

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AKU-AK PORT. BIST 30 E. HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	249.422.633,48
E-) Katılma Payı Sayısı	:	1.634.503.416,000
F-)Fonun Kuruluş Tarihi	:	12 Mart 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,152598
B-)Önceki Ay Pay Fiyatı (TL)	:	0,139342
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	9,51
D-)Yılbaşına Göre Fiyat Artış Oranı	:	36,08
E-)Yıllık Pay Fiyatı Artış Oranı	:	86,16
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	93,35
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,96
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	5,54
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,15
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi

J-)Korelasyon Katsayısı : 0,998388

K-)Korelasyon Üç Aylık Katsayısı : 0,999885

l-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 101.325.108,22

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 86.138.604,42

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.473.828,00	7,304320	29/04/22			80100511		8,920000	13.146.545,76	5,56	5,26	5,27
ARCLK	TL	ARCLK			TRAARCLK91H5			91.064,00	44,524749	29/04/22			80100511		67,350000	6.133.160,40	2,60	2,45	2,46
ASELS	TL	ASELS			TRAASELS91H2			294.257,00	21,153593	29/04/22			80100511		24,500000	7.209.296,50	3,05	2,88	2,89
BIMAS	TL	BIMAS			TREBIMM00018			193.603,00	70,921080	29/04/22			80100511		83,550000	16.175.530,65	6,85	6,47	6,49
DOHOL	TL	DOHOL			TRADOHOL91Q8			150,00	2,928000	26/04/22			80100511		3,460000	519,00	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			862.289,00	2,252450	29/04/22			80100511		2,660000	2.293.688,74	0,97	0,92	0,92
ENKAI	TL	ENKAI			TREENKA00011			0,84	4,119048	29/05/20			80100515		15,870000	13,33	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			823.207,31	25,052578	29/04/22			80100511		33,560000	27.626.837,32	11,67	11,06	11,08
FROTO	TL	FROTO			TRAOTOSN91H6			37.991,00	242,678119	29/04/22			80100511		298,900000	11.355.509,90	4,81	4,54	4,55
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			1.038.662,00	11,590968	29/04/22			80100511		14,980000	15.559.156,76	6,59	6,22	6,24
GUBRF	TL	GUBRF			TRAGUBRF91E2			32.890,00	85,950000	29/04/22			80100511		80,300000	2.641.067,00	1,12	1,06	1,06
HEKTS	TL	HEKTS			TRAHEKTS91E4			163.340,00	23,049700	29/04/22			80100511		22,220000	3.629.414,80	1,54	1,45	1,46
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			760.022,00	7,470982	29/04/22			80100511		10,530000	8.003.031,66	3,39	3,20	3,21
KCHOL	TL	KCHOL			TRAKCHOL91Q8			318.793,50	29,871431	29/04/22			80100511		40,200000	12.815.498,70	5,42	5,13	5,14
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			80.922,00	19,577120	29/04/22			80100511		31,260000	2.529.621,72	1,07	1,01	1,01

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			20.418,00	123,172063	29/04/22			80100511		172,200000	3.515.979,60	1,49	1,41	1,41
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			419.359,91	9,740943	29/04/22			80100511		15,160000	6.357.496,24	2,69	2,54	2,55
PETKM	TL	PETKM			TRAPETKM91E0			473.685,78	7,820881	29/04/22			80100511		9,540000	4.518.962,34	1,91	1,81	1,81
SAHOL	TL	SAHOL			TRASAHOL91Q5			523.395,00	13,903327	29/04/22			80100511		20,040000	10.488.835,80	4,44	4,20	4,21
SASA	TL	SASA			TRASASAW91E4			62.129,54	36,316223	29/04/22			80100511		64,000000	3.976.290,56	1,68	1,59	1,59
SISE	TL	SISE			TRASISEW91Q3			907.656,05	12,469943	29/04/22			80100511		18,120000	16.446.727,63	6,96	6,58	6,59
TAVHL	TL	TAV			TRETAVH00018			100.877,00	32,398791	29/04/22			80100511		42,860000	4.323.588,22	1,83	1,73	1,73
TCELL	TL	TCELL			TRATCELL91M1			602.282,00	18,956533	29/04/22			80100511		21,640000	13.033.382,48	5,52	5,21	5,23
THYAO	TL	THYAO			TRATHYAO91M5			398.069,55	23,646397	29/04/22			80100511		41,260000	16.424.349,63	6,95	6,57	6,58
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			81.533,00	19,978958	29/04/22			80100511		19,650000	1.602.123,45	0,68	0,64	0,64
TOASO	TL	TOASO			TRATOASO91H3			17.290,00	83,033696	29/04/22			80100511		78,650000	1.359.858,50	0,58	0,54	0,55
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			259.062,00	9,546549	29/04/22			80100511		10,080000	2.611.344,96	1,11	1,05	1,05
TUPRS	TL	TUPRS			TRATUPRS91E8			69.733,00	170,205425	29/04/22			80100511		234,200000	16.331.468,60	6,91	6,53	6,55
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRM E A.Ş.			TREMPYG00017			0,30	18,133333	21/10/13					194,600000	58,38	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.264.162,82	3,445751	29/04/22			80100511		4,870000	6.156.472,93	2,61	2,46	2,47
GRUP TOPLAMI								11.370.673,60								236.265.831,56	100,00	94,51	94,74
GRUP TOPLAMI								11.370.673,60								236.265.831,56	100,00	94,51	94,74
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT150622T19	TL	HAZİNE	15/06/22	41	TRT150622T19	0,00		2.405.000,00	89,538500	17/02/22	15,554863		0A659882		98,389120	2.366.258,33	100,00	0,95	0,95
GRUP TOPLAMI								2.405.000,00								2.366.258,33	100,00	0,95	0,95
GRUP TOPLAMI								2.405.000,00								2.366.258,33	100,00	0,95	0,95
TPP																			
TPP			05/05/22	0		15,45		1.351.423,55	15,450000	29/04/22			102453	1.351.423,55	15,450000	1.351.423,55	12,30	0,54	0,54
TPP			05/05/22	0		15,45		9.636.411,85	15,450000	29/04/22			102454	9.636.411,85	15,450000	9.636.411,85	87,70	3,85	3,86
GRUP TOPLAMI								10.987.835,40								10.987.835,40	100,00	4,39	4,40
GRUP TOPLAMI								10.987.835,40								10.987.835,40	100,00	4,39	4,40
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								381.824,66								381.824,66	100,00	0,15	
GRUP TOPLAMI								381.824,66								381.824,66	100,00	0,15	
GRUP TOPLAMI								381.824,66								381.824,66	100,00	0,15	
FON PORTFÖY DEĞERİ																250.001.749,95		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	250.001.749,95	100,23 %
B-)HAZİR DEĞERLER	37.845,99	0,02 %
C-)ALACAKLAR	387.081,84	0,16 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.004.044,30	-0,40 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	249.422.633,48	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	27.847,08	0,0112 %
Fon Yönetim Ücreti	467.965,67	0,1876 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	237,66	0,0001 %
Kayda Alma Ücreti	0,54	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	24.268,75	0,0097 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,10	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.017,87	0,0004 %
Lisans Giderleri	8.209,30	0,0033 %
BPP BSMV	1.587,49	0,0006 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
	532.620,76	0,2135 %

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
AKBNK	Temmettü	01/04/22	318.841,63	318.841,63
SAHOL	Temmettü	05/04/22	364.470,00	364.470,00
KCHOL	Temmettü	11/04/22	279.838,74	279.838,74
YKBNK	Temmettü	15/04/22	155.764,74	155.764,74
ENKAI	Temmettü	15/04/22	0,42	0,42
EKGYO	Temmettü	27/04/22	90.038,01	90.038,01
TKFEN	Temmettü	28/04/22	57.507,02	57.507,02

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TSKB	TSKB			01/04/22	1,450	9.165,45	6.321,00
TSKB	TSKB			01/04/22	1,450	1.450,00	1.000,00
TSKB	TSKB			01/04/22	1,450	198.692,05	137.029,00
TSKB	TSKB			01/04/22	1,450	298.330,25	205.745,00
PGSUS	PGSUS			01/04/22	107,000	18.939,00	177,00
PGSUS	PGSUS			01/04/22	107,000	107.000,00	1.000,00
PGSUS	PGSUS			01/04/22	107,000	25.680,00	240,00
PGSUS	PGSUS			01/04/22	107,000	10.700,00	100,00
PGSUS	PGSUS			01/04/22	107,000	22.042,00	206,00
PGSUS	PGSUS			01/04/22	107,000	17.334,00	162,00
PGSUS	PGSUS			01/04/22	106,900	19.990,30	187,00
PGSUS	PGSUS			01/04/22	107,000	25.680,00	240,00
PGSUS	PGSUS			01/04/22	107,000	62.702,00	586,00
PGSUS	PGSUS			01/04/22	106,900	34.849,40	326,00
PGSUS	PGSUS			01/04/22	107,000	16.906,00	158,00
PGSUS	PGSUS			01/04/22	106,900	11.117,60	104,00
PGSUS	PGSUS			01/04/22	107,000	14.552,00	136,00
PGSUS	PGSUS			01/04/22	106,900	21.380,00	200,00
PGSUS	PGSUS			01/04/22	106,900	26.725,00	250,00
PGSUS	PGSUS			01/04/22	106,900	14.538,40	136,00
PGSUS	PGSUS			01/04/22	106,900	72.478,20	678,00
PGSUS	PGSUS			01/04/22	106,900	35.597,70	333,00
PGSUS	PGSUS			01/04/22	106,900	11.652,10	109,00
PGSUS	PGSUS			01/04/22	107,000	25.680,00	240,00
PGSUS	PGSUS			01/04/22	106,900	53.877,60	504,00
PGSUS	PGSUS			01/04/22	106,900	4.703,60	44,00
PGSUS	PGSUS			01/04/22	106,900	72.478,20	678,00
PGSUS	PGSUS			01/04/22	106,900	10.690,00	100,00
PGSUS	PGSUS			01/04/22	106,900	53.450,00	500,00
PGSUS	PGSUS			01/04/22	106,900	72.478,20	678,00
PGSUS	PGSUS			01/04/22	106,900	53.450,00	500,00
PGSUS	PGSUS			01/04/22	106,900	4.703,60	44,00

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PGSUS	PGSUS	01/04/22	106,900	155.646,40	1.456,00
PGSUS	PGSUS	01/04/22	106,900	3.207,00	30,00
PGSUS	PGSUS	01/04/22	106,900	106.900,00	1.000,00
PGSUS	PGSUS	01/04/22	106,900	103.693,00	970,00
PGSUS	PGSUS	01/04/22	106,900	155.005,00	1.450,00
PGSUS	PGSUS	01/04/22	106,900	55.801,80	522,00
PGSUS	PGSUS	01/04/22	106,900	2.993,20	28,00
PGSUS	PGSUS	01/04/22	106,900	25.656,00	240,00
PGSUS	PGSUS	01/04/22	106,900	16.141,90	151,00
PGSUS	PGSUS	01/04/22	106,900	10.690,00	100,00
PGSUS	PGSUS	01/04/22	106,900	10.690,00	100,00
PGSUS	PGSUS	01/04/22	106,900	10.690,00	100,00
PGSUS	PGSUS	01/04/22	106,900	1.175,90	11,00
PGSUS	PGSUS	01/04/22	106,900	106,90	1,00
PGSUS	PGSUS	01/04/22	106,900	427,60	4,00
PGSUS	PGSUS	01/04/22	106,900	1.069,00	10,00
PGSUS	PGSUS	01/04/22	106,900	106,90	1,00
PGSUS	PGSUS	01/04/22	106,900	106,90	1,00
PGSUS	PGSUS	01/04/22	106,900	2.672,50	25,00
PGSUS	PGSUS	01/04/22	106,900	8.338,20	78,00
PGSUS	PGSUS	01/04/22	106,900	427,60	4,00
PGSUS	PGSUS	01/04/22	106,900	10.690,00	100,00
PGSUS	PGSUS	01/04/22	106,900	2.565,60	24,00
PGSUS	PGSUS	01/04/22	106,900	320,70	3,00
PGSUS	PGSUS	01/04/22	106,900	3.527,70	33,00
PGSUS	PGSUS	01/04/22	106,900	2.138,00	20,00
PGSUS	PGSUS	01/04/22	106,900	1.069,00	10,00
PGSUS	PGSUS	01/04/22	106,900	105.189,60	984,00
PGSUS	PGSUS	01/04/22	106,900	42.760,00	400,00
PGSUS	PGSUS	01/04/22	106,900	42.760,00	400,00
PGSUS	PGSUS	01/04/22	106,900	42.760,00	400,00
PGSUS	PGSUS	01/04/22	106,900	42.760,00	400,00
PGSUS	PGSUS	01/04/22	106,900	23.090,40	216,00
PGSUS	PGSUS	01/04/22	106,900	4.917,40	46,00
PGSUS	PGSUS	01/04/22	106,900	128.280,00	1.200,00
PGSUS	PGSUS	01/04/22	106,900	171.040,00	1.600,00
PGSUS	PGSUS	01/04/22	106,900	143.032,20	1.338,00
MGROS	MİGROS TİCARET A.Ş.	14/04/22	47,460	94.920,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	14/04/22	47,460	376.974,78	7.943,00
MGROS	MİGROS TİCARET A.Ş.	14/04/22	47,460	12.576,90	265,00
DOHOL	DOHOL	14/04/22	3,850	388.130,05	100.813,00
DOHOL	DOHOL	14/04/22	3,850	96,25	25,00
DOHOL	DOHOL	14/04/22	3,850	962.500,00	250.000,00
DOHOL	DOHOL	14/04/22	3,850	19.250,00	5.000,00
DOHOL	DOHOL	14/04/22	3,850	1.155,00	300,00
DOHOL	DOHOL	14/04/22	3,850	293.874,35	76.331,00
MGROS	MİGROS TİCARET A.Ş.	14/04/22	47,400	121.344,00	2.560,00
TCELL	TCELL	22/04/22	23,160	46,32	2,00
TCELL	TCELL	22/04/22	23,160	115.800,00	5.000,00
TCELL	TCELL	22/04/22	23,160	2.316,00	100,00
TCELL	TCELL	22/04/22	23,180	11.868,16	512,00
SAHOL	SAHOL	22/04/22	20,860	9.720,76	466,00
TCELL	TCELL	22/04/22	23,160	10.005,12	432,00
SAHOL	SAHOL	22/04/22	20,860	100.399,18	4.813,00
BIMAS	BIMAS	22/04/22	88,150	2.203,75	25,00

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TAVHL	TAV	22/04/22	44,460	15.338,70	345,00
ARCLK	ARCLK	22/04/22	71,350	35.675,00	500,00
BIMAS	BIMAS	22/04/22	88,150	176,30	2,00
ARCLK	ARCLK	22/04/22	71,300	180.175,10	2.527,00
TAVHL	TAV	22/04/22	44,480	17.792,00	400,00
TAVHL	TAV	22/04/22	44,460	48.461,40	1.090,00
TCELL	TCELL	22/04/22	23,160	2.316,00	100,00
SAHOL	SAHOL	22/04/22	20,840	12.483,16	599,00
SAHOL	SAHOL	22/04/22	20,840	104.200,00	5.000,00
TCELL	TCELL	22/04/22	23,160	10.746,24	464,00
SAHOL	SAHOL	22/04/22	20,840	4.334,72	208,00
SAHOL	SAHOL	22/04/22	20,860	8.093,68	388,00
SAHOL	SAHOL	22/04/22	20,860	23.425,78	1.123,00
SAHOL	SAHOL	22/04/22	20,840	10.315,80	495,00
SAHOL	SAHOL	22/04/22	20,840	1.792,24	86,00
BIMAS	BIMAS	22/04/22	88,150	8.815,00	100,00
ARCLK	ARCLK	22/04/22	71,300	11.265,40	158,00
TAVHL	TAV	22/04/22	44,460	222,30	5,00
TAVHL	TAV	22/04/22	44,460	444,60	10,00
SAHOL	SAHOL	22/04/22	20,840	125,04	6,00
TCELL	TCELL	22/04/22	23,180	18.544,00	800,00
TAVHL	TAV	22/04/22	44,460	444,60	10,00
TCELL	TCELL	22/04/22	23,180	115.900,00	5.000,00
TCELL	TCELL	22/04/22	23,160	4.632,00	200,00
TCELL	TCELL	22/04/22	23,160	51.368,88	2.218,00
TCELL	TCELL	22/04/22	23,140	44.266,82	1.913,00
SAHOL	SAHOL	22/04/22	20,860	45.057,60	2.160,00
SAHOL	SAHOL	22/04/22	20,860	980,42	47,00
SAHOL	SAHOL	22/04/22	20,840	3.146,84	151,00
SAHOL	SAHOL	22/04/22	20,840	109.305,80	5.245,00
THYAO	THYAO	22/04/22	41,040	228.715,92	5.573,00
PETKM	PETKM	22/04/22	10,650	127.618,95	11.983,00
HEKTS	HEKTS	22/04/22	21,980	21,98	1,00
HEKTS	HEKTS	22/04/22	21,980	6.594,00	300,00
TAVHL	TAV	22/04/22	44,460	1.556,10	35,00
ISCTR	T.IŞ BANKASI A.S.	22/04/22	10,850	54,25	5,00
SAHOL	SAHOL	22/04/22	20,860	1.043,00	50,00
ISCTR	T.IŞ BANKASI A.S.	22/04/22	10,850	54.250,00	5.000,00
SAHOL	SAHOL	22/04/22	20,840	8.127,60	390,00
SAHOL	SAHOL	22/04/22	20,840	1.042,00	50,00
ISCTR	T.IŞ BANKASI A.S.	22/04/22	10,850	32.322,15	2.979,00
EREGL	EREGL	22/04/22	36,120	203.211,12	5.626,00
ISCTR	T.IŞ BANKASI A.S.	22/04/22	10,850	1.085,00	100,00
ISCTR	T.IŞ BANKASI A.S.	22/04/22	10,850	116.529,00	10.740,00
ISCTR	T.IŞ BANKASI A.S.	22/04/22	10,850	43.400,00	4.000,00
BIMAS	BIMAS	22/04/22	88,150	264,45	3,00
BIMAS	BIMAS	22/04/22	88,150	2.203,75	25,00
BIMAS	BIMAS	22/04/22	88,150	88.150,00	1.000,00
BIMAS	BIMAS	22/04/22	88,150	4.407,50	50,00
BIMAS	BIMAS	22/04/22	88,200	2.205,00	25,00
BIMAS	BIMAS	22/04/22	88,150	88,15	1,00
ISCTR	T.IŞ BANKASI A.S.	22/04/22	10,850	1.844,50	170,00
BIMAS	BIMAS	22/04/22	88,150	2.203,75	25,00
HEKTS	HEKTS	22/04/22	21,980	15.847,58	721,00
HEKTS	HEKTS	22/04/22	21,980	16.463,02	749,00
BIMAS	BIMAS	22/04/22	88,150	73.517,10	834,00
BIMAS	BIMAS	22/04/22	88,150	88.150,00	1.000,00

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HEKTS	HEKTS	22/04/22	21,960	3.645,36	166,00
BIMAS	BIMAS	22/04/22	88,150	80.657,25	915,00
EREGL	EREGL	22/04/22	36,120	1.806,00	50,00
EREGL	EREGL	22/04/22	36,120	397,32	11,00
EREGL	EREGL	22/04/22	36,120	397,32	11,00
EREGL	EREGL	22/04/22	36,120	7.224,00	200,00
EREGL	EREGL	22/04/22	36,120	36,12	1,00
EREGL	EREGL	22/04/22	36,120	12.569,76	348,00
EREGL	EREGL	22/04/22	36,120	1.444,80	40,00
EREGL	EREGL	22/04/22	36,120	1.806,00	50,00
EREGL	EREGL	22/04/22	36,120	433,44	12,00
EREGL	EREGL	22/04/22	36,120	88.385,64	2.447,00
EREGL	EREGL	22/04/22	36,120	2.997,96	83,00
TCELL	TCELL	22/04/22	23,180	25.405,28	1.096,00
EREGL	EREGL	22/04/22	36,120	866,88	24,00
EREGL	EREGL	22/04/22	36,120	17.951,64	497,00
EREGL	EREGL	22/04/22	36,120	722,40	20,00
EREGL	EREGL	22/04/22	36,120	14.809,20	410,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	635,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	1.270,00	100,00
BIMAS	BIMAS	22/04/22	88,150	176,30	2,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	2.540,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	7.620,00	600,00
BIMAS	BIMAS	22/04/22	88,200	48.510,00	550,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	63.500,00	5.000,00
BIMAS	BIMAS	22/04/22	88,150	3.526,00	40,00
BIMAS	BIMAS	22/04/22	88,200	88,20	1,00
BIMAS	BIMAS	22/04/22	88,200	88.200,00	1.000,00
BIMAS	BIMAS	22/04/22	88,200	2.205,00	25,00
BIMAS	BIMAS	22/04/22	88,150	104.722,20	1.188,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	25,40	2,00
TCELL	TCELL	22/04/22	23,160	23,16	1,00
EREGL	EREGL	22/04/22	36,120	37.889,88	1.049,00
ISCTR	T.IŞ BANKASI A.S.	22/04/22	10,850	12.759,60	1.176,00
EREGL	EREGL	22/04/22	36,120	1.769,88	49,00
EREGL	EREGL	22/04/22	36,120	3.612,00	100,00
TCELL	TCELL	22/04/22	23,160	4.632,00	200,00
EREGL	EREGL	22/04/22	36,120	43.705,20	1.210,00
EREGL	EREGL	22/04/22	36,120	1.553,16	43,00
EREGL	EREGL	22/04/22	36,120	270.900,00	7.500,00
EREGL	EREGL	22/04/22	36,120	3.612,00	100,00
TCELL	TCELL	22/04/22	23,140	30.082,00	1.300,00
EREGL	EREGL	22/04/22	36,120	361,20	10,00
EREGL	EREGL	22/04/22	36,120	1.806,00	50,00
ISCTR	T.IŞ BANKASI A.S.	22/04/22	10,850	127.596,00	11.760,00
SAHOL	SAHOL	22/04/22	20,860	46.935,00	2.250,00
EREGL	EREGL	22/04/22	36,120	3.612,00	100,00
EREGL	EREGL	22/04/22	36,120	49.484,40	1.370,00
EREGL	EREGL	22/04/22	36,120	7.224,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	114,30	9,00

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TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	6.350,00	500,00
BIMAS	BIMAS	22/04/22	88,200	2.116,80	24,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	12,70	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	508,00	40,00
BIMAS	BIMAS	22/04/22	88,150	2.203,75	25,00
BIMAS	BIMAS	22/04/22	88,200	21.785,40	247,00
BIMAS	BIMAS	22/04/22	88,200	159.112,80	1.804,00
HEKTS	HEKTS	22/04/22	21,960	22.179,60	1.010,00
HEKTS	HEKTS	22/04/22	21,980	17.759,84	808,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	2.540,00	200,00
HEKTS	HEKTS	22/04/22	21,980	2.417,80	110,00
HEKTS	HEKTS	22/04/22	21,980	44.179,80	2.010,00
HEKTS	HEKTS	22/04/22	21,980	6.572,02	299,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	3.517,90	277,00
HEKTS	HEKTS	22/04/22	21,980	571,48	26,00
HEKTS	HEKTS	22/04/22	21,960	2.196,00	100,00
TCELL	TCELL	22/04/22	23,180	4.311,48	186,00
HEKTS	HEKTS	22/04/22	21,980	2.198,00	100,00
BIMAS	BIMAS	22/04/22	88,200	2.205,00	25,00
HEKTS	HEKTS	22/04/22	21,960	21.960,00	1.000,00
ARCLK	ARCLK	22/04/22	71,300	43.849,50	615,00
HEKTS	HEKTS	22/04/22	21,960	6.588,00	300,00
BIMAS	BIMAS	22/04/22	88,150	5.729,75	65,00
TAVHL	TAV	22/04/22	44,460	1.200,42	27,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/22	5,280	262.891,20	49.790,00
AKBNK	AKBANK T.A.S.	22/04/22	9,410	286.619,19	30.459,00
PETKM	PETKM	22/04/22	10,650	110.834,55	10.407,00
KCHOL	KCHOL	22/04/22	40,860	104.846,76	2.566,00
KCHOL	KCHOL	22/04/22	40,860	2.043,00	50,00
THYAO	THYAO	22/04/22	41,040	259.906,32	6.333,00
TAVHL	TAV	22/04/22	44,460	44.593,38	1.003,00
HEKTS	HEKTS	22/04/22	21,960	439,20	20,00
GARAN	T.GARANTİ BANKASI A.S.	22/04/22	14,520	376.068,00	25.900,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/22	5,290	756,47	143,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/22	5,290	15,87	3,00
SISE	SISE	22/04/22	18,360	284.763,60	15.510,00
THYAO	THYAO	22/04/22	41,040	81.751,68	1.992,00
KCHOL	KCHOL	22/04/22	40,860	204.300,00	5.000,00
THYAO	THYAO	22/04/22	41,040	201.998,88	4.922,00
KCHOL	KCHOL	22/04/22	40,860	1.307,52	32,00
KCHOL	KCHOL	22/04/22	40,860	204.300,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/04/22	16,020	317.516,40	19.820,00
KCHOL	KCHOL	22/04/22	40,860	18.550,44	454,00
KCHOL	KCHOL	22/04/22	40,860	49.032,00	1.200,00
ASELS	ASELS	22/04/22	28,180	28.180,00	1.000,00
ARCLK	ARCLK	22/04/22	71,350	35.675,00	500,00
EREGL	EREGL	22/04/22	36,120	1.806,00	50,00
EREGL	EREGL	22/04/22	36,120	39.226,32	1.086,00
SAHOL	SAHOL	22/04/22	20,840	208,40	10,00

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EREGL	EREGL	22/04/22	36,120	397,32	11,00
EREGL	EREGL	22/04/22	36,120	433,44	12,00
EREGL	EREGL	22/04/22	36,120	397,32	11,00
EREGL	EREGL	22/04/22	36,120	3.612,00	100,00
ASELS	ASELS	22/04/22	28,180	21.247,72	754,00
ASELS	ASELS	22/04/22	28,180	1.634,44	58,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	1.270,00	100,00
ASELS	ASELS	22/04/22	28,180	28,18	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	317,50	25,00
BIMAS	BIMAS	22/04/22	88,200	2.205,00	25,00
BIMAS	BIMAS	22/04/22	88,200	352,80	4,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	49.542,70	3.901,00
SISE	SISE	22/04/22	18,370	26.232,36	1.428,00
EREGL	EREGL	22/04/22	36,140	34.116,16	944,00
TCELL	TCELL	22/04/22	23,140	5.322,20	230,00
EREGL	EREGL	22/04/22	36,120	361,20	10,00
EREGL	EREGL	22/04/22	36,120	1.336,44	37,00
SISE	SISE	22/04/22	18,370	459.250,00	25.000,00
EREGL	EREGL	22/04/22	36,140	8.998,86	249,00
SAHOL	SAHOL	22/04/22	20,860	41,72	2,00
EREGL	EREGL	22/04/22	36,140	3.614,00	100,00
EREGL	EREGL	22/04/22	36,120	72,24	2,00
EREGL	EREGL	22/04/22	36,140	98.842,90	2.735,00
SAHOL	SAHOL	22/04/22	20,840	19.818,84	951,00
EREGL	EREGL	22/04/22	36,140	271.050,00	7.500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	2.476,50	195,00
ASELS	ASELS	22/04/22	28,180	40.015,60	1.420,00
ASELS	ASELS	22/04/22	28,180	169,08	6,00
ASELS	ASELS	22/04/22	28,180	28,18	1,00
ASELS	ASELS	22/04/22	28,180	563,60	20,00
ASELS	ASELS	22/04/22	28,180	14.090,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	12.700,00	1.000,00
EREGL	EREGL	22/04/22	36,120	36,12	1,00
EREGL	EREGL	22/04/22	36,140	3.252,60	90,00
EREGL	EREGL	22/04/22	36,120	24.164,28	669,00
EREGL	EREGL	22/04/22	36,120	397,32	11,00
SAHOL	SAHOL	22/04/22	20,840	5.210,00	250,00
EREGL	EREGL	22/04/22	36,120	361,20	10,00
EREGL	EREGL	22/04/22	36,120	288,96	8,00
EREGL	EREGL	22/04/22	36,140	92.518,40	2.560,00
EKGYO	EMLAK GMYO	22/04/22	3,030	123.502,80	40.760,00
GARAN	T.GARANTİ BANKASI A.S.	22/04/22	14,520	521.471,28	35.914,00
EREGL	EREGL	22/04/22	36,120	35.217,00	975,00
EREGL	EREGL	22/04/22	36,140	469,82	13,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/22	5,290	5.290,00	1.000,00
KCHOL	KCHOL	22/04/22	40,860	4.086,00	100,00
ASELS	ASELS	22/04/22	28,180	281.800,00	10.000,00
KCHOL	KCHOL	22/04/22	40,860	10.215,00	250,00
ASELS	ASELS	22/04/22	28,180	281,80	10,00
KCHOL	KCHOL	22/04/22	40,860	40,86	1,00
TAVHL	TAV	22/04/22	44,460	16.405,74	369,00

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TAVHL	TAV	22/04/22	44,460	65.622,96	1.476,00
AKBNK	AKBANK T.A.S.	22/04/22	9,410	368.975,51	39.211,00
TCELL	TCELL	22/04/22	23,180	55.817,44	2.408,00
EREGL	EREGL	22/04/22	36,120	2.347,80	65,00
TCELL	TCELL	22/04/22	23,160	104.220,00	4.500,00
GARAN	T.GARANTİ BANKASI A.S.	22/04/22	14,520	58.457,52	4.026,00
EREGL	EREGL	22/04/22	36,140	361,40	10,00
TCELL	TCELL	22/04/22	23,160	463,20	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/22	5,280	46.590,72	8.824,00
EREGL	EREGL	22/04/22	36,120	1.444,80	40,00
SISE	SISE	22/04/22	18,370	17.855,64	972,00
TCELL	TCELL	22/04/22	23,160	41.410,08	1.788,00
KCHOL	KCHOL	22/04/22	40,860	17.038,62	417,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/22	12,700	635,00	50,00
ASELS	ASELS	22/04/22	28,180	2.818,00	100,00
BIMAS	BIMAS	22/04/22	88,200	10.584,00	120,00
ASELS	ASELS	22/04/22	28,180	1.127,20	40,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/04/22	23,940	3.591,00	150,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	22/04/22	32,300	64,60	2,00
TUPRS	TUPRS	22/04/22	258,400	64.600,00	250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/04/22	23,940	3.782,52	158,00
TUPRS	TUPRS	22/04/22	258,400	258,40	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	22/04/22	32,300	83.495,50	2.585,00
FROTO	FROTO	22/04/22	309,500	10.213,50	33,00
TUPRS	TUPRS	22/04/22	258,400	95.091,20	368,00
FROTO	FROTO	22/04/22	309,400	309,40	1,00
DOHOL	DOHOL	22/04/22	3,840	38,40	10,00
SASA	SASA	22/04/22	66,600	6.660,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/04/22	171,500	56.938,00	332,00
GUBRF	GUBRF	22/04/22	84,450	4.813,65	57,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/04/22	171,500	171,50	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/04/22	171,500	2.915,50	17,00
TOASO	TOASO	22/04/22	84,600	69.372,00	820,00
GUBRF	GUBRF	22/04/22	84,450	15.201,00	180,00
GUBRF	GUBRF	22/04/22	84,450	84,45	1,00
GUBRF	GUBRF	22/04/22	84,450	84.450,00	1.000,00
TUPRS	TUPRS	22/04/22	258,400	25.581,60	99,00
TUPRS	TUPRS	22/04/22	258,400	25.840,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/04/22	23,940	4.021,92	168,00
SASA	SASA	22/04/22	66,600	66,60	1,00
FROTO	FROTO	22/04/22	309,500	23.522,00	76,00
SASA	SASA	22/04/22	66,600	66,60	1,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/04/22	23,940	9.911,16	414,00
FROTO	FROTO	22/04/22	309,400	58.476,60	189,00
SASA	SASA	22/04/22	66,600	19.846,80	298,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/04/22	23,940	718,20	30,00
SASA	SASA	22/04/22	66,600	25.774,20	387,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/04/22	23,940	68.588,10	2.865,00
SASA	SASA	22/04/22	66,600	466,20	7,00

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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/04/22	171,500	3.430,00	20,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/04/22	23,940	1.556,10	65,00
SASA	SASA	22/04/22	66,600	66,60	1,00
SASA	SASA	22/04/22	66,600	9.990,00	150,00
SASA	SASA	22/04/22	66,600	66,60	1,00
SASA	SASA	22/04/22	66,600	81.385,20	1.222,00
GUBRF	GUBRF	22/04/22	84,500	11.999,00	142,00
SASA	SASA	22/04/22	66,600	666,00	10,00
GUBRF	GUBRF	22/04/22	84,450	7.178,25	85,00
FROTO	FROTO	22/04/22	309,400	23.514,40	76,00
FROTO	FROTO	22/04/22	309,300	26.909,10	87,00
SASA	SASA	22/04/22	66,600	6.660,00	100,00
TUPRS	TUPRS	22/04/22	258,400	25.840,00	100,00
SASA	SASA	22/04/22	66,600	865,80	13,00
SASA	SASA	22/04/22	66,600	1.332,00	20,00
TUPRS	TUPRS	22/04/22	258,400	323.000,00	1.250,00
SASA	SASA	22/04/22	66,600	16.650,00	250,00
GUBRF	GUBRF	22/04/22	84,450	1.689,00	20,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	22/04/22	32,300	40.148,90	1.243,00
FROTO	FROTO	22/04/22	309,600	123.840,00	400,00
SASA	SASA	22/04/22	66,600	25.241,40	379,00
GUBRF	GUBRF	22/04/22	84,450	6.333,75	75,00
TUPRS	TUPRS	22/04/22	258,500	139.848,50	541,00
TUPRS	TUPRS	22/04/22	258,400	23.772,80	92,00
TUPRS	TUPRS	22/04/22	258,400	64.341,60	249,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/04/22	171,500	78.204,00	456,00
TUPRS	TUPRS	22/04/22	258,400	64.600,00	250,00
FROTO	FROTO	22/04/22	309,500	30.950,00	100,00
FROTO	FROTO	22/04/22	309,400	11.757,20	38,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/04/22	171,500	24.696,00	144,00
FROTO	FROTO	22/04/22	309,500	123.800,00	400,00
FROTO	FROTO	22/04/22	309,400	123.760,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	25/04/22	14,970	1.347.300,00	90.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/04/22	14,970	1.347.300,00	90.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/04/22	14,970	10.703,55	715,00
GARAN	T.GARANTİ BANKASI A.S.	25/04/22	14,970	1.336.596,45	89.285,00
GARAN	T.GARANTİ BANKASI A.S.	25/04/22	14,970	1.347.300,00	90.000,00
ASELS	ASELS	27/04/22	25,240	68.148,00	2.700,00
BIMAS	BIMAS	27/04/22	84,000	272.160,00	3.240,00
TCELL	TCELL	27/04/22	23,140	23.140,00	1.000,00
TCELL	TCELL	27/04/22	23,140	23.140,00	1.000,00
TCELL	TCELL	27/04/22	23,140	39.338,00	1.700,00
TCELL	TCELL	27/04/22	23,140	21.034,26	909,00
TCELL	TCELL	27/04/22	23,140	971,88	42,00
SAHOL	SAHOL	27/04/22	20,420	57.176,00	2.800,00
SAHOL	SAHOL	27/04/22	20,420	8.249,68	404,00
SAHOL	SAHOL	27/04/22	20,420	95.892,32	4.696,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/04/22	169,900	57.766,00	340,00
GUBRF	GUBRF	27/04/22	78,750	3.937,50	50,00
TAVHL	TAV	27/04/22	42,640	31.980,00	750,00
TAVHL	TAV	27/04/22	42,620	17.857,78	419,00
HEKTS	HEKTS	27/04/22	22,520	8.737,76	388,00

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TAVHL	TAV	27/04/22	42,620	10.356,66	243,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	27/04/22	30,560	41.256,00	1.350,00
FROTO	FROTO	27/04/22	303,100	30.310,00	100,00
TUPRS	TUPRS	27/04/22	245,200	38.741,60	158,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	27/04/22	12,530	54.254,90	4.330,00
ASELS	ASELS	27/04/22	25,240	19.712,44	781,00
ASELS	ASELS	27/04/22	25,240	36.320,36	1.439,00
PETKM	PETKM	27/04/22	9,640	8.676,00	900,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/04/22	15,170	121,36	8,00
THYAO	THYAO	27/04/22	39,760	29.979,04	754,00
THYAO	THYAO	27/04/22	39,760	198,80	5,00
THYAO	THYAO	27/04/22	39,780	213.220,80	5.360,00
THYAO	THYAO	27/04/22	39,760	21.112,56	531,00
KCHOL	KCHOL	27/04/22	39,920	188.741,76	4.728,00
KCHOL	KCHOL	27/04/22	39,940	24.043,88	602,00
PETKM	PETKM	27/04/22	9,640	38,56	4,00
PETKM	PETKM	27/04/22	9,640	38,56	4,00
PETKM	PETKM	27/04/22	9,640	48,20	5,00
PETKM	PETKM	27/04/22	9,640	24.591,64	2.551,00
PETKM	PETKM	27/04/22	9,640	964,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/04/22	15,160	56.228,44	3.709,00
PETKM	PETKM	27/04/22	9,640	241,00	25,00
GARAN	T.GARANTİ BANKASI A.S.	27/04/22	14,970	259.879,20	17.360,00
PETKM	PETKM	27/04/22	9,640	28.920,00	3.000,00
EKGYO	EMLAK GMYO	27/04/22	2,640	38.068,80	14.420,00
SISE	SISE	27/04/22	17,740	124.180,00	7.000,00
PETKM	PETKM	27/04/22	9,640	964,00	100,00
EREGL	EREGL	27/04/22	34,020	78.075,90	2.295,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/04/22	15,160	49.921,88	3.293,00
ISCTR	T.İŞ BANKASI A.S.	27/04/22	10,690	2.095,24	196,00
HEKTS	HEKTS	27/04/22	22,540	33.810,00	1.500,00
TAVHL	TAV	27/04/22	42,640	8.528,00	200,00
TAVHL	TAV	27/04/22	42,620	2.344,10	55,00
HEKTS	HEKTS	27/04/22	22,540	22,54	1,00
HEKTS	HEKTS	27/04/22	22,520	112,60	5,00
TCELL	TCELL	27/04/22	23,140	36.792,60	1.590,00
TCELL	TCELL	27/04/22	23,140	23.140,00	1.000,00
TCELL	TCELL	27/04/22	23,140	42.323,06	1.829,00
SAHOL	SAHOL	27/04/22	20,420	17.316,16	848,00
SAHOL	SAHOL	27/04/22	20,420	40,84	2,00
PETKM	PETKM	27/04/22	9,640	9,64	1,00
PETKM	PETKM	27/04/22	9,640	9.929,20	1.030,00
PETKM	PETKM	27/04/22	9,640	1.928,00	200,00
AKBNK	AKBANK T.A.S.	27/04/22	9,100	224.224,00	24.640,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/04/22	4,940	104.382,20	21.130,00
TAVHL	TAV	27/04/22	42,620	980,26	23,00
HEKTS	HEKTS	27/04/22	22,520	945,84	42,00
HEKTS	HEKTS	27/04/22	22,520	17.880,88	794,00
ARCLK	ARCLK	27/04/22	67,700	24.304,30	359,00
ARCLK	ARCLK	27/04/22	67,700	35.068,60	518,00
TKFEN	TEKFEN HOLDİNG A.Ş.	27/04/22	21,100	28.696,00	1.360,00

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ARCLK	ARCLK	27/04/22	67,700	43.531,10	643,00
FROTO	FROTO	27/04/22	303,100	19.095,30	63,00
FROTO	FROTO	27/04/22	303,200	121.280,00	400,00
TUPRS	TUPRS	27/04/22	245,300	38.757,40	158,00
FROTO	FROTO	27/04/22	303,100	23.338,70	77,00
TUPRS	TUPRS	27/04/22	245,200	91.704,80	374,00
TUPRS	TUPRS	27/04/22	245,200	97.344,40	397,00
TUPRS	TUPRS	27/04/22	245,200	20.351,60	83,00
SASA	SASA	27/04/22	61,600	64.064,00	1.040,00
SISE	SISE	27/04/22	17,740	113.961,76	6.424,00
EREGL	EREGL	27/04/22	34,020	92.228,22	2.711,00
EREGL	EREGL	27/04/22	34,020	75.048,12	2.206,00
EREGL	EREGL	27/04/22	34,020	10.206,00	300,00
SISE	SISE	27/04/22	17,740	30.974,04	1.746,00
EREGL	EREGL	27/04/22	34,020	212.556,96	6.248,00
ISCTR	T.IŞ BANKASI A.S.	27/04/22	10,690	24.009,74	2.246,00
ISCTR	T.IŞ BANKASI A.S.	27/04/22	10,690	87.315,92	8.168,00
TCELL	TCELL	27/04/22	23,140	23.140,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	27/04/22	10,690	22.449,00	2.100,00
GUBRF	GUBRF	27/04/22	78,750	39.375,00	500,00
TOASO	TOASO	27/04/22	78,250	22.692,50	290,00
HISSE TÜRK			Toplamı:	26509917,74	1921764,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
THYAO	THYAO			01/04/22	32,740	818.500,00	25.000,00
THYAO	THYAO			01/04/22	32,740	22.623,34	691,00
THYAO	THYAO			01/04/22	32,740	16.370,00	500,00
THYAO	THYAO			01/04/22	32,740	654,80	20,00
THYAO	THYAO			01/04/22	32,740	1.637,00	50,00
THYAO	THYAO			01/04/22	32,740	6.056,90	185,00
THYAO	THYAO			01/04/22	32,740	10.771,46	329,00
THYAO	THYAO			01/04/22	32,740	30.611,90	935,00
THYAO	THYAO			01/04/22	32,740	1.375,08	42,00
THYAO	THYAO			01/04/22	32,740	10.018,44	306,00
THYAO	THYAO			01/04/22	32,740	2.717,42	83,00
THYAO	THYAO			01/04/22	32,740	163.700,00	5.000,00
THYAO	THYAO			01/04/22	32,740	27.632,56	844,00
THYAO	THYAO			01/04/22	32,740	54.479,36	1.664,00
THYAO	THYAO			01/04/22	32,740	458,36	14,00
THYAO	THYAO			01/04/22	32,740	163.700,00	5.000,00
THYAO	THYAO			01/04/22	32,740	6.548,00	200,00
THYAO	THYAO			01/04/22	32,740	3.470,44	106,00
THYAO	THYAO			01/04/22	32,740	42.562,00	1.300,00
THYAO	THYAO			01/04/22	32,740	88.954,58	2.717,00
THYAO	THYAO			01/04/22	32,740	38.240,32	1.168,00
THYAO	THYAO			01/04/22	32,740	49.110,00	1.500,00
THYAO	THYAO			01/04/22	32,740	11.459,00	350,00
THYAO	THYAO			01/04/22	32,740	392,88	12,00
THYAO	THYAO			01/04/22	32,740	491.100,00	15.000,00
THYAO	THYAO			01/04/22	32,740	62.206,00	1.900,00
THYAO	THYAO			01/04/22	32,740	163,70	5,00
THYAO	THYAO			01/04/22	32,740	2.586,46	79,00

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ASELS	ASELS	04/04/22	25,340	50,68	2,00
AKBNK	AKBANK T.A.S.	04/04/22	7,620	38.900,10	5.105,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ARCLK	ARCLK	04/04/22	60,600	197.556,00	3.260,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
DOHOL	DOHOL	04/04/22	3,430	54.091,10	15.770,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	12.670,00	500,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	25.340,00	1.000,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	63.350,00	2.500,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	37.579,22	1.483,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
BIMAS	BIMAS	04/04/22	81,950	22.700,15	277,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
BIMAS	BIMAS	04/04/22	81,950	8.195,00	100,00
BIMAS	BIMAS	04/04/22	81,950	81.950,00	1.000,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
AKBNK	AKBANK T.A.S.	04/04/22	7,620	137.647,68	18.064,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00

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ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
AKBNK	AKBANK T.A.S.	04/04/22	7,620	143.896,08	18.884,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
BIMAS	BIMAS	04/04/22	82,000	50.430,00	615,00
BIMAS	BIMAS	04/04/22	82,000	6.068,00	74,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
BIMAS	BIMAS	04/04/22	82,000	13.284,00	162,00
BIMAS	BIMAS	04/04/22	82,000	5.658,00	69,00
BIMAS	BIMAS	04/04/22	81,950	122.925,00	1.500,00
BIMAS	BIMAS	04/04/22	82,000	71.750,00	875,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
BIMAS	BIMAS	04/04/22	81,950	79.491,50	970,00
AKBNK	AKBANK T.A.S.	04/04/22	7,620	81.511,14	10.697,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	25,34	1,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	25,34	1,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	12.670,00	500,00
ASELS	ASELS	04/04/22	25,340	25.340,00	1.000,00
ASELS	ASELS	04/04/22	25,340	53.290,02	2.103,00
ASELS	ASELS	04/04/22	25,340	50,68	2,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00
ASELS	ASELS	04/04/22	25,340	253,40	10,00

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EREGL	EREGL	04/04/22	34,160	34,16	1,00
EREGL	EREGL	04/04/22	34,160	3.416,00	100,00
EREGL	EREGL	04/04/22	34,160	34,16	1,00
EREGL	EREGL	04/04/22	34,160	17.080,00	500,00
EREGL	EREGL	04/04/22	34,160	854,00	25,00
EREGL	EREGL	04/04/22	34,160	1.708,00	50,00
EREGL	EREGL	04/04/22	34,160	102.480,00	3.000,00
EREGL	EREGL	04/04/22	34,160	751,52	22,00
EREGL	EREGL	04/04/22	34,160	1.708,00	50,00
ISCTR	T.IŞ BANKASI A.S.	04/04/22	9,110	247.792,00	27.200,00
KCHOL	KCHOL	04/04/22	39,780	198.900,00	5.000,00
KCHOL	KCHOL	04/04/22	39,780	1.989,00	50,00
FROTO	FROTO	04/04/22	309,000	71.070,00	230,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/04/22	15,850	237.908,50	15.010,00
GARAN	T.GARANTİ BANKASI A.S.	04/04/22	12,600	571.082,40	45.324,00
PETKM	PETKM	04/04/22	9,670	151.432,20	15.660,00
KCHOL	KCHOL	04/04/22	39,780	172.207,62	4.329,00
KCHOL	KCHOL	04/04/22	39,780	76.815,18	1.931,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/04/22	156,000	15.288,00	98,00
EREGL	EREGL	04/04/22	34,160	34,16	1,00
EREGL	EREGL	04/04/22	34,160	3.791,76	111,00
EREGL	EREGL	04/04/22	34,160	34,16	1,00
EREGL	EREGL	04/04/22	34,160	79.661,12	2.332,00
EREGL	EREGL	04/04/22	34,180	78.306,38	2.291,00
EREGL	EREGL	04/04/22	34,180	256.350,00	7.500,00
FROTO	FROTO	04/04/22	309,000	15.450,00	50,00
FROTO	FROTO	04/04/22	309,000	61.800,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/04/22	156,000	68.328,00	438,00
GARAN	T.GARANTİ BANKASI A.S.	04/04/22	12,600	57.027,60	4.526,00
KCHOL	KCHOL	04/04/22	39,780	3.978,00	100,00
FROTO	FROTO	04/04/22	309,000	271.920,00	880,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/04/22	156,000	30.264,00	194,00
PETKM	PETKM	04/04/22	9,670	12.474,30	1.290,00
EREGL	EREGL	04/04/22	34,160	8.505,84	249,00
EREGL	EREGL	04/04/22	34,160	34,16	1,00
EREGL	EREGL	04/04/22	34,160	1.708,00	50,00
EREGL	EREGL	04/04/22	34,160	17.080,00	500,00
EREGL	EREGL	04/04/22	34,160	34,16	1,00
EREGL	EREGL	04/04/22	34,160	68,32	2,00
EREGL	EREGL	04/04/22	34,160	3.655,12	107,00
EREGL	EREGL	04/04/22	34,160	17.080,00	500,00
EREGL	EREGL	04/04/22	34,160	512,40	15,00
SAHOL	SAHOL	04/04/22	17,350	39.037,50	2.250,00
TAVHL	TAV	04/04/22	41,120	60.775,36	1.478,00
TAVHL	TAV	04/04/22	41,140	5.142,50	125,00
TCELL	TCELL	04/04/22	22,780	24.329,04	1.068,00
TCELL	TCELL	04/04/22	22,780	54.785,90	2.405,00
SAHOL	SAHOL	04/04/22	17,350	36.469,70	2.102,00
TCELL	TCELL	04/04/22	22,780	227,80	10,00
THYAO	THYAO	04/04/22	33,300	3.330,00	100,00
SAHOL	SAHOL	04/04/22	17,350	173,50	10,00
SISE	SISE	04/04/22	16,210	526.662,90	32.490,00
TCELL	TCELL	04/04/22	22,760	41.855,64	1.839,00
TAVHL	TAV	04/04/22	41,120	8.224,00	200,00

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TCELL	TCELL	04/04/22	22,780	4.556,00	200,00
TCELL	TCELL	04/04/22	22,780	455,60	20,00
TAVHL	TAV	04/04/22	41,120	5.140,00	125,00
THYAO	THYAO	04/04/22	33,300	133.200,00	4.000,00
TAVHL	TAV	04/04/22	41,140	34.639,88	842,00
THYAO	THYAO	04/04/22	33,300	296.236,80	8.896,00
SAHOL	SAHOL	04/04/22	17,350	17.350,00	1.000,00
TCELL	TCELL	04/04/22	22,740	65.741,34	2.891,00
TCELL	TCELL	04/04/22	22,760	22.600,68	993,00
TCELL	TCELL	04/04/22	22,780	911,20	40,00
SAHOL	SAHOL	04/04/22	17,350	231.934,80	13.368,00
TCELL	TCELL	04/04/22	22,740	113.700,00	5.000,00
TCELL	TCELL	04/04/22	22,780	22.780,00	1.000,00
TCELL	TCELL	04/04/22	22,780	42.029,10	1.845,00
TCELL	TCELL	04/04/22	22,780	96.792,22	4.249,00
THYAO	THYAO	04/04/22	33,300	39.760,20	1.194,00
TAVHL	TAV	04/04/22	41,120	20.560,00	500,00
TAVHL	TAV	04/04/22	41,140	23.038,40	560,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/04/22	21,700	434,00	20,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/04/22	21,700	173,60	8,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/04/22	21,700	520,80	24,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/04/22	21,700	21.700,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/04/22	21,700	5.967,50	275,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/04/22	21,700	7.117,60	328,00
TKFEN	TEKFEN HOLDİNG A.Ş.	04/04/22	21,700	27.450,50	1.265,00
TUPRS	TUPRS	04/04/22	241,200	84.178,80	349,00
TUPRS	TUPRS	04/04/22	241,300	238.645,70	989,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/04/22	11,020	102.155,40	9.270,00
TUPRS	TUPRS	04/04/22	241,200	34.250,40	142,00
TUPRS	TUPRS	04/04/22	241,200	241.200,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/04/22	4,160	188.240,00	45.250,00
AKBNK	AKBANK T.A.S.	06/04/22	7,680	100.915,20	13.140,00
KCHOL	KCHOL	06/04/22	39,940	3.994,00	100,00
TUPRS	TUPRS	06/04/22	242,300	46.037,00	190,00
FROTO	FROTO	06/04/22	316,500	107.610,00	340,00
EREGL	EREGL	06/04/22	33,780	168,90	5,00
EREGL	EREGL	06/04/22	33,780	10.134,00	300,00
EREGL	EREGL	06/04/22	33,780	1.993,02	59,00
SISE	SISE	06/04/22	16,380	147,42	9,00
EREGL	EREGL	06/04/22	33,780	22.970,40	680,00
KCHOL	KCHOL	06/04/22	39,940	19.970,00	500,00
KCHOL	KCHOL	06/04/22	39,940	958,56	24,00
BIMAS	BIMAS	06/04/22	80,650	23.630,45	293,00
ISCTR	T.İŞ BANKASI A.S.	06/04/22	9,130	47.266,01	5.177,00
SISE	SISE	06/04/22	16,380	1.638,00	100,00
SISE	SISE	06/04/22	16,380	10.139,22	619,00
ASELS	ASELS	06/04/22	25,660	67.229,20	2.620,00
TAVHL	TAV	06/04/22	42,620	23.441,00	550,00
TCELL	TCELL	06/04/22	22,300	33.450,00	1.500,00
EREGL	EREGL	06/04/22	33,780	60.804,00	1.800,00
EREGL	EREGL	06/04/22	33,780	55.635,66	1.647,00
ARCLK	ARCLK	06/04/22	63,250	50.347,00	796,00

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SAHOL	SAHOL	06/04/22	17,270	48.356,00	2.800,00
BIMAS	BIMAS	06/04/22	80,600	73.346,00	910,00
TUPRS	TUPRS	06/04/22	242,300	6.057,50	25,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/04/22	155,400	777,00	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/04/22	155,400	25.641,00	165,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/04/22	155,400	777,00	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/04/22	155,400	777,00	5,00
TCELL	TCELL	06/04/22	22,300	2.653,70	119,00
TCELL	TCELL	06/04/22	22,300	156,10	7,00
TCELL	TCELL	06/04/22	22,300	8.920,00	400,00
TCELL	TCELL	06/04/22	22,300	11.150,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	06/04/22	22,580	16.483,40	730,00
TUPRS	TUPRS	06/04/22	242,300	36.345,00	150,00
TUPRS	TUPRS	06/04/22	242,300	1.211,50	5,00
SAHOL	SAHOL	06/04/22	17,270	32.294,90	1.870,00
TAVHL	TAV	06/04/22	42,620	17.048,00	400,00
TCELL	TCELL	06/04/22	22,300	59.875,50	2.685,00
DOHOL	DOHOL	06/04/22	3,440	13.519,20	3.930,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	06/04/22	15,590	48.126,33	3.087,00
TCELL	TCELL	06/04/22	22,300	3.545,70	159,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	06/04/22	15,590	10.180,27	653,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/04/22	28,620	20.606,40	720,00
ARCLK	ARCLK	06/04/22	63,250	885,50	14,00
TUPRS	TUPRS	06/04/22	242,300	60.575,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/04/22	4,170	46.995,90	11.270,00
SISE	SISE	06/04/22	16,380	1.638,00	100,00
SISE	SISE	06/04/22	16,380	49,14	3,00
KCHOL	KCHOL	06/04/22	39,940	3.394,90	85,00
SISE	SISE	06/04/22	16,380	16.380,00	1.000,00
SISE	SISE	06/04/22	16,380	4.111,38	251,00
SISE	SISE	06/04/22	16,380	2.457,00	150,00
SISE	SISE	06/04/22	16,380	655,20	40,00
KCHOL	KCHOL	06/04/22	39,940	52.680,86	1.319,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	06/04/22	11,080	11.080,00	1.000,00
KCHOL	KCHOL	06/04/22	39,940	22.446,28	562,00
KCHOL	KCHOL	06/04/22	39,940	9.985,00	250,00
SISE	SISE	06/04/22	16,380	49,14	3,00
SISE	SISE	06/04/22	16,380	16.380,00	1.000,00
SISE	SISE	06/04/22	16,380	819,00	50,00
SISE	SISE	06/04/22	16,380	16.380,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	06/04/22	12,470	154.877,40	12.420,00
EREGL	EREGL	06/04/22	33,780	28.679,22	849,00
SISE	SISE	06/04/22	16,380	163,80	10,00
SISE	SISE	06/04/22	16,380	16.953,30	1.035,00
EREGL	EREGL	06/04/22	33,780	67.560,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	06/04/22	11,080	14.514,80	1.310,00
BIMAS	BIMAS	06/04/22	80,600	22.326,20	277,00
SISE	SISE	06/04/22	16,380	13.923,00	850,00
SISE	SISE	06/04/22	16,380	22.440,60	1.370,00

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ISCTR	T.İŞ BANKASI A.S.	06/04/22	9,130	14.635,39	1.603,00
EKGYO	EMLAK GMYO	06/04/22	2,570	19.763,30	7.690,00
SISE	SISE	06/04/22	16,380	8.190,00	500,00
PETKM	PETKM	06/04/22	9,950	41.989,00	4.220,00
BIMAS	BIMAS	06/04/22	80,600	20.150,00	250,00
THYAO	THYAO	06/04/22	34,600	122.484,00	3.540,00
THYAO	THYAO	08/04/22	35,040	85.848,00	2.450,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	08/04/22	11,050	2.696,20	244,00
TUPRS	TUPRS	08/04/22	242,700	49.268,10	203,00
EKGYO	EMLAK GMYO	08/04/22	2,610	19.601,10	7.510,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/04/22	4,510	24.859,12	5.512,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/04/22	152,100	27.378,00	180,00
EREGL	EREGL	08/04/22	33,880	8.470,00	250,00
EREGL	EREGL	08/04/22	33,880	15.279,88	451,00
ASELS	ASELS	08/04/22	26,540	67.942,40	2.560,00
DOHOL	DOHOL	08/04/22	3,540	13.593,60	3.840,00
BIMAS	BIMAS	08/04/22	82,950	24.885,00	300,00
EREGL	EREGL	08/04/22	33,880	33.880,00	1.000,00
FROTO	FROTO	08/04/22	307,000	21.183,00	69,00
GARAN	T.GARANTİ BANKASI A.S.	08/04/22	13,140	159.388,20	12.130,00
EREGL	EREGL	08/04/22	33,900	178.280,10	5.259,00
SAHOL	SAHOL	08/04/22	18,350	14.533,20	792,00
FROTO	FROTO	08/04/22	307,000	80.127,00	261,00
EREGL	EREGL	08/04/22	33,880	7.114,80	210,00
ISCTR	T.İŞ BANKASI A.S.	08/04/22	9,840	13.618,56	1.384,00
ISCTR	T.İŞ BANKASI A.S.	08/04/22	9,840	51.522,24	5.236,00
SISE	SISE	08/04/22	16,720	132.255,20	7.910,00
KCHOL	KCHOL	08/04/22	40,360	112.200,80	2.780,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/04/22	15,700	57.305,00	3.650,00
TCELL	TCELL	08/04/22	22,080	12.519,36	567,00
SAHOL	SAHOL	08/04/22	18,350	4.972,85	271,00
TCELL	TCELL	08/04/22	22,080	6.977,28	316,00
AKBNK	AKBANK T.A.S.	08/04/22	8,250	105.930,00	12.840,00
ARCLK	ARCLK	08/04/22	63,000	20.160,00	320,00
ARCLK	ARCLK	08/04/22	63,000	29.610,00	470,00
BIMAS	BIMAS	08/04/22	82,950	33.180,00	400,00
BIMAS	BIMAS	08/04/22	82,950	9.124,50	110,00
BIMAS	BIMAS	08/04/22	82,950	59.143,35	713,00
BIMAS	BIMAS	08/04/22	82,950	13.852,65	167,00
TCELL	TCELL	08/04/22	22,080	67.520,64	3.058,00
TKFEN	TEKFEN HOLDİNG A.Ş.	08/04/22	22,840	16.216,40	710,00
TAVHL	TAV	08/04/22	42,580	39.599,40	930,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	08/04/22	11,050	19.624,80	1.776,00
TUPRS	TUPRS	08/04/22	242,800	90.078,80	371,00
TCELL	TCELL	08/04/22	22,080	11.812,80	535,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	08/04/22	11,050	2.652,00	240,00
TUPRS	TUPRS	08/04/22	242,700	6.310,20	26,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/04/22	4,510	24.795,98	5.498,00
SAHOL	SAHOL	08/04/22	18,350	33.488,75	1.825,00
TCELL	TCELL	08/04/22	22,080	17.089,92	774,00
THYAO	THYAO	08/04/22	35,040	35.040,00	1.000,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	08/04/22	28,180	19.726,00	700,00
PETKM	PETKM	08/04/22	9,880	40.804,40	4.130,00
SAHOL	SAHOL	08/04/22	18,350	30.681,20	1.672,00
ASELS	ASELS	11/04/22	27,980	97.930,00	3.500,00
EREGL	EREGL	11/04/22	34,400	1.720,00	50,00
ASELS	ASELS	11/04/22	27,980	23.783,00	850,00
ASELS	ASELS	11/04/22	27,980	68.662,92	2.454,00
ASELS	ASELS	11/04/22	27,980	13.990,00	500,00
EREGL	EREGL	11/04/22	34,400	34.400,00	1.000,00
ASELS	ASELS	11/04/22	27,980	80.498,46	2.877,00
ASELS	ASELS	11/04/22	27,980	2.798,00	100,00
EREGL	EREGL	11/04/22	34,400	70.520,00	2.050,00
EREGL	EREGL	11/04/22	34,420	68.840,00	2.000,00
EREGL	EREGL	11/04/22	34,420	172,10	5,00
EREGL	EREGL	11/04/22	34,420	154.890,00	4.500,00
EREGL	EREGL	11/04/22	34,420	344.200,00	10.000,00
EREGL	EREGL	11/04/22	34,420	34,42	1,00
EREGL	EREGL	11/04/22	34,420	344,20	10,00
EREGL	EREGL	11/04/22	34,420	258.150,00	7.500,00
EREGL	EREGL	11/04/22	34,420	68.840,00	2.000,00
EREGL	EREGL	11/04/22	34,420	221.010,82	6.421,00
EREGL	EREGL	11/04/22	34,420	34.420,00	1.000,00
EREGL	EREGL	11/04/22	34,440	7.921,20	230,00
EREGL	EREGL	11/04/22	34,420	185.868,00	5.400,00
EREGL	EREGL	11/04/22	34,420	6.884,00	200,00
EREGL	EREGL	11/04/22	34,440	17.220,00	500,00
EREGL	EREGL	11/04/22	34,420	344,20	10,00
EREGL	EREGL	11/04/22	34,440	51.418,92	1.493,00
EREGL	EREGL	11/04/22	34,420	61.267,60	1.780,00
EREGL	EREGL	11/04/22	34,420	516,30	15,00
ASELS	ASELS	11/04/22	27,980	139.900,00	5.000,00
ASELS	ASELS	11/04/22	27,980	15.528,90	555,00
ASELS	ASELS	11/04/22	27,980	41.970,00	1.500,00
EREGL	EREGL	11/04/22	34,420	3.166,64	92,00
EREGL	EREGL	11/04/22	34,420	75.345,38	2.189,00
FROTO	FROTO	11/04/22	306,100	11.937,90	39,00
EREGL	EREGL	11/04/22	34,440	1.790,88	52,00
FROTO	FROTO	11/04/22	306,100	4.591,50	15,00
FROTO	FROTO	11/04/22	306,100	40.405,20	132,00
FROTO	FROTO	11/04/22	306,200	3.062,00	10,00
FROTO	FROTO	11/04/22	306,100	38.874,70	127,00
FROTO	FROTO	11/04/22	306,100	30.610,00	100,00
FROTO	FROTO	11/04/22	306,200	10.410,80	34,00
FROTO	FROTO	11/04/22	306,200	162.286,00	530,00
FROTO	FROTO	11/04/22	306,100	2.448,80	8,00
FROTO	FROTO	11/04/22	306,200	918,60	3,00
FROTO	FROTO	11/04/22	306,200	50.829,20	166,00
FROTO	FROTO	11/04/22	306,200	122.480,00	400,00
FROTO	FROTO	11/04/22	306,200	3.062,00	10,00
FROTO	FROTO	11/04/22	306,100	40.099,10	131,00
FROTO	FROTO	11/04/22	306,200	918,60	3,00
FROTO	FROTO	11/04/22	306,200	10.717,00	35,00
FROTO	FROTO	11/04/22	306,200	19.903,00	65,00
SASA	SASA	11/04/22	65,250	56.310,75	863,00
SASA	SASA	11/04/22	65,250	163.125,00	2.500,00
SISE	SISE	11/04/22	17,060	426.500,00	25.000,00

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SISE	SISE	11/04/22	17,060	39.954,52	2.342,00
SISE	SISE	11/04/22	17,060	51.180,00	3.000,00
SISE	SISE	11/04/22	17,070	61.861,68	3.624,00
SASA	SASA	11/04/22	65,250	24.729,75	379,00
SISE	SISE	11/04/22	17,060	24.378,74	1.429,00
TCELL	TCELL	11/04/22	22,560	22.289,28	988,00
TCELL	TCELL	11/04/22	22,560	19.897,92	882,00
SISE	SISE	11/04/22	17,070	37.980,75	2.225,00
SISE	SISE	11/04/22	17,060	17.042,94	999,00
THYAO	THYAO	11/04/22	36,380	727,60	20,00
THYAO	THYAO	11/04/22	36,380	1.455,20	40,00
SISE	SISE	11/04/22	17,070	14.543,64	852,00
THYAO	THYAO	11/04/22	36,380	9.095,00	250,00
THYAO	THYAO	11/04/22	36,380	88.148,74	2.423,00
THYAO	THYAO	11/04/22	36,380	468.647,16	12.882,00
THYAO	THYAO	11/04/22	36,380	36,38	1,00
THYAO	THYAO	11/04/22	36,380	137.771,06	3.787,00
KCHOL	KCHOL	11/04/22	42,460	165.848,76	3.906,00
KCHOL	KCHOL	11/04/22	42,440	63.660,00	1.500,00
THYAO	THYAO	11/04/22	36,380	10.914,00	300,00
THYAO	THYAO	11/04/22	36,380	3.092,30	85,00
KCHOL	KCHOL	11/04/22	42,460	100.672,66	2.371,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/22	16,230	59.564,10	3.670,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/04/22	4,950	368.661,15	74.477,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/22	16,230	162,30	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/22	16,230	305.334,99	18.813,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/04/22	16,230	35.916,99	2.213,00
THYAO	THYAO	11/04/22	36,380	6.766,68	186,00
THYAO	THYAO	11/04/22	36,380	436,56	12,00
THYAO	THYAO	11/04/22	36,380	43.656,00	1.200,00
THYAO	THYAO	11/04/22	36,380	1.491,58	41,00
THYAO	THYAO	11/04/22	36,380	3.274,20	90,00
THYAO	THYAO	11/04/22	36,380	4.001,80	110,00
THYAO	THYAO	11/04/22	36,380	52.496,34	1.443,00
SISE	SISE	11/04/22	17,060	153.591,18	9.003,00
THYAO	THYAO	11/04/22	36,380	4.729,40	130,00
SISE	SISE	11/04/22	17,060	85.300,00	5.000,00
KCHOL	KCHOL	11/04/22	42,440	28.095,28	662,00
KCHOL	KCHOL	11/04/22	42,440	4.880,60	115,00
KCHOL	KCHOL	11/04/22	42,460	424.600,00	10.000,00
KCHOL	KCHOL	11/04/22	42,440	9.633,88	227,00
THYAO	THYAO	11/04/22	36,380	72.760,00	2.000,00
TCELL	TCELL	11/04/22	22,560	11.280,00	500,00
FROTO	FROTO	11/04/22	306,200	7.655,00	25,00
FROTO	FROTO	11/04/22	306,200	18.372,00	60,00
FROTO	FROTO	11/04/22	306,200	21.434,00	70,00
TCELL	TCELL	11/04/22	22,560	451,20	20,00
FROTO	FROTO	11/04/22	306,200	918,60	3,00
FROTO	FROTO	11/04/22	306,200	52.972,60	173,00
FROTO	FROTO	11/04/22	306,200	30.620,00	100,00
TCELL	TCELL	11/04/22	22,560	14.393,28	638,00
TCELL	TCELL	11/04/22	22,560	70.545,12	3.127,00

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TCELL	TCELL	11/04/22	22,560	112.800,00	5.000,00
TCELL	TCELL	11/04/22	22,560	548.839,68	24.328,00
MGROS	MİGROS TİCARET A.Ş.	11/04/22	46,380	33.532,74	723,00
SAHOL	SAHOL	11/04/22	20,560	381.943,12	18.577,00
SAHOL	SAHOL	11/04/22	20,560	252.024,48	12.258,00
ARCLK	ARCLK	11/04/22	63,450	340.409,25	5.365,00
BIMAS	BIMAS	11/04/22	83,750	1.675,00	20,00
BIMAS	BIMAS	11/04/22	83,800	150.002,00	1.790,00
BIMAS	BIMAS	11/04/22	83,800	173.885,00	2.075,00
BIMAS	BIMAS	11/04/22	83,700	41.013,00	490,00
BIMAS	BIMAS	11/04/22	83,700	8.370,00	100,00
BIMAS	BIMAS	11/04/22	83,750	1.256,25	15,00
BIMAS	BIMAS	11/04/22	83,750	145.473,75	1.737,00
BIMAS	BIMAS	11/04/22	83,750	24.957,50	298,00
BIMAS	BIMAS	11/04/22	83,800	100.560,00	1.200,00
BIMAS	BIMAS	11/04/22	83,750	56.280,00	672,00
BIMAS	BIMAS	11/04/22	83,750	80.316,25	959,00
BIMAS	BIMAS	11/04/22	83,800	8.380,00	100,00
BIMAS	BIMAS	11/04/22	83,800	4.190,00	50,00
BIMAS	BIMAS	11/04/22	83,750	146.562,50	1.750,00
BIMAS	BIMAS	11/04/22	83,800	12.570,00	150,00
TUPRS	TUPRS	11/04/22	245,700	6.879,60	28,00
TUPRS	TUPRS	11/04/22	245,800	22.613,60	92,00
TUPRS	TUPRS	11/04/22	245,800	49.160,00	200,00
TUPRS	TUPRS	11/04/22	245,800	24.580,00	100,00
TUPRS	TUPRS	11/04/22	245,800	25.317,40	103,00
TUPRS	TUPRS	11/04/22	245,800	73.248,40	298,00
TUPRS	TUPRS	11/04/22	245,800	5.653,40	23,00
TUPRS	TUPRS	11/04/22	245,800	23.105,20	94,00
TUPRS	TUPRS	11/04/22	245,800	2.458,00	10,00
TUPRS	TUPRS	11/04/22	245,800	491,60	2,00
TUPRS	TUPRS	11/04/22	245,800	491,60	2,00
TUPRS	TUPRS	11/04/22	245,800	6.145,00	25,00
TUPRS	TUPRS	11/04/22	245,800	737,40	3,00
EKGYO	EMLAK GMYO	11/04/22	2,750	66.525,25	24.191,00
EKGYO	EMLAK GMYO	11/04/22	2,750	73.177,50	26.610,00
GARAN	T.GARANTİ BANKASI A.S.	11/04/22	13,800	1.132.317,60	82.052,00
TUPRS	TUPRS	11/04/22	245,800	24.580,00	100,00
TUPRS	TUPRS	11/04/22	245,800	16.222,80	66,00
TUPRS	TUPRS	11/04/22	245,800	24.580,00	100,00
ISCTR	T.İŞ BANKASI A.S.	11/04/22	10,630	475.979,51	44.777,00
TUPRS	TUPRS	11/04/22	245,800	799.833,20	3.254,00
PETKM	PETKM	11/04/22	10,280	51.400,00	5.000,00
PETKM	PETKM	11/04/22	10,280	77.799,04	7.568,00
PETKM	PETKM	11/04/22	10,280	51.400,00	5.000,00
PETKM	PETKM	11/04/22	10,280	106.284,92	10.339,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/04/22	11,730	4.856,22	414,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/04/22	11,730	41.594,58	3.546,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/04/22	11,730	107.153,55	9.135,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/04/22	11,730	25.430,64	2.168,00
AKBNK	AKBANK T.A.S.	11/04/22	9,090	272.700,00	30.000,00
AKBNK	AKBANK T.A.S.	11/04/22	9,090	71.565,57	7.873,00

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AKBNK	AKBANK T.A.S.	11/04/22	9,090	112.843,26	12.414,00
AKBNK	AKBANK T.A.S.	11/04/22	9,090	153.102,87	16.843,00
AKBNK	AKBANK T.A.S.	11/04/22	9,090	127.260,00	14.000,00
AKBNK	AKBANK T.A.S.	11/04/22	9,090	51.803,91	5.699,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/04/22	24,000	9.240,00	385,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/04/22	24,000	12.000,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/04/22	24,000	1.896,00	79,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/04/22	24,000	240,00	10,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/04/22	24,000	24.000,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/04/22	24,000	2.400,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/04/22	155,400	150.271,80	967,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/04/22	24,000	2.400,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/04/22	155,400	27.350,40	176,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/04/22	155,400	9.324,00	60,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/04/22	24,000	14.400,00	600,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/04/22	24,000	504,00	21,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/22	28,420	22.736,00	800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/22	28,420	56.840,00	2.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/22	28,420	35.525,00	1.250,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/22	28,420	767,34	27,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/04/22	28,420	19.609,80	690,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/04/22	24,000	48.192,00	2.008,00
TOASO	TOASO	14/04/22	82,850	4.142,50	50,00
TOASO	TOASO	14/04/22	82,850	4.639,60	56,00
TOASO	TOASO	14/04/22	82,850	1.159,90	14,00
TOASO	TOASO	14/04/22	82,850	12.427,50	150,00
TOASO	TOASO	14/04/22	82,850	377.298,90	4.554,00
TOASO	TOASO	14/04/22	82,850	248,55	3,00
TOASO	TOASO	14/04/22	82,850	132.394,30	1.598,00
TOASO	TOASO	14/04/22	82,850	32.311,50	390,00
TOASO	TOASO	14/04/22	82,850	248.550,00	3.000,00
TOASO	TOASO	14/04/22	82,850	24.855,00	300,00
TOASO	TOASO	14/04/22	82,850	8.285,00	100,00
TOASO	TOASO	14/04/22	82,850	16.404,30	198,00
TOASO	TOASO	14/04/22	82,850	24.855,00	300,00
TOASO	TOASO	14/04/22	82,850	2.485,50	30,00
TOASO	TOASO	14/04/22	82,850	8.285,00	100,00
TOASO	TOASO	14/04/22	82,850	8.285,00	100,00
TOASO	TOASO	14/04/22	82,850	4.971,00	60,00
TOASO	TOASO	14/04/22	82,850	2.485,50	30,00
HEKTS	HEKTS	14/04/22	23,060	13.720,70	595,00
HEKTS	HEKTS	14/04/22	23,060	23.036,94	999,00
HEKTS	HEKTS	14/04/22	23,060	1.153,00	50,00
HEKTS	HEKTS	14/04/22	23,060	2.306,00	100,00
HEKTS	HEKTS	14/04/22	23,060	2.306,00	100,00
HEKTS	HEKTS	14/04/22	23,060	39.709,32	1.722,00

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HEKTS	HEKTS	14/04/22	23,060	10.008,04	434,00
HEKTS	HEKTS	14/04/22	23,060	4.496,70	195,00
HEKTS	HEKTS	14/04/22	23,060	9.731,32	422,00
HEKTS	HEKTS	14/04/22	23,060	1.153,00	50,00
HEKTS	HEKTS	14/04/22	23,060	3.459,00	150,00
HEKTS	HEKTS	14/04/22	23,060	276,72	12,00
HEKTS	HEKTS	14/04/22	23,060	4.150,80	180,00
HEKTS	HEKTS	14/04/22	23,060	1.153,00	50,00
HEKTS	HEKTS	14/04/22	23,060	23.060,00	1.000,00
HEKTS	HEKTS	14/04/22	23,060	6.918,00	300,00
HEKTS	HEKTS	14/04/22	23,060	11.068,80	480,00
HEKTS	HEKTS	14/04/22	23,060	115,30	5,00
HEKTS	HEKTS	14/04/22	23,100	55.832,70	2.417,00
HEKTS	HEKTS	14/04/22	23,100	68.745,60	2.976,00
HEKTS	HEKTS	14/04/22	23,100	16.793,70	727,00
HEKTS	HEKTS	14/04/22	23,100	19.588,80	848,00
HEKTS	HEKTS	14/04/22	23,100	34.650,00	1.500,00
HEKTS	HEKTS	14/04/22	23,100	231.000,00	10.000,00
HEKTS	HEKTS	14/04/22	23,100	92.400,00	4.000,00
HEKTS	HEKTS	14/04/22	23,100	138.600,00	6.000,00
HEKTS	HEKTS	14/04/22	23,100	176.229,90	7.629,00
HEKTS	HEKTS	14/04/22	23,100	138.600,00	6.000,00
HEKTS	HEKTS	14/04/22	23,100	43.959,30	1.903,00
HEKTS	HEKTS	14/04/22	23,100	138.600,00	6.000,00
HEKTS	HEKTS	14/04/22	23,060	65.582,64	2.844,00
HEKTS	HEKTS	14/04/22	23,060	165.017,36	7.156,00
HEKTS	HEKTS	14/04/22	23,060	165.017,36	7.156,00
HEKTS	HEKTS	14/04/22	23,060	9.639,08	418,00
HEKTS	HEKTS	14/04/22	23,060	67.335,20	2.920,00
HEKTS	HEKTS	14/04/22	23,060	15.265,72	662,00
HEKTS	HEKTS	14/04/22	23,060	163.656,82	7.097,00
HEKTS	HEKTS	14/04/22	23,060	576,50	25,00
HEKTS	HEKTS	14/04/22	23,060	4.612,00	200,00
HEKTS	HEKTS	14/04/22	23,060	32.837,44	1.424,00
HEKTS	HEKTS	14/04/22	23,060	461,20	20,00
HEKTS	HEKTS	14/04/22	23,060	28.456,04	1.234,00
HEKTS	HEKTS	14/04/22	23,060	202.143,96	8.766,00
HEKTS	HEKTS	14/04/22	23,060	4.934,84	214,00
HEKTS	HEKTS	14/04/22	23,060	21.860,88	948,00
HEKTS	HEKTS	14/04/22	23,060	21.353,56	926,00
HEKTS	HEKTS	14/04/22	23,060	1.660,32	72,00
HEKTS	HEKTS	14/04/22	23,060	70.886,44	3.074,00
HEKTS	HEKTS	14/04/22	23,060	162.296,28	7.038,00
HEKTS	HEKTS	14/04/22	23,060	230.600,00	10.000,00
HEKTS	HEKTS	14/04/22	23,060	61.431,84	2.664,00
HEKTS	HEKTS	14/04/22	23,060	27.672,00	1.200,00
HEKTS	HEKTS	14/04/22	23,060	6.871,88	298,00
HEKTS	HEKTS	14/04/22	23,060	50.685,88	2.198,00
HEKTS	HEKTS	14/04/22	23,060	41.554,12	1.802,00
HEKTS	HEKTS	14/04/22	23,060	11.530,00	500,00
HEKTS	HEKTS	14/04/22	23,060	23.060,00	1.000,00
HEKTS	HEKTS	14/04/22	23,060	10.377,00	450,00
HEKTS	HEKTS	14/04/22	23,060	461,20	20,00
HEKTS	HEKTS	14/04/22	23,060	69,18	3,00
HEKTS	HEKTS	14/04/22	23,060	46,12	2,00
HEKTS	HEKTS	14/04/22	23,060	25.366,00	1.100,00
HEKTS	HEKTS	14/04/22	23,060	6.918,00	300,00

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HEKTS	HEKTS	14/04/22	23,060	80.710,00	3.500,00
HEKTS	HEKTS	14/04/22	23,060	23.060,00	1.000,00
HEKTS	HEKTS	14/04/22	23,060	21.330,50	925,00
HEKTS	HEKTS	14/04/22	23,060	92.240,00	4.000,00
HEKTS	HEKTS	14/04/22	23,060	217.571,10	9.435,00
HEKTS	HEKTS	14/04/22	23,060	13.028,90	565,00
HEKTS	HEKTS	14/04/22	23,060	230.600,00	10.000,00
HEKTS	HEKTS	14/04/22	23,060	230.600,00	10.000,00
TOASO	TOASO	14/04/22	82,850	24.855,00	300,00
TOASO	TOASO	14/04/22	82,850	30.323,10	366,00
TOASO	TOASO	14/04/22	82,850	24.937,85	301,00
GUBRF	GUBRF	15/04/22	85,900	13.400,40	156,00
GUBRF	GUBRF	15/04/22	85,900	37.624,20	438,00
GUBRF	GUBRF	15/04/22	85,900	85,90	1,00
GUBRF	GUBRF	15/04/22	85,900	17.180,00	200,00
GUBRF	GUBRF	15/04/22	85,900	5.411,70	63,00
GUBRF	GUBRF	15/04/22	85,900	10.308,00	120,00
GUBRF	GUBRF	15/04/22	85,900	1.374,40	16,00
GUBRF	GUBRF	15/04/22	85,900	13.658,10	159,00
GUBRF	GUBRF	15/04/22	85,900	36.679,30	427,00
GUBRF	GUBRF	15/04/22	85,950	12.118,95	141,00
GUBRF	GUBRF	15/04/22	85,950	15.728,85	183,00
GUBRF	GUBRF	15/04/22	85,950	24.066,00	280,00
GUBRF	GUBRF	15/04/22	85,950	42.975,00	500,00
GUBRF	GUBRF	15/04/22	85,950	8.595,00	100,00
GUBRF	GUBRF	15/04/22	85,950	119.470,50	1.390,00
GUBRF	GUBRF	15/04/22	85,950	1.031,40	12,00
GUBRF	GUBRF	15/04/22	85,950	44.608,05	519,00
GUBRF	GUBRF	15/04/22	85,950	80.964,90	942,00
GUBRF	GUBRF	15/04/22	85,950	6.961,95	81,00
GUBRF	GUBRF	15/04/22	85,950	8.595,00	100,00
GUBRF	GUBRF	15/04/22	85,950	64.634,40	752,00
GUBRF	GUBRF	15/04/22	85,950	8.595,00	100,00
GUBRF	GUBRF	15/04/22	85,950	6.274,35	73,00
GUBRF	GUBRF	15/04/22	85,950	17.190,00	200,00
GUBRF	GUBRF	15/04/22	86,000	161.766,00	1.881,00
GUBRF	GUBRF	15/04/22	86,000	49.966,00	581,00
GUBRF	GUBRF	15/04/22	86,000	30.100,00	350,00
GUBRF	GUBRF	15/04/22	86,000	4.300,00	50,00
GUBRF	GUBRF	15/04/22	86,000	8.600,00	100,00
GUBRF	GUBRF	15/04/22	86,000	2.150,00	25,00
GUBRF	GUBRF	15/04/22	86,000	14.878,00	173,00
GUBRF	GUBRF	15/04/22	86,000	86.000,00	1.000,00
TOASO	TOASO	15/04/22	83,200	15.142,40	182,00
TOASO	TOASO	15/04/22	83,200	416.000,00	5.000,00
TOASO	TOASO	15/04/22	83,200	68.057,60	818,00
GUBRF	GUBRF	15/04/22	86,000	8.600,00	100,00
GUBRF	GUBRF	15/04/22	86,000	1.032,00	12,00
GUBRF	GUBRF	15/04/22	86,000	860,00	10,00
GUBRF	GUBRF	15/04/22	86,000	1.290,00	15,00
GUBRF	GUBRF	15/04/22	86,000	17.974,00	209,00
GUBRF	GUBRF	15/04/22	86,000	1.462,00	17,00
GUBRF	GUBRF	15/04/22	86,000	21.500,00	250,00
GUBRF	GUBRF	15/04/22	86,000	86,00	1,00
GUBRF	GUBRF	15/04/22	86,000	22.532,00	262,00
GUBRF	GUBRF	15/04/22	86,000	8.600,00	100,00
GUBRF	GUBRF	15/04/22	86,000	86,00	1,00

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GUBRF	GUBRF	15/04/22	86,000	2.752,00	32,00
GUBRF	GUBRF	15/04/22	86,000	86,00	1,00
GUBRF	GUBRF	15/04/22	86,000	1.032,00	12,00
GUBRF	GUBRF	15/04/22	86,000	414.348,00	4.818,00
GUBRF	GUBRF	15/04/22	85,950	1.203,30	14,00
GUBRF	GUBRF	15/04/22	85,950	515,70	6,00
GUBRF	GUBRF	15/04/22	85,950	8.595,00	100,00
GUBRF	GUBRF	15/04/22	85,950	34.380,00	400,00
GUBRF	GUBRF	15/04/22	85,950	2.578,50	30,00
GUBRF	GUBRF	15/04/22	85,950	76.065,75	885,00
GUBRF	GUBRF	15/04/22	85,950	4.297,50	50,00
GUBRF	GUBRF	15/04/22	85,950	5.157,00	60,00
GUBRF	GUBRF	15/04/22	85,950	2.578,50	30,00
GUBRF	GUBRF	15/04/22	85,950	4.297,50	50,00
GUBRF	GUBRF	15/04/22	85,950	4.297,50	50,00
GUBRF	GUBRF	15/04/22	85,950	429,75	5,00
GUBRF	GUBRF	15/04/22	85,950	4.297,50	50,00
GUBRF	GUBRF	15/04/22	85,950	42.975,00	500,00
GUBRF	GUBRF	15/04/22	85,950	206.022,15	2.397,00
GUBRF	GUBRF	15/04/22	85,950	85.950,00	1.000,00
GUBRF	GUBRF	15/04/22	85,950	9.282,60	108,00
GUBRF	GUBRF	15/04/22	85,950	46.584,90	542,00
GUBRF	GUBRF	15/04/22	85,950	30.082,50	350,00
GUBRF	GUBRF	15/04/22	85,950	85.950,00	1.000,00
GUBRF	GUBRF	15/04/22	85,950	159.781,05	1.859,00
GUBRF	GUBRF	15/04/22	85,950	4.297,50	50,00
GUBRF	GUBRF	15/04/22	85,950	7.821,45	91,00
GUBRF	GUBRF	15/04/22	85,900	8.590,00	100,00
GUBRF	GUBRF	15/04/22	85,900	17.180,00	200,00
GUBRF	GUBRF	15/04/22	85,900	42.950,00	500,00
GUBRF	GUBRF	15/04/22	85,900	859,00	10,00
GUBRF	GUBRF	15/04/22	85,900	4.295,00	50,00
GUBRF	GUBRF	15/04/22	85,900	2.577,00	30,00
GUBRF	GUBRF	15/04/22	85,900	8.590,00	100,00
GUBRF	GUBRF	15/04/22	85,900	859,00	10,00
GUBRF	GUBRF	15/04/22	85,900	17.180,00	200,00
GUBRF	GUBRF	15/04/22	85,900	4.295,00	50,00
GUBRF	GUBRF	15/04/22	85,900	515,40	6,00
GUBRF	GUBRF	15/04/22	85,900	42.950,00	500,00
GUBRF	GUBRF	15/04/22	85,900	85.900,00	1.000,00
GUBRF	GUBRF	15/04/22	85,900	85.900,00	1.000,00
GUBRF	GUBRF	15/04/22	85,900	57.037,60	664,00
GUBRF	GUBRF	15/04/22	85,900	4.295,00	50,00
GUBRF	GUBRF	15/04/22	85,900	1.202,60	14,00
GUBRF	GUBRF	15/04/22	85,900	25.770,00	300,00
GUBRF	GUBRF	15/04/22	85,900	54.632,40	636,00
GUBRF	GUBRF	15/04/22	85,900	2.147,50	25,00
GUBRF	GUBRF	15/04/22	85,900	944,90	11,00
GUBRF	GUBRF	15/04/22	85,900	25.770,00	300,00
GUBRF	GUBRF	15/04/22	85,900	15.462,00	180,00
GUBRF	GUBRF	15/04/22	85,900	171,80	2,00
GUBRF	GUBRF	15/04/22	85,900	1.718,00	20,00
GUBRF	GUBRF	15/04/22	85,900	1.288,50	15,00
GUBRF	GUBRF	15/04/22	85,900	8.590,00	100,00
GUBRF	GUBRF	15/04/22	85,900	4.295,00	50,00
GUBRF	GUBRF	15/04/22	85,900	6.442,50	75,00
GUBRF	GUBRF	15/04/22	85,900	85,90	1,00

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GUBRF	GUBRF	15/04/22	85,900	8.590,00	100,00
GUBRF	GUBRF	15/04/22	85,900	1.116,70	13,00
GUBRF	GUBRF	15/04/22	85,900	14.259,40	166,00
GUBRF	GUBRF	15/04/22	85,900	3.436,00	40,00
GUBRF	GUBRF	15/04/22	85,900	2.147,50	25,00
GUBRF	GUBRF	15/04/22	85,900	1.202,60	14,00
GUBRF	GUBRF	15/04/22	85,900	8.590,00	100,00
GUBRF	GUBRF	15/04/22	85,900	6.442,50	75,00
GUBRF	GUBRF	15/04/22	85,900	4.295,00	50,00
GUBRF	GUBRF	15/04/22	85,900	1.975,70	23,00
GUBRF	GUBRF	15/04/22	85,900	2.662,90	31,00
GUBRF	GUBRF	15/04/22	85,900	8.590,00	100,00
GUBRF	GUBRF	15/04/22	85,900	12.885,00	150,00
GUBRF	GUBRF	15/04/22	85,900	28.690,60	334,00
GUBRF	GUBRF	15/04/22	85,900	42.950,00	500,00
GUBRF	GUBRF	15/04/22	85,900	32.126,60	374,00
GUBRF	GUBRF	15/04/22	85,900	8.590,00	100,00
GUBRF	GUBRF	15/04/22	85,900	2.233,40	26,00
BIMAS	BIMAS	19/04/22	86,450	86.450,00	1.000,00
AKBNK	AKBANK T.A.S.	19/04/22	9,420	92.485,56	9.818,00
BIMAS	BIMAS	19/04/22	86,500	129.750,00	1.500,00
BIMAS	BIMAS	19/04/22	86,500	56.398,00	652,00
AKBNK	AKBANK T.A.S.	19/04/22	9,420	141.300,00	15.000,00
BIMAS	BIMAS	19/04/22	86,450	22.390,55	259,00
GARAN	T.GARANTİ BANKASI A.S.	19/04/22	14,300	14.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	19/04/22	14,300	57.200,00	4.000,00
FROTO	FROTO	19/04/22	310,800	310,80	1,00
FROTO	FROTO	19/04/22	310,800	31.080,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	19/04/22	14,300	14.300,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	19/04/22	14,300	143.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	19/04/22	14,300	42.900,00	3.000,00
FROTO	FROTO	19/04/22	310,800	124.320,00	400,00
EREGL	EREGL	19/04/22	35,580	1.067,40	30,00
FROTO	FROTO	19/04/22	310,800	23.931,60	77,00
BIMAS	BIMAS	19/04/22	86,500	30.448,00	352,00
EREGL	EREGL	19/04/22	35,560	266.700,00	7.500,00
EREGL	EREGL	19/04/22	35,560	118.770,40	3.340,00
EREGL	EREGL	19/04/22	35,580	355,80	10,00
EREGL	EREGL	19/04/22	35,580	71,16	2,00
EREGL	EREGL	19/04/22	35,560	106,68	3,00
EREGL	EREGL	19/04/22	35,580	889,50	25,00
EREGL	EREGL	19/04/22	35,580	34.832,82	979,00
EREGL	EREGL	19/04/22	35,560	3.804,92	107,00
EREGL	EREGL	19/04/22	35,560	118.521,48	3.333,00
EREGL	EREGL	19/04/22	35,560	133.385,56	3.751,00
HEKTS	HEKTS	19/04/22	22,060	83.607,40	3.790,00
EKGYO	EMLAK GMYO	19/04/22	2,900	57.942,00	19.980,00
ARCLK	ARCLK	19/04/22	68,900	145.379,00	2.110,00
AKBNK	AKBANK T.A.S.	19/04/22	9,420	64.056,00	6.800,00
FROTO	FROTO	19/04/22	310,800	6.216,00	20,00
FROTO	FROTO	19/04/22	310,900	310,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	19/04/22	14,300	100.729,20	7.044,00
GARAN	T.GARANTİ BANKASI A.S.	19/04/22	14,300	71.500,00	5.000,00
FROTO	FROTO	19/04/22	310,900	87.362,90	281,00

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GARAN	T.GARANTİ BANKASI A.S.	19/04/22	14,300	214,50	15,00
GARAN	T.GARANTİ BANKASI A.S.	19/04/22	14,300	2.988,70	209,00
BIMAS	BIMAS	19/04/22	86,500	62.885,50	727,00
ASELS	ASELS	19/04/22	27,920	190.414,40	6.820,00
GARAN	T.GARANTİ BANKASI A.S.	19/04/22	14,300	14.471,60	1.012,00
AKBNK	AKBANK T.A.S.	19/04/22	9,420	23.945,64	2.542,00
KCHOL	KCHOL	19/04/22	42,040	63.060,00	1.500,00
KCHOL	KCHOL	19/04/22	42,040	6.600,28	157,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/04/22	32,660	60.780,26	1.861,00
TUPRS	TUPRS	19/04/22	256,100	2.561,00	10,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	19/04/22	32,660	587,88	18,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/04/22	170,700	41.138,70	241,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	19/04/22	16,250	157.950,00	9.720,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/04/22	170,700	4.267,50	25,00
ISCTR	T.İŞ BANKASI A.S.	19/04/22	10,820	10.300,64	952,00
ISCTR	T.İŞ BANKASI A.S.	19/04/22	10,830	1.083,00	100,00
KCHOL	KCHOL	19/04/22	42,040	84.080,00	2.000,00
SAHOL	SAHOL	19/04/22	20,860	40.635,28	1.948,00
TAVHL	TAV	19/04/22	43,800	8.760,00	200,00
SAHOL	SAHOL	19/04/22	20,860	52.150,00	2.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/04/22	24,180	45.700,20	1.890,00
SISE	SISE	19/04/22	17,890	376.226,70	21.030,00
TCELL	TCELL	19/04/22	23,340	116.700,00	5.000,00
TCELL	TCELL	19/04/22	23,360	14.856,96	636,00
ISCTR	T.İŞ BANKASI A.S.	19/04/22	10,830	32,49	3,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/04/22	170,700	22.020,30	129,00
TAVHL	TAV	19/04/22	43,800	438,00	10,00
THYAO	THYAO	19/04/22	38,180	352.401,40	9.230,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/04/22	12,780	76.680,00	6.000,00
PETKM	PETKM	19/04/22	10,290	84.511,77	8.213,00
TAVHL	TAV	19/04/22	43,800	57.027,60	1.302,00
TCELL	TCELL	19/04/22	23,340	23.340,00	1.000,00
TCELL	TCELL	19/04/22	23,340	2.777,46	119,00
TCELL	TCELL	19/04/22	23,360	35.740,80	1.530,00
TCELL	TCELL	19/04/22	23,340	15.754,50	675,00
SAHOL	SAHOL	19/04/22	20,860	9.032,38	433,00
SAHOL	SAHOL	19/04/22	20,860	70.944,86	3.401,00
SAHOL	SAHOL	19/04/22	20,860	39.029,06	1.871,00
SAHOL	SAHOL	19/04/22	20,860	20.380,22	977,00
SAHOL	SAHOL	19/04/22	20,860	20.860,00	1.000,00
TAVHL	TAV	19/04/22	43,800	1.095,00	25,00
TAVHL	TAV	19/04/22	43,800	438,00	10,00
TAVHL	TAV	19/04/22	43,800	34.733,40	793,00
KCHOL	KCHOL	19/04/22	42,040	84,08	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/04/22	170,700	8.535,00	50,00
PETKM	PETKM	19/04/22	10,290	28.472,43	2.767,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/04/22	5,260	154.118,00	29.300,00
KCHOL	KCHOL	19/04/22	42,040	156.851,24	3.731,00
KOZAA	KOZA ANADOLU METAL	19/04/22	32,660	32,66	1,00

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	MADENCİLİK				
TUPRS	TUPRS	19/04/22	256,100	128.050,00	500,00
TUPRS	TUPRS	19/04/22	256,100	255.331,70	997,00
TCELL	TCELL	19/04/22	23,340	116.700,00	5.000,00
TUPRS	TUPRS	19/04/22	256,100	2.561,00	10,00
TUPRS	TUPRS	19/04/22	256,100	256,10	1,00
ISCTR	T.İŞ BANKASI A.S.	19/04/22	10,820	13.903,70	1.285,00
ISCTR	T.İŞ BANKASI A.S.	19/04/22	10,830	5.198,40	480,00
TOASO	TOASO	19/04/22	86,050	34.420,00	400,00
TUPRS	TUPRS	19/04/22	256,100	1.024,40	4,00
TUPRS	TUPRS	19/04/22	256,100	25.097,80	98,00
ISCTR	T.İŞ BANKASI A.S.	19/04/22	10,830	22.743,00	2.100,00
ISCTR	T.İŞ BANKASI A.S.	19/04/22	10,820	137.305,80	12.690,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/04/22	170,700	4.267,50	25,00
Toplamı:				41663509,16	1864947,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			04/04/22	01/04/22		20.000,00	
			04/04/22	01/04/22		5.585.000,00	
			04/04/22	01/04/22		4.736.000,00	
			04/04/22	01/04/22		2.359.000,00	
			05/04/22	04/04/22		1.647.000,00	
			05/04/22	04/04/22		6.773.000,00	
			05/04/22	04/04/22		5.000.000,00	
			06/04/22	05/04/22		19.580.000,00	
			06/04/22	05/04/22		1.360.000,00	
			07/04/22	06/04/22		1.441.000,00	
			07/04/22	06/04/22		11.059.000,00	
			08/04/22	07/04/22		12.470.000,00	
			11/04/22	08/04/22		10.420.000,00	
			12/04/22	11/04/22		489.000,00	
			12/04/22	11/04/22		9.711.000,00	
			13/04/22	12/04/22		19.804.000,00	
			13/04/22	12/04/22		5.600.000,00	
			13/04/22	12/04/22		196.000,00	
			14/04/22	13/04/22		9.443.000,00	
			14/04/22	13/04/22		5.100.000,00	
			14/04/22	13/04/22		557.000,00	
			15/04/22	14/04/22		1.500.000,00	
			15/04/22	14/04/22		10.000.000,00	
			18/04/22	15/04/22		10.000.000,00	
			18/04/22	15/04/22		900.000,00	
			19/04/22	18/04/22		8.070.000,00	
			19/04/22	18/04/22		3.070.000,00	
			20/04/22	19/04/22		15.330.000,00	
			21/04/22	20/04/22		16.150.000,00	
			22/04/22	21/04/22		1.538.000,00	
			22/04/22	21/04/22		3.522.000,00	
			22/04/22	21/04/22		10.000.000,00	
			25/04/22	22/04/22		3.483.000,00	
			25/04/22	22/04/22		10.517.000,00	
			26/04/22	25/04/22		15.890.000,00	
			27/04/22	26/04/22		10.000.000,00	
			27/04/22	26/04/22		2.690.000,00	

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28/04/22	27/04/22	2.461.000,00
28/04/22	27/04/22	8.909.000,00
29/04/22	28/04/22	10.650.000,00
05/05/22	29/04/22	1.348.000,00
05/05/22	29/04/22	9.612.000,00

TPP	Toplamı:	288990000,00	
		357163426,90	3786711,00