

AK3-AK PORT. HİSSE SENEDİ FONU

Şubat-2022

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	:	241.181.503,50
E-) Katılma Payı Sayısı	:	60.533.684,000
F-)Fonun Kuruluş Tarihi	:	09 Ağustos 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,984253
B-)Önceki Ay Pay Fiyatı (TL)	:	4,068002
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-2,06
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,23
E-)Yıllık Pay Fiyatı Artış Oranı	:	32,13
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,23
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,23
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,15
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,11
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,67
o-)Yatırım Fonu	:	2,48
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,13
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	:	13,03

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	6.906.454,41
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	6.638.413,61

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			0,47	22,723404	14/01/22			80100517		24,160000	11,36	0,00	0,00	0,00
AGESA	TL	AGESA			TRECUHE00018			165.415,00	14,081940	09/12/21			80100516		20,680000	3.420.782,20	1,59	1,43	1,42
AGHOL	TL	YAZIC			TRAYAZIC91Q6			3.257,68	23,689000	14/02/22			80100518		32,320000	105.288,22	0,05	0,04	0,04
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.596.557,40	7,236525	03/02/22			80100518		7,030000	11.223.798,52	5,21	4,69	4,65
AKCNS	TL	AKCNS			TRAAKCNS91F3			0,05	6,600000	29/11/19			80100511		16,560000	0,83	0,00	0,00	0,00
AKENR	TL	AKENR			TRAAKENR91L9			0,48	3,104167	24/12/15					1,500000	0,72	0,00	0,00	0,00
AKGRT	TL	AKGRT			TRAAKGRT91O5			30.393,00	7,847186	09/02/22			80100518		6,170000	187.524,81	0,09	0,08	0,08
AKSA	TL	AKSA			TRAAKSAW91E1			0,63	4,968254	14/02/20			80100511		35,940000	22,64	0,00	0,00	0,00
ALARK	TL	ALARK			TRAAALARK91Q0			0,75	5,373333	18/05/20			80100511		18,220000	13,67	0,00	0,00	0,00
ALCTL	TL	ALCTL			TRAAALCTL91H9			0,78	1,910256	02/12/11					23,880000	18,63	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAAALGYO91Q5			2,18	2,055046	27/02/20					31,760000	69,24	0,00	0,00	0,00
ANELE	TL	ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş.			TREAAPT00017			1,64	1,195122	01/11/21					2,090000	3,43	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAAANHYT91O3			0,28	2,892857	01/07/16					13,450000	3,77	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAANSGR91O1			0,93	1,397849	24/12/15					5,230000	4,86	0,00	0,00	0,00
ARCLK	TL	ARCLK			TRAAARCLK91H5			89.000,00	32,634539	22/02/22			80100519		55,350000	4.926.150,00	2,29	2,06	2,04
ASELS	TL	ASELS			TRAASELS91H2			345.000,00	23,633913	21/01/22			80100518		22,240000	7.672.800,00	3,56	3,21	3,18
AYGAZ	TL	AYGAZ			TRAAAYGAZ91E0			0,14	12,928571	06/05/20			80100511		25,000000	3,50	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			207.857,00	67,874308	21/01/22			80100518		73,100000	15.194.346,70	7,05	6,35	6,30
BOSSA	TL	BOSSA			TRABOSSA91B5			0,80	1,300000	02/12/11					38,700000	30,96	0,00	0,00	0,00

AK3-AK PORT. HİSSE SENEDİ FONU																			
Şubat-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)
CCOLA	TL	CCOLA			TRECOLA00011			0,52	36,865385	04/09/20			8010051-		108,700000	56,52	0,00	0,00	0,00
CEMTS	TL	CEMTS			TRACEMTS91G6			0,87	17,287356	14/02/22			80100518		18,410000	16,02	0,00	0,00	0,00
CIMSA	TL	CIMSA			TRACIMSA91F9			0,12	10,833333	09/11/18			80100519		32,300000	3,88	0,00	0,00	0,00
CRFSA	TL	CARREFOURSA A.Ş.			TRECARF00032			0,08	1,500000	04/01/21					33,420000	2,67	0,00	0,00	0,00
DOHOL	TL	DOHOL			TRADOHOL91Q8			400.000,18	2,845887	31/12/21			80100517		2,540000	1.016.000,46	0,47	0,43	0,42
ECZYT	TL	ECZYT			TRAECZYT91Q5			0,06	2,500000	08/11/16					40,700000	2,44	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			385.800,00	2,340714	17/12/21			80100516		1,990000	767.742,00	0,36	0,32	0,32
EREGL	TL	EREGL			TRAEREGL91G3			776.350,48	29,247480	25/02/22			80100519		31,080000	24.128.972,92	11,16	10,04	10,00
EREGL	TL	EREGL			TRAEREGL91G3			-75.000,00	29,247480	28/02/22			80100519		31,080000	-2.331.000,00	-1,08	-0,97	-0,97
FONET	TL	FONET			TREFONT00010			107.823,00	13,169947	04/02/22			80100518		9,950000	1.072.838,85	0,50	0,45	0,44
FROTO	TL	FROTO			TRAOTOSN91H6			36.100,40	246,471186	21/01/22			80100518		269,600000	9.732.667,84	4,51	4,07	4,04
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			1.203.174,00	11,524619	03/02/22			80100518		11,080000	13.331.167,92	6,18	5,57	5,53
GSDHO	TL	GSDHO			TRAGSDHO91Q9			0,80	0,550000	02/06/17			80100513		2,640000	2,11	0,00	0,00	0,00
GUBRF	TL	GUBRF			TRAGUBRF91E2			0,33	4,030303	10/04/19			80100511		76,100000	25,11	0,00	0,00	0,00
HURGZ	TL	HURGZ			TRAHURGZ91D9			0,75	0,693333	02/12/11					1,890000	1,42	0,00	0,00	0,00
INDES	TL	INDES			TREINDX00019			0,36	7,388889	17/01/22			80100517		8,430000	3,03	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			1.017.241,00	7,971005	15/02/22			80100518		7,960000	8.097.238,36	3,76	3,38	3,36
ISFIN	TL	ISFIN			TRAISGEN91P9			0,56	0,553571	30/05/18			262768		2,770000	1,55	0,00	0,00	0,00
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,93	1,397849	08/05/18			80100513		5,500000	5,12	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			0,66	3,015152	05/12/19			80100511		17,540000	11,58	0,00	0,00	0,00
KARSN	TL	KARSN			TRAKARSN91H7			0,05	0,800000	14/11/19					3,790000	0,19	0,00	0,00	0,00
KCHOL	TL	KCHOL			TRAKCHOL91Q8			313.249,52	28,893062	13/12/21			80100516		31,640000	9.911.214,81	4,60	4,14	4,11
KORDS	TL	KORDS			TRAKORDS91B2			81.400,00	34,557779	22/02/22			80100519		31,960000	2.601.544,00	1,21	1,09	1,08
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK A.Ş.			TREKOZA00014			92.383,00	16,460830	19/01/22			80100517		19,620000	1.812.554,46	0,84	0,76	0,75
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			25.180,04	106,725579	14/01/22			80100517		114,500000	2.883.114,58	1,34	1,20	1,20
KRDMMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			400.000,91	10,812866	14/01/22			80100517		11,730000	4.692.010,67	2,18	1,96	1,95
KRVGD	TL	KERVAN GIDA			TREKRVG00013			245.183,00	12,810295	21/01/22			80100518		10,620000	2.603.843,46	1,21	1,09	1,08
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			66.000,85	40,952665	22/02/22			80100519		36,000000	2.376.030,60	1,10	0,99	0,99
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			141.442,00	30,849779	08/02/22			80100518		29,600000	4.186.683,20	1,94	1,75	1,74
OYAKC	TL	OYAK BANK A.S.			TRAMRDIN91F2			2,43	2,008230	21/05/20					7,260000	17,64	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			645.827,36	8,446169	09/02/22			80100518		7,750000	5.005.162,04	2,32	2,09	2,08
PGSUS	TL	PGSUS			TREPEGS00016			18.000,00	97,956608	21/01/22			80100518		93,500000	1.683.000,00	0,78	0,70	0,70
QNBFB	TL	QNB FINANSBANK A.S.			TRAFINBN91N3			0,72	1,041667	05/09/17					33,000000	23,76	0,00	0,00	0,00
SAHOL	TL	SAHOL			TRASAHOL91Q5			559.768,44	15,046394	20/01/22			80100517		15,540000	8.698.801,56	4,03	3,64	3,61
SASA	TL	SASA			TRASASAW91E4			110.000,00	49,669477	24/01/22			80100518		46,460000	5.110.600,00	2,37	2,13	2,12
SELEC	TL	SELEC			TRESLEC00014			0,24	3,666667	25/01/18			80100515		10,450000	2,51	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			852.880,44	14,072018	14/01/22			80100517		12,380000	10.558.659,85	4,90	4,41	4,38
SKBNK	TL	ŞEKERBANK T.A.S.			TRASKBNK91N8			0,84	0,916667	16/11/20					0,930000	0,78	0,00	0,00	0,00
SNGYO	TL	SINPAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			0,60	1,333333	24/12/15					6,040000	3,62	0,00	0,00	0,00
TAVHL	TL	TAV			TRETAVH00018			61.139,50	32,099390	15/02/22			80100518		33,680000	2.059.178,36	0,96	0,86	0,85
TCELL	TL	TCELL			TRATCELL91M1			689.010,14	18,849535	21/01/22			80100518		20,520000	14.138.488,07	6,56	5,91	5,86
THYAO	TL	THYAO			TRATHYAO91M5			405.100,34	20,567902	22/02/22			80100519		25,620000	10.378.670,71	4,81	4,34	4,30
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			103.620,50	16,190809	14/01/22			80100517		18,500000	1.916.979,25	0,89	0,80	0,79
TOASO	TL	TOASO			TRATOASO91H3			73.286,22	70,750188	17/02/22			80100519		80,300000	5.884.883,47	2,73	2,46	2,44
TRCAS	TL	TRCAS			TRATRCAS92E6			0,03	3,333333	24/12/15					4,730000	0,14	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			0,50	1,700000	28/12/21			80100517		1,290000	0,65	0,00	0,00	0,00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			2											

AK3-AK PORT. HİSSE SENEDİ FONU																			
Şubat-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)
TPP																			
TPP			01/03/22	0		15,90		12.081.260,50	15,900000	28/02/22			46984	12.081.260,50	15,900000	12.081.260,50	94,20	5,05	5,01
TPP			01/03/22	0		15,90		744.324,10	15,900000	28/02/22			46977	744.324,10	15,900000	744.324,10	5,80	0,31	0,31
GRUP TOPLAMI								12.825.584,60								12.825.584,60	100,00	5,36	5,32
GRUP TOPLAMI								12.825.584,60								12.825.584,60	100,00	5,36	5,32
DİĞER																			
Y.Fonu Türk																			
RTF-RE-PIE PORTFÖY YÖNETİMİ A.Ş. COLENDİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL				TRYRGGS00163			3.399,00	1.765,234934	18/01/22					1.857,195400	6.312.607,16	100,00	2,64	2,62
GRUP TOPLAMI								3.399,00								6.312.607,16	100,00	2,64	2,62
GRUP TOPLAMI								3.399,00								6.312.607,16	100,00	2,64	2,62
TÜREV																			
Futures																			
Uzun																			
F_XU0300222	TL				TRVXIST02OR9			150,00	2.168,500000	16/02/22			80170126		2.180,750000	3.271.125,00	0,00	0,00	0,00
GRUP TOPLAMI								150,00								3.271.125,00	0,00	0,00	0,00
GRUP TOPLAMI								150,00								3.271.125,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								4.059.805,31								4.059.805,31	100,00	1,70	
GRUP TOPLAMI								4.059.805,31								4.059.805,31	100,00	1,70	
GRUP TOPLAMI								4.059.805,31								4.059.805,31	100,00	1,70	
FON PORTFÖY DEĞERİ																239.339.261,60		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	239.339.261,60	99,24 %
B-)HAZIR DEĞERLER	142.593,88	0,06 %
C-)ALACAKLAR	2.433.015,58	1,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-733.367,56	-0,30 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	241.181.503,50	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	21.740,37	0,0090 %
Fon Yönetim Ücreti	643.842,95	0,2670 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.186,12	0,0005 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	27.406,85	0,0114 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223,30	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.152,20	0,0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	636,17	0,0003 %
Diğer Harcamalar	155,42	0,0001 %
Lisans Giderleri	3.894,00	0,0016 %
BPP BSMV	1.207,91	0,0005 %
	701.445,29	0,2910 %

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

VII-PORTFÖYDEN SATIŞLAR

[illegible]

AK3-AK PORT. HİSSE SENEDİ FONU
Şubat-2022

FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,750	3.825,00	300,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,710	12.710,00	1.000,00
FONET	FONET	02/02/22	12,710	12.710,00	1.000,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,750	51,00	4,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,750	127,50	10,00
FONET	FONET	02/02/22	12,700	5.080,00	400,00
FONET	FONET	02/02/22	12,700	317,50	25,00
FONET	FONET	02/02/22	12,700	20.002,50	1.575,00
FONET	FONET	02/02/22	12,750	18.309,00	1.436,00
FONET	FONET	02/02/22	12,750	267,75	21,00
FONET	FONET	02/02/22	12,730	11.584,30	910,00
FONET	FONET	02/02/22	12,710	10.168,00	800,00
FONET	FONET	02/02/22	12,710	12,71	1,00
FONET	FONET	02/02/22	12,700	33.413,70	2.631,00
FONET	FONET	02/02/22	12,700	12.420,60	978,00
FONET	FONET	02/02/22	12,700	127,00	10,00
FONET	FONET	02/02/22	12,700	127,00	10,00
FONET	FONET	02/02/22	12,700	12.700,00	1.000,00
FONET	FONET	02/02/22	12,700	127,00	10,00
FONET	FONET	02/02/22	12,700	127,00	10,00
FONET	FONET	02/02/22	12,700	127,00	10,00
FONET	FONET	02/02/22	12,700	127,00	10,00
FONET	FONET	02/02/22	12,700	127,00	10,00
FONET	FONET	02/02/22	12,700	127,00	10,00
FONET	FONET	02/02/22	12,700	3.822,70	301,00
FONET	FONET	02/02/22	12,710	2.529,29	199,00
FONET	FONET	02/02/22	12,710	25.153,09	1.979,00
FONET	FONET	02/02/22	12,710	101,68	8,00
FONET	FONET	02/02/22	12,710	88,97	7,00
FONET	FONET	02/02/22	12,710	1.499,78	118,00
FONET	FONET	02/02/22	12,710	394,01	31,00
FONET	FONET	02/02/22	12,710	394,01	31,00
FONET	FONET	02/02/22	12,710	12.710,00	1.000,00
FONET	FONET	02/02/22	12,710	12,71	1,00
FONET	FONET	02/02/22	12,710	394,01	31,00
FONET	FONET	02/02/22	12,710	10.091,74	794,00
FONET	FONET	02/02/22	12,730	52.065,70	4.090,00
FONET	FONET	02/02/22	12,730	63.650,00	5.000,00
FONET	FONET	02/02/22	12,750	12.482,25	979,00
FONET	FONET	02/02/22	12,750	12.750,00	1.000,00
AKGRT	AKGRT	04/02/22	7,710	77.100,00	10.000,00
AKGRT	AKGRT	04/02/22	7,700	5.775,00	750,00
AKGRT	AKGRT	04/02/22	7,700	15,40	2,00

AK3-AK PORT. HİSSE SENEDİ FONU
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AKGRT	AKGRT	04/02/22	7,710	15,42	2,00
AKGRT	AKGRT	04/02/22	7,710	38,55	5,00
AKGRT	AKGRT	04/02/22	7,710	7,71	1,00
AKGRT	AKGRT	04/02/22	7,700	8.847,30	1.149,00
AKGRT	AKGRT	04/02/22	7,700	30.800,00	4.000,00
AKGRT	AKGRT	04/02/22	7,700	15,40	2,00
AKGRT	AKGRT	04/02/22	7,700	770,00	100,00
AKGRT	AKGRT	04/02/22	7,700	130,90	17,00
AKGRT	AKGRT	04/02/22	7,700	23,10	3,00
AKGRT	AKGRT	04/02/22	7,700	770,00	100,00
AKGRT	AKGRT	04/02/22	7,700	770,00	100,00
AKGRT	AKGRT	04/02/22	7,700	385,00	50,00
AKGRT	AKGRT	04/02/22	7,700	15,40	2,00
AKGRT	AKGRT	04/02/22	7,700	77,00	10,00
AKGRT	AKGRT	04/02/22	7,700	3.850,00	500,00
AKGRT	AKGRT	04/02/22	7,700	192,50	25,00
AKGRT	AKGRT	04/02/22	7,700	77,00	10,00
AKGRT	AKGRT	04/02/22	7,700	5.775,00	750,00
AKGRT	AKGRT	04/02/22	7,700	7,70	1,00
AKGRT	AKGRT	04/02/22	7,700	77,00	10,00
AKGRT	AKGRT	04/02/22	7,700	7,70	1,00
AKGRT	AKGRT	04/02/22	7,700	23,10	3,00
AKGRT	AKGRT	04/02/22	7,710	15.188,70	1.970,00
AKGRT	AKGRT	04/02/22	7,710	771,00	100,00
AKGRT	AKGRT	04/02/22	7,710	61,68	8,00
AKGRT	AKGRT	04/02/22	7,710	2.313,00	300,00
AKGRT	AKGRT	04/02/22	7,710	23,13	3,00
AKGRT	AKGRT	04/02/22	7,710	192,75	25,00
AKGRT	AKGRT	04/02/22	7,710	7,71	1,00
AKGRT	AKGRT	04/02/22	7,700	30,80	4,00
AKGRT	AKGRT	04/02/22	7,690	15.380,00	2.000,00
AKGRT	AKGRT	04/02/22	7,690	15,38	2,00
AKGRT	AKGRT	04/02/22	7,690	15,38	2,00
AKGRT	AKGRT	04/02/22	7,700	1.925,00	250,00
AKGRT	AKGRT	04/02/22	7,690	7.690,00	1.000,00
AKGRT	AKGRT	04/02/22	7,690	7.690,00	1.000,00
AKGRT	AKGRT	04/02/22	7,690	23,07	3,00
AKGRT	AKGRT	04/02/22	7,690	23.070,00	3.000,00
AKGRT	AKGRT	04/02/22	7,690	438,33	57,00
AKGRT	AKGRT	04/02/22	7,690	1.538,00	200,00
AKGRT	AKGRT	04/02/22	7,700	385,00	50,00
AKGRT	AKGRT	04/02/22	7,690	1.538,00	200,00
AKGRT	AKGRT	04/02/22	7,690	7.690,00	1.000,00
AKGRT	AKGRT	04/02/22	7,690	76,90	10,00
AKGRT	AKGRT	04/02/22	7,690	15,38	2,00
AKGRT	AKGRT	04/02/22	7,690	7,69	1,00
AKGRT	AKGRT	04/02/22	7,690	9.374,11	1.219,00
AKGRT	AKGRT	04/02/22	7,680	23,04	3,00
AKGRT	AKGRT	04/02/22	7,680	22.663,68	2.951,00
AKGRT	AKGRT	04/02/22	7,680	15,36	2,00
AKGRT	AKGRT	04/02/22	7,680	76,80	10,00
AKGRT	AKGRT	04/02/22	7,680	69,12	9,00
AKGRT	AKGRT	04/02/22	7,680	7,68	1,00
AKGRT	AKGRT	04/02/22	7,680	153,60	20,00
AKGRT	AKGRT	04/02/22	7,680	5.667,84	738,00
AKGRT	AKGRT	04/02/22	7,680	7,68	1,00
AKGRT	AKGRT	04/02/22	7,680	5.760,00	750,00

AK3-AK PORT. HİSSE SENEDİ FONU
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AKGRT	AKGRT	04/02/22	7,680	1.536,00	200,00
AKGRT	AKGRT	04/02/22	7,680	38,40	5,00
AKGRT	AKGRT	04/02/22	7,680	53,76	7,00
AKGRT	AKGRT	04/02/22	7,680	192,00	25,00
AKGRT	AKGRT	04/02/22	7,680	153,60	20,00
AKGRT	AKGRT	04/02/22	7,680	307,20	40,00
AKGRT	AKGRT	04/02/22	7,680	768,00	100,00
AKGRT	AKGRT	04/02/22	7,680	153,60	20,00
AKGRT	AKGRT	04/02/22	7,680	5.007,36	652,00
AKGRT	AKGRT	04/02/22	7,680	153,60	20,00
AKGRT	AKGRT	04/02/22	7,680	768,00	100,00
AKGRT	AKGRT	04/02/22	7,680	253,44	33,00
AKGRT	AKGRT	04/02/22	7,680	7,68	1,00
AKGRT	AKGRT	04/02/22	7,680	3.840,00	500,00
AKGRT	AKGRT	04/02/22	7,680	76,80	10,00
AKGRT	AKGRT	04/02/22	7,680	768,00	100,00
AKGRT	AKGRT	04/02/22	7,680	38,40	5,00
AKGRT	AKGRT	04/02/22	7,680	7,68	1,00
AKGRT	AKGRT	04/02/22	7,680	115,20	15,00
AKGRT	AKGRT	04/02/22	7,680	15.360,00	2.000,00
AKGRT	AKGRT	04/02/22	7,680	768,00	100,00
AKGRT	AKGRT	04/02/22	7,680	384,00	50,00
AKGRT	AKGRT	04/02/22	7,680	384,00	50,00
AKGRT	AKGRT	04/02/22	7,680	76,80	10,00
AKGRT	AKGRT	04/02/22	7,680	153,60	20,00
AKGRT	AKGRT	04/02/22	7,680	46,08	6,00
AKGRT	AKGRT	04/02/22	7,680	230,40	30,00
AKGRT	AKGRT	04/02/22	7,680	69,12	9,00
AKGRT	AKGRT	04/02/22	7,680	2.688,00	350,00
AKGRT	AKGRT	04/02/22	7,680	437,76	57,00
AKGRT	AKGRT	04/02/22	7,680	23,04	3,00
AKGRT	AKGRT	04/02/22	7,680	15,36	2,00
AKGRT	AKGRT	04/02/22	7,680	2.995,20	390,00
AKGRT	AKGRT	04/02/22	7,680	760,32	99,00
AKGRT	AKGRT	04/02/22	7,680	384,00	50,00
AKGRT	AKGRT	04/02/22	7,680	983,04	128,00
AKGRT	AKGRT	04/02/22	7,680	499,20	65,00
AKGRT	AKGRT	04/02/22	7,680	960,00	125,00
AKGRT	AKGRT	04/02/22	7,680	53,76	7,00
AKGRT	AKGRT	04/02/22	7,680	92,16	12,00
AKGRT	AKGRT	04/02/22	7,680	384,00	50,00
AKGRT	AKGRT	04/02/22	7,680	115,20	15,00
AKGRT	AKGRT	04/02/22	7,680	253,44	33,00
AKGRT	AKGRT	04/02/22	7,680	15.360,00	2.000,00
AKGRT	AKGRT	04/02/22	7,680	15.360,00	2.000,00
AKGRT	AKGRT	04/02/22	7,680	23.040,00	3.000,00
AKGRT	AKGRT	04/02/22	7,680	23.040,00	3.000,00
AKGRT	AKGRT	04/02/22	7,690	1.922,50	250,00
AKGRT	AKGRT	04/02/22	7,690	1.538,00	200,00
AKGRT	AKGRT	04/02/22	7,680	1.390,08	181,00
AKGRT	AKGRT	04/02/22	7,680	384,00	50,00
AKGRT	AKGRT	04/02/22	7,680	384,00	50,00
AKGRT	AKGRT	04/02/22	7,680	76,80	10,00
AKGRT	AKGRT	04/02/22	7,680	15.360,00	2.000,00
AKGRT	AKGRT	04/02/22	7,680	768,00	100,00
AKGRT	AKGRT	04/02/22	7,680	38,40	5,00
AKGRT	AKGRT	04/02/22	7,680	384,00	50,00

AK3-AK PORT. HİSSE SENEDİ FONU
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AKGRT	AKGRT	04/02/22	7,680	798,72	104,00
AKGRT	AKGRT	04/02/22	7,670	14.511,64	1.892,00
AKGRT	AKGRT	04/02/22	7,670	61,36	8,00
AKGRT	AKGRT	04/02/22	7,670	767,00	100,00
AKGRT	AKGRT	04/02/22	7,680	230,40	30,00
AKGRT	AKGRT	04/02/22	7,680	115,20	15,00
AKGRT	AKGRT	04/02/22	7,680	38,40	5,00
AKGRT	AKGRT	04/02/22	7,680	6.428,16	837,00
AKGRT	AKGRT	04/02/22	7,680	768,00	100,00
AKGRT	AKGRT	04/02/22	7,680	99,84	13,00
AKGRT	AKGRT	04/02/22	7,680	7.680,00	1.000,00
AKGRT	AKGRT	04/02/22	7,670	828,36	108,00
AKGRT	AKGRT	04/02/22	7,670	76,70	10,00
AKGRT	AKGRT	04/02/22	7,670	38,35	5,00
AKGRT	AKGRT	04/02/22	7,670	7,67	1,00
AKGRT	AKGRT	04/02/22	7,670	153,40	20,00
AKGRT	AKGRT	04/02/22	7,670	3.835,00	500,00
AKGRT	AKGRT	04/02/22	7,670	76,70	10,00
AKGRT	AKGRT	04/02/22	7,670	421,85	55,00
AKGRT	AKGRT	04/02/22	7,670	3.835,00	500,00
AKGRT	AKGRT	04/02/22	7,670	6.066,97	791,00
AKGRT	AKGRT	04/02/22	7,670	15.340,00	2.000,00
AKGRT	AKGRT	04/02/22	7,670	30,68	4,00
AKGRT	AKGRT	04/02/22	7,670	383,50	50,00
AKGRT	AKGRT	04/02/22	7,660	153,20	20,00
AKGRT	AKGRT	04/02/22	7,660	766,00	100,00
AKGRT	AKGRT	04/02/22	7,660	766,00	100,00
AKGRT	AKGRT	04/02/22	7,660	459,60	60,00
AKGRT	AKGRT	04/02/22	7,660	15,32	2,00
AKGRT	AKGRT	04/02/22	7,660	22,98	3,00
AKGRT	AKGRT	04/02/22	7,660	38,30	5,00
AKGRT	AKGRT	04/02/22	7,660	15,32	2,00
AKGRT	AKGRT	04/02/22	7,660	383,00	50,00
AKGRT	AKGRT	04/02/22	7,660	76,60	10,00
AKGRT	AKGRT	04/02/22	7,660	766,00	100,00
AKGRT	AKGRT	04/02/22	7,660	766,00	100,00
AKGRT	AKGRT	04/02/22	7,660	76,60	10,00
AKGRT	AKGRT	04/02/22	7,660	7.660,00	1.000,00
AKGRT	AKGRT	04/02/22	7,660	766,00	100,00
AKGRT	AKGRT	04/02/22	7,660	7,66	1,00
AKGRT	AKGRT	04/02/22	7,660	2.167,78	283,00
AKGRT	AKGRT	04/02/22	7,670	7,67	1,00
AKGRT	AKGRT	04/02/22	7,670	15.332,33	1.999,00
AKGRT	AKGRT	04/02/22	7,670	7,67	1,00
AKGRT	AKGRT	04/02/22	7,670	767,00	100,00
AKGRT	AKGRT	04/02/22	7,660	14.546,34	1.899,00
AKGRT	AKGRT	04/02/22	7,660	14.546,34	1.899,00
AKGRT	AKGRT	04/02/22	7,660	773,66	101,00
AKGRT	AKGRT	04/02/22	7,660	13.933,54	1.819,00
AKGRT	AKGRT	04/02/22	7,660	773,66	101,00
AKGRT	AKGRT	04/02/22	7,660	229,80	30,00
AKGRT	AKGRT	04/02/22	7,660	383,00	50,00
AKGRT	AKGRT	04/02/22	7,660	6.258,22	817,00
AKGRT	AKGRT	04/02/22	7,660	3.064,00	400,00
AKGRT	AKGRT	04/02/22	7,660	1.386,46	181,00
AKGRT	AKGRT	04/02/22	7,670	4.617,34	602,00
AKGRT	AKGRT	04/02/22	7,660	5.109,22	667,00

AK3-AK PORT. HİSSE SENEDİ FONU
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AKGRT	AKGRT	04/02/22	7,660	383,00	50,00
AKGRT	AKGRT	04/02/22	7,660	766,00	100,00
AKGRT	AKGRT	04/02/22	7,660	9.061,78	1.183,00
AKGRT	AKGRT	04/02/22	7,650	7,65	1,00
AKGRT	AKGRT	04/02/22	7,650	153,00	20,00
AKGRT	AKGRT	04/02/22	7,650	38.089,35	4.979,00
AKGRT	AKGRT	04/02/22	7,650	160,65	21,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	45,90	6,00
AKGRT	AKGRT	04/02/22	7,650	1.530,00	200,00
AKGRT	AKGRT	04/02/22	7,650	344,25	45,00
AKGRT	AKGRT	04/02/22	7,650	7,65	1,00
AKGRT	AKGRT	04/02/22	7,650	15.300,00	2.000,00
AKGRT	AKGRT	04/02/22	7,650	15,30	2,00
AKGRT	AKGRT	04/02/22	7,650	153,00	20,00
AKGRT	AKGRT	04/02/22	7,650	22,95	3,00
AKGRT	AKGRT	04/02/22	7,650	15,30	2,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	481,95	63,00
AKGRT	AKGRT	04/02/22	7,650	153,00	20,00
AKGRT	AKGRT	04/02/22	7,650	7,65	1,00
AKGRT	AKGRT	04/02/22	7,650	719,10	94,00
AKGRT	AKGRT	04/02/22	7,650	15,30	2,00
AKGRT	AKGRT	04/02/22	7,650	15.300,00	2.000,00
AKGRT	AKGRT	04/02/22	7,650	3.825,00	500,00
AKGRT	AKGRT	04/02/22	7,650	382,50	50,00
AKGRT	AKGRT	04/02/22	7,650	221,85	29,00
AKGRT	AKGRT	04/02/22	7,650	3.825,00	500,00
AKGRT	AKGRT	04/02/22	7,650	3.220,65	421,00
AKGRT	AKGRT	04/02/22	7,650	604,35	79,00
AKGRT	AKGRT	04/02/22	7,650	3.825,00	500,00
AKGRT	AKGRT	04/02/22	7,660	153,20	20,00
AKGRT	AKGRT	04/02/22	7,650	765,00	100,00
AKGRT	AKGRT	04/02/22	7,650	153,00	20,00
AKGRT	AKGRT	04/02/22	7,650	191,25	25,00
AKGRT	AKGRT	04/02/22	7,650	1.958,40	256,00
AKGRT	AKGRT	04/02/22	7,660	7.660,00	1.000,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	153,00	20,00
AKGRT	AKGRT	04/02/22	7,650	168,30	22,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	849,15	111,00
AKGRT	AKGRT	04/02/22	7,650	99,45	13,00
AKGRT	AKGRT	04/02/22	7,650	765,00	100,00
AKGRT	AKGRT	04/02/22	7,650	130,05	17,00
AKGRT	AKGRT	04/02/22	7,650	5.332,05	697,00
AKGRT	AKGRT	04/02/22	7,650	4.972,50	650,00
AKGRT	AKGRT	04/02/22	7,650	2.677,50	350,00
AKGRT	AKGRT	04/02/22	7,680	7.680,00	1.000,00
AKGRT	AKGRT	04/02/22	7,670	15.340,00	2.000,00
AKGRT	AKGRT	04/02/22	7,680	7.680,00	1.000,00
AKGRT	AKGRT	04/02/22	7,690	7.690,00	1.000,00
AKGRT	AKGRT	04/02/22	7,690	15.380,00	2.000,00
AKGRT	AKGRT	04/02/22	7,690	23,07	3,00
AKGRT	AKGRT	04/02/22	7,690	15.356,93	1.997,00
AKGRT	AKGRT	04/02/22	7,690	576,75	75,00
AKGRT	AKGRT	04/02/22	7,690	37.873,25	4.925,00

AK3-AK PORT. HİSSE SENEDİ FONU
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AKGRT	AKGRT	04/02/22	7,690	115,35	15,00
AKGRT	AKGRT	04/02/22	7,690	76,90	10,00
AKGRT	AKGRT	04/02/22	7,690	7,69	1,00
AKGRT	AKGRT	04/02/22	7,690	61,52	8,00
AKGRT	AKGRT	04/02/22	7,690	1.245,78	162,00
AKGRT	AKGRT	04/02/22	7,690	53,83	7,00
AKGRT	AKGRT	04/02/22	7,690	7,69	1,00
AKGRT	AKGRT	04/02/22	7,690	7,69	1,00
AKGRT	AKGRT	04/02/22	7,690	15,38	2,00
AKGRT	AKGRT	04/02/22	7,690	7,69	1,00
AKGRT	AKGRT	04/02/22	7,690	38,45	5,00
AKGRT	AKGRT	04/02/22	7,690	769,00	100,00
AKGRT	AKGRT	04/02/22	7,690	7,69	1,00
AKGRT	AKGRT	04/02/22	7,690	7,69	1,00
AKGRT	AKGRT	04/02/22	7,680	23.040,00	3.000,00
AKGRT	AKGRT	04/02/22	7,680	112.819,20	14.690,00
AKGRT	AKGRT	04/02/22	7,680	768,00	100,00
AKGRT	AKGRT	04/02/22	7,680	7,68	1,00
AKGRT	AKGRT	04/02/22	7,680	30,72	4,00
AKGRT	AKGRT	04/02/22	7,680	38,40	5,00
AKGRT	AKGRT	04/02/22	7,680	76,80	10,00
AKGRT	AKGRT	04/02/22	7,680	9.216,00	1.200,00
AKGRT	AKGRT	04/02/22	7,680	768,00	100,00
AKGRT	AKGRT	04/02/22	7,680	990,72	129,00
AKGRT	AKGRT	04/02/22	7,680	998,40	130,00
AKGRT	AKGRT	04/02/22	7,670	705,64	92,00
AKGRT	AKGRT	04/02/22	7,670	767,00	100,00
AKGRT	AKGRT	04/02/22	7,670	15,34	2,00
AKGRT	AKGRT	04/02/22	7,670	76,70	10,00
AKGRT	AKGRT	04/02/22	7,660	781,32	102,00
AKGRT	AKGRT	04/02/22	7,660	84,26	11,00
AKGRT	AKGRT	04/02/22	7,660	84,26	11,00
AKGRT	AKGRT	04/02/22	7,660	84,26	11,00
AKGRT	AKGRT	04/02/22	7,660	84,26	11,00
AKGRT	AKGRT	04/02/22	7,660	84,26	11,00
AKGRT	AKGRT	04/02/22	7,660	91,92	12,00
AKGRT	AKGRT	04/02/22	7,660	91,92	12,00
AKGRT	AKGRT	04/02/22	7,660	91,92	12,00
AKGRT	AKGRT	04/02/22	7,660	91,92	12,00
AKGRT	AKGRT	04/02/22	7,660	5.362,00	700,00
AKGRT	AKGRT	04/02/22	7,660	91,92	12,00
AKGRT	AKGRT	04/02/22	7,660	160,86	21,00
AKGRT	AKGRT	04/02/22	7,660	15,32	2,00
AKGRT	AKGRT	04/02/22	7,660	84,26	11,00
AKGRT	AKGRT	04/02/22	7,660	84,26	11,00
AKGRT	AKGRT	04/02/22	7,660	84,26	11,00
AKGRT	AKGRT	04/02/22	7,660	84,26	11,00
AKGRT	AKGRT	04/02/22	7,660	84,26	11,00
AKGRT	AKGRT	04/02/22	7,660	84,26	11,00
AKGRT	AKGRT	04/02/22	7,660	7,66	1,00
AKGRT	AKGRT	04/02/22	7,660	99,58	13,00
AKGRT	AKGRT	04/02/22	7,660	421,30	55,00
AKGRT	AKGRT	04/02/22	7,660	7,66	1,00
AKGRT	AKGRT	04/02/22	7,660	7,66	1,00
AKGRT	AKGRT	04/02/22	7,660	122,56	16,00
AKGRT	AKGRT	04/02/22	7,660	38,30	5,00
AKGRT	AKGRT	04/02/22	7,660	153,20	20,00
AKGRT	AKGRT	04/02/22	7,660	15,32	2,00

AK3-AK PORT. HİSSE SENEDİ FONU
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AKGRT	AKGRT	04/02/22	7,660	1.532,00	200,00
AKGRT	AKGRT	04/02/22	7,660	38,30	5,00
AKGRT	AKGRT	04/02/22	7,660	7,66	1,00
AKGRT	AKGRT	04/02/22	7,660	38,30	5,00
AKGRT	AKGRT	04/02/22	7,660	5.208,80	680,00
AKGRT	AKGRT	04/02/22	7,650	1.147,50	150,00
AKGRT	AKGRT	04/02/22	7,650	765,00	100,00
AKGRT	AKGRT	04/02/22	7,650	99,45	13,00
AKGRT	AKGRT	04/02/22	7,650	382,50	50,00
AKGRT	AKGRT	04/02/22	7,650	382,50	50,00
AKGRT	AKGRT	04/02/22	7,650	153,00	20,00
AKGRT	AKGRT	04/02/22	7,650	994,50	130,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	229,50	30,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	443,70	58,00
AKGRT	AKGRT	04/02/22	7,650	5.791,05	757,00
AKGRT	AKGRT	04/02/22	7,650	7,65	1,00
AKGRT	AKGRT	04/02/22	7,650	5.745,15	751,00
AKGRT	AKGRT	04/02/22	7,650	114,75	15,00
AKGRT	AKGRT	04/02/22	7,650	7,65	1,00
AKGRT	AKGRT	04/02/22	7,650	26.583,75	3.475,00
AKGRT	AKGRT	04/02/22	7,660	12.907,10	1.685,00
AKGRT	AKGRT	04/02/22	7,670	13.775,32	1.796,00
AKGRT	AKGRT	04/02/22	7,670	15.340,00	2.000,00
AKGRT	AKGRT	04/02/22	7,670	997,10	130,00
AKGRT	AKGRT	04/02/22	7,670	14.342,90	1.870,00
AKGRT	AKGRT	04/02/22	7,670	13.928,72	1.816,00
AKGRT	AKGRT	04/02/22	7,670	24.421,28	3.184,00
AKGRT	AKGRT	04/02/22	7,670	13.928,72	1.816,00
AKGRT	AKGRT	04/02/22	7,670	7.547,28	984,00
AKGRT	AKGRT	04/02/22	7,670	38.350,00	5.000,00
AKGRT	AKGRT	04/02/22	7,670	16.874,00	2.200,00
AKGRT	AKGRT	04/02/22	7,670	230,10	30,00
AKGRT	AKGRT	04/02/22	7,670	53,69	7,00
AKGRT	AKGRT	04/02/22	7,670	56.504,89	7.367,00
AKGRT	AKGRT	04/02/22	7,670	19.911,32	2.596,00
AKGRT	AKGRT	04/02/22	7,660	30,64	4,00
AKGRT	AKGRT	04/02/22	7,660	1.915,00	250,00
AKGRT	AKGRT	04/02/22	7,660	3.830,00	500,00
AKGRT	AKGRT	04/02/22	7,650	11.436,75	1.495,00
AKGRT	AKGRT	04/02/22	7,650	1.399,95	183,00
AKGRT	AKGRT	04/02/22	7,650	38.250,00	5.000,00
AKGRT	AKGRT	04/02/22	7,650	2.295,00	300,00
AKGRT	AKGRT	04/02/22	7,650	38,25	5,00
AKGRT	AKGRT	04/02/22	7,650	765,00	100,00
AKGRT	AKGRT	04/02/22	7,650	153,00	20,00
AKGRT	AKGRT	04/02/22	7,650	382.500,00	50.000,00
AKGRT	AKGRT	04/02/22	7,650	322.393,95	42.143,00
AKGRT	AKGRT	04/02/22	7,660	76,60	10,00
AKGRT	AKGRT	04/02/22	7,660	1.149,00	150,00
AKGRT	AKGRT	04/02/22	7,660	7.660,00	1.000,00
AKGRT	AKGRT	04/02/22	7,660	2.995,06	391,00
AKGRT	AKGRT	04/02/22	7,660	30,64	4,00
AKGRT	AKGRT	04/02/22	7,660	45,96	6,00
AKGRT	AKGRT	04/02/22	7,660	7,66	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
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AKGRT	AKGRT	04/02/22	7,660	3.355,08	438,00
AKGRT	AKGRT	04/02/22	7,660	15.320,00	2.000,00
AKGRT	AKGRT	04/02/22	7,660	191,50	25,00
AKGRT	AKGRT	04/02/22	7,660	14.745,50	1.925,00
AKGRT	AKGRT	04/02/22	7,660	383,00	50,00
AKGRT	AKGRT	04/02/22	7,660	191,50	25,00
AKGRT	AKGRT	04/02/22	7,660	191,50	25,00
AKGRT	AKGRT	04/02/22	7,660	191,50	25,00
AKGRT	AKGRT	04/02/22	7,660	191,50	25,00
AKGRT	AKGRT	04/02/22	7,660	191,50	25,00
AKGRT	AKGRT	04/02/22	7,660	191,50	25,00
AKGRT	AKGRT	04/02/22	7,660	191,50	25,00
AKGRT	AKGRT	04/02/22	7,660	191,50	25,00
AKGRT	AKGRT	04/02/22	7,660	766,00	100,00
AKGRT	AKGRT	04/02/22	7,660	199,16	26,00
AKGRT	AKGRT	04/02/22	7,660	1.532,00	200,00
AKGRT	AKGRT	04/02/22	7,660	191,50	25,00
AKGRT	AKGRT	04/02/22	7,660	191,50	25,00
AKGRT	AKGRT	04/02/22	7,650	7.650,00	1.000,00
AKGRT	AKGRT	04/02/22	7,650	7.650,00	1.000,00
AKGRT	AKGRT	04/02/22	7,650	22.950,00	3.000,00
AKGRT	AKGRT	04/02/22	7,650	15.300,00	2.000,00
AKGRT	AKGRT	04/02/22	7,660	38,30	5,00
AKGRT	AKGRT	04/02/22	7,660	199,16	26,00
AKGRT	AKGRT	04/02/22	7,660	38,30	5,00
AKGRT	AKGRT	04/02/22	7,660	76,60	10,00
AKGRT	AKGRT	04/02/22	7,650	15.300,00	2.000,00
AKGRT	AKGRT	04/02/22	7,650	153,00	20,00
AKGRT	AKGRT	04/02/22	7,650	15,30	2,00
AKGRT	AKGRT	04/02/22	7,650	4.245,75	555,00
AKGRT	AKGRT	04/02/22	7,650	4.245,75	555,00
AKGRT	AKGRT	04/02/22	7,650	22,95	3,00
AKGRT	AKGRT	04/02/22	7,650	4.245,75	555,00
AKGRT	AKGRT	04/02/22	7,650	2.371,50	310,00
AKGRT	AKGRT	04/02/22	7,650	3.825,00	500,00
AKGRT	AKGRT	04/02/22	7,650	1.912,50	250,00
AKGRT	AKGRT	04/02/22	7,650	7.650,00	1.000,00
AKGRT	AKGRT	04/02/22	7,650	191,25	25,00
AKGRT	AKGRT	04/02/22	7,650	994,50	130,00
AKGRT	AKGRT	04/02/22	7,650	283,05	37,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	38,25	5,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	153,00	20,00
AKGRT	AKGRT	04/02/22	7,650	497,25	65,00
AKGRT	AKGRT	04/02/22	7,650	38,25	5,00
AKGRT	AKGRT	04/02/22	7,650	535,50	70,00
AKGRT	AKGRT	04/02/22	7,650	168,30	22,00
AKGRT	AKGRT	04/02/22	7,650	612,00	80,00
AKGRT	AKGRT	04/02/22	7,650	22,95	3,00
AKGRT	AKGRT	04/02/22	7,650	765,00	100,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	15.300,00	2.000,00
AKGRT	AKGRT	04/02/22	7,650	994,50	130,00
AKGRT	AKGRT	04/02/22	7,650	15,30	2,00

AK3-AK PORT. HİSSE SENEDİ FONU
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AKGRT	AKGRT	04/02/22	7,650	765,00	100,00
AKGRT	AKGRT	04/02/22	7,650	76,50	10,00
AKGRT	AKGRT	04/02/22	7,650	765,00	100,00
AKGRT	AKGRT	04/02/22	7,650	153,00	20,00
AKGRT	AKGRT	04/02/22	7,650	765,00	100,00
AKGRT	AKGRT	04/02/22	7,650	765,00	100,00
AKGRT	AKGRT	04/02/22	7,650	114,75	15,00
AKGRT	AKGRT	04/02/22	7,650	7,65	1,00
AKGRT	AKGRT	04/02/22	7,650	382,50	50,00
AKGRT	AKGRT	04/02/22	7,630	12.192,74	1.598,00
AKGRT	AKGRT	04/02/22	7,630	228,90	30,00
AKGRT	AKGRT	04/02/22	7,630	3.074,89	403,00
AKGRT	AKGRT	04/02/22	7,630	389,13	51,00
AKGRT	AKGRT	04/02/22	7,630	763,00	100,00
AKGRT	AKGRT	04/02/22	7,630	9.163,63	1.201,00
AKGRT	AKGRT	04/02/22	7,630	152,60	20,00
AKGRT	AKGRT	04/02/22	7,630	1.136,87	149,00
AKGRT	AKGRT	04/02/22	7,620	8.046,72	1.056,00
AKGRT	AKGRT	04/02/22	7,620	30,48	4,00
AKGRT	AKGRT	04/02/22	7,630	228,90	30,00
AKGRT	AKGRT	04/02/22	7,620	152,40	20,00
AKGRT	AKGRT	04/02/22	7,630	381,50	50,00
AKGRT	AKGRT	04/02/22	7,620	381,00	50,00
AKGRT	AKGRT	04/02/22	7,620	381,00	50,00
AKGRT	AKGRT	04/02/22	7,620	762,00	100,00
AKGRT	AKGRT	04/02/22	7,620	76,20	10,00
AKGRT	AKGRT	04/02/22	7,620	7.620,00	1.000,00
AKGRT	AKGRT	04/02/22	7,620	5.006,34	657,00
AKGRT	AKGRT	04/02/22	7,620	228,60	30,00
AKGRT	AKGRT	04/02/22	7,620	800,10	105,00
AKGRT	AKGRT	04/02/22	7,630	763,00	100,00
AKGRT	AKGRT	04/02/22	7,620	7.620,00	1.000,00
AKGRT	AKGRT	04/02/22	7,620	152,40	20,00
AKGRT	AKGRT	04/02/22	7,620	38,10	5,00
AKGRT	AKGRT	04/02/22	7,620	1.524,00	200,00
AKGRT	AKGRT	04/02/22	7,620	304,80	40,00
AKGRT	AKGRT	04/02/22	7,620	7,62	1,00
AKGRT	AKGRT	04/02/22	7,620	45,72	6,00
AKGRT	AKGRT	04/02/22	7,620	7,62	1,00
AKGRT	AKGRT	04/02/22	7,620	7,62	1,00
AKGRT	AKGRT	04/02/22	7,620	7,62	1,00
AKGRT	AKGRT	04/02/22	7,620	15,24	2,00
AKGRT	AKGRT	04/02/22	7,620	7,62	1,00
AKGRT	AKGRT	04/02/22	7,620	30,48	4,00
AKGRT	AKGRT	04/02/22	7,620	381,00	50,00
AKGRT	AKGRT	04/02/22	7,620	7,62	1,00
AKGRT	AKGRT	04/02/22	7,620	952,50	125,00
AKGRT	AKGRT	04/02/22	7,620	4.572,00	600,00
AKGRT	AKGRT	04/02/22	7,620	762,00	100,00
AKGRT	AKGRT	04/02/22	7,620	38,10	5,00
AKGRT	AKGRT	04/02/22	7,620	91,44	12,00
AKGRT	AKGRT	04/02/22	7,620	762,00	100,00
AKGRT	AKGRT	04/02/22	7,620	15.240,00	2.000,00
AKGRT	AKGRT	04/02/22	7,620	381,00	50,00
AKGRT	AKGRT	04/02/22	7,620	304,80	40,00
AKGRT	AKGRT	04/02/22	7,620	381,00	50,00
AKGRT	AKGRT	04/02/22	7,620	15,24	2,00

AK3-AK PORT. HİSSE SENEDİ FONU
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AKGRT	AKGRT	04/02/22	7,620	53,34	7,00
AKGRT	AKGRT	04/02/22	7,620	381,00	50,00
AKGRT	AKGRT	04/02/22	7,620	457,20	60,00
AKGRT	AKGRT	04/02/22	7,620	228,60	30,00
AKGRT	AKGRT	04/02/22	7,620	190,50	25,00
AKGRT	AKGRT	04/02/22	7,610	1.522,00	200,00
AKGRT	AKGRT	04/02/22	7,620	228,60	30,00
AKGRT	AKGRT	04/02/22	7,620	137,16	18,00
AKGRT	AKGRT	04/02/22	7,610	3.805,00	500,00
AKGRT	AKGRT	04/02/22	7,610	3.044,00	400,00
AKGRT	AKGRT	04/02/22	7,610	38,05	5,00
AKGRT	AKGRT	04/02/22	7,610	4.999,77	657,00
AKGRT	AKGRT	04/02/22	7,610	1.522,00	200,00
AKGRT	AKGRT	04/02/22	7,610	7,61	1,00
AKGRT	AKGRT	04/02/22	7,610	30,44	4,00
AKGRT	AKGRT	04/02/22	7,610	15,22	2,00
AKGRT	AKGRT	04/02/22	7,610	761,00	100,00
AKGRT	AKGRT	04/02/22	7,610	38,05	5,00
AKGRT	AKGRT	04/02/22	7,610	76,10	10,00
AKGRT	AKGRT	04/02/22	7,610	38,05	5,00
AKGRT	AKGRT	04/02/22	7,610	7,61	1,00
AKGRT	AKGRT	04/02/22	7,610	1.141,50	150,00
AKGRT	AKGRT	04/02/22	7,610	7.602,39	999,00
AKGRT	AKGRT	04/02/22	7,610	38,05	5,00
AKGRT	AKGRT	04/02/22	7,610	15,22	2,00
AKGRT	AKGRT	04/02/22	7,610	380,50	50,00
AKGRT	AKGRT	04/02/22	7,610	5.912,97	777,00
AKGRT	AKGRT	04/02/22	7,610	1.522,00	200,00
AKGRT	AKGRT	04/02/22	7,610	15.220,00	2.000,00
AKGRT	AKGRT	04/02/22	7,610	380,50	50,00
AKGRT	AKGRT	04/02/22	7,610	1.141,50	150,00
AKGRT	AKGRT	04/02/22	7,610	7,61	1,00
AKGRT	AKGRT	04/02/22	7,610	761,00	100,00
AKGRT	AKGRT	04/02/22	7,610	228,30	30,00
AKGRT	AKGRT	04/02/22	7,610	380,50	50,00
AKGRT	AKGRT	04/02/22	7,610	7.610,00	1.000,00
AKGRT	AKGRT	04/02/22	7,610	15.220,00	2.000,00
AKGRT	AKGRT	04/02/22	7,610	761,00	100,00
AKGRT	AKGRT	04/02/22	7,610	190,25	25,00
AKGRT	AKGRT	04/02/22	7,610	304,40	40,00
AKGRT	AKGRT	04/02/22	7,610	38,05	5,00
AKGRT	AKGRT	04/02/22	7,610	7.610,00	1.000,00
AKGRT	AKGRT	04/02/22	7,610	15,22	2,00
AKGRT	AKGRT	04/02/22	7,610	7,61	1,00
AKGRT	AKGRT	04/02/22	7,610	228,30	30,00
AKGRT	AKGRT	04/02/22	7,610	7,61	1,00
AKGRT	AKGRT	04/02/22	7,610	7,61	1,00
AKGRT	AKGRT	04/02/22	7,610	8.089,43	1.063,00
AKGRT	AKGRT	04/02/22	7,610	228,30	30,00
AKGRT	AKGRT	04/02/22	7,600	760,00	100,00
AKGRT	AKGRT	04/02/22	7,610	3.805,00	500,00
AKGRT	AKGRT	04/02/22	7,600	83,60	11,00
AKGRT	AKGRT	04/02/22	7,600	38.000,00	5.000,00
AKGRT	AKGRT	04/02/22	7,600	760,00	100,00
AKGRT	AKGRT	04/02/22	7,600	760,00	100,00
AKGRT	AKGRT	04/02/22	7,600	152,00	20,00
AKGRT	AKGRT	04/02/22	7,600	494,00	65,00

AK3-AK PORT. HİSSE SENEDİ FONU
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AKGRT	AKGRT	04/02/22	7,600	20.428,80	2.688,00
AKGRT	AKGRT	04/02/22	7,600	760,00	100,00
AKGRT	AKGRT	04/02/22	7,600	1.140,00	150,00
AKGRT	AKGRT	04/02/22	7,600	760,00	100,00
AKGRT	AKGRT	04/02/22	7,600	30,40	4,00
AKGRT	AKGRT	04/02/22	7,600	76,00	10,00
AKGRT	AKGRT	04/02/22	7,600	4.218,00	555,00
AKGRT	AKGRT	04/02/22	7,600	3.800,00	500,00
AKGRT	AKGRT	04/02/22	7,600	1.140,00	150,00
AKGRT	AKGRT	04/02/22	7,600	38,00	5,00
AKGRT	AKGRT	04/02/22	7,600	380,00	50,00
AKGRT	AKGRT	04/02/22	7,600	380,00	50,00
AKGRT	AKGRT	04/02/22	7,600	3.800,00	500,00
AKGRT	AKGRT	04/02/22	7,600	380,00	50,00
AKGRT	AKGRT	04/02/22	7,600	995,60	131,00
AKGRT	AKGRT	04/02/22	7,600	7,60	1,00
AKGRT	AKGRT	04/02/22	7,600	7,60	1,00
AKGRT	AKGRT	04/02/22	7,600	76,00	10,00
AKGRT	AKGRT	04/02/22	7,600	760,00	100,00
AKGRT	AKGRT	04/02/22	7,600	7,60	1,00
AKGRT	AKGRT	04/02/22	7,600	760,00	100,00
AKGRT	AKGRT	04/02/22	7,600	1.140,00	150,00
AKGRT	AKGRT	04/02/22	7,600	278.000,40	36.579,00
AKGRT	AKGRT	04/02/22	7,600	456,00	60,00
AKGRT	AKGRT	04/02/22	7,600	15,20	2,00
AKGRT	AKGRT	04/02/22	7,600	304,00	40,00
AKGRT	AKGRT	04/02/22	7,600	380,00	50,00
AKGRT	AKGRT	04/02/22	7,600	7,60	1,00
AKGRT	AKGRT	04/02/22	7,600	760,00	100,00
AKGRT	AKGRT	04/02/22	7,600	7.600,00	1.000,00
AKGRT	AKGRT	04/02/22	7,600	760,00	100,00
AKGRT	AKGRT	04/02/22	7,600	2.280,00	300,00
AKGRT	AKGRT	04/02/22	7,600	228,00	30,00
AKGRT	AKGRT	04/02/22	7,600	3.313,60	436,00
AKGRT	AKGRT	04/02/22	7,590	75.900,00	10.000,00
AKGRT	AKGRT	04/02/22	7,590	52.029,45	6.855,00
AKGRT	AKGRT	04/02/22	7,600	10.457,60	1.376,00
AKGRT	AKGRT	04/02/22	7,600	22,80	3,00
AKGRT	AKGRT	04/02/22	7,600	380,00	50,00
AKGRT	AKGRT	04/02/22	7,600	30,40	4,00
AKGRT	AKGRT	04/02/22	7,600	2.660,00	350,00
AKGRT	AKGRT	04/02/22	7,590	2.201,10	290,00
AKGRT	AKGRT	04/02/22	7,590	15,18	2,00
AKGRT	AKGRT	04/02/22	7,600	3.800,00	500,00
AKGRT	AKGRT	04/02/22	7,590	15,18	2,00
AKGRT	AKGRT	04/02/22	7,590	3.036,00	400,00
AKGRT	AKGRT	04/02/22	7,590	22,77	3,00
AKGRT	AKGRT	04/02/22	7,590	721,05	95,00
AKGRT	AKGRT	04/02/22	7,590	68,31	9,00
AKGRT	AKGRT	04/02/22	7,590	75,90	10,00
AKGRT	AKGRT	04/02/22	7,590	379,50	50,00
AKGRT	AKGRT	04/02/22	7,590	75.900,00	10.000,00
AKGRT	AKGRT	04/02/22	7,590	7,59	1,00
AKGRT	AKGRT	04/02/22	7,590	75.900,00	10.000,00
AKGRT	AKGRT	04/02/22	7,590	75.900,00	10.000,00
AKGRT	AKGRT	04/02/22	7,590	75.900,00	10.000,00
PETKM	PETKM	07/02/22	8,150	37.481,85	4.599,00

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PETKM	PETKM	07/02/22	8,150	815,00	100,00
PETKM	PETKM	07/02/22	8,150	81,50	10,00
PETKM	PETKM	07/02/22	8,150	16.300,00	2.000,00
PETKM	PETKM	07/02/22	8,150	81,50	10,00
PETKM	PETKM	07/02/22	8,150	929,10	114,00
PETKM	PETKM	07/02/22	8,150	8.150,00	1.000,00
PETKM	PETKM	07/02/22	8,150	180.661,05	22.167,00
PETKM	PETKM	07/02/22	8,150	1.144.292,60	140.404,00
PETKM	PETKM	07/02/22	8,150	163.000,00	20.000,00
PETKM	PETKM	07/02/22	8,150	78.207,40	9.596,00
PETKM	PETKM	07/02/22	8,150	27.669,25	3.395,00
PETKM	PETKM	07/02/22	8,150	25.362,80	3.112,00
PETKM	PETKM	07/02/22	8,150	24,45	3,00
PETKM	PETKM	07/02/22	8,150	566.099,00	69.460,00
PETKM	PETKM	07/02/22	8,150	36.886,90	4.526,00
PETKM	PETKM	07/02/22	8,150	3.292,60	404,00
PETKM	PETKM	07/02/22	8,150	725.350,00	89.000,00
PETKM	PETKM	07/02/22	8,150	815,00	100,00
PETKM	PETKM	07/02/22	8,150	1.059.500,00	130.000,00
AKGRT	AKGRT	07/02/22	7,640	8.488,04	1.111,00
AKGRT	AKGRT	07/02/22	7,640	7,64	1,00
AKGRT	AKGRT	07/02/22	7,640	2.582,32	338,00
AKGRT	AKGRT	07/02/22	7,640	764,00	100,00
AKGRT	AKGRT	07/02/22	7,640	3.056,00	400,00
AKGRT	AKGRT	07/02/22	7,640	2.322,56	304,00
AKGRT	AKGRT	07/02/22	7,640	2.475,36	324,00
AKGRT	AKGRT	07/02/22	7,640	2.498,28	327,00
AKGRT	AKGRT	07/02/22	7,640	63.656,48	8.332,00
AKGRT	AKGRT	07/02/22	7,640	764,00	100,00
AKGRT	AKGRT	07/02/22	7,640	4.988,92	653,00
AKGRT	AKGRT	07/02/22	7,640	76,40	10,00
AKGRT	AKGRT	07/02/22	7,740	41.083,92	5.308,00
AKGRT	AKGRT	07/02/22	7,740	6.966,00	900,00
AKGRT	AKGRT	07/02/22	7,740	7.353,00	950,00
AKGRT	AKGRT	07/02/22	7,740	6.517,08	842,00
AKGRT	AKGRT	07/02/22	7,730	9.616,12	1.244,00
AKGRT	AKGRT	07/02/22	7,730	5.843,88	756,00
AKGRT	AKGRT	07/02/22	7,730	340,12	44,00
AKGRT	AKGRT	07/02/22	7,730	3.524,88	456,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/02/22	4,070	1.017.500,00	250.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/02/22	4,070	665.363,60	163.480,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/02/22	4,070	20.350,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/02/22	4,070	54.538,00	13.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/02/22	4,070	40.700,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/02/22	4,070	40.700,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/02/22	4,070	195.848,40	48.120,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/02/22	4,060	524.673,80	129.230,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/02/22	4,060	32.480,00	8.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/02/22	4,060	401.940,00	99.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/02/22	4,060	55.906,20	13.770,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/02/22	4,060	1.015.000,00	250.000,00
ARCLK	ARCLK	08/02/22	53,250	9.904,50	186,00

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ARCLK	ARCLK	08/02/22	53,250	81.099,75	1.523,00
ARCLK	ARCLK	08/02/22	53,300	533,00	10,00
ARCLK	ARCLK	08/02/22	53,250	263.268,00	4.944,00
ARCLK	ARCLK	08/02/22	53,300	53,30	1,00
ARCLK	ARCLK	08/02/22	53,300	82.881,50	1.555,00
ARCLK	ARCLK	08/02/22	53,250	2.662,50	50,00
ARCLK	ARCLK	08/02/22	53,250	79.875,00	1.500,00
ARCLK	ARCLK	08/02/22	53,300	61.348,30	1.151,00
ARCLK	ARCLK	08/02/22	53,300	373,10	7,00
ARCLK	ARCLK	08/02/22	53,300	53.300,00	1.000,00
ARCLK	ARCLK	08/02/22	53,300	5.330,00	100,00
ARCLK	ARCLK	08/02/22	53,250	4.260,00	80,00
ARCLK	ARCLK	08/02/22	53,300	799,50	15,00
ARCLK	ARCLK	08/02/22	53,250	53,25	1,00
ARCLK	ARCLK	08/02/22	53,300	106.600,00	2.000,00
ARCLK	ARCLK	08/02/22	53,250	53.250,00	1.000,00
AGHOL	YAZIC	09/02/22	37,300	33.570,00	900,00
AGHOL	YAZIC	09/02/22	37,300	14.994,60	402,00
AGHOL	YAZIC	09/02/22	37,280	37,28	1,00
AGHOL	YAZIC	09/02/22	37,280	37,28	1,00
AGHOL	YAZIC	09/02/22	37,280	37,28	1,00
AGHOL	YAZIC	09/02/22	37,200	26.040,00	700,00
AGHOL	YAZIC	09/02/22	37,200	11.160,00	300,00
AGHOL	YAZIC	09/02/22	37,280	37.168,16	997,00
AGHOL	YAZIC	09/02/22	37,200	3.720,00	100,00
AGHOL	YAZIC	09/02/22	37,200	7.440,00	200,00
AGHOL	YAZIC	09/02/22	37,200	3.720,00	100,00
AGHOL	YAZIC	09/02/22	37,200	9.672,00	260,00
AGHOL	YAZIC	09/02/22	37,200	2.418,00	65,00
AGHOL	YAZIC	09/02/22	37,200	10.230,00	275,00
AGHOL	YAZIC	09/02/22	37,200	2.046,00	55,00
AGHOL	YAZIC	09/02/22	37,200	6.993,60	188,00
AGHOL	YAZIC	09/02/22	37,160	37.160,00	1.000,00
AGHOL	YAZIC	09/02/22	37,160	4.645,00	125,00
AGHOL	YAZIC	09/02/22	37,160	37,16	1,00
AGHOL	YAZIC	09/02/22	37,160	7.432,00	200,00
AGHOL	YAZIC	09/02/22	37,120	9.280,00	250,00
AGHOL	YAZIC	09/02/22	37,120	8.129,28	219,00
AGHOL	YAZIC	09/02/22	37,120	18.560,00	500,00
AGHOL	YAZIC	09/02/22	37,120	928,00	25,00
AGHOL	YAZIC	09/02/22	37,120	185,60	5,00
AGHOL	YAZIC	09/02/22	37,120	37,12	1,00
AGHOL	YAZIC	09/02/22	37,160	1.486,40	40,00
AGHOL	YAZIC	09/02/22	37,160	37,16	1,00
AGHOL	YAZIC	09/02/22	37,160	3.716,00	100,00
AGHOL	YAZIC	09/02/22	37,160	18.580,00	500,00
AGHOL	YAZIC	09/02/22	37,160	743,20	20,00
AGHOL	YAZIC	09/02/22	37,160	483,08	13,00
AGHOL	YAZIC	09/02/22	37,160	37,16	1,00
AGHOL	YAZIC	09/02/22	37,160	1.151,96	31,00
AGHOL	YAZIC	09/02/22	37,160	37,16	1,00
AGHOL	YAZIC	09/02/22	37,160	37,16	1,00
AGHOL	YAZIC	09/02/22	37,160	11.148,00	300,00
AGHOL	YAZIC	09/02/22	37,120	37,12	1,00
AGHOL	YAZIC	09/02/22	37,120	3.712,00	100,00
AGHOL	YAZIC	09/02/22	37,100	37,10	1,00
AGHOL	YAZIC	09/02/22	37,100	37,10	1,00

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AGHOL	YAZIC	09/02/22	37,100	148,40	4,00
AGHOL	YAZIC	09/02/22	37,100	14.840,00	400,00
AGHOL	YAZIC	09/02/22	37,100	742,00	20,00
AGHOL	YAZIC	09/02/22	37,100	18.550,00	500,00
AGHOL	YAZIC	09/02/22	37,100	37,10	1,00
AGHOL	YAZIC	09/02/22	37,100	2.708,30	73,00
AGHOL	YAZIC	09/02/22	37,060	24.126,06	651,00
AGHOL	YAZIC	09/02/22	37,060	370,60	10,00
AGHOL	YAZIC	09/02/22	37,060	370,60	10,00
AGHOL	YAZIC	09/02/22	37,060	370,60	10,00
AGHOL	YAZIC	09/02/22	37,060	1.853,00	50,00
AGHOL	YAZIC	09/02/22	37,020	5.997,24	162,00
AGHOL	YAZIC	09/02/22	37,000	18.500,00	500,00
AGHOL	YAZIC	09/02/22	37,000	185,00	5,00
AGHOL	YAZIC	09/02/22	37,000	185,00	5,00
AGHOL	YAZIC	09/02/22	37,000	185,00	5,00
AGHOL	YAZIC	09/02/22	37,000	185,00	5,00
AGHOL	YAZIC	09/02/22	37,000	1.147,00	31,00
AGHOL	YAZIC	09/02/22	37,000	37.000,00	1.000,00
AGHOL	YAZIC	09/02/22	37,000	1.147,00	31,00
AGHOL	YAZIC	09/02/22	37,000	370,00	10,00
AGHOL	YAZIC	09/02/22	37,000	37,00	1,00
AGHOL	YAZIC	09/02/22	37,000	1.147,00	31,00
AGHOL	YAZIC	09/02/22	37,000	3.700,00	100,00
AGHOL	YAZIC	09/02/22	37,000	18.500,00	500,00
AGHOL	YAZIC	09/02/22	37,000	370,00	10,00
AGHOL	YAZIC	09/02/22	37,000	1.110,00	30,00
AGHOL	YAZIC	09/02/22	37,000	4.810,00	130,00
AGHOL	YAZIC	09/02/22	37,000	14.800,00	400,00
AGHOL	YAZIC	09/02/22	37,000	370,00	10,00
AGHOL	YAZIC	09/02/22	37,000	9.250,00	250,00
AGHOL	YAZIC	09/02/22	37,000	3.700,00	100,00
AGHOL	YAZIC	09/02/22	37,000	3.663,00	99,00
AGHOL	YAZIC	09/02/22	37,000	185,00	5,00
AGHOL	YAZIC	09/02/22	37,000	58.460,00	1.580,00
AGHOL	YAZIC	09/02/22	37,000	92.500,00	2.500,00
AGHOL	YAZIC	09/02/22	37,000	37.000,00	1.000,00
AGHOL	YAZIC	09/02/22	37,000	37.000,00	1.000,00
AGHOL	YAZIC	09/02/22	37,000	185.000,00	5.000,00
AGHOL	YAZIC	09/02/22	37,000	96.644,00	2.612,00
AGHOL	YAZIC	09/02/22	37,000	555,00	15,00
AGHOL	YAZIC	09/02/22	37,000	555,00	15,00
AGHOL	YAZIC	09/02/22	37,000	555,00	15,00
AGHOL	YAZIC	09/02/22	37,000	555,00	15,00
AGHOL	YAZIC	09/02/22	37,000	3.700,00	100,00
AGHOL	YAZIC	10/02/22	37,420	12.460,86	333,00
AGHOL	YAZIC	10/02/22	37,440	9.360,00	250,00
AGHOL	YAZIC	10/02/22	37,440	3.182,40	85,00
AGHOL	YAZIC	10/02/22	37,420	3.218,12	86,00
AGHOL	YAZIC	10/02/22	37,420	374,20	10,00
AGHOL	YAZIC	10/02/22	37,420	8.831,12	236,00
AGHOL	YAZIC	10/02/22	37,380	33.380,34	893,00
AGHOL	YAZIC	10/02/22	37,280	932,00	25,00
AGHOL	YAZIC	10/02/22	37,280	7.456,00	200,00
AGHOL	YAZIC	10/02/22	37,280	28.892,00	775,00
AGHOL	YAZIC	10/02/22	37,220	4.540,84	122,00
AGHOL	YAZIC	10/02/22	37,200	1.525,20	41,00

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AGHOL	YAZIC	10/02/22	37,200	74.400,00	2.000,00
AGHOL	YAZIC	10/02/22	37,200	10.416,00	280,00
AGHOL	YAZIC	10/02/22	37,200	1.004,40	27,00
AGHOL	YAZIC	10/02/22	37,200	3.720,00	100,00
AGHOL	YAZIC	10/02/22	37,200	967,20	26,00
AGHOL	YAZIC	10/02/22	37,100	76.017,90	2.049,00
AGHOL	YAZIC	10/02/22	37,100	1.780,80	48,00
AGHOL	YAZIC	10/02/22	37,100	14.840,00	400,00
AGHOL	YAZIC	10/02/22	37,100	14.840,00	400,00
AGHOL	YAZIC	10/02/22	37,100	14.840,00	400,00
AGHOL	YAZIC	10/02/22	37,100	3.710,00	100,00
AGHOL	YAZIC	10/02/22	37,100	9.275,00	250,00
AGHOL	YAZIC	10/02/22	37,100	5.565,00	150,00
AGHOL	YAZIC	10/02/22	37,000	67.599,00	1.827,00
AGHOL	YAZIC	10/02/22	37,000	117.401,00	3.173,00
AGHOL	YAZIC	10/02/22	37,020	9.069,90	245,00
AGHOL	YAZIC	10/02/22	37,020	27.950,10	755,00
AGHOL	YAZIC	10/02/22	37,020	37,02	1,00
AGHOL	YAZIC	10/02/22	37,000	20.535,00	555,00
AGHOL	YAZIC	10/02/22	37,000	16.465,00	445,00
AGHOL	YAZIC	10/02/22	37,020	999,54	27,00
AGHOL	YAZIC	10/02/22	37,000	18.981,00	513,00
AGHOL	YAZIC	10/02/22	37,000	3.700,00	100,00
AGHOL	YAZIC	10/02/22	37,000	14.319,00	387,00
AGHOL	YAZIC	10/02/22	37,020	185,10	5,00
AGHOL	YAZIC	10/02/22	37,020	5.553,00	150,00
AGHOL	YAZIC	10/02/22	37,000	37.000,00	1.000,00
AGHOL	YAZIC	10/02/22	37,020	37,02	1,00
AGHOL	YAZIC	10/02/22	37,020	37,02	1,00
AGHOL	YAZIC	10/02/22	37,020	9.255,00	250,00
AGHOL	YAZIC	10/02/22	37,020	37.020,00	1.000,00
AGHOL	YAZIC	10/02/22	37,020	20.916,30	565,00
AGHOL	YAZIC	10/02/22	37,040	37,04	1,00
AGHOL	YAZIC	10/02/22	37,040	37,04	1,00
AGHOL	YAZIC	10/02/22	37,040	37,04	1,00
AGHOL	YAZIC	10/02/22	37,040	9.260,00	250,00
AGHOL	YAZIC	10/02/22	37,040	37,04	1,00
AGHOL	YAZIC	10/02/22	37,040	185,20	5,00
AGHOL	YAZIC	10/02/22	37,040	3.704,00	100,00
AGHOL	YAZIC	10/02/22	37,040	23.742,64	641,00
AGHOL	YAZIC	10/02/22	37,060	37,06	1,00
AGHOL	YAZIC	10/02/22	37,060	37,06	1,00
AGHOL	YAZIC	10/02/22	37,060	37,06	1,00
AGHOL	YAZIC	10/02/22	37,060	37,06	1,00
AGHOL	YAZIC	10/02/22	37,060	9.265,00	250,00
AGHOL	YAZIC	10/02/22	37,060	27.646,76	746,00
AGHOL	YAZIC	10/02/22	37,080	37,08	1,00
AGHOL	YAZIC	10/02/22	37,080	37,08	1,00
AGHOL	YAZIC	10/02/22	37,080	37,08	1,00
AGHOL	YAZIC	10/02/22	37,080	37,08	1,00
AGHOL	YAZIC	10/02/22	37,060	963,56	26,00
AGHOL	YAZIC	10/02/22	37,040	3.704,00	100,00
AGHOL	YAZIC	10/02/22	37,040	3.704,00	100,00
AGHOL	YAZIC	10/02/22	37,040	18.520,00	500,00
AGHOL	YAZIC	10/02/22	37,040	11.112,00	300,00
AGHOL	YAZIC	10/02/22	37,060	3.001,86	81,00
AGHOL	YAZIC	10/02/22	37,060	87.609,84	2.364,00

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AGHOL	YAZIC	10/02/22	37,060	1.482,40	40,00
AGHOL	YAZIC	10/02/22	37,000	37.000,00	1.000,00
AGHOL	YAZIC	10/02/22	37,000	36.852,00	996,00
AGHOL	YAZIC	10/02/22	37,020	333,18	9,00
AGHOL	YAZIC	10/02/22	37,020	18.510,00	500,00
AGHOL	YAZIC	10/02/22	37,020	185,10	5,00
AGHOL	YAZIC	10/02/22	37,020	185,10	5,00
AGHOL	YAZIC	10/02/22	37,020	185,10	5,00
AGHOL	YAZIC	10/02/22	37,020	185,10	5,00
AGHOL	YAZIC	10/02/22	37,020	9.995,40	270,00
AGHOL	YAZIC	10/02/22	37,020	185,10	5,00
AGHOL	YAZIC	10/02/22	37,020	185,10	5,00
AGHOL	YAZIC	10/02/22	37,020	185,10	5,00
AGHOL	YAZIC	10/02/22	37,020	185,10	5,00
AGHOL	YAZIC	10/02/22	37,020	185,10	5,00
AGHOL	YAZIC	10/02/22	37,020	185,10	5,00
AGHOL	YAZIC	10/02/22	37,020	185,10	5,00
AGHOL	YAZIC	10/02/22	37,020	80.185,32	2.166,00
AGHOL	YAZIC	10/02/22	37,040	229.759,12	6.203,00
AGHOL	YAZIC	10/02/22	37,060	14.824,00	400,00
AGHOL	YAZIC	10/02/22	37,060	23.681,34	639,00
AGHOL	YAZIC	10/02/22	37,060	21.050,08	568,00
AGHOL	YAZIC	10/02/22	37,060	20.234,76	546,00
AGHOL	YAZIC	10/02/22	37,060	14.824,00	400,00
AGHOL	YAZIC	10/02/22	37,060	14.527,52	392,00
AGHOL	YAZIC	10/02/22	37,060	2.038,30	55,00
CEMTS	CEMTS	10/02/22	17,500	350,00	20,00
CEMTS	CEMTS	10/02/22	17,500	6.072,50	347,00
CEMTS	CEMTS	10/02/22	17,500	168.577,50	9.633,00
CEMTS	CEMTS	10/02/22	17,490	17.490,00	1.000,00
CEMTS	CEMTS	10/02/22	17,490	4.372,50	250,00
CEMTS	CEMTS	10/02/22	17,480	4.212,68	241,00
CEMTS	CEMTS	10/02/22	17,490	174,90	10,00
CEMTS	CEMTS	10/02/22	17,480	174,80	10,00
CEMTS	CEMTS	10/02/22	17,490	5.281,98	302,00
CEMTS	CEMTS	10/02/22	17,480	174,80	10,00
CEMTS	CEMTS	10/02/22	17,480	4.370,00	250,00
CEMTS	CEMTS	10/02/22	17,480	17.480,00	1.000,00
CEMTS	CEMTS	10/02/22	17,480	8.740,00	500,00
CEMTS	CEMTS	10/02/22	17,480	17.480,00	1.000,00
CEMTS	CEMTS	10/02/22	17,480	349,60	20,00
CEMTS	CEMTS	10/02/22	17,480	17.480,00	1.000,00
CEMTS	CEMTS	10/02/22	17,480	77.034,36	4.407,00
CEMTS	CEMTS	10/02/22	17,490	17.490,00	1.000,00
CEMTS	CEMTS	10/02/22	17,490	157.410,00	9.000,00
CEMTS	CEMTS	10/02/22	17,480	10.365,64	593,00
CEMTS	CEMTS	10/02/22	17,480	43.700,00	2.500,00
CEMTS	CEMTS	10/02/22	17,480	87.400,00	5.000,00
CEMTS	CEMTS	10/02/22	17,480	4.370,00	250,00
CEMTS	CEMTS	10/02/22	17,480	10.488,00	600,00
CEMTS	CEMTS	10/02/22	17,470	17,47	1,00
CEMTS	CEMTS	10/02/22	17,470	1.747,00	100,00
CEMTS	CEMTS	10/02/22	17,470	52.410,00	3.000,00
CEMTS	CEMTS	10/02/22	17,470	32.686,37	1.871,00
CEMTS	CEMTS	10/02/22	17,470	142.013,63	8.129,00
CEMTS	CEMTS	10/02/22	17,470	8.735,00	500,00
CEMTS	CEMTS	10/02/22	17,470	174,70	10,00

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CEMTS	CEMTS	10/02/22	17,470	174,70	10,00
CEMTS	CEMTS	10/02/22	17,470	17.470,00	1.000,00
CEMTS	CEMTS	10/02/22	17,470	54.663,63	3.129,00
CEMTS	CEMTS	10/02/22	17,470	4.367,50	250,00
CEMTS	CEMTS	10/02/22	17,470	17.470,00	1.000,00
CEMTS	CEMTS	10/02/22	17,470	17.470,00	1.000,00
CEMTS	CEMTS	10/02/22	17,480	174,80	10,00
CEMTS	CEMTS	10/02/22	17,480	18.301,56	1.047,00
CEMTS	CEMTS	10/02/22	17,500	17.500,00	1.000,00
CEMTS	CEMTS	10/02/22	17,500	3.710,00	212,00
CEMTS	CEMTS	10/02/22	17,500	175,00	10,00
CEMTS	CEMTS	10/02/22	17,490	5.491,86	314,00
CEMTS	CEMTS	10/02/22	17,500	1.680,00	96,00
CEMTS	CEMTS	10/02/22	17,500	175,00	10,00
TAVHL	TAV	11/02/22	37,240	1.415,12	38,00
TAVHL	TAV	11/02/22	37,240	157.413,48	4.227,00
TAVHL	TAV	11/02/22	37,240	18.620,00	500,00
TAVHL	TAV	11/02/22	37,240	138.570,04	3.721,00
TAVHL	TAV	11/02/22	37,240	11.172,00	300,00
TAVHL	TAV	11/02/22	37,240	9.086,56	244,00
TAVHL	TAV	11/02/22	37,240	110.602,80	2.970,00
TAVHL	TAV	11/02/22	37,240	111.720,00	3.000,00
TAVHL	TAV	11/02/22	37,260	74,52	2,00
TAVHL	TAV	11/02/22	37,260	81.077,76	2.176,00
TAVHL	TAV	11/02/22	37,260	30.627,72	822,00
TAVHL	TAV	11/02/22	37,260	68.372,10	1.835,00
TAVHL	TAV	11/02/22	37,260	130.410,00	3.500,00
TAVHL	TAV	11/02/22	37,260	24.777,90	665,00
TAVHL	TAV	11/02/22	37,260	7.452,00	200,00
TAVHL	TAV	11/02/22	37,260	11.178,00	300,00
TAVHL	TAV	11/02/22	37,260	18.630,00	500,00
TAVHL	TAV	11/02/22	37,260	23.026,68	618,00
TAVHL	TAV	11/02/22	37,260	51.493,32	1.382,00
TAVHL	TAV	11/02/22	37,260	11.178,00	300,00
TAVHL	TAV	11/02/22	37,260	931,50	25,00
TAVHL	TAV	11/02/22	37,260	18.630,00	500,00
TAVHL	TAV	11/02/22	37,260	3.167,10	85,00
TAVHL	TAV	11/02/22	37,260	74.520,00	2.000,00
TAVHL	TAV	11/02/22	37,260	3.353,40	90,00
TAVHL	TAV	11/02/22	37,300	130.550,00	3.500,00
TAVHL	TAV	11/02/22	37,300	335,70	9,00
TAVHL	TAV	11/02/22	37,300	63.372,70	1.699,00
TAVHL	TAV	11/02/22	37,300	18.650,00	500,00
TAVHL	TAV	11/02/22	37,300	10.854,30	291,00
TAVHL	TAV	11/02/22	37,300	8.504,40	228,00
TAVHL	TAV	11/02/22	37,300	10.854,30	291,00
TAVHL	TAV	11/02/22	37,300	37,30	1,00
TAVHL	TAV	11/02/22	37,300	4.998,20	134,00
TAVHL	TAV	11/02/22	37,300	3.730,00	100,00
TAVHL	TAV	11/02/22	37,300	167.290,50	4.485,00
TOASO	TOASO	11/02/22	86,000	18.490,00	215,00
TOASO	TOASO	11/02/22	86,000	86,00	1,00
TOASO	TOASO	11/02/22	86,000	8.600,00	100,00
TOASO	TOASO	11/02/22	86,000	8.600,00	100,00
TOASO	TOASO	11/02/22	86,000	10.320,00	120,00
TOASO	TOASO	11/02/22	86,000	4.300,00	50,00
TOASO	TOASO	11/02/22	85,950	80.621,10	938,00

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TOASO	TOASO	11/02/22	85,950	2.148,75	25,00
TOASO	TOASO	11/02/22	85,950	34.380,00	400,00
TOASO	TOASO	11/02/22	85,950	3.180,15	37,00
TOASO	TOASO	11/02/22	85,950	25.785,00	300,00
TOASO	TOASO	11/02/22	85,950	17.190,00	200,00
TOASO	TOASO	11/02/22	85,950	85,95	1,00
TOASO	TOASO	11/02/22	85,950	257,85	3,00
TUPRS	TUPRS	11/02/22	191,300	57.581,30	301,00
TUPRS	TUPRS	11/02/22	191,300	382,60	2,00
TUPRS	TUPRS	11/02/22	191,300	313.923,30	1.641,00
TUPRS	TUPRS	11/02/22	191,300	15.304,00	80,00
TUPRS	TUPRS	11/02/22	191,300	19.130,00	100,00
TUPRS	TUPRS	11/02/22	191,300	191,30	1,00
TUPRS	TUPRS	11/02/22	191,300	38.260,00	200,00
TUPRS	TUPRS	11/02/22	191,300	191,30	1,00
TOASO	TOASO	11/02/22	85,950	8.595,00	100,00
TOASO	TOASO	11/02/22	85,950	8.595,00	100,00
TOASO	TOASO	11/02/22	85,950	8.595,00	100,00
TOASO	TOASO	11/02/22	85,950	429,75	5,00
TOASO	TOASO	11/02/22	85,900	197.054,60	2.294,00
TOASO	TOASO	11/02/22	85,900	1.288,50	15,00
TOASO	TOASO	11/02/22	85,900	2.147,50	25,00
TOASO	TOASO	11/02/22	85,900	26.886,70	313,00
TOASO	TOASO	11/02/22	85,900	85.900,00	1.000,00
TOASO	TOASO	11/02/22	85,900	2.147,50	25,00
TOASO	TOASO	11/02/22	85,900	5.068,10	59,00
TOASO	TOASO	11/02/22	85,850	230.335,55	2.683,00
TOASO	TOASO	11/02/22	85,950	8.595,00	100,00
TUPRS	TUPRS	11/02/22	191,300	239.125,00	1.250,00
TUPRS	TUPRS	11/02/22	191,300	272.411,20	1.424,00
TOASO	TOASO	11/02/22	85,950	59.391,45	691,00
TAVHL	TAV	11/02/22	37,300	484,90	13,00
TAVHL	TAV	11/02/22	37,300	139.837,70	3.749,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/22	4,030	1.168.700,00	290.000,00
TOASO	TOASO	15/02/22	85,250	27.280,00	320,00
TOASO	TOASO	15/02/22	85,250	8.525,00	100,00
TOASO	TOASO	15/02/22	85,300	85,30	1,00
TOASO	TOASO	15/02/22	85,250	15.600,75	183,00
TOASO	TOASO	15/02/22	85,250	42.625,00	500,00
TOASO	TOASO	15/02/22	85,250	426.250,00	5.000,00
TOASO	TOASO	15/02/22	85,250	852,50	10,00
TOASO	TOASO	15/02/22	85,250	42.625,00	500,00
TOASO	TOASO	15/02/22	85,250	1.705,00	20,00
TOASO	TOASO	15/02/22	85,250	852,50	10,00
TOASO	TOASO	15/02/22	85,250	1.705,00	20,00
TOASO	TOASO	15/02/22	85,250	170,50	2,00
TOASO	TOASO	15/02/22	85,250	852,50	10,00
TOASO	TOASO	15/02/22	85,250	85.250,00	1.000,00
TOASO	TOASO	15/02/22	85,250	8.951,25	105,00
TOASO	TOASO	15/02/22	85,250	852,50	10,00
TOASO	TOASO	15/02/22	85,250	170,50	2,00
TOASO	TOASO	15/02/22	85,250	852,50	10,00
TOASO	TOASO	15/02/22	85,200	852,00	10,00
TOASO	TOASO	15/02/22	85,200	852,00	10,00
TOASO	TOASO	15/02/22	85,200	340,80	4,00
TOASO	TOASO	15/02/22	85,200	852,00	10,00

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TOASO	TOASO	15/02/22	85,200	21.300,00	250,00
TOASO	TOASO	15/02/22	85,200	852,00	10,00
TOASO	TOASO	15/02/22	85,200	4.345,20	51,00
TOASO	TOASO	15/02/22	85,200	29.479,20	346,00
TOASO	TOASO	15/02/22	85,200	255,60	3,00
TOASO	TOASO	15/02/22	85,200	17.125,20	201,00
TOASO	TOASO	15/02/22	85,250	21.312,50	250,00
TOASO	TOASO	15/02/22	85,250	852,50	10,00
TOASO	TOASO	15/02/22	85,250	21.312,50	250,00
TOASO	TOASO	15/02/22	85,250	255,75	3,00
TOASO	TOASO	15/02/22	85,250	8.525,00	100,00
TOASO	TOASO	15/02/22	85,250	426,25	5,00
TOASO	TOASO	15/02/22	85,200	42.600,00	500,00
TOASO	TOASO	15/02/22	85,200	255.600,00	3.000,00
TOASO	TOASO	15/02/22	85,250	39.044,50	458,00
TOASO	TOASO	15/02/22	85,200	85,20	1,00
TOASO	TOASO	15/02/22	85,200	852,00	10,00
TOASO	TOASO	15/02/22	85,200	85.200,00	1.000,00
TOASO	TOASO	15/02/22	85,200	426.000,00	5.000,00
TOASO	TOASO	15/02/22	85,200	85,20	1,00
TOASO	TOASO	15/02/22	85,200	852,00	10,00
TOASO	TOASO	15/02/22	85,200	426.000,00	5.000,00
TOASO	TOASO	15/02/22	85,200	681,60	8,00
TOASO	TOASO	15/02/22	85,200	17.040,00	200,00
TOASO	TOASO	15/02/22	85,200	426,00	5,00
TOASO	TOASO	15/02/22	85,200	8.520,00	100,00
TOASO	TOASO	15/02/22	85,200	33.313,20	391,00
TOASO	TOASO	15/02/22	85,100	229.770,00	2.700,00
TOASO	TOASO	15/02/22	85,100	595,70	7,00
TOASO	TOASO	15/02/22	85,100	2.127,50	25,00
TOASO	TOASO	15/02/22	85,100	21.275,00	250,00
TOASO	TOASO	15/02/22	85,100	851,00	10,00
TOASO	TOASO	15/02/22	85,100	41.273,50	485,00
TOASO	TOASO	15/02/22	85,100	851,00	10,00
TOASO	TOASO	15/02/22	85,100	4.255,00	50,00
TOASO	TOASO	15/02/22	85,100	8.510,00	100,00
TOASO	TOASO	15/02/22	85,150	21.287,50	250,00
TOASO	TOASO	15/02/22	85,150	21.287,50	250,00
TOASO	TOASO	15/02/22	85,150	85.150,00	1.000,00
TOASO	TOASO	15/02/22	85,150	851,50	10,00
TOASO	TOASO	15/02/22	85,150	425,75	5,00
TOASO	TOASO	15/02/22	85,150	1.703,00	20,00
TOASO	TOASO	15/02/22	85,150	7.918,95	93,00
TOASO	TOASO	15/02/22	85,100	8.510,00	100,00
TOASO	TOASO	15/02/22	85,100	4.255,00	50,00
TOASO	TOASO	15/02/22	85,100	1.702,00	20,00
TOASO	TOASO	15/02/22	85,100	388.481,50	4.565,00
KORDS	KORDS	18/02/22	33,680	9.430,40	280,00
KORDS	KORDS	18/02/22	33,680	2.559,68	76,00
KORDS	KORDS	18/02/22	33,680	67.360,00	2.000,00
KORDS	KORDS	18/02/22	33,660	37.699,20	1.120,00
KORDS	KORDS	18/02/22	33,660	15.550,92	462,00
KORDS	KORDS	18/02/22	33,660	403,92	12,00
KORDS	KORDS	18/02/22	33,660	1.211,76	36,00
KORDS	KORDS	18/02/22	33,660	168.300,00	5.000,00
KORDS	KORDS	18/02/22	33,680	437,84	13,00
KORDS	KORDS	18/02/22	33,660	33,66	1,00

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KORDS	KORDS	18/02/22	33,660	11.612,70	345,00
KORDS	KORDS	18/02/22	33,680	202,08	6,00
KORDS	KORDS	18/02/22	33,680	3.805,84	113,00
KORDS	KORDS	18/02/22	33,680	33,68	1,00
KORDS	KORDS	18/02/22	33,660	18.008,10	535,00
KORDS	KORDS	18/02/22	33,680	80.832,00	2.400,00
KORDS	KORDS	18/02/22	33,680	33,68	1,00
KORDS	KORDS	18/02/22	33,680	202,08	6,00
KORDS	KORDS	18/02/22	33,680	80.596,24	2.393,00
KORDS	KORDS	18/02/22	33,680	77.464,00	2.300,00
KORDS	KORDS	18/02/22	33,680	84.200,00	2.500,00
KORDS	KORDS	18/02/22	33,680	50.520,00	1.500,00
KORDS	KORDS	18/02/22	33,680	29.470,00	875,00
KORDS	KORDS	18/02/22	33,680	842,00	25,00
KORDS	KORDS	18/02/22	33,700	19.175,30	569,00
KORDS	KORDS	18/02/22	33,700	67,40	2,00
KORDS	KORDS	18/02/22	33,700	337,00	10,00
KORDS	KORDS	18/02/22	33,700	16.850,00	500,00
KORDS	KORDS	18/02/22	33,700	168,50	5,00
KORDS	KORDS	18/02/22	33,700	4.212,50	125,00
KORDS	KORDS	18/02/22	33,700	168,50	5,00
KORDS	KORDS	18/02/22	33,700	3.471,10	103,00
KORDS	KORDS	18/02/22	33,700	1.685,00	50,00
KORDS	KORDS	18/02/22	33,700	1.651,30	49,00
KORDS	KORDS	18/02/22	33,700	30.330,00	900,00
KORDS	KORDS	18/02/22	33,700	3.100,40	92,00
KORDS	KORDS	18/02/22	33,700	2.763,40	82,00
KORDS	KORDS	18/02/22	33,700	25.275,00	750,00
KORDS	KORDS	18/02/22	33,700	168,50	5,00
KORDS	KORDS	18/02/22	33,700	50.550,00	1.500,00
KORDS	KORDS	18/02/22	33,700	10.110,00	300,00
KORDS	KORDS	18/02/22	33,700	235,90	7,00
KORDS	KORDS	18/02/22	33,700	1.685,00	50,00
KORDS	KORDS	18/02/22	33,700	674,00	20,00
KORDS	KORDS	18/02/22	33,700	67.400,00	2.000,00
KORDS	KORDS	18/02/22	33,700	2.561,20	76,00
KORDS	KORDS	18/02/22	33,700	80.880,00	2.400,00
KORDS	KORDS	18/02/22	33,700	7.077,00	210,00
KORDS	KORDS	18/02/22	33,700	67,40	2,00
KORDS	KORDS	18/02/22	33,700	16.850,00	500,00
KORDS	KORDS	18/02/22	33,700	8.088,00	240,00
KORDS	KORDS	18/02/22	33,700	8.425,00	250,00
KORDS	KORDS	18/02/22	33,700	25.275,00	750,00
KORDS	KORDS	18/02/22	33,700	15.097,60	448,00
EREGL	EREGL	23/02/22	30,540	74.853,54	2.451,00
EREGL	EREGL	23/02/22	30,540	125.214,00	4.100,00
EREGL	EREGL	23/02/22	30,540	11.513,58	377,00
EREGL	EREGL	23/02/22	30,540	76.350,00	2.500,00
EREGL	EREGL	23/02/22	30,540	36.403,68	1.192,00
EREGL	EREGL	23/02/22	30,540	73.296,00	2.400,00
EREGL	EREGL	23/02/22	30,540	76.350,00	2.500,00
EREGL	EREGL	23/02/22	30,540	64.134,00	2.100,00
EREGL	EREGL	23/02/22	30,540	72.685,20	2.380,00
EREGL	EREGL	28/02/22	31,440	93.754,08	2.982,00
EREGL	EREGL	28/02/22	31,440	509.548,08	16.207,00
EREGL	EREGL	28/02/22	31,460	31,46	1,00
EREGL	EREGL	28/02/22	31,460	314,60	10,00

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EREGL	EREGL	28/02/22	31,460	19.379,36	616,00
EREGL	EREGL	28/02/22	31,460	377,52	12,00
EREGL	EREGL	28/02/22	31,460	346,06	11,00
EREGL	EREGL	28/02/22	31,460	15.730,00	500,00
EREGL	EREGL	28/02/22	31,460	62,92	2,00
EREGL	EREGL	28/02/22	31,460	629,20	20,00
EREGL	EREGL	28/02/22	31,460	71.068,14	2.259,00
EREGL	EREGL	28/02/22	31,460	31.460,00	1.000,00
EREGL	EREGL	28/02/22	31,460	42.911,44	1.364,00
EREGL	EREGL	28/02/22	31,460	2.485,34	79,00
EREGL	EREGL	28/02/22	31,460	943,80	30,00
EREGL	EREGL	28/02/22	31,460	25.168,00	800,00
EREGL	EREGL	28/02/22	31,460	3.146,00	100,00
EREGL	EREGL	28/02/22	31,460	31,46	1,00
EREGL	EREGL	28/02/22	31,440	31,44	1,00
EREGL	EREGL	28/02/22	31,460	6.292,00	200,00
EREGL	EREGL	28/02/22	31,480	13.851,20	440,00
EREGL	EREGL	28/02/22	31,440	92.307,84	2.936,00
EREGL	EREGL	28/02/22	31,440	192.224,16	6.114,00
EREGL	EREGL	28/02/22	31,460	12.300,86	391,00
EREGL	EREGL	28/02/22	31,440	974,64	31,00
EREGL	EREGL	28/02/22	31,440	157.200,00	5.000,00
EREGL	EREGL	28/02/22	31,440	943,20	30,00
EREGL	EREGL	28/02/22	31,440	3.144,00	100,00
EREGL	EREGL	28/02/22	31,440	3.144,00	100,00
EREGL	EREGL	28/02/22	31,440	786,00	25,00
EREGL	EREGL	28/02/22	31,440	314,40	10,00
EREGL	EREGL	28/02/22	31,440	3.144,00	100,00
EREGL	EREGL	28/02/22	31,440	235.800,00	7.500,00
EREGL	EREGL	28/02/22	31,440	1.823,52	58,00
EREGL	EREGL	28/02/22	31,440	1.572,00	50,00
EREGL	EREGL	28/02/22	31,440	31.440,00	1.000,00
EREGL	EREGL	28/02/22	31,440	151.415,04	4.816,00
EREGL	EREGL	28/02/22	31,440	68.947,92	2.193,00
EREGL	EREGL	28/02/22	31,480	314,80	10,00
EREGL	EREGL	28/02/22	31,480	3.148,00	100,00
EREGL	EREGL	28/02/22	31,480	94,44	3,00
EREGL	EREGL	28/02/22	31,480	31,48	1,00
EREGL	EREGL	28/02/22	31,480	2.203,60	70,00
EREGL	EREGL	28/02/22	31,460	282.510,80	8.980,00
EREGL	EREGL	28/02/22	31,460	31.460,00	1.000,00
EREGL	EREGL	28/02/22	31,480	2.770,24	88,00
EREGL	EREGL	28/02/22	31,460	7.865,00	250,00
EREGL	EREGL	28/02/22	31,460	2.296,58	73,00
EREGL	EREGL	28/02/22	31,460	94,38	3,00
EREGL	EREGL	28/02/22	31,460	3.146,00	100,00
EREGL	EREGL	28/02/22	31,440	19.650,00	625,00
EREGL	EREGL	28/02/22	31,440	3.144,00	100,00
EREGL	EREGL	28/02/22	31,440	71.022,96	2.259,00
EREGL	EREGL	28/02/22	31,440	6.288,00	200,00
EREGL	EREGL	28/02/22	31,440	3.144,00	100,00
EREGL	EREGL	28/02/22	31,440	1.226,16	39,00
EREGL	EREGL	28/02/22	31,440	80.172,00	2.550,00
EREGL	EREGL	28/02/22	31,440	6.288,00	200,00
EREGL	EREGL	28/02/22	31,440	31,44	1,00
EREGL	EREGL	28/02/22	31,440	31.440,00	1.000,00
EREGL	EREGL	28/02/22	31,440	4.998,96	159,00

AK3-AK PORT. HİSSE SENEDİ FONU

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HISSE TÜRÜK	Toplamı:	29790884,60	2691659,00
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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
GARAN	T.GARANTİ BANKASI A.S.			01/02/22	12,010	840.700,00	70.000,00
AKBNK	AKBANK T.A.S.			01/02/22	8,080	4.476,32	554,00
AKBNK	AKBANK T.A.S.			01/02/22	8,080	70.376,80	8.710,00
AKBNK	AKBANK T.A.S.			01/02/22	8,080	40.400,00	5.000,00
AKBNK	AKBANK T.A.S.			01/02/22	8,080	153.560,40	19.005,00
AKBNK	AKBANK T.A.S.			01/02/22	8,080	533.587,04	66.038,00
AKBNK	AKBANK T.A.S.			01/02/22	8,080	5.599,44	693,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	164.160,00	4.000,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	82,08	2,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	2.052,00	50,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	40.957,92	998,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	73.872,00	1.800,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	42.927,84	1.046,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	11.942,64	291,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	2.462,40	60,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	5.991,84	146,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	73.872,00	1.800,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	36.936,00	900,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	10.260,00	250,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	26.963,28	657,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	2.052,00	50,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	115.938,00	2.825,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	46.170,00	1.125,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	53.146,80	1.295,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	98.372,88	2.397,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,040	12.640,32	308,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,020	410,20	10,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,020	190.907,08	4.654,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,020	89.136,46	2.173,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,020	75.353,74	1.837,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,020	10.829,28	264,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,020	123.060,00	3.000,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,020	273.480,34	6.667,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,020	8.204,00	200,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,020	49.018,90	1.195,00
MGROS	MİGROS TİCARET A.Ş.			03/02/22	41,000	191.183,00	4.663,00

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MGROS	MİGROS TİCARET A.Ş.	03/02/22	41,000	10.660,00	260,00
MGROS	MİGROS TİCARET A.Ş.	03/02/22	41,000	1.230,00	30,00
MGROS	MİGROS TİCARET A.Ş.	03/02/22	41,000	196.964,00	4.804,00
MGROS	MİGROS TİCARET A.Ş.	03/02/22	41,000	91.963,00	2.243,00
MGROS	MİGROS TİCARET A.Ş.	03/02/22	41,000	4.100,00	100,00
MGROS	MİGROS TİCARET A.Ş.	03/02/22	41,000	20.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	03/02/22	41,000	102.664,00	2.504,00
MGROS	MİGROS TİCARET A.Ş.	03/02/22	41,000	36.736,00	896,00
MGROS	MİGROS TİCARET A.Ş.	03/02/22	41,000	164.000,00	4.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/02/22	32,680	32.680,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/02/22	32,680	1.568,64	48,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/02/22	32,680	63.105,08	1.931,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/02/22	32,680	33.398,96	1.022,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/02/22	32,680	13.072,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/02/22	32,680	3.235,32	99,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/02/22	32,680	16.340,00	500,00
KORDS	KORDS	04/02/22	32,340	32.340,00	1.000,00
KORDS	KORDS	04/02/22	32,340	452,76	14,00
KORDS	KORDS	04/02/22	32,340	323,40	10,00
KORDS	KORDS	04/02/22	32,340	13.841,52	428,00
KORDS	KORDS	04/02/22	32,340	1.681,68	52,00
KORDS	KORDS	04/02/22	32,340	8.085,00	250,00
KORDS	KORDS	04/02/22	32,320	32,32	1,00
KORDS	KORDS	04/02/22	32,320	7.756,80	240,00
KORDS	KORDS	04/02/22	32,340	161,70	5,00
KORDS	KORDS	04/02/22	32,340	48.510,00	1.500,00
KORDS	KORDS	04/02/22	32,400	1.555,20	48,00
KORDS	KORDS	04/02/22	32,400	162,00	5,00
KORDS	KORDS	04/02/22	32,400	4.341,60	134,00
KORDS	KORDS	04/02/22	32,400	116.640,00	3.600,00
KORDS	KORDS	04/02/22	32,400	10.206,00	315,00
KORDS	KORDS	04/02/22	32,400	32.400,00	1.000,00
KORDS	KORDS	04/02/22	32,400	1.134,00	35,00
KORDS	KORDS	04/02/22	32,400	162,00	5,00
KORDS	KORDS	04/02/22	32,400	324,00	10,00
KORDS	KORDS	04/02/22	32,400	6.480,00	200,00
KORDS	KORDS	04/02/22	32,420	64,84	2,00
KORDS	KORDS	04/02/22	32,440	259,52	8,00
KORDS	KORDS	04/02/22	32,440	811,00	25,00
KORDS	KORDS	04/02/22	32,440	811,00	25,00
KORDS	KORDS	04/02/22	32,460	9.413,40	290,00
KORDS	KORDS	04/02/22	32,460	9.575,70	295,00
KORDS	KORDS	04/02/22	32,460	162,30	5,00
KORDS	KORDS	04/02/22	32,460	13.308,60	410,00
KORDS	KORDS	04/02/22	32,440	64,88	2,00
KORDS	KORDS	04/02/22	32,460	32.460,00	1.000,00

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KORDS	KORDS	04/02/22	32,440	5.644,56	174,00
KORDS	KORDS	04/02/22	32,440	6.488,00	200,00
KORDS	KORDS	04/02/22	32,440	6.488,00	200,00
KORDS	KORDS	04/02/22	32,440	6.488,00	200,00
KORDS	KORDS	04/02/22	32,440	5.612,12	173,00
KORDS	KORDS	04/02/22	32,440	5.709,44	176,00
KORDS	KORDS	04/02/22	32,440	6.488,00	200,00
KORDS	KORDS	04/02/22	32,440	32.440,00	1.000,00
KORDS	KORDS	04/02/22	32,440	843,44	26,00
KORDS	KORDS	04/02/22	32,440	778,56	24,00
KORDS	KORDS	04/02/22	32,440	6.488,00	200,00
KORDS	KORDS	04/02/22	32,440	6.488,00	200,00
KORDS	KORDS	04/02/22	32,440	6.488,00	200,00
KORDS	KORDS	04/02/22	32,440	6.488,00	200,00
KORDS	KORDS	04/02/22	32,440	6.488,00	200,00
KORDS	KORDS	04/02/22	32,440	6.488,00	200,00
KORDS	KORDS	04/02/22	32,440	6.488,00	200,00
KORDS	KORDS	04/02/22	32,440	162,20	5,00
KORDS	KORDS	04/02/22	32,440	12.813,80	395,00
KORDS	KORDS	04/02/22	32,440	6.488,00	200,00
KORDS	KORDS	04/02/22	32,440	5.417,48	167,00
KORDS	KORDS	04/02/22	32,440	7.720,72	238,00
KORDS	KORDS	04/02/22	32,440	5.255,28	162,00
KORDS	KORDS	04/02/22	32,420	13.810,92	426,00
KORDS	KORDS	04/02/22	32,420	6.484,00	200,00
KORDS	KORDS	04/02/22	32,420	6.419,16	198,00
KORDS	KORDS	04/02/22	32,420	162,10	5,00
KORDS	KORDS	04/02/22	32,440	32.440,00	1.000,00
KORDS	KORDS	04/02/22	32,480	8.120,00	250,00
KORDS	KORDS	04/02/22	32,480	812,00	25,00
KORDS	KORDS	04/02/22	32,480	162,40	5,00
KORDS	KORDS	04/02/22	32,500	325,00	10,00
KORDS	KORDS	04/02/22	32,500	650,00	20,00
KORDS	KORDS	04/02/22	32,500	97,50	3,00
KORDS	KORDS	04/02/22	32,500	2.177,50	67,00
KORDS	KORDS	04/02/22	32,480	8.444,80	260,00
KORDS	KORDS	04/02/22	32,480	8.444,80	260,00
KORDS	KORDS	04/02/22	32,500	3.250,00	100,00
KORDS	KORDS	04/02/22	32,460	25.968,00	800,00
KORDS	KORDS	04/02/22	32,480	25.984,00	800,00
KORDS	KORDS	04/02/22	32,460	811,50	25,00
KORDS	KORDS	04/02/22	32,460	25.156,50	775,00
KORDS	KORDS	04/02/22	32,460	32,46	1,00
KORDS	KORDS	04/02/22	32,460	64,92	2,00
KORDS	KORDS	04/02/22	32,460	25.870,62	797,00
KORDS	KORDS	04/02/22	32,500	6.500,00	200,00
KORDS	KORDS	04/02/22	32,500	6.500,00	200,00
KORDS	KORDS	04/02/22	32,500	6.500,00	200,00
KORDS	KORDS	04/02/22	32,500	292,50	9,00
KORDS	KORDS	04/02/22	32,500	3.250,00	100,00
KORDS	KORDS	04/02/22	32,500	2.957,50	91,00
KORDS	KORDS	04/02/22	32,500	1.625,00	50,00
KORDS	KORDS	04/02/22	32,500	4.875,00	150,00
KORDS	KORDS	04/02/22	32,500	6.500,00	200,00
KORDS	KORDS	04/02/22	32,500	2.210,00	68,00
KORDS	KORDS	04/02/22	32,500	6.500,00	200,00
KORDS	KORDS	04/02/22	32,500	32,50	1,00

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KORDS	KORDS	04/02/22	32,500	9.750,00	300,00
KORDS	KORDS	04/02/22	32,500	6.500,00	200,00
KORDS	KORDS	04/02/22	32,500	162,50	5,00
KORDS	KORDS	04/02/22	32,500	6.500,00	200,00
KORDS	KORDS	04/02/22	32,500	845,00	26,00
KORDS	KORDS	04/02/22	32,500	32,50	1,00
KORDS	KORDS	04/02/22	32,500	6.500,00	200,00
KORDS	KORDS	04/02/22	32,500	6.467,50	199,00
KORDS	KORDS	04/02/22	32,500	6.500,00	200,00
KORDS	KORDS	04/02/22	32,500	325,00	10,00
KORDS	KORDS	04/02/22	32,500	6.175,00	190,00
KORDS	KORDS	04/02/22	32,500	26.325,00	810,00
KORDS	KORDS	04/02/22	32,500	6.175,00	190,00
KORDS	KORDS	04/02/22	32,480	6.496,00	200,00
KORDS	KORDS	04/02/22	32,480	1.818,88	56,00
KORDS	KORDS	04/02/22	32,480	4.677,12	144,00
KORDS	KORDS	04/02/22	32,480	6.496,00	200,00
KORDS	KORDS	04/02/22	32,480	10.296,16	317,00
KORDS	KORDS	04/02/22	32,480	6.496,00	200,00
KORDS	KORDS	04/02/22	32,480	13.316,80	410,00
KORDS	KORDS	04/02/22	32,480	12.992,00	400,00
KORDS	KORDS	04/02/22	32,480	324,80	10,00
KORDS	KORDS	04/02/22	32,480	1.299,20	40,00
KORDS	KORDS	04/02/22	32,480	747,04	23,00
KORDS	KORDS	04/02/22	32,480	2.565,92	79,00
KORDS	KORDS	04/02/22	32,480	3.930,08	121,00
KORDS	KORDS	04/02/22	32,460	5.842,80	180,00
KORDS	KORDS	04/02/22	32,460	6.492,00	200,00
KORDS	KORDS	04/02/22	32,460	6.492,00	200,00
KORDS	KORDS	04/02/22	32,460	5.842,80	180,00
KORDS	KORDS	04/02/22	32,460	6.492,00	200,00
KORDS	KORDS	04/02/22	32,480	6.496,00	200,00
KORDS	KORDS	04/02/22	32,480	6.496,00	200,00
KORDS	KORDS	04/02/22	32,480	6.496,00	200,00
KORDS	KORDS	04/02/22	32,460	12.984,00	400,00
KORDS	KORDS	04/02/22	32,460	7.141,20	220,00
KORDS	KORDS	04/02/22	32,460	6.492,00	200,00
KORDS	KORDS	04/02/22	32,460	9.088,80	280,00
KORDS	KORDS	04/02/22	32,460	7.141,20	220,00
KORDS	KORDS	04/02/22	32,500	2.827,50	87,00
KORDS	KORDS	04/02/22	32,500	3.315,00	102,00
KORDS	KORDS	04/02/22	32,500	32,50	1,00
KORDS	KORDS	04/02/22	32,500	325,00	10,00
KORDS	KORDS	04/02/22	32,500	6.500,00	200,00
KORDS	KORDS	04/02/22	32,480	6.496,00	200,00
KORDS	KORDS	04/02/22	32,480	6.496,00	200,00
KORDS	KORDS	04/02/22	32,480	6.496,00	200,00
KORDS	KORDS	04/02/22	32,460	3.895,20	120,00
KORDS	KORDS	04/02/22	32,460	6.492,00	200,00
KORDS	KORDS	04/02/22	32,440	18.166,40	560,00
KORDS	KORDS	04/02/22	32,440	2.141,04	66,00
KORDS	KORDS	04/02/22	32,440	5.644,56	174,00
KORDS	KORDS	04/02/22	32,420	83.286,98	2.569,00
KORDS	KORDS	04/02/22	32,420	12.968,00	400,00
KORDS	KORDS	04/02/22	32,420	1.199,54	37,00
KORDS	KORDS	04/02/22	32,420	6.484,00	200,00
KORDS	KORDS	04/02/22	32,420	18.252,46	563,00

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KORDS	KORDS	04/02/22	32,420	6.484,00	200,00
KORDS	KORDS	04/02/22	32,420	6.484,00	200,00
KORDS	KORDS	04/02/22	32,400	20.995,20	648,00
KORDS	KORDS	04/02/22	32,400	25.920,00	800,00
KORDS	KORDS	04/02/22	32,400	25.336,80	782,00
KORDS	KORDS	04/02/22	32,400	19.440,00	600,00
KORDS	KORDS	04/02/22	32,400	32.400,00	1.000,00
KORDS	KORDS	04/02/22	32,400	32.400,00	1.000,00
KORDS	KORDS	04/02/22	32,400	6.480,00	200,00
KORDS	KORDS	04/02/22	32,400	3.531,60	109,00
KORDS	KORDS	04/02/22	32,400	2.948,40	91,00
KORDS	KORDS	04/02/22	32,400	3.564,00	110,00
KORDS	KORDS	04/02/22	32,400	2.916,00	90,00
KORDS	KORDS	04/02/22	32,400	6.480,00	200,00
KORDS	KORDS	04/02/22	32,400	583,20	18,00
KORDS	KORDS	04/02/22	32,380	32.380,00	1.000,00
KORDS	KORDS	04/02/22	32,380	32.380,00	1.000,00
KORDS	KORDS	04/02/22	32,340	16.170,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/02/22	32,000	12.672,00	396,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/02/22	32,000	13.376,00	418,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/02/22	32,000	1.728,00	54,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/02/22	32,000	23.296,00	728,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/02/22	32,000	9.184,00	287,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/02/22	32,000	33.632,00	1.051,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	04/02/22	32,000	2.112,00	66,00
TOASO	TOASO	07/02/22	83,300	666.066,80	7.996,00
TOASO	TOASO	07/02/22	83,300	999.933,20	12.004,00
TOASO	TOASO	07/02/22	83,300	42.066,50	505,00
TOASO	TOASO	07/02/22	83,300	24.990,00	300,00
TOASO	TOASO	07/02/22	83,300	85.965,60	1.032,00
TOASO	TOASO	07/02/22	83,250	26.223,75	315,00
TOASO	TOASO	07/02/22	83,250	38.794,50	466,00
TOASO	TOASO	07/02/22	83,300	59.726,10	717,00
TOASO	TOASO	07/02/22	83,250	55.361,25	665,00
TOASO	TOASO	07/02/22	83,300	166.600,00	2.000,00
TOASO	TOASO	07/02/22	83,300	112.371,70	1.349,00
TOASO	TOASO	07/02/22	83,300	166.600,00	2.000,00
TOASO	TOASO	07/02/22	83,300	54.228,30	651,00
TOASO	TOASO	07/02/22	83,200	282.880,00	3.400,00
TOASO	TOASO	07/02/22	83,200	26.457,60	318,00
TOASO	TOASO	07/02/22	83,250	33.300,00	400,00
TOASO	TOASO	07/02/22	83,250	55.278,00	664,00
TOASO	TOASO	07/02/22	83,250	166.500,00	2.000,00
TOASO	TOASO	07/02/22	83,250	31.718,25	381,00
TOASO	TOASO	07/02/22	83,250	236.180,25	2.837,00
TOASO	TOASO	07/02/22	83,250	48.118,50	578,00
TOASO	TOASO	07/02/22	83,250	41.625,00	500,00
TOASO	TOASO	07/02/22	83,250	4.995,00	60,00
TOASO	TOASO	07/02/22	83,250	36.630,00	440,00
TOASO	TOASO	07/02/22	83,250	124.875,00	1.500,00

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TOASO	TOASO	07/02/22	83,250	4.745,25	57,00
TOASO	TOASO	07/02/22	83,250	999,00	12,00
TOASO	TOASO	07/02/22	83,250	210.456,00	2.528,00
TOASO	TOASO	07/02/22	83,250	24.975,00	300,00
TOASO	TOASO	07/02/22	83,250	1.665,00	20,00
TOASO	TOASO	07/02/22	83,250	1.665,00	20,00
TOASO	TOASO	07/02/22	83,250	22.977,00	276,00
TOASO	TOASO	07/02/22	83,250	308.774,25	3.709,00
CEMTS	CEMTS	08/02/22	17,280	43.200,00	2.500,00
CEMTS	CEMTS	08/02/22	17,280	8.156,16	472,00
CEMTS	CEMTS	08/02/22	17,290	43.225,00	2.500,00
CEMTS	CEMTS	08/02/22	17,300	4.238,50	245,00
CEMTS	CEMTS	08/02/22	17,300	20.379,40	1.178,00
CEMTS	CEMTS	08/02/22	17,300	17.300,00	1.000,00
CEMTS	CEMTS	08/02/22	17,300	1.332,10	77,00
CEMTS	CEMTS	08/02/22	17,290	1.020,11	59,00
CEMTS	CEMTS	08/02/22	17,310	29.582,79	1.709,00
CEMTS	CEMTS	08/02/22	17,310	17,31	1,00
CEMTS	CEMTS	08/02/22	17,310	865,50	50,00
CEMTS	CEMTS	08/02/22	17,310	138,48	8,00
CEMTS	CEMTS	08/02/22	17,310	173,10	10,00
CEMTS	CEMTS	08/02/22	17,320	17.926,20	1.035,00
CEMTS	CEMTS	08/02/22	17,320	25.373,80	1.465,00
CEMTS	CEMTS	08/02/22	17,310	17,31	1,00
CEMTS	CEMTS	08/02/22	17,310	17,31	1,00
CEMTS	CEMTS	08/02/22	17,310	17,31	1,00
CEMTS	CEMTS	08/02/22	17,310	12.445,89	719,00
CEMTS	CEMTS	08/02/22	17,310	12.844,02	742,00
CEMTS	CEMTS	08/02/22	17,310	86,55	5,00
CEMTS	CEMTS	08/02/22	17,310	225,03	13,00
CEMTS	CEMTS	08/02/22	17,320	4.745,68	274,00
CEMTS	CEMTS	08/02/22	17,320	17,32	1,00
CEMTS	CEMTS	08/02/22	17,320	8.660,00	500,00
CEMTS	CEMTS	08/02/22	17,320	29.877,00	1.725,00
CEMTS	CEMTS	08/02/22	17,320	28.629,96	1.653,00
CEMTS	CEMTS	08/02/22	17,320	8.660,00	500,00
CEMTS	CEMTS	08/02/22	17,320	692,80	40,00
CEMTS	CEMTS	08/02/22	17,320	5.317,24	307,00
CEMTS	CEMTS	08/02/22	17,320	14.912,52	861,00
CEMTS	CEMTS	08/02/22	17,320	346,40	20,00
CEMTS	CEMTS	08/02/22	17,320	20.784,00	1.200,00
CEMTS	CEMTS	08/02/22	17,320	3.637,20	210,00
CEMTS	CEMTS	08/02/22	17,320	3.619,88	209,00
CEMTS	CEMTS	08/02/22	17,320	9.785,80	565,00
CEMTS	CEMTS	08/02/22	17,320	8.660,00	500,00
CEMTS	CEMTS	08/02/22	17,320	24.854,20	1.435,00
CEMTS	CEMTS	08/02/22	17,310	13.674,90	790,00
CEMTS	CEMTS	08/02/22	17,310	16.444,50	950,00
CEMTS	CEMTS	08/02/22	17,310	19.127,55	1.105,00
CEMTS	CEMTS	08/02/22	17,310	19.041,00	1.100,00
CEMTS	CEMTS	08/02/22	17,310	5.106,45	295,00
CEMTS	CEMTS	08/02/22	17,300	17.300,00	1.000,00
CEMTS	CEMTS	08/02/22	17,300	24.220,00	1.400,00
CEMTS	CEMTS	08/02/22	17,300	1.730,00	100,00
CEMTS	CEMTS	08/02/22	17,300	15.397,00	890,00
CEMTS	CEMTS	08/02/22	17,300	8.650,00	500,00
CEMTS	CEMTS	08/02/22	17,300	17.300,00	1.000,00

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CEMTS	CEMTS	08/02/22	17,300	1.903,00	110,00
CEMTS	CEMTS	08/02/22	17,290	42.204,89	2.441,00
CEMTS	CEMTS	08/02/22	17,280	35.043,84	2.028,00
CEMTS	CEMTS	08/02/22	17,290	17.290,00	1.000,00
CEMTS	CEMTS	08/02/22	17,290	25.848,55	1.495,00
CEMTS	CEMTS	08/02/22	17,290	86,45	5,00
CEMTS	CEMTS	08/02/22	17,280	43.200,00	2.500,00
CEMTS	CEMTS	08/02/22	17,290	1.763,58	102,00
CEMTS	CEMTS	08/02/22	17,290	86,45	5,00
CEMTS	CEMTS	08/02/22	17,290	8.645,00	500,00
CEMTS	CEMTS	08/02/22	17,290	17,29	1,00
CEMTS	CEMTS	08/02/22	17,290	8.645,00	500,00
CEMTS	CEMTS	08/02/22	17,300	29.427,30	1.701,00
CEMTS	CEMTS	08/02/22	17,300	13.822,70	799,00
CEMTS	CEMTS	08/02/22	17,300	16.348,50	945,00
CEMTS	CEMTS	08/02/22	17,300	26.901,50	1.555,00
CEMTS	CEMTS	08/02/22	17,300	43.250,00	2.500,00
CEMTS	CEMTS	08/02/22	17,290	1.729,00	100,00
CEMTS	CEMTS	08/02/22	17,290	8.645,00	500,00
CEMTS	CEMTS	08/02/22	17,290	43.225,00	2.500,00
CEMTS	CEMTS	08/02/22	17,290	13.693,68	792,00
CEMTS	CEMTS	08/02/22	17,290	20.990,06	1.214,00
CEMTS	CEMTS	08/02/22	17,290	22.234,94	1.286,00
CEMTS	CEMTS	08/02/22	17,290	19.243,77	1.113,00
CEMTS	CEMTS	08/02/22	17,290	17.290,00	1.000,00
CEMTS	CEMTS	08/02/22	17,290	6.691,23	387,00
KORDS	KORDS	09/02/22	35,500	4.295,50	121,00
KORDS	KORDS	09/02/22	35,500	18.389,00	518,00
KORDS	KORDS	09/02/22	35,500	7.100,00	200,00
KORDS	KORDS	09/02/22	35,500	4.295,50	121,00
KORDS	KORDS	09/02/22	35,520	17.760,00	500,00
KORDS	KORDS	09/02/22	35,500	1.420,00	40,00
KORDS	KORDS	09/02/22	35,580	5.514,90	155,00
KORDS	KORDS	09/02/22	35,580	3.558,00	100,00
KORDS	KORDS	09/02/22	35,580	889,50	25,00
KORDS	KORDS	09/02/22	35,580	17.790,00	500,00
KORDS	KORDS	09/02/22	35,580	7.827,60	220,00
KORDS	KORDS	09/02/22	35,580	3.558,00	100,00
KORDS	KORDS	09/02/22	35,580	27.752,40	780,00
KORDS	KORDS	09/02/22	35,580	889,50	25,00
KORDS	KORDS	09/02/22	35,580	1.779,00	50,00
KORDS	KORDS	09/02/22	35,580	1.601,10	45,00
KORDS	KORDS	09/02/22	35,600	8.900,00	250,00
KORDS	KORDS	09/02/22	35,600	3.560,00	100,00
KORDS	KORDS	09/02/22	35,600	17.800,00	500,00
KORDS	KORDS	09/02/22	35,600	890,00	25,00
KORDS	KORDS	09/02/22	35,600	1.780,00	50,00
KORDS	KORDS	09/02/22	35,600	534,00	15,00
KORDS	KORDS	09/02/22	35,600	10.680,00	300,00
KORDS	KORDS	09/02/22	35,600	17.800,00	500,00
KORDS	KORDS	09/02/22	35,600	3.560,00	100,00
KORDS	KORDS	09/02/22	35,600	4.343,20	122,00
KORDS	KORDS	09/02/22	35,600	1.352,80	38,00
KORDS	KORDS	09/02/22	35,600	2.954,80	83,00
KORDS	KORDS	09/02/22	35,600	783,20	22,00
KORDS	KORDS	09/02/22	35,600	1.780,00	50,00
KORDS	KORDS	09/02/22	35,600	1.780,00	50,00

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KORDS	KORDS	09/02/22	35,600	10.502,00	295,00
KORDS	KORDS	09/02/22	35,600	249,20	7,00
KORDS	KORDS	09/02/22	35,600	7.120,00	200,00
KORDS	KORDS	09/02/22	35,600	27.696,80	778,00
KORDS	KORDS	09/02/22	35,600	534,00	15,00
KORDS	KORDS	09/02/22	35,640	12.509,64	351,00
KORDS	KORDS	09/02/22	35,640	114.012,36	3.199,00
KORDS	KORDS	09/02/22	35,640	5.346,00	150,00
KORDS	KORDS	09/02/22	35,640	7.128,00	200,00
KORDS	KORDS	09/02/22	35,640	1.782,00	50,00
KORDS	KORDS	09/02/22	35,640	1.782,00	50,00
KORDS	KORDS	09/02/22	35,620	2.350,92	66,00
KORDS	KORDS	09/02/22	35,620	35,62	1,00
KORDS	KORDS	09/02/22	35,620	356,20	10,00
KORDS	KORDS	09/02/22	35,620	4.310,02	121,00
KORDS	KORDS	09/02/22	35,620	1.781,00	50,00
KORDS	KORDS	09/02/22	35,620	62.406,24	1.752,00
KORDS	KORDS	09/02/22	35,780	178,90	5,00
KORDS	KORDS	09/02/22	35,780	178,90	5,00
KORDS	KORDS	09/02/22	35,780	178,90	5,00
KORDS	KORDS	09/02/22	35,780	178,90	5,00
KORDS	KORDS	09/02/22	35,780	3.578,00	100,00
KORDS	KORDS	09/02/22	35,780	17.890,00	500,00
KORDS	KORDS	09/02/22	35,780	71,56	2,00
KORDS	KORDS	09/02/22	35,780	1.860,56	52,00
KORDS	KORDS	09/02/22	35,780	178,90	5,00
KORDS	KORDS	09/02/22	35,780	178,90	5,00
KORDS	KORDS	09/02/22	35,780	178,90	5,00
KORDS	KORDS	09/02/22	35,780	357,80	10,00
KORDS	KORDS	09/02/22	35,800	10.095,60	282,00
KORDS	KORDS	09/02/22	35,800	71,60	2,00
KORDS	KORDS	09/02/22	35,800	35.800,00	1.000,00
KORDS	KORDS	09/02/22	35,800	71,60	2,00
KORDS	KORDS	09/02/22	35,800	179,00	5,00
KORDS	KORDS	09/02/22	35,800	17.900,00	500,00
KORDS	KORDS	09/02/22	35,800	71,60	2,00
KORDS	KORDS	09/02/22	35,800	61.361,20	1.714,00
KORDS	KORDS	09/02/22	35,780	143,12	4,00
KORDS	KORDS	09/02/22	35,780	178,90	5,00
KORDS	KORDS	09/02/22	35,780	178,90	5,00
KORDS	KORDS	09/02/22	35,780	10.018,40	280,00
KORDS	KORDS	09/02/22	35,800	17.900,00	500,00
KORDS	KORDS	09/02/22	35,780	357,80	10,00
KORDS	KORDS	09/02/22	35,780	141.080,54	3.943,00
KORDS	KORDS	09/02/22	35,780	1.681,66	47,00
KORDS	KORDS	09/02/22	35,880	5.382,00	150,00
KORDS	KORDS	09/02/22	35,880	10.046,40	280,00
KORDS	KORDS	09/02/22	35,880	2.834,52	79,00
KORDS	KORDS	09/02/22	35,880	7.176,00	200,00
KORDS	KORDS	09/02/22	36,000	360,00	10,00
KORDS	KORDS	09/02/22	36,000	4.356,00	121,00
KORDS	KORDS	09/02/22	36,000	4.140,00	115,00
KORDS	KORDS	09/02/22	36,000	54.000,00	1.500,00
KORDS	KORDS	09/02/22	36,000	108.180,00	3.005,00
KORDS	KORDS	09/02/22	36,000	32.400,00	900,00
KORDS	KORDS	09/02/22	36,000	12.564,00	349,00
KORDS	KORDS	09/02/22	36,000	144.000,00	4.000,00

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KORDS	KORDS	09/02/22	35,980	4.353,58	121,00
KORDS	KORDS	09/02/22	35,980	6.116,60	170,00
KORDS	KORDS	09/02/22	35,980	35.980,00	1.000,00
KORDS	KORDS	09/02/22	35,980	17.990,00	500,00
KORDS	KORDS	09/02/22	35,980	35.980,00	1.000,00
KORDS	KORDS	09/02/22	35,980	17.990,00	500,00
KORDS	KORDS	09/02/22	35,900	8.113,40	226,00
KORDS	KORDS	09/02/22	35,900	13.929,20	388,00
KORDS	KORDS	09/02/22	35,900	75.390,00	2.100,00
KORDS	KORDS	09/02/22	35,900	3.590,00	100,00
KORDS	KORDS	09/02/22	35,900	6.605,60	184,00
KORDS	KORDS	09/02/22	35,900	71,80	2,00
KORDS	KORDS	09/02/22	35,920	30.388,32	846,00
KORDS	KORDS	09/02/22	35,920	4.633,68	129,00
KORDS	KORDS	09/02/22	35,940	898,50	25,00
KORDS	KORDS	09/02/22	35,940	49.417,50	1.375,00
KORDS	KORDS	09/02/22	35,940	898,50	25,00
KORDS	KORDS	09/02/22	35,940	898,50	25,00
KORDS	KORDS	09/02/22	35,940	4.815,96	134,00
KORDS	KORDS	09/02/22	36,000	36.000,00	1.000,00
KORDS	KORDS	09/02/22	36,000	33.300,00	925,00
KORDS	KORDS	09/02/22	36,000	900,00	25,00
KORDS	KORDS	09/02/22	36,000	1.800,00	50,00
KORDS	KORDS	09/02/22	35,980	35.980,00	1.000,00
KORDS	KORDS	09/02/22	35,940	15.849,54	441,00
KORDS	KORDS	09/02/22	35,940	4.097,16	114,00
KORDS	KORDS	09/02/22	35,940	159.501,72	4.438,00
KORDS	KORDS	09/02/22	35,940	6.828,60	190,00
KORDS	KORDS	09/02/22	35,940	9.272,52	258,00
KORDS	KORDS	09/02/22	35,840	1.397,76	39,00
KORDS	KORDS	09/02/22	35,840	4.336,64	121,00
KORDS	KORDS	09/02/22	35,840	4.336,64	121,00
KORDS	KORDS	09/02/22	35,900	18.201,30	507,00
KORDS	KORDS	09/02/22	35,900	1.795,00	50,00
KORDS	KORDS	09/02/22	35,900	3.518,20	98,00
KORDS	KORDS	09/02/22	35,900	6.067,10	169,00
KORDS	KORDS	09/02/22	35,900	35.900,00	1.000,00
KORDS	KORDS	09/02/22	35,900	6.318,40	176,00
KORDS	KORDS	09/02/22	35,900	7.180,00	200,00
KORDS	KORDS	09/02/22	35,900	4.343,90	121,00
KORDS	KORDS	09/02/22	35,900	107,70	3,00
KORDS	KORDS	09/02/22	35,960	12.729,84	354,00
KORDS	KORDS	09/02/22	35,980	35.980,00	1.000,00
KORDS	KORDS	09/02/22	35,980	539,70	15,00
KORDS	KORDS	09/02/22	35,980	899,50	25,00
KORDS	KORDS	09/02/22	35,980	10.074,40	280,00
KORDS	KORDS	09/02/22	35,980	899,50	25,00
KORDS	KORDS	09/02/22	35,980	359,80	10,00
KORDS	KORDS	09/02/22	35,980	71,96	2,00
KORDS	KORDS	09/02/22	36,000	36.000,00	1.000,00
KORDS	KORDS	09/02/22	36,000	18.000,00	500,00
KORDS	KORDS	09/02/22	36,000	360,00	10,00
KORDS	KORDS	09/02/22	36,000	3.600,00	100,00
KORDS	KORDS	09/02/22	36,000	3.528,00	98,00
KORDS	KORDS	09/02/22	36,000	3.600,00	100,00
KORDS	KORDS	09/02/22	36,000	11.088,00	308,00
KORDS	KORDS	09/02/22	36,000	2.160,00	60,00

AK3-AK PORT. HİSSE SENEDİ FONU
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KORDS	KORDS	09/02/22	36,000	72,00	2,00
KORDS	KORDS	09/02/22	36,000	360,00	10,00
KORDS	KORDS	09/02/22	35,980	4.353,58	121,00
KORDS	KORDS	09/02/22	36,000	72,00	2,00
KORDS	KORDS	09/02/22	36,300	72,60	2,00
KORDS	KORDS	09/02/22	36,300	1.379,40	38,00
KORDS	KORDS	09/02/22	36,300	17.641,80	486,00
KORDS	KORDS	09/02/22	36,300	3.993,00	110,00
KORDS	KORDS	09/02/22	36,300	24.901,80	686,00
KORDS	KORDS	09/02/22	36,300	33.069,30	911,00
KORDS	KORDS	09/02/22	36,300	181,50	5,00
KORDS	KORDS	09/02/22	36,300	1.815,00	50,00
KORDS	KORDS	09/02/22	36,300	36.300,00	1.000,00
KORDS	KORDS	09/02/22	36,300	33.504,90	923,00
KORDS	KORDS	09/02/22	36,300	363,00	10,00
KORDS	KORDS	09/02/22	36,300	3.230,70	89,00
KORDS	KORDS	09/02/22	36,300	290,40	8,00
KORDS	KORDS	09/02/22	36,300	18.150,00	500,00
KORDS	KORDS	09/02/22	36,300	1.996,50	55,00
KORDS	KORDS	09/02/22	36,300	36,30	1,00
KORDS	KORDS	09/02/22	36,300	25.010,70	689,00
KORDS	KORDS	09/02/22	36,300	17.750,70	489,00
KORDS	KORDS	09/02/22	36,300	54.849,30	1.511,00
KORDS	KORDS	09/02/22	36,300	11.289,30	311,00
KORDS	KORDS	09/02/22	36,300	363,00	10,00
KORDS	KORDS	09/02/22	36,300	18.150,00	500,00
KORDS	KORDS	09/02/22	36,300	18.150,00	500,00
KORDS	KORDS	09/02/22	36,300	907,50	25,00
KORDS	KORDS	09/02/22	36,300	162.043,20	4.464,00
TUPRS	TUPRS	10/02/22	190,400	108.528,00	570,00
TUPRS	TUPRS	10/02/22	190,400	138.992,00	730,00
TUPRS	TUPRS	10/02/22	190,400	129.472,00	680,00
TUPRS	TUPRS	10/02/22	190,400	5.712,00	30,00
TUPRS	TUPRS	10/02/22	190,400	2.094,40	11,00
TUPRS	TUPRS	10/02/22	190,400	19.040,00	100,00
TUPRS	TUPRS	10/02/22	190,400	90.630,40	476,00
TUPRS	TUPRS	10/02/22	190,400	571,20	3,00
TUPRS	TUPRS	10/02/22	190,400	19.040,00	100,00
TUPRS	TUPRS	10/02/22	190,400	1.523,20	8,00
TUPRS	TUPRS	10/02/22	190,400	4.569,60	24,00
TUPRS	TUPRS	10/02/22	190,400	8.758,40	46,00
TUPRS	TUPRS	10/02/22	190,400	19.040,00	100,00
TUPRS	TUPRS	10/02/22	190,400	153.272,00	805,00
TUPRS	TUPRS	10/02/22	190,400	25.323,20	133,00
TUPRS	TUPRS	10/02/22	190,400	15.993,60	84,00
TUPRS	TUPRS	10/02/22	190,400	22.848,00	120,00
TUPRS	TUPRS	10/02/22	190,400	190.400,00	1.000,00
TUPRS	TUPRS	10/02/22	190,400	34.272,00	180,00
TUPRS	TUPRS	10/02/22	190,400	114.430,40	601,00
TUPRS	TUPRS	10/02/22	190,400	133.089,60	699,00
TUPRS	TUPRS	10/02/22	190,400	199.920,00	1.050,00
TUPRS	TUPRS	10/02/22	190,400	19.040,00	100,00
TUPRS	TUPRS	10/02/22	190,400	28.560,00	150,00
TUPRS	TUPRS	10/02/22	190,400	36.176,00	190,00
TUPRS	TUPRS	10/02/22	190,400	163.744,00	860,00
TUPRS	TUPRS	10/02/22	190,400	47.600,00	250,00
TUPRS	TUPRS	10/02/22	190,400	33.129,60	174,00

AK3-AK PORT. HİSSE SENEDİ FONU
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TUPRS	TUPRS	10/02/22	190,400	161.840,00	850,00
TUPRS	TUPRS	10/02/22	190,400	52.550,40	276,00
TUPRS	TUPRS	10/02/22	190,400	148.131,20	778,00
TUPRS	TUPRS	10/02/22	190,400	57.120,00	300,00
TUPRS	TUPRS	10/02/22	190,400	42.268,80	222,00
TUPRS	TUPRS	10/02/22	190,400	19.040,00	100,00
TUPRS	TUPRS	10/02/22	190,400	158.412,80	832,00
TUPRS	TUPRS	10/02/22	190,400	190,40	1,00
TUPRS	TUPRS	10/02/22	190,400	39.603,20	208,00
TUPRS	TUPRS	10/02/22	190,400	190,40	1,00
TUPRS	TUPRS	10/02/22	190,400	30.083,20	158,00
ISCTR	T.İŞ BANKASI A.S.	11/02/22	8,610	137.303,67	15.947,00
ISCTR	T.İŞ BANKASI A.S.	11/02/22	8,610	311.449,53	36.173,00
ISCTR	T.İŞ BANKASI A.S.	11/02/22	8,610	4.856,04	564,00
ISCTR	T.İŞ BANKASI A.S.	11/02/22	8,610	21.869,40	2.540,00
ISCTR	T.İŞ BANKASI A.S.	11/02/22	8,610	215.250,00	25.000,00
ISCTR	T.İŞ BANKASI A.S.	11/02/22	8,610	215.250,00	25.000,00
ISCTR	T.İŞ BANKASI A.S.	11/02/22	8,610	215.250,00	25.000,00
ISCTR	T.İŞ BANKASI A.S.	11/02/22	8,610	14.619,78	1.698,00
ISCTR	T.İŞ BANKASI A.S.	11/02/22	8,610	296.080,68	34.388,00
ISCTR	T.İŞ BANKASI A.S.	11/02/22	8,610	720.570,90	83.690,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/02/22	4,110	1.027.500,00	250.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/02/22	4,110	990.748,38	241.058,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/02/22	4,110	36.751,62	8.942,00
THYAO	THYAO	18/02/22	29,320	243.356,00	8.300,00
ARCLK	ARCLK	18/02/22	55,100	21.433,90	389,00
ARCLK	ARCLK	18/02/22	55,100	881,60	16,00
ARCLK	ARCLK	18/02/22	55,100	1.046,90	19,00
ARCLK	ARCLK	18/02/22	55,100	369.225,10	6.701,00
ARCLK	ARCLK	18/02/22	55,100	103.312,50	1.875,00
EREGL	EREGL	18/02/22	28,180	11.666,52	414,00
EREGL	EREGL	18/02/22	28,180	38.493,88	1.366,00
EREGL	EREGL	18/02/22	28,180	366,34	13,00
EREGL	EREGL	18/02/22	28,180	428.533,26	15.207,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	3.705,76	92,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	16.112,00	400,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	4.028,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	4.028,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	8.378,24	208,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	16.112,00	400,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	16.112,00	400,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	4.028,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	4.028,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	4.028,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	805,60	20,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	15.306,40	380,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	6.122,56	152,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	9.989,44	248,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	16.112,00	400,00

AK3-AK PORT. HİSSE SENEDİ FONU					
Şubat-2022					
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	9.949,16	247,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	6.162,84	153,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	16.112,00	400,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	16.112,00	400,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	16.112,00	400,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	16.112,00	400,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	2.014,00	50,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	4.028,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	16.112,00	400,00
MGROS	MİGROS TİCARET A.Ş.	18/02/22	40,280	10.070,00	250,00
Toplamı:				21701705,54	1266700,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT130928T12	HAZİNE		25/02/22	24/02/22		6.000.000,00	6.258.265,00
T.REPO				Toplamı:		6000000,00	6258265,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	25/02/22	24/02/22		5.000.000,00	
MEVDUAT				Toplamı:		5000000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/02/22	01/02/22		6.720.000,00	
			03/02/22	02/02/22		2.290.000,00	
			03/02/22	02/02/22		5.400.000,00	
			04/02/22	03/02/22		3.735.000,00	
			04/02/22	03/02/22		4.355.000,00	
			07/02/22	04/02/22		3.366.000,00	
			07/02/22	04/02/22		4.764.000,00	
			08/02/22	07/02/22		2.540.000,00	
			08/02/22	07/02/22		2.950.000,00	
			09/02/22	08/02/22		2.478.000,00	
			09/02/22	08/02/22		5.300.000,00	
			09/02/22	08/02/22		662.000,00	
			10/02/22	09/02/22		8.490.000,00	
			11/02/22	10/02/22		1.615.000,00	
			11/02/22	10/02/22		947.000,00	
			11/02/22	10/02/22		7.418.000,00	
			11/02/22	10/02/22		2.000.000,00	
			14/02/22	11/02/22		200.000,00	
			14/02/22	11/02/22		10.000.000,00	
			15/02/22	14/02/22		5.100.000,00	
			15/02/22	14/02/22		5.110.000,00	
			16/02/22	15/02/22		5.000.000,00	
			16/02/22	15/02/22		7.740.000,00	
			17/02/22	16/02/22		6.495.000,00	

AK3-AK PORT. HİSSE SENEDİ FONU			
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	17/02/22	16/02/22	5.725.000,00
	18/02/22	17/02/22	13.500.000,00
	21/02/22	18/02/22	4.200.000,00
	21/02/22	18/02/22	7.000.000,00
	21/02/22	18/02/22	2.790.000,00
	22/02/22	21/02/22	2.885.000,00
	22/02/22	21/02/22	6.715.000,00
	22/02/22	21/02/22	5.000.000,00
	23/02/22	22/02/22	9.231.000,00
	23/02/22	22/02/22	5.069.000,00
	24/02/22	23/02/22	6.772.000,00
	24/02/22	23/02/22	6.728.000,00
	28/02/22	25/02/22	6.681.000,00
	28/02/22	25/02/22	4.619.000,00
	28/02/22	25/02/22	1.600.000,00
	01/03/22	28/02/22	12.076.000,00
	01/03/22	28/02/22	744.000,00
TPP			Toplamı: 206010000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300222			28/02/22	16/02/22	2.276,750	614.722,50	27,00
F_XU0300222			28/02/22	16/02/22	2.276,750	22.767,50	1,00
F_XU0300222			28/02/22	16/02/22	2.276,750	113.837,50	5,00
F_XU0300222			28/02/22	16/02/22	2.277,000	22.770,00	1,00
F_XU0300222			28/02/22	16/02/22	2.276,750	22.767,50	1,00
F_XU0300222			28/02/22	16/02/22	2.277,000	1.138.500,00	50,00
F_XU0300222			28/02/22	16/02/22	2.277,000	22.770,00	1,00
F_XU0300222			28/02/22	16/02/22	2.277,000	227.700,00	10,00
F_XU0300222			28/02/22	16/02/22	2.277,000	1.138.500,00	50,00
F_XU0300222			28/02/22	16/02/22	2.277,000	22.770,00	1,00
F_XU0300222			28/02/22	16/02/22	2.276,500	68.295,00	3,00
FUTURES						Toplamı: 3415400,00	150,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300222			28/02/22	11/02/22	2.265,500	22.655,00	1,00
F_XU0300222			28/02/22	11/02/22	2.265,500	113.275,00	5,00
F_XU0300222			28/02/22	11/02/22	2.265,500	45.310,00	2,00
F_XU0300222			28/02/22	11/02/22	2.265,250	22.652,50	1,00
F_XU0300222			28/02/22	11/02/22	2.266,250	22.662,50	1,00
F_XU0300222			28/02/22	11/02/22	2.266,500	22.665,00	1,00
F_XU0300222			28/02/22	11/02/22	2.266,250	226.625,00	10,00
F_XU0300222			28/02/22	11/02/22	2.266,500	113.325,00	5,00
F_XU0300222			28/02/22	11/02/22	2.266,000	566.500,00	25,00
F_XU0300222			28/02/22	11/02/22	2.266,250	45.325,00	2,00
F_XU0300222			28/02/22	11/02/22	2.266,000	113.300,00	5,00
F_XU0300222			28/02/22	11/02/22	2.265,750	22.657,50	1,00
F_XU0300222			28/02/22	11/02/22	2.266,000	45.320,00	2,00
F_XU0300222			28/02/22	11/02/22	2.265,750	45.315,00	2,00
F_XU0300222			28/02/22	11/02/22	2.265,750	22.657,50	1,00
F_XU0300222			28/02/22	11/02/22	2.265,750	45.315,00	2,00
F_XU0300222			28/02/22	11/02/22	2.265,500	67.965,00	3,00
F_XU0300222			28/02/22	11/02/22	2.265,250	22.652,50	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
Şubat-2022

F_XU0300222	28/02/22	11/02/22	2.265,750	67.972,50	3,00
F_XU0300222	28/02/22	11/02/22	2.265,250	271.830,00	12,00
F_XU0300222	28/02/22	11/02/22	2.266,500	45.330,00	2,00
F_XU0300222	28/02/22	11/02/22	2.266,500	113.325,00	5,00
F_XU0300222	28/02/22	11/02/22	2.266,500	113.325,00	5,00
F_XU0300222	28/02/22	11/02/22	2.266,500	45.330,00	2,00
F_XU0300222	28/02/22	11/02/22	2.266,500	22.665,00	1,00
			Toplamı:	2265955,00	100,00
				274183945,14	10216874,00