

AKU-AK PORT. BIST 30 E. HİSSE SENEDİ FONU

Ocak-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AKU-AK PORT. BIST 30 E. HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	208.088.592,93
E-) Katılma Payı Sayısı	:	1.710.091.269,000
F-)Fonun Kuruluş Tarihi	:	12 Mart 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,121683
B-)Önceki Ay Pay Fiyatı (TL)	:	0,112139
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	8,51
D-)Yılbaşına Göre Fiyat Artış Oranı	:	8,51
E-)Yıllık Pay Fiyatı Artış Oranı	:	41,38
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	91,16
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,17
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	7,47
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,02
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,18
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	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	18,58
J-)Korelasyon Katsayısı	:	0,998409
K-)Korelasyon Üç Aylık Katsayısı	:	0,999549
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	58.851.769,56
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	41.784.737,94

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.468.179,00	7,092056	20/01/22			80100517		8,040000	11.804.159,16	6,18	5,65	5,67
ARCLK	TL	ARCLK			TRAARCLK91H5			90.709,00	40,887692	20/01/22			80100517		51,450000	4.666.978,05	2,44	2,23	2,24
ASELS	TL	ASELS			TRAASELS91H2			293.151,00	20,089920	20/01/22			80100517		21,600000	6.332.061,60	3,32	3,03	3,04
BIMAS	TL	BIMAS			TREBIMM00018			192.857,00	68,340829	20/01/22			80100517		70,350000	13.567.489,95	7,11	6,49	6,52
CCOLA	TL	CCOLA			TRECOLA00011			365,00	93,950000	23/11/21			80100515		114,000000	41.610,00	0,02	0,02	0,02
DOHOL	TL	DOHOL			TRADOHOL91Q8			455.189,00	2,891393	20/01/22			80100517		3,010000	1.370.118,89	0,72	0,66	0,66
EKGYO	TL	EMLAK GMYO			TREEGYO00017			890.838,00	2,184453	20/01/22			80100517		2,410000	2.146.919,58	1,12	1,03	1,03
ENKAI	TL	ENKAI			TREENKA00011			0,84	4,119048	29/05/20			80100515		15,660000	13,15	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			820.159,31	23,162700	20/01/22			80100517		27,280000	22.373.945,98	11,72	10,70	10,75
FROTO	TL	FROTO			TRAOTOSN91H6			37.862,00	229,189493	20/01/22			80100517		248,000000	9.389.776,00	4,92	4,49	4,51
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			1.104.960,00	11,124602	20/01/22			80100517		11,910000	13.160.073,60	6,89	6,29	6,32
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			757.085,00	6,995110	20/01/22			80100517		8,350000	6.321.659,75	3,31	3,02	3,04
KCHOL	TL	KCHOL			TRAKCHOL91Q8			317.572,50	27,682871	20/01/22			80100517		32,460000	10.308.403,35	5,40	4,93	4,95
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİ K			TREKOZA00014			83.735,00	18,175329	20/01/22			80100517		23,060000	1.930.929,10	1,01	0,92	0,93
KOZAL	TL	KOZA ALTIN			TREKOAL00014			20.345,00	116,738650	20/01/22			80100517		128,100000	2.606.194,50	1,37	1,25	1,25

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Ocak-2022																				
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)	
KRDMD	TL	İŞLETMELE Rİ A.Ş. KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			417.753,91	8,478078	20/01/22			80100517		11,940000	4.987.981,69	2,61	2,39	2,40	
LOGO	TL	LOGO			TRALOGOW91U2			9,00	42,360000	23/11/21			80100515		40,520000	364,68	0,00	0,00	0,00	
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			12.345,00	39,350222	09/12/21			80100516		40,820000	503.922,90	0,26	0,24	0,24	
PETKM	TL	PETKM			TRAPETKM91E0			471.898,78	7,421548	20/01/22			80100517		8,620000	4.067.767,48	2,13	1,95	1,95	
PGSUS	TL	PGSUS			TREPEGS00016			23.692,00	92,115417	20/01/22			80100517		107,800000	2.553.997,60	1,34	1,22	1,23	
SAHOL	TL	SAHOL			TRASAHOL91Q5			521.430,00	12,866808	20/01/22			80100517		15,190000	7.920.521,70	4,15	3,79	3,81	
SASA	TL	SASA			TRASASAW91E4			63.967,54	34,580221	09/12/21			80100516		46,880000	2.998.798,28	1,57	1,43	1,44	
SISE	TL	SISE			TRASISEW91Q3			904.202,05	11,677315	20/01/22			80100517		13,800000	12.477.988,29	6,54	5,97	6,00	
TAVHL	TL	TAV			TRETAVH00018			106.527,00	31,328044	20/01/22			80100517		36,720000	3.911.671,44	2,05	1,87	1,88	
TCELL	TL	TCELL			TRATCELL91M1			751.689,00	18,225009	20/01/22			80100517		18,690000	14.049.067,41	7,36	6,72	6,75	
THYAO	TL	THYAO			TRATHYAO91M5			325.249,55	18,969080	20/01/22			80100517		28,720000	9.341.167,08	4,89	4,47	4,49	
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			81.190,00	19,443656	20/01/22			80100517		25,280000	2.052.483,20	1,08	0,98	0,99	
TSKB	TL	TSKB			TRATSKBW91N0			389.925,00	1,512993	20/01/22			80100517		1,520000	592.686,00	0,31	0,28	0,28	
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			258.139,00	9,218468	20/01/22			80100517		9,580000	2.472.971,62	1,30	1,18	1,19	
TUPRS	TL	TUPRS			TRATUPRS91E8			69.063,00	156,073016	24/01/22			80100518		171,200000	11.823.585,60	6,19	5,65	5,68	
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRM E A.Ş.			TREMYPG00017			0,30	18,133333	21/10/13					123,200000	36,96	0,00	0,00	0,00	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.259.505,82	3,219879	13/01/22			80100517		4,080000	5.138.783,75	2,69	2,46	2,47	
GRUP TOPLAMI								12.189.594,60						190.914.128,34 100,00 91,31 91,73						
GRUP TOPLAMI								12.189.594,60						190.914.128,34 100,00 91,31 91,73						
BORÇLANMA SENETLERİ																				
Devlet Tahvili																				
TRT150622T19	TL	HAZİNE	15/06/22	134	TRT150622T19	0,00		2.615.000,00	89,538500	21/01/22	17,125477		0A659882		94,361858	2.467.562,58	100,00	1,18	1,19	
GRUP TOPLAMI								2.615.000,00						2.467.562,58 100,00 1,18 1,19						
GRUP TOPLAMI								2.615.000,00						2.467.562,58 100,00 1,18 1,19						
TPP																				
TPP			01/02/22	0		14,85		5.002.034,25	14,850000	31/01/22			24114	5.002.034,25	14,850000	5.002.034,25	32,64	2,39	2,40	
TPP			01/02/22	0		14,85		5.420.204,31	14,850000	31/01/22			24113	5.420.204,31	14,850000	5.420.204,31	35,36	2,59	2,60	
TPP			01/02/22	0		14,85		4.903.994,38	14,850000	31/01/22			24115	4.903.994,38	14,850000	4.903.994,38	32,00	2,35	2,36	
GRUP TOPLAMI								15.326.232,94						15.326.232,94 100,00 7,33 7,36						
GRUP TOPLAMI								15.326.232,94						15.326.232,94 100,00 7,33 7,36						
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								369.713,19						369.713,19 100,00 0,18						
GRUP TOPLAMI								369.713,19						369.713,19 100,00 0,18						
GRUP TOPLAMI								369.713,19						369.713,19 100,00 0,18						
FON PORTFÖY DEĞERİ																209.077.637,05	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	209.077.637,05	100,48 %
B-)HAZIR DEĞERLER	28.429,30	0,01 %
C-)ALACAKLAR	10.725,27	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.028.198,69	-0,49 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	208.088.592,93	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	23.718,14	0,0114 %
Fon Yönetim Ücreti	350.265,17	0,1683 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	202,71	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	15.921,30	0,0077 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.193,35	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	834,76	0,0004 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
BPP BSMV	1.991,84	0,0010 %
	394.214,57	0,1895 %

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
ENKAI	TemmettÜ	07/01/22	0,17	0,17

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	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	199.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	157.082,64	39.468,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	22.017,36	5.532,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	19.900,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	796,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	1.046,74	263,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	199.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	193.157,36	48.532,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	3.980,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	19,90	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	78.553,26	19.737,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	119,40	30,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	39.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	13.930,00	3.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	3,98	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	3.980,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	3,98	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	995,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	7,96	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	199,00	50,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	19,90	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	39,80	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	13.930,00	3.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	457,70	115,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	3,98	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.			17/01/22	3,980	39,80	10,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	9.950,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	9.950,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	995,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	3.980,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	19.900,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	2.141,24	538,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	5.818,76	1.462,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	39,80	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	15,92	4,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	79,60	20,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	7.960,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	67,66	17,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	3,98	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	3,98	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	159.200,00	40.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	3.980,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	7.960,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	3.980,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	9.890,30	2.485,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	39.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	10.009,70	2.515,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	3.980,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	398,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	3.980,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	140.832,30	35.385,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	318,40	80,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	398,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	995,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	20.891,02	5.249,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	5.970,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	19,90	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	11.940,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	796,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	3,98	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	99.500,00	25.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	58.167,70	14.615,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	47.955,02	12.049,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	151.044,98	37.951,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	103.281,00	25.950,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	95.719,00	24.050,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	218,90	55,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	14.881,22	3.739,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	39.800,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	144.099,88	36.206,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/01/22	3,980	98.469,18	24.741,00
FROTO	FROTO	18/01/22	264,300	11.364,90	43,00
FROTO	FROTO	18/01/22	264,200	2.377,80	9,00
KCHOL	KCHOL	18/01/22	32,920	65.082,84	1.977,00
KCHOL	KCHOL	18/01/22	32,920	32,92	1,00
KCHOL	KCHOL	18/01/22	32,900	6.580,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/01/22	22,760	34.140,00	1.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/01/22	12,340	138.664,58	11.237,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/01/22	22,760	68,28	3,00
PETKM	PETKM	18/01/22	9,440	158.809,12	16.823,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/01/22	12,340	34.675,40	2.810,00
ISCTR	T.İŞ BANKASI A.S.	18/01/22	8,380	41.439,10	4.945,00
KCHOL	KCHOL	18/01/22	32,900	3.290,00	100,00
ISCTR	T.İŞ BANKASI A.S.	18/01/22	8,370	21.075,66	2.518,00
FROTO	FROTO	18/01/22	264,300	15.593,70	59,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/01/22	12,340	24.642,98	1.997,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/01/22	12,340	49.360,00	4.000,00
KCHOL	KCHOL	18/01/22	32,900	13.160,00	400,00
ARCLK	ARCLK	18/01/22	53,750	23.273,75	433,00
AKBNK	AKBANK T.A.S.	18/01/22	7,830	23.490,00	3.000,00
ARCLK	ARCLK	18/01/22	53,750	32.196,25	599,00
ARCLK	ARCLK	18/01/22	53,750	26.875,00	500,00
ARCLK	ARCLK	18/01/22	53,750	8.062,50	150,00
ARCLK	ARCLK	18/01/22	53,700	54.290,70	1.011,00
ARCLK	ARCLK	18/01/22	53,750	53,75	1,00
ARCLK	ARCLK	18/01/22	53,700	483,30	9,00
ARCLK	ARCLK	18/01/22	53,700	2.685,00	50,00
ARCLK	ARCLK	18/01/22	53,700	21.963,30	409,00
ARCLK	ARCLK	18/01/22	53,750	53,75	1,00
ARCLK	ARCLK	18/01/22	53,700	23.198,40	432,00
KCHOL	KCHOL	18/01/22	32,920	2.008,12	61,00
KCHOL	KCHOL	18/01/22	32,900	3.290,00	100,00
KCHOL	KCHOL	18/01/22	32,900	1.217,30	37,00
ISCTR	T.İŞ BANKASI A.S.	18/01/22	8,380	17.061,68	2.036,00
TCELL	TCELL	18/01/22	19,130	7.881,56	412,00
TCELL	TCELL	18/01/22	19,130	28.522,83	1.491,00
TCELL	TCELL	18/01/22	19,130	4.342,51	227,00
TCELL	TCELL	18/01/22	19,130	5.184,23	271,00
TCELL	TCELL	18/01/22	19,120	28.680,00	1.500,00
TCELL	TCELL	18/01/22	19,120	95.600,00	5.000,00
PGSUS	PGSUS	18/01/22	101,200	19.734,00	195,00
TCELL	TCELL	18/01/22	19,120	7.953,92	416,00
ARCLK	ARCLK	18/01/22	53,700	53,70	1,00
ARCLK	ARCLK	18/01/22	53,700	53,70	1,00
ARCLK	ARCLK	18/01/22	53,700	107,40	2,00

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ARCLK	ARCLK	18/01/22	53,700	53,70	1,00
ARCLK	ARCLK	18/01/22	53,700	49.672,50	925,00
ARCLK	ARCLK	18/01/22	53,700	859,20	16,00
ARCLK	ARCLK	18/01/22	53,700	100.580,10	1.873,00
ASELS	ASELS	18/01/22	23,780	47,56	2,00
KCHOL	KCHOL	18/01/22	32,900	16.450,00	500,00
ISCTR	T.IŞ BANKASI A.S.	18/01/22	8,370	115.179,57	13.761,00
KCHOL	KCHOL	18/01/22	32,920	5.826,84	177,00
ISCTR	T.IŞ BANKASI A.S.	18/01/22	8,380	32.237,86	3.847,00
TCELL	TCELL	18/01/22	19,120	3.881,36	203,00
TAVHL	TAV	18/01/22	38,260	138.386,42	3.617,00
TCELL	TCELL	18/01/22	19,120	5.085,92	266,00
TCELL	TCELL	18/01/22	19,120	19.349,44	1.012,00
TAVHL	TAV	18/01/22	38,240	101.068,32	2.643,00
TCELL	TCELL	18/01/22	19,110	47.775,00	2.500,00
TCELL	TCELL	18/01/22	19,110	28.665,00	1.500,00
TCELL	TCELL	18/01/22	19,110	19,11	1,00
TCELL	TCELL	18/01/22	19,110	1.911,00	100,00
FROTO	FROTO	18/01/22	264,200	19.815,00	75,00
KCHOL	KCHOL	18/01/22	32,900	55.008,80	1.672,00
KCHOL	KCHOL	18/01/22	32,920	145.539,32	4.421,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/01/22	22,760	5.690,00	250,00
FROTO	FROTO	18/01/22	264,200	27.741,00	105,00
ISCTR	T.IŞ BANKASI A.S.	18/01/22	8,380	94.970,54	11.333,00
KCHOL	KCHOL	18/01/22	32,900	1.645,00	50,00
ISCTR	T.IŞ BANKASI A.S.	18/01/22	8,380	167.600,00	20.000,00
KCHOL	KCHOL	18/01/22	32,900	1.085,70	33,00
ISCTR	T.IŞ BANKASI A.S.	18/01/22	8,380	20.950,00	2.500,00
PGSUS	PGSUS	18/01/22	101,200	101,20	1,00
PETKM	PETKM	18/01/22	9,440	229.174,88	24.277,00
PGSUS	PGSUS	18/01/22	101,200	303,60	3,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/01/22	12,340	37,02	3,00
KCHOL	KCHOL	18/01/22	32,900	6.580,00	200,00
KCHOL	KCHOL	18/01/22	32,900	4.079,60	124,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/01/22	12,340	12.340,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/01/22	12,340	17.152,60	1.390,00
AKBNK	AKBANK T.A.S.	18/01/22	7,830	5.371,38	686,00
AKBNK	AKBANK T.A.S.	18/01/22	7,830	35.407,26	4.522,00
AKBNK	AKBANK T.A.S.	18/01/22	7,830	234.900,00	30.000,00
AKBNK	AKBANK T.A.S.	18/01/22	7,830	227.070,00	29.000,00
AKBNK	AKBANK T.A.S.	18/01/22	7,830	75.050,55	9.585,00
AKBNK	AKBANK T.A.S.	18/01/22	7,830	117.450,00	15.000,00
AKBNK	AKBANK T.A.S.	18/01/22	7,830	250,56	32,00
AKBNK	AKBANK T.A.S.	18/01/22	7,830	249.949,26	31.922,00
AKBNK	AKBANK T.A.S.	18/01/22	7,820	32.320,06	4.133,00
KCHOL	KCHOL	18/01/22	32,900	32.900,00	1.000,00
KCHOL	KCHOL	18/01/22	32,920	32.920,00	1.000,00
FROTO	FROTO	18/01/22	264,200	22.192,80	84,00
TCELL	TCELL	18/01/22	19,140	4.785,00	250,00
TCELL	TCELL	18/01/22	19,140	531.996,30	27.795,00
ASELS	ASELS	18/01/22	23,760	9.979,20	420,00
ASELS	ASELS	18/01/22	23,780	4.756,00	200,00
ASELS	ASELS	18/01/22	23,760	14.256,00	600,00

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ASELS	ASELS	18/01/22	23,760	118,80	5,00
ASELS	ASELS	18/01/22	23,780	5.184,04	218,00
ASELS	ASELS	18/01/22	23,760	7.888,32	332,00
ASELS	ASELS	18/01/22	23,760	1.069,20	45,00
ASELS	ASELS	18/01/22	23,780	47,56	2,00
ASELS	ASELS	18/01/22	23,760	23,76	1,00
TCELL	TCELL	18/01/22	19,140	5.072,10	265,00
TCELL	TCELL	18/01/22	19,130	1.339,10	70,00
BIMAS	BIMAS	18/01/22	70,350	1.181.880,00	16.800,00
ASELS	ASELS	18/01/22	23,780	3.567,00	150,00
ASELS	ASELS	18/01/22	23,760	142,56	6,00
ASELS	ASELS	18/01/22	23,780	2.378,00	100,00
ASELS	ASELS	18/01/22	23,760	118.800,00	5.000,00
ASELS	ASELS	18/01/22	23,760	47,52	2,00
TAVHL	TAV	18/01/22	38,280	19.140,00	500,00
TCELL	TCELL	18/01/22	19,130	11.994,51	627,00
TAVHL	TAV	18/01/22	38,240	38.240,00	1.000,00
TCELL	TCELL	18/01/22	19,130	1.913,00	100,00
TCELL	TCELL	18/01/22	19,120	14.244,40	745,00
TCELL	TCELL	18/01/22	19,120	28.680,00	1.500,00
ASELS	ASELS	18/01/22	23,760	87.104,16	3.666,00
ASELS	ASELS	18/01/22	23,760	950,40	40,00
ASELS	ASELS	18/01/22	23,760	71,28	3,00
ASELS	ASELS	18/01/22	23,760	47,52	2,00
ASELS	ASELS	18/01/22	23,760	11.499,84	484,00
ASELS	ASELS	18/01/22	23,760	2.376,00	100,00
ASELS	ASELS	18/01/22	23,760	25.542,00	1.075,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/01/22	22,760	113.800,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/01/22	22,740	11.802,06	519,00
TCELL	TCELL	18/01/22	19,120	458,88	24,00
TCELL	TCELL	18/01/22	19,140	19.140,00	1.000,00
TCELL	TCELL	18/01/22	19,110	95.550,00	5.000,00
TCELL	TCELL	18/01/22	19,130	4.782,50	250,00
TCELL	TCELL	18/01/22	19,110	100.040,85	5.235,00
TCELL	TCELL	18/01/22	19,130	6.542,46	342,00
THYAO	THYAO	18/01/22	27,540	780.208,20	28.330,00
TCELL	TCELL	18/01/22	19,120	2.657,68	139,00
ASELS	ASELS	18/01/22	23,760	1.069,20	45,00
ASELS	ASELS	18/01/22	23,760	47,52	2,00
DOHOL	DOHOL	18/01/22	3,120	123.708,00	39.650,00
ASELS	ASELS	18/01/22	23,760	71,28	3,00
ASELS	ASELS	18/01/22	23,760	594,00	25,00
ASELS	ASELS	18/01/22	23,760	47.520,00	2.000,00
ASELS	ASELS	18/01/22	23,760	11.404,80	480,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/01/22	12,340	31.849,54	2.581,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/01/22	12,340	138.664,58	11.237,00
KCHOL	KCHOL	18/01/22	32,900	19.740,00	600,00
TAVHL	TAV	18/01/22	38,280	3.789,72	99,00
TCELL	TCELL	18/01/22	19,120	25.276,64	1.322,00
TAVHL	TAV	18/01/22	38,260	28.695,00	750,00
TCELL	TCELL	18/01/22	19,120	5.315,36	278,00
TCELL	TCELL	18/01/22	19,110	6.497,40	340,00
TCELL	TCELL	18/01/22	19,110	955,50	50,00

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ASELS	ASELS	18/01/22	23,760	23,76	1,00
ASELS	ASELS	18/01/22	23,760	67.906,08	2.858,00
FROTO	FROTO	18/01/22	264,200	21.400,20	81,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/01/22	12,340	1.234,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/01/22	22,760	295,88	13,00
TCELL	TCELL	18/01/22	19,110	2.293,20	120,00
EKGYO	EMLAK GMYO	18/01/22	2,470	191.672,00	77.600,00
FROTO	FROTO	18/01/22	264,200	40.686,80	154,00
FROTO	FROTO	18/01/22	264,200	40.686,80	154,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	18/01/22	22,760	113,80	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/01/22	12,340	431,90	35,00
ARCLK	ARCLK	18/01/22	53,700	53.700,00	1.000,00
ARCLK	ARCLK	18/01/22	53,700	26.098,20	486,00
ASELS	ASELS	18/01/22	23,780	49.961,78	2.101,00
ASELS	ASELS	18/01/22	23,760	11.880,00	500,00
ASELS	ASELS	18/01/22	23,760	712,80	30,00
ISCTR	T.İŞ BANKASI A.S.	18/01/22	8,380	41.900,00	5.000,00
KCHOL	KCHOL	18/01/22	32,900	18.753,00	570,00
KCHOL	KCHOL	18/01/22	32,900	1.579,20	48,00
TCELL	TCELL	18/01/22	19,110	95.550,00	5.000,00
TCELL	TCELL	18/01/22	19,110	2.274,09	119,00
ASELS	ASELS	18/01/22	23,760	47,52	2,00
ASELS	ASELS	18/01/22	23,780	47,56	2,00
ASELS	ASELS	18/01/22	23,760	902,88	38,00
ASELS	ASELS	18/01/22	23,780	118.900,00	5.000,00
KCHOL	KCHOL	18/01/22	32,900	52.837,40	1.606,00
KCHOL	KCHOL	18/01/22	32,900	42.375,20	1.288,00
KCHOL	KCHOL	18/01/22	32,900	3.290,00	100,00
TAVHL	TAV	18/01/22	38,280	19.140,00	500,00
SAHOL	SAHOL	18/01/22	15,350	697.197,00	45.420,00
TAVHL	TAV	18/01/22	38,260	6.542,46	171,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/01/22	10,370	76.738,00	7.400,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/01/22	10,370	8.296,00	800,00
TUPRS	TUPRS	18/01/22	186,900	18.690,00	100,00
TUPRS	TUPRS	18/01/22	186,900	17.194,80	92,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/01/22	10,370	29.036,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/01/22	10,370	1.037,00	100,00
TUPRS	TUPRS	18/01/22	186,900	19.998,30	107,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/01/22	10,370	114,07	11,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/01/22	10,370	88.145,00	8.500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/01/22	10,370	103,70	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/01/22	10,370	28.610,83	2.759,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/01/22	10,370	1.037,00	100,00
TUPRS	TUPRS	18/01/22	186,900	186,90	1,00

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TUPRS	TUPRS	18/01/22	186,900	86.160,90	461,00
KCHOL	KCHOL	18/01/22	32,900	1.645,00	50,00
PGSUS	PGSUS	18/01/22	101,200	101,20	1,00
TUPRS	TUPRS	18/01/22	186,900	199.983,00	1.070,00
KCHOL	KCHOL	18/01/22	32,900	14.278,60	434,00
FROTO	FROTO	18/01/22	264,200	3.698,80	14,00
FROTO	FROTO	18/01/22	264,200	26.420,00	100,00
FROTO	FROTO	18/01/22	264,200	26.420,00	100,00
PGSUS	PGSUS	18/01/22	101,200	101,20	1,00
KCHOL	KCHOL	18/01/22	32,900	326.071,90	9.911,00
KCHOL	KCHOL	18/01/22	32,900	32.900,00	1.000,00
TUPRS	TUPRS	18/01/22	186,900	182.414,40	976,00
TUPRS	TUPRS	18/01/22	186,900	182.414,40	976,00
TUPRS	TUPRS	18/01/22	186,900	305.955,30	1.637,00
PGSUS	PGSUS	18/01/22	101,200	506,00	5,00
FROTO	FROTO	18/01/22	264,200	5.284,00	20,00
PGSUS	PGSUS	18/01/22	101,200	1.012,00	10,00
PGSUS	PGSUS	18/01/22	101,200	1.012,00	10,00
FROTO	FROTO	18/01/22	264,200	79.788,40	302,00
FROTO	FROTO	18/01/22	264,200	26.420,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	295,88	13,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	22,76	1,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	227,60	10,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	455,20	20,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	455,20	20,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	341,40	15,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	682,80	30,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	227,60	10,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	4.552,00	200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	2.276,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	455,20	20,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	227,60	10,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	31.249,48	1.373,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	1.798,04	79,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	569,00	25,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	2.276,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	45.155,84	1.984,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	227,60	10,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,780	34.170,00	1.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	2.276,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	22.760,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	7.829,44	344,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	113,80	5,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	22,76	1,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/01/22	22,760	2.276,00	100,00
FROTO	FROTO	18/01/22	264,200	792,60	3,00

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TSKB	TSKB	18/01/22	1,590	53.996,40	33.960,00
PGSUS	PGSUS	18/01/22	101,200	10.120,00	100,00
FROTO	FROTO	18/01/22	264,200	264.200,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,600	1.306,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,600	8.097,20	62,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,600	1.306,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,600	1.306,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,600	13.060,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,600	15.019,00	115,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,500	2.740,50	21,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,500	130,50	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,500	652,50	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,500	104.400,00	800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,500	652,50	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,500	1.305,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,500	52.200,00	400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,500	21.793,50	167,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,600	522,40	4,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,600	1.306,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,600	1.306,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,600	1.306,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,600	1.306,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/01/22	130,600	1.306,00	10,00
PGSUS	PGSUS	18/01/22	101,200	101,20	1,00
FROTO	FROTO	18/01/22	264,200	210.567,40	797,00
PGSUS	PGSUS	18/01/22	101,100	50.550,00	500,00
PGSUS	PGSUS	18/01/22	101,100	2.628,60	26,00
FROTO	FROTO	18/01/22	264,200	26.420,00	100,00
PGSUS	PGSUS	18/01/22	101,200	1.012,00	10,00
PGSUS	PGSUS	18/01/22	101,100	101.100,00	1.000,00
PGSUS	PGSUS	18/01/22	101,100	101,10	1,00
PGSUS	PGSUS	18/01/22	101,100	3.134,10	31,00
PGSUS	PGSUS	18/01/22	101,000	16.665,00	165,00
SISE	SISE	18/01/22	14,590	15.538,35	1.065,00
SISE	SISE	18/01/22	14,590	1.459,00	100,00
SISE	SISE	18/01/22	14,590	1.459,00	100,00
SISE	SISE	18/01/22	14,590	145.900,00	10.000,00
SISE	SISE	18/01/22	14,590	14,59	1,00
SISE	SISE	18/01/22	14,590	145,90	10,00
SISE	SISE	18/01/22	14,580	29.160,00	2.000,00
SISE	SISE	18/01/22	14,580	353.812,86	24.267,00
SISE	SISE	18/01/22	14,580	145.800,00	10.000,00
SISE	SISE	18/01/22	14,580	60.084,18	4.121,00
SISE	SISE	18/01/22	14,580	29.160,00	2.000,00
SISE	SISE	18/01/22	14,580	729,00	50,00
SISE	SISE	18/01/22	14,580	127.545,84	8.748,00
SISE	SISE	18/01/22	14,580	4.388,58	301,00
SISE	SISE	18/01/22	14,580	145,80	10,00

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SISE	SISE	18/01/22	14,590	4.304,05	295,00
SISE	SISE	18/01/22	14,590	145,90	10,00
SISE	SISE	18/01/22	14,590	68.791,85	4.715,00
SISE	SISE	18/01/22	14,590	145.900,00	10.000,00
SISE	SISE	18/01/22	14,590	204,26	14,00
SISE	SISE	18/01/22	14,590	13.904,27	953,00
EREGL	EREGL	18/01/22	29,640	1.482,00	50,00
EREGL	EREGL	18/01/22	29,640	4.712,76	159,00
EREGL	EREGL	18/01/22	29,640	148,20	5,00
EREGL	EREGL	18/01/22	29,640	10.462,92	353,00
EREGL	EREGL	18/01/22	29,640	148,20	5,00
EREGL	EREGL	18/01/22	29,640	40.221,48	1.357,00
EREGL	EREGL	18/01/22	29,640	29.640,00	1.000,00
EREGL	EREGL	18/01/22	29,640	5.928,00	200,00
EREGL	EREGL	18/01/22	29,640	978,12	33,00
EREGL	EREGL	18/01/22	29,640	6.995,04	236,00
EREGL	EREGL	18/01/22	29,640	592,80	20,00
EREGL	EREGL	18/01/22	29,640	444,60	15,00
EREGL	EREGL	18/01/22	29,620	14.810,00	500,00
EREGL	EREGL	18/01/22	29,620	296,20	10,00
EREGL	EREGL	18/01/22	29,600	296,00	10,00
EREGL	EREGL	18/01/22	29,600	99.988,80	3.378,00
EREGL	EREGL	18/01/22	29,600	1.480,00	50,00
EREGL	EREGL	18/01/22	29,620	236,96	8,00
EREGL	EREGL	18/01/22	29,620	1.481,00	50,00
EREGL	EREGL	18/01/22	29,600	1.065,60	36,00
EREGL	EREGL	18/01/22	29,600	48.188,80	1.628,00
EREGL	EREGL	18/01/22	29,600	80.600,80	2.723,00
EREGL	EREGL	18/01/22	29,620	8.886,00	300,00
EREGL	EREGL	18/01/22	29,600	88,80	3,00
EREGL	EREGL	18/01/22	29,640	35.064,12	1.183,00
EREGL	EREGL	18/01/22	29,640	207,48	7,00
EREGL	EREGL	18/01/22	29,640	889,20	30,00
EREGL	EREGL	18/01/22	29,640	88,92	3,00
EREGL	EREGL	18/01/22	29,640	6.313,32	213,00
EREGL	EREGL	18/01/22	29,640	148,20	5,00
EREGL	EREGL	18/01/22	29,640	59,28	2,00
EREGL	EREGL	18/01/22	29,640	1.482,00	50,00
EREGL	EREGL	18/01/22	29,620	118,48	4,00
EREGL	EREGL	18/01/22	29,640	741,00	25,00
EREGL	EREGL	18/01/22	29,600	592,00	20,00
EREGL	EREGL	18/01/22	29,620	4.709,58	159,00
EREGL	EREGL	18/01/22	29,600	29.600,00	1.000,00
EREGL	EREGL	18/01/22	29,620	4.117,18	139,00
EREGL	EREGL	18/01/22	29,600	2.960,00	100,00
EREGL	EREGL	18/01/22	29,640	948,48	32,00
EREGL	EREGL	18/01/22	29,640	1.808,04	61,00
EREGL	EREGL	18/01/22	29,640	59,28	2,00
EREGL	EREGL	18/01/22	29,620	2.843,52	96,00
EREGL	EREGL	18/01/22	29,620	740,50	25,00
EREGL	EREGL	18/01/22	29,640	518.700,00	17.500,00
EREGL	EREGL	18/01/22	29,620	2.962,00	100,00
EREGL	EREGL	18/01/22	29,640	29,64	1,00
EREGL	EREGL	18/01/22	29,620	740,50	25,00
EREGL	EREGL	18/01/22	29,620	2.962,00	100,00
EREGL	EREGL	18/01/22	29,600	29.600,00	1.000,00
EREGL	EREGL	18/01/22	29,600	976,80	33,00

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EREGL	EREGL	18/01/22	29,600	29,60	1,00
EREGL	EREGL	18/01/22	29,600	88,80	3,00
EREGL	EREGL	18/01/22	29,600	1.480,00	50,00
EREGL	EREGL	18/01/22	29,640	2.964,00	100,00
EREGL	EREGL	18/01/22	29,640	5.928,00	200,00
EREGL	EREGL	18/01/22	29,640	296,40	10,00
EREGL	EREGL	18/01/22	29,640	5.928,00	200,00
EREGL	EREGL	18/01/22	29,640	29,64	1,00
EREGL	EREGL	18/01/22	29,640	266,76	9,00
EREGL	EREGL	18/01/22	29,640	29,64	1,00
EREGL	EREGL	18/01/22	29,640	29.640,00	1.000,00
EREGL	EREGL	18/01/22	29,640	4.623,84	156,00
EREGL	EREGL	18/01/22	29,640	59,28	2,00
EREGL	EREGL	18/01/22	29,640	2.282,28	77,00
EREGL	EREGL	18/01/22	29,640	444,60	15,00
EREGL	EREGL	18/01/22	29,640	296,40	10,00
EREGL	EREGL	18/01/22	29,640	5.038,80	170,00
EREGL	EREGL	18/01/22	29,640	296,40	10,00
EREGL	EREGL	18/01/22	29,640	29,64	1,00
EREGL	EREGL	18/01/22	29,640	296,40	10,00
EREGL	EREGL	18/01/22	29,640	2.993,64	101,00
EREGL	EREGL	18/01/22	29,640	889,20	30,00
EREGL	EREGL	18/01/22	29,640	5.987,28	202,00
EREGL	EREGL	18/01/22	29,640	5.928,00	200,00
EREGL	EREGL	18/01/22	29,640	592,80	20,00
EREGL	EREGL	18/01/22	29,640	296,40	10,00
EREGL	EREGL	18/01/22	29,640	118,56	4,00
EREGL	EREGL	18/01/22	29,640	2.964,00	100,00
EREGL	EREGL	18/01/22	29,620	296,20	10,00
EREGL	EREGL	18/01/22	29,620	88,86	3,00
EREGL	EREGL	18/01/22	29,620	592,40	20,00
EREGL	EREGL	18/01/22	29,620	2.962,00	100,00
EREGL	EREGL	18/01/22	29,620	19.993,50	675,00
EREGL	EREGL	18/01/22	29,600	296,00	10,00
EREGL	EREGL	18/01/22	29,600	296,00	10,00
EREGL	EREGL	18/01/22	29,620	29.620,00	1.000,00
EREGL	EREGL	18/01/22	29,620	29.620,00	1.000,00
EREGL	EREGL	18/01/22	29,600	3.019,20	102,00
EREGL	EREGL	18/01/22	29,600	118,40	4,00
EREGL	EREGL	18/01/22	29,640	29,64	1,00
EREGL	EREGL	18/01/22	29,640	1.482,00	50,00
EREGL	EREGL	18/01/22	29,640	592,80	20,00
EREGL	EREGL	18/01/22	29,640	296,40	10,00
EREGL	EREGL	18/01/22	29,640	6.135,48	207,00
EREGL	EREGL	18/01/22	29,640	2.964,00	100,00
EREGL	EREGL	18/01/22	29,640	592,80	20,00
EREGL	EREGL	18/01/22	29,640	652,08	22,00
EREGL	EREGL	18/01/22	29,640	296,40	10,00
EREGL	EREGL	18/01/22	29,640	296,40	10,00
EREGL	EREGL	18/01/22	29,620	88,86	3,00
EREGL	EREGL	18/01/22	29,620	296,20	10,00
EREGL	EREGL	18/01/22	29,620	5.924,00	200,00
EREGL	EREGL	18/01/22	29,620	5.924,00	200,00
EREGL	EREGL	18/01/22	29,620	118,48	4,00
EREGL	EREGL	18/01/22	29,620	29,62	1,00
EREGL	EREGL	18/01/22	29,620	16.557,58	559,00
EREGL	EREGL	18/01/22	29,620	29.620,00	1.000,00

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EREGL	EREGL	18/01/22	29,620	296,20	10,00
EREGL	EREGL	18/01/22	29,620	4.443,00	150,00
EREGL	EREGL	18/01/22	29,620	2.962,00	100,00
EREGL	EREGL	18/01/22	29,620	177,72	6,00
EREGL	EREGL	18/01/22	29,620	296,20	10,00
EREGL	EREGL	18/01/22	29,620	29,62	1,00
EREGL	EREGL	18/01/22	29,620	59.240,00	2.000,00
EREGL	EREGL	18/01/22	29,620	84.180,04	2.842,00
EREGL	EREGL	18/01/22	29,620	740,50	25,00
EREGL	EREGL	18/01/22	29,620	24.199,54	817,00
EREGL	EREGL	18/01/22	29,620	5.924,00	200,00
EREGL	EREGL	18/01/22	29,620	444,30	15,00
EREGL	EREGL	18/01/22	29,620	977,46	33,00
EREGL	EREGL	18/01/22	29,620	2.962,00	100,00
EREGL	EREGL	18/01/22	29,640	64.585,56	2.179,00
EREGL	EREGL	18/01/22	29,640	296,40	10,00
EREGL	EREGL	18/01/22	29,640	444,60	15,00
EREGL	EREGL	18/01/22	29,640	4.979,52	168,00
EREGL	EREGL	18/01/22	29,640	6.580,08	222,00
EREGL	EREGL	18/01/22	29,640	1.482,00	50,00
EREGL	EREGL	18/01/22	29,640	2.964,00	100,00
EREGL	EREGL	18/01/22	29,620	592,40	20,00
EREGL	EREGL	18/01/22	29,620	296,20	10,00
EREGL	EREGL	18/01/22	29,620	1.481,00	50,00
EREGL	EREGL	18/01/22	29,620	770,12	26,00
EREGL	EREGL	18/01/22	29,620	2.962,00	100,00
EREGL	EREGL	18/01/22	29,620	29,62	1,00
EREGL	EREGL	18/01/22	29,620	29,62	1,00
EREGL	EREGL	18/01/22	29,620	592,40	20,00
EREGL	EREGL	18/01/22	29,620	444,30	15,00
EREGL	EREGL	18/01/22	29,620	296,20	10,00
EREGL	EREGL	18/01/22	29,620	1.481,00	50,00
EREGL	EREGL	18/01/22	29,640	53.974,44	1.821,00
EREGL	EREGL	18/01/22	29,640	5.928,00	200,00
EREGL	EREGL	18/01/22	29,640	148,20	5,00
EREGL	EREGL	18/01/22	29,640	2.964,00	100,00
EREGL	EREGL	18/01/22	29,640	2.964,00	100,00
EREGL	EREGL	18/01/22	29,640	118,56	4,00
EREGL	EREGL	18/01/22	29,640	88,92	3,00
EREGL	EREGL	18/01/22	29,640	3.705,00	125,00
EREGL	EREGL	18/01/22	29,640	296,40	10,00
EREGL	EREGL	18/01/22	29,640	444,60	15,00
EREGL	EREGL	18/01/22	29,640	1.007,76	34,00
EREGL	EREGL	18/01/22	29,620	592,40	20,00
EREGL	EREGL	18/01/22	29,620	118,48	4,00
EREGL	EREGL	18/01/22	29,620	141.939,04	4.792,00
EREGL	EREGL	18/01/22	29,620	65.608,30	2.215,00
EREGL	EREGL	18/01/22	29,620	65.015,90	2.195,00
EREGL	EREGL	18/01/22	29,620	54.797,00	1.850,00
EREGL	EREGL	18/01/22	29,620	592,40	20,00
EREGL	EREGL	18/01/22	29,620	1.481,00	50,00
EREGL	EREGL	18/01/22	29,620	473,92	16,00
EREGL	EREGL	18/01/22	29,620	2.962,00	100,00
EREGL	EREGL	18/01/22	29,620	740,50	25,00
EREGL	EREGL	18/01/22	29,620	148,10	5,00
EREGL	EREGL	18/01/22	29,620	592,40	20,00
EREGL	EREGL	18/01/22	29,620	296,20	10,00

AKU-AK PORT. BIST 30 E. HİSSE SENEDİ FONU					
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EREGL	EREGL	18/01/22	29,640	29.640,00	1.000,00
EREGL	EREGL	18/01/22	29,620	2.962,00	100,00
EREGL	EREGL	18/01/22	29,620	740,50	25,00
EREGL	EREGL	18/01/22	29,620	592,40	20,00
EREGL	EREGL	18/01/22	29,620	29,62	1,00
EREGL	EREGL	18/01/22	29,620	177,72	6,00
EREGL	EREGL	18/01/22	29,620	1.925,30	65,00
EREGL	EREGL	18/01/22	29,620	2.962,00	100,00
EREGL	EREGL	18/01/22	29,620	29.620,00	1.000,00
EREGL	EREGL	18/01/22	29,600	148,00	5,00
EREGL	EREGL	18/01/22	29,620	88.860,00	3.000,00
EREGL	EREGL	18/01/22	29,620	1.481,00	50,00
EREGL	EREGL	18/01/22	29,620	385,06	13,00
EREGL	EREGL	18/01/22	29,620	14.810,00	500,00
EREGL	EREGL	18/01/22	29,620	2.962,00	100,00
EREGL	EREGL	18/01/22	29,620	59,24	2,00
EREGL	EREGL	18/01/22	29,620	148,10	5,00
EREGL	EREGL	18/01/22	29,620	148,10	5,00
EREGL	EREGL	18/01/22	29,620	7.405,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	18/01/22	12,000	269.760,00	22.480,00
GARAN	T.GARANTİ BANKASI A.S.	18/01/22	12,000	882.240,00	73.520,00
HISSE TÜRK			Toplamı:	18556742,64	1519251,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT150622T19	HAZİNE		15/06/22	21/01/22	93,500	9.349,98	10.000,00
TAHVİL TÜRK						Toplamı:	9349,98
							10000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
EREGL	EREGL			05/01/22	29,920	224.400,00	7.500,00
EREGL	EREGL			05/01/22	29,920	54.095,36	1.808,00
EREGL	EREGL			05/01/22	29,920	119,68	4,00
EREGL	EREGL			05/01/22	29,920	14.960,00	500,00
EREGL	EREGL			05/01/22	29,920	29.920,00	1.000,00
EREGL	EREGL			05/01/22	29,920	224.400,00	7.500,00
EREGL	EREGL			05/01/22	29,920	14.960,00	500,00
EREGL	EREGL			05/01/22	29,920	29.920,00	1.000,00
EREGL	EREGL			05/01/22	29,920	29.920,00	1.000,00
EREGL	EREGL			05/01/22	29,920	1.496,00	50,00
EREGL	EREGL			05/01/22	29,920	2.992,00	100,00
EREGL	EREGL			05/01/22	29,920	838.148,96	28.013,00
EREGL	EREGL			05/01/22	29,920	11.968,00	400,00
EREGL	EREGL			05/01/22	29,920	14.960,00	500,00
EREGL	EREGL			05/01/22	29,920	149,60	5,00
EREGL	EREGL			05/01/22	29,920	299.200,00	10.000,00
EREGL	EREGL			05/01/22	29,920	153.190,40	5.120,00
ARCLK	ARCLK			10/01/22	52,400	1.048,00	20,00
AKBNK	AKBANK T.A.S.			10/01/22	7,750	775,00	100,00
EREGL	EREGL			10/01/22	31,020	310,20	10,00

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ASELS	ASELS	10/01/22	24,680	173.475,72	7.029,00
ARCLK	ARCLK	10/01/22	52,400	1.572,00	30,00
ARCLK	ARCLK	10/01/22	52,400	1.048,00	20,00
EREGL	EREGL	10/01/22	31,020	68.244,00	2.200,00
ISCTR	T.IŞ BANKASI A.S.	10/01/22	7,900	132.396,10	16.759,00
ARCLK	ARCLK	10/01/22	52,400	5.240,00	100,00
EREGL	EREGL	10/01/22	31,020	620,40	20,00
ISCTR	T.IŞ BANKASI A.S.	10/01/22	7,900	19.750,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	10/01/22	7,900	19.750,00	2.500,00
ARCLK	ARCLK	10/01/22	52,400	104.800,00	2.000,00
ASELS	ASELS	10/01/22	24,680	86.380,00	3.500,00
ISCTR	T.IŞ BANKASI A.S.	10/01/22	7,900	19.750,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	10/01/22	7,900	79.000,00	10.000,00
ARCLK	ARCLK	10/01/22	52,400	209,60	4,00
ISCTR	T.IŞ BANKASI A.S.	10/01/22	7,900	790,00	100,00
ARCLK	ARCLK	10/01/22	52,400	13.100,00	250,00
ISCTR	T.IŞ BANKASI A.S.	10/01/22	7,900	19.750,00	2.500,00
AKBNK	AKBANK T.A.S.	10/01/22	7,750	108.500,00	14.000,00
ARCLK	ARCLK	10/01/22	52,400	10.480,00	200,00
EREGL	EREGL	10/01/22	31,020	7.134,60	230,00
ARCLK	ARCLK	10/01/22	52,400	52,40	1,00
EREGL	EREGL	10/01/22	31,020	155.100,00	5.000,00
EREGL	EREGL	10/01/22	31,020	31.020,00	1.000,00
ARCLK	ARCLK	10/01/22	52,400	80.591,20	1.538,00
EREGL	EREGL	10/01/22	31,020	12.408,00	400,00
ARCLK	ARCLK	10/01/22	52,400	157,20	3,00
ARCLK	ARCLK	10/01/22	52,400	1.048,00	20,00
EREGL	EREGL	10/01/22	31,020	1.551,00	50,00
EREGL	EREGL	10/01/22	31,020	232.650,00	7.500,00
ARCLK	ARCLK	10/01/22	52,400	6.026,00	115,00
ARCLK	ARCLK	10/01/22	52,400	262,00	5,00
ARCLK	ARCLK	10/01/22	52,400	5.240,00	100,00
EREGL	EREGL	10/01/22	31,020	27.700,86	893,00
EREGL	EREGL	10/01/22	31,020	124,08	4,00
ARCLK	ARCLK	10/01/22	52,400	104,80	2,00
ARCLK	ARCLK	10/01/22	52,400	786,00	15,00
EREGL	EREGL	10/01/22	31,020	310,20	10,00
AKBNK	AKBANK T.A.S.	10/01/22	7,750	174.646,25	22.535,00
ARCLK	ARCLK	10/01/22	52,400	104,80	2,00
EKGYO	EMLAK GMYO	10/01/22	2,410	110.353,90	45.790,00
GARAN	T.GARANTİ BANKASI A.S.	10/01/22	11,850	504.810,00	42.600,00
EREGL	EREGL	10/01/22	31,020	298.319,34	9.617,00
ARCLK	ARCLK	10/01/22	52,400	1.572,00	30,00
AKBNK	AKBANK T.A.S.	10/01/22	7,750	4.650,00	600,00
EREGL	EREGL	10/01/22	31,020	446.098,62	14.381,00
AKBNK	AKBANK T.A.S.	10/01/22	7,750	7.750,00	1.000,00
AKBNK	AKBANK T.A.S.	10/01/22	7,750	110.902,50	14.310,00
AKBNK	AKBANK T.A.S.	10/01/22	7,750	953,25	123,00
AKBNK	AKBANK T.A.S.	10/01/22	7,750	1.550,00	200,00
AKBNK	AKBANK T.A.S.	10/01/22	7,750	7,75	1,00
AKBNK	AKBANK T.A.S.	10/01/22	7,750	119.435,25	15.411,00
EREGL	EREGL	10/01/22	31,020	6.204,00	200,00
ARCLK	ARCLK	10/01/22	52,400	10.480,00	200,00
ARCLK	ARCLK	10/01/22	52,400	262,00	5,00
AKBNK	AKBANK T.A.S.	10/01/22	7,750	775,00	100,00
EREGL	EREGL	10/01/22	31,020	20.007,90	645,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/01/22	21,020	25.224,00	1.200,00
ISCTR	T.IŞ BANKASI A.S.	10/01/22	7,900	7.900,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/01/22	21,040	210,40	10,00
ISCTR	T.IŞ BANKASI A.S.	10/01/22	7,900	4.740,00	600,00
ASELS	ASELS	10/01/22	24,680	112.071,88	4.541,00
ISCTR	T.IŞ BANKASI A.S.	10/01/22	7,900	3.641,90	461,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/01/22	21,040	33.453,60	1.590,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/01/22	21,040	31.560,00	1.500,00
KCHOL	KCHOL	10/01/22	32,880	536.601,60	16.320,00
SAHOL	SAHOL	10/01/22	15,120	30,24	2,00
SAHOL	SAHOL	10/01/22	15,120	241,92	16,00
TAVHL	TAV	10/01/22	39,260	314,08	8,00
SAHOL	SAHOL	10/01/22	15,120	15,12	1,00
SAHOL	SAHOL	10/01/22	15,130	756,50	50,00
TCELL	TCELL	10/01/22	19,700	1.970,00	100,00
SISE	SISE	10/01/22	15,160	704.636,80	46.480,00
TAVHL	TAV	10/01/22	39,280	63.319,36	1.612,00
SAHOL	SAHOL	10/01/22	15,130	1.513,00	100,00
THYAO	THYAO	10/01/22	26,760	3.050,64	114,00
THYAO	THYAO	10/01/22	26,760	2.542,20	95,00
THYAO	THYAO	10/01/22	26,760	1.338,00	50,00
THYAO	THYAO	10/01/22	26,760	40.140,00	1.500,00
THYAO	THYAO	10/01/22	26,760	400.356,36	14.961,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/01/22	23,520	98.078,40	4.170,00
PETKM	PETKM	10/01/22	9,640	7.336,04	761,00
SAHOL	SAHOL	10/01/22	15,120	15,12	1,00
TAVHL	TAV	10/01/22	39,260	151.543,60	3.860,00
SAHOL	SAHOL	10/01/22	15,120	15,12	1,00
SAHOL	SAHOL	10/01/22	15,120	15,12	1,00
SAHOL	SAHOL	10/01/22	15,120	3.780,00	250,00
SAHOL	SAHOL	10/01/22	15,130	121.902,41	8.057,00
TCELL	TCELL	10/01/22	19,700	13.120,20	666,00
SAHOL	SAHOL	10/01/22	15,120	15,12	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/01/22	11,830	118.300,00	10.000,00
PETKM	PETKM	10/01/22	9,640	192,80	20,00
PETKM	PETKM	10/01/22	9,640	161.952,00	16.800,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/01/22	11,830	10.280,27	869,00
SAHOL	SAHOL	10/01/22	15,120	8.694,00	575,00
PETKM	PETKM	10/01/22	9,640	964,00	100,00
PETKM	PETKM	10/01/22	9,640	14.778,12	1.533,00
SAHOL	SAHOL	10/01/22	15,120	15,12	1,00
PETKM	PETKM	10/01/22	9,640	47.679,44	4.946,00
PETKM	PETKM	10/01/22	9,640	964,00	100,00
SAHOL	SAHOL	10/01/22	15,120	15,12	1,00
SAHOL	SAHOL	10/01/22	15,120	453,60	30,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/01/22	11,830	29.575,00	2.500,00
SAHOL	SAHOL	10/01/22	15,120	35.683,20	2.360,00
SAHOL	SAHOL	10/01/22	15,120	15,12	1,00
SAHOL	SAHOL	10/01/22	15,120	62.173,44	4.112,00

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SAHOL	SAHOL	10/01/22	15,120	15,12	1,00
SAHOL	SAHOL	10/01/22	15,120	15,12	1,00
SAHOL	SAHOL	10/01/22	15,130	170.030,94	11.238,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/01/22	127,300	133.665,00	1.050,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/01/22	11,830	30.438,59	2.573,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/01/22	11,830	65.396,24	5.528,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	3.412,80	316,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/01/22	3,780	225.136,80	59.560,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/01/22	3,860	104.914,80	27.180,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	1.350,00	125,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	172,80	16,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	1.080,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	10.800,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	432,00	40,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	12.960,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	5.389,20	499,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	108,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	540,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	32.400,00	3.000,00
TSKB	TSKB	10/01/22	1,590	31.863,60	20.040,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	73.591,20	6.814,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,790	1.079,00	100,00
BIMAS	BIMAS	10/01/22	72,300	1.446,00	20,00
BIMAS	BIMAS	10/01/22	72,300	3.615,00	50,00
BIMAS	BIMAS	10/01/22	72,300	3.904,20	54,00
BIMAS	BIMAS	10/01/22	72,300	4.988,70	69,00
BIMAS	BIMAS	10/01/22	72,300	7.230,00	100,00
BIMAS	BIMAS	10/01/22	72,300	361,50	5,00
BIMAS	BIMAS	10/01/22	72,300	2.892,00	40,00
BIMAS	BIMAS	10/01/22	72,300	22.123,80	306,00
BIMAS	BIMAS	10/01/22	72,300	361,50	5,00
BIMAS	BIMAS	10/01/22	72,300	1.084,50	15,00
BIMAS	BIMAS	10/01/22	72,300	144.600,00	2.000,00
BIMAS	BIMAS	10/01/22	72,300	72,30	1,00
BIMAS	BIMAS	10/01/22	72,300	361,50	5,00
BIMAS	BIMAS	10/01/22	72,300	105.630,30	1.461,00
BIMAS	BIMAS	10/01/22	72,300	286.308,00	3.960,00
BIMAS	BIMAS	10/01/22	72,300	36.150,00	500,00
BIMAS	BIMAS	10/01/22	72,300	72.300,00	1.000,00
BIMAS	BIMAS	10/01/22	72,300	5.856,30	81,00
BIMAS	BIMAS	10/01/22	72,300	17.207,40	238,00

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TCELL	TCELL	10/01/22	19,700	72.239,90	3.667,00
TCELL	TCELL	10/01/22	19,700	167.016,60	8.478,00
TCELL	TCELL	10/01/22	19,700	55.494,90	2.817,00
TCELL	TCELL	10/01/22	19,700	150.054,90	7.617,00
TCELL	TCELL	10/01/22	19,700	121.627,80	6.174,00
DOHOL	DOHOL	10/01/22	3,110	72.774,00	23.400,00
PGSUS	PGSUS	10/01/22	107,100	5.355,00	50,00
PGSUS	PGSUS	10/01/22	107,100	40.698,00	380,00
PGSUS	PGSUS	10/01/22	107,100	50.015,70	467,00
TCELL	TCELL	10/01/22	19,700	17.730,00	900,00
PGSUS	PGSUS	10/01/22	107,100	26.667,90	249,00
PGSUS	PGSUS	10/01/22	107,100	428,40	4,00
PGSUS	PGSUS	10/01/22	107,100	2.142,00	20,00
PGSUS	PGSUS	10/01/22	107,100	5.355,00	50,00
TCELL	TCELL	10/01/22	19,710	17.778,42	902,00
TCELL	TCELL	10/01/22	19,710	20.183,04	1.024,00
TCELL	TCELL	10/01/22	19,710	62.717,22	3.182,00
TCELL	TCELL	10/01/22	19,710	26.825,31	1.361,00
TCELL	TCELL	10/01/22	19,710	17.739,00	900,00
TCELL	TCELL	10/01/22	19,710	16.792,92	852,00
TUPRS	TUPRS	10/01/22	189,800	88.257,00	465,00
TUPRS	TUPRS	10/01/22	189,900	55.450,80	292,00
TUPRS	TUPRS	10/01/22	190,000	19.000,00	100,00
TUPRS	TUPRS	10/01/22	190,000	40.280,00	212,00
TUPRS	TUPRS	10/01/22	189,900	18.990,00	100,00
TUPRS	TUPRS	10/01/22	189,800	14.045,20	74,00
TUPRS	TUPRS	10/01/22	189,900	189.900,00	1.000,00
TUPRS	TUPRS	10/01/22	190,000	570,00	3,00
TUPRS	TUPRS	10/01/22	190,000	50.350,00	265,00
TUPRS	TUPRS	10/01/22	190,000	38.000,00	200,00
TUPRS	TUPRS	10/01/22	190,000	15.770,00	83,00
TUPRS	TUPRS	10/01/22	189,900	65.705,40	346,00
TUPRS	TUPRS	10/01/22	189,900	1.899,00	10,00
TUPRS	TUPRS	10/01/22	190,000	9.500,00	50,00
FROTO	FROTO	10/01/22	258,000	129.000,00	500,00
FROTO	FROTO	10/01/22	257,800	1.289,00	5,00
FROTO	FROTO	10/01/22	258,000	2.580,00	10,00
FROTO	FROTO	10/01/22	258,000	516,00	2,00
FROTO	FROTO	10/01/22	258,000	2.580,00	10,00
FROTO	FROTO	10/01/22	258,000	15.222,00	59,00
FROTO	FROTO	10/01/22	257,600	1.030,40	4,00
FROTO	FROTO	10/01/22	257,800	38.670,00	150,00
FROTO	FROTO	10/01/22	257,900	38.685,00	150,00
FROTO	FROTO	10/01/22	257,800	19.335,00	75,00
FROTO	FROTO	10/01/22	257,600	25.760,00	100,00
FROTO	FROTO	10/01/22	258,000	1.290,00	5,00
FROTO	FROTO	10/01/22	257,600	257,60	1,00
FROTO	FROTO	10/01/22	257,900	20.889,90	81,00
FROTO	FROTO	10/01/22	257,600	1.288,00	5,00
FROTO	FROTO	10/01/22	258,000	2.580,00	10,00
FROTO	FROTO	10/01/22	258,000	19.350,00	75,00
FROTO	FROTO	10/01/22	258,000	5.934,00	23,00
FROTO	FROTO	10/01/22	257,600	25.502,40	99,00
FROTO	FROTO	10/01/22	257,700	2.577,00	10,00
FROTO	FROTO	10/01/22	257,900	19.342,50	75,00
FROTO	FROTO	10/01/22	257,700	257,70	1,00
FROTO	FROTO	10/01/22	257,600	103.040,00	400,00

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FROTO	FROTO	10/01/22	257,700	19.327,50	75,00
FROTO	FROTO	10/01/22	257,600	6.440,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	10/01/22	11,840	417.407,36	35.254,00
GARAN	T.GARANTİ BANKASI A.S.	10/01/22	11,840	592,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	10/01/22	11,840	86.384,64	7.296,00
KCHOL	KCHOL	10/01/22	32,880	536.601,60	16.320,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/01/22	21,020	10.510,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/01/22	21,020	36.301,54	1.727,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/01/22	21,040	8.836,80	420,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/01/22	21,040	105,20	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/01/22	127,300	68.996,60	542,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	10/01/22	21,040	34.673,92	1.648,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/01/22	11,830	253.990,10	21.470,00
EREGL	EREGL	10/01/22	31,020	3.102,00	100,00
EREGL	EREGL	10/01/22	31,020	310.200,00	10.000,00
EREGL	EREGL	10/01/22	31,020	649.093,50	20.925,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/01/22	127,300	33.225,30	261,00
SAHOL	SAHOL	10/01/22	15,130	1.513,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/01/22	127,300	31.443,10	247,00
SAHOL	SAHOL	10/01/22	15,130	242,08	16,00
SAHOL	SAHOL	10/01/22	15,130	151.300,00	10.000,00
SAHOL	SAHOL	10/01/22	15,130	756,50	50,00
SISE	SISE	10/01/22	15,150	18.180,00	1.200,00
SISE	SISE	10/01/22	15,150	75.750,00	5.000,00
SISE	SISE	10/01/22	15,150	60.600,00	4.000,00
SISE	SISE	10/01/22	15,150	272,70	18,00
TAVHL	TAV	10/01/22	39,280	195.025,20	4.965,00
PETKM	PETKM	10/01/22	9,640	233.866,40	24.260,00
SAHOL	SAHOL	10/01/22	15,130	1.709,69	113,00
SAHOL	SAHOL	10/01/22	15,130	151,30	10,00
SAHOL	SAHOL	10/01/22	15,130	3.706,85	245,00
SAHOL	SAHOL	10/01/22	15,130	66.541,74	4.398,00
SAHOL	SAHOL	10/01/22	15,130	15,13	1,00
SAHOL	SAHOL	10/01/22	15,130	15.130,00	1.000,00
SAHOL	SAHOL	10/01/22	15,130	6.808,50	450,00
SAHOL	SAHOL	10/01/22	15,130	7.565,00	500,00
SAHOL	SAHOL	10/01/22	15,130	75.650,00	5.000,00
SAHOL	SAHOL	10/01/22	15,130	22.695,00	1.500,00
SAHOL	SAHOL	10/01/22	15,130	756,50	50,00
SISE	SISE	10/01/22	15,150	78.810,30	5.202,00
SAHOL	SAHOL	10/01/22	15,130	50.942,71	3.367,00
SISE	SISE	10/01/22	15,150	79.067,85	5.219,00
SISE	SISE	10/01/22	15,150	121,20	8,00
SISE	SISE	10/01/22	15,150	44.404,65	2.931,00
THYAO	THYAO	10/01/22	26,780	14.005,94	523,00
THYAO	THYAO	10/01/22	26,780	142.523,16	5.322,00
THYAO	THYAO	10/01/22	26,780	80.340,00	3.000,00
THYAO	THYAO	10/01/22	26,780	1.339,00	50,00

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THYAO	THYAO	10/01/22	26,780	1.231,88	46,00
THYAO	THYAO	10/01/22	26,780	77.340,64	2.888,00
THYAO	THYAO	10/01/22	26,780	1.017,64	38,00
THYAO	THYAO	10/01/22	26,780	2.678,00	100,00
THYAO	THYAO	10/01/22	26,780	122.063,24	4.558,00
THYAO	THYAO	10/01/22	26,780	2.678,00	100,00
SISE	SISE	10/01/22	15,150	45.450,00	3.000,00
SISE	SISE	10/01/22	15,150	1.515,00	100,00
SISE	SISE	10/01/22	15,150	75.750,00	5.000,00
SISE	SISE	10/01/22	15,150	8.332,50	550,00
SISE	SISE	10/01/22	15,150	7.575,00	500,00
SISE	SISE	10/01/22	15,150	181,80	12,00
SISE	SISE	10/01/22	15,150	15.150,00	1.000,00
SISE	SISE	10/01/22	15,150	75.750,00	5.000,00
SISE	SISE	10/01/22	15,160	71.858,40	4.740,00
SISE	SISE	10/01/22	15,150	45.450,00	3.000,00
TAVHL	TAV	10/01/22	39,280	20.229,20	515,00
THYAO	THYAO	10/01/22	26,780	2.544,10	95,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/01/22	23,540	22.574,86	959,00
AKBNK	AKBANK T.A.S.	10/01/22	7,740	529.261,20	68.380,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/01/22	23,540	23.540,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/01/22	23,540	1.789,04	76,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/01/22	23,540	50.210,82	2.133,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/01/22	23,540	47,08	2,00
EKGYO	EMLAK GMYO	10/01/22	2,410	32.518,13	13.493,00
EKGYO	EMLAK GMYO	10/01/22	2,410	9.640,00	4.000,00
EKGYO	EMLAK GMYO	10/01/22	2,410	68.195,77	28.297,00
EREGL	EREGL	10/01/22	31,020	345.407,70	11.135,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/01/22	3,870	44.698,50	11.550,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/01/22	10,800	13.294,80	1.231,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/01/22	10,800	3.240,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/01/22	3,780	47.106,36	12.462,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/01/22	10,800	2.700,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/01/22	3,870	96,75	25,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/01/22	10,800	7.128,00	660,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/01/22	10,800	2.700,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/01/22	10,800	4.492,80	416,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/01/22	10,800	3.358,80	311,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/01/22	10,800	54.000,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/01/22	3,870	3.870,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/01/22	10,800	108,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/01/22	10,800	13.662,00	1.265,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/01/22	10,800	1.080,00	100,00

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	ON A.Ş.				
TSKB	TSKB	10/01/22	1,590	31.863,60	20.040,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/01/22	3,870	56.521,35	14.605,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/01/22	3,780	178.030,44	47.098,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	36.309,60	3.362,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	540,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/01/22	10,800	702,00	65,00
ISCTR	T.İŞ BANKASI A.S.	10/01/22	7,900	7.125,80	902,00
BIMAS	BIMAS	10/01/22	72,200	165.699,00	2.295,00
ARCLK	ARCLK	10/01/22	52,500	525,00	10,00
ARCLK	ARCLK	10/01/22	52,500	26.250,00	500,00
ARCLK	ARCLK	10/01/22	52,500	262,50	5,00
ARCLK	ARCLK	10/01/22	52,500	217.612,50	4.145,00
BIMAS	BIMAS	10/01/22	72,200	722,00	10,00
ASELS	ASELS	10/01/22	24,740	4.948,00	200,00
ASELS	ASELS	10/01/22	24,740	1.484,40	60,00
ASELS	ASELS	10/01/22	24,740	24,74	1,00
ASELS	ASELS	10/01/22	24,740	618,50	25,00
ASELS	ASELS	10/01/22	24,740	247,40	10,00
ASELS	ASELS	10/01/22	24,740	3.711,00	150,00
ASELS	ASELS	10/01/22	24,740	2.424,52	98,00
ASELS	ASELS	10/01/22	24,740	49.480,00	2.000,00
ASELS	ASELS	10/01/22	24,740	618,50	25,00
ASELS	ASELS	10/01/22	24,740	24.740,00	1.000,00
ASELS	ASELS	10/01/22	24,740	123,70	5,00
ASELS	ASELS	10/01/22	24,740	494,80	20,00
ASELS	ASELS	10/01/22	24,740	24,74	1,00
ASELS	ASELS	10/01/22	24,740	6.185,00	250,00
ASELS	ASELS	10/01/22	24,740	162.838,68	6.582,00
ASELS	ASELS	10/01/22	24,720	72.676,80	2.940,00
ASELS	ASELS	10/01/22	24,720	17.304,00	700,00
ASELS	ASELS	10/01/22	24,740	49,48	2,00
ASELS	ASELS	10/01/22	24,740	24,74	1,00
ASELS	ASELS	10/01/22	24,740	24.740,00	1.000,00
BIMAS	BIMAS	10/01/22	72,200	15.089,80	209,00
DOHOL	DOHOL	10/01/22	3,110	72.774,00	23.400,00
TUPRS	TUPRS	10/01/22	190,000	47.500,00	250,00
TUPRS	TUPRS	10/01/22	190,000	190,00	1,00
TUPRS	TUPRS	10/01/22	190,000	95.000,00	500,00
TUPRS	TUPRS	10/01/22	190,000	14.820,00	78,00
TUPRS	TUPRS	10/01/22	190,100	190,10	1,00
TUPRS	TUPRS	10/01/22	190,100	57.030,00	300,00
TUPRS	TUPRS	10/01/22	190,100	4.752,50	25,00
TUPRS	TUPRS	10/01/22	190,100	388.754,50	2.045,00
TCELL	TCELL	10/01/22	19,720	761.980,80	38.640,00
ISCTR	T.İŞ BANKASI A.S.	10/01/22	7,900	7.900,00	1.000,00
BIMAS	BIMAS	10/01/22	72,200	40.576,40	562,00
BIMAS	BIMAS	10/01/22	72,200	63.680,40	882,00
BIMAS	BIMAS	10/01/22	72,200	252.700,00	3.500,00
BIMAS	BIMAS	10/01/22	72,200	42.453,60	588,00
BIMAS	BIMAS	10/01/22	72,200	134.580,80	1.864,00
ISCTR	T.İŞ BANKASI A.S.	10/01/22	7,910	119.393,54	15.094,00
ISCTR	T.İŞ BANKASI A.S.	10/01/22	7,910	7.910,00	1.000,00

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ISCTR	T.İŞ BANKASI A.S.	10/01/22	7,910	79.100,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	10/01/22	7,910	79.100,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	10/01/22	7,910	791,00	100,00
ISCTR	T.İŞ BANKASI A.S.	10/01/22	7,910	6.517,84	824,00
FROTO	FROTO	10/01/22	257,700	21.389,10	83,00
FROTO	FROTO	10/01/22	257,700	51.540,00	200,00
FROTO	FROTO	10/01/22	257,700	2.834,70	11,00
FROTO	FROTO	10/01/22	257,700	4.638,60	18,00
FROTO	FROTO	10/01/22	257,700	24.481,50	95,00
FROTO	FROTO	10/01/22	257,700	25.512,30	99,00
FROTO	FROTO	10/01/22	257,800	52.849,00	205,00
FROTO	FROTO	10/01/22	257,800	19.335,00	75,00
FROTO	FROTO	10/01/22	257,800	30.420,40	118,00
FROTO	FROTO	10/01/22	257,800	24.748,80	96,00
FROTO	FROTO	10/01/22	257,800	85.847,40	333,00
FROTO	FROTO	10/01/22	257,800	159.062,60	617,00
PGSUS	PGSUS	10/01/22	107,400	214,80	2,00
PGSUS	PGSUS	10/01/22	107,300	2.682,50	25,00
PGSUS	PGSUS	10/01/22	107,400	15.036,00	140,00
PGSUS	PGSUS	10/01/22	107,400	107,40	1,00
PGSUS	PGSUS	10/01/22	107,400	107,40	1,00
PGSUS	PGSUS	10/01/22	107,400	107.400,00	1.000,00
PGSUS	PGSUS	10/01/22	107,400	107,40	1,00
PGSUS	PGSUS	10/01/22	107,400	5.370,00	50,00
AKBNK	AKBANK T.A.S.	11/01/22	7,620	315.010,80	41.340,00
ARCLK	ARCLK	11/01/22	51,600	5.160,00	100,00
ARCLK	ARCLK	11/01/22	51,600	17.544,00	340,00
ARCLK	ARCLK	11/01/22	51,600	21.878,40	424,00
ARCLK	ARCLK	11/01/22	51,600	51,60	1,00
ARCLK	ARCLK	11/01/22	51,600	1.032,00	20,00
ARCLK	ARCLK	11/01/22	51,600	32.766,00	635,00
ARCLK	ARCLK	11/01/22	51,600	67.080,00	1.300,00
ASELS	ASELS	11/01/22	24,060	178.019,94	7.399,00
ASELS	ASELS	11/01/22	24,060	24.060,00	1.000,00
ASELS	ASELS	11/01/22	24,060	120,30	5,00
ASELS	ASELS	11/01/22	24,060	16.986,36	706,00
BIMAS	BIMAS	11/01/22	70,700	17.675,00	250,00
BIMAS	BIMAS	11/01/22	70,700	64.124,90	907,00
BIMAS	BIMAS	11/01/22	70,700	113.968,40	1.612,00
BIMAS	BIMAS	11/01/22	70,700	55.499,50	785,00
BIMAS	BIMAS	11/01/22	70,700	67.165,00	950,00
BIMAS	BIMAS	11/01/22	70,700	2.828,00	40,00
BIMAS	BIMAS	11/01/22	70,700	102.232,20	1.446,00
SAHOL	SAHOL	11/01/22	14,960	2.244,00	150,00
PETKM	PETKM	11/01/22	9,480	139.071,60	14.670,00
SAHOL	SAHOL	11/01/22	14,960	104.271,20	6.970,00
TAVHL	TAV	11/01/22	38,340	3.834,00	100,00
TAVHL	TAV	11/01/22	38,340	79.938,90	2.085,00
TAVHL	TAV	11/01/22	38,340	19.170,00	500,00
TAVHL	TAV	11/01/22	38,340	3.834,00	100,00
TAVHL	TAV	11/01/22	38,340	958,50	25,00
TAVHL	TAV	11/01/22	38,340	9.585,00	250,00
FROTO	FROTO	11/01/22	254,200	36.604,80	144,00
KCHOL	KCHOL	11/01/22	32,560	1.758,24	54,00
KCHOL	KCHOL	11/01/22	32,560	14.163,60	435,00
KCHOL	KCHOL	11/01/22	32,560	54.114,72	1.662,00
KCHOL	KCHOL	11/01/22	32,580	81.450,00	2.500,00

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KCHOL	KCHOL	11/01/22	32,580	31.439,70	965,00
THYAO	THYAO	11/01/22	26,980	17.887,74	663,00
KCHOL	KCHOL	11/01/22	32,560	18.396,40	565,00
KCHOL	KCHOL	11/01/22	32,560	21.489,60	660,00
KCHOL	KCHOL	11/01/22	32,560	32.560,00	1.000,00
KCHOL	KCHOL	11/01/22	32,580	8.145,00	250,00
KCHOL	KCHOL	11/01/22	32,580	57.959,82	1.779,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/01/22	23,100	300,30	13,00
TCELL	TCELL	11/01/22	19,600	159.073,60	8.116,00
TCELL	TCELL	11/01/22	19,600	1.960,00	100,00
TCELL	TCELL	11/01/22	19,600	19.600,00	1.000,00
SAHOL	SAHOL	11/01/22	14,960	748,00	50,00
SAHOL	SAHOL	11/01/22	14,960	135.238,40	9.040,00
SISE	SISE	11/01/22	14,770	415.037,00	28.100,00
TAVHL	TAV	11/01/22	38,340	9.585,00	250,00
DOHOL	DOHOL	11/01/22	3,090	43.723,50	14.150,00
EKGYO	EMLAK GMYO	11/01/22	2,380	65.902,20	27.690,00
EREGL	EREGL	11/01/22	31,860	812.111,40	25.490,00
FROTO	FROTO	11/01/22	254,200	12.455,80	49,00
FROTO	FROTO	11/01/22	254,200	1.271,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	11/01/22	11,790	303.710,40	25.760,00
ISCTR	T.İŞ BANKASI A.S.	11/01/22	7,800	183.534,00	23.530,00
THYAO	THYAO	11/01/22	26,980	30.352,50	1.125,00
THYAO	THYAO	11/01/22	26,980	224.527,56	8.322,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/01/22	20,180	52.468,00	2.600,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/01/22	23,100	39.963,00	1.730,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/01/22	12,570	163.158,60	12.980,00
TCELL	TCELL	11/01/22	19,600	980,00	50,00
TSKB	TSKB	11/01/22	1,580	19.149,60	12.120,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/01/22	10,740	86.134,80	8.020,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/01/22	23,100	2.541,00	110,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/01/22	3,830	9.000,50	2.350,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/01/22	3,830	51.628,40	13.480,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/01/22	3,830	2.298,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/01/22	3,760	135.397,60	36.010,00
FROTO	FROTO	11/01/22	254,200	3.813,00	15,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/01/22	23,100	693,00	30,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/01/22	23,100	14.714,70	637,00
TCELL	TCELL	11/01/22	19,600	9.996,00	510,00
FROTO	FROTO	11/01/22	254,200	52.111,00	205,00
FROTO	FROTO	11/01/22	254,200	254,20	1,00
FROTO	FROTO	11/01/22	254,200	10.168,00	40,00
FROTO	FROTO	11/01/22	254,200	12.710,00	50,00
TCELL	TCELL	11/01/22	19,600	33.653,20	1.717,00
TCELL	TCELL	11/01/22	19,600	78.400,00	4.000,00
TCELL	TCELL	11/01/22	19,600	71.775,20	3.662,00
TCELL	TCELL	11/01/22	19,600	78.400,00	4.000,00
TCELL	TCELL	11/01/22	19,600	4.018,00	205,00
FROTO	FROTO	11/01/22	254,200	2.033,60	8,00
FROTO	FROTO	11/01/22	254,200	2.542,00	10,00

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PGSUS	PGSUS	11/01/22	105,900	78.366,00	740,00
TUPRS	TUPRS	11/01/22	186,200	76.342,00	410,00
TUPRS	TUPRS	11/01/22	186,200	558,60	3,00
FROTO	FROTO	11/01/22	254,200	25.420,00	100,00
FROTO	FROTO	11/01/22	254,200	31.266,60	123,00
TUPRS	TUPRS	11/01/22	186,200	558,60	3,00
TUPRS	TUPRS	11/01/22	186,200	281.906,80	1.514,00
FROTO	FROTO	11/01/22	254,200	254,20	1,00
FROTO	FROTO	11/01/22	254,200	71.938,60	283,00
FROTO	FROTO	11/01/22	254,200	11.693,20	46,00
FROTO	FROTO	11/01/22	254,200	25.420,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/01/22	124,800	78.624,00	630,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	119.800,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	93.491,92	7.804,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	539.100,00	45.000,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	161.382,58	13.471,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	86.256,00	7.200,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	126.988,00	10.600,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	507.952,00	42.400,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	239,60	20,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	41.989,90	3.505,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	119.800,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	1.140.591,84	95.208,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	11,98	1,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	119.847,92	10.004,00
GARAN	T.GARANTİ BANKASI A.S.	17/01/22	11,980	536.548,26	44.787,00
AKBNK	AKBANK T.A.S.	17/01/22	7,690	1.153.500,00	150.000,00
TUPRS	TUPRS	20/01/22	183,900	22.987,50	125,00
TUPRS	TUPRS	20/01/22	183,900	13.976,40	76,00
TUPRS	TUPRS	20/01/22	183,900	52.411,50	285,00
TUPRS	TUPRS	20/01/22	183,900	183,90	1,00
TUPRS	TUPRS	20/01/22	183,900	919,50	5,00
TUPRS	TUPRS	20/01/22	183,900	510.506,40	2.776,00
TUPRS	TUPRS	20/01/22	183,900	195.669,60	1.064,00
TUPRS	TUPRS	20/01/22	183,900	5.149,20	28,00
TUPRS	TUPRS	20/01/22	183,900	265.367,70	1.443,00
TUPRS	TUPRS	20/01/22	183,900	40.825,80	222,00
TUPRS	TUPRS	20/01/22	183,900	86.800,80	472,00
TUPRS	TUPRS	20/01/22	183,900	60.687,00	330,00
TUPRS	TUPRS	20/01/22	183,900	13.424,70	73,00
HISSE TÜRÜK			Toplamı:	33429636,42	2144570,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	12/01/22	11/01/22		1.000.000,00	
MEVDUAT			Toplamı:			1000000,00	

AKU-AK PORT. BIST 30 E. HİSSE SENEDİ FONU
Ocak-2022

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/01/22	03/01/22		5.000.000,00	
			04/01/22	03/01/22		650.000,00	
			04/01/22	03/01/22		2.640.000,00	
			04/01/22	03/01/22		5.000.000,00	
			05/01/22	04/01/22		3.990.000,00	
			05/01/22	04/01/22		10.000.000,00	
			06/01/22	05/01/22		2.568.000,00	
			06/01/22	05/01/22		9.262.000,00	
			06/01/22	05/01/22		5.000.000,00	
			07/01/22	06/01/22		18.100.000,00	
			10/01/22	07/01/22		13.779.000,00	
			10/01/22	07/01/22		3.751.000,00	
			11/01/22	10/01/22		17.430.000,00	
			12/01/22	11/01/22		12.956.000,00	
			12/01/22	11/01/22		10.000.000,00	
			12/01/22	11/01/22		5.532.000,00	
			12/01/22	11/01/22		3.642.000,00	
			13/01/22	12/01/22		16.460.000,00	
			13/01/22	12/01/22		5.000.000,00	
			14/01/22	13/01/22		2.632.000,00	
			14/01/22	13/01/22		5.000.000,00	
			14/01/22	13/01/22		6.808.000,00	
			17/01/22	14/01/22		1.356.000,00	
			17/01/22	14/01/22		9.894.000,00	
			18/01/22	17/01/22		85.000,00	
			18/01/22	17/01/22		12.015.000,00	
			19/01/22	18/01/22		14.110.000,00	
			19/01/22	18/01/22		2.150.000,00	
			20/01/22	19/01/22		4.250.000,00	
			20/01/22	19/01/22		1.030.000,00	
			20/01/22	19/01/22		8.000.000,00	
			21/01/22	20/01/22		200.000,00	
			21/01/22	20/01/22		13.000.000,00	
			24/01/22	21/01/22		15.700.000,00	
			25/01/22	24/01/22		5.151.000,00	
			25/01/22	24/01/22		5.005.000,00	
			25/01/22	24/01/22		4.184.000,00	
			26/01/22	25/01/22		14.050.000,00	
			27/01/22	26/01/22		2.202.000,00	
			27/01/22	26/01/22		832.000,00	
			27/01/22	26/01/22		366.000,00	
			27/01/22	26/01/22		10.000.000,00	
			28/01/22	27/01/22		3.400.000,00	
			28/01/22	27/01/22		10.000.000,00	
			31/01/22	28/01/22		4.410.000,00	
			31/01/22	28/01/22		11.070.000,00	
			01/02/22	31/01/22		5.000.000,00	
			01/02/22	31/01/22		5.418.000,00	
			01/02/22	31/01/22		4.902.000,00	
TPP					Toplamı:	332980000,00	
						385975729,04	3673821,00