

AK3-AK PORT. HİSSE SENEDİ FONU
Mayıs-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AK3-AK PORT. HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	140.505.693,24
E-) Katılma Payı Sayısı	:	46.149.138,000
F-)Fonun Kuruluş Tarihi	:	09 Ağustos 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,044601
B-)Önceki Ay Pay Fiyatı (TL)	:	2,979164
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,20
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-0,38
E-)Yıllık Pay Fiyatı Artış Oranı	:	36,03
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	92,77
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,77
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,09
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,37
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,10
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	4.378.828,17
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	12.880.247,09
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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			322.497,47	23,206624	29/04/21			8010051-		22,860000	7.372.292,16	5,75	5,26	5,25
AGHOL	TL	YAZIC			TRAYAZIC91Q6			183.640,68	18,867971	21/05/21			80100511		22,580000	4.146.606,55	3,23	2,96	2,95
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.253.881,40	5,744623	30/04/21			8010051-		5,200000	6.520.183,28	5,08	4,66	4,64
AKCNS	TL	AKCNS			TRAAKCNS91F3			0,05	6,600000	29/11/19			80100511		18,640000	0,93	0,00	0,00	0,00
AKENR	TL	AKENR			TRAAKENR91L9			0,48	3,104167	24/12/15					1,440000	0,69	0,00	0,00	0,00
AKGRT	TL	AKGRT			TRAAKGRT91O5			717.875,00	7,207050	17/05/21			80100514		8,140000	5.843.502,50	4,55	4,17	4,16
AKSA	TL	AKSA			TRAAKSAW91E1			0,63	4,968254	14/02/20			80100511		16,100000	10,14	0,00	0,00	0,00
ALARK	TL	ALARK			TRAAALARK91Q0			0,75	5,373333	18/05/20			80100511		9,900000	7,43	0,00	0,00	0,00
ALCTL	TL	ALCTL			TRAAALCTL91H9			0,78	1,910256	02/12/11					25,320000	19,75	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAAALGYO91Q5			2,18	2,055046	27/02/20					22,140000	48,27	0,00	0,00	0,00
ANELE	TL	ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş.			TREAEPT00017			1,64	1,256098	22/10/20					3,320000	5,44	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAAANHYT91O3			0,28	2,892857	01/07/16					9,160000	2,56	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAANSGR91O1			0,93	1,397849	24/12/15					6,650000	6,18	0,00	0,00	0,00
ARCLK	TL	ARCLK			TRAAARCLK91H5			196.650,00	22,276859	26/04/21			8010051-		31,600000	6.214.140,00	4,84	4,44	4,42
ARDYZ	TL	ARDYZ			TREARDY00023			44.124,00	50,144477	18/05/21			80100511		49,560000	2.186.785,44	1,70	1,56	1,56
AVISA	TL	AVİVASA			TRECUHE00018			163.940,00	14,022756	16/04/21			8010051-		19,060000	3.124.696,40	2,44	2,23	2,22
AYGAZ	TL	AYGAZ			TRAAAYGAZ91E0			0,14	12,928571	06/05/20			80100511		14,060000	1,97	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			123.890,00	71,359373	18/05/21			80100515		63,950000	7.922.765,50	6,18	5,65	5,64
BOSSA	TL	BOSSA			TRABOSSA91B5			0,80	1,300000	02/12/11					25,080000	20,06	0,00	0,00	0,00

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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)
VIOP Nakit Teminatı								5.461.888,91								5.461.888,91	100,00	3,90	
GRUP TOPLAMI								5.461.888,91								5.461.888,91	100,00	3,90	
GRUP TOPLAMI								5.461.888,91								5.461.888,91	100,00	3,90	
FON PORTFÖY DEĞERİ																140.066.579,43		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	140.066.579,43	99,69 %
B-)HAZIR DEĞERLER	20.299,15	0,01 %
C-)ALACAKLAR	962.887,63	0,69 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-544.072,97	-0,39 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	140.505.693,24	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	15.429,41	0,0110 %
Fon Yönetim Ücreti	388.764,78	0,2767 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	225,04	0,0002 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	15.927,36	0,0113 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	164,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	934,67	0,0007 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.598,56	0,0011 %
Lisans Giderleri	3.894,00	0,0028 %
BPP BSMV	420,19	0,0003 %
	427.358,01	0,3042 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TCELL	Temmettü	04/05/21	175.844,14	175.844,14
CEMTS	Temmettü	07/05/21	19.307,80	19.307,80
ALARK	Temmettü	18/05/21	0,10	0,10
BIMAS	Temmettü	24/05/21	247.780,00	247.780,00
ALGYO	Temmettü	26/05/21	1,70	1,70
ULKER	Temmettü	27/05/21	16.070,75	16.070,75
CCOLA	Temmettü	31/05/21	1,02	1,02

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
YATAS	YATAS			05/05/21	17,510	18.385,50	1.050,00
YATAS	YATAS			05/05/21	17,510	16.634,50	950,00
YATAS	YATAS			05/05/21	17,510	16.634,50	950,00
YATAS	YATAS			05/05/21	17,510	2.136,22	122,00

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YATAS	YATAS	05/05/21	17,510	16.249,28	928,00
YATAS	YATAS	05/05/21	17,500	46.200,00	2.640,00
EREGL	EREGL	05/05/21	19,200	230,40	12,00
EREGL	EREGL	05/05/21	19,200	307,20	16,00
EREGL	EREGL	05/05/21	19,200	144.000,00	7.500,00
EREGL	EREGL	05/05/21	19,200	9.600,00	500,00
EREGL	EREGL	05/05/21	19,200	480,00	25,00
EREGL	EREGL	05/05/21	19,200	38.400,00	2.000,00
EREGL	EREGL	05/05/21	19,200	192,00	10,00
EREGL	EREGL	05/05/21	19,200	57,60	3,00
EREGL	EREGL	05/05/21	19,200	382.732,80	19.934,00
EREGL	EREGL	05/05/21	19,200	384.000,00	20.000,00
SAHOL	SAHOL	06/05/21	8,450	116.922,65	13.837,00
SAHOL	SAHOL	06/05/21	8,450	29.186,30	3.454,00
SAHOL	SAHOL	06/05/21	8,450	16.900,00	2.000,00
SAHOL	SAHOL	06/05/21	8,450	2.619,50	310,00
SAHOL	SAHOL	06/05/21	8,450	490,10	58,00
SAHOL	SAHOL	06/05/21	8,450	1.816,75	215,00
SAHOL	SAHOL	06/05/21	8,450	51.764,70	6.126,00
SAHOL	SAHOL	06/05/21	8,450	24.707,80	2.924,00
SAHOL	SAHOL	06/05/21	8,440	219.440,00	26.000,00
SAHOL	SAHOL	06/05/21	8,450	19.232,20	2.276,00
SAHOL	SAHOL	06/05/21	8,440	3.823,32	453,00
SAHOL	SAHOL	06/05/21	8,440	56.834,96	6.734,00
SAHOL	SAHOL	06/05/21	8,440	10.128,00	1.200,00
SAHOL	SAHOL	06/05/21	8,440	13.368,96	1.584,00
SAHOL	SAHOL	06/05/21	8,440	135.284,76	16.029,00
SAHOL	SAHOL	06/05/21	8,440	844,00	100,00
SAHOL	SAHOL	06/05/21	8,440	5.452,24	646,00
SAHOL	SAHOL	06/05/21	8,440	14.854,40	1.760,00
SAHOL	SAHOL	06/05/21	8,440	844,00	100,00
SAHOL	SAHOL	06/05/21	8,440	22.349,12	2.648,00
SAHOL	SAHOL	06/05/21	8,440	14.964,12	1.773,00
SAHOL	SAHOL	06/05/21	8,440	92.122,60	10.915,00
SAHOL	SAHOL	06/05/21	8,440	42.200,00	5.000,00
SAHOL	SAHOL	06/05/21	8,440	844,00	100,00
SAHOL	SAHOL	06/05/21	8,440	6.574,76	779,00
SAHOL	SAHOL	06/05/21	8,440	6.287,80	745,00
SAHOL	SAHOL	06/05/21	8,440	523,28	62,00
SAHOL	SAHOL	06/05/21	8,440	37.076,92	4.393,00
SAHOL	SAHOL	06/05/21	8,440	18.390,76	2.179,00
SAHOL	SAHOL	06/05/21	8,440	43.888,00	5.200,00
SAHOL	SAHOL	06/05/21	8,440	16.998,16	2.014,00
SAHOL	SAHOL	06/05/21	8,440	26.889,84	3.186,00
SAHOL	SAHOL	06/05/21	8,440	43.888,00	5.200,00
SAHOL	SAHOL	06/05/21	8,440	20.964,96	2.484,00
SAHOL	SAHOL	06/05/21	8,440	16.880,00	2.000,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	5.958,64	706,00
SAHOL	SAHOL	06/05/21	8,440	31.979,16	3.789,00
SAHOL	SAHOL	06/05/21	8,440	751,16	89,00
SAHOL	SAHOL	06/05/21	8,440	11.908,84	1.411,00
SAHOL	SAHOL	06/05/21	8,440	506,40	60,00
SAHOL	SAHOL	06/05/21	8,440	27.615,68	3.272,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	14.930,36	1.769,00
SAHOL	SAHOL	06/05/21	8,440	43.888,00	5.200,00

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SAHOL	SAHOL	06/05/21	8,440	40.739,88	4.827,00
SAHOL	SAHOL	06/05/21	8,440	3.148,12	373,00
SAHOL	SAHOL	06/05/21	8,440	37.878,72	4.488,00
SAHOL	SAHOL	06/05/21	8,440	320,72	38,00
SAHOL	SAHOL	06/05/21	8,440	6.844,84	811,00
SAHOL	SAHOL	06/05/21	8,440	6.009,28	712,00
SAHOL	SAHOL	06/05/21	8,440	312,28	37,00
SAHOL	SAHOL	06/05/21	8,440	33.760,00	4.000,00
SAHOL	SAHOL	06/05/21	8,440	844,00	100,00
SAHOL	SAHOL	06/05/21	8,440	8,44	1,00
SAHOL	SAHOL	06/05/21	8,440	1.797,72	213,00
SAHOL	SAHOL	06/05/21	8,440	34.038,52	4.033,00
SAHOL	SAHOL	06/05/21	8,440	2.616,40	310,00
SAHOL	SAHOL	06/05/21	8,440	8,44	1,00
SAHOL	SAHOL	06/05/21	8,440	7.224,64	856,00
SAHOL	SAHOL	06/05/21	8,440	1.215,36	144,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	2.110,00	250,00
SAHOL	SAHOL	06/05/21	8,440	40.478,24	4.796,00
SAHOL	SAHOL	06/05/21	8,440	43.888,00	5.200,00
SAHOL	SAHOL	06/05/21	8,440	5.047,12	598,00
SAHOL	SAHOL	06/05/21	8,440	12.162,04	1.441,00
SAHOL	SAHOL	06/05/21	8,440	38.840,88	4.602,00
SAHOL	SAHOL	06/05/21	8,440	15.765,92	1.868,00
SAHOL	SAHOL	06/05/21	8,440	118,16	14,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	3.798,00	450,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	11.790,68	1.397,00
SAHOL	SAHOL	06/05/21	8,440	2.641,72	313,00
SAHOL	SAHOL	06/05/21	8,440	24.062,44	2.851,00
SAHOL	SAHOL	06/05/21	8,440	16,88	2,00
SAHOL	SAHOL	06/05/21	8,440	1.266,00	150,00
SAHOL	SAHOL	06/05/21	8,440	15.900,96	1.884,00
SAHOL	SAHOL	06/05/21	8,440	979,04	116,00
SAHOL	SAHOL	06/05/21	8,440	8,44	1,00
SAHOL	SAHOL	06/05/21	8,440	3.004,64	356,00
SAHOL	SAHOL	06/05/21	8,440	16.880,00	2.000,00
SAHOL	SAHOL	06/05/21	8,440	22.045,28	2.612,00
SAHOL	SAHOL	06/05/21	8,440	970,60	115,00
SAHOL	SAHOL	06/05/21	8,440	8,44	1,00
SAHOL	SAHOL	06/05/21	8,440	2.945,56	349,00
SAHOL	SAHOL	06/05/21	8,440	22.053,72	2.613,00
SAHOL	SAHOL	06/05/21	8,440	2.126,88	252,00
SAHOL	SAHOL	06/05/21	8,440	422,00	50,00
SAHOL	SAHOL	06/05/21	8,440	1.181,60	140,00
SAHOL	SAHOL	06/05/21	8,440	2.954,00	350,00
SAHOL	SAHOL	06/05/21	8,440	12.195,80	1.445,00
SAHOL	SAHOL	06/05/21	8,440	4.734,84	561,00
SAHOL	SAHOL	06/05/21	8,440	28.999,84	3.436,00
SAHOL	SAHOL	06/05/21	8,440	422,00	50,00
SAHOL	SAHOL	06/05/21	8,440	1.688,00	200,00
SAHOL	SAHOL	06/05/21	8,440	8.043,32	953,00
SAHOL	SAHOL	06/05/21	8,440	24.011,80	2.845,00
SAHOL	SAHOL	06/05/21	8,440	160,36	19,00
SAHOL	SAHOL	06/05/21	8,440	2.658,60	315,00

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SAHOL	SAHOL	06/05/21	8,440	8,44	1,00
SAHOL	SAHOL	06/05/21	8,440	8.440,00	1.000,00
SAHOL	SAHOL	06/05/21	8,440	844,00	100,00
SAHOL	SAHOL	06/05/21	8,440	75,96	9,00
SAHOL	SAHOL	06/05/21	8,440	844,00	100,00
SAHOL	SAHOL	06/05/21	8,440	6.844,84	811,00
SAHOL	SAHOL	06/05/21	8,440	43.795,16	5.189,00
SAHOL	SAHOL	06/05/21	8,440	25,32	3,00
SAHOL	SAHOL	06/05/21	8,440	751,16	89,00
SAHOL	SAHOL	06/05/21	8,440	92,84	11,00
SAHOL	SAHOL	06/05/21	8,440	844,00	100,00
SAHOL	SAHOL	06/05/21	8,440	10.550,00	1.250,00
SAHOL	SAHOL	06/05/21	8,440	312,28	37,00
SAHOL	SAHOL	06/05/21	8,440	16,88	2,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	2.532,00	300,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	8.440,00	1.000,00
SAHOL	SAHOL	06/05/21	8,440	92,84	11,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	8.440,00	1.000,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	11.275,84	1.336,00
SAHOL	SAHOL	06/05/21	8,440	3.688,28	437,00
SAHOL	SAHOL	06/05/21	8,440	101,28	12,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	1.730,20	205,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	8,44	1,00
SAHOL	SAHOL	06/05/21	8,440	8.440,00	1.000,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	2.093,12	248,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	422,00	50,00
SAHOL	SAHOL	06/05/21	8,440	8.440,00	1.000,00
SAHOL	SAHOL	06/05/21	8,440	506,40	60,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	4.220,00	500,00
SAHOL	SAHOL	06/05/21	8,440	422,00	50,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	2.996,20	355,00
SAHOL	SAHOL	06/05/21	8,440	168,80	20,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	422,00	50,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	5.004,92	593,00
SAHOL	SAHOL	06/05/21	8,440	92,84	11,00
SAHOL	SAHOL	06/05/21	8,440	84,40	10,00
SAHOL	SAHOL	06/05/21	8,440	4.304,40	510,00
SAHOL	SAHOL	06/05/21	8,440	43.888,00	5.200,00
SAHOL	SAHOL	06/05/21	8,450	43.940,00	5.200,00
SAHOL	SAHOL	06/05/21	8,450	84.677,45	10.021,00
SAHOL	SAHOL	06/05/21	8,450	3.202,55	379,00

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SAHOL	SAHOL	06/05/21	8,450	16.435,25	1.945,00
SAHOL	SAHOL	06/05/21	8,450	13.215,80	1.564,00
SAHOL	SAHOL	06/05/21	8,450	10.021,70	1.186,00
SAHOL	SAHOL	06/05/21	8,450	4.267,25	505,00
SAHOL	SAHOL	06/05/21	8,450	338.000,00	40.000,00
YATAS	YATAS	06/05/21	16,940	1.664.964,84	98.286,00
YATAS	YATAS	06/05/21	16,940	29.035,16	1.714,00
TCELL	TCELL	06/05/21	14,770	369.250,00	25.000,00
TCELL	TCELL	06/05/21	14,770	206,78	14,00
TCELL	TCELL	06/05/21	14,770	364.641,76	24.688,00
TCELL	TCELL	06/05/21	14,770	73,85	5,00
TCELL	TCELL	06/05/21	14,770	2.806,30	190,00
TCELL	TCELL	06/05/21	14,770	1.521,31	103,00
TCELL	TCELL	06/05/21	14,770	5.169,50	350,00
TCELL	TCELL	06/05/21	14,770	99.992,90	6.770,00
TCELL	TCELL	06/05/21	14,770	63.732,55	4.315,00
TCELL	TCELL	06/05/21	14,770	147,70	10,00
TCELL	TCELL	06/05/21	14,770	14.770,00	1.000,00
TCELL	TCELL	06/05/21	14,770	1.477,00	100,00
TCELL	TCELL	06/05/21	14,770	52.226,72	3.536,00
TCELL	TCELL	06/05/21	14,770	11.816,00	800,00
TCELL	TCELL	06/05/21	14,770	103,39	7,00
TCELL	TCELL	06/05/21	14,770	14.179,20	960,00
TCELL	TCELL	06/05/21	14,770	16.675,33	1.129,00
TCELL	TCELL	06/05/21	14,770	52.211,95	3.535,00
TCELL	TCELL	06/05/21	14,760	1.476,00	100,00
TCELL	TCELL	06/05/21	14,760	7.380,00	500,00
TCELL	TCELL	06/05/21	14,760	14,76	1,00
TCELL	TCELL	06/05/21	14,760	9.992,52	677,00
TCELL	TCELL	06/05/21	14,760	7.380,00	500,00
TCELL	TCELL	06/05/21	14,760	147.600,00	10.000,00
TCELL	TCELL	06/05/21	14,760	295,20	20,00
TCELL	TCELL	06/05/21	14,760	14.760,00	1.000,00
TCELL	TCELL	06/05/21	14,760	738,00	50,00
TCELL	TCELL	06/05/21	14,760	511.434,00	34.650,00
TCELL	TCELL	06/05/21	14,760	36.929,52	2.502,00
TCELL	TCELL	06/05/21	14,770	199.838,10	13.530,00
TCELL	TCELL	06/05/21	14,770	147.700,00	10.000,00
TCELL	TCELL	06/05/21	14,770	58.459,66	3.958,00
GARAN	T.GARANTİ BANKASI A.S.	07/05/21	7,720	617.600,00	80.000,00
EREGL	EREGL	11/05/21	20,320	147.441,92	7.256,00
EREGL	EREGL	11/05/21	20,320	50.800,00	2.500,00
EREGL	EREGL	11/05/21	20,320	99.568,00	4.900,00
EREGL	EREGL	11/05/21	20,320	591.190,08	29.094,00
EREGL	EREGL	11/05/21	20,320	127.000,00	6.250,00
EREGL	EREGL	11/05/21	20,320	9.144,00	450,00
EREGL	EREGL	11/05/21	20,320	20,32	1,00
EREGL	EREGL	11/05/21	20,320	4.064,00	200,00
EREGL	EREGL	11/05/21	20,320	20,32	1,00
EREGL	EREGL	11/05/21	20,320	40,64	2,00
EREGL	EREGL	11/05/21	20,320	101.600,00	5.000,00
EREGL	EREGL	11/05/21	20,320	20,32	1,00
EREGL	EREGL	11/05/21	20,320	20.320,00	1.000,00
EREGL	EREGL	11/05/21	20,320	2.032,00	100,00
EREGL	EREGL	11/05/21	20,320	2.235,20	110,00
EREGL	EREGL	11/05/21	20,320	609,60	30,00

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EREGL	EREGL	11/05/21	20,320	203,20	10,00
EREGL	EREGL	11/05/21	20,320	81.280,00	4.000,00
EREGL	EREGL	11/05/21	20,320	1.016,00	50,00
EREGL	EREGL	11/05/21	20,320	1.016,00	50,00
EREGL	EREGL	11/05/21	20,320	1.016,00	50,00
EREGL	EREGL	11/05/21	20,320	60.960,00	3.000,00
EREGL	EREGL	11/05/21	20,320	22.026,88	1.084,00
EREGL	EREGL	11/05/21	20,320	156.464,00	7.700,00
EREGL	EREGL	11/05/21	20,320	81.280,00	4.000,00
EREGL	EREGL	11/05/21	20,320	60,96	3,00
EREGL	EREGL	11/05/21	20,320	2.032,00	100,00
EREGL	EREGL	11/05/21	20,320	60,96	3,00
EREGL	EREGL	11/05/21	20,320	13.431,52	661,00
EREGL	EREGL	11/05/21	20,320	203,20	10,00
EREGL	EREGL	11/05/21	20,320	113.893,60	5.605,00
EREGL	EREGL	11/05/21	20,320	101.600,00	5.000,00
EREGL	EREGL	11/05/21	20,320	4.958,08	244,00
EREGL	EREGL	11/05/21	20,320	2.336,80	115,00
EREGL	EREGL	11/05/21	20,320	1.076,96	53,00
EREGL	EREGL	11/05/21	20,320	40,64	2,00
EREGL	EREGL	11/05/21	20,320	2.032,00	100,00
EREGL	EREGL	11/05/21	20,320	40,64	2,00
EREGL	EREGL	11/05/21	20,300	60,90	3,00
EREGL	EREGL	11/05/21	20,300	20.300,00	1.000,00
EREGL	EREGL	11/05/21	20,300	2.233,00	110,00
EREGL	EREGL	11/05/21	20,300	40.600,00	2.000,00
EREGL	EREGL	11/05/21	20,300	25.375,00	1.250,00
EREGL	EREGL	11/05/21	20,300	8.120,00	400,00
EREGL	EREGL	11/05/21	20,300	4.060,00	200,00
EREGL	EREGL	11/05/21	20,300	20,30	1,00
EREGL	EREGL	11/05/21	20,300	142,10	7,00
EREGL	EREGL	11/05/21	20,300	20.300,00	1.000,00
EREGL	EREGL	11/05/21	20,300	10.150,00	500,00
EREGL	EREGL	11/05/21	20,300	20,30	1,00
EREGL	EREGL	11/05/21	20,300	101,50	5,00
EREGL	EREGL	11/05/21	20,300	304,50	15,00
EREGL	EREGL	11/05/21	20,300	10.150,00	500,00
EREGL	EREGL	11/05/21	20,300	64.960,00	3.200,00
EREGL	EREGL	11/05/21	20,300	20,30	1,00
EREGL	EREGL	11/05/21	20,300	21.599,20	1.064,00
EREGL	EREGL	11/05/21	20,300	385.700,00	19.000,00
EREGL	EREGL	11/05/21	20,300	20,30	1,00
EREGL	EREGL	11/05/21	20,300	10.150,00	500,00
EREGL	EREGL	11/05/21	20,320	20.320,00	1.000,00
EREGL	EREGL	11/05/21	20,300	507,50	25,00
EREGL	EREGL	11/05/21	20,300	1.015,00	50,00
EREGL	EREGL	11/05/21	20,300	4.060,00	200,00
EREGL	EREGL	11/05/21	20,300	83.899,90	4.133,00
EREGL	EREGL	11/05/21	20,300	223.300,00	11.000,00
EREGL	EREGL	11/05/21	20,300	30.450,00	1.500,00
EREGL	EREGL	11/05/21	20,300	101.500,00	5.000,00
EREGL	EREGL	11/05/21	20,300	223.300,00	11.000,00
EREGL	EREGL	11/05/21	20,300	371.490,00	18.300,00
EREGL	EREGL	11/05/21	20,300	94.983,70	4.679,00
EREGL	EREGL	11/05/21	20,300	21.193,20	1.044,00
EREGL	EREGL	11/05/21	20,300	1.015,00	50,00
EREGL	EREGL	11/05/21	20,300	62.483,40	3.078,00

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EREGL	EREGL	11/05/21	20,300	1.015,00	50,00
EREGL	EREGL	11/05/21	20,300	203,00	10,00
EREGL	EREGL	11/05/21	20,300	20,30	1,00
EREGL	EREGL	11/05/21	20,300	4.872,00	240,00
EREGL	EREGL	11/05/21	20,300	203,00	10,00
EREGL	EREGL	11/05/21	20,300	20,30	1,00
EREGL	EREGL	11/05/21	20,300	1.015,00	50,00
EREGL	EREGL	11/05/21	20,300	81,20	4,00
EREGL	EREGL	11/05/21	20,300	2.030,00	100,00
EREGL	EREGL	11/05/21	20,300	101,50	5,00
EREGL	EREGL	11/05/21	20,300	203,00	10,00
EREGL	EREGL	11/05/21	20,300	32.926,60	1.622,00
EREGL	EREGL	11/05/21	20,300	1.015,00	50,00
EREGL	EREGL	11/05/21	20,300	20.300,00	1.000,00
EREGL	EREGL	11/05/21	20,300	15.022,00	740,00
EREGL	EREGL	11/05/21	20,300	1.075,90	53,00
EREGL	EREGL	11/05/21	20,300	40,60	2,00
EREGL	EREGL	11/05/21	20,300	162,40	8,00
EREGL	EREGL	11/05/21	20,300	507,50	25,00
EREGL	EREGL	11/05/21	20,300	10.332,70	509,00
EREGL	EREGL	11/05/21	20,300	710,50	35,00
EREGL	EREGL	11/05/21	20,300	20.300,00	1.000,00
EREGL	EREGL	11/05/21	20,300	8.465,10	417,00
EREGL	EREGL	11/05/21	20,300	609,00	30,00
EREGL	EREGL	11/05/21	20,300	40,60	2,00
EREGL	EREGL	11/05/21	20,300	203,00	10,00
EREGL	EREGL	11/05/21	20,300	8.120,00	400,00
EREGL	EREGL	11/05/21	20,300	12.809,30	631,00
EREGL	EREGL	11/05/21	20,300	20.300,00	1.000,00
EREGL	EREGL	11/05/21	20,300	10.150,00	500,00
EREGL	EREGL	11/05/21	20,300	1.015,00	50,00
EREGL	EREGL	11/05/21	20,300	6.090,00	300,00
EREGL	EREGL	11/05/21	20,300	1.380,40	68,00
EREGL	EREGL	11/05/21	20,300	5.075,00	250,00
EREGL	EREGL	11/05/21	20,300	116.725,00	5.750,00
EREGL	EREGL	11/05/21	20,300	1.015,00	50,00
EREGL	EREGL	11/05/21	20,300	28.420,00	1.400,00
EREGL	EREGL	11/05/21	20,300	10.150,00	500,00
EREGL	EREGL	11/05/21	20,300	2.030,00	100,00
EREGL	EREGL	11/05/21	20,300	203,00	10,00
EREGL	EREGL	11/05/21	20,300	730,80	36,00
EREGL	EREGL	11/05/21	20,300	1.015,00	50,00
EREGL	EREGL	11/05/21	20,300	4.060,00	200,00
EREGL	EREGL	11/05/21	20,300	203,00	10,00
EREGL	EREGL	11/05/21	20,300	9.744,00	480,00
EREGL	EREGL	11/05/21	20,300	16.666,30	821,00
EREGL	EREGL	11/05/21	20,300	4.973,50	245,00
EREGL	EREGL	11/05/21	20,300	819.064,40	40.348,00
EREGL	EREGL	11/05/21	20,320	1.016,00	50,00
EREGL	EREGL	11/05/21	20,320	2.235,20	110,00
EREGL	EREGL	11/05/21	20,320	8.128,00	400,00
EREGL	EREGL	11/05/21	20,300	126.875,00	6.250,00
EREGL	EREGL	11/05/21	20,300	7.125,30	351,00
EREGL	EREGL	11/05/21	20,300	639.429,70	31.499,00
EREGL	EREGL	11/05/21	20,300	2.030,00	100,00
EREGL	EREGL	11/05/21	20,300	203.000,00	10.000,00
EREGL	EREGL	11/05/21	20,300	36.540,00	1.800,00

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EREGL	EREGL	11/05/21	20,300	102.129,30	5.031,00
EREGL	EREGL	11/05/21	20,300	20.300,00	1.000,00
EREGL	EREGL	11/05/21	20,300	50.750,00	2.500,00
EREGL	EREGL	11/05/21	20,300	152.250,00	7.500,00
EREGL	EREGL	11/05/21	20,300	1.015,00	50,00
EREGL	EREGL	11/05/21	20,300	14.210,00	700,00
EREGL	EREGL	11/05/21	20,300	10.150,00	500,00
EREGL	EREGL	11/05/21	20,300	203.000,00	10.000,00
EREGL	EREGL	11/05/21	20,300	609,00	30,00
EREGL	EREGL	11/05/21	20,300	1.015,00	50,00
EREGL	EREGL	11/05/21	20,300	199.955,00	9.850,00
EREGL	EREGL	11/05/21	20,300	10.150,00	500,00
EREGL	EREGL	11/05/21	20,300	6.090,00	300,00
EREGL	EREGL	11/05/21	20,300	4.060,00	200,00
EREGL	EREGL	11/05/21	20,300	243,60	12,00
EREGL	EREGL	11/05/21	20,300	40.600,00	2.000,00
EREGL	EREGL	11/05/21	20,300	2.030,00	100,00
EREGL	EREGL	11/05/21	20,300	101,50	5,00
EREGL	EREGL	11/05/21	20,300	2.030,00	100,00
EREGL	EREGL	11/05/21	20,300	4.060,00	200,00
EREGL	EREGL	11/05/21	20,300	16.443,00	810,00
EREGL	EREGL	11/05/21	20,300	4.060,00	200,00
EREGL	EREGL	11/05/21	20,300	101,50	5,00
EREGL	EREGL	11/05/21	20,300	20,30	1,00
EREGL	EREGL	11/05/21	20,300	10.150,00	500,00
EREGL	EREGL	11/05/21	20,300	20,30	1,00
EREGL	EREGL	11/05/21	20,300	203,00	10,00
EREGL	EREGL	11/05/21	20,300	20.300,00	1.000,00
EREGL	EREGL	11/05/21	20,300	6.090,00	300,00
EREGL	EREGL	11/05/21	20,300	2.030,00	100,00
EREGL	EREGL	11/05/21	20,300	203,00	10,00
EREGL	EREGL	11/05/21	20,300	4.060,00	200,00
EREGL	EREGL	11/05/21	20,300	25.375,00	1.250,00
EREGL	EREGL	11/05/21	20,300	406,00	20,00
EREGL	EREGL	11/05/21	20,300	99.246,70	4.889,00
EREGL	EREGL	11/05/21	20,320	197.164,96	9.703,00
EREGL	EREGL	11/05/21	20,300	20,30	1,00
EREGL	EREGL	11/05/21	20,300	1.522,50	75,00
BIMAS	BIMAS	11/05/21	65,100	9.699,90	149,00
BIMAS	BIMAS	11/05/21	65,100	20.832,00	320,00
BIMAS	BIMAS	11/05/21	65,100	13.020,00	200,00
BIMAS	BIMAS	11/05/21	65,100	14.973,00	230,00
BIMAS	BIMAS	11/05/21	65,100	15.168,30	233,00
BIMAS	BIMAS	11/05/21	65,100	15.298,50	235,00
BIMAS	BIMAS	11/05/21	65,100	130,20	2,00
BIMAS	BIMAS	11/05/21	65,100	16.014,60	246,00
BIMAS	BIMAS	11/05/21	65,100	220.363,50	3.385,00
BIMAS	BIMAS	11/05/21	65,100	325.500,00	5.000,00
BIMAS	BIMAS	11/05/21	65,150	65.150,00	1.000,00
BIMAS	BIMAS	11/05/21	65,150	16.808,70	258,00
BIMAS	BIMAS	11/05/21	65,150	977,25	15,00
BIMAS	BIMAS	11/05/21	65,150	13.030,00	200,00
BIMAS	BIMAS	11/05/21	65,150	65,15	1,00
BIMAS	BIMAS	11/05/21	65,150	65,15	1,00
BIMAS	BIMAS	11/05/21	65,150	1.628,75	25,00
BIMAS	BIMAS	11/05/21	65,150	12.052,75	185,00
BIMAS	BIMAS	11/05/21	65,150	651,50	10,00

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BIMAS	BIMAS	11/05/21	65,150	6.515,00	100,00
BIMAS	BIMAS	11/05/21	65,150	65,15	1,00
BIMAS	BIMAS	11/05/21	65,150	13.030,00	200,00
BIMAS	BIMAS	11/05/21	65,150	260,60	4,00
BIMAS	BIMAS	11/05/21	65,150	13.030,00	200,00
BIMAS	BIMAS	11/05/21	65,150	1.628,75	25,00
BIMAS	BIMAS	11/05/21	65,150	65.150,00	1.000,00
BIMAS	BIMAS	11/05/21	65,150	11.010,35	169,00
BIMAS	BIMAS	11/05/21	65,150	6.515,00	100,00
BIMAS	BIMAS	11/05/21	65,150	65.150,00	1.000,00
BIMAS	BIMAS	11/05/21	65,150	48.601,90	746,00
BIMAS	BIMAS	11/05/21	65,150	65.150,00	1.000,00
BIMAS	BIMAS	11/05/21	65,150	1.433,30	22,00
BIMAS	BIMAS	11/05/21	65,150	65,15	1,00
BIMAS	BIMAS	11/05/21	65,150	6.515,00	100,00
BIMAS	BIMAS	11/05/21	65,150	6.515,00	100,00
BIMAS	BIMAS	11/05/21	65,150	34.985,55	537,00
BIMAS	BIMAS	11/05/21	65,150	65.150,00	1.000,00
BIMAS	BIMAS	11/05/21	65,150	32.575,00	500,00
BIMAS	BIMAS	11/05/21	65,150	97.725,00	1.500,00
BIMAS	BIMAS	11/05/21	65,200	65.200,00	1.000,00
BIMAS	BIMAS	11/05/21	65,200	6.520,00	100,00
BIMAS	BIMAS	11/05/21	65,200	65,20	1,00
BIMAS	BIMAS	11/05/21	65,200	195,60	3,00
BIMAS	BIMAS	11/05/21	65,200	32.600,00	500,00
BIMAS	BIMAS	11/05/21	65,200	16.756,40	257,00
BIMAS	BIMAS	11/05/21	65,200	326,00	5,00
BIMAS	BIMAS	11/05/21	65,200	65,20	1,00
BIMAS	BIMAS	11/05/21	65,200	652,00	10,00
BIMAS	BIMAS	11/05/21	65,200	130,40	2,00
BIMAS	BIMAS	11/05/21	65,200	65,20	1,00
BIMAS	BIMAS	11/05/21	65,200	1.304,00	20,00
BIMAS	BIMAS	11/05/21	65,200	456,40	7,00
BIMAS	BIMAS	11/05/21	65,200	2.608,00	40,00
BIMAS	BIMAS	11/05/21	65,200	195,60	3,00
BIMAS	BIMAS	11/05/21	65,200	260,80	4,00
BIMAS	BIMAS	11/05/21	65,200	1.043,20	16,00
BIMAS	BIMAS	11/05/21	65,200	65,20	1,00
BIMAS	BIMAS	11/05/21	65,200	65,20	1,00
BIMAS	BIMAS	11/05/21	65,200	652,00	10,00
BIMAS	BIMAS	11/05/21	65,200	1.173,60	18,00
BIMAS	BIMAS	11/05/21	65,050	46.510,75	715,00
BIMAS	BIMAS	11/05/21	65,050	65,05	1,00
BIMAS	BIMAS	11/05/21	65,050	5.984,60	92,00
BIMAS	BIMAS	11/05/21	65,050	6.505,00	100,00
BIMAS	BIMAS	11/05/21	65,050	975,75	15,00
BIMAS	BIMAS	11/05/21	65,050	975,75	15,00
BIMAS	BIMAS	11/05/21	65,050	4.033,10	62,00
BIMAS	BIMAS	11/05/21	65,050	72.530,75	1.115,00
BIMAS	BIMAS	11/05/21	65,050	3.252,50	50,00
BIMAS	BIMAS	11/05/21	65,050	65,05	1,00
BIMAS	BIMAS	11/05/21	65,050	3.252,50	50,00
BIMAS	BIMAS	11/05/21	65,050	6.505,00	100,00
BIMAS	BIMAS	11/05/21	65,050	650,50	10,00
BIMAS	BIMAS	11/05/21	65,050	975,75	15,00
BIMAS	BIMAS	11/05/21	65,050	6.505,00	100,00
BIMAS	BIMAS	11/05/21	65,050	6.505,00	100,00

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BIMAS	BIMAS	11/05/21	65,050	5.204,00	80,00
BIMAS	BIMAS	11/05/21	65,050	2.536,95	39,00
BIMAS	BIMAS	11/05/21	65,050	130,10	2,00
BIMAS	BIMAS	11/05/21	65,050	21.986,90	338,00
EREGL	EREGL	17/05/21	19,760	180.863,28	9.153,00
EREGL	EREGL	17/05/21	19,760	98,80	5,00
EREGL	EREGL	17/05/21	19,760	214.040,32	10.832,00
EREGL	EREGL	17/05/21	19,760	197,60	10,00
EREGL	EREGL	17/05/21	19,760	395.200,00	20.000,00
EREGL	EREGL	17/05/21	19,760	65.208,00	3.300,00
EREGL	EREGL	17/05/21	19,760	45.783,92	2.317,00
EREGL	EREGL	17/05/21	19,760	33.592,00	1.700,00
EREGL	EREGL	17/05/21	19,760	190.387,60	9.635,00
EREGL	EREGL	17/05/21	19,760	50.150,88	2.538,00
EREGL	EREGL	17/05/21	19,760	9.880,00	500,00
EREGL	EREGL	17/05/21	19,760	197,60	10,00
EREGL	EREGL	17/05/21	19,760	49.400,00	2.500,00
EREGL	EREGL	17/05/21	19,760	19,76	1,00
EREGL	EREGL	17/05/21	19,760	39.520,00	2.000,00
EREGL	EREGL	17/05/21	19,760	889,20	45,00
EREGL	EREGL	17/05/21	19,760	59.280,00	3.000,00
EREGL	EREGL	17/05/21	19,760	1.106,56	56,00
EREGL	EREGL	17/05/21	19,760	197,60	10,00
EREGL	EREGL	17/05/21	19,760	21.736,00	1.100,00
EREGL	EREGL	17/05/21	19,760	1.995,76	101,00
EREGL	EREGL	17/05/21	19,760	9.880,00	500,00
EREGL	EREGL	17/05/21	19,760	33.848,88	1.713,00
EREGL	EREGL	17/05/21	19,760	9.959,04	504,00
EREGL	EREGL	17/05/21	19,760	1.976,00	100,00
EREGL	EREGL	17/05/21	19,760	1.679,60	85,00
EREGL	EREGL	17/05/21	19,760	790,40	40,00
EREGL	EREGL	17/05/21	19,760	5.967,52	302,00
EREGL	EREGL	17/05/21	19,760	149.879,60	7.585,00
EREGL	EREGL	17/05/21	19,760	494,00	25,00
EREGL	EREGL	17/05/21	19,760	889,20	45,00
EREGL	EREGL	17/05/21	19,760	988,00	50,00
EREGL	EREGL	17/05/21	19,760	59,28	3,00
EREGL	EREGL	17/05/21	19,760	197,60	10,00
EREGL	EREGL	17/05/21	19,760	98,80	5,00
EREGL	EREGL	17/05/21	19,760	988,00	50,00
EREGL	EREGL	17/05/21	19,760	3.359,20	170,00
EREGL	EREGL	17/05/21	19,520	9.760,00	500,00
EREGL	EREGL	17/05/21	19,520	29.280,00	1.500,00
EREGL	EREGL	17/05/21	19,520	39.040,00	2.000,00
EREGL	EREGL	17/05/21	19,520	39.040,00	2.000,00
EREGL	EREGL	17/05/21	19,520	39.040,00	2.000,00
EREGL	EREGL	17/05/21	19,520	39.040,00	2.000,00
EREGL	EREGL	17/05/21	19,520	9.760,00	500,00
EREGL	EREGL	17/05/21	19,520	19.520,00	1.000,00
EREGL	EREGL	17/05/21	19,520	9.760,00	500,00
EREGL	EREGL	17/05/21	19,520	29.280,00	1.500,00
EREGL	EREGL	17/05/21	19,520	9.760,00	500,00
EREGL	EREGL	17/05/21	19,520	39.040,00	2.000,00
EREGL	EREGL	17/05/21	19,520	39.040,00	2.000,00
EREGL	EREGL	17/05/21	19,520	39.040,00	2.000,00
AGHOL	YAZIC	18/05/21	25,500	1.147.500,00	45.000,00
AGHOL	YAZIC	18/05/21	25,480	363.676,04	14.273,00

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AGHOL	YAZIC	18/05/21	25,480	2.038,40	80,00
AGHOL	YAZIC	18/05/21	25,480	1.019,20	40,00
AGHOL	YAZIC	18/05/21	25,480	254,80	10,00
AGHOL	YAZIC	18/05/21	25,480	15.211,56	597,00
PETKM	PETKM	21/05/21	6,360	954.000,00	150.000,00
KCHOL	KCHOL	21/05/21	19,240	44.886,92	2.333,00
KCHOL	KCHOL	21/05/21	19,240	8.619,52	448,00
KCHOL	KCHOL	21/05/21	19,240	8.542,56	444,00
KCHOL	KCHOL	21/05/21	19,240	130.351,00	6.775,00
KCHOL	KCHOL	21/05/21	19,240	13.949,00	725,00
KCHOL	KCHOL	21/05/21	19,240	117.171,60	6.090,00
KCHOL	KCHOL	21/05/21	19,240	1.924,00	100,00
KCHOL	KCHOL	21/05/21	19,240	20.432,88	1.062,00
KCHOL	KCHOL	21/05/21	19,240	38.922,52	2.023,00
KCHOL	KCHOL	21/05/21	19,240	144.300,00	7.500,00
KCHOL	KCHOL	21/05/21	19,240	21.510,32	1.118,00
KCHOL	KCHOL	21/05/21	19,240	26.589,68	1.382,00
KCHOL	KCHOL	21/05/21	19,240	44.733,00	2.325,00
KCHOL	KCHOL	21/05/21	19,240	66.358,76	3.449,00
KCHOL	KCHOL	21/05/21	19,240	18.739,76	974,00
KCHOL	KCHOL	21/05/21	19,230	33.556,35	1.745,00
KCHOL	KCHOL	21/05/21	19,230	957.346,32	49.784,00
KCHOL	KCHOL	21/05/21	19,230	76.920,00	4.000,00
KCHOL	KCHOL	21/05/21	19,230	57.690,00	3.000,00
KCHOL	KCHOL	21/05/21	19,230	28.287,33	1.471,00
KCHOL	KCHOL	21/05/21	19,240	16.892,72	878,00
KCHOL	KCHOL	21/05/21	19,240	481,00	25,00
KCHOL	KCHOL	21/05/21	19,240	153,92	8,00
KCHOL	KCHOL	21/05/21	19,240	45.040,84	2.341,00
KCHOL	KCHOL	21/05/21	19,150	15.224,25	795,00
KCHOL	KCHOL	21/05/21	19,150	20.930,95	1.093,00
KCHOL	KCHOL	21/05/21	19,150	20.930,95	1.093,00
KCHOL	KCHOL	21/05/21	19,150	20.930,95	1.093,00
KCHOL	KCHOL	21/05/21	19,150	400.732,90	20.926,00
TCELL	TCELL	24/05/21	15,760	36.815,36	2.336,00
TCELL	TCELL	24/05/21	15,760	34.672,00	2.200,00
TCELL	TCELL	24/05/21	15,760	125.512,64	7.964,00
TCELL	TCELL	24/05/21	15,760	16.090,96	1.021,00
TCELL	TCELL	24/05/21	15,760	4.570,40	290,00
TCELL	TCELL	24/05/21	15,760	63,04	4,00
TCELL	TCELL	24/05/21	15,760	15.760,00	1.000,00
TCELL	TCELL	24/05/21	15,760	48.367,44	3.069,00
TCELL	TCELL	24/05/21	15,760	78,80	5,00
TCELL	TCELL	24/05/21	15,760	15,76	1,00
TCELL	TCELL	24/05/21	15,760	22.458,00	1.425,00
TCELL	TCELL	24/05/21	15,760	47.280,00	3.000,00
TCELL	TCELL	24/05/21	15,760	38.296,80	2.430,00
TCELL	TCELL	24/05/21	15,760	79.903,20	5.070,00
TCELL	TCELL	24/05/21	15,760	197.000,00	12.500,00
TCELL	TCELL	24/05/21	15,760	78,80	5,00
TCELL	TCELL	24/05/21	15,760	7.990,32	507,00
TCELL	TCELL	24/05/21	15,760	315,20	20,00
TCELL	TCELL	24/05/21	15,760	7.880,00	500,00
TCELL	TCELL	24/05/21	15,760	315,20	20,00
TCELL	TCELL	24/05/21	15,760	78,80	5,00
TCELL	TCELL	24/05/21	15,760	15,76	1,00
TCELL	TCELL	24/05/21	15,760	45.546,40	2.890,00

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TCELL	TCELL	24/05/21	15,760	132.415,52	8.402,00
TCELL	TCELL	24/05/21	15,760	64.584,48	4.098,00
TCELL	TCELL	24/05/21	15,760	14.215,52	902,00
TCELL	TCELL	24/05/21	15,760	15.760,00	1.000,00
TCELL	TCELL	24/05/21	15,760	61.668,88	3.913,00
TCELL	TCELL	24/05/21	15,760	31,52	2,00
TCELL	TCELL	24/05/21	15,760	105.324,08	6.683,00
TCELL	TCELL	24/05/21	15,760	197.000,00	12.500,00
TCELL	TCELL	24/05/21	15,760	315,20	20,00
TCELL	TCELL	24/05/21	15,760	220,64	14,00
TCELL	TCELL	24/05/21	15,760	15,76	1,00
TCELL	TCELL	24/05/21	15,760	220,64	14,00
TCELL	TCELL	24/05/21	15,760	157,60	10,00
TCELL	TCELL	24/05/21	15,760	88.665,76	5.626,00
TCELL	TCELL	24/05/21	15,760	191.436,72	12.147,00
TCELL	TCELL	24/05/21	15,760	126,08	8,00
TCELL	TCELL	24/05/21	15,760	5.437,20	345,00
TCELL	TCELL	24/05/21	15,760	111.423,20	7.070,00
TCELL	TCELL	24/05/21	15,760	1.576,00	100,00
TCELL	TCELL	24/05/21	15,760	107.451,68	6.818,00
TCELL	TCELL	24/05/21	15,760	30.022,80	1.905,00
TCELL	TCELL	24/05/21	15,760	6.367,04	404,00
TCELL	TCELL	24/05/21	15,760	106.458,80	6.755,00
SAHOL	SAHOL	25/05/21	8,330	9.996,00	1.200,00
SAHOL	SAHOL	25/05/21	8,330	85.823,99	10.303,00
SAHOL	SAHOL	25/05/21	8,330	61.567,03	7.391,00
SAHOL	SAHOL	25/05/21	8,330	52.145,80	6.260,00
SAHOL	SAHOL	25/05/21	8,330	20.825,00	2.500,00
SAHOL	SAHOL	25/05/21	8,330	416,50	50,00
SAHOL	SAHOL	25/05/21	8,320	41,60	5,00
SAHOL	SAHOL	25/05/21	8,320	832,00	100,00
SAHOL	SAHOL	25/05/21	8,320	83,20	10,00
SAHOL	SAHOL	25/05/21	8,320	1.081,60	130,00
SAHOL	SAHOL	25/05/21	8,320	832,00	100,00
SAHOL	SAHOL	25/05/21	8,320	41,60	5,00
SAHOL	SAHOL	25/05/21	8,320	83,20	10,00
SAHOL	SAHOL	25/05/21	8,320	62.400,00	7.500,00
SAHOL	SAHOL	25/05/21	8,320	2.496,00	300,00
SAHOL	SAHOL	25/05/21	8,320	41,60	5,00
SAHOL	SAHOL	25/05/21	8,320	208,00	25,00
SAHOL	SAHOL	25/05/21	8,320	17.214,08	2.069,00
SAHOL	SAHOL	25/05/21	8,330	34.078,03	4.091,00
SAHOL	SAHOL	25/05/21	8,330	99.960,00	12.000,00
SAHOL	SAHOL	25/05/21	8,320	148.362,24	17.832,00
SAHOL	SAHOL	25/05/21	8,320	1.164,80	140,00
SAHOL	SAHOL	25/05/21	8,320	507,52	61,00
SAHOL	SAHOL	25/05/21	8,320	166,40	20,00
SAHOL	SAHOL	25/05/21	8,320	19.909,76	2.393,00
SAHOL	SAHOL	25/05/21	8,320	4.160,00	500,00
SAHOL	SAHOL	25/05/21	8,320	83.200,00	10.000,00
HISSE TÜRÜK			Toplamı:	26405497,95	1706640,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRÜK							
TRT180123T10	HAZİNE		18/01/23	03/05/21	96,531	38.612,48	40.000,00

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TRT180123T10	HAZİNE	18/01/23	07/05/21	96,186	961.862,64	1.000.000,00
TRT180123T10	HAZİNE	18/01/23	07/05/21	96,186	480.931,32	500.000,00
TRT180123T10	HAZİNE	18/01/23	07/05/21	96,186	144.279,40	150.000,00
TRT180123T10	HAZİNE	18/01/23	07/05/21	96,186	480.931,32	500.000,00
TAHVİL TÜRK				Toplamı:	2106617,16	2190000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKGRT	AKGRT			03/05/21	7,560	756,00	100,00
AKGRT	AKGRT			03/05/21	7,560	498,96	66,00
AKGRT	AKGRT			03/05/21	7,560	5.420,52	717,00
AKGRT	AKGRT			03/05/21	7,560	68,04	9,00
AKGRT	AKGRT			03/05/21	7,560	151,20	20,00
AKGRT	AKGRT			03/05/21	7,560	189,00	25,00
AKGRT	AKGRT			03/05/21	7,560	34.020,00	4.500,00
AKGRT	AKGRT			03/05/21	7,560	52,92	7,00
AKGRT	AKGRT			03/05/21	7,560	25.832,52	3.417,00
AKGRT	AKGRT			03/05/21	7,560	10.039,68	1.328,00
AKGRT	AKGRT			03/05/21	7,560	8.686,44	1.149,00
AKGRT	AKGRT			03/05/21	7,560	105,84	14,00
AKGRT	AKGRT			03/05/21	7,560	98,28	13,00
AKGRT	AKGRT			03/05/21	7,560	2.646,00	350,00
AKGRT	AKGRT			04/05/21	7,530	15.060,00	2.000,00
AKGRT	AKGRT			04/05/21	7,530	97,89	13,00
AKGRT	AKGRT			04/05/21	7,530	3.388,50	450,00
AKGRT	AKGRT			04/05/21	7,530	74.795,49	9.933,00
AKGRT	AKGRT			04/05/21	7,530	2.311,71	307,00
AKGRT	AKGRT			04/05/21	7,530	9.472,74	1.258,00
AKGRT	AKGRT			04/05/21	7,530	3.689,70	490,00
AKGRT	AKGRT			04/05/21	7,530	4.179,15	555,00
ARDYZ	ARDYZ			04/05/21	58,300	145.750,00	2.500,00
ARDYZ	ARDYZ			04/05/21	58,300	25.710,30	441,00
ARDYZ	ARDYZ			04/05/21	58,300	38.827,80	666,00
ARDYZ	ARDYZ			04/05/21	58,300	19.472,20	334,00
AKGRT	AKGRT			04/05/21	7,530	225,90	30,00
ARDYZ	ARDYZ			04/05/21	58,300	58.300,00	1.000,00
ARDYZ	ARDYZ			04/05/21	58,300	583,00	10,00
ARDYZ	ARDYZ			04/05/21	58,300	39.935,50	685,00
ARDYZ	ARDYZ			04/05/21	58,300	29.150,00	500,00
AKGRT	AKGRT			04/05/21	7,530	4.570,71	607,00
AKGRT	AKGRT			04/05/21	7,530	4.329,75	575,00
AKGRT	AKGRT			04/05/21	7,530	1.506,00	200,00
AKGRT	AKGRT			04/05/21	7,530	3.780,06	502,00
AKGRT	AKGRT			04/05/21	7,530	768,06	102,00
ARDYZ	ARDYZ			04/05/21	58,300	24.952,40	428,00
AKGRT	AKGRT			04/05/21	7,530	376,50	50,00
AKGRT	AKGRT			04/05/21	7,530	75.390,36	10.012,00
AKGRT	AKGRT			04/05/21	7,530	1.822,26	242,00
AKGRT	AKGRT			04/05/21	7,530	753,00	100,00
AKGRT	AKGRT			04/05/21	7,530	9.367,32	1.244,00
AKGRT	AKGRT			04/05/21	7,530	1.204,80	160,00
AKGRT	AKGRT			04/05/21	7,530	4.518,00	600,00
AKGRT	AKGRT			04/05/21	7,530	527,10	70,00

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AKGRT	AKGRT	04/05/21	7,530	3.765,00	500,00
ARDYZ	ARDYZ	04/05/21	58,300	1.166,00	20,00
ARDYZ	ARDYZ	04/05/21	58,300	87.450,00	1.500,00
ARDYZ	ARDYZ	04/05/21	58,300	1.632,40	28,00
ARDYZ	ARDYZ	04/05/21	58,300	1.166,00	20,00
ARDYZ	ARDYZ	04/05/21	58,300	116,60	2,00
ARDYZ	ARDYZ	04/05/21	58,300	29.150,00	500,00
ARDYZ	ARDYZ	04/05/21	58,300	5.830,00	100,00
ARDYZ	ARDYZ	04/05/21	58,300	36.204,30	621,00
ARDYZ	ARDYZ	04/05/21	58,300	58,30	1,00
ARDYZ	ARDYZ	04/05/21	58,300	58,30	1,00
ARDYZ	ARDYZ	04/05/21	58,300	37.486,90	643,00
INDES	INDES	05/05/21	7,570	79.257,90	10.470,00
INDES	INDES	05/05/21	7,570	211,96	28,00
INDES	INDES	05/05/21	7,570	15.140,00	2.000,00
INDES	INDES	05/05/21	7,570	15.140,00	2.000,00
INDES	INDES	05/05/21	7,570	15.140,00	2.000,00
INDES	INDES	05/05/21	7,570	75.700,00	10.000,00
INDES	INDES	05/05/21	7,570	15,14	2,00
INDES	INDES	05/05/21	7,570	30.052,90	3.970,00
INDES	INDES	05/05/21	7,570	30.507,10	4.030,00
INDES	INDES	05/05/21	7,570	22.710,00	3.000,00
INDES	INDES	05/05/21	7,570	3.785,00	500,00
INDES	INDES	05/05/21	7,570	15.140,00	2.000,00
KRVGD	KERVAN GIDA	06/05/21	16,700	117.384,30	7.029,00
KRVGD	KERVAN GIDA	06/05/21	16,700	2.505,00	150,00
KRVGD	KERVAN GIDA	06/05/21	16,700	16.700,00	1.000,00
KRVGD	KERVAN GIDA	06/05/21	16,700	6.680,00	400,00
KRVGD	KERVAN GIDA	06/05/21	16,700	8.366,70	501,00
KRVGD	KERVAN GIDA	06/05/21	16,700	18.670,60	1.118,00
KRVGD	KERVAN GIDA	06/05/21	16,700	15.364,00	920,00
KRVGD	KERVAN GIDA	06/05/21	16,700	87.524,70	5.241,00
KRVGD	KERVAN GIDA	06/05/21	16,700	16.700,00	1.000,00
KRVGD	KERVAN GIDA	06/05/21	16,700	1.670,00	100,00
KRVGD	KERVAN GIDA	06/05/21	16,700	4.676,00	280,00
KRVGD	KERVAN GIDA	06/05/21	16,700	37.758,70	2.261,00
KRVGD	KERVAN GIDA	07/05/21	16,600	21.580,00	1.300,00
KRVGD	KERVAN GIDA	07/05/21	16,600	830,00	50,00
KRVGD	KERVAN GIDA	07/05/21	16,600	6.025,80	363,00
KRVGD	KERVAN GIDA	07/05/21	16,600	12.450,00	750,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	4.415,60	266,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	3.519,20	212,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	3.735,00	225,00
KRVGD	KERVAN GIDA	07/05/21	16,600	8.864,40	534,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00

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KRVGD	KERVAN GIDA	07/05/21	16,600	8.167,20	492,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	7.204,40	434,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	5.112,80	308,00
KRVGD	KERVAN GIDA	07/05/21	16,600	2.174,60	131,00
KRVGD	KERVAN GIDA	07/05/21	16,600	3.901,00	235,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	11.337,80	683,00
KRVGD	KERVAN GIDA	07/05/21	16,600	1.942,20	117,00
KRVGD	KERVAN GIDA	07/05/21	16,600	232,40	14,00
KRVGD	KERVAN GIDA	07/05/21	16,600	2.257,60	136,00
KRVGD	KERVAN GIDA	07/05/21	16,600	16,60	1,00
KRVGD	KERVAN GIDA	07/05/21	16,600	3.021,20	182,00
KRVGD	KERVAN GIDA	07/05/21	16,600	7.752,20	467,00
KRVGD	KERVAN GIDA	07/05/21	16,600	2.191,20	132,00
KRVGD	KERVAN GIDA	07/05/21	16,600	11.088,80	668,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	4.980,00	300,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	531,20	32,00
KRVGD	KERVAN GIDA	07/05/21	16,600	83,00	5,00
KRVGD	KERVAN GIDA	07/05/21	16,600	12.665,80	763,00
KRVGD	KERVAN GIDA	07/05/21	16,600	3.934,20	237,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	9.345,80	563,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	7.254,20	437,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	116,20	7,00
KRVGD	KERVAN GIDA	07/05/21	16,600	6.872,40	414,00
KRVGD	KERVAN GIDA	07/05/21	16,600	5.909,60	356,00
KRVGD	KERVAN GIDA	07/05/21	16,600	498,00	30,00
KRVGD	KERVAN GIDA	07/05/21	16,600	83,00	5,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	5.826,60	351,00
KRVGD	KERVAN GIDA	07/05/21	16,600	199,20	12,00
KRVGD	KERVAN GIDA	07/05/21	16,600	3.320,00	200,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	9.760,80	588,00
KRVGD	KERVAN GIDA	07/05/21	16,600	10.657,20	642,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	2.622,80	158,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
KRVGD	KERVAN GIDA	07/05/21	16,600	13.280,00	800,00
YATAS	YATAS	07/05/21	16,800	168.000,00	10.000,00
YATAS	YATAS	07/05/21	16,800	47.476,80	2.826,00
YATAS	YATAS	07/05/21	16,800	6.350,40	378,00
YATAS	YATAS	07/05/21	16,800	13.927,20	829,00

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YATAS	YATAS	07/05/21	16,800	14.800,80	881,00
YATAS	YATAS	07/05/21	16,800	6.484,80	386,00
AKGRT	AKGRT	07/05/21	7,820	19.057,34	2.437,00
AKGRT	AKGRT	07/05/21	7,820	137.342,66	17.563,00
YATAS	YATAS	07/05/21	16,800	45.192,00	2.690,00
YATAS	YATAS	07/05/21	16,800	16.968,00	1.010,00
YATAS	YATAS	07/05/21	16,800	3.578,40	213,00
YATAS	YATAS	07/05/21	16,800	16.800,00	1.000,00
YATAS	YATAS	07/05/21	16,800	6.367,20	379,00
YATAS	YATAS	07/05/21	16,800	8.971,20	534,00
YATAS	YATAS	07/05/21	16,800	5.040,00	300,00
YATAS	YATAS	07/05/21	16,800	7.560,00	450,00
YATAS	YATAS	07/05/21	16,800	4.200,00	250,00
YATAS	YATAS	07/05/21	16,800	32.844,00	1.955,00
YATAS	YATAS	07/05/21	16,800	5.342,40	318,00
YATAS	YATAS	07/05/21	16,800	4.737,60	282,00
YATAS	YATAS	07/05/21	16,800	4.200,00	250,00
YATAS	YATAS	07/05/21	16,800	924,00	55,00
YATAS	YATAS	07/05/21	16,800	67,20	4,00
YATAS	YATAS	07/05/21	16,800	14.061,60	837,00
YATAS	YATAS	07/05/21	16,800	8.332,80	496,00
YATAS	YATAS	07/05/21	16,800	42.000,00	2.500,00
YATAS	YATAS	07/05/21	16,800	168.000,00	10.000,00
YATAS	YATAS	07/05/21	16,800	4.200,00	250,00
YATAS	YATAS	07/05/21	16,800	1.058,40	63,00
YATAS	YATAS	07/05/21	16,800	14.515,20	864,00
KRVGD	KERVAN GIDA	10/05/21	17,010	57.782,97	3.397,00
KRVGD	KERVAN GIDA	10/05/21	17,010	170,10	10,00
KRVGD	KERVAN GIDA	10/05/21	17,010	2.007,18	118,00
KRVGD	KERVAN GIDA	10/05/21	17,010	28.066,50	1.650,00
KRVGD	KERVAN GIDA	10/05/21	17,020	17.020,00	1.000,00
KRVGD	KERVAN GIDA	10/05/21	17,020	5.106,00	300,00
KRVGD	KERVAN GIDA	10/05/21	17,020	8.510,00	500,00
KRVGD	KERVAN GIDA	10/05/21	17,020	2.553,00	150,00
KRVGD	KERVAN GIDA	10/05/21	17,030	1.703,00	100,00
KRVGD	KERVAN GIDA	10/05/21	17,030	17.030,00	1.000,00
KRVGD	KERVAN GIDA	10/05/21	17,030	3.406,00	200,00
KRVGD	KERVAN GIDA	10/05/21	17,030	851,50	50,00
KRVGD	KERVAN GIDA	10/05/21	17,040	1.704,00	100,00
KRVGD	KERVAN GIDA	10/05/21	17,040	17.040,00	1.000,00
KRVGD	KERVAN GIDA	10/05/21	17,040	3.408,00	200,00
KRVGD	KERVAN GIDA	10/05/21	17,050	3.410,00	200,00
KRVGD	KERVAN GIDA	10/05/21	17,050	3.341,80	196,00
KRVGD	KERVAN GIDA	10/05/21	17,050	16.828,35	987,00
KRVGD	KERVAN GIDA	10/05/21	17,050	25.575,00	1.500,00
KRVGD	KERVAN GIDA	10/05/21	17,040	3.408,00	200,00
KRVGD	KERVAN GIDA	10/05/21	17,040	1.022,40	60,00
KRVGD	KERVAN GIDA	10/05/21	17,050	903,65	53,00
KRVGD	KERVAN GIDA	10/05/21	17,050	53.571,10	3.142,00
KRVGD	KERVAN GIDA	10/05/21	17,050	40.272,10	2.362,00
KRVGD	KERVAN GIDA	10/05/21	17,060	170.600,00	10.000,00
KRVGD	KERVAN GIDA	10/05/21	17,060	34.120,00	2.000,00
KRVGD	KERVAN GIDA	10/05/21	17,060	34.120,00	2.000,00
KRVGD	KERVAN GIDA	10/05/21	17,060	34.120,00	2.000,00
KRVGD	KERVAN GIDA	10/05/21	17,060	2.098,38	123,00
KRVGD	KERVAN GIDA	10/05/21	17,060	32.021,62	1.877,00
KRVGD	KERVAN GIDA	10/05/21	17,060	34.120,00	2.000,00

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KRVGD	KERVAN GIDA	10/05/21	17,060	10.236,00	600,00
KRVGD	KERVAN GIDA	10/05/21	17,060	34,12	2,00
KRVGD	KERVAN GIDA	10/05/21	17,060	34.120,00	2.000,00
KRVGD	KERVAN GIDA	10/05/21	17,060	23.832,82	1.397,00
KRVGD	KERVAN GIDA	10/05/21	17,060	17,06	1,00
KRVGD	KERVAN GIDA	10/05/21	17,060	8.359,40	490,00
KRVGD	KERVAN GIDA	10/05/21	17,060	25.760,60	1.510,00
KRVGD	KERVAN GIDA	10/05/21	17,060	29.889,12	1.752,00
KRVGD	KERVAN GIDA	10/05/21	17,060	34.120,00	2.000,00
KRVGD	KERVAN GIDA	10/05/21	17,060	4.230,88	248,00
KRVGD	KERVAN GIDA	10/05/21	17,050	341,00	20,00
KRVGD	KERVAN GIDA	10/05/21	17,050	20.460,00	1.200,00
KRVGD	KERVAN GIDA	10/05/21	17,050	1.705,00	100,00
KRVGD	KERVAN GIDA	10/05/21	17,050	3.580,50	210,00
KRVGD	KERVAN GIDA	10/05/21	17,050	1.705,00	100,00
KRVGD	KERVAN GIDA	10/05/21	17,050	6.308,50	370,00
KRVGD	KERVAN GIDA	10/05/21	17,050	34.100,00	2.000,00
KRVGD	KERVAN GIDA	10/05/21	17,050	34.100,00	2.000,00
KRVGD	KERVAN GIDA	10/05/21	17,050	102,30	6,00
KRVGD	KERVAN GIDA	10/05/21	17,050	8.525,00	500,00
KRVGD	KERVAN GIDA	10/05/21	17,050	22.949,30	1.346,00
KRVGD	KERVAN GIDA	10/05/21	17,050	954,80	56,00
KRVGD	KERVAN GIDA	10/05/21	17,050	17,05	1,00
KRVGD	KERVAN GIDA	10/05/21	17,050	392,15	23,00
KRVGD	KERVAN GIDA	10/05/21	17,050	17,05	1,00
KRVGD	KERVAN GIDA	10/05/21	17,050	17,05	1,00
KRVGD	KERVAN GIDA	10/05/21	17,050	15.924,70	934,00
KRVGD	KERVAN GIDA	10/05/21	17,050	1.125,30	66,00
KRVGD	KERVAN GIDA	10/05/21	17,050	1.705,00	100,00
KRVGD	KERVAN GIDA	10/05/21	17,050	3.410,00	200,00
KRVGD	KERVAN GIDA	10/05/21	17,050	4.262,50	250,00
KRVGD	KERVAN GIDA	10/05/21	17,050	647,90	38,00
KRVGD	KERVAN GIDA	10/05/21	17,050	42.249,90	2.478,00
KRVGD	KERVAN GIDA	10/05/21	17,050	68.200,00	4.000,00
KRVGD	KERVAN GIDA	10/05/21	17,050	59.538,60	3.492,00
KRVGD	KERVAN GIDA	10/05/21	17,050	4.262,50	250,00
KRVGD	KERVAN GIDA	10/05/21	17,050	4.262,50	250,00
KRVGD	KERVAN GIDA	10/05/21	17,050	136,40	8,00
KRVGD	KERVAN GIDA	10/05/21	17,050	8.388,60	492,00
KRVGD	KERVAN GIDA	10/05/21	17,050	3.836,25	225,00
KRVGD	KERVAN GIDA	10/05/21	17,050	17.050,00	1.000,00
KRVGD	KERVAN GIDA	10/05/21	17,050	4.825,15	283,00
KRVGD	KERVAN GIDA	10/05/21	17,050	3.273,60	192,00
KRVGD	KERVAN GIDA	10/05/21	17,050	30.826,40	1.808,00
KRVGD	KERVAN GIDA	10/05/21	17,050	2.762,10	162,00
KRVGD	KERVAN GIDA	10/05/21	17,050	17.220,50	1.010,00
KRVGD	KERVAN GIDA	10/05/21	17,050	1.193,50	70,00
KRVGD	KERVAN GIDA	10/05/21	17,050	3.410,00	200,00
KRVGD	KERVAN GIDA	10/05/21	17,050	3.580,50	210,00
KRVGD	KERVAN GIDA	10/05/21	17,050	17,05	1,00
KRVGD	KERVAN GIDA	10/05/21	17,050	1.023,00	60,00
KRVGD	KERVAN GIDA	10/05/21	17,050	4.893,35	287,00
KRVGD	KERVAN GIDA	10/05/21	17,050	16.419,15	963,00
KRVGD	KERVAN GIDA	10/05/21	17,050	15.379,10	902,00
KRVGD	KERVAN GIDA	10/05/21	17,050	24.466,75	1.435,00
KRVGD	KERVAN GIDA	10/05/21	17,050	2.301,75	135,00
KRVGD	KERVAN GIDA	10/05/21	17,050	9.633,25	565,00

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KRVGD	KERVAN GIDA	10/05/21	17,030	9.247,29	543,00
INDES	INDES	10/05/21	7,190	17.212,86	2.394,00
INDES	INDES	10/05/21	7,190	503,30	70,00
INDES	INDES	10/05/21	7,190	18.233,84	2.536,00
INDES	INDES	10/05/21	7,190	402,64	56,00
INDES	INDES	10/05/21	7,190	2.157,00	300,00
INDES	INDES	10/05/21	7,190	8.246,93	1.147,00
INDES	INDES	10/05/21	7,190	4.601,60	640,00
INDES	INDES	10/05/21	7,190	12.338,04	1.716,00
INDES	INDES	10/05/21	7,200	957,60	133,00
INDES	INDES	10/05/21	7,200	360,00	50,00
INDES	INDES	10/05/21	7,200	612,00	85,00
INDES	INDES	10/05/21	7,200	504,00	70,00
INDES	INDES	10/05/21	7,200	7,20	1,00
INDES	INDES	10/05/21	7,200	180,00	25,00
INDES	INDES	10/05/21	7,200	5.594,40	777,00
INDES	INDES	10/05/21	7,200	360,00	50,00
INDES	INDES	10/05/21	7,200	7.200,00	1.000,00
INDES	INDES	10/05/21	7,200	5.400,00	750,00
INDES	INDES	10/05/21	7,200	5.824,80	809,00
INDES	INDES	10/05/21	7,200	2.880,00	400,00
INDES	INDES	10/05/21	7,200	1.900,80	264,00
INDES	INDES	10/05/21	7,200	3.571,20	496,00
INDES	INDES	10/05/21	7,200	180,00	25,00
INDES	INDES	10/05/21	7,200	7.200,00	1.000,00
INDES	INDES	10/05/21	7,200	28,80	4,00
INDES	INDES	10/05/21	7,200	640,80	89,00
INDES	INDES	10/05/21	7,200	648,00	90,00
INDES	INDES	10/05/21	7,200	554,40	77,00
INDES	INDES	10/05/21	7,200	165,60	23,00
INDES	INDES	10/05/21	7,200	7.488,00	1.040,00
INDES	INDES	10/05/21	7,200	7.200,00	1.000,00
INDES	INDES	10/05/21	7,200	21.240,00	2.950,00
INDES	INDES	10/05/21	7,200	1.152,00	160,00
INDES	INDES	10/05/21	7,200	2.160,00	300,00
INDES	INDES	10/05/21	7,200	25.005,60	3.473,00
INDES	INDES	10/05/21	7,200	36.993,60	5.138,00
INDES	INDES	10/05/21	7,200	64.656,00	8.980,00
INDES	INDES	10/05/21	7,200	21.600,00	3.000,00
INDES	INDES	10/05/21	7,200	13.845,60	1.923,00
INDES	INDES	10/05/21	7,200	1.152,00	160,00
INDES	INDES	10/05/21	7,200	38.404,80	5.334,00
INDES	INDES	10/05/21	7,200	72,00	10,00
INDES	INDES	10/05/21	7,200	360,00	50,00
INDES	INDES	10/05/21	7,200	10.526,40	1.462,00
INDES	INDES	10/05/21	7,200	21,60	3,00
INDES	INDES	10/05/21	7,200	1.994,40	277,00
INDES	INDES	10/05/21	7,200	4.773,60	663,00
INDES	INDES	10/05/21	7,200	6.069,60	843,00
INDES	INDES	10/05/21	7,200	58.730,40	8.157,00
KRVGD	KERVAN GIDA	10/05/21	17,030	68.971,50	4.050,00
KRVGD	KERVAN GIDA	10/05/21	17,030	23.109,71	1.357,00
KRVGD	KERVAN GIDA	10/05/21	17,030	8.515,00	500,00
KRVGD	KERVAN GIDA	10/05/21	17,030	25.545,00	1.500,00
KRVGD	KERVAN GIDA	10/05/21	17,030	11.921,00	700,00
KRVGD	KERVAN GIDA	10/05/21	17,020	17.020,00	1.000,00
KRVGD	KERVAN GIDA	10/05/21	17,020	17.020,00	1.000,00

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KRVGD	KERVAN GIDA	10/05/21	17,020	14.892,50	875,00
AGHOL	YAZIC	10/05/21	25,580	255,80	10,00
AKGRT	AKGRT	10/05/21	7,850	11.775,00	1.500,00
AKGRT	AKGRT	10/05/21	7,850	3.140,00	400,00
AKGRT	AKGRT	10/05/21	7,850	549,50	70,00
AKGRT	AKGRT	10/05/21	7,850	14.232,05	1.813,00
AKGRT	AKGRT	10/05/21	7,850	188,40	24,00
AKGRT	AKGRT	10/05/21	7,850	19.625,00	2.500,00
AKGRT	AKGRT	10/05/21	7,850	19.625,00	2.500,00
AGHOL	YAZIC	10/05/21	25,580	767,40	30,00
AKGRT	AKGRT	10/05/21	7,850	48.575,80	6.188,00
AKGRT	AKGRT	10/05/21	7,850	39.250,00	5.000,00
AKGRT	AKGRT	10/05/21	7,850	15,70	2,00
AGHOL	YAZIC	10/05/21	25,580	281,38	11,00
AGHOL	YAZIC	10/05/21	25,580	254.495,42	9.949,00
AKGRT	AKGRT	10/05/21	7,850	23,55	3,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/21	8,740	25.616,94	2.931,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/21	8,740	542.483,06	62.069,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/21	8,740	218.770,94	25.031,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/21	8,740	349.329,06	39.969,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	36.432,00	7.200,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	12.144,00	2.400,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	234.784,00	46.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/05/21	2,140	88.311,38	41.267,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/05/21	2,140	513.600,00	240.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/05/21	2,140	374,50	175,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/05/21	2,140	21.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/05/21	2,140	2.140,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/05/21	2,140	53.500,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/05/21	2,140	2.996,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/05/21	2,140	53.500,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/05/21	2,140	32.100,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/05/21	2,140	10.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/05/21	2,140	107.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/05/21	2,140	184.378,12	86.158,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	2.018,94	399,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	9.108,00	1.800,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	5.054,94	999,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	54.648,00	10.800,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	9.614,00	1.900,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	2.024,00	400,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	12.650,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	12.650,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	15.180,00	3.000,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	2.530,00	500,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	1.113,20	220,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	10.120,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	506,00	100,00

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ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	506,00	100,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	425,04	84,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	35,42	7,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	7.084,00	1.400,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	9.614,00	1.900,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	75,90	15,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	4.554,00	900,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	22.770,00	4.500,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	506,00	100,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	263,12	52,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	101,20	20,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	22.264,00	4.400,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	22.264,00	4.400,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	55.680,24	11.004,00
ISCTR	T.İŞ BANKASI A.S.	11/05/21	5,060	850.080,00	168.000,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,720	79.755,84	2.172,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,720	12.044,16	328,00
SOKM	ŞOK MARKET	11/05/21	12,110	22.827,35	1.885,00
SOKM	ŞOK MARKET	11/05/21	12,110	30.275,00	2.500,00
SOKM	ŞOK MARKET	11/05/21	12,110	5.170,97	427,00
SOKM	ŞOK MARKET	11/05/21	12,110	2.276,68	188,00
SOKM	ŞOK MARKET	11/05/21	12,110	3.778,32	312,00
SOKM	ŞOK MARKET	11/05/21	12,110	326,97	27,00
SOKM	ŞOK MARKET	11/05/21	12,110	8.004,71	661,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,760	154.722,84	4.209,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,760	183,80	5,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,760	3.676,00	100,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,760	7.793,12	212,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,760	17.424,24	474,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,760	18.012,40	490,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,820	27.615,00	750,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,820	73,64	2,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,860	27.645,00	750,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,860	46.443,60	1.260,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,860	2.432,76	66,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,860	2.764,50	75,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,860	36.860,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,860	18.430,00	500,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,860	36.860,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,860	36,86	1,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,860	36.823,14	999,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,860	22.374,02	607,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	36,88	1,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	23.455,68	636,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	3.688,00	100,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	18.440,00	500,00
MGROS	MİGROS TİCARET	11/05/21	36,880	3.688,00	100,00

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	A.Ş.				
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	27.660,00	750,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	11.064,00	300,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	18.440,00	500,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	18.440,00	500,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	35.958,00	975,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	922,00	25,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	3.319,20	90,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	36,88	1,00
MGROS	MİGROS TİCARET A.Ş.	11/05/21	36,880	19.251,36	522,00
SOKM	ŞOK MARKET	11/05/21	12,130	12.130,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,130	22.307,07	1.839,00
SOKM	ŞOK MARKET	11/05/21	12,130	121,30	10,00
SOKM	ŞOK MARKET	11/05/21	12,130	545,85	45,00
SOKM	ŞOK MARKET	11/05/21	12,130	2.426,00	200,00
SOKM	ŞOK MARKET	11/05/21	12,130	1.213,00	100,00
SOKM	ŞOK MARKET	11/05/21	12,130	12.130,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,130	9.776,78	806,00
SOKM	ŞOK MARKET	11/05/21	12,130	14.458,96	1.192,00
SOKM	ŞOK MARKET	11/05/21	12,130	12.130,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,130	9.619,09	793,00
SOKM	ŞOK MARKET	11/05/21	12,130	1.928,67	159,00
SOKM	ŞOK MARKET	11/05/21	12,130	582,24	48,00
SOKM	ŞOK MARKET	11/05/21	12,130	12.130,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,130	9.801,04	808,00
SOKM	ŞOK MARKET	11/05/21	12,130	145,56	12,00
SOKM	ŞOK MARKET	11/05/21	12,130	1.213,00	100,00
SOKM	ŞOK MARKET	11/05/21	12,130	1.213,00	100,00
SOKM	ŞOK MARKET	11/05/21	12,130	9.558,44	788,00
SOKM	ŞOK MARKET	11/05/21	12,130	24.260,00	2.000,00
SOKM	ŞOK MARKET	11/05/21	12,130	12.130,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,120	11.271,60	930,00
SOKM	ŞOK MARKET	11/05/21	12,120	12.120,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,120	121,20	10,00
SOKM	ŞOK MARKET	11/05/21	12,120	727,20	60,00
SOKM	ŞOK MARKET	11/05/21	12,120	242,40	20,00
SOKM	ŞOK MARKET	11/05/21	12,120	5.005,56	413,00
SOKM	ŞOK MARKET	11/05/21	12,120	6.872,04	567,00
SOKM	ŞOK MARKET	11/05/21	12,150	36.450,00	3.000,00
SOKM	ŞOK MARKET	11/05/21	12,150	9.756,45	803,00
SOKM	ŞOK MARKET	11/05/21	12,150	1.348,65	111,00
SOKM	ŞOK MARKET	11/05/21	12,150	6.075,00	500,00
SOKM	ŞOK MARKET	11/05/21	12,150	60,75	5,00
SOKM	ŞOK MARKET	11/05/21	12,150	607,50	50,00
SOKM	ŞOK MARKET	11/05/21	12,150	121,50	10,00
SOKM	ŞOK MARKET	11/05/21	12,150	30.630,15	2.521,00
SOKM	ŞOK MARKET	11/05/21	12,140	60.700,00	5.000,00
SOKM	ŞOK MARKET	11/05/21	12,150	303,75	25,00
SOKM	ŞOK MARKET	11/05/21	12,150	12.150,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,150	20.667,15	1.701,00
SOKM	ŞOK MARKET	11/05/21	12,150	12.150,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,150	1.215,00	100,00
SOKM	ŞOK MARKET	11/05/21	12,150	9.720,00	800,00

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SOKM	ŞOK MARKET	11/05/21	12,150	2.430,00	200,00
SOKM	ŞOK MARKET	11/05/21	12,150	14.895,90	1.226,00
SOKM	ŞOK MARKET	11/05/21	12,150	2.114,10	174,00
SOKM	ŞOK MARKET	11/05/21	12,150	9.404,10	774,00
SOKM	ŞOK MARKET	11/05/21	12,150	12,15	1,00
SOKM	ŞOK MARKET	11/05/21	12,150	911,25	75,00
SOKM	ŞOK MARKET	11/05/21	12,150	9.720,00	800,00
SOKM	ŞOK MARKET	11/05/21	12,150	1.215,00	100,00
SOKM	ŞOK MARKET	11/05/21	12,150	1.215,00	100,00
SOKM	ŞOK MARKET	11/05/21	12,150	11.226,60	924,00
SOKM	ŞOK MARKET	11/05/21	12,150	6.075,00	500,00
SOKM	ŞOK MARKET	11/05/21	12,150	1.615,95	133,00
SOKM	ŞOK MARKET	11/05/21	12,160	4.462,72	367,00
SOKM	ŞOK MARKET	11/05/21	12,160	41.745,28	3.433,00
SOKM	ŞOK MARKET	11/05/21	12,160	19.054,72	1.567,00
SOKM	ŞOK MARKET	11/05/21	12,160	145,92	12,00
SOKM	ŞOK MARKET	11/05/21	12,160	1.216,00	100,00
SOKM	ŞOK MARKET	11/05/21	12,160	10.798,08	888,00
SOKM	ŞOK MARKET	11/05/21	12,160	12.160,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,160	17.692,80	1.455,00
SOKM	ŞOK MARKET	11/05/21	12,160	12.160,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,160	6.627,20	545,00
SOKM	ŞOK MARKET	11/05/21	12,160	12.160,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,160	12.160,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,160	20.903,04	1.719,00
SOKM	ŞOK MARKET	11/05/21	12,160	12.160,00	1.000,00
SOKM	ŞOK MARKET	11/05/21	12,160	3.416,96	281,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,900	18.411,60	804,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,900	1.145,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,920	6.165,48	269,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,920	28.650,00	1.250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,920	2.062,80	90,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,920	4.584,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,920	34.380,00	1.500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,920	19.184,04	837,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,940	21.127,74	921,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,940	11.561,76	504,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,940	2.752,80	120,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,940	29.638,48	1.292,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,940	34.410,00	1.500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,940	15.209,22	663,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,960	57.400,00	2.500,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,960	28.103,04	1.224,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,960	12.559,12	547,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,960	16.737,84	729,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	2.300,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	46,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	37.881,00	1.647,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	48.369,00	2.103,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	54.188,00	2.356,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	11.500,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	851,00	37,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	11.500,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	32.913,00	1.431,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	2.300,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	1.288,00	56,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	4.623,00	201,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	92,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	46,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	1.403,00	61,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	18.400,00	800,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	115,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	28.267,00	1.229,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	11.500,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	18.837,00	819,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	23.000,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	598,00	26,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	36.386,00	1.582,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	2.070,00	90,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	69,00	3,00
MPARK	MEDİCAL PARK SAĞLIK	11/05/21	23,000	1.196,00	52,00

AK3-AK PORT. HİSSE SENEDİ FONU
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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	11.500,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	4.278,00	186,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	2.300,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	11.500,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	36.984,00	1.608,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	49.956,00	2.172,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	11.500,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	11.500,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	11.500,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	4.600,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	207,00	9,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	9.660,00	420,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	5.060,00	220,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	45.310,00	1.970,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	10.028,00	436,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	2.300,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	920,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	35.995,00	1.565,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	8.464,00	368,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	18.400,00	800,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	11.500,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	1.265,00	55,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	11.500,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	164.335,00	7.145,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	11.500,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	9.200,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	45.310,00	1.970,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	23.690,00	1.030,00

AK3-AK PORT. HİSSE SENEDİ FONU
Mayıs-2021

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	103.500,00	4.500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	23,000	11.500,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,960	2.296,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,960	9.758,00	425,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,960	2.296,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,960	9.758,00	425,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,960	43.807,68	1.908,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,960	22,96	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/21	22,960	46.861,36	2.041,00
KRVGD	KERVAN GIDA	11/05/21	17,090	301.142,89	17.621,00
KRVGD	KERVAN GIDA	11/05/21	17,090	126.107,11	7.379,00
KRVGD	KERVAN GIDA	11/05/21	17,090	39.289,91	2.299,00
KRVGD	KERVAN GIDA	11/05/21	17,090	3.161,65	185,00
KRVGD	KERVAN GIDA	11/05/21	17,090	854,50	50,00
KRVGD	KERVAN GIDA	11/05/21	17,090	170.900,00	10.000,00
KRVGD	KERVAN GIDA	11/05/21	17,090	3.418,00	200,00
KRVGD	KERVAN GIDA	11/05/21	17,090	209.625,94	12.266,00
MAVI	MAVI JEANS	12/05/21	49,000	49.931,00	1.019,00
ARDYZ	ARDYZ	12/05/21	54,700	54.700,00	1.000,00
ARDYZ	ARDYZ	12/05/21	54,700	79.315,00	1.450,00
ARDYZ	ARDYZ	12/05/21	54,700	2.735,00	50,00
MAVI	MAVI JEANS	12/05/21	49,000	36.750,00	750,00
MAVI	MAVI JEANS	12/05/21	49,000	130.046,00	2.654,00
MAVI	MAVI JEANS	12/05/21	49,000	49,00	1,00
MAVI	MAVI JEANS	12/05/21	49,000	245,00	5,00
MAVI	MAVI JEANS	12/05/21	49,000	2.646,00	54,00
ARDYZ	ARDYZ	12/05/21	54,700	51.965,00	950,00
ARDYZ	ARDYZ	12/05/21	54,700	382,90	7,00
ARDYZ	ARDYZ	12/05/21	54,700	83.855,10	1.533,00
MAVI	MAVI JEANS	12/05/21	49,000	147,00	3,00
MAVI	MAVI JEANS	12/05/21	49,000	12.250,00	250,00
MAVI	MAVI JEANS	12/05/21	49,000	2.205,00	45,00
MAVI	MAVI JEANS	12/05/21	49,000	4.900,00	100,00
MAVI	MAVI JEANS	12/05/21	49,000	980,00	20,00
MAVI	MAVI JEANS	12/05/21	49,000	4.900,00	100,00
MAVI	MAVI JEANS	12/05/21	49,000	49,00	1,00
MAVI	MAVI JEANS	12/05/21	49,000	4.900,00	100,00
MAVI	MAVI JEANS	12/05/21	49,000	147,00	3,00
MAVI	MAVI JEANS	12/05/21	49,000	4.900,00	100,00
MAVI	MAVI JEANS	12/05/21	49,000	24.500,00	500,00
MAVI	MAVI JEANS	12/05/21	49,000	24.500,00	500,00
MAVI	MAVI JEANS	12/05/21	49,000	196,00	4,00
MAVI	MAVI JEANS	12/05/21	49,000	147,00	3,00
MAVI	MAVI JEANS	12/05/21	49,000	1.225,00	25,00
ARDYZ	ARDYZ	12/05/21	54,700	547,00	10,00
MAVI	MAVI JEANS	12/05/21	49,000	49.000,00	1.000,00
MAVI	MAVI JEANS	12/05/21	49,000	122.500,00	2.500,00
MAVI	MAVI JEANS	12/05/21	49,000	114.954,00	2.346,00

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MAVI	MAVI JEANS	12/05/21	49,000	36.750,00	750,00
MAVI	MAVI JEANS	12/05/21	49,000	4.900,00	100,00
YATAS	YATAS	12/05/21	17,200	25.800,00	1.500,00
YATAS	YATAS	12/05/21	17,200	27.038,40	1.572,00
YATAS	YATAS	12/05/21	17,200	86.000,00	5.000,00
YATAS	YATAS	12/05/21	17,200	33.161,60	1.928,00
YATAS	YATAS	12/05/21	17,200	86.000,00	5.000,00
MAVI	MAVI JEANS	12/05/21	49,000	980,00	20,00
MAVI	MAVI JEANS	12/05/21	49,000	490,00	10,00
MAVI	MAVI JEANS	12/05/21	49,000	4.900,00	100,00
MAVI	MAVI JEANS	12/05/21	49,000	112.063,00	2.287,00
MAVI	MAVI JEANS	12/05/21	49,000	24.500,00	500,00
MAVI	MAVI JEANS	12/05/21	49,000	7.350,00	150,00
TUPRS	TUPRS	17/05/21	99,900	19.480,50	195,00
TUPRS	TUPRS	17/05/21	99,950	634.282,70	6.346,00
TUPRS	TUPRS	17/05/21	100,000	17.800,00	178,00
TUPRS	TUPRS	17/05/21	99,950	79.660,15	797,00
TUPRS	TUPRS	17/05/21	100,000	1.500,00	15,00
TUPRS	TUPRS	17/05/21	100,000	100,00	1,00
TUPRS	TUPRS	17/05/21	100,000	50.000,00	500,00
TUPRS	TUPRS	17/05/21	100,000	1.500,00	15,00
TUPRS	TUPRS	17/05/21	100,000	20.000,00	200,00
TUPRS	TUPRS	17/05/21	100,000	54.200,00	542,00
TUPRS	TUPRS	17/05/21	100,000	10.000,00	100,00
TUPRS	TUPRS	17/05/21	99,950	12.493,75	125,00
TUPRS	TUPRS	17/05/21	99,950	2.498,75	25,00
TUPRS	TUPRS	17/05/21	100,000	50.000,00	500,00
TUPRS	TUPRS	17/05/21	100,000	100.000,00	1.000,00
TUPRS	TUPRS	17/05/21	100,000	56.300,00	563,00
TUPRS	TUPRS	17/05/21	99,950	67.166,40	672,00
TUPRS	TUPRS	17/05/21	100,000	1.000,00	10,00
TUPRS	TUPRS	17/05/21	99,950	30.084,95	301,00
TUPRS	TUPRS	17/05/21	100,000	300.000,00	3.000,00
TUPRS	TUPRS	17/05/21	100,000	149.800,00	1.498,00
TUPRS	TUPRS	17/05/21	100,000	6.500,00	65,00
TUPRS	TUPRS	17/05/21	100,000	79.700,00	797,00
TUPRS	TUPRS	17/05/21	100,000	5.000,00	50,00
TUPRS	TUPRS	17/05/21	100,000	500,00	5,00
TUPRS	TUPRS	18/05/21	101,500	203,00	2,00
TUPRS	TUPRS	18/05/21	101,500	101.500,00	1.000,00
TUPRS	TUPRS	18/05/21	101,500	2.943,50	29,00
TUPRS	TUPRS	18/05/21	101,500	301.353,50	2.969,00
TUPRS	TUPRS	18/05/21	101,500	406.000,00	4.000,00
TUPRS	TUPRS	18/05/21	101,500	406.000,00	4.000,00
TUPRS	TUPRS	18/05/21	101,600	64.109,60	631,00
TUPRS	TUPRS	18/05/21	101,600	50.800,00	500,00
TUPRS	TUPRS	18/05/21	101,600	50.800,00	500,00
TUPRS	TUPRS	18/05/21	101,600	25.400,00	250,00
TUPRS	TUPRS	18/05/21	101,600	80.975,20	797,00
TUPRS	TUPRS	18/05/21	101,600	10.160,00	100,00
TUPRS	TUPRS	18/05/21	101,600	10.160,00	100,00
TUPRS	TUPRS	18/05/21	101,600	203,20	2,00
TUPRS	TUPRS	18/05/21	101,600	3.048,00	30,00
TUPRS	TUPRS	18/05/21	101,600	60.960,00	600,00
TUPRS	TUPRS	18/05/21	101,600	49.784,00	490,00
TUPRS	TUPRS	18/05/21	101,600	314.756,80	3.098,00
TUPRS	TUPRS	18/05/21	101,600	91.643,20	902,00

AK3-AK PORT. HİSSE SENEDİ FONU					
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MAVI	MAVI JEANS	21/05/21	51,800	51.800,00	1.000,00
MAVI	MAVI JEANS	21/05/21	51,800	13.986,00	270,00
MAVI	MAVI JEANS	21/05/21	51,800	12.121,20	234,00
MAVI	MAVI JEANS	21/05/21	51,800	77.492,80	1.496,00
YATAS	YATAS	25/05/21	16,400	3.788,40	231,00
YATAS	YATAS	25/05/21	16,390	12.112,21	739,00
YATAS	YATAS	25/05/21	16,420	16.912,60	1.030,00
YATAS	YATAS	25/05/21	16,420	32.840,00	2.000,00
YATAS	YATAS	25/05/21	16,420	509,02	31,00
YATAS	YATAS	25/05/21	16,420	32.330,98	1.969,00
YATAS	YATAS	25/05/21	16,430	1.429,41	87,00
YATAS	YATAS	25/05/21	16,430	854,36	52,00
YATAS	YATAS	25/05/21	16,450	3.553,20	216,00
YATAS	YATAS	25/05/21	16,440	4.586,76	279,00
YATAS	YATAS	25/05/21	16,460	14.814,00	900,00
YATAS	YATAS	25/05/21	16,460	7.670,36	466,00
YATAS	YATAS	25/05/21	16,420	16.222,96	988,00
YATAS	YATAS	25/05/21	16,420	16.617,04	1.012,00
YATAS	YATAS	25/05/21	16,450	4.671,80	284,00
YATAS	YATAS	25/05/21	16,460	2.403,16	146,00
YATAS	YATAS	25/05/21	16,480	8.042,24	488,00
YATAS	YATAS	25/05/21	16,450	8.521,10	518,00
YATAS	YATAS	25/05/21	16,470	4.644,54	282,00
YATAS	YATAS	25/05/21	16,460	4.641,72	282,00
YATAS	YATAS	25/05/21	16,460	32.920,00	2.000,00
YATAS	YATAS	25/05/21	16,480	32.960,00	2.000,00
YATAS	YATAS	25/05/21	16,470	8.531,46	518,00
YATAS	YATAS	25/05/21	16,470	4.710,42	286,00
YATAS	YATAS	25/05/21	16,480	197,76	12,00
YATAS	YATAS	25/05/21	16,500	19.536,00	1.184,00
YATAS	YATAS	25/05/21	16,480	82,40	5,00
YATAS	YATAS	25/05/21	16,500	32.917,50	1.995,00
YATAS	YATAS	25/05/21	16,490	32,98	2,00
YATAS	YATAS	25/05/21	16,500	32.967,00	1.998,00
YATAS	YATAS	25/05/21	16,500	15.477,00	938,00
YATAS	YATAS	25/05/21	16,500	17.523,00	1.062,00
HISSE TÜRK			Toplamı:	18488145,55	1597215,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			05/05/21	04/05/21		2.160.000,00	
			06/05/21	05/05/21		1.750.000,00	
			07/05/21	06/05/21		760.000,00	
			10/05/21	07/05/21		3.550.000,00	
			11/05/21	10/05/21		1.850.000,00	
			11/05/21	10/05/21		1.370.000,00	
			12/05/21	11/05/21		2.200.000,00	
			17/05/21	12/05/21		2.250.000,00	
			18/05/21	17/05/21		1.900.000,00	
			20/05/21	18/05/21		2.120.000,00	
			21/05/21	20/05/21		2.220.000,00	
			24/05/21	21/05/21		1.655.000,00	
			24/05/21	21/05/21		535.000,00	
			25/05/21	24/05/21		2.130.000,00	
			26/05/21	25/05/21		5.000.000,00	

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27/05/21	26/05/21	4.980.000,00
28/05/21	27/05/21	1.038.000,00
28/05/21	27/05/21	1.140.000,00
28/05/21	27/05/21	750.000,00
28/05/21	27/05/21	2.822.000,00
31/05/21	28/05/21	5.710.000,00
01/06/21	31/05/21	5.650.000,00

TPP

Toplamı:

53540000,00

100540260,66

5493855,00