GUBRF	18/04/25	285,750	66.865,50	234,00
GUBRF	GUBRF	18/04/25	285,750	191.452,50	670,00
GUBRF	GUBRF	18/04/25	285,750	71.437,50	250,00
GUBRF	GUBRF	18/04/25	285,750	2.857,50	10,00
GUBRF	GUBRF	18/04/25	285,750	2.857,50	10,00
GUBRF	GUBRF	18/04/25	285,750	23.431,50	82,00
GUBRF	GUBRF	18/04/25	285,750	28.575,00	100,00
GUBRF	GUBRF	18/04/25	285,750	48.863,25	171,00
GUBRF	GUBRF	18/04/25	285,750	571,50	2,00
GUBRF	GUBRF	18/04/25	285,750	2.857,50	10,00
GUBRF	GUBRF	18/04/25	285,750	71.437,50	250,00
GUBRF	GUBRF	18/04/25	285,750	13.716,00	48,00
GUBRF	GUBRF	18/04/25	285,750	261.461,25	915,00
GUBRF	GUBRF	18/04/25	285,750	56.007,00	196,00
GUBRF	GUBRF	18/04/25	285,750	41.433,75	145,00
GUBRF	GUBRF	18/04/25	285,750	26.574,75	93,00
GUBRF	GUBRF	18/04/25	285,750	28.575,00	100,00
GUBRF	GUBRF	18/04/25	285,750	2.857,50	10,00
GUBRF	GUBRF	18/04/25	285,750	62.007,75	217,00
GUBRF	GUBRF	18/04/25	285,750	19.431,00	68,00
GUBRF	GUBRF	18/04/25	285,750	28.575,00	100,00
GUBRF	GUBRF	18/04/25	285,750	56.007,00	196,00
GUBRF	GUBRF	18/04/25	285,750	142.875,00	500,00
GUBRF	GUBRF	18/04/25	285,750	1.428,75	5,00
GUBRF	GUBRF	18/04/25	285,750	167.163,75	585,00
GUBRF	GUBRF	18/04/25	285,750	7.143,75	25,00
GUBRF	GUBRF	18/04/25	285,750	71.437,50	250,00
GUBRF	GUBRF	18/04/25	285,750	46.577,25	163,00
GUBRF	GUBRF	18/04/25	285,750	1.428,75	5,00

GUBRF	GUBRF	18/04/25	285,750	45.434,25	159,00
GUBRF	GUBRF	18/04/25	285,750	81.438,75	285,00
GUBRF	GUBRF	18/04/25	285,750	3.429,00	12,00
GUBRF	GUBRF	18/04/25	285,750	289.179,00	1.012,00
GUBRF	GUBRF	18/04/25	285,750	55.721,25	195,00
GUBRF	GUBRF	18/04/25	285,750	19.716,75	69,00
GUBRF	GUBRF	18/04/25	286,250	8.873,75	31,00
GUBRF	GUBRF	18/04/25	286,250	2.862,50	10,00
GUBRF	GUBRF	18/04/25	286,250	19.465,00	68,00
GUBRF	GUBRF	18/04/25	286,250	3.435,00	12,00
GUBRF	GUBRF	18/04/25	286,250	8.587,50	30,00
GUBRF	GUBRF	18/04/25	286,250	44.368,75	155,00
GUBRF	GUBRF	18/04/25	286,250	28.625,00	100,00
GUBRF	GUBRF	18/04/25	286,250	1.431,25	5,00
GUBRF	GUBRF	18/04/25	286,250	22.613,75	79,00
GUBRF	GUBRF	18/04/25	286,250	4.580,00	16,00
GUBRF	GUBRF	18/04/25	286,250	48.376,25	169,00
GUBRF	GUBRF	18/04/25	287,000	53.669,00	187,00
GUBRF	GUBRF	18/04/25	287,000	738.738,00	2.574,00
GUBRF	GUBRF	18/04/25	287,000	21.238,00	74,00
GUBRF	GUBRF	18/04/25	287,000	14.350,00	50,00
GUBRF	GUBRF	18/04/25	287,000	143.500,00	500,00
GUBRF	GUBRF	18/04/25	287,000	2.870,00	10,00
GUBRF	GUBRF	18/04/25	287,000	27.839,00	97,00
GUBRF	GUBRF	18/04/25	287,000	143.500,00	500,00
GUBRF	GUBRF	18/04/25	287,000	71.750,00	250,00
GUBRF	GUBRF	18/04/25	287,000	234.766,00	818,00
GUBRF	GUBRF	18/04/25	287,000	97.580,00	340,00
GUBRF	GUBRF	18/04/25	287,250	65.780,25	229,00
GUBRF	GUBRF	18/04/25	287,250	46.821,75	163,00
GUBRF	GUBRF	18/04/25	287,250	71.812,50	250,00
GUBRF	GUBRF	18/04/25	287,750	30.501,50	106,00
GUBRF	GUBRF	18/04/25	287,750	49.493,00	172,00
GUBRF	GUBRF	18/04/25	287,750	45.752,25	159,00
GUBRF	GUBRF	18/04/25	287,750	575,50	2,00
GUBRF	GUBRF	18/04/25	287,750	383.570,75	1.333,00
GUBRF	GUBRF	18/04/25	287,750	27.336,25	95,00
GUBRF	GUBRF	18/04/25	288,000	2.880,00	10,00
GUBRF	GUBRF	18/04/25	288,000	288.000,00	1.000,00
GUBRF	GUBRF	18/04/25	288,000	28.224,00	98,00
GUBRF	GUBRF	18/04/25	288,000	144.000,00	500,00
GUBRF	GUBRF	18/04/25	288,000	135.648,00	471,00
GUBRF	GUBRF	18/04/25	288,000	61.632,00	214,00
GUBRF	GUBRF	18/04/25	288,000	13.536,00	47,00
GUBRF	GUBRF	18/04/25	287,750	1.151,00	4,00
GUBRF	GUBRF	18/04/25	288,000	8.928,00	31,00
GUBRF	GUBRF	18/04/25	288,000	34.560,00	120,00
GUBRF	GUBRF	18/04/25	288,000	14.400,00	50,00
GUBRF	GUBRF	18/04/25	288,000	172.224,00	598,00
GUBRF	GUBRF	18/04/25	288,000	144.000,00	500,00
GUBRF	GUBRF	18/04/25	287,750	1.151,00	4,00
GUBRF	GUBRF	18/04/25	288,000	1.152,00	4,00
GUBRF	GUBRF	18/04/25	288,000	45.792,00	159,00
GUBRF	GUBRF	18/04/25	287,750	2.877,50	10,00
GUBRF	GUBRF	18/04/25	287,750	10.071,25	35,00
GUBRF	GUBRF	18/04/25	288,000	72.000,00	250,00

GUBRF	GUBRF	18/04/25	288,000	62.496,00	217,00
GUBRF	GUBRF	18/04/25	288,000	26.208,00	91,00
GUBRF	GUBRF	18/04/25	288,000	12.096,00	42,00
GUBRF	GUBRF	18/04/25	288,000	284.256,00	987,00
GUBRF	GUBRF	18/04/25	288,000	72.000,00	250,00
GUBRF	GUBRF	18/04/25	288,000	576.000,00	2.000,00
GUBRF	GUBRF	18/04/25	288,000	112.032,00	389,00
GUBRF	GUBRF	18/04/25	288,250	1.153,00	4,00
GUBRF	GUBRF	18/04/25	288,250	10.088,75	35,00
GUBRF	GUBRF	18/04/25	288,250	143.548,50	498,00
GUBRF	GUBRF	18/04/25	288,250	2.882,50	10,00
GUBRF	GUBRF	18/04/25	288,250	217.340,50	754,00
GUBRF	GUBRF	18/04/25	288,250	20.465,75	71,00
GUBRF	GUBRF	18/04/25	288,500	509.202,50	1.765,00
GUBRF	GUBRF	18/04/25	288,500	2.885,00	10,00
GUBRF	GUBRF	18/04/25	288,500	45.871,50	159,00
GUBRF	GUBRF	18/04/25	288,500	32.889,00	114,00
GUBRF	GUBRF	18/04/25	288,500	1.154,00	4,00
GUBRF	GUBRF	18/04/25	288,500	45.871,50	159,00
GUBRF	GUBRF	18/04/25	288,500	14.425,00	50,00
GUBRF	GUBRF	18/04/25	288,500	2.885,00	10,00
GUBRF	GUBRF	18/04/25	288,500	1.442,50	5,00
GUBRF	GUBRF	18/04/25	288,500	28.850,00	100,00
GUBRF	GUBRF	18/04/25	288,500	61.162,00	212,00
GUBRF	GUBRF	18/04/25	288,500	43.563,50	151,00
GUBRF	GUBRF	18/04/25	288,500	144.250,00	500,00
GUBRF	GUBRF	18/04/25	288,500	8.655,00	30,00
GUBRF	GUBRF	18/04/25	288,500	144.250,00	500,00
GUBRF	GUBRF	18/04/25	288,500	568.056,50	1.969,00
GUBRF	GUBRF	18/04/25	288,750	1.443,75	5,00
GUBRF	GUBRF	18/04/25	288,750	28.875,00	100,00
GUBRF	GUBRF	18/04/25	288,750	23.677,50	82,00
GUBRF	GUBRF	18/04/25	288,750	28.875,00	100,00
GUBRF	GUBRF	18/04/25	288,750	30.318,75	105,00
GUBRF	GUBRF	18/04/25	288,750	39.270,00	136,00
GUBRF	GUBRF	18/04/25	288,750	12.705,00	44,00
GUBRF	GUBRF	18/04/25	288,750	14.437,50	50,00
GUBRF	GUBRF	18/04/25	289,500	33.292,50	115,00
GUBRF	GUBRF	18/04/25	289,500	30.687,00	106,00
GUBRF	GUBRF	18/04/25	289,500	103.062,00	356,00
GUBRF	GUBRF	18/04/25	289,500	18.817,50	65,00
GUBRF	GUBRF	18/04/25	289,500	28.950,00	100,00
GUBRF	GUBRF	18/04/25	289,500	2.895,00	10,00
GUBRF	GUBRF	18/04/25	289,500	2.895,00	10,00
GUBRF	GUBRF	18/04/25	289,500	2.895,00	10,00
GUBRF	GUBRF	18/04/25	289,500	144.750,00	500,00
GUBRF	GUBRF	18/04/25	289,500	94.956,00	328,00
GUBRF	GUBRF	18/04/25	289,500	94.956,00	328,00
GUBRF	GUBRF	18/04/25	290,250	2.902,50	10,00
GUBRF	GUBRF	18/04/25	290,250	2.902,50	10,00
GUBRF	GUBRF	18/04/25	290,250	205.206,75	707,00
GUBRF	GUBRF	18/04/25	290,250	14.512,50	50,00
GUBRF	GUBRF	18/04/25	290,250	87.075,00	300,00
GUBRF	GUBRF	18/04/25	290,250	314.050,50	1.082,00
GUBRF	GUBRF	18/04/25	290,250	580.500,00	2.000,00
GUBRF	GUBRF	18/04/25	290,250	580,50	2,00
GUBRF	GUBRF	18/04/25	290,250	102.458,25	353,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

GUBRF	GUBRF	18/04/25	290,500	1.162,00	4,00
GUBRF	GUBRF	18/04/25	290,250	108.263,25	373,00
GUBRF	GUBRF	18/04/25	290,500	58.100,00	200,00
GUBRF	GUBRF	18/04/25	290,500	58.100,00	200,00
GUBRF	GUBRF	18/04/25	290,500	58.100,00	200,00
GUBRF	GUBRF	18/04/25	290,500	10.167,50	35,00
GUBRF	GUBRF	18/04/25	290,500	87.150,00	300,00
GUBRF	GUBRF	18/04/25	290,500	87.150,00	300,00
GUBRF	GUBRF	18/04/25	290,250	61.242,75	211,00
GUBRF	GUBRF	18/04/25	290,250	217.687,50	750,00
GUBRF	GUBRF	18/04/25	290,500	6.100,50	21,00
GUBRF	GUBRF	18/04/25	290,500	8.424,50	29,00
GUBRF	GUBRF	18/04/25	290,500	98.770,00	340,00
GUBRF	GUBRF	18/04/25	290,500	348.600,00	1.200,00
GUBRF	GUBRF	18/04/25	290,500	377.650,00	1.300,00
GUBRF	GUBRF	18/04/25	290,500	114.457,00	394,00
GUBRF	GUBRF	18/04/25	290,250	6.095,25	21,00
GUBRF	GUBRF	18/04/25	291,500	1.166,00	4,00
GUBRF	GUBRF	18/04/25	291,500	301.994,00	1.036,00
GUBRF	GUBRF	18/04/25	291,500	2.067.901,00	7.094,00
GUBRF	GUBRF	18/04/25	291,500	608.069,00	2.086,00
GUBRF	GUBRF	18/04/25	291,500	204.050,00	700,00
GUBRF	GUBRF	18/04/25	291,500	62.672,50	215,00
GUBRF	GUBRF	18/04/25	291,500	72.000,50	247,00
GUBRF	GUBRF	18/04/25	291,000	1.164,00	4,00
GUBRF	GUBRF	18/04/25	291,250	133.975,00	460,00
GUBRF	GUBRF	18/04/25	291,500	2.915,00	10,00
GUBRF	GUBRF	18/04/25	291,500	44.016,50	151,00
GUBRF	GUBRF	18/04/25	291,500	87.450,00	300,00
GUBRF	GUBRF	18/04/25	291,500	29.441,50	101,00
GUBRF	GUBRF	18/04/25	291,500	29.441,50	101,00
GUBRF	GUBRF	18/04/25	291,500	21.279,50	73,00
GUBRF	GUBRF	18/04/25	291,500	29.150,00	100,00
GUBRF	GUBRF	18/04/25	291,500	29.150,00	100,00
GUBRF	GUBRF	18/04/25	291,250	110.675,00	380,00
GUBRF	GUBRF	18/04/25	291,500	29.150,00	100,00
GUBRF	GUBRF	18/04/25	291,500	291.500,00	1.000,00
GUBRF	GUBRF	18/04/25	291,500	378.075,50	1.297,00
GUBRF	GUBRF	18/04/25	291,500	1.166,00	4,00
GUBRF	GUBRF	18/04/25	291,500	291.500,00	1.000,00
GUBRF	GUBRF	18/04/25	291,500	437.250,00	1.500,00
GUBRF	GUBRF	18/04/25	291,250	27.960,00	96,00
GUBRF	GUBRF	18/04/25	291,500	130.009,00	446,00
GUBRF	GUBRF	18/04/25	291,500	29.150,00	100,00
GUBRF	GUBRF	18/04/25	291,500	874,50	3,00
GUBRF	GUBRF	18/04/25	291,500	58.300,00	200,00
GUBRF	GUBRF	18/04/25	291,500	29.150,00	100,00
GUBRF	GUBRF	18/04/25	291,250	1.777.790,00	6.104,00
GUBRF	GUBRF	18/04/25	290,500	145.250,00	500,00
GUBRF	GUBRF	18/04/25	290,500	2.134.013,00	7.346,00
GUBRF	GUBRF	18/04/25	290,500	1.452,50	5,00
GUBRF	GUBRF	18/04/25	290,500	143.216,50	493,00
GUBRF	GUBRF	18/04/25	290,750	1.163,00	4,00
GUBRF	GUBRF	18/04/25	290,750	7.268,75	25,00
GUBRF	GUBRF	18/04/25	290,750	5.233,50	18,00
GUBRF	GUBRF	18/04/25	290,750	107.868,25	371,00
GUBRF	GUBRF	18/04/25	290,750	14.537,50	50,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

GUBRF	GUBRF	18/04/25	290,750	330.873,50	1.138,00
GUBRF	GUBRF	18/04/25	290,750	70.361,50	242,00
GUBRF	GUBRF	18/04/25	290,750	18.317,25	63,00
GUBRF	GUBRF	18/04/25	290,750	31.401,00	108,00
GUBRF	GUBRF	18/04/25	290,750	179.102,00	616,00
GUBRF	GUBRF	18/04/25	290,750	68.035,50	234,00
GUBRF	GUBRF	18/04/25	290,750	21.224,75	73,00
GUBRF	GUBRF	18/04/25	290,250	58.050,00	200,00
GUBRF	GUBRF	18/04/25	290,250	13.641,75	47,00
GUBRF	GUBRF	18/04/25	290,250	10.158,75	35,00
GUBRF	GUBRF	18/04/25	290,250	124.807,50	430,00
GUBRF	GUBRF	18/04/25	290,500	124.624,50	429,00
GUBRF	GUBRF	18/04/25	290,250	2.322,00	8,00
GUBRF	GUBRF	18/04/25	290,250	870,75	3,00
GUBRF	GUBRF	18/04/25	290,250	290.250,00	1.000,00
GUBRF	GUBRF	18/04/25	290,250	68.789,25	237,00
GUBRF	GUBRF	18/04/25	290,250	137.288,25	473,00
GUBRF	GUBRF	18/04/25	290,250	60.952,50	210,00
GUBRF	GUBRF	18/04/25	290,500	486.587,50	1.675,00
GUBRF	GUBRF	18/04/25	290,250	312.309,00	1.076,00
GUBRF	GUBRF	18/04/25	290,000	290.000,00	1.000,00
GUBRF	GUBRF	18/04/25	290,000	495.900,00	1.710,00
GUBRF	GUBRF	18/04/25	290,000	5.800,00	20,00
GUBRF	GUBRF	18/04/25	290,000	58.000,00	200,00
GUBRF	GUBRF	18/04/25	290,000	174.000,00	600,00
GUBRF	GUBRF	18/04/25	290,000	1.160,00	4,00
GUBRF	GUBRF	18/04/25	290,000	60.030,00	207,00
GUBRF	GUBRF	18/04/25	290,000	58.000,00	200,00
GUBRF	GUBRF	18/04/25	290,250	899.775,00	3.100,00
GUBRF	GUBRF	18/04/25	290,250	442.050,75	1.523,00
GUBRF	GUBRF	18/04/25	290,250	134.966,25	465,00
GUBRF	GUBRF	18/04/25	290,500	2.324,00	8,00
GUBRF	GUBRF	18/04/25	290,500	87.150,00	300,00
GUBRF	GUBRF	18/04/25	290,500	1.162,00	4,00
GUBRF	GUBRF	18/04/25	290,500	17.139,50	59,00
GUBRF	GUBRF	18/04/25	290,250	281.252,25	969,00
GUBRF	GUBRF	18/04/25	290,250	2.902,50	10,00
GUBRF	GUBRF	18/04/25	290,250	2.031,75	7,00
GUBRF	GUBRF	18/04/25	290,250	56.598,75	195,00
GUBRF	GUBRF	18/04/25	290,250	50.793,75	175,00
GUBRF	GUBRF	18/04/25	290,250	72.562,50	250,00
GUBRF	GUBRF	18/04/25	290,250	290,25	1,00
GUBRF	GUBRF	18/04/25	290,250	2.612,25	9,00
GUBRF	GUBRF	18/04/25	290,250	2.612,25	9,00
GUBRF	GUBRF	18/04/25	290,250	33.088,50	114,00
GUBRF	GUBRF	18/04/25	290,500	29.050,00	100,00
GUBRF	GUBRF	18/04/25	290,500	40.960,50	141,00
GUBRF	GUBRF	18/04/25	290,500	58.681,00	202,00
GUBRF	GUBRF	18/04/25	290,500	58.100,00	200,00
GUBRF	GUBRF	18/04/25	290,500	29.050,00	100,00
GUBRF	GUBRF	18/04/25	290,500	80.178,00	276,00
GUBRF	GUBRF	18/04/25	290,500	18.011,00	62,00
GUBRF	GUBRF	18/04/25	290,500	55.195,00	190,00
GUBRF	GUBRF	18/04/25	290,500	14.525,00	50,00
GUBRF	GUBRF	18/04/25	290,500	30.212,00	104,00
GUBRF	GUBRF	18/04/25	290,500	14.525,00	50,00
GUBRF	GUBRF	18/04/25	290,500	42.994,00	148,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

GUBRF	GUBRF	18/04/25	290,500	11.620,00	40,00
GUBRF	GUBRF	18/04/25	290,500	34.860,00	120,00
GUBRF	GUBRF	18/04/25	290,500	9.877,00	34,00
GUBRF	GUBRF	18/04/25	290,500	871,50	3,00
GUBRF	GUBRF	18/04/25	290,500	6.681,50	23,00
GUBRF	GUBRF	18/04/25	290,500	36.022,00	124,00
GUBRF	GUBRF	18/04/25	290,500	112.714,00	388,00
GUBRF	GUBRF	18/04/25	290,750	29.365,75	101,00
GUBRF	GUBRF	18/04/25	290,750	15.991,25	55,00
GUBRF	GUBRF	18/04/25	290,750	56.987,00	196,00
GUBRF	GUBRF	18/04/25	290,500	248.087,00	854,00
GUBRF	GUBRF	18/04/25	290,500	89.183,50	307,00
GUBRF	GUBRF	18/04/25	290,500	14.525,00	50,00
GUBRF	GUBRF	18/04/25	290,500	29.050,00	100,00
GUBRF	GUBRF	18/04/25	290,750	59.022,25	203,00
GUBRF	GUBRF	18/04/25	290,750	24.713,75	85,00
GUBRF	GUBRF	18/04/25	290,750	33.727,00	116,00
GUBRF	GUBRF	18/04/25	290,750	581,50	2,00
GUBRF	GUBRF	18/04/25	290,750	145.375,00	500,00
GUBRF	GUBRF	18/04/25	290,750	29.075,00	100,00
GUBRF	GUBRF	18/04/25	290,750	3.779,75	13,00
GUBRF	GUBRF	18/04/25	290,750	8.431,75	29,00
GUBRF	GUBRF	18/04/25	290,750	49.427,50	170,00
GUBRF	GUBRF	18/04/25	290,750	22.097,00	76,00
GUBRF	GUBRF	18/04/25	290,750	81.700,75	281,00
GUBRF	GUBRF	18/04/25	290,750	28.202,75	97,00
GUBRF	GUBRF	18/04/25	290,500	15.396,50	53,00
GUBRF	GUBRF	18/04/25	290,500	6.100,50	21,00
GUBRF	GUBRF	18/04/25	290,500	7.553,00	26,00
GUBRF	GUBRF	18/04/25	290,500	20.335,00	70,00
GUBRF	GUBRF	18/04/25	290,500	6.972,00	24,00
GUBRF	GUBRF	18/04/25	290,500	1.162,00	4,00
GUBRF	GUBRF	18/04/25	290,500	10.167,50	35,00
GUBRF	GUBRF	18/04/25	290,500	113.585,50	391,00
GUBRF	GUBRF	18/04/25	290,250	8.707,50	30,00
GUBRF	GUBRF	18/04/25	290,500	8.715,00	30,00
GUBRF	GUBRF	18/04/25	290,500	190.568,00	656,00
GUBRF	GUBRF	18/04/25	290,500	45.027,50	155,00
GUBRF	GUBRF	18/04/25	290,500	2.614,50	9,00
GUBRF	GUBRF	18/04/25	290,500	8.715,00	30,00
GUBRF	GUBRF	18/04/25	290,500	26.435,50	91,00
GUBRF	GUBRF	18/04/25	290,500	29.050,00	100,00
GUBRF	GUBRF	18/04/25	290,500	2.614,50	9,00
GUBRF	GUBRF	18/04/25	290,500	22.078,00	76,00
GUBRF	GUBRF	18/04/25	290,250	4.644,00	16,00
GUBRF	GUBRF	18/04/25	290,250	149.769,00	516,00
GUBRF	GUBRF	18/04/25	290,250	580,50	2,00
GUBRF	GUBRF	18/04/25	290,500	276.265,50	951,00
GUBRF	GUBRF	18/04/25	290,500	581.000,00	2.000,00
GUBRF	GUBRF	18/04/25	290,500	14.525,00	50,00
GUBRF	GUBRF	18/04/25	290,500	8.424,50	29,00
GUBRF	GUBRF	18/04/25	290,500	6.681,50	23,00
GUBRF	GUBRF	18/04/25	290,500	5.810,00	20,00
GUBRF	GUBRF	18/04/25	290,500	39.217,50	135,00
GUBRF	GUBRF	18/04/25	290,500	16.558,50	57,00
GUBRF	GUBRF	18/04/25	290,500	72.915,50	251,00
GUBRF	GUBRF	18/04/25	290,250	5.805,00	20,00

GUBRF	GUBRF	18/04/25	290,500	21.787,50	75,00
GUBRF	GUBRF	18/04/25	290,500	348.600,00	1.200,00
GUBRF	GUBRF	18/04/25	290,500	581,00	2,00
GUBRF	GUBRF	18/04/25	290,500	100.803,50	347,00
GUBRF	GUBRF	18/04/25	290,500	33.988,50	117,00
GUBRF	GUBRF	18/04/25	290,500	10.458,00	36,00
GUBRF	GUBRF	18/04/25	290,500	5.810,00	20,00
GUBRF	GUBRF	18/04/25	290,250	21.188,25	73,00
GUBRF	GUBRF	18/04/25	290,250	54.857,25	189,00
GUBRF	GUBRF	18/04/25	290,000	75.400,00	260,00
GUBRF	GUBRF	18/04/25	290,000	22.910,00	79,00
GUBRF	GUBRF	18/04/25	290,000	1.160,00	4,00
GUBRF	GUBRF	18/04/25	290,250	8.997,75	31,00
GUBRF	GUBRF	18/04/25	290,250	26.122,50	90,00
GUBRF	GUBRF	18/04/25	290,250	2.902,50	10,00
GUBRF	GUBRF	18/04/25	290,250	8.707,50	30,00
GUBRF	GUBRF	18/04/25	290,250	6.095,25	21,00
GUBRF	GUBRF	18/04/25	290,000	1.160,00	4,00
GUBRF	GUBRF	18/04/25	290,000	10.150,00	35,00
GUBRF	GUBRF	18/04/25	290,250	313.760,25	1.081,00
GUBRF	GUBRF	18/04/25	290,500	256.511,50	883,00
GUBRF	GUBRF	18/04/25	290,500	14.525,00	50,00
GUBRF	GUBRF	18/04/25	290,500	290,50	1,00
GUBRF	GUBRF	18/04/25	290,500	14.525,00	50,00
GUBRF	GUBRF	18/04/25	290,500	871,50	3,00
GUBRF	GUBRF	18/04/25	290,500	7.553,00	26,00
GUBRF	GUBRF	18/04/25	290,500	145.250,00	500,00
GUBRF	GUBRF	18/04/25	290,500	26.145,00	90,00
GUBRF	GUBRF	18/04/25	290,500	29.050,00	100,00
GUBRF	GUBRF	18/04/25	290,500	353.538,50	1.217,00
GUBRF	GUBRF	18/04/25	290,750	620.751,25	2.135,00
GUBRF	GUBRF	18/04/25	291,250	29.125,00	100,00
GUBRF	GUBRF	18/04/25	291,250	29.125,00	100,00
GUBRF	GUBRF	18/04/25	291,250	205.040,00	704,00
GUBRF	GUBRF	18/04/25	291,250	92.908,75	319,00
GUBRF	GUBRF	18/04/25	291,250	145.625,00	500,00
GUBRF	GUBRF	18/04/25	291,250	42.231,25	145,00
GUBRF	GUBRF	18/04/25	291,250	134.557,50	462,00
GUBRF	GUBRF	18/04/25	291,250	471.533,75	1.619,00
GUBRF	GUBRF	18/04/25	291,250	300.570,00	1.032,00
GUBRF	GUBRF	18/04/25	291,250	29.125,00	100,00
GUBRF	GUBRF	18/04/25	291,250	158.731,25	545,00
GUBRF	GUBRF	18/04/25	291,250	58.250,00	200,00
GUBRF	GUBRF	18/04/25	291,250	29.125,00	100,00
GUBRF	GUBRF	18/04/25	291,250	56.502,50	194,00
GUBRF	GUBRF	18/04/25	291,250	58.250,00	200,00
GUBRF	GUBRF	18/04/25	291,250	145.625,00	500,00
GUBRF	GUBRF	18/04/25	291,250	58.250,00	200,00
GUBRF	GUBRF	18/04/25	291,250	339.888,75	1.167,00
GUBRF	GUBRF	18/04/25	291,250	79.511,25	273,00
GUBRF	GUBRF	18/04/25	291,250	1.165,00	4,00
GUBRF	GUBRF	18/04/25	291,500	183.936,50	631,00
GUBRF	GUBRF	18/04/25	291,250	291.250,00	1.000,00
GUBRF	GUBRF	18/04/25	291,250	120.286,25	413,00
GUBRF	GUBRF	18/04/25	291,500	343.678,50	1.179,00
GUBRF	GUBRF	18/04/25	291,250	11.650,00	40,00
GUBRF	GUBRF	18/04/25	291,250	113.587,50	390,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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GUBRF	GUBRF	18/04/25	291,250	29.125,00	100,00
GUBRF	GUBRF	18/04/25	291,000	35.502,00	122,00
GUBRF	GUBRF	18/04/25	290,250	32.508,00	112,00
GUBRF	GUBRF	18/04/25	290,250	123.066,00	424,00
GUBRF	GUBRF	18/04/25	290,500	26.435,50	91,00
GUBRF	GUBRF	18/04/25	290,500	111.842,50	385,00
GUBRF	GUBRF	18/04/25	290,500	290.500,00	1.000,00
GUBRF	GUBRF	18/04/25	290,500	58.100,00	200,00
GUBRF	GUBRF	18/04/25	290,500	58.100,00	200,00
GUBRF	GUBRF	18/04/25	290,500	15.977,50	55,00
GUBRF	GUBRF	18/04/25	290,500	25.854,50	89,00
GUBRF	GUBRF	18/04/25	290,500	107.775,50	371,00
GUBRF	GUBRF	18/04/25	290,500	9.296,00	32,00
GUBRF	GUBRF	18/04/25	290,500	42.703,50	147,00
GUBRF	GUBRF	18/04/25	290,500	459.280,50	1.581,00
GUBRF	GUBRF	18/04/25	290,500	1.162,00	4,00
GUBRF	GUBRF	18/04/25	290,500	202.478,50	697,00
GUBRF	GUBRF	18/04/25	290,500	9.005,50	31,00
GUBRF	GUBRF	18/04/25	290,500	58.100,00	200,00
GUBRF	GUBRF	18/04/25	290,500	58.100,00	200,00
GUBRF	GUBRF	18/04/25	290,500	29.050,00	100,00
GUBRF	GUBRF	18/04/25	290,500	28.469,00	98,00
GUBRF	GUBRF	18/04/25	290,500	58.100,00	200,00
GUBRF	GUBRF	18/04/25	290,500	29.050,00	100,00
GUBRF	GUBRF	18/04/25	290,500	29.050,00	100,00
GUBRF	GUBRF	18/04/25	290,500	28.178,50	97,00
GUBRF	GUBRF	18/04/25	290,500	22.949,50	79,00
GUBRF	GUBRF	18/04/25	290,500	28.759,50	99,00
GUBRF	GUBRF	18/04/25	290,500	290,50	1,00
GUBRF	GUBRF	18/04/25	290,500	14.234,50	49,00
GUBRF	GUBRF	18/04/25	290,500	63.910,00	220,00
GUBRF	GUBRF	18/04/25	290,500	25.564,00	88,00
GUBRF	GUBRF	18/04/25	290,750	10.176,25	35,00
GUBRF	GUBRF	18/04/25	290,750	1.163,00	4,00
GUBRF	GUBRF	18/04/25	290,750	26.749,00	92,00
GUBRF	GUBRF	18/04/25	290,750	52.044,25	179,00
GUBRF	GUBRF	18/04/25	290,750	27.912,00	96,00
GUBRF	GUBRF	18/04/25	290,750	7.850,25	27,00
GUBRF	GUBRF	18/04/25	291,250	35.823,75	123,00
GUBRF	GUBRF	18/04/25	291,500	660.539,00	2.266,00
GUBRF	GUBRF	18/04/25	291,500	221.540,00	760,00
GUBRF	GUBRF	18/04/25	291,500	13.409,00	46,00
GUBRF	GUBRF	18/04/25	292,000	141.036,00	483,00
GUBRF	GUBRF	18/04/25	292,000	486.472,00	1.666,00
GUBRF	GUBRF	18/04/25	291,750	11.670,00	40,00
GUBRF	GUBRF	18/04/25	292,250	474.906,25	1.625,00
GUBRF	GUBRF	18/04/25	292,250	29.225,00	100,00
GUBRF	GUBRF	18/04/25	292,250	694.093,75	2.375,00
GUBRF	GUBRF	18/04/25	292,250	29.225,00	100,00
GUBRF	GUBRF	18/04/25	292,250	584,50	2,00
GUBRF	GUBRF	18/04/25	292,250	50.267,00	172,00
GUBRF	GUBRF	18/04/25	292,250	119.238,00	408,00
GUBRF	GUBRF	18/04/25	292,250	2.922,50	10,00
GUBRF	GUBRF	18/04/25	292,250	292.250,00	1.000,00
GUBRF	GUBRF	18/04/25	292,250	3.507,00	12,00
GUBRF	GUBRF	18/04/25	292,250	12.859,00	44,00
GUBRF	GUBRF	18/04/25	292,250	292,25	1,00

GUBRF	GUBRF	18/04/25	292,250	204.575,00	700,00
GUBRF	GUBRF	18/04/25	292,500	28.665,00	98,00
GUBRF	GUBRF	18/04/25	292,250	14.612,50	50,00
GUBRF	GUBRF	18/04/25	292,500	19.890,00	68,00
GUBRF	GUBRF	18/04/25	292,500	146.250,00	500,00
GUBRF	GUBRF	18/04/25	292,500	40.365,00	138,00
GUBRF	GUBRF	18/04/25	292,500	438.750,00	1.500,00
GUBRF	GUBRF	18/04/25	292,250	23.672,25	81,00
GUBRF	GUBRF	18/04/25	292,250	87.090,50	298,00
GUBRF	GUBRF	18/04/25	292,250	773.001,25	2.645,00
GUBRF	GUBRF	18/04/25	292,250	29.225,00	100,00
GUBRF	GUBRF	18/04/25	292,500	2.925,00	10,00
GUBRF	GUBRF	18/04/25	292,500	14.625,00	50,00
GUBRF	GUBRF	18/04/25	292,500	2.925,00	10,00
GUBRF	GUBRF	18/04/25	292,500	1.462,50	5,00
GUBRF	GUBRF	18/04/25	292,500	146.250,00	500,00
GUBRF	GUBRF	18/04/25	292,500	292,50	1,00
GUBRF	GUBRF	18/04/25	292,500	11.700,00	40,00
GUBRF	GUBRF	18/04/25	292,500	585.000,00	2.000,00
GUBRF	GUBRF	18/04/25	292,500	90.675,00	310,00
GUBRF	GUBRF	18/04/25	292,500	69.030,00	236,00
GUBRF	GUBRF	18/04/25	292,250	6.429,50	22,00
GUBRF	GUBRF	18/04/25	292,250	378.171,50	1.294,00
GUBRF	GUBRF	18/04/25	292,500	2.925,00	10,00
GUBRF	GUBRF	18/04/25	292,500	840.060,00	2.872,00
GUBRF	GUBRF	18/04/25	292,500	292.500,00	1.000,00
GUBRF	GUBRF	18/04/25	292,500	100.327,50	343,00
GUBRF	GUBRF	18/04/25	292,500	2.340,00	8,00
GUBRF	GUBRF	18/04/25	292,500	1.170,00	4,00
GUBRF	GUBRF	18/04/25	292,500	58.500,00	200,00
GUBRF	GUBRF	18/04/25	292,750	73.187,50	250,00
GUBRF	GUBRF	18/04/25	292,500	66.397,50	227,00
GUBRF	GUBRF	18/04/25	292,500	58.500,00	200,00
GUBRF	GUBRF	18/04/25	292,750	1.463,75	5,00
GUBRF	GUBRF	18/04/25	292,750	14.637,50	50,00
GUBRF	GUBRF	18/04/25	292,750	80.213,50	274,00
GUBRF	GUBRF	18/04/25	292,500	58.500,00	200,00
GUBRF	GUBRF	18/04/25	292,750	292.750,00	1.000,00
GUBRF	GUBRF	18/04/25	292,500	8.190,00	28,00
GUBRF	GUBRF	18/04/25	292,750	146.375,00	500,00
GUBRF	GUBRF	18/04/25	292,500	10.237,50	35,00
GUBRF	GUBRF	18/04/25	292,500	29.250,00	100,00
GUBRF	GUBRF	18/04/25	292,750	14.637,50	50,00
GUBRF	GUBRF	18/04/25	292,750	292,75	1,00
GUBRF	GUBRF	18/04/25	292,750	66.454,25	227,00
GUBRF	GUBRF	18/04/25	293,000	14.650,00	50,00
GUBRF	GUBRF	18/04/25	293,000	146.500,00	500,00
GUBRF	GUBRF	18/04/25	293,000	293,00	1,00
GUBRF	GUBRF	18/04/25	293,000	293,00	1,00
GUBRF	GUBRF	18/04/25	293,000	450.634,00	1.538,00
GUBRF	GUBRF	18/04/25	293,000	1.465,00	5,00
GUBRF	GUBRF	18/04/25	293,000	458.252,00	1.564,00
GUBRF	GUBRF	18/04/25	293,000	73.250,00	250,00
GUBRF	GUBRF	18/04/25	293,000	2.930,00	10,00
GUBRF	GUBRF	18/04/25	293,250	73.312,50	250,00
GUBRF	GUBRF	18/04/25	293,250	5.865,00	20,00

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GUBRF	GUBRF	18/04/25	293,250	202.342,50	690,00
GUBRF	GUBRF	18/04/25	293,250	126.684,00	432,00
GUBRF	GUBRF	18/04/25	293,250	137.827,50	470,00
GUBRF	GUBRF	18/04/25	293,250	293.250,00	1.000,00
GUBRF	GUBRF	18/04/25	293,250	127.270,50	434,00
GUBRF	GUBRF	18/04/25	293,250	293.250,00	1.000,00
GUBRF	GUBRF	18/04/25	293,250	293.250,00	1.000,00
GUBRF	GUBRF	18/04/25	293,250	586,50	2,00
GUBRF	GUBRF	18/04/25	293,750	138.062,50	470,00
GUBRF	GUBRF	18/04/25	293,750	7.931,25	27,00
GUBRF	GUBRF	18/04/25	293,750	49.937,50	170,00
GUBRF	GUBRF	18/04/25	293,750	649.775,00	2.212,00
GUBRF	GUBRF	18/04/25	294,000	39.984,00	136,00
GUBRF	GUBRF	18/04/25	294,000	29.400,00	100,00
GUBRF	GUBRF	18/04/25	294,000	73.500,00	250,00
GUBRF	GUBRF	18/04/25	294,000	8.526,00	29,00
GUBRF	GUBRF	18/04/25	294,000	147.000,00	500,00
GUBRF	GUBRF	18/04/25	294,000	294,00	1,00
GUBRF	GUBRF	18/04/25	294,000	7.350,00	25,00
GUBRF	GUBRF	18/04/25	294,000	84.378,00	287,00
GUBRF	GUBRF	18/04/25	294,000	294.000,00	1.000,00
GUBRF	GUBRF	18/04/25	294,000	1.470,00	5,00
GUBRF	GUBRF	18/04/25	294,500	1.178,00	4,00
GUBRF	GUBRF	18/04/25	294,500	789.849,00	2.682,00
GUBRF	GUBRF	18/04/25	294,500	25.916,00	88,00
GUBRF	GUBRF	18/04/25	294,250	942.777,00	3.204,00
GUBRF	GUBRF	18/04/25	294,250	1.177,00	4,00
GUBRF	GUBRF	18/04/25	294,000	29.400,00	100,00
GUBRF	GUBRF	18/04/25	294,000	20.580,00	70,00
GUBRF	GUBRF	18/04/25	294,250	237.754,00	808,00
GUBRF	GUBRF	18/04/25	294,250	29.719,25	101,00
GUBRF	GUBRF	18/04/25	294,250	7.062,00	24,00
GUBRF	GUBRF	18/04/25	294,250	29.425,00	100,00
GUBRF	GUBRF	18/04/25	294,250	1.471,25	5,00
GUBRF	GUBRF	18/04/25	294,250	7.356,25	25,00
GUBRF	GUBRF	18/04/25	294,250	264.825,00	900,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,600	708,80	8,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,650	44.325,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,600	22.061,40	249,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,650	4.698,45	53,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,650	17.552,70	198,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,700	24.747,30	279,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,650	22.162,50	250,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,700	4.257,60	48,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,700	28.827,50	325,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,700	22.175,00	250,00
KOZAA	KOZA ANADOLU METAL	18/04/25	88,600	443,00	5,00

	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,700	23.594,20	266,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,600	24.719,40	279,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,650	1.329,75	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,650	18.350,55	207,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,650	797,85	9,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,700	88,70	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,700	798,30	9,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,600	1.063,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,650	20.123,55	227,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,700	22.352,40	252,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,650	22.162,50	250,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,650	22.073,85	249,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,750	1.065,00	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,750	14.377,50	162,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,750	3.550,00	40,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,750	5.058,75	57,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,700	22.086,30	249,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,600	88,60	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,650	24.999,30	282,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	88,700	22.707,20	256,00
GUBRF	GUBRF	18/04/25	294,250	515.526,00	1.752,00
GUBRF	GUBRF	18/04/25	294,250	24.128,50	82,00
GUBRF	GUBRF	18/04/25	294,250	1.471,25	5,00
GUBRF	GUBRF	18/04/25	294,250	23.245,75	79,00
GUBRF	GUBRF	18/04/25	294,250	88.275,00	300,00
GUBRF	GUBRF	18/04/25	294,250	2.942,50	10,00
GUBRF	GUBRF	18/04/25	294,250	19.420,50	66,00
GUBRF	GUBRF	18/04/25	294,250	126.527,50	430,00
GUBRF	GUBRF	18/04/25	294,000	246.666,00	839,00
GUBRF	GUBRF	18/04/25	294,250	9.416,00	32,00
GUBRF	GUBRF	18/04/25	294,000	588,00	2,00
GUBRF	GUBRF	18/04/25	294,000	7.056,00	24,00
GUBRF	GUBRF	18/04/25	294,000	735.000,00	2.500,00
GUBRF	GUBRF	18/04/25	294,000	2.940,00	10,00
GUBRF	GUBRF	18/04/25	294,000	56.448,00	192,00
GUBRF	GUBRF	18/04/25	294,000	29.400,00	100,00

GUBRF	GUBRF	18/04/25	294,000	203.742,00	693,00
GUBRF	GUBRF	18/04/25	294,000	53.214,00	181,00
GUBRF	GUBRF	18/04/25	294,000	41.160,00	140,00
GUBRF	GUBRF	18/04/25	294,000	87.612,00	298,00
GUBRF	GUBRF	18/04/25	294,000	184.926,00	629,00
GUBRF	GUBRF	18/04/25	294,000	1.176,00	4,00
GUBRF	GUBRF	18/04/25	294,000	15.582,00	53,00
GUBRF	GUBRF	18/04/25	294,000	88.200,00	300,00
GUBRF	GUBRF	18/04/25	294,000	10.290,00	35,00
GUBRF	GUBRF	18/04/25	294,000	988.134,00	3.361,00
GUBRF	GUBRF	18/04/25	294,250	20.891,75	71,00
GUBRF	GUBRF	18/04/25	294,250	27.659,50	94,00
GUBRF	GUBRF	18/04/25	294,250	1.177,00	4,00
GUBRF	GUBRF	18/04/25	294,250	294.250,00	1.000,00
GUBRF	GUBRF	18/04/25	294,250	29.425,00	100,00
GUBRF	GUBRF	18/04/25	294,500	294,50	1,00
GUBRF	GUBRF	18/04/25	294,500	90.411,50	307,00
GUBRF	GUBRF	18/04/25	294,500	31.217,00	106,00
GUBRF	GUBRF	18/04/25	294,500	58.900,00	200,00
GUBRF	GUBRF	18/04/25	294,500	4.417,50	15,00
GUBRF	GUBRF	18/04/25	294,500	258.276,50	877,00
GUBRF	GUBRF	18/04/25	294,500	1.178,00	4,00
GUBRF	GUBRF	18/04/25	294,500	88.350,00	300,00
GUBRF	GUBRF	18/04/25	294,500	261.810,50	889,00
GUBRF	GUBRF	18/04/25	294,500	20.909,50	71,00
GUBRF	GUBRF	18/04/25	294,500	1.178,00	4,00
GUBRF	GUBRF	18/04/25	294,500	278.008,00	944,00
GUBRF	GUBRF	18/04/25	294,500	58.900,00	200,00
GUBRF	GUBRF	18/04/25	294,500	29.450,00	100,00
GUBRF	GUBRF	18/04/25	294,500	13.841,50	47,00
GUBRF	GUBRF	18/04/25	294,500	48.003,50	163,00
GUBRF	GUBRF	18/04/25	294,500	58.900,00	200,00
GUBRF	GUBRF	18/04/25	294,500	192.014,00	652,00
GUBRF	GUBRF	18/04/25	294,500	1.178,00	4,00
GUBRF	GUBRF	18/04/25	294,500	1.472,50	5,00
GUBRF	GUBRF	18/04/25	294,500	29.450,00	100,00
GUBRF	GUBRF	18/04/25	294,500	87.466,50	297,00
GUBRF	GUBRF	18/04/25	294,500	228.532,00	776,00
GUBRF	GUBRF	18/04/25	294,500	14.725,00	50,00
GUBRF	GUBRF	18/04/25	294,500	30.039,00	102,00
GUBRF	GUBRF	18/04/25	294,500	132.819,50	451,00
GUBRF	GUBRF	18/04/25	294,500	11.191,00	38,00
GUBRF	GUBRF	18/04/25	294,500	1.472,50	5,00
GUBRF	GUBRF	18/04/25	294,500	219.402,50	745,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,350	302.628,45	3.387,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,350	15.546,90	174,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,400	18.148,20	203,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,400	17.880,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,400	44.700,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,400	89,40	1,00
KOZAA	KOZA ANADOLU METAL	18/04/25	89,400	35.760,00	400,00

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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,400	894,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,400	11.175,00	125,00
GUBRF	GUBRF	18/04/25	294,500	182.884,50	621,00
GUBRF	GUBRF	18/04/25	294,500	45.058,50	153,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,450	44.725,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,450	894,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,400	894,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,450	237.579,20	2.656,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,400	89.400,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,450	18.337,25	205,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,450	89,45	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,400	24.495,60	274,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,400	2.235,00	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,450	6.708,75	75,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,450	15.922,10	178,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,450	3.756,90	42,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,400	2.056,20	23,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,400	89,40	1,00
GUBRF	GUBRF	18/04/25	294,500	52.421,00	178,00
GUBRF	GUBRF	18/04/25	294,500	41.819,00	142,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	179,50	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	89.850,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	144.658,50	1.610,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	897,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	3.143,00	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	4.490,00	50,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	6.738,75	75,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	2.694,00	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	9.429,00	105,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	898,00	10,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,650	18.288,60	204,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	7.269,75	81,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	1.527,45	17,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	2.243,75	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	3.141,25	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	3.143,00	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,650	5.916,90	66,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	3.143,00	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	5.382,00	60,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	897,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	89.700,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	89.800,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,650	15.599,10	174,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	3.139,50	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	898,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,650	6.723,75	75,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	448,75	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	3.141,25	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	9.244,25	103,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	2.694,00	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	7.273,80	81,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	6.727,50	75,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,650	30.212,05	337,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	242.145,50	2.698,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	269,25	3,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	3.141,25	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	3.141,25	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	3.139,50	35,00
KOZAA	KOZA ANADOLU METAL	18/04/25	89,650	448,25	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	7.265,70	81,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,600	1.075,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	3.139,50	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	179,40	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	44.875,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	89,80	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	9.244,25	103,00
GUBRF	GUBRF	18/04/25	294,250	233.340,25	793,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	12.751,60	142,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	1.076,40	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	23.694,00	264,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	16.056,30	179,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	2.152,80	24,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	22.258,00	248,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	4.218,25	47,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,650	53.790,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,650	16.405,95	183,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	15.616,50	174,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	26.551,20	296,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	18.937,25	211,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	17.690,60	197,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	44.875,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	12.744,50	142,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	23.694,00	264,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	15.715,00	175,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	32.687,20	364,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	21.103,00	235,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,700	22.783,80	254,00
KOZAA	KOZA ANADOLU METAL	18/04/25	89,800	20.384,60	227,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	23.527,60	262,00
GUBRF	GUBRF	18/04/25	294,250	241.873,50	822,00
GUBRF	GUBRF	18/04/25	294,000	214.620,00	730,00
GUBRF	GUBRF	18/04/25	294,000	39.102,00	133,00
GUBRF	GUBRF	18/04/25	294,000	4.116,00	14,00
GUBRF	GUBRF	18/04/25	294,000	1.470,00	5,00
GUBRF	GUBRF	18/04/25	294,000	107.604,00	366,00
GUBRF	GUBRF	18/04/25	294,000	272.538,00	927,00
GUBRF	GUBRF	18/04/25	294,000	14.700,00	50,00
GUBRF	GUBRF	18/04/25	294,000	180.222,00	613,00
GUBRF	GUBRF	18/04/25	294,250	165.662,75	563,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	15.184,65	169,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	130.462,20	1.452,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	29.577,10	329,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	2.695,50	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	2.695,50	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	179,70	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	13.290,40	148,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	1.707,15	19,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	4.402,65	49,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	218.816,60	2.434,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	8.990,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	7.277,85	81,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	14.098,60	157,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	2.248,75	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	449,50	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	899,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	449,50	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	8.990,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	1.349,25	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	899,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	188.895,00	2.100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	14.563,80	162,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	1.349,25	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	1.349,25	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	2.697,00	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	899,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	34.540,80	384,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	28.244,30	314,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	161.820,00	1.800,00
GUBRF	GUBRF	18/04/25	294,250	8.533,25	29,00
GUBRF	GUBRF	18/04/25	294,250	112.403,50	382,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	90,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	45.000,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	17.100,00	190,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	90,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	900,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	1.350,00	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	9.000,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	7.830,00	87,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	900,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	3.421,90	38,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	90,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	450,00	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	270.000,00	3.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	90,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	3.420,00	38,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	900,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	3.240,00	36,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	1.350,75	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	990,00	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	27.015,00	300,00
KOZAA	KOZA ANADOLU METAL	18/04/25	90,050	3.421,90	38,00

	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	2.250,00	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	63.000,00	700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	1.350,75	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	6.750,00	75,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	2.521,40	28,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	49.500,00	550,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	1.980,00	22,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	3.061,70	34,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	1.530,85	17,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	1.081,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	180,00	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	2.251,25	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	1.350,75	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	87.937,60	976,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	1.982,20	22,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	9.000,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	269,70	3,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	9.000,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	899,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	90,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	899,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	22.487,50	250,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	899,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	450,00	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	90,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	18.000,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	900,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	2.248,75	25,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	630,00	7,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	2.698,50	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	9.000,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	900,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	90,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	90.000,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	180,00	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	2.698,50	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	4.500,00	50,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	900,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	900,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	1.078,80	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	360,00	4,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	54.779,55	609,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	8.995,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	33.300,00	370,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	450,00	5,00
GUBRF	GUBRF	18/04/25	294,000	30.576,00	104,00
GUBRF	GUBRF	18/04/25	294,000	29.400,00	100,00
GUBRF	GUBRF	18/04/25	294,000	4.998,00	17,00
GUBRF	GUBRF	18/04/25	294,000	29.400,00	100,00
GUBRF	GUBRF	18/04/25	294,000	58.800,00	200,00
GUBRF	GUBRF	18/04/25	294,000	29.400,00	100,00
GUBRF	GUBRF	18/04/25	294,000	58.800,00	200,00
GUBRF	GUBRF	18/04/25	294,000	1.176,00	4,00
GUBRF	GUBRF	18/04/25	294,000	10.290,00	35,00
GUBRF	GUBRF	18/04/25	294,000	19.992,00	68,00
GUBRF	GUBRF	18/04/25	294,000	58.800,00	200,00
GUBRF	GUBRF	18/04/25	294,000	58.800,00	200,00
GUBRF	GUBRF	18/04/25	294,000	323.400,00	1.100,00
GUBRF	GUBRF	18/04/25	294,000	58.800,00	200,00
GUBRF	GUBRF	18/04/25	294,000	59.388,00	202,00
GUBRF	GUBRF	18/04/25	294,000	58.800,00	200,00
GUBRF	GUBRF	18/04/25	294,000	31.164,00	106,00
GUBRF	GUBRF	18/04/25	294,000	63.210,00	215,00
GUBRF	GUBRF	18/04/25	294,000	58.800,00	200,00
GUBRF	GUBRF	18/04/25	294,000	117.600,00	400,00
GUBRF	GUBRF	18/04/25	294,000	29.400,00	100,00
GUBRF	GUBRF	18/04/25	294,000	29.400,00	100,00
GUBRF	GUBRF	18/04/25	294,000	100.548,00	342,00

GUBRF	GUBRF	18/04/25	294,000	265.188,00	902,00
GUBRF	GUBRF	18/04/25	294,000	58.800,00	200,00
GUBRF	GUBRF	18/04/25	294,000	88.200,00	300,00
GUBRF	GUBRF	18/04/25	293,750	29.375,00	100,00
GUBRF	GUBRF	18/04/25	293,750	58.750,00	200,00
GUBRF	GUBRF	18/04/25	293,750	29.375,00	100,00
GUBRF	GUBRF	18/04/25	293,750	293,75	1,00
GUBRF	GUBRF	18/04/25	293,750	29.375,00	100,00
GUBRF	GUBRF	18/04/25	294,000	32.928,00	112,00
GUBRF	GUBRF	18/04/25	293,750	587,50	2,00
GUBRF	GUBRF	18/04/25	294,000	9.996,00	34,00
GUBRF	GUBRF	18/04/25	294,000	58.800,00	200,00
GUBRF	GUBRF	18/04/25	294,000	10.290,00	35,00
GUBRF	GUBRF	18/04/25	294,000	119.952,00	408,00
GUBRF	GUBRF	18/04/25	294,000	123.480,00	420,00
GUBRF	GUBRF	18/04/25	294,000	59.388,00	202,00
GUBRF	GUBRF	18/04/25	294,000	26.460,00	90,00
GUBRF	GUBRF	18/04/25	294,000	58.800,00	200,00
GUBRF	GUBRF	18/04/25	294,000	51.450,00	175,00
GUBRF	GUBRF	18/04/25	294,000	38.220,00	130,00
GUBRF	GUBRF	18/04/25	294,000	174.048,00	592,00
GUBRF	GUBRF	18/04/25	294,000	95.256,00	324,00
GUBRF	GUBRF	18/04/25	294,000	16.758,00	57,00
GUBRF	GUBRF	18/04/25	294,000	22.344,00	76,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	180,10	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	25.948,80	288,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	56.132,30	623,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	1.171,95	13,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	270,30	3,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	901,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	18.380,40	204,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	180,10	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	180,20	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	7.196,00	80,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	4.857,30	54,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	1.079,40	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	4.140,00	46,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	7.200,00	80,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	450.000,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	630,00	7,00
KOZAA	KOZA ANADOLU METAL	18/04/25	90,000	19.080,00	212,00

	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	17.010,00	189,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	4.500,00	50,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	12.420,00	138,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	80.864,90	898,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	7.200,00	80,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	540,30	6,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	90,05	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	180,10	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	24.673,70	274,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	180,10	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	3.241,80	36,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	9.005,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	3.423,80	38,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	3.151,75	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	19.090,60	212,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	901,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	2.884,80	32,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	1.351,50	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	2.973,30	33,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	3.063,40	34,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	901,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	90.050,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	180,10	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	14.858,25	165,00
GUBRF	GUBRF	18/04/25	293,750	51.406,25	175,00
GUBRF	GUBRF	18/04/25	293,750	58.750,00	200,00
GUBRF	GUBRF	18/04/25	293,750	58.750,00	200,00
GUBRF	GUBRF	18/04/25	293,750	29.375,00	100,00
GUBRF	GUBRF	18/04/25	293,750	81.956,25	279,00
GUBRF	GUBRF	18/04/25	293,750	149.812,50	510,00
GUBRF	GUBRF	18/04/25	293,750	10.281,25	35,00
GUBRF	GUBRF	18/04/25	293,750	91.943,75	313,00

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GUBRF	GUBRF	18/04/25	293,750	13.512,50	46,00
GUBRF	GUBRF	18/04/25	293,750	10.868,75	37,00
GUBRF	GUBRF	18/04/25	293,750	9.106,25	31,00
GUBRF	GUBRF	18/04/25	293,750	26.143,75	89,00
GUBRF	GUBRF	18/04/25	293,750	31.137,50	106,00
GUBRF	GUBRF	18/04/25	293,750	14.687,50	50,00
GUBRF	GUBRF	18/04/25	293,750	41.418,75	141,00
GUBRF	GUBRF	18/04/25	293,750	1.175,00	4,00
GUBRF	GUBRF	18/04/25	293,750	57.868,75	197,00
GUBRF	GUBRF	18/04/25	293,750	58.750,00	200,00
GUBRF	GUBRF	18/04/25	293,750	10.281,25	35,00
GUBRF	GUBRF	18/04/25	293,750	17.918,75	61,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	9.030,00	100,00
GUBRF	GUBRF	18/04/25	293,750	35.250,00	120,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	451,75	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	1.895,25	21,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	1.084,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	5.327,70	59,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	1.084,80	12,00
GUBRF	GUBRF	18/04/25	293,750	58.750,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	3.250,80	36,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	1.083,60	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	1.084,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	1.806,00	20,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	1.084,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	1.084,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	903,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	1.083,00	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	1.444,00	16,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	903,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	2.076,90	23,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	542,40	6,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	1.084,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	20.249,60	224,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	90.350,00	1.000,00
GUBRF	GUBRF	18/04/25	293,750	24.087,50	82,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,450	2.261,25	25,00
GUBRF	GUBRF	18/04/25	293,750	4.406,25	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	1.445,60	16,00
GUBRF	GUBRF	18/04/25	293,750	587,50	2,00
GUBRF	GUBRF	18/04/25	293,750	188.587,50	642,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	1.444,00	16,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	13.996,50	155,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	22.201,50	246,00
GUBRF	GUBRF	18/04/25	293,750	58.750,00	200,00
GUBRF	GUBRF	18/04/25	293,750	72.850,00	248,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	542,40	6,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	1.083,60	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	1.444,00	16,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	180.700,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	1.083,60	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	1.084,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	1.986,60	22,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	1.084,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	1.536,80	17,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	542,40	6,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	18.070,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	542,40	6,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	45.200,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	1.084,80	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	1.988,80	22,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,450	1.899,45	21,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	1.084,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	1.084,80	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	904,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	542,40	6,00
GUBRF	GUBRF	18/04/25	293,500	12.620,50	43,00
GUBRF	GUBRF	18/04/25	293,500	50.775,50	173,00

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GUBRF	GUBRF	18/04/25	293,500	7.631,00	26,00
GUBRF	GUBRF	18/04/25	293,500	29.350,00	100,00
GUBRF	GUBRF	18/04/25	293,250	5.571,75	19,00
GUBRF	GUBRF	18/04/25	293,500	52.536,50	179,00
GUBRF	GUBRF	18/04/25	293,500	25.828,00	88,00
GUBRF	GUBRF	18/04/25	293,500	26.121,50	89,00
GUBRF	GUBRF	18/04/25	293,500	98.029,00	334,00
GUBRF	GUBRF	18/04/25	293,500	13.501,00	46,00
GUBRF	GUBRF	18/04/25	293,500	58.700,00	200,00
GUBRF	GUBRF	18/04/25	293,500	29.350,00	100,00
GUBRF	GUBRF	18/04/25	293,500	25.534,50	87,00
GUBRF	GUBRF	18/04/25	293,500	3.815,50	13,00
GUBRF	GUBRF	18/04/25	293,500	42.851,00	146,00
GUBRF	GUBRF	18/04/25	293,500	41.677,00	142,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	412.314,40	4.561,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	2.531,20	28,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	1.084,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	35.527,20	393,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	542,10	6,00
GUBRF	GUBRF	18/04/25	293,500	53.417,00	182,00
GUBRF	GUBRF	18/04/25	293,500	29.350,00	100,00
GUBRF	GUBRF	18/04/25	293,500	10.272,50	35,00
GUBRF	GUBRF	18/04/25	293,500	29.350,00	100,00
GUBRF	GUBRF	18/04/25	293,500	1.174,00	4,00
GUBRF	GUBRF	18/04/25	293,500	63.983,00	218,00
GUBRF	GUBRF	18/04/25	293,500	45.786,00	156,00
GUBRF	GUBRF	18/04/25	293,500	42.264,00	144,00
GUBRF	GUBRF	18/04/25	293,500	14.675,00	50,00
GUBRF	GUBRF	18/04/25	293,500	53.417,00	182,00
GUBRF	GUBRF	18/04/25	293,500	51.656,00	176,00
GUBRF	GUBRF	18/04/25	293,500	3.228,50	11,00
GUBRF	GUBRF	18/04/25	293,500	29.056,50	99,00
GUBRF	GUBRF	18/04/25	293,500	33.165,50	113,00
GUBRF	GUBRF	18/04/25	293,500	8.805,00	30,00
GUBRF	GUBRF	18/04/25	293,250	106.449,75	363,00
GUBRF	GUBRF	18/04/25	293,250	80.350,50	274,00
GUBRF	GUBRF	18/04/25	293,250	123.165,00	420,00
GUBRF	GUBRF	18/04/25	293,250	1.173,00	4,00
GUBRF	GUBRF	18/04/25	293,000	10.255,00	35,00
GUBRF	GUBRF	18/04/25	293,250	14.076,00	48,00
GUBRF	GUBRF	18/04/25	293,000	29.300,00	100,00
GUBRF	GUBRF	18/04/25	293,250	1.466,25	5,00
GUBRF	GUBRF	18/04/25	293,000	1.172,00	4,00
GUBRF	GUBRF	18/04/25	293,250	13.782,75	47,00
GUBRF	GUBRF	18/04/25	293,000	19.631,00	67,00
GUBRF	GUBRF	18/04/25	293,250	48.972,75	167,00
GUBRF	GUBRF	18/04/25	293,250	14.076,00	48,00
GUBRF	GUBRF	18/04/25	293,250	8.504,25	29,00
GUBRF	GUBRF	18/04/25	293,250	293.250,00	1.000,00
GUBRF	GUBRF	18/04/25	293,250	38.415,75	131,00
GUBRF	GUBRF	18/04/25	293,250	25.219,50	86,00
GUBRF	GUBRF	18/04/25	293,250	55.131,00	188,00

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GUBRF	GUBRF	18/04/25	293,250	23.166,75	79,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	25.560,00	284,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	90.000,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	45.050,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	3.238,20	36,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	18.020,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	90,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	9.015,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	90.100,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	9.015,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	45.075,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	2.158,80	24,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	27.045,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	18.030,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	12.787,10	142,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	77.211,20	856,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	45.075,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	45.075,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	90,10	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	45.075,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	3.157,00	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	1.082,40	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	45.075,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	9.010,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	2.610,00	29,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	902,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	45.075,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	1.710,00	19,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	9.015,00	100,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	5.141,40	57,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	45.025,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	36.040,00	400,00
GUBRF	GUBRF	18/04/25	293,000	180.195,00	615,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	9.015,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	3.157,00	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	71.690,15	797,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	3.238,20	36,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	2.340,00	26,00
GUBRF	GUBRF	18/04/25	293,500	58.700,00	200,00
GUBRF	GUBRF	18/04/25	293,500	58.700,00	200,00
GUBRF	GUBRF	18/04/25	293,500	29.350,00	100,00
GUBRF	GUBRF	18/04/25	293,500	165.534,00	564,00
GUBRF	GUBRF	18/04/25	293,500	58.700,00	200,00
GUBRF	GUBRF	18/04/25	293,500	29.350,00	100,00
GUBRF	GUBRF	18/04/25	293,500	124.737,50	425,00
GUBRF	GUBRF	18/04/25	293,500	1.467,50	5,00
GUBRF	GUBRF	18/04/25	293,500	58.700,00	200,00
GUBRF	GUBRF	18/04/25	293,500	58.700,00	200,00
GUBRF	GUBRF	18/04/25	293,500	251.236,00	856,00
GUBRF	GUBRF	18/04/25	293,750	58.750,00	200,00
GUBRF	GUBRF	18/04/25	293,750	14.100,00	48,00
GUBRF	GUBRF	18/04/25	293,750	58.750,00	200,00
GUBRF	GUBRF	18/04/25	293,750	9.693,75	33,00
GUBRF	GUBRF	18/04/25	293,750	58.750,00	200,00
GUBRF	GUBRF	18/04/25	293,500	1.174,00	4,00
GUBRF	GUBRF	18/04/25	293,500	29.350,00	100,00
GUBRF	GUBRF	18/04/25	293,500	243.018,00	828,00
GUBRF	GUBRF	18/04/25	294,000	40.278,00	137,00
GUBRF	GUBRF	18/04/25	294,000	64.680,00	220,00
GUBRF	GUBRF	18/04/25	294,000	2.940,00	10,00
GUBRF	GUBRF	18/04/25	294,000	31.458,00	107,00
GUBRF	GUBRF	18/04/25	294,000	9.996,00	34,00
GUBRF	GUBRF	18/04/25	294,000	221.088,00	752,00
GUBRF	GUBRF	18/04/25	294,000	32.340,00	110,00
GUBRF	GUBRF	18/04/25	294,000	240.492,00	818,00
GUBRF	GUBRF	18/04/25	294,250	29.425,00	100,00
GUBRF	GUBRF	18/04/25	294,250	58.850,00	200,00
GUBRF	GUBRF	18/04/25	294,250	58.850,00	200,00
GUBRF	GUBRF	18/04/25	294,250	117.700,00	400,00
GUBRF	GUBRF	18/04/25	294,250	29.425,00	100,00
GUBRF	GUBRF	18/04/25	294,250	29.425,00	100,00
GUBRF	GUBRF	18/04/25	294,250	58.850,00	200,00
GUBRF	GUBRF	18/04/25	294,250	58.850,00	200,00
GUBRF	GUBRF	18/04/25	294,250	49.728,25	169,00
GUBRF	GUBRF	18/04/25	294,250	124.762,00	424,00
GUBRF	GUBRF	18/04/25	294,000	8.526,00	29,00
GUBRF	GUBRF	18/04/25	294,000	294,00	1,00
GUBRF	GUBRF	18/04/25	293,750	279.650,00	952,00

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GUBRF	GUBRF	18/04/25	293,750	40.831,25	139,00
GUBRF	GUBRF	18/04/25	293,750	294.925,00	1.004,00
GUBRF	GUBRF	18/04/25	294,000	172.284,00	586,00
GUBRF	GUBRF	18/04/25	294,000	27.342,00	93,00
GUBRF	GUBRF	18/04/25	294,000	135.828,00	462,00
GUBRF	GUBRF	18/04/25	294,000	294,00	1,00
GUBRF	GUBRF	18/04/25	294,000	9.996,00	34,00
GUBRF	GUBRF	18/04/25	294,000	58.212,00	198,00
GUBRF	GUBRF	18/04/25	294,000	67.032,00	228,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,750	45.375,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,600	416.397,60	4.596,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,900	20.634,30	227,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	11.674,00	130,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,750	30.129,00	332,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	91,000	156.065,00	1.715,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	91,000	455,00	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	91,000	91.000,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	91,000	91,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	91,000	35.945,00	395,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	91,000	1.737.827,00	19.097,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,650	2.628,85	29,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	14.817,00	165,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	14.825,25	165,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	1.436,80	16,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	10.961,70	122,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	91,000	910,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	6.382,90	71,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,900	1.347.956,10	14.829,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	6.382,90	71,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	6.386,45	71,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	1.890,00	21,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	10.614,10	118,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	45.000,00	500,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	90,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	10.440,00	116,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	11.886,60	132,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,950	1.182,35	13,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	1.620,90	18,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	180,20	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	450,75	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,850	45.425,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	5.231,60	58,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	90.250,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	91,000	91,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	6.314,00	70,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,450	271.350,00	3.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	9.050,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,550	45.275,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	1.083,60	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,600	5.164,20	57,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	993,85	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	1.083,60	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	3.162,25	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	3.247,20	36,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	993,85	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	5.496,10	61,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	45.200,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	90.350,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	4.072,50	45,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	9.486,75	105,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	5.237,40	58,00
KOZAA	KOZA ANADOLU METAL	18/04/25	90,450	2.261,25	25,00

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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	1.267,00	14,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	3.344,80	37,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	2.888,00	32,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	451.500,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	994,40	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,450	45.225,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	3.439,00	38,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	9.280,30	103,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,800	908,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	3.162,25	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,550	3.622,00	40,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,600	90,60	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,900	2.133.059,40	23.466,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	91,000	162.435,00	1.785,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,800	108.960,00	1.200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	6.508,80	72,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,750	90.750,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,900	90,90	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,700	805.597,40	8.882,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,850	908,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,900	5.759.333,10	63.359,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,450	17.366,40	192,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,900	4.770.068,40	52.476,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	40.906,00	452,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	8.077,50	90,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,900	5.366.917,80	59.042,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	91,000	1.365,00	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,900	1.740.644,10	19.149,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,650	36.260,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,750	2.268,75	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,500	2.262,50	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	89,750	8.077,50	90,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,950	2.273,75	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	89,800	1.975,60	22,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,800	1.816,00	20,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,750	15.427,50	170,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,200	45.100,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,050	2.161,20	24,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,100	27.030,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,300	3.160,50	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,100	450,50	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,350	3.162,25	35,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,950	18.190,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,250	5.144,25	57,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,350	903,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,300	90,30	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,550	3.259,80	36,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,300	993,30	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,000	4.500,00	50,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,400	2.621,60	29,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,100	2.162,40	24,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,100	4.955,50	55,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,400	1.898,40	21,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,150	450,75	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,750	9.075,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		18/04/25	90,200	5.141,40	57,00
KOZAA	KOZA ANADOLU METAL		18/04/25	90,400	7.141,60	79,00

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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	451.250,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,900	6.152.021,10	67.679,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,950	90.950,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,700	9.070,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	2.163,60	24,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,800	45.400,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,550	1.086,60	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	9.050,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	1.620,00	18,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	10.967,80	122,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	7.564,20	84,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	7.928,80	88,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	3.953,40	44,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,600	5.345,40	59,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,550	9.055,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,700	232.101,30	2.559,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	179.600,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	6.386,45	71,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	725.852,60	8.074,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	45.075,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	1.706,20	19,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	12.206,00	136,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	2.697,00	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	2.162,40	24,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,650	906,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,600	28.448,40	314,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,700	26.393,70	291,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	1.620,00	18,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	4.577,25	51,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	8.086,50	90,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	22.629,60	252,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	8.795,50	98,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	10.973,90	122,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	12.744,50	142,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,800	6.446,80	71,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	9.159,60	102,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	1.885,80	21,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	10.788,00	120,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	90,20	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	12.751,60	142,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	6.390,00	71,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	4.146,90	46,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	6.386,45	71,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	902,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	2.161,20	24,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	10.961,70	122,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	7.294,05	81,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	11.327,40	126,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,650	9.065,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	12.862,85	143,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,800	454,00	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	1.715,70	19,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	7.928,80	88,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	6.382,90	71,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	2.161,20	24,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	2.162,40	24,00
KOZAA	KOZA ANADOLU METAL	18/04/25	90,200	293.150,00	3.250,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	451.750,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	4.146,90	46,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	16.730,70	186,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	1.620,00	18,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	14.825,25	165,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	2.162,40	24,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	3.510,00	39,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	1.083,00	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	90,10	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	2.695,50	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	12.060,00	134,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	451.750,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	20.452,70	227,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	6.382,90	71,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	4.502,50	50,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	2.621,60	29,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	2.706,00	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	2.073,45	23,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	7.568,40	84,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	12.682,95	141,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	72.400,00	800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	90.300,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,100	6.667,40	74,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	4.525,00	50,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,450	6.241,05	69,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,650	725.200,00	8.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,600	45.300,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	3.162,25	35,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	2.163,60	24,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	148.872,50	1.645,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,600	906,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	2.621,60	29,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	452.000,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	6.584,60	73,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,550	3.622,00	40,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,450	2.261,25	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	902,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,450	2.261,25	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	6.314,00	70,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	5.237,40	58,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	4.146,90	46,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,150	180.300,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	4.332,00	48,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	3.330,00	37,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	9.050,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	1.715,70	19,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	90.300,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,200	21.197,00	235,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	2.064,25	23,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,450	2.261,25	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,250	5.776,00	64,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,600	9.060,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	4.072,50	45,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,300	4.424,70	49,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	8.346,75	93,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	1.525,75	17,00
KOZAA	KOZA ANADOLU METAL	18/04/25	89,750	15.616,50	174,00

	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	2.694,00	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	3.951,20	44,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	8.082,00	90,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	26.595,60	296,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	10.961,70	122,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	8.086,50	90,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	5.304,10	59,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	1.078,20	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	1.619,10	18,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,900	14.833,50	165,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	809,55	9,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,350	993,85	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	2.715,00	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	1.084,80	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	2.243,75	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,000	12.510,00	139,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,950	6.386,45	71,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,850	8.086,50	90,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,750	1.974,50	22,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	89,800	2.694,00	30,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,050	7.113,95	79,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,600	906,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,500	4.072,50	45,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,400	90,40	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/04/25	90,650	1.994,30	22,00
GUBRF	GUBRF	18/04/25	294,000	33.516,00	114,00
GUBRF	GUBRF	18/04/25	294,000	17.640,00	60,00
GUBRF	GUBRF	18/04/25	294,000	25.872,00	88,00
GUBRF	GUBRF	18/04/25	294,250	8.239,00	28,00
GUBRF	GUBRF	18/04/25	294,250	75.033,75	255,00
GUBRF	GUBRF	18/04/25	294,250	1.471,25	5,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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GUBRF	GUBRF	18/04/25	294,250	131.824,00	448,00
GUBRF	GUBRF	18/04/25	294,250	7.356,25	25,00
GUBRF	GUBRF	18/04/25	294,250	1.333.541,00	4.532,00
GUBRF	GUBRF	18/04/25	294,250	242.167,75	823,00
GUBRF	GUBRF	18/04/25	294,500	1.472,50	5,00
GUBRF	GUBRF	18/04/25	294,500	319.238,00	1.084,00
GUBRF	GUBRF	18/04/25	294,250	98.279,50	334,00
GUBRF	GUBRF	18/04/25	294,500	14.725,00	50,00
GUBRF	GUBRF	18/04/25	294,500	294,50	1,00
GUBRF	GUBRF	18/04/25	294,500	251.503,00	854,00
GUBRF	GUBRF	18/04/25	294,500	206.150,00	700,00
GUBRF	GUBRF	18/04/25	294,500	294.500,00	1.000,00
GUBRF	GUBRF	18/04/25	294,500	1.472,50	5,00
GUBRF	GUBRF	18/04/25	294,500	116.916,50	397,00
GUBRF	GUBRF	18/04/25	294,500	14.725,00	50,00
GUBRF	GUBRF	18/04/25	295,000	295,00	1,00
GUBRF	GUBRF	18/04/25	295,000	147.500,00	500,00
GUBRF	GUBRF	18/04/25	295,000	88.500,00	300,00
GUBRF	GUBRF	18/04/25	295,000	2.950,00	10,00
GUBRF	GUBRF	18/04/25	295,000	286.740,00	972,00
GUBRF	GUBRF	18/04/25	295,000	2.950,00	10,00
GUBRF	GUBRF	18/04/25	295,000	1.475,00	5,00
GUBRF	GUBRF	18/04/25	295,000	59.000,00	200,00
GUBRF	GUBRF	18/04/25	295,000	63.720,00	216,00
GUBRF	GUBRF	18/04/25	295,000	295,00	1,00
GUBRF	GUBRF	18/04/25	295,000	14.750,00	50,00
GUBRF	GUBRF	18/04/25	295,000	147.500,00	500,00
GUBRF	GUBRF	18/04/25	295,000	29.500,00	100,00
GUBRF	GUBRF	18/04/25	295,000	590,00	2,00
GUBRF	GUBRF	18/04/25	295,500	59.100,00	200,00
GUBRF	GUBRF	18/04/25	295,500	88.650,00	300,00
GUBRF	GUBRF	18/04/25	295,500	14.775,00	50,00
GUBRF	GUBRF	18/04/25	295,500	9.456,00	32,00
GUBRF	GUBRF	18/04/25	295,500	1.476.022,50	4.995,00
GUBRF	GUBRF	18/04/25	295,500	1.477,50	5,00
GUBRF	GUBRF	18/04/25	295,500	473.095,50	1.601,00
GUBRF	GUBRF	18/04/25	295,500	44.325,00	150,00
GUBRF	GUBRF	18/04/25	295,500	1.126.446,00	3.812,00
GUBRF	GUBRF	18/04/25	295,500	147.750,00	500,00
GUBRF	GUBRF	18/04/25	295,500	16.252,50	55,00
GUBRF	GUBRF	18/04/25	295,500	1.182,00	4,00
GUBRF	GUBRF	18/04/25	295,500	11.229,00	38,00
GUBRF	GUBRF	18/04/25	295,500	59.100,00	200,00
GUBRF	GUBRF	18/04/25	295,500	28.368,00	96,00
GUBRF	GUBRF	18/04/25	295,500	59.100,00	200,00
GUBRF	GUBRF	18/04/25	295,500	8.274,00	28,00
GUBRF	GUBRF	18/04/25	295,500	88.650,00	300,00
GUBRF	GUBRF	18/04/25	295,500	9.751,50	33,00
GUBRF	GUBRF	18/04/25	295,500	211.282,50	715,00
GUBRF	GUBRF	18/04/25	295,500	36.346,50	123,00
GUBRF	GUBRF	18/04/25	295,500	867.883,50	2.937,00
GUBRF	GUBRF	18/04/25	295,500	25.708,50	87,00
GUBRF	GUBRF	18/04/25	295,500	65.896,50	223,00
GUBRF	GUBRF	18/04/25	295,750	59.150,00	200,00
GUBRF	GUBRF	18/04/25	295,750	88.725,00	300,00
GUBRF	GUBRF	18/04/25	295,500	59.100,00	200,00
GUBRF	GUBRF	18/04/25	295,500	10.342,50	35,00

GUBRF	GUBRF	18/04/25	295,750	59.150,00	200,00
GUBRF	GUBRF	18/04/25	295,750	83.401,50	282,00
GUBRF	GUBRF	18/04/25	295,500	1.182,00	4,00
GUBRF	GUBRF	18/04/25	295,750	19.223,75	65,00
GUBRF	GUBRF	18/04/25	295,500	265.654,50	899,00
GUBRF	GUBRF	18/04/25	295,500	244.083,00	826,00
GUBRF	GUBRF	18/04/25	295,750	59.150,00	200,00
GUBRF	GUBRF	18/04/25	295,750	10.351,25	35,00
GUBRF	GUBRF	18/04/25	295,750	6.802,25	23,00
GUBRF	GUBRF	18/04/25	295,750	59.150,00	200,00
GUBRF	GUBRF	18/04/25	295,750	59.150,00	200,00
GUBRF	GUBRF	18/04/25	295,750	48.207,25	163,00
GUBRF	GUBRF	18/04/25	295,750	73.937,50	250,00
GUBRF	GUBRF	18/04/25	295,750	20.111,00	68,00
GUBRF	GUBRF	18/04/25	296,000	171.976,00	581,00
GUBRF	GUBRF	18/04/25	296,250	62.805,00	212,00
GUBRF	GUBRF	18/04/25	296,250	117.907,50	398,00
GUBRF	GUBRF	18/04/25	296,750	518.719,00	1.748,00
GUBRF	GUBRF	18/04/25	296,750	16.914,75	57,00
GUBRF	GUBRF	18/04/25	296,750	10.979,75	37,00
GUBRF	GUBRF	18/04/25	296,500	370.921,50	1.251,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	488,750	485.817,50	994,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	488,750	1.466,25	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	488,750	1.466,25	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	488,750	38.611,25	79,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	488,750	31.768,75	65,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	488,750	488,75	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	488,750	25.415,00	52,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,250	124.758,75	255,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,250	322.415,75	659,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,250	256.856,25	525,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,250	29.844,25	61,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,250	9.785,00	20,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,250	2.446,25	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,250	978,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,250	978,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,250	5.871,00	12,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,250	489,25	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,250	81.215,50	166,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	4.895,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	979,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	4.895,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	5.384,50	11,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	31.817,50	65,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	5.384,50	11,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	1.468,50	3,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	5.384,50	11,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	979,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	5.384,50	11,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	27.901,50	57,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	43.076,00	88,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	1.468,50	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	183.073,00	374,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	33.286,00	68,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	2.447,50	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	16.643,00	34,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	36.712,50	75,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	4.895,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	45.034,00	92,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	19.580,00	40,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	5.384,50	11,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	61.187,50	125,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	63.145,50	129,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	489,500	489,50	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	490,25	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	2.881.687,50	5.875,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	2.452,50	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	46.573,75	95,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	980,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	73.537,50	150,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	490,25	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	980,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	58.830,00	120,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	490,25	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	1.470,75	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	39.220,00	80,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	48.044,50	98,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	30.395,50	62,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	102.024,00	208,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	24.512,50	50,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	490,25	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	490,25	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	41.671,25	85,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	1.006.996,50	2.053,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	61.281,25	125,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	63.242,25	129,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	122.562,50	250,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	14.715,00	30,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	14.715,00	30,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	36.787,50	75,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	56.898,00	116,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	122.625,00	250,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	4.905,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	58.830,00	120,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	1.255.189,50	2.559,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	4.902,50	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	5.690.781,00	11.602,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	24.525,00	50,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	65.236,50	133,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	100.062,00	204,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	981,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	10.791,00	22,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	490,50	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	2.943,00	6,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	39.240,00	80,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,250	16.668,50	34,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	8.829,00	18,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	44.635,50	91,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	8.829,00	18,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	21.091,50	43,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	16.677,00	34,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	490,500	31.882,50	65,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	2.460,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	73.762,50	150,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	4.917,50	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	245.875,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	491.750,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	49.175,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	38.848,25	79,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	161.868,00	329,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	11.310,25	23,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	4.920,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	8.856,00	18,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	8.359,75	17,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	44.749,25	91,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	35.916,00	73,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	31.963,75	65,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	11.310,25	23,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	11.802,00	24,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	37.884,00	77,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	6.681.360,00	13.580,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	11.316,00	23,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	11.310,25	23,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	491,75	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	491,50	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	1.474,50	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	2.458,75	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	41.286,00	84,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	35.406,00	72,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	1.476,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	11.310,25	23,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	4.800.444,00	9.757,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	7.872,00	16,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	11.316,00	23,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	327.672,00	666,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	490.524,00	997,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	36.408,00	74,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	984,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	11.316,00	23,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	14.268,00	29,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	12.300,00	25,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	33.439,00	68,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	4.920,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	11.316,00	23,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	4.920.000,00	10.000,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	1.476,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	984,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	57.534,75	117,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	491,50	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	1.475,25	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	491,50	1,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	49.150,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	50.133,00	102,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	1.967,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	4.428,00	9,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	24.587,50	50,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	1.476,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	132.280,75	269,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	492,000	492,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	5.406,50	11,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	491,50	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	33.930,75	69,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	491,75	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	11.796,00	24,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	11.304,50	23,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	11.304,50	23,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,750	491,75	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	491,50	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	491,500	24.575,00	50,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	1.479,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	986,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	4.930,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	2.958,00	6,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	1.479,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	4.930,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	34.510,00	70,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	986,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	123.250,00	250,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	24.650,00	50,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	24.650,00	50,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	1.479,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	19.720,00	40,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	104.516,00	212,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	37.961,00	77,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	2.465,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	9.367,00	19,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	1.479,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	493,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	493,000	6.476.541,00	13.137,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	247.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	372.240,00	752,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	199.384,25	403,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	247.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	247.375,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	144.467,00	292,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	197.900,00	400,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,500	511.313,00	1.034,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,250	48.436,50	98,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,250	926.224,50	1.874,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	395.010,00	798,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	20.790,00	42,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	495.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	4.950,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	495,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	495,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	2.970,00	6,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	495,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	67.815,00	137,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	195.525,00	395,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	1.485,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	178.200,00	360,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	51.975,00	105,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	599.940,00	1.212,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	208.395,00	421,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	247.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	7.421,25	15,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	247.375,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	247.375,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	247.375,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	247.375,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	239.953,75	485,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	1.484,25	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	8.410,75	17,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	27.706,00	56,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	49.969,75	101,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	1.484,25	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	989,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	2.475,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	14.850,00	30,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	24.750,00	50,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	2.475,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	91.080,00	184,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	1.485,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	103.950,00	210,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	792.000,00	1.600,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	4.010.490,00	8.102,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	49.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	3.465,00	7,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	78.705,00	159,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	4.950,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	27.225,00	55,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	27.225,00	55,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	27.225,00	55,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	27.225,00	55,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	33.660,00	68,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	27.225,00	55,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	1.485,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	9.405,00	19,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	4.950,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	1.485,00	3,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	169.785,00	343,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	4.950,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	24.255,00	49,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	53.460,00	108,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	246.510,00	498,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	246.510,00	498,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	247.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	225.720,00	456,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	13.853,00	28,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	9.400,25	19,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	989,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	236.985,25	479,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	495.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	495.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	107.910,00	218,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	68.310,00	138,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	47.520,00	96,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	37.125,00	75,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	57.420,00	116,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	7.425,00	15,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	36.630,00	74,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	60.390,00	122,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	1.472.130,00	2.974,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	36.135,00	73,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	1.485,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	34.720,00	70,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	9.920,00	20,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	6.448,00	13,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	6.845.296,00	13.801,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	14.880,00	30,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.488,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.984,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.488,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	362.576,00	731,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	49.600,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.984,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	14.880,00	30,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	14.880,00	30,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	61.504,00	124,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	9.900,00	20,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	495,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	247.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	34.155,00	69,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	30.690,00	62,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	247.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	464.310,00	938,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	39.640,00	80,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	28.243,50	57,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	4.955,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	21.802,00	44,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	1.982,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	8.919,00	18,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	495,50	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	1.875.963,00	3.786,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	1.982,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	49.550,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	43.604,00	88,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	1.982,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	49.550,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	3.468,50	7,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	4.955,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	4.955,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	58.469,00	118,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	1.982,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	21.306,50	43,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	15.856,00	32,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	4.459,50	9,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	96.224,00	194,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	12.896,00	26,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	114.576,00	231,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	18.848,00	38,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	29.264,00	59,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	29.264,00	59,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	445.904,00	899,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	10.912,00	22,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	177.568,00	358,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.984,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.984.000,00	4.000,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	17.360,00	35,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	27.280,00	55,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	46.128,00	93,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.976,00	6,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	56.048,00	113,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	5.456,00	11,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	60.512,00	122,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	7.440,00	15,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	52.576,00	106,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	72.416,00	146,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	209.808,00	423,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	38.192,00	77,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	62.496,00	126,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	107.632,00	217,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	120.528,00	243,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	127.472,00	257,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	243.536,00	491,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	495,75	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	1.238.879,25	2.499,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	46.081,50	93,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	23.784,00	48,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	49.550,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	49.550,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	3.964,00	8,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	36.171,50	73,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	45.586,00	92,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	1.982,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	49.550,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	43.130,25	87,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	101.133,00	204,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	1.983,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	94.688,25	191,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	652.240,00	1.315,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	427.056,00	861,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	68.944,00	139,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	7.436,25	15,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	19.830,00	40,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	9.915,00	20,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	155.744,00	314,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	758.880,00	1.530,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	279.744,00	564,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	5.952,00	12,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	6.944,00	14,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	32.736,00	66,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	110.112,00	222,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	15.376,00	31,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	118.048,00	238,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	38.688,00	78,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	34.224,00	69,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	105.152,00	212,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.488,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	97.712,00	197,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	12.400,00	25,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	50.592,00	102,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	198.400,00	400,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	10.912,00	22,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	148.800,00	300,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.984,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	17.360,00	35,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	8.928,00	18,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	186.000,00	375,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	14.880,00	30,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	24.800,00	50,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	3.472,00	7,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	14.880,00	30,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.984,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	223.200,00	450,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	248.000,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	10.416,00	21,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	237.584,00	479,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.464,00	9,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	9.920,00	20,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	49.600,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.984,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	24.800,00	50,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	12.400,00	25,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	50.592,00	102,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	50.592,00	102,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	26.288,00	53,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	248.000,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	495,75	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	11.408,00	23,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	353.152,00	712,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	7.440,00	15,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	24.800,00	50,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	99.200,00	200,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	7.936,00	16,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	9.920,00	20,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.984,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	14.880,00	30,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	62.000,00	125,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	3.968,00	8,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	49.600,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	414.656,00	836,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	49.600,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	248.000,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	248.000,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.984,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	14.880,00	30,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.984,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	211.296,00	426,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	595.200,00	1.200,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	4.957,50	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	991,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	940.933,50	1.898,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,500	1.238.750,00	2.500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	38.610,00	78,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	155.846,25	315,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	57.420,00	116,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	56.401,50	114,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	4.950,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	990.000,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	59.400,00	120,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	383.926,00	776,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	382.635,00	773,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	54.945,00	111,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	22.275,00	45,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	494,750	5.937,00	12,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	49.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	7.920,00	16,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	49.005,00	99,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	155.925,00	315,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,000	648.945,00	1.311,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	109.120,00	220,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	27.280,00	55,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	37.200,00	75,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.488,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	216.256,00	436,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	160.704,00	324,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.984,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	28.272,00	57,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	246.016,00	496,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	43.648,00	88,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	33.232,00	67,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	30.752,00	62,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.984,00	4,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	490.048,00	988,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	495.008,00	998,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	5.952,00	12,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	49.600,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	19.344,00	39,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	12.400,00	25,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	3.968,00	8,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.480,00	5,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	8.432,00	17,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	427.552,00	862,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.360.032,00	2.742,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	101.680,00	205,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	178.560,00	360,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	188.480,00	380,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	9.920,00	20,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	7.936,00	16,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.488,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	9.920,00	20,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	248.000,00	500,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.976,00	6,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.488,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	16.864,00	34,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	5.456,00	11,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	4.960,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	21.328,00	43,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	49.600,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	87.296,00	176,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	992,00	2,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	663.648,00	1.338,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	1.488,00	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	411.184,00	829,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	410.688,00	828,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	49.600,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	121.024,00	244,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	54.560,00	110,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	7.440,00	15,00

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MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	496,00	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	496,000	2.246.880,00	4.530,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	495,750	2.478.750,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,800	5.720,40	63,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,750	24.774,75	273,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,750	13.884,75	153,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,800	24.425,20	269,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,750	4.991,25	55,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,800	12.439,60	137,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,800	4.086,00	45,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,800	30.327,20	334,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,800	23.789,60	262,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,700	5.442,00	60,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,750	635,25	7,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,700	22.856,40	252,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,750	19.783,50	218,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,750	9.619,50	106,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,700	1.088,40	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,800	1.901.715,20	20.944,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,750	18.331,50	202,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,700	30.293,80	334,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,800	10.805,20	119,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,750	22.687,50	250,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,700	8.888,60	98,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,800	90,80	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,800	18.977,20	209,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,750	30.492,00	336,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,700	23.672,70	261,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	26.982,45	297,00
KOZAA	KOZA ANADOLU	21/04/25	90,850	7.994,80	88,00

	METAL MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	42.837,45	471,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	5.275,10	58,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	4.635,90	51,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,800	90,80	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	7.999,20	88,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	26.997,30	297,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	13.725,90	151,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	817,65	9,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	24.361,20	268,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	26.102,65	287,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	60.299,85	663,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	13.369,65	147,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	17.180,10	189,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	23.530,15	259,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	23.465,10	258,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	9.085,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	24.465,55	269,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	25.102,20	276,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	13.907,70	153,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	42.837,45	471,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	114.597,00	1.260,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	17.007,65	187,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	29.467,80	324,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	454.750,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	411.912,55	4.529,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	145.520,00	1.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	309.866,65	3.407,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	29.013,05	319,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	85.765,85	943,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	14.626,85	161,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	21.531,45	237,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	45.425,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	24.192,70	266,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	21.077,20	232,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	28.254,35	311,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	12.180,60	134,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	30.542,40	336,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	22.997,70	253,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	8.913,10	98,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	4.724,20	52,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	90,90	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	85.718,70	943,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	454.500,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	42.813,90	471,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	372.417,30	4.097,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	42.813,90	471,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	7.994,80	88,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	18.170,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	19.907,10	219,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	36.269,10	399,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,850	63.595,00	700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	818,10	9,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	15.461,50	170,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	58.935,60	648,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	18.371,90	202,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	368.802,25	4.055,00
KOZAA	KOZA ANADOLU METAL	21/04/25	90,950	85.947,75	945,00

	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	90.950,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	23.737,95	261,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	636,65	7,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	303.318,25	3.335,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	727,60	8,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	18.190,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	13.733,45	151,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	90.950,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	91.859,50	1.010,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	18.190,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	90.950,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	21.918,95	241,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	90.950,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	90.950,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	18.190,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	91,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	45.500,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	13.013,00	143,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	91.000,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	47.957,00	527,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	7.098,00	78,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	5.278,00	58,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	16.198,00	178,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	91.000,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	91.910,00	1.010,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	227.500,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	84.630,00	930,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	819,00	9,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	204.750,00	2.250,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	204.750,00	2.250,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,050	743.605,35	8.167,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	728,00	8,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	67.730,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	52.100,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	937,80	18,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	54.861,30	1.053,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	26.050,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	104.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	104.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	8.231,80	158,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	34.959,10	671,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	67.730,00	1.300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,050	91.960,50	1.010,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,050	35.873,70	394,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,050	55.449,45	609,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,050	307.840,05	3.381,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,050	88.227,45	969,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	52.308,40	1.004,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	40.481,70	777,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	51.735,30	993,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	208,40	4,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	40.638,00	780,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	90.133,00	1.730,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	51.266,40	984,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	53.871,40	1.034,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	55.278,10	1.061,00
TTKOM	TÜRK TELEKOMÜNİKASY	21/04/25	52,100	26.675,20	512,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	53.402,50	1.025,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,100	5.001,60	96,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	417,20	8,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	46.152,75	885,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	260.750,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	52,15	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	3.911,25	75,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	90.219,50	1.730,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,200	294.393,60	3.228,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,200	91.200,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,200	45.600,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	119.997,15	2.301,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	102.318,75	1.125,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	27.285,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	27.285,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,000	1.142.778,00	12.558,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,050	953.293,50	10.470,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	27.648,80	304,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	27.285,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,200	1.848.806,40	20.272,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	23.102,45	443,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	237.647,55	4.557,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	108.321,45	1.191,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	23.556,05	259,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,900	19.907,10	219,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	90,950	417.278,60	4.588,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	23.676,10	454,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	52.150,00	1.000,00

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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	83.179,25	1.595,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	90.219,50	1.730,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	10.638,60	204,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	886,55	17,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	25.605,65	491,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	12.150,95	233,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	51.263,45	983,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	90.219,50	1.730,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	80.467,45	1.543,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	1.043,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,150	260.750,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	7.586,20	83,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	914,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	25.317,80	277,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	548,40	6,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	86.190,20	943,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	182.800,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	91.400,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,350	91,35	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	250.436,00	2.740,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	13.892,80	152,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	9.871,20	108,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	43.049,40	471,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	120.373,80	1.317,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	24.129,60	264,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	17.457,40	191,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,350	10.870,65	119,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	46.339,80	507,00
KOZAA	KOZA ANADOLU METAL	21/04/25	91,400	457,00	5,00

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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	9.962,60	109,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,350	7.673,40	84,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	25.317,80	277,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	413.950,60	4.529,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	6.855,00	75,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,400	91,40	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	90.306,00	1.730,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	42.960,60	823,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	52.200,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	26.100,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	49.433,40	947,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	82.440,00	900,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	250.251,20	2.732,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	4.946,40	54,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	125.308,80	1.368,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	18.320,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	458.000,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	4.488,40	49,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	458,00	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	916,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	91,60	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	458.000,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	183.200,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	91,60	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	183,20	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	90.306,00	1.730,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	9.657,00	185,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	39.515,40	757,00

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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	45.675,00	875,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	5.220,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	70.626,60	1.353,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	434.733,60	4.746,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	268.571,20	2.932,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	27.770,40	532,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	35.600,40	682,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	52.200,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	52,20	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	52.200,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	21.984,00	240,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	916,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,550	640,85	7,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	20.701,60	226,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	414.856,40	4.529,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	18.320,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	458.000,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	5.496,00	60,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	1.007,60	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	114.316,80	1.248,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	43.143,60	471,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	86.378,80	943,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	1.774,80	34,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	45.800,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	91.600,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	4.580,00	50,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	9.160,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	458,00	5,00
KOZAA	KOZA ANADOLU METAL	21/04/25	91,600	952.640,00	10.400,00

	MADENCİLİK				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	52,20	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	74.012,80	808,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	9.160,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	44.059,60	481,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	18.503,20	202,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	5.428,80	104,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	1.044,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	52,20	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	20.243,60	221,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	6.877,50	75,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	25.034,10	273,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	1.007,60	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	824,40	9,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	5.496,00	60,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	11.731,20	128,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	4.951,80	54,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	21.079,50	230,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	18.523,40	202,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	48.914,40	534,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	43.190,70	471,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	18.503,20	202,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	26.761,80	292,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	34.827,00	380,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	27.220,05	297,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	1.650,60	18,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	35.101,95	383,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	24.025,40	262,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	8.344,70	91,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	45.850,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	72.167,90	787,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	17.138,55	187,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	458.500,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	24.208,80	264,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	26.226,20	286,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	43.190,70	471,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	149.929,50	1.635,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	458.500,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	458.500,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	100.503,20	1.096,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	18.156,60	198,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	35.121,10	383,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	939,60	18,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	52.200,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	9.801,20	107,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	22.808,40	249,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	9.806,55	107,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	13.197,60	144,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	19.888,05	217,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	149.939,40	1.636,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	33.360,60	364,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	29.495,20	322,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	100.540,05	1.097,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	19.338,15	211,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	20.518,40	224,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	2.291,25	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	30.611,10	334,00
KOZAA	KOZA ANADOLU METAL	21/04/25	91,650	28.503,15	311,00

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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	43.167,15	471,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	21.171,15	231,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	238.015,05	2.597,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	458.250,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	43.900,35	479,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	34.991,20	382,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	458.250,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	24.378,90	266,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	458.250,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	20.701,60	226,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	156,60	3,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	26.303,55	287,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	16.680,30	182,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	26.211,90	286,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	25.373,20	277,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	24.457,20	267,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	45.825,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	5.499,00	60,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	415.082,85	4.529,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	137.475,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	11.731,20	128,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	43.167,15	471,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	20.254,65	221,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	6.873,75	75,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	18.320,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	15.580,50	170,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	137.858,00	1.505,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	1.008,15	11,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	26.761,80	292,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,600	19.968,80	218,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	91.650,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,650	24.103,95	263,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	4.906,80	94,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	52,20	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	574,20	11,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	261,00	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	25.734,60	493,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	18.400,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	3.682,00	40,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	4.600,00	50,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	4.784,00	52,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	2.300,00	25,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	184,10	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	5.154,80	56,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	1.380,00	15,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	27.615,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,950	39.906,30	434,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	30.728,00	334,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	51.888,00	564,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	460.000,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	9.849,35	107,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	28.995,75	315,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	4.600,00	50,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	9.200,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,950	628.478,25	6.835,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	92,00	1,00
KOZAA	KOZA ANADOLU METAL	21/04/25	92,050	1.012,55	11,00

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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	17.581,55	191,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	29.824,20	324,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	276,00	3,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	59.800,00	650,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	224.878,15	2.443,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	20.700,00	225,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	46.025,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	644,00	7,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	8.372,00	91,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	13.899,55	151,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	27.338,85	297,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	11.782,40	128,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	9.200,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	11.500,00	125,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	27.692,00	301,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	20.066,90	218,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	64.435,00	700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	920,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	92,00	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	11.966,50	130,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	368.000,00	4.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	24.301,20	264,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,000	18.400,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	37.188,20	404,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	60.760,80	1.164,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	678,60	13,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	678,60	13,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	574,20	11,00

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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	678,60	13,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	574,20	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	42.619,45	461,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	27.720,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	28.474,60	308,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	184,80	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	4.158,00	45,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	72.758,15	787,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	24.301,20	263,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	252.296,05	2.729,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	242.496,35	2.623,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	447.458,00	4.840,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	27.457,65	297,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	5.547,00	60,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	13.682,60	148,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	689.677,00	7.460,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	626,40	12,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	68.394,30	741,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	25.197,90	273,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	16.798,60	182,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	219.397,10	2.377,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	219.397,10	2.377,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,250	24.169,50	262,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	12.275,90	133,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,250	4.889,25	53,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	923,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	22.798,10	247,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	1.846,00	20,00
KOZAA	KOZA ANADOLU METAL	21/04/25	92,250	23.523,75	255,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	22.705,80	246,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,250	49.169,25	533,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	29.812,90	323,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	29.997,50	325,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	5.445,70	59,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	242.102,90	2.623,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	16.890,90	183,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	19.198,40	208,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	92,30	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	738,40	8,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	923,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	49.103,60	532,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	92.300,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	461,50	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	79.285,70	859,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	230.875,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	1.015,85	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	923,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	738,80	8,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	831,15	9,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	36.940,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	45.713,25	495,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	5.541,00	60,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	230.875,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	163.090,10	1.766,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	45.183,60	489,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	4.250,40	46,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	23.931,60	259,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	8.403,85	91,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	24.578,40	266,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	36.960,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	924,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	9.240,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	25.872,00	280,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	18.285,30	198,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	23.918,65	259,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	22.268,40	241,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	22.625,75	245,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	9.886,80	107,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	27.442,80	297,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	21.991,20	238,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	18.202,80	197,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	24.842,15	269,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	13.767,60	149,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	92.400,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	112.574,65	1.219,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	31.046,40	336,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	18.480,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	196.428,60	3.763,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	1.148,40	22,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	17.833,20	193,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	13.572,00	260,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	52,20	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	11.640,60	223,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	347.146,80	3.757,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	1.722,60	33,00
KOZAA	KOZA ANADOLU METAL	21/04/25	92,400	383.829,60	4.154,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

	MADENCİLİK				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	8.091,00	155,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	208.643,40	3.997,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	730,80	14,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	208,80	4,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,200	15.190,20	291,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	462.500,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,550	370,20	4,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,550	21.286,50	230,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	92.500,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,550	23.877,90	258,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	25.992,50	281,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,550	462.750,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,550	27.487,35	297,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	88.800,00	960,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	46.250,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	92.500,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,550	24.248,10	262,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,550	9.255,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,550	9.069,90	98,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	925,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	46.788,25	505,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	24.830,20	268,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	93.854,45	1.013,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	92.650,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	7.782,60	84,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	92,65	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	2.223,60	24,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,600	740,80	8,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	9.265,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	23.996,35	259,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	72.915,55	787,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	926,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,600	42.873,80	463,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	8.245,85	89,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	22.328,65	241,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	45.491,15	491,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	92.650,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	417.758,85	4.509,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	11.859,20	128,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	35.577,60	384,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	1.019,15	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	74.120,00	800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	46.325,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	741,20	8,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	741,20	8,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	23.162,50	250,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	18.715,30	202,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	833,85	9,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	143.144,25	1.545,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	28.072,95	303,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	462.000,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	238.392,00	2.580,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	238.392,00	2.580,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	79.094,40	856,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	144.513,60	1.564,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	223.608,00	2.420,00
KOZAA	KOZA ANADOLU METAL	21/04/25	92,450	21.818,20	236,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	25.238,85	273,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	24.578,40	266,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	924,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	207.900,00	2.250,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	29.752,80	322,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	13.782,50	149,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	40.748,40	441,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	4.252,70	46,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	18.777,50	203,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	23.007,60	249,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	17.195,70	186,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	24.961,50	270,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	24.605,00	266,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	9.060,10	98,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	58.830,00	636,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	23.217,50	251,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	8.880,00	96,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	8.870,40	96,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	28.104,80	304,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	24.790,00	268,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	21.633,30	234,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	462.500,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,400	24.393,60	264,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	24.142,50	261,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	28.397,50	307,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,450	20.708,80	224,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	24.420,00	264,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,500	49.672,50	537,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,400	25.410,00	275,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,450	27.087,85	293,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,400	1.016,40	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,400	5.544,00	60,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,400	28.921,20	313,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,500	3.792,50	41,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	30.811,50	334,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,200	25.723,80	279,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,200	922,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,200	18.440,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	28.966,50	314,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	24.999,75	271,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	17.619,75	191,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,200	24.340,80	264,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	24.354,00	264,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	21.217,50	230,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	922,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	85.884,75	931,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,200	5.347,60	58,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	4.889,25	53,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	46.125,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	922.500,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	89.113,50	966,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,250	11.531,25	125,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,200	28.950,80	314,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,200	9.588,80	104,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,150	4.791,80	52,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK		21/04/25	92,200	4.517,80	49,00
KOZAA	KOZA ANADOLU METAL		21/04/25	92,150	7.003,40	76,00

	MADENCİLİK					
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	18.993,20	206,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	49.603,60	538,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	30.794,80	334,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,150	23.866,85	259,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	36.419,00	395,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	24.894,00	270,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	24.617,40	267,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,150	46.720,05	507,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	14.383,20	156,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	9.865,40	107,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	18.071,20	196,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	22.312,40	242,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	368,80	4,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	13.830,00	150,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	92,20	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	92,20	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,200	92,20	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	923,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	8.403,85	91,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	40.726,35	441,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	143.419,55	1.553,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	383.806,60	4.156,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	646,45	7,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	831,15	9,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	33.338,35	361,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	738,80	8,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	831,15	9,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	9.235,00	100,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	923,50	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	370.877,60	4.016,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,250	19.280,25	209,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	17.167,80	186,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	11.814,40	128,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	24.380,40	264,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	92,35	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	25.765,65	279,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,250	1.014,75	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	230.750,00	2.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	16.706,30	181,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,250	23.892,75	259,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	23.918,65	259,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	25.936,30	281,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	26.412,10	286,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	30.844,90	334,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	28.889,90	313,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,250	23.985,00	260,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,250	24.538,50	266,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	21.413,60	232,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	55.871,75	605,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	11.820,80	128,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	24.182,60	262,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	24.657,45	267,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	16.244,80	176,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	28.997,90	314,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	28.905,55	313,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	75.265,25	815,00
KOZAA	KOZA ANADOLU METAL	21/04/25	92,350	184.700,00	2.000,00

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	MADENCİLİK				
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	17.177,10	186,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,250	9.870,75	107,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,300	13.937,30	151,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	14.129,55	153,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	461,75	5,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,350	301.892,15	3.269,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	46.050,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	460.500,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	16.854,30	183,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	23.577,60	256,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	30.761,40	334,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	36.287,40	394,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	25.511,70	277,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	49.549,80	538,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	11.788,80	128,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	22.932,90	249,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	1.013,10	11,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	23.853,90	259,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	460.500,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,050	23.564,80	256,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	22.196,10	241,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	460.500,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	828,90	9,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,100	125.716,50	1.365,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	702.344,50	13.442,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	3.553,00	68,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	52.250,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	26.125,00	500,00

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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	10.188,75	195,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	10.450,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	67.925,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	52,25	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	15.675,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	1.306,25	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	261.250,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	574,75	11,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	627,00	12,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	145.516,25	2.785,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	15.675,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	15.675,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	5.225,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	5.225,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	5.225,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	13.062,50	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	26.125,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	26.125,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	574,75	11,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	15.675,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	5.225,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	5.225,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	8.621,25	165,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	26.125,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	38.403,75	735,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	20.900,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	5.225,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	10.450,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	20.900,00	400,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	575,30	11,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	313,80	6,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	627,60	12,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	627,60	12,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	15.062,40	288,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	313,80	6,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	627,60	12,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	627,60	12,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	19.769,40	378,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	76.567,20	1.464,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	679,90	13,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	8.106,50	155,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	575,30	11,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	137.026,00	2.620,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	58.994,40	1.128,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	33.890,40	648,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	12.185,90	233,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	160.247,20	3.064,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	53.450,60	1.022,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	26.202,30	501,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	101.200,50	1.935,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	10.983,00	210,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	1.046,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	52.927,60	1.012,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	64.172,10	1.227,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	209.200,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	499.039,75	9.551,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	23.460,25	449,00

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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	30.879,75	591,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	63.170,25	1.209,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	1.045,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	160.094,00	3.064,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	67.977,25	1.301,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	52.824,75	1.011,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	146.509,00	2.804,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	62.961,25	1.205,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	25.341,25	485,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	12.174,25	233,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	27.274,50	522,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	10.659,00	204,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	43.315,25	829,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	1.045,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	22.937,75	439,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	53.086,00	1.016,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	25.341,25	485,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	25.341,25	485,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	63.065,75	1.207,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,250	149.957,50	2.870,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	19.664,80	376,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	52.300,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	17.938,90	343,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	1.569,00	30,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	25.313,20	484,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	1.621,30	31,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	104.600,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	1.098,30	21,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	26.150,00	500,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	272.744,50	5.215,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	160.247,20	3.064,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	50.051,10	957,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	5.282,30	101,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,300	1.307,50	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,400	58.897,60	1.124,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,400	160.553,60	3.064,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,400	29.763,20	568,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,400	12.785,60	244,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,400	34.531,60	659,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,400	26.252,40	501,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,400	59.683,60	1.139,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,400	1.048,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,400	34.269,60	654,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,400	16.715,60	319,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,400	681,20	13,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,400	52.400,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	105.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	52.600,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	105.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	131.500,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	105.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	52.600,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	1.315,00	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	65.224,00	1.240,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	1.262,40	24,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	11.835,00	225,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	20.514,00	390,00

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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	52.600,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	1.315,00	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	13.150,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	200.932,00	3.820,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	131.500,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	5.260,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	131.500,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	105.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	21/04/25	52,600	1.052,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	52.600,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	52,60	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	263,00	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	105.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	2.630,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	5.260,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	131.500,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	131.500,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	263,00	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	52.600,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	1.315,00	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	5.260,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	131.500,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	131.500,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	105,20	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	52.600,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	52,60	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	105,20	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,600	52.600,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY	21/04/25	53,050	65.675,90	1.238,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	203.818,10	3.842,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	265.250,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	32.254,40	608,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	68.965,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	11.352,70	214,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	413.683,90	7.798,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	10.079,50	190,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	985.934,25	18.585,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	63.978,30	1.206,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	1.007,95	19,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	30.160,80	568,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	265,50	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	24.903,90	469,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	159,30	3,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	993.129,30	18.703,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	106,20	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	13.275,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	84.800,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	68.900,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	10.176,00	192,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	114.003,00	2.151,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	21.200,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	10.388,00	196,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	13.250,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	53,00	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	32.224,00	608,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	53.212,00	1.004,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	65.561,00	1.237,00

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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	56.233,00	1.061,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	1.007,00	19,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	106,00	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	1.007,00	19,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	636,00	12,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	1.590,00	30,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	84.217,00	1.589,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	48.760,00	920,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	10.600,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	34.927,00	659,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	53,00	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	2.650,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	689,00	13,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	1.166,00	22,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	5.300,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	159,00	3,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	2.915,00	55,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	583,00	11,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	689,00	13,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	26.206,70	494,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	213.473,20	4.024,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	33.792,85	637,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	61.909,35	1.167,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	53.050,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	9.814,25	185,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	72.837,65	1.373,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	59.416,00	1.120,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	332.946,00	6.282,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	61.898,55	1.169,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	8.419,05	159,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	42.148,20	796,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	156.308,40	2.952,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	254.107,05	4.799,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	6.618,75	125,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	101.822,85	1.923,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	5.983,35	113,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	5.295,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	11.331,30	214,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	149.954,40	2.832,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	1.006,05	19,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	254.107,05	4.799,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	9.583,95	181,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	158,85	3,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	79.425,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	254.107,05	4.799,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	158,85	3,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	186.066,30	3.514,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	5.300,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	3.286,00	62,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	1.643,00	31,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	159,00	3,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	159,00	3,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	5.300,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	1.060,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	97.679,00	1.843,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	5.300,00	100,00

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	5.300,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	37.259,00	703,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	22.472,00	424,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	149.990,00	2.830,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	78.281,00	1.477,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	65.137,00	1.229,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	12.349,00	233,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	34.026,00	642,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	5.295,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	5.295,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	21.180,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	497.730,00	9.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,900	76.334,70	1.443,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,900	27.243,50	515,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,900	30.946,50	585,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,900	137.275,50	2.595,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,900	257.199,80	4.862,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	3.186,00	60,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	45.931,50	865,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	79.012,80	1.488,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	5.310,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	2.655,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	10.620,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	53.100,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	128.555,10	2.421,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	182.239,20	3.432,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	140.715,00	2.650,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	13.434,30	253,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	128.714,40	2.424,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	302.119,75	5.695,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	169.920,00	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	361.080,00	6.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	53.100,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	69.030,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	27.558,90	519,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	66.640,50	1.255,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	287.483,40	5.414,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	27.187,20	512,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	157.611,55	2.971,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	5.305,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	5.305,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	1.007,95	19,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	167.531,90	3.158,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,050	193.738,60	3.652,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	7.221,60	136,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	15.823,80	298,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	21.133,80	398,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	53.100,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	5.097,60	96,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	49.329,90	929,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	106,20	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	26.550,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	106,20	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	7.965,00	150,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	40.621,50	765,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	26.550,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	10.248,30	193,00

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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	1.646,10	31,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	265.500,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	79.160,25	1.495,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	51.732,15	977,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	1.059.000,00	20.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	80.907,60	1.528,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,950	52.950,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	11.448,00	216,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	53.000,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	484.473,00	9.141,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	1.643,00	31,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	2.650,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	265.000,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	1.060,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	58.989,00	1.113,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	21.200,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	530,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	106.000,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	212.000,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	530,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	2.120,00	40,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	13.250,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	15.900,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	5.300,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	215.426,70	4.057,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	5.310,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	22.567,50	425,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	1.646,10	31,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	79.650,00	1.500,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	5.310,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	7.965,00	150,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	23.310,90	439,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	58.410,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	106,20	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	796.500,00	15.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	3.982,50	75,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	477,90	9,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	8.549,10	161,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	53.100,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	45.188,10	851,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,000	636,00	12,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	33.240,60	626,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	91.863,00	1.730,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	44.019,90	829,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	531,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	45.931,50	865,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	45.931,50	865,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	203.107,50	3.825,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	13.275,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	53.100,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	49.967,10	941,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	159.300,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	265,50	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	72.269,10	1.361,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	79.650,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	169.548,30	3.193,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	531.000,00	10.000,00

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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	318,60	6,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	89.208,00	1.680,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	69.030,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	7.274,70	137,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	32.762,70	617,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	42.267,60	796,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	49.223,70	927,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	190.947,60	3.596,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	49.967,10	941,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	12.372,30	233,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	39.559,50	745,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	1.008,90	19,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	45.241,20	852,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	137.847,60	2.596,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	32.762,70	617,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	45.241,20	852,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	7.646,40	144,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	4.407,30	83,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	53,10	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	531.000,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	204.859,80	3.858,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	1.328,75	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	212,60	4,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	53.096,85	999,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	1.700,80	32,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	180.710,00	3.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	443.217,85	8.339,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	10.417,40	196,00
TTKOM	TÜRK TELEKOMÜNİKASY	21/04/25	53,150	13.287,50	250,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	797,25	15,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	372,05	7,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	106,30	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	15.945,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	265,75	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	531,50	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	459.216,00	8.640,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	147.544,40	2.776,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	34.833,60	656,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	37.488,60	706,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	29.045,70	547,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	52.250,40	984,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	179.796,60	3.386,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	190.947,60	3.596,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	34.090,20	642,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	28.727,10	541,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	34.833,60	656,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	21.133,80	398,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	143.316,90	2.699,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	265.500,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	10.035,90	189,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	10.620,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	1.805,40	34,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	159.300,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	53,10	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	106.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	217.710,00	4.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	19.965,60	376,00

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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	14.549,40	274,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	796,50	15,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	531.000,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	114.271,20	2.152,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	265.500,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	21.240,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	115.280,10	2.171,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	10.620,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	17.682,30	333,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	238.737,60	4.496,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	13.168,80	248,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	4.779,00	90,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	902,70	17,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	1.063,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	159,45	3,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	13.446,95	253,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	53.150,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	53,15	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	531,50	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	53.150,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	4.996,10	94,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	35.344,75	665,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	21.260,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	3.718.639,75	69.965,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	2.657,50	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	12.968,60	244,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	531,50	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	478,35	9,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	2.657,50	50,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	26.575,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	6.378,00	120,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	18.602,50	350,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	13.606,40	256,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	584,10	11,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	584,10	11,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	584,10	11,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	531.500,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	637,20	12,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	522.928,80	9.848,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	158.078,70	2.977,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	95.580,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	222.913,80	4.198,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	11.841,30	223,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	2.655,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	1.327,50	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	34.568,10	651,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	531,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	4.035,60	76,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	96.854,40	1.824,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	1.327,50	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	371.700,00	7.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	54.002,70	1.017,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	6.584,40	124,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	18.850,50	355,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	18.000,90	339,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	99.403,20	1.872,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	101.421,00	1.910,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	5.310,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	1.699,20	32,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	7.593,30	143,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	2.655,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	26.550,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	21.240,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	23.629,50	445,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	1.699,20	32,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	531,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	58.410,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	3.292,20	62,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	5.310,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	52.091,10	981,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	690,30	13,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	74.340,00	1.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	8.283,60	156,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	9.080,10	171,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	212.400,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	265,50	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	265.500,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	265,50	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	27.771,30	523,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	212,40	4,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	1.062,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,100	14.443,20	272,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,150	3.242,15	61,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,150	531.500,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.		21/04/25	53,150	265.750,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASY		21/04/25	53,150	19.452,90	366,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	744,10	14,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	25.352,55	477,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	38.427,45	723,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	265,75	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	531.500,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	50.651,95	953,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	5.315,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	1.169,30	22,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	10.204,80	192,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	265,75	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	30.029,75	565,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	13.287,50	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	11.108,35	209,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	15.945,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	903,55	17,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	10.736,30	202,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	10.948,90	206,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	91.949,50	1.730,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	39.649,90	746,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	1.647,65	31,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	5.315,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	75.738,75	1.425,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	69.148,15	1.301,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	5.315,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	29.976,60	564,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	2.657,50	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	5.315,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	488.235,90	9.186,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	17.416,80	328,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	1.008,90	19,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	55.967,40	1.054,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	53,10	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	318,60	6,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	637,20	12,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	2.389,50	45,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	106.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	74.977,20	1.412,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	1.008,90	19,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	2.708,10	51,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,100	2.814,30	53,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	69.467,05	1.307,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	53,15	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	11.905,60	224,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	111.615,00	2.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	1.647,65	31,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	265.750,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	4.677,20	88,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	15.945,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	44.008,20	828,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	508.804,95	9.573,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	1.063,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	5.315,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	13.287,50	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	12.543,40	236,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	304.974,70	5.738,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	956,70	18,00
TTKOM	TÜRK TELEKOMÜNİKASY	21/04/25	53,150	53,15	1,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	6.378,00	120,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,150	19.771,80	372,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	2.660,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	106.400,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	133.000,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	266,00	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	53.200,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	266,00	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	212,80	4,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	53,20	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	266,00	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	2.021,60	38,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	17.236,80	324,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	1.064,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	1.330,00	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	26.600,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	266,00	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	51.497,60	968,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	5.320,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	106,40	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	8.512,00	160,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	28.515,20	536,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	16.119,60	303,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	5.320,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	2.660,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	53.200,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	30.217,60	568,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	14.736,40	277,00

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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	53.200,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	10.640,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	1.542,80	29,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	53.200,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	15.960,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	266,00	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	7.980,00	150,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	532,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASY	21/04/25	53,200	12.236,00	230,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	212,80	4,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	266,00	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	2.660,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	31.920,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	9.150,40	172,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	691,60	13,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	212.800,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	53,20	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	266,00	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	53.200,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	6.490,40	122,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	53,20	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	13.300,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	106.400,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	212.800,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	26.600,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	5.320,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	5.320,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	2.128,00	40,00
TTKOM	TÜRK TELEKOMÜNİKASY	21/04/25	53,200	26.600,00	500,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	2.660,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	62.190,80	1.169,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	4.468,80	84,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	1.010,80	19,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	159,60	3,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	861.467,60	16.193,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	26.600,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	5.320,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	106.400,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	266,00	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	2.287,60	43,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	60.435,20	1.136,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	9.948,40	187,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	266.000,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	532,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	5.320,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	2.713,20	51,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	5.320,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	7.714,00	145,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	272.490,40	5.122,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	2.660,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,200	53.200,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	53.250,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	10.117,50	190,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	1.331,25	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	26.625,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	42.972,75	807,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	11.182,50	210,00

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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	24.495,00	460,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	38.020,50	714,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	140.420,25	2.637,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	46.061,25	865,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	532,50	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	53.250,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	13.472,25	253,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	532,50	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	70.236,75	1.319,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	18.690,75	351,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	2.130,00	40,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	57.137,25	1.073,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	18.690,75	351,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	1.011,75	19,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	53.250,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	72.313,50	1.358,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	15.975,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	266,25	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	745,50	14,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	51.652,50	970,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	6.869,25	129,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	5.325,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	53.250,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	26.625,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	53.303,25	1.001,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	53.250,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	5.325,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,250	36.689,25	689,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	180.420,50	3.385,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	190.067,80	3.566,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	10.873,20	204,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	106.600,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	1.012,70	19,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	799,50	15,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	213.200,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	96.526,30	1.811,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	5.170,10	97,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	43.332,90	813,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	10.233,60	192,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	69.290,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	329.980,30	6.191,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	63.107,20	1.184,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,300	11.885,90	223,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,500	13.375,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,500	1.605.000,00	30.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,500	53.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,500	97.423,50	1.821,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,500	107.000,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,500	41.462,50	775,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,500	160,50	3,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,500	1.070,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,500	535,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,500	212.395,00	3.970,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	53,500	8.078,50	151,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,600	20.803,00	355,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,600	23.850,20	407,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	9.559,95	163,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	2.932,50	50,00

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ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	2.932,50	50,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	117,30	2,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	2.932,50	50,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	586,50	10,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	1.700,85	29,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	293,25	5,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	645,15	11,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	293,25	5,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	41.758,80	712,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	23.694,60	404,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	5.865,00	100,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	58,65	1,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	5.865,00	100,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	7.155,30	122,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	24.691,65	421,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	20.410,20	348,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	19.061,25	325,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	8.680,20	148,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	28.973,10	494,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	16.246,05	277,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	24.105,15	411,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	29.442,30	502,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	1.524,90	26,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	23.401,35	399,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	27.858,75	475,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	143.985,75	2.455,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	2.991,15	51,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	64.045,80	1.092,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	15.894,15	271,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	4.516,05	77,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	28.973,10	494,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	15.131,70	258,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	27.858,75	475,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	293,25	5,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	1.055,70	18,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	20.192,80	344,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	58,70	1,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	5.870,00	100,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	2.935,00	50,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	5.870,00	100,00

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ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	27.412,90	467,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	15.555,50	265,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	293,50	5,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	14.675,00	250,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	3.815,50	65,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	23.714,80	404,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	7.983,20	136,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,650	703,80	12,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	161.894,60	2.758,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	2.935,00	50,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	293,50	5,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	2.524,10	43,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	8.100,60	138,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	704,40	12,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	2.641,50	45,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	5.928,70	101,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	704,40	12,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	35.807,00	610,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	410,90	7,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	528,30	9,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	587,00	10,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	2.700,20	46,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	12.327,00	210,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	14.712,50	250,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	588,50	10,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	294,25	5,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	9.533,70	162,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	58,85	1,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	294,25	5,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	58,85	1,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	8.945,20	152,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	58,85	1,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	19.950,15	339,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	294,25	5,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	411,95	7,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	239.048,70	4.062,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	32.218,30	547,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	148.781,40	2.526,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	34.044,20	578,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	6.243,40	106,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	16.786,50	285,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	3.121,70	53,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	8.776,10	149,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	15.137,30	257,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	4.535,30	77,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	11.073,20	188,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	35.898,50	610,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	24.149,00	410,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	1.001,30	17,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	4.531,45	77,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	15.667,40	266,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	35.929,00	610,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	20.968,40	356,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	1.000,45	17,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	1.060,20	18,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	35.898,50	610,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	1.000,45	17,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	2.768,30	47,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	5.890,00	100,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	11.367,70	193,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	35.929,00	610,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	1.001,30	17,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	11.780,00	200,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	22.028,60	374,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	11.367,70	193,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	11.367,70	193,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	8.010,40	136,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	530,10	9,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	57.015,20	968,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	706,80	12,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	9.954,10	169,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	98.834,20	1.678,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	588,50	10,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	5.948,90	101,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	256.762,55	4.363,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	16.905,60	288,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	14.557,60	248,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	41.090,00	700,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	20.897,20	356,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	25.769,30	439,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	7.983,20	136,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	153.148,30	2.609,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	13.148,80	224,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	587,00	10,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,700	42.264,00	720,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	30.373,75	517,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	15.627,50	266,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	15.627,50	266,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	12.983,75	221,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	587,50	10,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	10.810,00	184,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	3.877,50	66,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	883.500,00	15.000,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	56.190,60	954,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	11.308,80	192,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	53.540,10	909,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	19.378,10	329,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	35.929,00	610,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	28.036,40	476,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	1.001,30	17,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	589,00	10,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	4.535,30	77,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	8.835,00	150,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	5.890,00	100,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	5.890,00	100,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	267.759,40	4.546,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	251.289,50	4.270,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	4.112,50	70,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	1.175,00	20,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	4.406,25	75,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	69.325,00	1.180,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	1.762,50	30,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	1.997,50	34,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	210.971,25	3.591,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	19.933,20	339,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	8.695,00	148,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	20.403,60	347,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	4.468,80	76,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	1.234,80	21,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	3.057,60	52,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	12.759,60	217,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	294,00	5,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	7.056,00	120,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	35.837,50	610,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	50.274,00	855,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	29.164,80	496,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	20.168,40	343,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	9.584,40	163,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	15.523,20	264,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	48.627,60	827,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,750	6.873,75	117,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,900	294.500,00	5.000,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,850	294.250,00	5.000,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	145.236,00	2.470,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	52.920,00	900,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	15.934,80	271,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	35.868,00	610,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	9.584,40	163,00
ENJSA	ENERJISA ELEKTRIK	21/04/25	58,800	34.456,80	586,00
BALSU	BALSU	24/04/25	16,630	166,30	10,00
BALSU	BALSU	24/04/25	16,620	44.043,00	2.650,00
BALSU	BALSU	24/04/25	16,630	3.575,45	215,00
BALSU	BALSU	24/04/25	16,630	17.577,91	1.057,00
BALSU	BALSU	24/04/25	16,630	11.624,37	699,00
BALSU	BALSU	24/04/25	16,630	6.136,47	369,00
BALSU	BALSU	24/04/25	16,700	6.696,70	401,00
BALSU	BALSU	24/04/25	16,700	8.350,00	500,00
BALSU	BALSU	24/04/25	16,700	8.350,00	500,00
BALSU	BALSU	24/04/25	16,700	5.494,30	329,00
BALSU	BALSU	24/04/25	16,700	5.093,50	305,00
BALSU	BALSU	24/04/25	16,700	7.765,50	465,00
BALSU	BALSU	24/04/25	16,720	8.360,00	500,00
BALSU	BALSU	24/04/25	16,700	3.924,50	235,00
BALSU	BALSU	24/04/25	16,730	2.676,80	160,00
BALSU	BALSU	24/04/25	16,740	334,80	20,00
BALSU	BALSU	24/04/25	16,730	8.900,36	532,00
BALSU	BALSU	24/04/25	16,730	1.338,40	80,00
BALSU	BALSU	24/04/25	16,740	22.448,34	1.341,00
BALSU	BALSU	24/04/25	16,740	20.841,30	1.245,00
BALSU	BALSU	24/04/25	16,740	4.871,34	291,00
BALSU	BALSU	24/04/25	16,740	1.807,92	108,00
BALSU	BALSU	24/04/25	16,740	970,92	58,00
BALSU	BALSU	24/04/25	16,710	8.355,00	500,00
BALSU	BALSU	24/04/25	16,730	1.104,18	66,00
BALSU	BALSU	24/04/25	16,710	568,14	34,00
BALSU	BALSU	24/04/25	16,730	50.190,00	3.000,00
BALSU	BALSU	24/04/25	16,700	3.974,60	238,00
BALSU	BALSU	24/04/25	16,710	1.453,77	87,00
BALSU	BALSU	24/04/25	16,720	1.605,12	96,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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BALSU	BALSU	24/04/25	16,720	2.407,68	144,00
BALSU	BALSU	24/04/25	16,730	11.711,00	700,00
BALSU	BALSU	24/04/25	16,730	1.656,27	99,00
BALSU	BALSU	24/04/25	16,720	3.344,00	200,00
BALSU	BALSU	24/04/25	16,720	1.672,00	100,00
BALSU	BALSU	24/04/25	16,740	16.740,00	1.000,00
BALSU	BALSU	24/04/25	16,710	1.671,00	100,00
BALSU	BALSU	24/04/25	16,740	1.104,84	66,00
BALSU	BALSU	24/04/25	16,740	25.110,00	1.500,00
BALSU	BALSU	24/04/25	16,720	209.000,00	12.500,00
BALSU	BALSU	24/04/25	16,740	167,40	10,00
BALSU	BALSU	24/04/25	16,740	33,48	2,00
BALSU	BALSU	24/04/25	16,740	30.885,30	1.845,00
BALSU	BALSU	24/04/25	16,740	4.402,62	263,00
BALSU	BALSU	24/04/25	16,740	150,66	9,00
BALSU	BALSU	24/04/25	16,740	33,48	2,00
BALSU	BALSU	24/04/25	16,750	23.399,75	1.397,00
BALSU	BALSU	24/04/25	16,750	837,50	50,00
BALSU	BALSU	24/04/25	16,750	1.608,00	96,00
BALSU	BALSU	24/04/25	16,750	30.300,75	1.809,00
BALSU	BALSU	24/04/25	16,750	1.658,25	99,00
BALSU	BALSU	24/04/25	16,750	552,75	33,00
BALSU	BALSU	24/04/25	16,760	16.760,00	1.000,00
BALSU	BALSU	24/04/25	16,760	1.608,96	96,00
BALSU	BALSU	24/04/25	16,760	1.608,96	96,00
BALSU	BALSU	24/04/25	16,760	553,08	33,00
BALSU	BALSU	24/04/25	16,760	25.726,60	1.535,00
BALSU	BALSU	24/04/25	16,740	117,18	7,00
BALSU	BALSU	24/04/25	16,760	16,76	1,00
BALSU	BALSU	24/04/25	16,800	104.966,40	6.248,00
BALSU	BALSU	24/04/25	16,800	588,00	35,00
BALSU	BALSU	24/04/25	16,810	57.893,64	3.444,00
BALSU	BALSU	24/04/25	16,810	30.005,85	1.785,00
BALSU	BALSU	24/04/25	16,790	1.880,48	112,00
BALSU	BALSU	24/04/25	16,800	14.716,80	876,00
BALSU	BALSU	24/04/25	16,810	20.440,96	1.216,00
BALSU	BALSU	24/04/25	16,810	21.584,04	1.284,00
BALSU	BALSU	24/04/25	16,810	1.529,71	91,00
BALSU	BALSU	24/04/25	16,820	1.732,46	103,00
BALSU	BALSU	24/04/25	16,820	42.050,00	2.500,00
BALSU	BALSU	24/04/25	16,820	42.050,00	2.500,00
BALSU	BALSU	24/04/25	16,820	3.212,62	191,00
BALSU	BALSU	24/04/25	16,800	4.082,40	243,00
BALSU	BALSU	24/04/25	16,800	8.013,60	477,00
BALSU	BALSU	24/04/25	16,810	8.405,00	500,00
BALSU	BALSU	24/04/25	16,810	18.491,00	1.100,00
BALSU	BALSU	24/04/25	16,810	4.051,21	241,00
BALSU	BALSU	24/04/25	16,820	16.096,74	957,00
BALSU	BALSU	24/04/25	16,820	588,70	35,00
BALSU	BALSU	24/04/25	16,820	571,88	34,00
BALSU	BALSU	24/04/25	16,820	42.050,00	2.500,00
BALSU	BALSU	24/04/25	16,820	14.465,20	860,00
BALSU	BALSU	24/04/25	16,820	4.356,38	259,00
BALSU	BALSU	24/04/25	16,760	15.536,52	927,00
BALSU	BALSU	24/04/25	16,800	86.419,20	5.144,00
BALSU	BALSU	24/04/25	16,800	92.853,60	5.527,00
BALSU	BALSU	24/04/25	16,800	16,80	1,00

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BALSU	BALSU	24/04/25	16,770	10.833,42	646,00
BALSU	BALSU	24/04/25	16,800	218,40	13,00
BALSU	BALSU	24/04/25	16,780	285,26	17,00
BALSU	BALSU	24/04/25	16,780	49.735,92	2.964,00
BALSU	BALSU	24/04/25	16,800	22.142,40	1.318,00
BALSU	BALSU	24/04/25	16,780	15.001,32	894,00
BALSU	BALSU	24/04/25	16,800	57.657,60	3.432,00
BALSU	BALSU	24/04/25	16,780	9.547,82	569,00
BALSU	BALSU	24/04/25	16,780	2.416,32	144,00
BALSU	BALSU	24/04/25	16,750	11.138,75	665,00
BALSU	BALSU	24/04/25	16,740	1.071,36	64,00
BALSU	BALSU	24/04/25	16,800	2.352,00	140,00
BALSU	BALSU	24/04/25	16,800	604,80	36,00
BALSU	BALSU	24/04/25	16,800	34.473,60	2.052,00
BALSU	BALSU	24/04/25	16,770	12.393,03	739,00
BALSU	BALSU	24/04/25	16,800	3.628,80	216,00
BALSU	BALSU	24/04/25	16,800	84.000,00	5.000,00
BALSU	BALSU	24/04/25	16,800	75.465,60	4.492,00
BALSU	BALSU	24/04/25	16,780	41.950,00	2.500,00
BALSU	BALSU	24/04/25	16,780	41.950,00	2.500,00
BALSU	BALSU	24/04/25	16,780	16.863,90	1.005,00
BALSU	BALSU	24/04/25	16,770	1.677,00	100,00
BALSU	BALSU	24/04/25	16,780	16.058,46	957,00
BALSU	BALSU	24/04/25	16,820	11.202,12	666,00
BALSU	BALSU	24/04/25	16,820	1.295,14	77,00
BALSU	BALSU	24/04/25	16,820	7.047,58	419,00
BALSU	BALSU	24/04/25	16,820	84.100,00	5.000,00
BALSU	BALSU	24/04/25	16,800	40.908,00	2.435,00
BALSU	BALSU	24/04/25	16,820	2.977,14	177,00
BALSU	BALSU	24/04/25	16,820	36.297,56	2.158,00
BALSU	BALSU	24/04/25	16,820	26.373,76	1.568,00
BALSU	BALSU	24/04/25	16,820	3.498,56	208,00
BALSU	BALSU	24/04/25	16,820	84.100,00	5.000,00
BALSU	BALSU	24/04/25	16,820	84.100,00	5.000,00
BALSU	BALSU	24/04/25	16,820	25.230,00	1.500,00
BALSU	BALSU	24/04/25	16,820	13.321,44	792,00
BALSU	BALSU	24/04/25	16,780	41.950,00	2.500,00
BALSU	BALSU	24/04/25	16,780	22.434,86	1.337,00
BALSU	BALSU	24/04/25	16,780	2.517,00	150,00
BALSU	BALSU	24/04/25	16,810	16.810,00	1.000,00
BALSU	BALSU	24/04/25	16,800	3.477,60	207,00
BALSU	BALSU	24/04/25	16,810	84.050,00	5.000,00
BALSU	BALSU	24/04/25	16,810	36.578,56	2.176,00
BALSU	BALSU	24/04/25	16,810	33.620,00	2.000,00
BALSU	BALSU	24/04/25	16,810	16.810,00	1.000,00
BALSU	BALSU	24/04/25	16,810	16.810,00	1.000,00
BALSU	BALSU	24/04/25	16,810	1.966,77	117,00
BALSU	BALSU	24/04/25	16,800	14.985,60	892,00
BALSU	BALSU	24/04/25	16,800	84.000,00	5.000,00
BALSU	BALSU	24/04/25	16,800	571,20	34,00
BALSU	BALSU	24/04/25	16,800	386,40	23,00
BALSU	BALSU	24/04/25	16,800	571,20	34,00
BALSU	BALSU	24/04/25	16,800	3.696,00	220,00
BALSU	BALSU	24/04/25	16,800	36.775,20	2.189,00
BALSU	BALSU	24/04/25	16,820	49.854,48	2.964,00
BALSU	BALSU	24/04/25	16,820	34.245,52	2.036,00
BALSU	BALSU	24/04/25	16,820	2.758,48	164,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BALSU	BALSU	24/04/25	16,820	4.877,80	290,00
BALSU	BALSU	24/04/25	16,820	4.205,00	250,00
BALSU	BALSU	24/04/25	16,820	5.214,20	310,00
BALSU	BALSU	24/04/25	16,820	370,04	22,00
BALSU	BALSU	24/04/25	16,820	655,98	39,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	16.820,00	1.000,00
BALSU	BALSU	24/04/25	16,820	16.820,00	1.000,00
BALSU	BALSU	24/04/25	16,820	588,70	35,00
BALSU	BALSU	24/04/25	16,820	185,02	11,00
BALSU	BALSU	24/04/25	16,820	67,28	4,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	437,32	26,00
BALSU	BALSU	24/04/25	16,820	151,38	9,00
BALSU	BALSU	24/04/25	16,820	370,04	22,00
BALSU	BALSU	24/04/25	16,820	588,70	35,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	67,28	4,00
BALSU	BALSU	24/04/25	16,820	588,70	35,00
BALSU	BALSU	24/04/25	16,820	10.933,00	650,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	571,88	34,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	588,70	35,00
BALSU	BALSU	24/04/25	16,820	67,28	4,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	841,00	50,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	824,18	49,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	857,82	51,00
BALSU	BALSU	24/04/25	16,820	4.793,70	285,00
BALSU	BALSU	24/04/25	16,820	218,66	13,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	571,88	34,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	5.046,00	300,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	50,46	3,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	151,38	9,00
BALSU	BALSU	24/04/25	16,820	4.608,68	274,00
BALSU	BALSU	24/04/25	16,820	588,70	35,00
BALSU	BALSU	24/04/25	16,820	100,92	6,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	958,74	57,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	16,82	1,00
BALSU	BALSU	24/04/25	16,820	33,64	2,00
BALSU	BALSU	24/04/25	16,820	30.881,52	1.836,00
BALSU	BALSU	24/04/25	16,820	48.542,52	2.886,00
BALSU	BALSU	24/04/25	16,810	16.810,00	1.000,00
BALSU	BALSU	24/04/25	16,810	16.810,00	1.000,00
BALSU	BALSU	24/04/25	16,810	33,62	2,00
BALSU	BALSU	24/04/25	16,810	50,43	3,00
BALSU	BALSU	24/04/25	16,810	16.675,52	992,00
BALSU	BALSU	24/04/25	16,810	50,43	3,00
BALSU	BALSU	24/04/25	16,810	50,43	3,00
BALSU	BALSU	24/04/25	16,810	571,54	34,00
BALSU	BALSU	24/04/25	16,810	16,81	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BALSU	BALSU	24/04/25	16,810	50,43	3,00
BALSU	BALSU	24/04/25	16,810	16.742,76	996,00
BALSU	BALSU	24/04/25	16,810	16.188,03	963,00
BALSU	BALSU	24/04/25	16,800	69.014,40	4.108,00
BALSU	BALSU	24/04/25	16,790	41.975,00	2.500,00
BALSU	BALSU	24/04/25	16,790	134,32	8,00
BALSU	BALSU	24/04/25	16,790	16,79	1,00
BALSU	BALSU	24/04/25	16,790	16,79	1,00
BALSU	BALSU	24/04/25	16,790	33,58	2,00
BALSU	BALSU	24/04/25	16,790	16,79	1,00
BALSU	BALSU	24/04/25	16,790	16,79	1,00
BALSU	BALSU	24/04/25	16,790	587,65	35,00
BALSU	BALSU	24/04/25	16,790	16,79	1,00
BALSU	BALSU	24/04/25	16,790	16,79	1,00
BALSU	BALSU	24/04/25	16,790	33,58	2,00
BALSU	BALSU	24/04/25	16,780	16.998,14	1.013,00
BALSU	BALSU	24/04/25	16,780	234,92	14,00
BALSU	BALSU	24/04/25	16,790	66.706,67	3.973,00
BALSU	BALSU	24/04/25	16,780	39.047,06	2.327,00
BALSU	BALSU	24/04/25	16,780	41.715,08	2.486,00
BALSU	BALSU	24/04/25	16,780	1.879,36	112,00
BALSU	BALSU	24/04/25	16,780	7.349,64	438,00
BALSU	BALSU	24/04/25	16,780	1.023,58	61,00
BALSU	BALSU	24/04/25	16,780	56.867,42	3.389,00
BALSU	BALSU	24/04/25	16,780	1.392,74	83,00
BALSU	BALSU	24/04/25	16,780	16.377,28	976,00
BALSU	BALSU	24/04/25	16,780	10.655,30	635,00
BALSU	BALSU	24/04/25	16,780	587,30	35,00
BALSU	BALSU	24/04/25	16,780	839,00	50,00
BALSU	BALSU	24/04/25	16,780	604,08	36,00
BALSU	BALSU	24/04/25	16,780	587,30	35,00
BALSU	BALSU	24/04/25	16,780	604,08	36,00
BALSU	BALSU	24/04/25	16,780	587,30	35,00
BALSU	BALSU	24/04/25	16,780	604,08	36,00
BALSU	BALSU	24/04/25	16,780	570,52	34,00
BALSU	BALSU	24/04/25	16,780	855,78	51,00
BALSU	BALSU	24/04/25	16,780	587,30	35,00
BALSU	BALSU	24/04/25	16,780	201,36	12,00
BALSU	BALSU	24/04/25	16,780	23.810,82	1.419,00
BALSU	BALSU	24/04/25	16,780	10.118,34	603,00
BALSU	BALSU	24/04/25	16,770	7.311,72	436,00
BALSU	BALSU	24/04/25	16,770	33.020,13	1.969,00
BALSU	BALSU	24/04/25	16,770	41.925,00	2.500,00
BALSU	BALSU	24/04/25	16,770	41.925,00	2.500,00
BALSU	BALSU	24/04/25	16,770	1.593,15	95,00
BALSU	BALSU	24/04/25	16,770	603,72	36,00
BALSU	BALSU	24/04/25	16,770	2.096,25	125,00
BALSU	BALSU	24/04/25	16,770	586,95	35,00
BALSU	BALSU	24/04/25	16,770	603,72	36,00
BALSU	BALSU	24/04/25	16,770	2.515,50	150,00
BALSU	BALSU	24/04/25	16,770	603,72	36,00
BALSU	BALSU	24/04/25	16,770	586,95	35,00
BALSU	BALSU	24/04/25	16,770	15.478,71	923,00
BALSU	BALSU	24/04/25	16,770	18.849,48	1.124,00
BALSU	BALSU	24/04/25	16,770	603,72	36,00
BALSU	BALSU	24/04/25	16,770	368,94	22,00
BALSU	BALSU	24/04/25	16,770	16,77	1,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BALSU	BALSU	24/04/25	16,770	8.385,00	500,00
BALSU	BALSU	24/04/25	16,780	8.843,06	527,00
BALSU	BALSU	24/04/25	16,780	130.900,78	7.801,00
BALSU	BALSU	24/04/25	16,780	70.006,16	4.172,00
BALSU	BALSU	24/04/25	16,770	13.952,64	832,00
BALSU	BALSU	24/04/25	16,780	83.900,00	5.000,00
BALSU	BALSU	24/04/25	16,760	83.800,00	5.000,00
BALSU	BALSU	24/04/25	16,770	18.597,93	1.109,00
BALSU	BALSU	24/04/25	16,800	3.410,40	203,00
BALSU	BALSU	24/04/25	16,800	80.589,60	4.797,00
BALSU	BALSU	24/04/25	16,800	84.000,00	5.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	19.930,20	354,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	45.997,10	817,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	102.972,70	1.829,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	1.914,20	34,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	110.685,80	1.966,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	4.166,20	74,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	50.670,00	900,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	33.780,00	600,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	80.283,80	1.426,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	12.386,00	220,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	20.436,90	363,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	12.386,00	220,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	56,30	1,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	56,30	1,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	56,30	1,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	5.630,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	1.288.217,35	22.861,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	4.508,00	80,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	39.445,00	700,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	39.445,00	700,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	6.198,50	110,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	56,35	1,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	11.270,00	200,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	112,70	2,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	22.540,00	400,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	1.915,90	34,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	104.022,10	1.846,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	22.580,00	400,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	4.346,65	77,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	1.016,10	18,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	3.669,25	65,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	3.104,75	55,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	6.265,95	111,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	33.700,65	597,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	15.636,65	277,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	22.580,00	400,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	622,05	11,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	2.827,50	50,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	848,25	15,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	282.750,00	5.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	565.500,00	10.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	5.655,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	565,50	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	14.137,50	250,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	1.583,40	28,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	67.577,25	1.195,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	226.200,00	4.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	565,50	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	5.598,45	99,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	961,35	17,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	5.655,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	565,50	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	14.137,50	250,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	1.244,10	22,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	282,75	5,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	565,50	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	1.696,50	30,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	113,10	2,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	39.585,00	700,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	10.065,90	178,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	8.030,10	142,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	19.792,50	350,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	395,85	7,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	26.013,00	460,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	9.726,60	172,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	169,65	3,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	1.131,00	20,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	56,55	1,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	1.131,00	20,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	56.606,55	1.001,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	28.275,00	500,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	13.119,60	232,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	45.200,00	800,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	45.200,00	800,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	5.763,00	102,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	27.515,50	487,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	1.130,00	20,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	101.191,50	1.791,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	1.186,50	21,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	1.582,00	28,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	5.085,00	90,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	13.447,00	238,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	33.900,00	600,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	1.356,00	24,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	32.544,00	576,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	8.475,00	150,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	5.706,50	101,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	113,00	2,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	339,00	6,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	2.316,50	41,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	1.412,50	25,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	3.164,00	56,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	848,25	15,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	3.393,00	60,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	15.777,45	279,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	11.310,00	200,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	525.179,85	9.287,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	452,40	8,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	28.557,75	505,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	8.482,50	150,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	508,95	9,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	5.655,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	21.884,85	387,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	8.305,50	147,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	678,00	12,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	621,50	11,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	678,00	12,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	565,00	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	56,50	1,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	131.987,70	2.334,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	904,00	16,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENJSA	ENERJISA ELEKTRIK	28/04/25	56,550	284.559,60	5.032,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	565,00	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	15.537,50	275,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	7.062,50	125,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	566,50	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	56,65	1,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	566,50	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	56,65	1,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	47.302,75	835,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	396,55	7,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	113,30	2,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	1.019,70	18,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	623,15	11,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	4.362,05	77,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	113,30	2,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	453,20	8,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	4.645,30	82,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	56.650,00	1.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	56,65	1,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	226,60	4,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	5.665,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	64.977,55	1.147,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	2.775,85	49,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	113,30	2,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	28.211,70	498,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	56.650,00	1.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	1.756,15	31,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	5.665,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,650	226,60	4,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,600	113.200,00	2.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,600	10.980,40	194,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	19.080,10	338,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	1.129,00	20,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	1.637,05	29,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	22.692,90	402,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	11.290,00	200,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	5.645,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	46.499,50	823,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	4.516,00	80,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,500	90.400,00	1.600,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	24.104,15	427,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	3.612,80	64,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	14.789,90	262,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	40.869,80	724,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	7.903,00	140,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	11.290,00	200,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	21.338,10	378,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	5.645,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	11.177,10	198,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,450	13.435,10	238,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	112.800,00	2.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	28.175,00	500,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	1.417.033,45	25.147,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	16.735,95	297,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	97.879,95	1.737,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	27.724,20	492,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	5.635,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	4.338,95	77,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	17.806,60	316,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	281,75	5,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	564,00	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	619,85	11,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	28.231,35	501,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	33.840,00	600,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	32.599,20	578,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	619,85	11,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	33.840,00	600,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	33.840,00	600,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	676,80	12,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	676,20	12,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	11.449,20	203,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	67.680,00	1.200,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	22.108,80	392,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	619,85	11,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	16.920,00	300,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	29.215,20	518,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	123.346,80	2.187,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	67.680,00	1.200,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	2.820,00	50,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	14.946,00	265,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	564,00	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	1.804,80	32,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	56,40	1,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	1.128,00	20,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	282,00	5,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	12.238,80	217,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	11.280,00	200,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	27.015,60	479,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	338,40	6,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	16.920,00	300,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	846,00	15,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	5.414,40	96,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	1.015,20	18,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	27.410,40	486,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	620,40	11,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	676,80	12,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	5.076,00	90,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	1.410,00	25,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	282,00	5,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	564,00	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	33.840,00	600,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	16.186,80	287,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	45.120,00	800,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	169.200,00	3.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	44.122,05	783,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	90.240,00	1.600,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	46.432,40	824,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	101.520,00	1.800,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,400	99.264,00	1.760,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	314.207,60	5.576,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	90.160,00	1.600,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	19.666,15	349,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	33.810,00	600,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	5.635,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	676,20	12,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	27.498,80	488,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	43.558,55	773,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	14.143,85	251,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,350	24.061,45	427,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	46.053,40	818,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	22.520,00	400,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	16.214,40	288,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	5.798,90	103,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	28.825,60	512,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	68.854,90	1.223,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	5.630,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	60.466,20	1.074,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	563,00	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	16.327,00	290,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	66.546,60	1.182,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	14.568,75	259,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	675,00	12,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	281,25	5,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	112,50	2,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	562,50	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	618,75	11,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	25.931,25	461,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	171.000,00	3.040,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,200	44.960,00	800,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	98.437,50	1.750,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	13.500,00	240,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	5.625,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	56.250,00	1.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	450,00	8,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	2.812,50	50,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	5.625,00	100,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	21.375,00	380,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	25.987,50	462,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	56.250,00	1.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	51.187,50	910,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	108.618,75	1.931,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	3.881,25	69,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	225,20	4,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	10.359,20	184,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	44.814,80	796,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	2.589,80	46,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	5.292,20	94,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	28.600,40	508,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	9.458,40	168,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	17.453,00	310,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	337,80	6,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	675,60	12,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	563,00	10,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	281,50	5,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	4.166,20	74,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	10.134,00	180,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	2.815,00	50,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	8.613,90	153,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	56.300,00	1.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	45.040,00	800,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	87.208,70	1.549,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	56.300,00	1.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	45.040,00	800,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,300	25.391,30	451,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	52.706,25	937,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	56.250,00	1.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	191.137,50	3.398,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	3.543,75	63,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	56.250,00	1.000,00
ENJSA	ENERJISA ELEKTRIK	28/04/25	56,250	33.862,50	602,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	271.440,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	55.599,96	2.458,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	68.629,08	3.034,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	3.257,28	144,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	5.021,64	222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	5.315,70	235,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	806.538,72	35.656,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	5.021,64	222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	746,46	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	5.021,64	222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	75.279,36	3.328,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	23.230,74	1.027,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	5.021,64	222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	18.751,98	829,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	271.440,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	5.021,64	222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	5.021,64	222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	510.329,82	22.561,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	72.022,08	3.184,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	26.442,78	1.169,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	21.715,20	960,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	1.131,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	226.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	29.990,20	1.327,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	56.500,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	815.430,60	36.081,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	1.130.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	67.935,60	3.006,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	565.000,00	25.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	69.065,60	3.056,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	427.998,80	18.938,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	9.040,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	42.940,00	1.900,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	70.060,00	3.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	103.960,00	4.600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	36.453,80	1.613,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	22.600,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	565,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	159.104,00	7.040,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	68.319,80	3.023,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	226.000,00	10.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	226.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	103.960,00	4.600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	113.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	610,20	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	15.820,00	700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	88.162,60	3.901,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	115.260,00	5.100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	144.572,20	6.397,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	21.537,80	953,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	134.402,20	5.947,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	22.600,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	68.997,80	3.053,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	15.820,00	700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	86.580,60	3.831,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	113.000,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	2.260,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	226.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	22,60	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	30.216,20	1.337,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	4.022,80	178,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	2.260,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	2.260,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	519,80	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	587,60	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,600	587,60	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	16.195,92	716,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	10.880,22	481,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	161.597,28	7.144,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	3.528,72	156,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	83.694,00	3.700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	85.073,82	3.761,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	29.406,00	1.300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	2.262,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	22.620,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	32.979,96	1.458,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	4.532,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	453.200,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	11.330,00	500,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	226.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	23.067,88	1.018,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	113,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	113,30	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	1.133,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	25.356,54	1.119,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	113.413,30	5.005,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	1.699,50	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	3.399,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	11.330,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	339,90	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	79.310,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	14.117,18	623,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	566,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	50.078,60	2.210,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	86.108,00	3.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	74.823,32	3.302,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	67.980,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	30.455,04	1.344,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	49.852,00	2.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	78.290,30	3.455,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	11.330,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	5.211,80	230,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	73.509,04	3.244,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	226.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	9.064,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	19.782,18	873,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	11.330,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	611,82	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	9.064,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	49.738,70	2.195,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	360.135,38	15.893,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	1.133.000,00	50.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	452.800,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	8.648,48	382,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	33.922,02	1.497,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	4.124,12	182,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	271.920,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	8.905,38	393,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	15.114,22	667,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	799.014,26	35.261,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	22,64	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	535.047,92	23.612,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	271.920,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	48.583,04	2.144,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	4.735,94	209,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	108.835,98	4.803,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	69.792,80	3.080,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	35.961,42	1.587,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	21.549,66	951,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	36.573,24	1.614,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	1.132,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	566,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	54.403,92	2.403,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	588,64	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	611,28	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	73.074,96	3.222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	102.490,92	4.519,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	1.088,64	48,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	2.268,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	340.200,00	15.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	47.446,56	2.092,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	430,92	19,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	13.608,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	27.238,68	1.201,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	45,36	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	22.611,96	997,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	56.700,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	181,44	8,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	379.028,16	16.712,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	1.701,00	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	20.525,40	905,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	453.200,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	226.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	30.205,78	1.333,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	7.280,28	321,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	453.600,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	654.408,72	28.854,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	13.744,08	606,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	4.966,92	219,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	113.300,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	22,66	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	226.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	130.884,16	5.776,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	78.380,94	3.459,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	793.800,00	35.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	11.340,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	46.131,12	2.034,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	47.015,64	2.073,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	48.784,68	2.151,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	226,80	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	45.360,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	84.800,52	3.739,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	49.691,88	2.191,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	6.849,36	302,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	93.109,94	4.109,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	49.852,00	2.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	113.300,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	16.677,76	736,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	49.852,00	2.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	589,16	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	1.133,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	32.426,46	1.431,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	88.396,66	3.901,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	589,16	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	67.141,58	2.963,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	226.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	589,16	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	14.162,50	625,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	35.689,50	1.575,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	194.173,54	8.569,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	4.532,00	200,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	49.852,00	2.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	137.500,88	6.068,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	24.903,34	1.099,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	89.099,12	3.932,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	18.128,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	4.532,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	6.231,50	275,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	107.340,42	4.737,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	119.259,58	5.263,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	226,60	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	589,16	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	2.311,32	102,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	104.961,12	4.632,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	154.088,00	6.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	611,82	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	95.172,00	4.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	28.551,60	1.260,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	566,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	2.266,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	125.309,80	5.530,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	42.759,42	1.887,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	49.989,12	2.208,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	1.132,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	235.637,12	10.408,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	12.316,16	544,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	42.970,72	1.898,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	18.587,44	821,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	19.742,08	872,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	30.179,12	1.333,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	1.132,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	45.347,92	2.003,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	4.528,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	67.920,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	78.130,64	3.451,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	17.138,48	757,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	45,28	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	15.848,00	700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	1.018,80	45,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	5.863,76	259,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	611,28	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	113.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	40.752,00	1.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	113.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	4.528,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	339.600,00	15.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	24.111,60	1.065,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	4.528,00	200,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	92.642,88	4.092,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	141.477,36	6.249,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	4.528,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	28.662,24	1.266,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	19.719,44	871,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	56.577,36	2.499,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	72.674,40	3.210,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	2.264,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	23.590,88	1.042,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	41.816,08	1.847,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	7.742,88	342,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	2.988,48	132,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	8.467,36	374,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	1.584,80	70,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	566,00	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	339.600,00	15.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	611,28	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	68.123,76	3.009,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	46.819,52	2.068,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	158.276,24	6.991,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	226.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	3.121,56	138,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	5.700,24	252,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	90.525,24	4.002,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	15.223,26	673,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	1.583,40	70,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	9.048,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	2.262,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	13.345,80	590,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	61.368,06	2.713,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	2.171,52	96,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	361,92	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	113,10	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	158.995,98	7.029,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	4.524,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	22,62	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	56.700,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	11.340,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	13.608,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	1.701,00	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	113.400,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	17.690,40	780,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	1.832.521,32	80.799,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	45.360,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	6.713,28	296,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	7.938,00	350,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	2.268,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	101.901,24	4.493,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	18.144,00	800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	2.268,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	238.140,00	10.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	472.038,84	20.813,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	498.642,48	21.986,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	2.268,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	272.160,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	96.344,64	4.248,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	23.428,44	1.033,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	22.680,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	22,68	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	2.268,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	40.824,00	1.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	4.286,52	189,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	31.888,08	1.406,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	9.072,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	1.134,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	60.328,80	2.660,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	94.076,64	4.148,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	35.675,64	1.573,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	240.408,00	10.600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	11.340,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	45.337,32	1.999,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	861,84	38,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	498.642,48	21.986,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	67.200,84	2.963,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	4.966,92	219,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	30.119,04	1.328,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	283.205,16	12.487,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	97.501,32	4.299,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	406.584,36	17.927,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	90.470,52	3.989,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	81.988,20	3.615,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	45.223,92	1.994,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	2.268,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	181.440,00	8.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	2.268,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	27.964,44	1.233,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	355.849,20	15.690,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	6.804,00	300,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,680	27.964,44	1.233,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	173.190,38	7.643,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	226.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	53.409,62	2.357,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	400.651,46	17.681,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	634,48	28,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	226.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	589,16	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	589,16	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	226.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	589,16	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	589,16	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	453,20	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	41.807,70	1.845,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	8.180,26	361,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	213.729,12	9.432,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	60.411,56	2.666,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	50.350,52	2.222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	22.660,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	29.344,70	1.295,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	10.197,00	450,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	49.852,00	2.200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	30.477,70	1.345,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	30.477,70	1.345,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	113.300,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	15.862,00	700,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	22.931,92	1.012,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	8.996,02	397,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	566,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	611,82	27,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	37.932,84	1.674,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	589,16	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	31.724,00	1.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	20.484,64	904,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	58.168,22	2.567,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	113.300,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	566,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	62.586,92	2.762,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	589,16	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	226.600,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	521,18	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,660	125.559,06	5.541,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	226.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	113.200,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	226.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	81.504,00	3.600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	226.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	10.029,52	443,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	15.938,56	704,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	30.677,20	1.355,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	10.188,00	450,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	520,72	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	226.400,00	10.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,640	635.731,20	28.080,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	85.956,00	3.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	51.437,88	2.274,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	153.816,00	6.800,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	384,54	17,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	2.262,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	2.262,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	15.087,54	667,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,620	520,26	23,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	1.021,50	45,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	28.829,00	1.270,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	227.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	5.221,00	230,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	185.254,70	8.161,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	4.540,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	22,70	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	703,70	31,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	1.180,40	52,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	227,00	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	410.756,50	18.095,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	454.000,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	56.800,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	22.720,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	45,44	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	5.680,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	90.880,00	4.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	113.600,00	5.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	20.448,00	900,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	45.440,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	908.800,00	40.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	113,60	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	113,60	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	2.272,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	45.440,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	2.272,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	454,40	20,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	227,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	99.968,00	4.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	11.360,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	227,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	56.800,00	2.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	749,76	33,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	22,72	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	227,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	227.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	11.360,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	2.272,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	24.696,64	1.087,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	22.720,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	22.720,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	22.720,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	227.200,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	5.816,32	256,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	1.704,00	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	4.544,00	200,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	1.953,92	86,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	79.520,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	227,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	2.272,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	5.680,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	22.720,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	2.272,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	45,44	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	5.680,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	227,20	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	13.632,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	22.720,00	1.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	3.408,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	295,36	13,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	431,68	19,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	31.808,00	1.400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	5.680,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	4.453,12	196,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,720	11.360,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	227.000,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,700	454.000,00	20.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	35.065,08	1.542,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	5.685,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	59.783,46	2.629,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	295,62	13,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	202.567,92	8.908,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	1.705,50	75,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	68.220,00	3.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	2.274,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	65.354,76	2.874,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	22.740,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	2.274,00	100,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	568,50	25,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	773,16	34,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	2.615,10	115,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	22.740,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	22.740,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	1.137,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	5.685,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	4.047,72	178,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	79.590,00	3.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	11.370,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	13.644,00	600,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	227.400,00	10.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	45.434,52	1.998,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	22,74	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	1.137,00	50,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	227,40	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	4.502,52	198,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	668.874,36	29.414,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	13.325,64	586,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	45.480,00	2.000,00

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YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	9.096,00	400,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	5.685,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	21.625,74	951,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	5.685,00	250,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	3.411,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	113.700,00	5.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	511.877,40	22.510,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	45.480,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	11.370,00	500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	22.740,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	591,24	26,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	22.740,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	267.126,78	11.747,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	53.166,12	2.338,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	5.571,30	245,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	45.480,00	2.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	682.200,00	30.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	901.481,82	39.643,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	34.723,98	1.527,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	272.880,00	12.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	29/04/25	22,740	11.370,00	500,00
BALSU	BALSU	30/04/25	16,590	36.713,67	2.213,00
BALSU	BALSU	30/04/25	16,620	307.071,12	18.476,00
BALSU	BALSU	30/04/25	16,620	25.328,88	1.524,00
BALSU	BALSU	30/04/25	16,620	10.071,72	606,00
BALSU	BALSU	30/04/25	16,620	13.262,76	798,00
BALSU	BALSU	30/04/25	16,620	19.661,46	1.183,00
BALSU	BALSU	30/04/25	16,620	6.864,06	413,00
BALSU	BALSU	30/04/25	16,610	16.610,00	1.000,00
BALSU	BALSU	30/04/25	16,600	16.600,00	1.000,00
BALSU	BALSU	30/04/25	16,600	464,80	28,00
BALSU	BALSU	30/04/25	16,670	11.702,34	702,00
BALSU	BALSU	30/04/25	16,670	4.534,24	272,00
BALSU	BALSU	30/04/25	16,670	4.500,90	270,00
BALSU	BALSU	30/04/25	16,670	4.667,60	280,00
BALSU	BALSU	30/04/25	16,670	1.083,55	65,00
BALSU	BALSU	30/04/25	16,670	6.384,61	383,00
BALSU	BALSU	30/04/25	16,660	199,92	12,00
BALSU	BALSU	30/04/25	16,660	566,44	34,00
BALSU	BALSU	30/04/25	16,690	2.753,85	165,00
BALSU	BALSU	30/04/25	16,690	1.669,00	100,00
BALSU	BALSU	30/04/25	16,690	600,84	36,00
BALSU	BALSU	30/04/25	16,690	65.591,70	3.930,00
BALSU	BALSU	30/04/25	16,690	16,69	1,00
BALSU	BALSU	30/04/25	16,690	12.817,92	768,00
BALSU	BALSU	30/04/25	16,690	517,39	31,00
BALSU	BALSU	30/04/25	16,690	116,83	7,00
BALSU	BALSU	30/04/25	16,690	21.813,83	1.307,00

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BALSU	BALSU	30/04/25	16,690	7.276,84	436,00
BALSU	BALSU	30/04/25	16,690	467,32	28,00
BALSU	BALSU	30/04/25	16,690	16,69	1,00
BALSU	BALSU	30/04/25	16,690	19.861,10	1.190,00
BALSU	BALSU	30/04/25	16,690	600,84	36,00
BALSU	BALSU	30/04/25	16,690	16,69	1,00
BALSU	BALSU	30/04/25	16,690	16,69	1,00
BALSU	BALSU	30/04/25	16,690	66,76	4,00
BALSU	BALSU	30/04/25	16,690	600,84	36,00
BALSU	BALSU	30/04/25	16,690	16,69	1,00
BALSU	BALSU	30/04/25	16,690	600,84	36,00
BALSU	BALSU	30/04/25	16,690	16,69	1,00
BALSU	BALSU	30/04/25	16,690	16,69	1,00
BALSU	BALSU	30/04/25	16,690	16,69	1,00
BALSU	BALSU	30/04/25	16,690	16,69	1,00
BALSU	BALSU	30/04/25	16,750	1.675,00	100,00
BALSU	BALSU	30/04/25	16,740	2.896,02	173,00
BALSU	BALSU	30/04/25	16,740	6.461,64	386,00
BALSU	BALSU	30/04/25	16,750	1.675,00	100,00
BALSU	BALSU	30/04/25	16,750	16,75	1,00
BALSU	BALSU	30/04/25	16,750	83,75	5,00
BALSU	BALSU	30/04/25	16,750	1.105,50	66,00
BALSU	BALSU	30/04/25	16,750	5.963,00	356,00
BALSU	BALSU	30/04/25	16,750	1.675,00	100,00
BALSU	BALSU	30/04/25	16,750	62.192,75	3.713,00
BALSU	BALSU	30/04/25	16,890	5.658,15	335,00
BALSU	BALSU	30/04/25	16,900	5.661,50	335,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	8.365,50	495,00
BALSU	BALSU	30/04/25	16,900	4.884,10	289,00
BALSU	BALSU	30/04/25	16,900	4.850,30	287,00
BALSU	BALSU	30/04/25	16,950	14.932,95	881,00
BALSU	BALSU	30/04/25	16,950	16.950,00	1.000,00
BALSU	BALSU	30/04/25	16,950	610,20	36,00
BALSU	BALSU	30/04/25	16,950	16.339,80	964,00
BALSU	BALSU	30/04/25	16,950	33.900,00	2.000,00
BALSU	BALSU	30/04/25	16,880	33.760,00	2.000,00
BALSU	BALSU	30/04/25	16,870	33.740,00	2.000,00
BALSU	BALSU	30/04/25	16,880	16.880,00	1.000,00
BALSU	BALSU	30/04/25	16,900	33.800,00	2.000,00
BALSU	BALSU	30/04/25	16,880	33.760,00	2.000,00
BALSU	BALSU	30/04/25	16,870	33.740,00	2.000,00
BALSU	BALSU	30/04/25	16,870	78.445,50	4.650,00
BALSU	BALSU	30/04/25	16,870	5.904,50	350,00
BALSU	BALSU	30/04/25	16,870	16,87	1,00
BALSU	BALSU	30/04/25	16,870	16.870,00	1.000,00
BALSU	BALSU	30/04/25	16,870	15.351,70	910,00
BALSU	BALSU	30/04/25	16,870	16.870,00	1.000,00
BALSU	BALSU	30/04/25	16,870	1.501,43	89,00
BALSU	BALSU	30/04/25	16,870	33.740,00	2.000,00
BALSU	BALSU	30/04/25	16,840	16.840,00	1.000,00
BALSU	BALSU	30/04/25	16,800	24.477,60	1.457,00
BALSU	BALSU	30/04/25	16,800	1.276,80	76,00
BALSU	BALSU	30/04/25	16,860	84.300,00	5.000,00
BALSU	BALSU	30/04/25	16,850	84.250,00	5.000,00
BALSU	BALSU	30/04/25	16,800	7.845,60	467,00

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BALSU	BALSU	30/04/25	16,870	84.350,00	5.000,00
BALSU	BALSU	30/04/25	16,850	13.480,00	800,00
BALSU	BALSU	30/04/25	16,850	13.480,00	800,00
BALSU	BALSU	30/04/25	16,850	28.661,85	1.701,00
BALSU	BALSU	30/04/25	16,850	11.778,15	699,00
BALSU	BALSU	30/04/25	16,860	84.300,00	5.000,00
BALSU	BALSU	30/04/25	16,850	84,25	5,00
BALSU	BALSU	30/04/25	16,850	16.850,00	1.000,00
BALSU	BALSU	30/04/25	16,850	16,85	1,00
BALSU	BALSU	30/04/25	16,850	16.850,00	1.000,00
BALSU	BALSU	30/04/25	16,850	16.850,00	1.000,00
BALSU	BALSU	30/04/25	16,850	16.850,00	1.000,00
BALSU	BALSU	30/04/25	16,850	16.748,90	994,00
BALSU	BALSU	30/04/25	16,810	84.050,00	5.000,00
BALSU	BALSU	30/04/25	16,800	16.800,00	1.000,00
BALSU	BALSU	30/04/25	16,800	67.200,00	4.000,00
BALSU	BALSU	30/04/25	16,790	285,43	17,00
BALSU	BALSU	30/04/25	16,790	4.398,98	262,00
BALSU	BALSU	30/04/25	16,790	4.398,98	262,00
BALSU	BALSU	30/04/25	16,790	16.790,00	1.000,00
BALSU	BALSU	30/04/25	16,790	12.391,02	738,00
BALSU	BALSU	30/04/25	16,790	18.754,43	1.117,00
BALSU	BALSU	30/04/25	16,790	16,79	1,00
BALSU	BALSU	30/04/25	16,790	12.374,23	737,00
BALSU	BALSU	30/04/25	16,790	14.540,14	866,00
BALSU	BALSU	30/04/25	16,810	9.917,90	590,00
BALSU	BALSU	30/04/25	16,810	74.132,10	4.410,00
BALSU	BALSU	30/04/25	16,800	84.000,00	5.000,00
BALSU	BALSU	30/04/25	16,820	5.214,20	310,00
BALSU	BALSU	30/04/25	16,820	1.682,00	100,00
BALSU	BALSU	30/04/25	16,820	11.605,80	690,00
BALSU	BALSU	30/04/25	16,820	12.615,00	750,00
BALSU	BALSU	30/04/25	16,820	2.523,00	150,00
BALSU	BALSU	30/04/25	16,820	9.789,24	582,00
BALSU	BALSU	30/04/25	16,820	20.184,00	1.200,00
BALSU	BALSU	30/04/25	16,820	605,52	36,00
BALSU	BALSU	30/04/25	16,820	605,52	36,00
BALSU	BALSU	30/04/25	16,820	605,52	36,00
BALSU	BALSU	30/04/25	16,820	1.850,20	110,00
BALSU	BALSU	30/04/25	16,820	8.578,20	510,00
BALSU	BALSU	30/04/25	16,820	8.241,80	490,00
BALSU	BALSU	30/04/25	16,810	14.271,69	849,00
BALSU	BALSU	30/04/25	16,810	605,16	36,00
BALSU	BALSU	30/04/25	16,810	605,16	36,00
BALSU	BALSU	30/04/25	16,810	16.810,00	1.000,00
BALSU	BALSU	30/04/25	16,810	605,16	36,00
BALSU	BALSU	30/04/25	16,810	605,16	36,00
BALSU	BALSU	30/04/25	16,810	117,67	7,00
BALSU	BALSU	30/04/25	16,810	26.408,51	1.571,00
BALSU	BALSU	30/04/25	16,810	1.008,60	60,00
BALSU	BALSU	30/04/25	16,810	6.202,89	369,00
BALSU	BALSU	30/04/25	16,810	3.546,91	211,00
BALSU	BALSU	30/04/25	16,810	16,81	1,00
BALSU	BALSU	30/04/25	16,820	16.820,00	1.000,00
BALSU	BALSU	30/04/25	16,820	3.364,00	200,00
BALSU	BALSU	30/04/25	16,820	1.816,56	108,00
BALSU	BALSU	30/04/25	16,820	16.820,00	1.000,00

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BALSU	BALSU	30/04/25	16,820	605,52	36,00
BALSU	BALSU	30/04/25	16,820	605,52	36,00
BALSU	BALSU	30/04/25	16,820	84,10	5,00
BALSU	BALSU	30/04/25	16,820	15.524,86	923,00
BALSU	BALSU	30/04/25	16,840	16.840,00	1.000,00
BALSU	BALSU	30/04/25	16,890	13.309,32	788,00
BALSU	BALSU	30/04/25	16,890	16.890,00	1.000,00
BALSU	BALSU	30/04/25	16,890	16.890,00	1.000,00
BALSU	BALSU	30/04/25	16,890	16.890,00	1.000,00
BALSU	BALSU	30/04/25	16,890	33.780,00	2.000,00
BALSU	BALSU	30/04/25	16,880	776,48	46,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,880	2.008,72	119,00
BALSU	BALSU	30/04/25	16,880	7.325,92	434,00
BALSU	BALSU	30/04/25	16,880	50,64	3,00
BALSU	BALSU	30/04/25	16,880	16.880,00	1.000,00
BALSU	BALSU	30/04/25	16,880	6.583,20	390,00
BALSU	BALSU	30/04/25	16,880	185,68	11,00
BALSU	BALSU	30/04/25	16,880	2.008,72	119,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,880	1.114,08	66,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,880	4.220,00	250,00
BALSU	BALSU	30/04/25	16,880	33,76	2,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,880	67,52	4,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,870	16.870,00	1.000,00
BALSU	BALSU	30/04/25	16,880	16.880,00	1.000,00
BALSU	BALSU	30/04/25	16,870	84,35	5,00
BALSU	BALSU	30/04/25	16,880	9.199,60	545,00
BALSU	BALSU	30/04/25	16,870	607,32	36,00
BALSU	BALSU	30/04/25	16,870	16.870,00	1.000,00
BALSU	BALSU	30/04/25	16,870	50,61	3,00
BALSU	BALSU	30/04/25	16,870	16.785,65	995,00
BALSU	BALSU	30/04/25	16,870	16,87	1,00
BALSU	BALSU	30/04/25	16,870	16,87	1,00
BALSU	BALSU	30/04/25	16,870	16,87	1,00
BALSU	BALSU	30/04/25	16,870	354,27	21,00
BALSU	BALSU	30/04/25	16,870	16,87	1,00
BALSU	BALSU	30/04/25	16,870	16,87	1,00
BALSU	BALSU	30/04/25	16,870	843,50	50,00
BALSU	BALSU	30/04/25	16,870	607,32	36,00
BALSU	BALSU	30/04/25	16,900	11.694,80	692,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	67,60	4,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	16,90	1,00
BALSU	BALSU	30/04/25	16,900	16,90	1,00
BALSU	BALSU	30/04/25	16,900	50.598,60	2.994,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

BALSU	BALSU	30/04/25	16,890	63.016,59	3.731,00
BALSU	BALSU	30/04/25	16,890	4.543,41	269,00
BALSU	BALSU	30/04/25	16,890	16.890,00	1.000,00
BALSU	BALSU	30/04/25	16,880	50.640,00	3.000,00
BALSU	BALSU	30/04/25	16,880	16.880,00	1.000,00
BALSU	BALSU	30/04/25	16,880	8.440,00	500,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,880	16,88	1,00
BALSU	BALSU	30/04/25	16,880	8.406,24	498,00
BALSU	BALSU	30/04/25	16,870	590,45	35,00
BALSU	BALSU	30/04/25	16,870	590,45	35,00
BALSU	BALSU	30/04/25	16,870	590,45	35,00
BALSU	BALSU	30/04/25	16,870	927,85	55,00
BALSU	BALSU	30/04/25	16,880	1.688,00	100,00
BALSU	BALSU	30/04/25	16,880	16.880,00	1.000,00
BALSU	BALSU	30/04/25	16,880	489,52	29,00
BALSU	BALSU	30/04/25	16,900	16,90	1,00
BALSU	BALSU	30/04/25	16,900	12.725,70	753,00
BALSU	BALSU	30/04/25	16,900	11.644,10	689,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	21.057,40	1.246,00
BALSU	BALSU	30/04/25	16,900	101,40	6,00
BALSU	BALSU	30/04/25	16,900	33,80	2,00
BALSU	BALSU	30/04/25	16,900	33.309,90	1.971,00
BALSU	BALSU	30/04/25	16,900	34.290,10	2.029,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,890	574,26	34,00
BALSU	BALSU	30/04/25	16,900	16.274,70	963,00
BALSU	BALSU	30/04/25	16,900	15.210,00	900,00
BALSU	BALSU	30/04/25	16,890	16.890,00	1.000,00
BALSU	BALSU	30/04/25	16,890	16.315,74	966,00
BALSU	BALSU	30/04/25	16,890	24.760,74	1.466,00
BALSU	BALSU	30/04/25	16,890	1.587,66	94,00
BALSU	BALSU	30/04/25	16,890	591,15	35,00
BALSU	BALSU	30/04/25	16,890	608,04	36,00
BALSU	BALSU	30/04/25	16,890	6.232,41	369,00
BALSU	BALSU	30/04/25	16,890	591,15	35,00
BALSU	BALSU	30/04/25	16,860	84.300,00	5.000,00
BALSU	BALSU	30/04/25	16,870	67.480,00	4.000,00
BALSU	BALSU	30/04/25	16,890	16.298,85	965,00
BALSU	BALSU	30/04/25	16,880	84.400,00	5.000,00
BALSU	BALSU	30/04/25	16,830	84.150,00	5.000,00
BALSU	BALSU	30/04/25	16,830	83.544,12	4.964,00
BALSU	BALSU	30/04/25	16,830	605,88	36,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	42.250,00	2.500,00
BALSU	BALSU	30/04/25	16,900	8.450,00	500,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	11.880,70	703,00
BALSU	BALSU	30/04/25	16,900	1.521,00	90,00
BALSU	BALSU	30/04/25	16,900	3.498,30	207,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	21.446,10	1.269,00
BALSU	BALSU	30/04/25	16,900	135,20	8,00
BALSU	BALSU	30/04/25	16,900	12.184,90	721,00

BALSU	BALSU	30/04/25	16,900	12.218,70	723,00
BALSU	BALSU	30/04/25	16,900	845,00	50,00
BALSU	BALSU	30/04/25	16,900	20.770,10	1.229,00
BALSU	BALSU	30/04/25	16,900	21.378,50	1.265,00
BALSU	BALSU	30/04/25	16,900	7.672,60	454,00
BALSU	BALSU	30/04/25	16,900	4.748,90	281,00
BALSU	BALSU	30/04/25	16,900	84.500,00	5.000,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	84.500,00	5.000,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	608,40	36,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	16,90	1,00
BALSU	BALSU	30/04/25	16,900	574,60	34,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
BALSU	BALSU	30/04/25	16,900	169,00	10,00
BALSU	BALSU	30/04/25	16,900	15.531,10	919,00
BALSU	BALSU	30/04/25	16,900	16.900,00	1.000,00
HISSE TÜRK			Toplamı:	934137556,78	9621932,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		AKBANK T.A.S.	03/04/25	02/04/25		5.550.000,00	
		AKBANK T.A.S.	04/04/25	03/04/25		44.400.000,00	
		AKBANK T.A.S.	07/04/25	04/04/25		1.700.000,00	
		AKBANK T.A.S.	08/04/25	07/04/25		1.880.000,00	
		AKBANK T.A.S.	09/04/25	08/04/25		6.000.000,00	
		AKBANK T.A.S.	10/04/25	09/04/25		1.200.000,00	
		AKBANK T.A.S.	11/04/25	10/04/25		1.150.000,00	
		AKBANK T.A.S.	14/04/25	11/04/25		3.700.000,00	
		AKBANK T.A.S.	15/04/25	14/04/25		20.500.000,00	
		AKBANK T.A.S.	16/04/25	15/04/25		950.000,00	
		AKBANK T.A.S.	17/04/25	16/04/25		460.000,00	
		AKBANK T.A.S.	18/04/25	17/04/25		900.000,00	
		AKBANK T.A.S.	22/04/25	21/04/25		29.000.000,00	
		AKBANK T.A.S.	24/04/25	22/04/25		1.000.000,00	
		AKBANK T.A.S.	28/04/25	25/04/25		1.000.000,00	
		AKBANK T.A.S.	30/04/25	29/04/25		5.000.000,00	
MEVDUAT				Toplamı:		124390000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			03/04/25	02/04/25		8.695.000,00	
			03/04/25	02/04/25		30.000.000,00	
			03/04/25	02/04/25		50.000.000,00	
			03/04/25	02/04/25		5.000.000,00	
			03/04/25	02/04/25		75.000.000,00	
			03/04/25	02/04/25		103.771.000,00	
			03/04/25	02/04/25		362.534.000,00	

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

04/04/25	03/04/25	200.000.000,00
04/04/25	03/04/25	50.000.000,00
04/04/25	03/04/25	20.000.000,00
04/04/25	03/04/25	30.000.000,00
04/04/25	03/04/25	200.000.000,00
04/04/25	03/04/25	20.551.000,00
04/04/25	03/04/25	24.449.000,00
04/04/25	03/04/25	25.000.000,00
04/04/25	03/04/25	100.000.000,00
07/04/25	04/04/25	25.000.000,00
07/04/25	04/04/25	57.031.000,00
07/04/25	04/04/25	45.000.000,00
07/04/25	04/04/25	15.000.000,00
07/04/25	04/04/25	80.000.000,00
07/04/25	04/04/25	25.000.000,00
07/04/25	04/04/25	4.969.000,00
07/04/25	04/04/25	30.000.000,00
07/04/25	04/04/25	45.031.000,00
07/04/25	04/04/25	75.000.000,00
07/04/25	04/04/25	25.000.000,00
07/04/25	04/04/25	51.000.000,00
07/04/25	04/04/25	50.000.000,00
07/04/25	04/04/25	25.000.000,00
07/04/25	04/04/25	87.000.000,00
07/04/25	04/04/25	2.031.000,00
07/04/25	04/04/25	6.000.000,00
07/04/25	04/04/25	17.969.000,00
07/04/25	04/04/25	29.969.000,00
08/04/25	07/04/25	50.000.000,00
08/04/25	07/04/25	113.760.000,00
08/04/25	07/04/25	3.000.000,00
08/04/25	07/04/25	186.240.000,00
08/04/25	07/04/25	50.000.000,00
08/04/25	07/04/25	113.760.000,00
08/04/25	07/04/25	136.240.000,00
08/04/25	07/04/25	30.000.000,00
09/04/25	08/04/25	50.000.000,00
09/04/25	08/04/25	100.000.000,00
09/04/25	08/04/25	106.861.000,00
09/04/25	08/04/25	162.852.000,00
09/04/25	08/04/25	49.490.000,00
09/04/25	08/04/25	1.000.000,00
09/04/25	08/04/25	4.000.000,00
09/04/25	08/04/25	10.000.000,00
09/04/25	08/04/25	100.000.000,00
09/04/25	08/04/25	80.797.000,00
10/04/25	09/04/25	3.500.000,00
10/04/25	09/04/25	6.786.000,00
10/04/25	09/04/25	10.000.000,00
10/04/25	09/04/25	18.214.000,00
10/04/25	09/04/25	25.000.000,00
10/04/25	09/04/25	200.000.000,00
10/04/25	09/04/25	50.000.000,00
10/04/25	09/04/25	100.000.000,00
10/04/25	09/04/25	166.846.000,00
10/04/25	09/04/25	200.000.000,00
10/04/25	09/04/25	33.154.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

11/04/25	10/04/25	10.651.000,00
11/04/25	10/04/25	25.800.000,00
11/04/25	10/04/25	25.000.000,00
11/04/25	10/04/25	66.228.000,00
11/04/25	10/04/25	3.000.000,00
11/04/25	10/04/25	103.000.000,00
11/04/25	10/04/25	50.000.000,00
11/04/25	10/04/25	175.321.000,00
11/04/25	10/04/25	239.000.000,00
14/04/25	11/04/25	25.343.000,00
14/04/25	11/04/25	29.197.000,00
14/04/25	11/04/25	20.000.000,00
14/04/25	11/04/25	50.000.000,00
14/04/25	11/04/25	10.000.000,00
14/04/25	11/04/25	46.680.000,00
14/04/25	11/04/25	50.000.000,00
14/04/25	11/04/25	38.280.000,00
14/04/25	11/04/25	60.000.000,00
14/04/25	11/04/25	50.000.000,00
14/04/25	11/04/25	5.803.000,00
14/04/25	11/04/25	10.000.000,00
14/04/25	11/04/25	45.500.000,00
14/04/25	11/04/25	50.000.000,00
14/04/25	11/04/25	60.000.000,00
14/04/25	11/04/25	144.197.000,00
14/04/25	11/04/25	5.000.000,00
14/04/25	11/04/25	40.000.000,00
15/04/25	14/04/25	85.000.000,00
15/04/25	14/04/25	2.000.000,00
15/04/25	14/04/25	171.934.000,00
15/04/25	14/04/25	43.066.000,00
15/04/25	14/04/25	1.066.000,00
15/04/25	14/04/25	70.000.000,00
15/04/25	14/04/25	6.934.000,00
15/04/25	14/04/25	300.000.000,00
16/04/25	15/04/25	130.413.000,00
16/04/25	15/04/25	200.000.000,00
16/04/25	15/04/25	200.000.000,00
16/04/25	15/04/25	5.000.000,00
16/04/25	15/04/25	80.413.000,00
16/04/25	15/04/25	24.500.000,00
16/04/25	15/04/25	50.000.000,00
16/04/25	15/04/25	50.000.000,00
16/04/25	15/04/25	69.587.000,00
16/04/25	15/04/25	19.587.000,00
17/04/25	16/04/25	14.800.000,00
17/04/25	16/04/25	100.000.000,00
17/04/25	16/04/25	75.000.000,00
17/04/25	16/04/25	24.874.000,00
17/04/25	16/04/25	48.000.000,00
17/04/25	16/04/25	75.126.000,00
17/04/25	16/04/25	100.000.000,00
17/04/25	16/04/25	51.210.000,00
17/04/25	16/04/25	80.425.000,00
17/04/25	16/04/25	2.321.000,00
17/04/25	16/04/25	5.000.000,00
17/04/25	16/04/25	6.170.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

17/04/25	16/04/25	12.679.000,00
17/04/25	16/04/25	37.321.000,00
17/04/25	16/04/25	62.074.000,00
18/04/25	17/04/25	100.000.000,00
18/04/25	17/04/25	124.405.000,00
18/04/25	17/04/25	140.595.000,00
18/04/25	17/04/25	8.595.000,00
18/04/25	17/04/25	20.000.000,00
18/04/25	17/04/25	85.000.000,00
18/04/25	17/04/25	37.000.000,00
18/04/25	17/04/25	50.000.000,00
18/04/25	17/04/25	71.405.000,00
18/04/25	17/04/25	75.595.000,00
18/04/25	17/04/25	24.405.000,00
21/04/25	18/04/25	177.396.000,00
21/04/25	18/04/25	5.000.000,00
21/04/25	18/04/25	24.500.000,00
21/04/25	18/04/25	68.347.000,00
21/04/25	18/04/25	50.000.000,00
21/04/25	18/04/25	43.943.000,00
21/04/25	18/04/25	50.000.000,00
21/04/25	18/04/25	300.000.000,00
21/04/25	18/04/25	155.390.000,00
21/04/25	18/04/25	4.257.000,00
21/04/25	18/04/25	50.667.000,00
21/04/25	18/04/25	50.500.000,00
22/04/25	21/04/25	50.000.000,00
22/04/25	21/04/25	100.000.000,00
22/04/25	21/04/25	13.294.000,00
22/04/25	21/04/25	20.000.000,00
22/04/25	21/04/25	8.301.000,00
22/04/25	21/04/25	89.018.000,00
22/04/25	21/04/25	73.073.000,00
22/04/25	21/04/25	20.000.000,00
22/04/25	21/04/25	10.982.000,00
22/04/25	21/04/25	59.018.000,00
22/04/25	21/04/25	35.000.000,00
22/04/25	21/04/25	39.918.000,00
22/04/25	21/04/25	40.414.000,00
22/04/25	21/04/25	8.018.000,00
22/04/25	21/04/25	982.000,00
22/04/25	21/04/25	120.082.000,00
22/04/25	21/04/25	2.982.000,00
22/04/25	21/04/25	8.000.000,00
22/04/25	21/04/25	32.018.000,00
22/04/25	21/04/25	70.000.000,00
22/04/25	21/04/25	77.900.000,00
22/04/25	21/04/25	100.000.000,00
22/04/25	21/04/25	20.000.000,00
24/04/25	22/04/25	30.000.000,00
24/04/25	22/04/25	30.000.000,00
24/04/25	22/04/25	50.000.000,00
24/04/25	22/04/25	50.000.000,00
24/04/25	22/04/25	3.000.000,00
24/04/25	22/04/25	176.798.000,00
24/04/25	22/04/25	20.000.000,00
24/04/25	22/04/25	217.610.000,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

24/04/25	22/04/25	285.592.000,00
24/04/25	22/04/25	60.000.000,00
25/04/25	24/04/25	17.296.000,00
25/04/25	24/04/25	50.000.000,00
25/04/25	24/04/25	50.000.000,00
25/04/25	24/04/25	19.000.000,00
25/04/25	24/04/25	50.000.000,00
25/04/25	24/04/25	85.800.000,00
25/04/25	24/04/25	135.888.000,00
25/04/25	24/04/25	10.000.000,00
25/04/25	24/04/25	100.000.000,00
25/04/25	24/04/25	100.000.000,00
25/04/25	24/04/25	30.388.000,00
25/04/25	24/04/25	19.612.000,00
25/04/25	24/04/25	47.000.000,00
25/04/25	24/04/25	516.000,00
25/04/25	24/04/25	80.388.000,00
25/04/25	24/04/25	84.000.000,00
25/04/25	24/04/25	114.112.000,00
28/04/25	25/04/25	13.000.000,00
28/04/25	25/04/25	7.250.000,00
28/04/25	25/04/25	100.000.000,00
28/04/25	25/04/25	5.300.000,00
28/04/25	25/04/25	14.700.000,00
28/04/25	25/04/25	25.000.000,00
28/04/25	25/04/25	94.700.000,00
28/04/25	25/04/25	100.000.000,00
28/04/25	25/04/25	105.300.000,00
28/04/25	25/04/25	144.700.000,00
28/04/25	25/04/25	155.300.000,00
28/04/25	25/04/25	38.311.000,00
28/04/25	25/04/25	61.689.000,00
28/04/25	25/04/25	15.300.000,00
28/04/25	25/04/25	4.000.000,00
28/04/25	25/04/25	49.450.000,00
29/04/25	28/04/25	20.000.000,00
29/04/25	28/04/25	25.000.000,00
29/04/25	28/04/25	100.000.000,00
29/04/25	28/04/25	30.000.000,00
29/04/25	28/04/25	100.000.000,00
29/04/25	28/04/25	57.200.000,00
29/04/25	28/04/25	15.000.000,00
29/04/25	28/04/25	100.000.000,00
29/04/25	28/04/25	300.000.000,00
29/04/25	28/04/25	162.734.000,00
29/04/25	28/04/25	9.066.000,00
30/04/25	29/04/25	10.000.000,00
30/04/25	29/04/25	22.763.000,00
30/04/25	29/04/25	27.237.000,00
30/04/25	29/04/25	387.237.000,00
30/04/25	29/04/25	200.000.000,00
30/04/25	29/04/25	200.000.000,00
30/04/25	29/04/25	62.763.000,00
30/04/25	29/04/25	200.000,00
30/04/25	29/04/25	200.000,00
02/05/25	30/04/25	25.000.000,00
02/05/25	30/04/25	67.483.000,00

	02/05/25	30/04/25	138.090.000,00
	02/05/25	30/04/25	275.000.000,00
	02/05/25	30/04/25	202.637.000,00
	02/05/25	30/04/25	10.000.000,00
	02/05/25	30/04/25	21.000.000,00
	02/05/25	30/04/25	26.927.000,00
	02/05/25	30/04/25	97.363.000,00
	02/05/25	30/04/25	67.500.000,00
TPP		Toplamı:	16132400000,00

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TÜRK BORSA YATIRIM FONU							
APBDL	APBDL			03/04/25	22,500	22.500,00	1.000,00
APLIB	APLIB			03/04/25	34,200	28.009,80	819,00
APBDL	APBDL			09/04/25	22,270	22.270,00	1.000,00
APX30	APX30			09/04/25	24,730	24.680,54	998,00
APLIB	APLIB			09/04/25	32,500	31.947,50	983,00
APBDL	APBDL			10/04/25	22,570	22.570,00	1.000,00
APLIB	APLIB			10/04/25	32,420	29.178,00	900,00
APX30	APX30			10/04/25	24,970	24.970,00	1.000,00
APBDL	APBDL			11/04/25	22,520	22.520,00	1.000,00
APLIB	APLIB			11/04/25	32,650	32.650,00	1.000,00
APX30	APX30			11/04/25	24,990	24.990,00	1.000,00
APX30	APX30			14/04/25	25,130	2.714,04	108,00
APX30	APX30			14/04/25	25,130	22.415,96	892,00
APLIB	APLIB			14/04/25	32,700	32.700,00	1.000,00
APBDL	APBDL			14/04/25	22,660	22.456,06	991,00
APLIB	APLIB			15/04/25	32,590	30.895,32	948,00
APX30	APX30			15/04/25	25,000	25.000,00	1.000,00
APBDL	APBDL			15/04/25	22,610	22.610,00	1.000,00
APLIB	APLIB			16/04/25	32,370	32.370,00	1.000,00
APBDL	APBDL			16/04/25	22,480	22.480,00	1.000,00
APX30	APX30			16/04/25	24,740	742,20	30,00
APX30	APX30			16/04/25	24,740	23.997,80	970,00
APBDL	APBDL			17/04/25	22,780	13.918,58	611,00
APX30	APX30			17/04/25	25,000	25.000,00	1.000,00
APLIB	APLIB			17/04/25	32,260	32.260,00	1.000,00
APLIB	APLIB			18/04/25	31,280	31.280,00	1.000,00
APBDL	APBDL			18/04/25	22,630	22.630,00	1.000,00
APX30	APX30			18/04/25	24,750	24.750,00	1.000,00
APBDL	APBDL			21/04/25	22,610	22.610,00	1.000,00
APX30	APX30			21/04/25	24,820	24.820,00	1.000,00
APLIB	APLIB			21/04/25	31,700	31.700,00	1.000,00
APBDL	APBDL			22/04/25	22,700	22.700,00	1.000,00
APLIB	APLIB			22/04/25	31,700	31.700,00	1.000,00
APX30	APX30			22/04/25	24,840	24.840,00	1.000,00
APBDL	APBDL			24/04/25	23,050	23.050,00	1.000,00
APX30	APX30			24/04/25	25,380	12.157,02	479,00
APLIB	APLIB			24/04/25	32,950	1.252,10	38,00
APLIB	APLIB			24/04/25	32,950	31.697,90	962,00
APX30	APX30			24/04/25	25,380	13.222,98	521,00
APBDL	APBDL			25/04/25	23,040	23.040,00	1.000,00
APLIB	APLIB			25/04/25	32,140	32.140,00	1.000,00
TÜRK BORSA YATIRIM FONU				Toplamı:	969435,80		36250,00

AK3-AKPORTFÖY HISSE SENEDI(TL)FONU(HS YOGUN FON)
Nisan-2025

18902480085,78	54226039,00