

AK3-AK PORT. HİSSE SENEDİ FONU  
Ağustos-2021

I-FONU TANITICI BİLGİLER

|                                   |   |                                |
|-----------------------------------|---|--------------------------------|
| A-)Fonun Adı                      | : | AK3-AK PORT. HİSSE SENEDİ FONU |
| B-)Kurucunun Ünvanı               | : | AKPORTFÖY YÖNETİMİ A.Ş.        |
| C-)Yöneticinin Ünvanı             | : | AKPORTFÖY YÖNETİMİ A.Ş.        |
| D-)Toplam Değer/Net Varlık Değeri | : | 149.515.809,98                 |
| E-) Katılma Payı Sayısı           | : | 45.577.682,000                 |
| F-)Fonun Kuruluş Tarihi           | : | 09 Ağustos 1993                |
| G-)Fonun Süresi                   | : | Süresizdir.                    |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                        |   |          |
|--------------------------------------------------------|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL)                             | : | 3,280461 |
| B-)Önceki Ay Pay Fiyatı (TL)                           | : | 3,053385 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                   | : | 7,44     |
| D-)Yılbaşına Göre Fiyat Artış Oranı                    | : | 7,34     |
| E-)Yıllık Pay Fiyatı Artış Oranı                       | : | 45,44    |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : |          |
| a-)Hisse Senedi                                        | : | 92,85    |
| b-)Hazine Bonosu                                       | : | 0,00     |
| c-)Devlet Tahvili                                      | : | 0,68     |
| d-)Özel Sektör Tahvili                                 | : | 0,00     |
| e-)Kira Sertifikaları                                  | : | 0,00     |
| f-)Finansman Bonusu                                    | : | 0,00     |
| g-)TPP-TPP Borçlanma                                   | : | 3,26     |
| 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                                             | : | 3,21     |
| o-)Yatırım Fonu                                        | : | 0,00     |
| p-)Borsa Yatırım Fonu                                  | : | 0,00     |
| r-)Repo-Trepo                                          | : | 0,00     |
| s-)Taahhütlü Alış-Satış İşlemleri                      | : | 0,00     |

G-)Aylık Ortalama Portföy Devir Hızı

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

H-)Portföyün Ortalama Vadesi

|                                                                |   |               |
|----------------------------------------------------------------|---|---------------|
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 25.972.254,64 |
|----------------------------------------------------------------|---|---------------|

|                                                               |   |              |
|---------------------------------------------------------------|---|--------------|
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) | : | 3.997.632,12 |
|---------------------------------------------------------------|---|--------------|

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM                               | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER  | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|-----------------|-------------|---------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|---------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| Hisse Türk      |             |                                             |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| AEFES           | TL          | AEFES                                       |             |                  | TRAAEFES91A9 |                    |                   | 280.000,47    | 22,917568         | 16/07/21          |                      |                     | 80100511          |                  | 21,940000       | 6.143.210,31  | 4,32     | 4,04              | 4,11              |
| AGESA           | TL          | AGESA                                       |             |                  | TRECUHE00018 |                    |                   | 163.940,00    | 14,022756         | 16/04/21          |                      |                     | 8010051-          |                  | 18,640000       | 3.055.841,60  | 2,15     | 2,01              | 2,04              |
| AGHOL           | TL          | YAZIC                                       |             |                  | TRAYAZIC91Q6 |                    |                   | 198.583,68    | 20,907291         | 25/08/21          |                      |                     | 80100512          |                  | 24,100000       | 4.785.866,69  | 3,36     | 3,15              | 3,20              |
| AGHOL           | TL          | YAZIC                                       |             |                  | TRAYAZIC91Q6 |                    |                   | 8.000,00      | 23,960000         | 27/08/21          |                      |                     | 80100512          |                  | 24,100000       | 192.800,00    | 0,14     | 0,13              | 0,13              |
| AKBNK           | TL          | AKBANK T.A.S.                               |             |                  | TRAAKBNK91N6 |                    |                   | 453.881,40    | 5,535457          | 17/08/21          |                      |                     | 80100512          |                  | 5,890000        | 2.673.361,45  | 1,88     | 1,76              | 1,79              |
| AKCNS           | TL          | AKCNS                                       |             |                  | TRAAKCNS91F3 |                    |                   | 0,05          | 6,600000          | 29/11/19          |                      |                     | 80100511          |                  | 15,300000       | 0,77          | 0,00     | 0,00              | 0,00              |
| AKENR           | TL          | AKENR                                       |             |                  | TRAAKENR91L9 |                    |                   | 0,48          | 3,104167          | 24/12/15          |                      |                     |                   |                  | 1,820000        | 0,87          | 0,00     | 0,00              | 0,00              |
| AKGRT           | TL          | AKGRT                                       |             |                  | TRAAKGRT91O5 |                    |                   | 700.579,00    | 7,462436          | 31/08/21          |                      |                     | 80100512          |                  | 7,600000        | 5.324.400,40  | 3,74     | 3,50              | 3,56              |
| AKSA            | TL          | AKSA                                        |             |                  | TRAAKSAW91E1 |                    |                   | 0,63          | 4,968254          | 14/02/20          |                      |                     | 80100511          |                  | 19,500000       | 12,29         | 0,00     | 0,00              | 0,00              |
| ALARK           | TL          | ALARK                                       |             |                  | TRAALARK91Q0 |                    |                   | 0,75          | 5,373333          | 18/05/20          |                      |                     | 80100511          |                  | 8,900000        | 6,68          | 0,00     | 0,00              | 0,00              |
| ALCTL           | TL          | ALCTL                                       |             |                  | TRAALCTL91H9 |                    |                   | 0,78          | 1,910256          | 02/12/11          |                      |                     |                   |                  | 25,860000       | 20,17         | 0,00     | 0,00              | 0,00              |
| ALGYO           | TL          | ALGYO                                       |             |                  | TRAALGYO91Q5 |                    |                   | 2,18          | 2,055046          | 27/02/20          |                      |                     |                   |                  | 20,440000       | 44,56         | 0,00     | 0,00              | 0,00              |
| ANELE           | TL          | ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş. |             |                  | TREAEP00017  |                    |                   | 1,64          | 1,256098          | 22/10/20          |                      |                     |                   |                  | 2,820000        | 4,62          | 0,00     | 0,00              | 0,00              |
| ANHYT           | TL          | ANHYT                                       |             |                  | TRAANHYT91O3 |                    |                   | 0,28          | 2,892857          | 01/07/16          |                      |                     |                   |                  | 9,400000        | 2,63          | 0,00     | 0,00              | 0,00              |
| ANSGR           | TL          | ANSGR                                       |             |                  | TRAANSGR91O1 |                    |                   | 0,93          | 1,397849          | 24/12/15          |                      |                     |                   |                  | 6,340000        | 5,90          | 0,00     | 0,00              | 0,00              |
| ARCLK           | TL          | ARCLK                                       |             |                  | TRAARCLK91H5 |                    |                   | 258.650,00    | 26,965406         | 31/08/21          |                      |                     | 80100512          |                  | 32,120000       | 8.307.838,00  | 5,84     | 5,47              | 5,56              |
| AYGAZ           | TL          | AYGAZ                                       |             |                  | TRAAYGAZ91E0 |                    |                   | 0,14          | 12,928571         | 06/05/20          |                      |                     | 80100511          |                  | 15,070000       | 2,11          | 0,00     | 0,00              | 0,00              |
| BIMAS           | TL          | BIMAS                                       |             |                  | TREBIMM00018 |                    |                   | 143.254,00    | 67,406743         | 13/08/21          |                      |                     | 80100512          |                  | 71,850000       | 10.292.799,90 | 7,23     | 6,76              | 6,88              |
| BIMAS           | TL          | BIMAS                                       |             |                  | TREBIMM00018 |                    |                   | -21.000,00    | 67,406743         | 31/08/21          |                      |                     | 80100512          |                  | 71,850000       | -1.508.850,00 | -1,06    | -0,99             | -1,01             |

| AK3-AK PORT. HİSSE SENEDİ FONU |             |                                                           |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
|--------------------------------|-------------|-----------------------------------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|--------------|----------|-------------------|-------------------|
| Ağustos-2021                   |             |                                                           |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |              |          |                   |                   |
| 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) |
| BOSSA                          | TL          | BOSSA                                                     |             |                  | TRABOSSA91B5 |                    |                   | 0,80          | 1,300000          | 02/12/11          |                      |                     |                   |                  | 32,540000       | 26,03        | 0,00     | 0,00              | 0,00              |
| CCOLA                          | TL          | CCOLA                                                     |             |                  | TRECOLA00011 |                    |                   | 0,52          | 36,865385         | 04/09/20          |                      |                     | 8010051-          |                  | 87,550000       | 45,53        | 0,00     | 0,00              | 0,00              |
| CEMTS                          | TL          | CEMTS                                                     |             |                  | TRACEMTS91G6 |                    |                   | 109.410,87    | 16,361482         | 22/04/21          |                      |                     | 8010051-          |                  | 13,560000       | 1.483.611,40 | 1,04     | 0,98              | 0,99              |
| CIMSA                          | TL          | CIMSA                                                     |             |                  | TRACIMSA91F9 |                    |                   | 0,12          | 10,833333         | 09/11/18          |                      |                     | 80100519          |                  | 25,620000       | 3,07         | 0,00     | 0,00              | 0,00              |
| CRFSA                          | TL          | CARREFO<br>URSA A.Ş.                                      |             |                  | TRECARF00032 |                    |                   | 0,08          | 1,500000          | 04/01/21          |                      |                     |                   |                  | 39,360000       | 3,15         | 0,00     | 0,00              | 0,00              |
| DEVA                           | TL          | DEVA                                                      |             |                  | TRADEVAV91E2 |                    |                   | 74.120,00     | 25,484737         | 24/08/21          |                      |                     | 80100512          |                  | 23,900000       | 1.771.468,00 | 1,24     | 1,16              | 1,18              |
| DOHOL                          | TL          | DOHOL                                                     |             |                  | TRADOHOL91Q8 |                    |                   | 0,18          | 2,055556          | 17/09/20          |                      |                     | 8010051-          |                  | 2,570000        | 0,46         | 0,00     | 0,00              | 0,00              |
| ECZYT                          | TL          | ECZYT                                                     |             |                  | TRAECZYT91Q5 |                    |                   | 0,06          | 2,500000          | 08/11/16          |                      |                     |                   |                  | 44,400000       | 2,66         | 0,00     | 0,00              | 0,00              |
| EREGL                          | TL          | EREGL                                                     |             |                  | TRAEREGL91G3 |                    |                   | 138.929,48    | 18,265722         | 26/08/21          |                      |                     | 80100512          |                  | 18,780000       | 2.609.095,63 | 1,83     | 1,72              | 1,75              |
| FONET                          | TL          | FONET                                                     |             |                  | TREFONT00010 |                    |                   | 166.050,00    | 13,155551         | 24/08/21          |                      |                     | 80100512          |                  | 13,670000       | 2.269.903,50 | 1,59     | 1,49              | 1,52              |
| FROTO                          | TL          | FROTO                                                     |             |                  | TRAOTOSN91H6 |                    |                   | 12.500,40     | 173,766025        | 13/07/21          |                      |                     | 80100511          |                  | 171,800000      | 2.147.568,72 | 1,51     | 1,41              | 1,44              |
| GARAN                          | TL          | T.GARANTİ<br>BANKASI<br>A.S.                              |             |                  | TRAGARAN91N1 |                    |                   | 369.243,00    | 8,852777          | 17/08/21          |                      |                     | 80100512          |                  | 9,880000        | 3.648.120,84 | 2,56     | 2,40              | 2,44              |
| GARAN                          | TL          | T.GARANTİ<br>BANKASI<br>A.S.                              |             |                  | TRAGARAN91N1 |                    |                   | 150.000,00    | 9,690000          | 31/08/21          |                      |                     | 80100512          |                  | 9,880000        | 1.482.000,00 | 1,04     | 0,98              | 0,99              |
| GSDHO                          | TL          | GSDHO                                                     |             |                  | TRAGSDHO91Q9 |                    |                   | 0,80          | 0,550000          | 02/06/17          |                      |                     | 80100513          |                  | 2,080000        | 1,66         | 0,00     | 0,00              | 0,00              |
| GUBRF                          | TL          | GUBRF                                                     |             |                  | TRAGUBRF91E2 |                    |                   | 0,33          | 4,030303          | 10/04/19          |                      |                     | 80100511          |                  | 51,850000       | 17,11        | 0,00     | 0,00              | 0,00              |
| HURGZ                          | TL          | HURGZ                                                     |             |                  | TRAHURGZ91D9 |                    |                   | 0,75          | 0,693333          | 02/12/11          |                      |                     |                   |                  | 1,680000        | 1,26         | 0,00     | 0,00              | 0,00              |
| INDES                          | TL          | INDES                                                     |             |                  | TREINDX00019 |                    |                   | 637.662,36    | 7,428859          | 07/07/21          |                      |                     | 80100512          |                  | 6,550000        | 4.176.688,46 | 2,93     | 2,75              | 2,79              |
| INDES                          | TL          | INDES                                                     |             |                  | TREINDX00019 |                    |                   | 25.000,00     | 6,490000          | 31/08/21          |                      |                     | 80100512          |                  | 6,550000        | 163.750,00   | 0,12     | 0,11              | 0,11              |
| ISCTR                          | TL          | T.İŞ<br>BANKASI<br>A.S.                                   |             |                  | TRAISCTR91N2 |                    |                   | 319.373,00    | 5,234755          | 13/07/21          |                      |                     | 80100511          |                  | 5,750000        | 1.836.394,75 | 1,29     | 1,21              | 1,23              |
| ISFIN                          | TL          | ISFIN                                                     |             |                  | TRAISGEN91P9 |                    |                   | 0,56          | 0,553571          | 30/05/18          |                      |                     | 262768            |                  | 2,990000        | 1,67         | 0,00     | 0,00              | 0,00              |
| ISGYO                          | TL          | ISGYO                                                     |             |                  | TRAISGYO91Q3 |                    |                   | 0,93          | 1,397849          | 08/05/18          |                      |                     | 80100513          |                  | 1,840000        | 1,71         | 0,00     | 0,00              | 0,00              |
| ISMEN                          | TL          | İŞ YATIRIM                                                |             |                  | TREISMD00011 |                    |                   | 0,66          | 3,015152          | 05/12/19          |                      |                     | 80100511          |                  | 15,260000       | 10,07        | 0,00     | 0,00              | 0,00              |
| KARSN                          | TL          | KARSN                                                     |             |                  | TRAKARSN91H7 |                    |                   | 0,05          | 0,800000          | 14/11/19          |                      |                     |                   |                  | 3,840000        | 0,19         | 0,00     | 0,00              | 0,00              |
| KCHOL                          | TL          | KCHOL                                                     |             |                  | TRAKCHOL91Q8 |                    |                   | 33.410,52     | 16,553324         | 13/08/21          |                      |                     | 80100512          |                  | 23,040000       | 769.778,38   | 0,54     | 0,51              | 0,51              |
| KOZAA                          | TL          | KOZA<br>ANADOLU<br>METAL<br>MADENCİLİ<br>K                |             |                  | TREKOZA00014 |                    |                   | 308.506,00    | 14,644705         | 25/08/21          |                      |                     | 80100512          |                  | 15,900000       | 4.905.245,40 | 3,45     | 3,23              | 3,28              |
| KOZAL                          | TL          | KOZA<br>ALTIN<br>İŞLETMELE<br>Rİ A.Ş.                     |             |                  | TREKOAL00014 |                    |                   | 0,04          | 108,750000        | 13/07/21          |                      |                     | 80100511          |                  | 103,400000      | 4,14         | 0,00     | 0,00              | 0,00              |
| KRDMD                          | TL          | KARDEMİR<br>KARABUK<br>DEMİR<br>ÇELİK<br>S.T.A.Ş.         |             |                  | TRAKRDMR91G7 |                    |                   | 383.930,91    | 6,362949          | 13/07/21          |                      |                     | 80100511          |                  | 7,780000        | 2.986.982,48 | 2,10     | 1,96              | 2,00              |
| KRVGD                          | TL          | KERVAN<br>GIDA                                            |             |                  | TREKRVG00013 |                    |                   | 216.000,00    | 16,245777         | 07/07/21          |                      |                     | 80100511          |                  | 16,710000       | 3.609.360,00 | 2,54     | 2,37              | 2,41              |
| LOGO                           | TL          | LOGO                                                      |             |                  | TRALOGOW91U2 |                    |                   | 69.304,00     | 36,865522         | 31/08/21          |                      |                     | 80100512          |                  | 39,600000       | 2.744.438,40 | 1,93     | 1,81              | 1,84              |
| LOGO                           | TL          | LOGO                                                      |             |                  | TRALOGOW91U2 |                    |                   | 7.000,00      | 40,140000         | 27/08/21          |                      |                     | 80100512          |                  | 39,600000       | 277.200,00   | 0,19     | 0,18              | 0,19              |
| MAVI                           | TL          | MAVI<br>JEANS                                             |             |                  | TREMAVI00037 |                    |                   | 141.200,00    | 52,045862         | 31/08/21          |                      |                     | 80100512          |                  | 57,100000       | 8.062.520,00 | 5,66     | 5,30              | 5,39              |
| MAVI                           | TL          | MAVI<br>JEANS                                             |             |                  | TREMAVI00037 |                    |                   | 4.000,00      | 57,557350         | 27/08/21          |                      |                     | 80100512          |                  | 57,100000       | 228.400,00   | 0,16     | 0,15              | 0,15              |
| MEDTR                          | TL          | MEDTR                                                     |             |                  | TREMDTR00028 |                    |                   | 105.456,00    | 32,262970         | 24/08/21          |                      |                     | 80100512          |                  | 40,660000       | 4.287.840,96 | 3,01     | 2,82              | 2,87              |
| MGROS                          | TL          | MİGROS<br>TİCARET<br>A.Ş.                                 |             |                  | TREMGTI00012 |                    |                   | 134.502,85    | 34,629599         | 26/08/21          |                      |                     | 80100512          |                  | 34,840000       | 4.686.079,29 | 3,29     | 3,08              | 3,13              |
| MPARK                          | TL          | MEDİCAL<br>PARK<br>SAĞLIK<br>HİZMETLE<br>Rİ A.Ş.          |             |                  | TREMLPC00021 |                    |                   | 185.500,00    | 24,090893         | 31/08/21          |                      |                     | 80100512          |                  | 25,360000       | 4.704.280,00 | 3,30     | 3,09              | 3,15              |
| OYAKC                          | TL          | OYAK<br>BANK A.S.                                         |             |                  | TRAMRDIN91F2 |                    |                   | 2,43          | 2,008230          | 21/05/20          |                      |                     |                   |                  | 6,820000        | 16,57        | 0,00     | 0,00              | 0,00              |
| PETKM                          | TL          | PETKM                                                     |             |                  | TRAPETKM91E0 |                    |                   | 500.000,36    | 5,836000          | 17/08/21          |                      |                     | 80100512          |                  | 6,200000        | 3.100.002,23 | 2,18     | 2,04              | 2,07              |
| QNBFB                          | TL          | FINANSBA<br>NK A.S.                                       |             |                  | TRAFINBN91N3 |                    |                   | 0,72          | 1,041667          | 05/09/17          |                      |                     |                   |                  | 38,760000       | 27,91        | 0,00     | 0,00              | 0,00              |
| SAHOL                          | TL          | SAHOL                                                     |             |                  | TRASAHOL91Q5 |                    |                   | 437.768,44    | 9,223514          | 17/08/21          |                      |                     | 80100512          |                  | 10,510000       | 4.600.946,30 | 3,23     | 3,03              | 3,08              |
| SELEC                          | TL          | SELEC                                                     |             |                  | TRESLEC00014 |                    |                   | 0,24          | 3,666667          | 25/01/18          |                      |                     | 80100515          |                  | 9,120000        | 2,19         | 0,00     | 0,00              | 0,00              |
| SISE                           | TL          | SISE                                                      |             |                  | TRASISEW91Q3 |                    |                   | 732.001,44    | 7,207739          | 13/08/21          |                      |                     | 80100512          |                  | 8,900000        | 6.514.812,82 | 4,58     | 4,29              | 4,36              |
| SKBNK                          | TL          | ŞEKERBAN<br>K T.A.S.                                      |             |                  | TRASKBNK91N8 |                    |                   | 0,84          | 0,916667          | 16/11/20          |                      |                     |                   |                  | 1,040000        | 0,87         | 0,00     | 0,00              | 0,00              |
| SNGYO                          | TL          | SİNPAS<br>GAYRİMEN<br>KUL<br>YATIRIM<br>ORTAKLIĞI<br>A.Ş. |             |                  | TRESNGY00019 |                    |                   | 0,60          | 1,333333          | 24/12/15          |                      |                     |                   |                  |                 |              |          |                   |                   |

| AK3-AK PORT. HİSSE SENEDİ FONU |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
|--------------------------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Ağustos-2021                   |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| 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) |
| VKGYO.R                        | TL          | VKGYO         |             |                  | TRRVGYO00070 |                    |                   | 0,60          | 0,183333          | 09/06/21          |                      |                     |                   |                  | 0,584000        | 0,35           | 0,00     | 0,00              | 0,00              |
| GRUP TOPLAMI                   |             |               |             |                  |              |                    |                   | 11.632.684,14 |                   |                   |                      |                     |                   |                  |                 | 142.364.522,91 | 100,00   | 93,66             | 95,22             |
| GRUP TOPLAMI                   |             |               |             |                  |              |                    |                   | 11.632.684,14 |                   |                   |                      |                     |                   |                  |                 | 142.364.522,91 | 100,00   | 93,66             | 95,22             |
| BORÇLANMA SENETLERİ            |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Devlet Tahvili                 |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRT180123T10                   | TL          | HAZİNE        | 18/01/23    | 504              | TRT180123T10 | 0,00               | 2                 | 900.000,00    | 96,316900         | 09/08/21          | 18,384671            |                     | 0A559042          |                  | 95,017934       | 855.161,40     | 100,00   | 0,56              | 0,57              |
| GRUP TOPLAMI                   |             |               |             |                  |              |                    |                   | 900.000,00    |                   |                   |                      |                     |                   |                  |                 | 855.161,40     | 100,00   | 0,56              | 0,57              |
| GRUP TOPLAMI                   |             |               |             |                  |              |                    |                   | 900.000,00    |                   |                   |                      |                     |                   |                  |                 | 855.161,40     | 100,00   | 0,56              | 0,57              |
| TPP                            |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TPP                            |             |               | 01/09/21    | 0                |              | 18,05              |                   | 5.042.492,38  | 18,050000         | 31/08/21          |                      |                     | 161072            | 5.042.492,38     | 18,050000       | 5.042.492,38   | 100,00   | 3,32              | 3,37              |
| GRUP TOPLAMI                   |             |               |             |                  |              |                    |                   | 5.042.492,38  |                   |                   |                      |                     |                   |                  |                 | 5.042.492,38   | 100,00   | 3,32              | 3,37              |
| GRUP TOPLAMI                   |             |               |             |                  |              |                    |                   | 5.042.492,38  |                   |                   |                      |                     |                   |                  |                 | 5.042.492,38   | 100,00   | 3,32              | 3,37              |
| VIOP Nakit Teminatı            |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| VIOP Nakit Teminatı            |             |               |             |                  |              |                    |                   | 3.746.120,17  |                   |                   |                      |                     |                   |                  |                 | 3.746.120,17   | 100,00   | 2,46              |                   |
| GRUP TOPLAMI                   |             |               |             |                  |              |                    |                   | 3.746.120,17  |                   |                   |                      |                     |                   |                  |                 | 3.746.120,17   | 100,00   | 2,46              |                   |
| GRUP TOPLAMI                   |             |               |             |                  |              |                    |                   | 3.746.120,17  |                   |                   |                      |                     |                   |                  |                 | 3.746.120,17   | 100,00   | 2,46              |                   |
| FON PORTFÖY DEĞERİ             |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  | 152.008.296,86  |                | 100,00   |                   |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 152.008.296,86 | 101,67 % |
| B-)HAZIR DEĞERLER     | 19.777,33      | 0,01 %   |
| C-)ALACAKLAR          | 1.523.985,81   | 1,02 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -4.036.250,02  | -2,70 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 149.515.809,98 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 18.100,71  | 0,0121 % |
| Fon Yönetim Ücreti                                                 | 375.592,60 | 0,2512 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 232,80     | 0,0002 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 14.158,84  | 0,0095 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 164,00     | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 966,90     | 0,0006 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 425,99     | 0,0003 % |
| BPP BSMV                                                           | 764,65     | 0,0005 % |
|                                                                    | 410.406,49 | 0,2745 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR     |
|-----------------|------------|----------------|----------------|-----------|
| TCELL           | Temmettü   | 03/08/21       | 78.681,24      | 78.681,24 |
| MAVI            | Temmettü   | 03/08/21       | 74.559,18      | 74.559,18 |

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|------|--------------|-------|--------------|----------------|
|--------|---------------|-------|------|--------------|-------|--------------|----------------|

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HISSE TÜRÜ

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| THYAO | THYAO | 03/08/21 | 12,680 | 1.521,60   | 120,00    |
| THYAO | THYAO | 03/08/21 | 12,680 | 63.400,00  | 5.000,00  |
| THYAO | THYAO | 03/08/21 | 12,680 | 291.196,20 | 22.965,00 |
| THYAO | THYAO | 03/08/21 | 12,680 | 63.400,00  | 5.000,00  |
| THYAO | THYAO | 03/08/21 | 12,680 | 1.268,00   | 100,00    |
| THYAO | THYAO | 03/08/21 | 12,680 | 317,00     | 25,00     |
| THYAO | THYAO | 03/08/21 | 12,680 | 126,80     | 10,00     |
| THYAO | THYAO | 03/08/21 | 12,680 | 253.600,00 | 20.000,00 |
| THYAO | THYAO | 03/08/21 | 12,680 | 6.340,00   | 500,00    |
| THYAO | THYAO | 03/08/21 | 12,680 | 117.328,04 | 9.253,00  |
| THYAO | THYAO | 03/08/21 | 12,680 | 25.360,00  | 2.000,00  |
| THYAO | THYAO | 03/08/21 | 12,680 | 12,68      | 1,00      |
| THYAO | THYAO | 03/08/21 | 12,680 | 253.600,00 | 20.000,00 |
| THYAO | THYAO | 03/08/21 | 12,680 | 190.529,68 | 15.026,00 |
| THYAO | THYAO | 06/08/21 | 12,800 | 76,80      | 6,00      |
| THYAO | THYAO | 06/08/21 | 12,800 | 4.710,40   | 368,00    |
| THYAO | THYAO | 06/08/21 | 12,800 | 1.280,00   | 100,00    |
| THYAO | THYAO | 06/08/21 | 12,800 | 11.212,80  | 876,00    |
| THYAO | THYAO | 06/08/21 | 12,800 | 117.120,00 | 9.150,00  |
| THYAO | THYAO | 06/08/21 | 12,800 | 64.000,00  | 5.000,00  |
| THYAO | THYAO | 06/08/21 | 12,800 | 57.600,00  | 4.500,00  |
| GENIL | GENIL | 09/08/21 | 13,560 | 37.195,08  | 2.743,00  |
| GENIL | GENIL | 09/08/21 | 13,550 | 2.642,25   | 195,00    |
| GENIL | GENIL | 09/08/21 | 13,540 | 7.311,60   | 540,00    |
| GENIL | GENIL | 09/08/21 | 13,540 | 2.031,00   | 150,00    |
| GENIL | GENIL | 09/08/21 | 13,540 | 2.708,00   | 200,00    |
| GENIL | GENIL | 09/08/21 | 13,540 | 189,56     | 14,00     |
| GENIL | GENIL | 09/08/21 | 13,540 | 13,54      | 1,00      |
| GENIL | GENIL | 09/08/21 | 13,540 | 406,20     | 30,00     |
| GENIL | GENIL | 09/08/21 | 13,540 | 13.540,00  | 1.000,00  |
| GENIL | GENIL | 09/08/21 | 13,530 | 31.119,00  | 2.300,00  |
| GENIL | GENIL | 09/08/21 | 13,530 | 38.249,31  | 2.827,00  |
| GENIL | GENIL | 09/08/21 | 13,540 | 19.578,84  | 1.446,00  |
| GENIL | GENIL | 09/08/21 | 13,530 | 40.590,00  | 3.000,00  |
| GENIL | GENIL | 09/08/21 | 13,530 | 22.635,69  | 1.673,00  |
| GENIL | GENIL | 09/08/21 | 13,530 | 541,20     | 40,00     |
| GENIL | GENIL | 09/08/21 | 13,530 | 27.060,00  | 2.000,00  |
| GENIL | GENIL | 09/08/21 | 13,530 | 13.530,00  | 1.000,00  |
| GENIL | GENIL | 09/08/21 | 13,530 | 11.378,73  | 841,00    |
| GENIL | GENIL | 09/08/21 | 13,540 | 1.354,00   | 100,00    |
| GENIL | GENIL | 09/08/21 | 13,530 | 81,18      | 6,00      |
| GENIL | GENIL | 09/08/21 | 13,530 | 13.530,00  | 1.000,00  |
| GENIL | GENIL | 09/08/21 | 13,530 | 135,30     | 10,00     |
| GENIL | GENIL | 09/08/21 | 13,530 | 2.990,13   | 221,00    |
| GENIL | GENIL | 09/08/21 | 13,530 | 46.002,00  | 3.400,00  |
| GENIL | GENIL | 09/08/21 | 13,530 | 13.530,00  | 1.000,00  |
| GENIL | GENIL | 09/08/21 | 13,510 | 13,51      | 1,00      |
| GENIL | GENIL | 09/08/21 | 13,510 | 30.667,70  | 2.270,00  |
| GENIL | GENIL | 09/08/21 | 13,510 | 17.508,96  | 1.296,00  |
| GENIL | GENIL | 09/08/21 | 13,510 | 32.869,83  | 2.433,00  |
| GENIL | GENIL | 09/08/21 | 13,530 | 108,24     | 8,00      |
| GENIL | GENIL | 09/08/21 | 13,530 | 3.098,37   | 229,00    |
| GENIL | GENIL | 09/08/21 | 13,530 | 15.315,96  | 1.132,00  |
| GENIL | GENIL | 09/08/21 | 13,530 | 39.155,82  | 2.894,00  |
| GENIL | GENIL | 09/08/21 | 13,530 | 3.923,70   | 290,00    |
| EREGL | EREGL | 10/08/21 | 19,710 | 108.129,06 | 5.486,00  |

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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| EREGL | EREGL | 10/08/21 | 19,710 | 39,42      | 2,00      |
| EREGL | EREGL | 10/08/21 | 19,710 | 197.100,00 | 10.000,00 |
| EREGL | EREGL | 10/08/21 | 19,710 | 985,50     | 50,00     |
| EREGL | EREGL | 10/08/21 | 19,710 | 197.100,00 | 10.000,00 |
| EREGL | EREGL | 10/08/21 | 19,710 | 19,71      | 1,00      |
| EREGL | EREGL | 10/08/21 | 19,710 | 985,50     | 50,00     |
| EREGL | EREGL | 10/08/21 | 19,710 | 1.202,31   | 61,00     |
| EREGL | EREGL | 10/08/21 | 19,710 | 19.710,00  | 1.000,00  |
| EREGL | EREGL | 10/08/21 | 19,710 | 78,84      | 4,00      |
| EREGL | EREGL | 10/08/21 | 19,710 | 19.710,00  | 1.000,00  |
| EREGL | EREGL | 10/08/21 | 19,710 | 19.710,00  | 1.000,00  |
| EREGL | EREGL | 10/08/21 | 19,710 | 696.669,66 | 35.346,00 |
| SISE  | SISE  | 11/08/21 | 8,330  | 58.176,72  | 6.984,00  |
| SISE  | SISE  | 11/08/21 | 8,330  | 8.330,00   | 1.000,00  |
| SISE  | SISE  | 11/08/21 | 8,330  | 10.804,01  | 1.297,00  |
| SISE  | SISE  | 11/08/21 | 8,330  | 456.508,99 | 54.803,00 |
| SISE  | SISE  | 11/08/21 | 8,330  | 181.877,22 | 21.834,00 |
| SISE  | SISE  | 11/08/21 | 8,330  | 291.550,00 | 35.000,00 |
| SISE  | SISE  | 11/08/21 | 8,330  | 18.392,64  | 2.208,00  |
| SISE  | SISE  | 11/08/21 | 8,330  | 315.707,00 | 37.900,00 |
| SISE  | SISE  | 11/08/21 | 8,330  | 203.052,08 | 24.376,00 |
| SISE  | SISE  | 11/08/21 | 8,330  | 17.476,34  | 2.098,00  |
| SISE  | SISE  | 11/08/21 | 8,330  | 104.125,00 | 12.500,00 |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 8.921,10   | 131,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 50.462,10  | 741,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 97.246,80  | 1.428,00  |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 21.587,70  | 317,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 2.724,00   | 40,00     |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 68,10      | 1,00      |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 22.949,70  | 337,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 9.261,60   | 136,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 32.551,80  | 478,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 7.899,60   | 116,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 681,00     | 10,00     |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 681,00     | 10,00     |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 26.422,80  | 388,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 3.541,20   | 52,00     |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 25.809,90  | 379,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 2.451,60   | 36,00     |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 64.150,20  | 942,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 544,80     | 8,00      |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 48.419,10  | 711,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 29.214,90  | 429,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 14.301,00  | 210,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 36.433,50  | 535,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 17.706,00  | 260,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 29.214,90  | 429,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 22.609,20  | 332,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 22.336,80  | 328,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 7.559,10   | 111,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 23.766,90  | 349,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 1.906,80   | 28,00     |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 6.810,00   | 100,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 681,00     | 10,00     |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 14.845,80  | 218,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 21.928,20  | 322,00    |



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|-------|-------|----------|--------|------------|----------|
| BIMAS | BIMAS | 11/08/21 | 68,100 | 749,10     | 11,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 681,00     | 10,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 885,30     | 13,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 14.164,80  | 208,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 21.179,10  | 311,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 1.362,00   | 20,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 3.609,30   | 53,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 544,80     | 8,00     |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 4.630,80   | 68,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 749,10     | 11,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 21.042,90  | 309,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 6.537,60   | 96,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 23.494,50  | 345,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 136,20     | 2,00     |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 7.695,30   | 113,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 19.476,60  | 286,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 476,70     | 7,00     |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 1.634,40   | 24,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 29.214,90  | 429,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 16.412,10  | 241,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 5.243,70   | 77,00    |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 13.620,00  | 200,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 29.555,40  | 434,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 31.326,00  | 460,00   |
| BIMAS | BIMAS | 11/08/21 | 68,100 | 9.670,20   | 142,00   |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 36.482,00  | 1.700,00 |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 10.730,00  | 500,00   |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 91.505,44  | 4.264,00 |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 4.292,00   | 200,00   |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 4.292,00   | 200,00   |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 107.300,00 | 5.000,00 |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 12.876,00  | 600,00   |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 32.190,00  | 1.500,00 |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 32.190,00  | 1.500,00 |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 2.146,00   | 100,00   |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 4.292,00   | 200,00   |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 32.190,00  | 1.500,00 |
| KCHOL | KCHOL | 11/08/21 | 21,460 | 26.524,56  | 1.236,00 |

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|       |            |          |        |            |           |
|-------|------------|----------|--------|------------|-----------|
| KCHOL | KCHOL      | 11/08/21 | 21,460 | 32.190,00  | 1.500,00  |
| KCHOL | KCHOL      | 11/08/21 | 21,460 | 32.190,00  | 1.500,00  |
| KCHOL | KCHOL      | 11/08/21 | 21,460 | 32.190,00  | 1.500,00  |
| KCHOL | KCHOL      | 11/08/21 | 21,460 | 10.730,00  | 500,00    |
| KCHOL | KCHOL      | 11/08/21 | 21,460 | 2.146,00   | 100,00    |
| KCHOL | KCHOL      | 11/08/21 | 21,460 | 351.944,00 | 16.400,00 |
| KCHOL | KCHOL      | 11/08/21 | 21,480 | 37.804,80  | 1.760,00  |
| KCHOL | KCHOL      | 11/08/21 | 21,480 | 67.619,04  | 3.148,00  |
| KCHOL | KCHOL      | 11/08/21 | 21,460 | 32.190,00  | 1.500,00  |
| KCHOL | KCHOL      | 11/08/21 | 21,460 | 124.382,16 | 5.796,00  |
| KCHOL | KCHOL      | 11/08/21 | 21,460 | 53.413,94  | 2.489,00  |
| KCHOL | KCHOL      | 11/08/21 | 21,460 | 32.190,00  | 1.500,00  |
| KCHOL | KCHOL      | 11/08/21 | 21,440 | 14.943,68  | 697,00    |
| KCHOL | KCHOL      | 11/08/21 | 21,460 | 2.146,00   | 100,00    |
| KCHOL | KCHOL      | 11/08/21 | 21,440 | 64.534,40  | 3.010,00  |
| KCHOL | KCHOL      | 11/08/21 | 21,500 | 430.000,00 | 20.000,00 |
| KCHOL | KCHOL      | 11/08/21 | 21,500 | 430.000,00 | 20.000,00 |
| MAVI  | MAVI JEANS | 17/08/21 | 58,000 | 520.724,00 | 8.978,00  |
| MAVI  | MAVI JEANS | 17/08/21 | 58,000 | 50.576,00  | 872,00    |
| MAVI  | MAVI JEANS | 17/08/21 | 58,050 | 5.224,50   | 90,00     |
| MAVI  | MAVI JEANS | 17/08/21 | 58,050 | 3.483,00   | 60,00     |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 4.772,40   | 123,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 38.412,00  | 990,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 77,60      | 2,00      |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 194,00     | 5,00      |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 38.800,00  | 1.000,00  |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 9.700,00   | 250,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 9.700,00   | 250,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 9.700,00   | 250,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 7.760,00   | 200,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 34.803,60  | 897,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 1.746,00   | 45,00     |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 17.692,80  | 456,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 35.812,40  | 923,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 97.000,00  | 2.500,00  |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 4.229,20   | 109,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 2.405,60   | 62,00     |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 152.949,60 | 3.942,00  |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 38,80      | 1,00      |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 10.864,00  | 280,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 38,80      | 1,00      |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 3.492,00   | 90,00     |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 38.800,00  | 1.000,00  |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 116.400,00 | 3.000,00  |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 10.864,00  | 280,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 776,00     | 20,00     |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 27.160,00  | 700,00    |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 1.862,40   | 48,00     |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 77,60      | 2,00      |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 1.513,20   | 39,00     |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 77,60      | 2,00      |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 1.164,00   | 30,00     |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 310,40     | 8,00      |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 96.767,20  | 2.494,00  |
| MEDTR | MEDTR      | 18/08/21 | 38,800 | 38,80      | 1,00      |
| FONET | FONET      | 19/08/21 | 15,750 | 49.045,50  | 3.114,00  |
| FONET | FONET      | 19/08/21 | 15,750 | 7.875,00   | 500,00    |

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|       |                     |          |        |           |          |
|-------|---------------------|----------|--------|-----------|----------|
| FONET | FONET               | 19/08/21 | 15,750 | 8.741,25  | 555,00   |
| FONET | FONET               | 19/08/21 | 15,750 | 787,50    | 50,00    |
| FONET | FONET               | 19/08/21 | 15,750 | 12.300,75 | 781,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 11.594,28 | 318,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 17.391,42 | 477,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 17.282,04 | 474,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 6.890,94  | 189,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 875,04    | 24,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 12.141,18 | 333,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 14.948,60 | 410,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 13.964,18 | 383,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 182,30    | 5,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 3.609,54  | 99,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 729,20    | 20,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 4.375,20  | 120,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 656,28    | 18,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 8.276,42  | 227,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 5.067,94  | 139,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 875,04    | 24,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 5.505,46  | 151,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 510,44    | 14,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 1.677,16  | 46,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 4.593,96  | 126,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 1.750,08  | 48,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,460 | 3.354,32  | 92,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,440 | 9.401,52  | 258,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,440 | 8.636,28  | 237,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,440 | 6.121,92  | 168,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,440 | 11.843,00 | 325,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,440 | 6.121,92  | 168,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,440 | 400,84    | 11,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,440 | 109,32    | 3,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,440 | 1.129,64  | 31,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,440 | 18.620,84 | 511,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,440 | 9.765,92  | 268,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,440 | 728,80    | 20,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,420 | 72,84     | 2,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,420 | 27.315,00 | 750,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,420 | 36.420,00 | 1.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,420 | 8.595,12  | 236,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,420 | 254,94    | 7,00     |



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|       |                     |          |        |           |          |
|-------|---------------------|----------|--------|-----------|----------|
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,420 | 182,10    | 5,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,420 | 1.821,00  | 50,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,420 | 109,26    | 3,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,420 | 7.284,00  | 200,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,420 | 11.290,20 | 310,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,420 | 364,20    | 10,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,420 | 13.548,24 | 372,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 946,40    | 26,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 20.456,80 | 562,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 5.023,20  | 138,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 291,20    | 8,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 2.948,40  | 81,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 6.734,00  | 185,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 2.511,60  | 69,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 14.560,00 | 400,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 18.200,00 | 500,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 52.343,20 | 1.438,00 |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 2.184,00  | 60,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 72,80     | 2,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 36.400,00 | 1.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 7.534,80  | 207,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 7.025,20  | 193,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 11.102,00 | 305,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 9.245,60  | 254,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 30.340,92 | 834,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 363,80    | 10,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 36,38     | 1,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 363,80    | 10,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 109,14    | 3,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 41.545,96 | 1.142,00 |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 8.772,40  | 241,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 20.300,04 | 558,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 4.329,22  | 119,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 72,76     | 2,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 36,38     | 1,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 363,80    | 10,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 181,90    | 5,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 18.481,04 | 508,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 10.513,82 | 289,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 9.531,56  | 262,00   |

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|       |                     |          |        |           |          |
|-------|---------------------|----------|--------|-----------|----------|
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 3.638,00  | 100,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 254,66    | 7,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 4.984,06  | 137,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 10.914,00 | 300,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 2.727,00  | 75,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 181,80    | 5,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 363,60    | 10,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 1.818,00  | 50,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 7.272,00  | 200,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 72,72     | 2,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 5.454,00  | 150,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 1.818,00  | 50,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 1.818,00  | 50,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 109,08    | 3,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 49.376,88 | 1.358,00 |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 363,60    | 10,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 72,72     | 2,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,400 | 509,60    | 14,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 2.473,84  | 68,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 1.091,40  | 30,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 363,80    | 10,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 5.420,62  | 149,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 218,28    | 6,00     |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 1.964,52  | 54,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 545,70    | 15,00    |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,380 | 7.712,56  | 212,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 21.525,12 | 592,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 5.017,68  | 138,00   |
| MGROS | MİGROS TİCARET A.Ş. | 20/08/21 | 36,360 | 3.563,28  | 98,00    |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,400 | 31.545,60 | 2.544,00 |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,400 | 4.364,80  | 352,00   |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,400 | 15.524,80 | 1.252,00 |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,400 | 49,60     | 4,00     |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,400 | 7.142,40  | 576,00   |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,400 | 6.150,40  | 496,00   |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,390 | 5.959,59  | 481,00   |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,390 | 30.975,00 | 2.500,00 |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,390 | 30.975,00 | 2.500,00 |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,390 | 9.850,05  | 795,00   |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,390 | 21.124,95 | 1.705,00 |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,390 | 5.575,50  | 450,00   |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,390 | 2.490,39  | 201,00   |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,390 | 11.250,12 | 908,00   |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,390 | 6.987,96  | 564,00   |
| SOKM  | ŞOK MARKET          | 20/08/21 | 12,390 | 3.147,06  | 254,00   |

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|       |            |          |        |           |          |
|-------|------------|----------|--------|-----------|----------|
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 1.263,78  | 102,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 7.768,53  | 627,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 9.057,09  | 731,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 1.635,48  | 132,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 483,21    | 39,00    |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 1.647,87  | 133,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 5.761,35  | 465,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 7.768,53  | 627,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 7.756,14  | 626,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 3.766,56  | 304,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 681,45    | 55,00    |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 3.370,08  | 272,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 1.263,78  | 102,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 3.159,45  | 255,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 10.345,65 | 835,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 8.858,85  | 715,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 3.147,06  | 254,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 916,86    | 74,00    |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 10.345,65 | 835,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 1.263,78  | 102,00   |
| SOKM  | ŞOK MARKET | 20/08/21 | 12,390 | 1.647,87  | 133,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 20.570,00 | 500,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 1.234,20  | 30,00    |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 41.140,00 | 1.000,00 |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 7.775,46  | 189,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 7.816,60  | 190,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 287,98    | 7,00     |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 82,28     | 2,00     |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 2.057,00  | 50,00    |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 822,80    | 20,00    |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 41.140,00 | 1.000,00 |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 822,80    | 20,00    |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 411,40    | 10,00    |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 370,26    | 9,00     |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 34.969,00 | 850,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 41.140,00 | 1.000,00 |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 6.171,00  | 150,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 4.114,00  | 100,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 205,70    | 5,00     |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 2.057,00  | 50,00    |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 41,14     | 1,00     |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 20.570,00 | 500,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 411,40    | 10,00    |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 82,28     | 2,00     |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 6.582,40  | 160,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 82,28     | 2,00     |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 411,40    | 10,00    |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 41,14     | 1,00     |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 1.357,62  | 33,00    |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 4.114,00  | 100,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 3.126,64  | 76,00    |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 9.421,06  | 229,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 20.570,00 | 500,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 8.228,00  | 200,00   |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 2.962,08  | 72,00    |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 411,40    | 10,00    |
| MEDTR | MEDTR      | 20/08/21 | 41,140 | 822,80    | 20,00    |

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| MEDTR | MEDTR               | 20/08/21 | 41,140 | 8.228,00   | 200,00   |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 6.171,00   | 150,00   |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 41,14      | 1,00     |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 4.114,00   | 100,00   |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 82,28      | 2,00     |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 4.114,00   | 100,00   |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 2.674,10   | 65,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 1.933,58   | 47,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 3.702,60   | 90,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 2.057,00   | 50,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 411,40     | 10,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 3.702,60   | 90,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 82,28      | 2,00     |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 7.610,90   | 185,00   |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 1.974,72   | 48,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 2.468,40   | 60,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 52.947,18  | 1.287,00 |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 20.570,00  | 500,00   |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 20.570,00  | 500,00   |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 411,40     | 10,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 41.140,00  | 1.000,00 |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 20.570,00  | 500,00   |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 329,12     | 8,00     |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 411,40     | 10,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 411,40     | 10,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 1.234,20   | 30,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 205,70     | 5,00     |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 411,40     | 10,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 411,40     | 10,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 617,10     | 15,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 411,40     | 10,00    |
| MEDTR | MEDTR               | 20/08/21 | 41,140 | 329,12     | 8,00     |
| AGHOL | YAZIC               | 23/08/21 | 25,160 | 22.065,32  | 877,00   |
| AGHOL | YAZIC               | 23/08/21 | 25,160 | 1.761,20   | 70,00    |
| AGHOL | YAZIC               | 23/08/21 | 25,160 | 227.773,48 | 9.053,00 |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 41.386,80  | 1.137,00 |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 36.400,00  | 1.000,00 |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 11.174,80  | 307,00   |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 31.340,40  | 861,00   |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 16.707,60  | 459,00   |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 5.460,00   | 150,00   |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 54.600,00  | 1.500,00 |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 5.460,00   | 150,00   |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 1.092,00   | 30,00    |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 546,00     | 15,00    |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 182,00     | 5,00     |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 546,00     | 15,00    |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 18.200,00  | 500,00   |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 364,00     | 10,00    |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 36,40      | 1,00     |

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| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 36,40      | 1,00      |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 36,40      | 1,00      |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 1.820,00   | 50,00     |
| MGROS | MİGROS TİCARET A.Ş. | 24/08/21 | 36,400 | 728,00     | 20,00     |
| GESAN | GESAN               | 26/08/21 | 25,180 | 88.079,64  | 3.498,00  |
| GESAN | GESAN               | 26/08/21 | 25,160 | 25.160,00  | 1.000,00  |
| GESAN | GESAN               | 26/08/21 | 25,140 | 12.570,00  | 500,00    |
| GESAN | GESAN               | 26/08/21 | 25,080 | 65.659,44  | 2.618,00  |
| GESAN | GESAN               | 26/08/21 | 25,080 | 501,60     | 20,00     |
| GESAN | GESAN               | 26/08/21 | 25,060 | 250,60     | 10,00     |
| GESAN | GESAN               | 26/08/21 | 25,060 | 501,20     | 20,00     |
| GESAN | GESAN               | 26/08/21 | 25,060 | 250,60     | 10,00     |
| GESAN | GESAN               | 26/08/21 | 25,060 | 50.120,00  | 2.000,00  |
| GESAN | GESAN               | 26/08/21 | 25,040 | 25.040,00  | 1.000,00  |
| GESAN | GESAN               | 26/08/21 | 25,040 | 108.222,88 | 4.322,00  |
| GESAN | GESAN               | 26/08/21 | 25,140 | 25.140,00  | 1.000,00  |
| GESAN | GESAN               | 26/08/21 | 25,140 | 502,80     | 20,00     |
| GESAN | GESAN               | 26/08/21 | 25,120 | 25.120,00  | 1.000,00  |
| GESAN | GESAN               | 26/08/21 | 25,100 | 62.750,00  | 2.500,00  |
| GESAN | GESAN               | 26/08/21 | 25,100 | 2.510,00   | 100,00    |
| GESAN | GESAN               | 26/08/21 | 25,080 | 9.580,56   | 382,00    |
| GESAN | GESAN               | 26/08/21 | 25,060 | 6.265,00   | 250,00    |
| GESAN | GESAN               | 26/08/21 | 25,040 | 204.777,12 | 8.178,00  |
| GESAN | GESAN               | 26/08/21 | 25,040 | 25,04      | 1,00      |
| GESAN | GESAN               | 26/08/21 | 25,020 | 250,20     | 10,00     |
| GESAN | GESAN               | 26/08/21 | 25,020 | 39.056,22  | 1.561,00  |
| GESAN | GESAN               | 26/08/21 | 25,020 | 84.817,80  | 3.390,00  |
| GESAN | GESAN               | 26/08/21 | 25,020 | 25.020,00  | 1.000,00  |
| GESAN | GESAN               | 26/08/21 | 25,000 | 140.250,00 | 5.610,00  |
| GESAN | GESAN               | 26/08/21 | 25,000 | 250.000,00 | 10.000,00 |
| GESAN | GESAN               | 26/08/21 | 25,080 | 250.800,00 | 10.000,00 |
| GESAN | GESAN               | 26/08/21 | 25,140 | 144.856,68 | 5.762,00  |
| BIMAS | BIMAS               | 31/08/21 | 72,200 | 3.610,00   | 50,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,250 | 216,75     | 3,00      |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 216,45     | 3,00      |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 144,30     | 2,00      |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 865,80     | 12,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 5.988,45   | 83,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 2.380,95   | 33,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 360,75     | 5,00      |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 4.617,60   | 64,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,000 | 1.440,00   | 20,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,000 | 5.904,00   | 82,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 1.443,00   | 20,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 72,15      | 1,00      |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 5.844,15   | 81,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,100 | 648,90     | 9,00      |
| BIMAS | BIMAS               | 31/08/21 | 72,050 | 6.700,65   | 93,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,050 | 1.585,10   | 22,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,050 | 5.764,00   | 80,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,050 | 3.098,15   | 43,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 4.256,85   | 59,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 649,35     | 9,00      |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 6.709,95   | 93,00     |
| BIMAS | BIMAS               | 31/08/21 | 72,150 | 1.731,60   | 24,00     |



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| BIMAS | BIMAS | 31/08/21 | 72,150 | 5.627,70 | 78,00 |
| BIMAS | BIMAS | 31/08/21 | 72,250 | 3.612,50 | 50,00 |
| BIMAS | BIMAS | 31/08/21 | 72,250 | 3.757,00 | 52,00 |
| BIMAS | BIMAS | 31/08/21 | 72,400 | 217,20   | 3,00  |
| BIMAS | BIMAS | 31/08/21 | 72,450 | 7.100,10 | 98,00 |
| BIMAS | BIMAS | 31/08/21 | 72,400 | 2.606,40 | 36,00 |
| BIMAS | BIMAS | 31/08/21 | 72,400 | 4.778,40 | 66,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 1.590,60 | 22,00 |
| BIMAS | BIMAS | 31/08/21 | 72,250 | 3.106,75 | 43,00 |
| BIMAS | BIMAS | 31/08/21 | 72,250 | 2.673,25 | 37,00 |
| BIMAS | BIMAS | 31/08/21 | 72,250 | 1.806,25 | 25,00 |
| BIMAS | BIMAS | 31/08/21 | 72,250 | 5.563,25 | 77,00 |
| BIMAS | BIMAS | 31/08/21 | 72,250 | 2.384,25 | 33,00 |
| BIMAS | BIMAS | 31/08/21 | 72,450 | 4.999,05 | 69,00 |
| BIMAS | BIMAS | 31/08/21 | 72,550 | 1.523,55 | 21,00 |
| BIMAS | BIMAS | 31/08/21 | 72,550 | 5.876,55 | 81,00 |
| BIMAS | BIMAS | 31/08/21 | 72,400 | 941,20   | 13,00 |
| BIMAS | BIMAS | 31/08/21 | 72,450 | 6.448,05 | 89,00 |
| BIMAS | BIMAS | 31/08/21 | 72,450 | 3.622,50 | 50,00 |
| BIMAS | BIMAS | 31/08/21 | 72,400 | 3.764,80 | 52,00 |
| BIMAS | BIMAS | 31/08/21 | 72,550 | 2.394,15 | 33,00 |
| BIMAS | BIMAS | 31/08/21 | 72,550 | 5.005,95 | 69,00 |
| BIMAS | BIMAS | 31/08/21 | 72,550 | 1.088,25 | 15,00 |
| BIMAS | BIMAS | 31/08/21 | 72,550 | 4.933,40 | 68,00 |
| BIMAS | BIMAS | 31/08/21 | 72,550 | 1.378,45 | 19,00 |
| BIMAS | BIMAS | 31/08/21 | 72,550 | 1.088,25 | 15,00 |
| BIMAS | BIMAS | 31/08/21 | 72,500 | 6.307,50 | 87,00 |
| BIMAS | BIMAS | 31/08/21 | 72,500 | 2.320,00 | 32,00 |
| BIMAS | BIMAS | 31/08/21 | 72,450 | 5.071,50 | 70,00 |
| BIMAS | BIMAS | 31/08/21 | 72,400 | 1.882,40 | 26,00 |
| BIMAS | BIMAS | 31/08/21 | 72,350 | 5.498,60 | 76,00 |
| BIMAS | BIMAS | 31/08/21 | 72,350 | 434,10   | 6,00  |
| BIMAS | BIMAS | 31/08/21 | 72,350 | 795,85   | 11,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 6.145,50 | 85,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 1.518,30 | 21,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 5.856,30 | 81,00 |
| BIMAS | BIMAS | 31/08/21 | 72,350 | 1.012,90 | 14,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 2.313,60 | 32,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 723,00   | 10,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 3.325,80 | 46,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 3.181,20 | 44,00 |
| BIMAS | BIMAS | 31/08/21 | 72,250 | 4.190,50 | 58,00 |
| BIMAS | BIMAS | 31/08/21 | 72,250 | 1.083,75 | 15,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 6.290,10 | 87,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 1.373,70 | 19,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 6.000,90 | 83,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 1.446,00 | 20,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 1.807,50 | 25,00 |
| BIMAS | BIMAS | 31/08/21 | 72,300 | 4.121,10 | 57,00 |
| BIMAS | BIMAS | 31/08/21 | 72,200 | 288,80   | 4,00  |
| BIMAS | BIMAS | 31/08/21 | 72,200 | 7.003,40 | 97,00 |
| BIMAS | BIMAS | 31/08/21 | 72,200 | 3.465,60 | 48,00 |
| BIMAS | BIMAS | 31/08/21 | 72,150 | 3.896,10 | 54,00 |
| BIMAS | BIMAS | 31/08/21 | 72,100 | 2.523,50 | 35,00 |
| BIMAS | BIMAS | 31/08/21 | 72,050 | 4.827,35 | 67,00 |
| BIMAS | BIMAS | 31/08/21 | 72,050 | 1.945,35 | 27,00 |
| BIMAS | BIMAS | 31/08/21 | 72,050 | 5.403,75 | 75,00 |

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| BIMAS | BIMAS | 31/08/21 | 72,100 | 1.153,60  | 16,00  |
| BIMAS | BIMAS | 31/08/21 | 72,100 | 6.200,60  | 86,00  |
| BIMAS | BIMAS | 31/08/21 | 72,100 | 3.460,80  | 48,00  |
| BIMAS | BIMAS | 31/08/21 | 72,050 | 3.890,70  | 54,00  |
| BIMAS | BIMAS | 31/08/21 | 72,100 | 1.946,70  | 27,00  |
| BIMAS | BIMAS | 31/08/21 | 72,150 | 5.411,25  | 75,00  |
| BIMAS | BIMAS | 31/08/21 | 72,150 | 3.318,90  | 46,00  |
| BIMAS | BIMAS | 31/08/21 | 72,050 | 4.034,80  | 56,00  |
| BIMAS | BIMAS | 31/08/21 | 72,050 | 720,50    | 10,00  |
| BIMAS | BIMAS | 31/08/21 | 72,050 | 6.628,60  | 92,00  |
| BIMAS | BIMAS | 31/08/21 | 72,050 | 576,40    | 8,00   |
| BIMAS | BIMAS | 31/08/21 | 72,050 | 6.772,70  | 94,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 1.080,00  | 15,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 6.264,00  | 87,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 288,00    | 4,00   |
| BIMAS | BIMAS | 31/08/21 | 72,050 | 7.060,90  | 98,00  |
| BIMAS | BIMAS | 31/08/21 | 72,100 | 2.307,20  | 32,00  |
| BIMAS | BIMAS | 31/08/21 | 72,100 | 5.047,00  | 70,00  |
| BIMAS | BIMAS | 31/08/21 | 72,050 | 1.513,05  | 21,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 5.832,00  | 81,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 2.304,00  | 32,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 5.040,00  | 70,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 3.096,00  | 43,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 4.248,00  | 59,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 2.664,00  | 37,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 4.680,00  | 65,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 648,00    | 9,00   |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 1.800,00  | 25,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 3.528,00  | 49,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 4.896,00  | 68,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 3.816,00  | 53,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 1.800,00  | 25,00  |
| BIMAS | BIMAS | 31/08/21 | 72,050 | 5.547,85  | 77,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 5.976,00  | 83,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 3.600,00  | 50,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 2.232,00  | 31,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 3.744,00  | 52,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 2.952,00  | 41,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 4.392,00  | 61,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 1.296,00  | 18,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 5.112,00  | 71,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 504,00    | 7,00   |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 360,00    | 5,00   |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 6.480,00  | 90,00  |
| BIMAS | BIMAS | 31/08/21 | 72,000 | 360,00    | 5,00   |
| BIMAS | BIMAS | 31/08/21 | 71,550 | 6.081,75  | 85,00  |
| BIMAS | BIMAS | 31/08/21 | 71,550 | 2.003,40  | 28,00  |
| BIMAS | BIMAS | 31/08/21 | 71,550 | 10.303,20 | 144,00 |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 71,50     | 1,00   |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 1.072,50  | 15,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 2.002,00  | 28,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 71,50     | 1,00   |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 8.925,00  | 125,00 |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 4.998,00  | 70,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 7.206,35  | 101,00 |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 3.924,25  | 55,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 10.852,80 | 152,00 |

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|       |       |          |        |           |        |
|-------|-------|----------|--------|-----------|--------|
| BIMAS | BIMAS | 31/08/21 | 71,400 | 1.285,20  | 18,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 8.282,40  | 116,00 |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 1.142,40  | 16,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 2.356,20  | 33,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 357,25    | 5,00   |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 8.288,20  | 116,00 |
| BIMAS | BIMAS | 31/08/21 | 71,550 | 9.587,70  | 134,00 |
| BIMAS | BIMAS | 31/08/21 | 71,550 | 2.575,80  | 36,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 2.359,50  | 33,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 9.795,50  | 137,00 |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 4.075,50  | 57,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 5.430,20  | 76,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 1.786,25  | 25,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 928,85    | 13,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 4.641,00  | 65,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 7.497,00  | 105,00 |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 5.287,30  | 74,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 357,00    | 5,00   |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 6.930,65  | 97,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 11.789,25 | 165,00 |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 5.505,50  | 77,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 6.716,30  | 94,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 4.862,00  | 68,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 7.287,90  | 102,00 |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 5.787,45  | 81,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 6.359,05  | 89,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 3.215,25  | 45,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 9.002,70  | 126,00 |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 3.501,05  | 49,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 2.288,00  | 32,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 4.218,50  | 59,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 2.145,00  | 30,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 1.215,50  | 17,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 11.011,00 | 154,00 |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 1.573,00  | 22,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 10.582,00 | 148,00 |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 786,50    | 11,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 11.368,50 | 159,00 |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 715,00    | 10,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 2.216,50  | 31,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 9.295,00  | 130,00 |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 2.645,50  | 37,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 715,00    | 10,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 715,00    | 10,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 8.079,50  | 113,00 |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 3.003,00  | 42,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 572,00    | 8,00   |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 286,00    | 4,00   |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 357,50    | 5,00   |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 143,00    | 2,00   |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 929,50    | 13,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 6.935,50  | 97,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 4.287,00  | 60,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 4.290,00  | 60,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 7.930,95  | 111,00 |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 3.501,05  | 49,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 8.645,45  | 121,00 |



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|       |       |          |        |           |        |
|-------|-------|----------|--------|-----------|--------|
| BIMAS | BIMAS | 31/08/21 | 71,500 | 7.865,00  | 110,00 |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 1.001,00  | 14,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 11.154,00 | 156,00 |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 4.719,00  | 66,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 1.930,50  | 27,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 5.577,00  | 78,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 643,50    | 9,00   |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 12.003,60 | 168,00 |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 10.353,00 | 145,00 |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 1.856,40  | 26,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 9.710,40  | 136,00 |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 2.499,00  | 35,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 714,00    | 10,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 1.999,20  | 28,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 8.853,60  | 124,00 |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 2.570,40  | 36,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 10.138,80 | 142,00 |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 5.922,05  | 83,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 5.922,05  | 83,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 285,40    | 4,00   |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 1.428,00  | 20,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 10.710,00 | 150,00 |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 3.139,40  | 44,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 3.284,40  | 46,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 8.925,00  | 125,00 |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 9.067,80  | 127,00 |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 1.785,00  | 25,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 3.712,80  | 52,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 6.640,20  | 93,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 71,40     | 1,00   |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 1.785,00  | 25,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 928,20    | 13,00  |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 428,40    | 6,00   |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 8.419,30  | 118,00 |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 3.068,05  | 43,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 71,35     | 1,00   |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 713,50    | 10,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 71,35     | 1,00   |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 2.069,15  | 29,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 6.136,10  | 86,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 8.431,10  | 118,00 |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 4.572,80  | 64,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 7.573,70  | 106,00 |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 3.715,40  | 52,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 8.931,25  | 125,00 |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 3.786,85  | 53,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 2.502,50  | 35,00  |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 9.009,00  | 126,00 |
| BIMAS | BIMAS | 31/08/21 | 71,500 | 214,50    | 3,00   |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 1.000,30  | 14,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 3.143,80  | 44,00  |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 8.073,85  | 113,00 |
| BIMAS | BIMAS | 31/08/21 | 71,450 | 3.572,50  | 50,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 570,80    | 8,00   |
| BIMAS | BIMAS | 31/08/21 | 71,400 | 8.568,00  | 120,00 |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 1.926,45  | 27,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 9.703,60  | 136,00 |

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|       |       |          |        |           |        |
|-------|-------|----------|--------|-----------|--------|
| BIMAS | BIMAS | 31/08/21 | 71,350 | 1.569,70  | 22,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 4.851,80  | 68,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 5.708,00  | 80,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 1.498,35  | 21,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 71,35     | 1,00   |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 713,50    | 10,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 5.422,60  | 76,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 1.141,60  | 16,00  |
| BIMAS | BIMAS | 31/08/21 | 71,350 | 3.282,10  | 46,00  |
| BIMAS | BIMAS | 31/08/21 | 71,300 | 7.058,70  | 99,00  |
| BIMAS | BIMAS | 31/08/21 | 71,250 | 2.921,25  | 41,00  |
| BIMAS | BIMAS | 31/08/21 | 71,250 | 9.191,25  | 129,00 |
| BIMAS | BIMAS | 31/08/21 | 71,250 | 213,75    | 3,00   |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 854,40    | 12,00  |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 356,00    | 5,00   |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 71,20     | 1,00   |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 2.563,20  | 36,00  |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 71,20     | 1,00   |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 712,00    | 10,00  |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 71,20     | 1,00   |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 71,20     | 1,00   |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 7.404,80  | 104,00 |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 5.340,00  | 75,00  |
| BIMAS | BIMAS | 31/08/21 | 71,050 | 9.449,65  | 133,00 |
| BIMAS | BIMAS | 31/08/21 | 71,100 | 5.261,40  | 74,00  |
| BIMAS | BIMAS | 31/08/21 | 71,100 | 6.825,60  | 96,00  |
| BIMAS | BIMAS | 31/08/21 | 71,100 | 5.688,00  | 80,00  |
| BIMAS | BIMAS | 31/08/21 | 71,100 | 6.399,00  | 90,00  |
| BIMAS | BIMAS | 31/08/21 | 71,100 | 711,00    | 10,00  |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 6.764,00  | 95,00  |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 2.705,60  | 38,00  |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 11.463,20 | 161,00 |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 4.699,20  | 66,00  |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 1.352,80  | 19,00  |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 6.052,00  | 85,00  |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 2.063,35  | 29,00  |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 1.707,60  | 24,00  |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 8.395,70  | 118,00 |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 4.269,00  | 60,00  |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 7.826,50  | 110,00 |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 355,75    | 5,00   |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 2.492,00  | 35,00  |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 9.683,20  | 136,00 |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 11.748,00 | 165,00 |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 10.032,15 | 141,00 |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 3.842,10  | 54,00  |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 2.064,80  | 29,00  |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 8.330,40  | 117,00 |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 4.628,00  | 65,00  |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 3.984,40  | 56,00  |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 8.111,10  | 114,00 |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 1.778,75  | 25,00  |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 10.316,75 | 145,00 |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 1.778,75  | 25,00  |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 10.387,90 | 146,00 |
| BIMAS | BIMAS | 31/08/21 | 71,150 | 2.419,10  | 34,00  |
| BIMAS | BIMAS | 31/08/21 | 71,200 | 7.476,00  | 105,00 |

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|--------------------------------|-------|----------|----------|-------------|-----------|
| Ağustos-2021                   |       |          |          |             |           |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 6.479,20    | 91,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 9.676,40    | 136,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 5.696,00    | 80,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,250   | 2.636,25    | 37,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 1.424,00    | 20,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 8.116,80    | 114,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,250   | 3.633,75    | 51,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,250   | 8.478,75    | 119,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 4.841,60    | 68,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 7.262,40    | 102,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 5.340,00    | 75,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 6.835,20    | 96,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,300   | 3.351,10    | 47,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,250   | 3.705,00    | 52,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,250   | 4.488,75    | 63,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,250   | 3.918,75    | 55,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,250   | 5.058,75    | 71,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 4.058,40    | 57,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 8.116,80    | 114,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 2.990,40    | 42,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 9.113,60    | 128,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 783,20      | 11,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 11.320,80   | 159,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 1.566,40    | 22,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 1.139,20    | 16,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 9.469,60    | 133,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 4.340,15    | 61,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 7.826,50    | 110,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 1.565,30    | 22,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 10.530,20   | 148,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 1.494,15    | 21,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 11.534,40   | 162,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 569,60      | 8,00      |
| BIMAS                          | BIMAS | 31/08/21 | 71,250   | 6.056,25    | 85,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 10.608,80   | 149,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 3.631,20    | 51,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 213,45      | 3,00      |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 2.134,50    | 30,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 71,15       | 1,00      |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 6.047,75    | 85,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 2.205,65    | 31,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 711,50      | 10,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 426,90      | 6,00      |
| BIMAS                          | BIMAS | 31/08/21 | 71,150   | 1.494,15    | 21,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,200   | 1.210,40    | 17,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,250   | 1.068,75    | 15,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,250   | 7.695,00    | 108,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,250   | 4.417,50    | 62,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,300   | 8.769,90    | 123,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,300   | 3.707,60    | 52,00     |
| BIMAS                          | BIMAS | 31/08/21 | 71,300   | 11.907,10   | 167,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,300   | 8.484,70    | 119,00    |
| BIMAS                          | BIMAS | 31/08/21 | 71,350   | 5.137,20    | 72,00     |
| HISSE TÜRÜK                    |       |          | Toplamı: | 15308447,84 | 738485,00 |

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B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|--------|--------------|----------------|
| TAHVİL TÜRK  |               |       |          |              |        |              |                |
| TRT180123T10 | HAZİNE        |       | 18/01/23 | 04/08/21     | 93,719 | 374.876,92   | 400.000,00     |
| TRT180123T10 | HAZİNE        |       | 18/01/23 | 09/08/21     | 93,337 | 46.668,41    | 50.000,00      |
| TRT180123T10 | HAZİNE        |       | 18/01/23 | 09/08/21     | 93,337 | 46.668,41    | 50.000,00      |
| TAHVİL TÜRK  |               |       |          |              |        | Toplamı:     | 468213,74      |
|              |               |       |          |              |        |              | 500000,00      |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET     | İHRAÇÇI KURUM                 | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|-------------------------------|-------|------|--------------|--------|--------------|----------------|
| HISSE TÜRK |                               |       |      |              |        |              |                |
| GENİL      | GENİL                         |       |      | 04/08/21     | 10,750 | 390.117,50   | 36.290,00      |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 434.167,86   | 176.491,00     |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 1.057,80     | 430,00         |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 40.154,58    | 16.323,00      |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 38.198,88    | 15.528,00      |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 9.579,24     | 3.894,00       |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 38.073,42    | 15.477,00      |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 40.774,50    | 16.575,00      |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 38.361,24    | 15.594,00      |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 166.797,84   | 67.804,00      |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 169,74       | 69,00          |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 137.760,00   | 56.000,00      |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 39.473,16    | 16.046,00      |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 246.000,00   | 100.000,00     |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 246.000,00   | 100.000,00     |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 4.954,44     | 2.014,00       |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 529.217,34   | 215.129,00     |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 246.000,00   | 100.000,00     |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.    |       |      | 04/08/21     | 2,460  | 203.259,96   | 82.626,00      |
| KOZAA      | KOZA ANADOLU METAL MADENCİLİK |       |      | 05/08/21     | 14,240 | 142.400,00   | 10.000,00      |
| KOZAA      | KOZA ANADOLU METAL MADENCİLİK |       |      | 05/08/21     | 14,240 | 142.400,00   | 10.000,00      |
| KOZAA      | KOZA ANADOLU METAL MADENCİLİK |       |      | 05/08/21     | 14,240 | 142.400,00   | 10.000,00      |
| KOZAA      | KOZA ANADOLU METAL MADENCİLİK |       |      | 05/08/21     | 14,240 | 3.090,08     | 217,00         |
| KOZAA      | KOZA ANADOLU METAL MADENCİLİK |       |      | 05/08/21     | 14,240 | 71.200,00    | 5.000,00       |
| KOZAA      | KOZA ANADOLU METAL MADENCİLİK |       |      | 05/08/21     | 14,250 | 9.362,25     | 657,00         |
| KOZAA      | KOZA ANADOLU METAL MADENCİLİK |       |      | 05/08/21     | 14,240 | 6.237,12     | 438,00         |
| KOZAA      | KOZA ANADOLU METAL            |       |      | 05/08/21     | 14,240 | 7.120,00     | 500,00         |

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|       | MADENCİLİK                          |          |        |            |           |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,250 | 14.250,00  | 1.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,250 | 3.562,50   | 250,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,250 | 14.250,00  | 1.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,250 | 13.366,50  | 938,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,250 | 142.500,00 | 10.000,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,260 | 142.600,00 | 10.000,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 2.856,00   | 200,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 1.170,96   | 82,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 7.140,00   | 500,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 142.800,00 | 10.000,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 5.040,84   | 353,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 856,80     | 60,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 87.993,36  | 6.162,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,270 | 11.387,46  | 798,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 4.284,00   | 300,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,270 | 14.270,00  | 1.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 285,60     | 20,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |



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| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 56.148,96  | 3.932,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 214,20     | 15,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 357,00     | 25,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 5.712,00   | 400,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 21.420,00  | 1.500,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 58.947,84  | 4.128,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 05/08/21 | 14,280 | 142.800,00 | 10.000,00 |
| YATAS | YATAS                               | 05/08/21 | 13,750 | 81.193,75  | 5.905,00  |
| DEVA  | DEVA                                | 05/08/21 | 26,300 | 9.126,10   | 347,00    |
| AKGRT | AKGRT                               | 05/08/21 | 8,300  | 26.609,80  | 3.206,00  |
| DEVA  | DEVA                                | 05/08/21 | 26,300 | 23.012,50  | 875,00    |
| DEVA  | DEVA                                | 05/08/21 | 26,300 | 3.945,00   | 150,00    |
| DEVA  | DEVA                                | 05/08/21 | 26,300 | 26.326,30  | 1.001,00  |
| DEVA  | DEVA                                | 05/08/21 | 26,300 | 2.630,00   | 100,00    |
| DEVA  | DEVA                                | 05/08/21 | 26,300 | 14.728,00  | 560,00    |
| DEVA  | DEVA                                | 05/08/21 | 26,300 | 4.208,00   | 160,00    |
| DEVA  | DEVA                                | 05/08/21 | 26,300 | 1.052,00   | 40,00     |
| DEVA  | DEVA                                | 05/08/21 | 26,300 | 7.890,00   | 300,00    |
| DEVA  | DEVA                                | 05/08/21 | 26,300 | 13.150,00  | 500,00    |
| YATAS | YATAS                               | 05/08/21 | 13,750 | 6.916,25   | 503,00    |
| YATAS | YATAS                               | 05/08/21 | 13,750 | 137.500,00 | 10.000,00 |
| YATAS | YATAS                               | 05/08/21 | 13,750 | 3.437,50   | 250,00    |
| YATAS | YATAS                               | 05/08/21 | 13,750 | 82.500,00  | 6.000,00  |
| YATAS | YATAS                               | 05/08/21 | 13,750 | 13.750,00  | 1.000,00  |
| YATAS | YATAS                               | 05/08/21 | 13,750 | 27,50      | 2,00      |
| YATAS | YATAS                               | 05/08/21 | 13,750 | 13.750,00  | 1.000,00  |
| YATAS | YATAS                               | 05/08/21 | 13,750 | 2.750,00   | 200,00    |
| YATAS | YATAS                               | 05/08/21 | 13,750 | 27.513,75  | 2.001,00  |
| YATAS | YATAS                               | 05/08/21 | 13,750 | 27,50      | 2,00      |
| YATAS | YATAS                               | 05/08/21 | 13,750 | 2.750,00   | 200,00    |

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| YATAS | YATAS | 05/08/21 | 13,750 | 39.008,75 | 2.837,00 |
| YATAS | YATAS | 05/08/21 | 13,750 | 1.375,00  | 100,00   |
| AKGRT | AKGRT | 05/08/21 | 8,300  | 6.590,20  | 794,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 15.201,40 | 578,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 11.098,60 | 422,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 13.150,00 | 500,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 26.300,00 | 1.000,00 |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 26,30     | 1,00     |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 13.150,00 | 500,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 2.603,70  | 99,00    |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 4.523,60  | 172,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 236,70    | 9,00     |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 46.419,50 | 1.765,00 |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 26.300,00 | 1.000,00 |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 41.554,00 | 1.580,00 |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 2.209,20  | 84,00    |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 26,30     | 1,00     |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 20.540,30 | 781,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 13.150,00 | 500,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 2.630,00  | 100,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 7.890,00  | 300,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 920,50    | 35,00    |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 2.104,00  | 80,00    |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 13.150,00 | 500,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 263,00    | 10,00    |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 6.575,00  | 250,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 1.183,50  | 45,00    |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 26.273,70 | 999,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 263,00    | 10,00    |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 604,90    | 23,00    |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 49.102,10 | 1.867,00 |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 52.600,00 | 2.000,00 |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 78.900,00 | 3.000,00 |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 54.861,80 | 2.086,00 |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 26,30     | 1,00     |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 2.630,00  | 100,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 48.944,30 | 1.861,00 |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 6.575,00  | 250,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 2.630,00  | 100,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 7.890,00  | 300,00   |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 79.899,40 | 3.038,00 |
| DEVA  | DEVA  | 05/08/21 | 26,300 | 526,00    | 20,00    |
| DEVA  | DEVA  | 06/08/21 | 25,860 | 37.910,76 | 1.466,00 |
| DEVA  | DEVA  | 06/08/21 | 25,860 | 879,24    | 34,00    |
| DEVA  | DEVA  | 06/08/21 | 25,860 | 12.930,00 | 500,00   |
| DEVA  | DEVA  | 06/08/21 | 25,900 | 12.950,00 | 500,00   |
| DEVA  | DEVA  | 06/08/21 | 25,900 | 12.950,00 | 500,00   |
| DEVA  | DEVA  | 06/08/21 | 25,940 | 12.399,32 | 478,00   |
| DEVA  | DEVA  | 06/08/21 | 25,940 | 570,68    | 22,00    |
| DEVA  | DEVA  | 06/08/21 | 25,940 | 1.374,82  | 53,00    |
| DEVA  | DEVA  | 06/08/21 | 25,940 | 5.188,00  | 200,00   |
| DEVA  | DEVA  | 06/08/21 | 25,940 | 5.239,88  | 202,00   |
| DEVA  | DEVA  | 06/08/21 | 25,940 | 518,80    | 20,00    |
| DEVA  | DEVA  | 06/08/21 | 25,940 | 259,40    | 10,00    |
| DEVA  | DEVA  | 06/08/21 | 25,960 | 389,40    | 15,00    |
| DEVA  | DEVA  | 06/08/21 | 25,900 | 181,30    | 7,00     |
| DEVA  | DEVA  | 06/08/21 | 25,900 | 388,50    | 15,00    |

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| DEVA  | DEVA                       | 06/08/21 | 25,900 | 12.380,20  | 478,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,900 | 12.950,00  | 500,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,880 | 11.904,80  | 460,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,880 | 1.035,20   | 40,00      |
| DEVA  | DEVA                       | 06/08/21 | 25,880 | 2.588,00   | 100,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,880 | 10.352,00  | 400,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,880 | 9.265,04   | 358,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,880 | 29.554,96  | 1.142,00   |
| DEVA  | DEVA                       | 06/08/21 | 25,860 | 2.948,04   | 114,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,860 | 12.981,72  | 502,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,860 | 38.919,30  | 1.505,00   |
| DEVA  | DEVA                       | 06/08/21 | 25,860 | 4.990,98   | 193,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,860 | 2.586,00   | 100,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,860 | 2.223,96   | 86,00      |
| DEVA  | DEVA                       | 06/08/21 | 25,840 | 38.760,00  | 1.500,00   |
| DEVA  | DEVA                       | 06/08/21 | 25,840 | 49.716,16  | 1.924,00   |
| DEVA  | DEVA                       | 06/08/21 | 25,840 | 1.963,84   | 76,00      |
| DEVA  | DEVA                       | 06/08/21 | 25,840 | 3.204,16   | 124,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,840 | 5.064,64   | 196,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,840 | 1.292,00   | 50,00      |
| DEVA  | DEVA                       | 06/08/21 | 25,840 | 3.359,20   | 130,00     |
| DEVA  | DEVA                       | 06/08/21 | 25,840 | 3.100,80   | 120,00     |
| AKGRT | AKGRT                      | 09/08/21 | 8,020  | 16.040,00  | 2.000,00   |
| AKGRT | AKGRT                      | 09/08/21 | 8,020  | 12.431,00  | 1.550,00   |
| AKGRT | AKGRT                      | 09/08/21 | 8,020  | 11.139,78  | 1.389,00   |
| AKGRT | AKGRT                      | 09/08/21 | 8,020  | 40.589,22  | 5.061,00   |
| AKGRT | AKGRT                      | 10/08/21 | 7,800  | 39.000,00  | 5.000,00   |
| AKGRT | AKGRT                      | 10/08/21 | 7,800  | 31,20      | 4,00       |
| AKGRT | AKGRT                      | 10/08/21 | 7,800  | 54,60      | 7,00       |
| AKGRT | AKGRT                      | 10/08/21 | 7,800  | 36.348,00  | 4.660,00   |
| AKGRT | AKGRT                      | 10/08/21 | 7,800  | 39.000,00  | 5.000,00   |
| AKGRT | AKGRT                      | 10/08/21 | 7,800  | 39.000,00  | 5.000,00   |
| AKGRT | AKGRT                      | 10/08/21 | 7,800  | 33.766,20  | 4.329,00   |
| AKGRT | AKGRT                      | 10/08/21 | 7,820  | 1.173,00   | 150,00     |
| AKGRT | AKGRT                      | 10/08/21 | 7,820  | 89.429,52  | 11.436,00  |
| AKGRT | AKGRT                      | 10/08/21 | 7,820  | 7.147,48   | 914,00     |
| AKGRT | AKGRT                      | 10/08/21 | 7,820  | 19.550,00  | 2.500,00   |
| AKGRT | AKGRT                      | 11/08/21 | 7,600  | 25.505,60  | 3.356,00   |
| AKGRT | AKGRT                      | 11/08/21 | 7,600  | 30.400,00  | 4.000,00   |
| AKGRT | AKGRT                      | 11/08/21 | 7,600  | 30.400,00  | 4.000,00   |
| AKGRT | AKGRT                      | 11/08/21 | 7,600  | 4.894,40   | 644,00     |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 11.214,28  | 4.634,00   |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 351.785,72 | 145.366,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 175.650,86 | 72.583,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 40.542,26  | 16.753,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 12.100,00  | 5.000,00   |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 36,30      | 15,00      |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 2.420,00   | 1.000,00   |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 132.250,58 | 54.649,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 45.178,98  | 18.669,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 235.882,24 | 97.472,00  |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 81.938,78  | 33.859,00  |



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|-------|----------------------------|----------|--------|------------|------------|
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 363.000,00 | 150.000,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 354.791,36 | 146.608,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.S. | 11/08/21 | 2,420  | 8.208,64   | 3.392,00   |
| LOGO  | LOGO                       | 12/08/21 | 36,880 | 2.360,32   | 64,00      |
| LOGO  | LOGO                       | 12/08/21 | 36,880 | 18.661,28  | 506,00     |
| LOGO  | LOGO                       | 12/08/21 | 36,880 | 21.537,92  | 584,00     |
| LOGO  | LOGO                       | 12/08/21 | 36,880 | 12.760,48  | 346,00     |
| LOGO  | LOGO                       | 12/08/21 | 36,880 | 1.585,84   | 43,00      |
| LOGO  | LOGO                       | 12/08/21 | 36,940 | 184,70     | 5,00       |
| LOGO  | LOGO                       | 12/08/21 | 36,880 | 14.936,40  | 405,00     |
| LOGO  | LOGO                       | 12/08/21 | 36,940 | 738,80     | 20,00      |
| LOGO  | LOGO                       | 12/08/21 | 36,940 | 3.694,00   | 100,00     |
| LOGO  | LOGO                       | 12/08/21 | 36,940 | 738,80     | 20,00      |
| LOGO  | LOGO                       | 12/08/21 | 36,940 | 1.847,00   | 50,00      |
| LOGO  | LOGO                       | 12/08/21 | 36,960 | 9.240,00   | 250,00     |
| LOGO  | LOGO                       | 12/08/21 | 36,960 | 5.544,00   | 150,00     |
| LOGO  | LOGO                       | 12/08/21 | 36,960 | 1.848,00   | 50,00      |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 15.059,00  | 407,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 6.290,00   | 170,00     |
| LOGO  | LOGO                       | 12/08/21 | 36,980 | 5.325,12   | 144,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 37.000,00  | 1.000,00   |
| LOGO  | LOGO                       | 12/08/21 | 36,980 | 6.175,66   | 167,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 217.634,00 | 5.882,00   |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 8.251,00   | 223,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 58.682,00  | 1.586,00   |
| LOGO  | LOGO                       | 12/08/21 | 36,980 | 8.653,32   | 234,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 2.590,00   | 70,00      |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 740,00     | 20,00      |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 18.648,00  | 504,00     |
| LOGO  | LOGO                       | 12/08/21 | 36,980 | 18.342,08  | 496,00     |
| LOGO  | LOGO                       | 12/08/21 | 36,980 | 5.620,96   | 152,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 74.000,00  | 2.000,00   |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 7.585,00   | 205,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 14.800,00  | 400,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 18.500,00  | 500,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 185,00     | 5,00       |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 36.630,00  | 990,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 25.160,00  | 680,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 17.871,00  | 483,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 14.652,00  | 396,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 12.617,00  | 341,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 25.160,00  | 680,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 91.686,00  | 2.478,00   |
| LOGO  | LOGO                       | 12/08/21 | 37,000 | 7.178,00   | 194,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,100 | 185,50     | 5,00       |
| LOGO  | LOGO                       | 12/08/21 | 37,100 | 5.565,00   | 150,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,080 | 6.971,04   | 188,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,100 | 964,60     | 26,00      |
| LOGO  | LOGO                       | 12/08/21 | 37,100 | 1.150,10   | 31,00      |
| LOGO  | LOGO                       | 12/08/21 | 37,100 | 6.158,60   | 166,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,100 | 148,40     | 4,00       |
| LOGO  | LOGO                       | 12/08/21 | 37,080 | 35.670,96  | 962,00     |
| LOGO  | LOGO                       | 12/08/21 | 37,080 | 927,00     | 25,00      |
| LOGO  | LOGO                       | 12/08/21 | 37,080 | 2.373,12   | 64,00      |
| LOGO  | LOGO                       | 12/08/21 | 37,080 | 185,40     | 5,00       |
| LOGO  | LOGO                       | 12/08/21 | 37,080 | 30.516,84  | 823,00     |

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| LOGO  | LOGO                      | 12/08/21 | 37,080 | 370,80     | 10,00     |
| LOGO  | LOGO                      | 12/08/21 | 37,080 | 18.540,00  | 500,00    |
| LOGO  | LOGO                      | 12/08/21 | 37,080 | 74.160,00  | 2.000,00  |
| LOGO  | LOGO                      | 12/08/21 | 37,100 | 964,60     | 26,00     |
| LOGO  | LOGO                      | 12/08/21 | 37,140 | 1.857,00   | 50,00     |
| LOGO  | LOGO                      | 12/08/21 | 37,160 | 18.580,00  | 500,00    |
| LOGO  | LOGO                      | 12/08/21 | 37,180 | 1.859,00   | 50,00     |
| LOGO  | LOGO                      | 12/08/21 | 37,200 | 372,00     | 10,00     |
| LOGO  | LOGO                      | 12/08/21 | 37,140 | 7.428,00   | 200,00    |
| LOGO  | LOGO                      | 12/08/21 | 37,200 | 186,00     | 5,00      |
| LOGO  | LOGO                      | 12/08/21 | 37,140 | 74,28      | 2,00      |
| LOGO  | LOGO                      | 12/08/21 | 37,140 | 30.194,82  | 813,00    |
| LOGO  | LOGO                      | 12/08/21 | 37,140 | 37,14      | 1,00      |
| LOGO  | LOGO                      | 12/08/21 | 37,160 | 27.349,76  | 736,00    |
| LOGO  | LOGO                      | 12/08/21 | 37,180 | 1.487,20   | 40,00     |
| LOGO  | LOGO                      | 12/08/21 | 37,160 | 9.290,00   | 250,00    |
| LOGO  | LOGO                      | 12/08/21 | 37,200 | 4.129,20   | 111,00    |
| LOGO  | LOGO                      | 12/08/21 | 37,180 | 5.577,00   | 150,00    |
| LOGO  | LOGO                      | 12/08/21 | 37,200 | 5.580,00   | 150,00    |
| LOGO  | LOGO                      | 12/08/21 | 37,200 | 34.670,40  | 932,00    |
| LOGO  | LOGO                      | 12/08/21 | 37,140 | 37.140,00  | 1.000,00  |
| LOGO  | LOGO                      | 12/08/21 | 37,220 | 558,30     | 15,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 33.601,93  | 3.617,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 270.227,52 | 29.088,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 2.043,80   | 220,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 34.410,16  | 3.704,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 678,17     | 73,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 2.694,10   | 290,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 2.787,00   | 300,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 92,90      | 10,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 650,30     | 70,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 399,47     | 43,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 18.580,00  | 2.000,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 27.851,42  | 2.998,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 3.465,17   | 373,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 39.018,00  | 4.200,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 418.979,00 | 45.100,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 418.979,00 | 45.100,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 46.450,00  | 5.000,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 46.450,00  | 5.000,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 21.478,48  | 2.312,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 46.450,00  | 5.000,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 6.456,55   | 695,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 32.858,73  | 3.537,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 47.081,72  | 5.068,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290  | 123.677,77 | 13.313,00 |
| GARAN | T.GARANTİ                 | 13/08/21 | 9,290  | 29.681,55  | 3.195,00  |

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|       | BANKASI A.S.              |          |       |            |           |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290 | 46,45      | 5,00      |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290 | 9.290,00   | 1.000,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 13/08/21 | 9,290 | 173.620,81 | 18.689,00 |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 65.780,00  | 11.960,00 |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 11,00      | 2,00      |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 2.750,00   | 500,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 165.000,00 | 30.000,00 |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 52.563,50  | 9.557,00  |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 99.000,00  | 18.000,00 |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 34.793,00  | 6.326,00  |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 96.250,00  | 17.500,00 |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 55.000,00  | 10.000,00 |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 132,00     | 24,00     |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 16.951,00  | 3.082,00  |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 15.779,50  | 2.869,00  |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 55,00      | 10,00     |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 137.500,00 | 25.000,00 |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 2.750,00   | 500,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 2.750,00   | 500,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 2.002,00   | 364,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 15.713,50  | 2.857,00  |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 2.750,00   | 500,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 275.000,00 | 50.000,00 |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 11,00      | 2,00      |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 2.750,00   | 500,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 22.550,00  | 4.100,00  |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 2.750,00   | 500,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 4.950,00   | 900,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 22.869,00  | 4.158,00  |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 1.138,50   | 207,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 566,50     | 103,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 880,00     | 160,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 5.390,00   | 980,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 3.591,50   | 653,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 440,00     | 80,00     |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 3.305,50   | 601,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 2.695,00   | 490,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 1.936,00   | 352,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 385,00     | 70,00     |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 1.094,50   | 199,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 566,50     | 103,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 3.311,00   | 602,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 1.094,50   | 199,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 2.695,00   | 490,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 49,50      | 9,00      |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 3.597,00   | 654,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 1.364,00   | 248,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 2.695,00   | 490,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 2.695,00   | 490,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 3.597,00   | 654,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 572,00     | 104,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 3.305,50   | 601,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 3.591,50   | 653,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 1.094,50   | 199,00    |
| AKBNK | AKBANK T.A.S.             | 13/08/21 | 5,500 | 572,00     | 104,00    |

**AK3-AK PORT. HİSSE SENEDİ FONU**  
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|       |               |          |       |           |           |
|-------|---------------|----------|-------|-----------|-----------|
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 434,50    | 79,00     |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 11,00     | 2,00      |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 5,50      | 1,00      |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 55,00     | 10,00     |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 25.681,74 | 2.602,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 21.437,64 | 2.172,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 98.700,00 | 10.000,00 |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 98.700,00 | 10.000,00 |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 39.480,00 | 4.000,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 39.480,00 | 4.000,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 39.480,00 | 4.000,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 23.184,63 | 2.349,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 74.025,00 | 7.500,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 39.480,00 | 4.000,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 49.350,00 | 5.000,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 23.184,63 | 2.349,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 39.480,00 | 4.000,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 39.480,00 | 4.000,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 20.351,94 | 2.062,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 651,42    | 66,00     |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 39.480,00 | 4.000,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 74.025,00 | 7.500,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 1.974,00  | 200,00    |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 1.974,00  | 200,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 11,00     | 2,00      |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 59.220,00 | 6.000,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 1.292,97  | 131,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 1.100,00  | 200,00    |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 730,38    | 74,00     |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 1.941,50  | 353,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 434,50    | 79,00     |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 286,23    | 29,00     |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 1.796,34  | 182,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 566,50    | 103,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 1.094,50  | 199,00    |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 720,51    | 73,00     |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 572,00    | 104,00    |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 375,06    | 38,00     |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 2.388,54  | 242,00    |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 286,23    | 29,00     |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 440,00    | 80,00     |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 375,06    | 38,00     |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 730,38    | 74,00     |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 2.201,01  | 223,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 3.311,00  | 602,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 1.094,50  | 199,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 2.695,00  | 490,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 3.591,50  | 653,00    |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 1.786,47  | 181,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 2.695,00  | 490,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 3.305,50  | 601,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 440,00    | 80,00     |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 2.191,14  | 222,00    |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 2.378,67  | 241,00    |
| SAHOL | SAHOL         | 13/08/21 | 9,870 | 296,10    | 30,00     |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 3.591,50  | 653,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 11,00     | 2,00      |

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|       |               |          |        |           |          |
|-------|---------------|----------|--------|-----------|----------|
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 2.750,00  | 500,00   |
| SAHOL | SAHOL         | 13/08/21 | 9,870  | 118,44    | 12,00    |
| SAHOL | SAHOL         | 13/08/21 | 9,870  | 98,70     | 10,00    |
| SAHOL | SAHOL         | 13/08/21 | 9,870  | 9.870,00  | 1.000,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 1.375,00  | 250,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 5.500,00  | 1.000,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 5,50      | 1,00     |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 27,50     | 5,00     |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 5,50      | 1,00     |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,050 | 38.786,60 | 692,00   |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,050 | 14.797,20 | 264,00   |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,050 | 5.044,50  | 90,00    |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,050 | 8.631,70  | 154,00   |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,150 | 11.061,55 | 197,00   |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,200 | 5.114,20  | 91,00    |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,200 | 13.488,00 | 240,00   |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,200 | 13.488,00 | 240,00   |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,200 | 13.488,00 | 240,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 11,00     | 2,00     |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,200 | 1.011,60  | 18,00    |
| SAHOL | SAHOL         | 13/08/21 | 9,870  | 128,31    | 13,00    |
| SAHOL | SAHOL         | 13/08/21 | 9,870  | 9,87      | 1,00     |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 1.138,50  | 207,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 1.941,50  | 353,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 7.188,50  | 1.307,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 5.390,00  | 980,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 5.390,00  | 980,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 1.138,50  | 207,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 4.675,00  | 850,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 874,50    | 159,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 1.199,00  | 218,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 2.189,00  | 398,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 7.183,00  | 1.306,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 874,50    | 159,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 6.622,00  | 1.204,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 2.189,00  | 398,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 2.189,00  | 398,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 1.864,50  | 339,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 3.525,50  | 641,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 1.138,50  | 207,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 6.616,50  | 1.203,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 11,00     | 2,00     |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,200 | 56,20     | 1,00     |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,200 | 56,20     | 1,00     |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,200 | 56,20     | 1,00     |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,200 | 56,20     | 1,00     |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,200 | 56,20     | 1,00     |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 11,00     | 2,00     |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 5.390,00  | 980,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 1.138,50  | 207,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 2.194,50  | 399,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 6.616,50  | 1.203,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 874,50    | 159,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 7.183,00  | 1.306,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 5.379,00  | 978,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 2.189,00  | 398,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 874,50    | 159,00   |



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|       |               |          |       |           |          |
|-------|---------------|----------|-------|-----------|----------|
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 1.314,50  | 239,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 6.622,00  | 1.204,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 874,50    | 159,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 11,00     | 2,00     |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 6.616,50  | 1.203,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 5.390,00  | 980,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 6.616,50  | 1.203,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 2.189,00  | 398,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 874,50    | 159,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 1.138,50  | 207,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 5.390,00  | 980,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 5.390,00  | 980,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 6.616,50  | 1.203,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 7.188,50  | 1.307,00 |
| PETKM | PETKM         | 13/08/21 | 5,960 | 5.107,72  | 857,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 7.188,50  | 1.307,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 874,50    | 159,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 1.138,50  | 207,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 2.189,00  | 398,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 11,00     | 2,00     |
| PETKM | PETKM         | 13/08/21 | 5,960 | 5.393,80  | 905,00   |
| PETKM | PETKM         | 13/08/21 | 5,960 | 178,80    | 30,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 192,50    | 35,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 5.390,00  | 980,00   |
| PETKM | PETKM         | 13/08/21 | 5,960 | 2.485,32  | 417,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 6.616,50  | 1.203,00 |
| PETKM | PETKM         | 13/08/21 | 5,960 | 2.026,40  | 340,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 880,00    | 160,00   |
| PETKM | PETKM         | 13/08/21 | 5,960 | 333,76    | 56,00    |
| PETKM | PETKM         | 13/08/21 | 5,960 | 2.699,88  | 453,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 7.183,00  | 1.306,00 |
| PETKM | PETKM         | 13/08/21 | 5,960 | 41.720,00 | 7.000,00 |
| PETKM | PETKM         | 13/08/21 | 5,960 | 429,12    | 72,00    |
| PETKM | PETKM         | 13/08/21 | 5,960 | 178,80    | 30,00    |
| PETKM | PETKM         | 13/08/21 | 5,960 | 429,12    | 72,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 5.390,00  | 980,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 1.138,50  | 207,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 6.616,50  | 1.203,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 467,50    | 85,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 1.138,50  | 207,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 2.189,00  | 398,00   |
| PETKM | PETKM         | 13/08/21 | 5,960 | 2.485,32  | 417,00   |
| PETKM | PETKM         | 13/08/21 | 5,960 | 2.026,40  | 340,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 880,00    | 160,00   |
| PETKM | PETKM         | 13/08/21 | 5,960 | 327,80    | 55,00    |
| PETKM | PETKM         | 13/08/21 | 5,960 | 822,48    | 138,00   |
| PETKM | PETKM         | 13/08/21 | 5,960 | 822,48    | 138,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 2.194,50  | 399,00   |
| PETKM | PETKM         | 13/08/21 | 5,960 | 2.521,08  | 423,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 6.715,50  | 1.221,00 |
| PETKM | PETKM         | 13/08/21 | 5,960 | 2.026,40  | 340,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 5.390,00  | 980,00   |
| PETKM | PETKM         | 13/08/21 | 5,960 | 172,84    | 29,00    |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 467,50    | 85,00    |
| PETKM | PETKM         | 13/08/21 | 5,960 | 119,20    | 20,00    |
| PETKM | PETKM         | 13/08/21 | 5,960 | 2.026,40  | 340,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500 | 671,00    | 122,00   |

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|       |               |          |        |           |          |
|-------|---------------|----------|--------|-----------|----------|
| PETKM | PETKM         | 13/08/21 | 5,960  | 256,28    | 43,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.485,32  | 417,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 6.616,50  | 1.203,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 327,80    | 55,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.485,32  | 417,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.699,88  | 453,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 4.763,00  | 866,00   |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 2.189,00  | 398,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 822,48    | 138,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 429,12    | 72,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.699,88  | 453,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 822,48    | 138,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 333,76    | 56,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 1.573,44  | 264,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.020,44  | 339,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 327,80    | 55,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 822,48    | 138,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 1.126,44  | 189,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.491,28  | 418,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 429,12    | 72,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 5,96      | 1,00     |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.026,40  | 340,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.491,28  | 418,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.687,96  | 451,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 423,16    | 71,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 596,00    | 100,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 5.960,00  | 1.000,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.699,88  | 453,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 11,92     | 2,00     |
| PETKM | PETKM         | 13/08/21 | 5,960  | 822,48    | 138,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 822,48    | 138,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 327,80    | 55,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.485,32  | 417,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 327,80    | 55,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 429,12    | 72,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.026,40  | 340,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 13.469,60 | 2.260,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 1.186,04  | 199,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 21.456,00 | 3.600,00 |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 5.630,00  | 100,00   |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 1.238,60  | 22,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 18.112,44 | 3.039,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 7.748,00  | 1.300,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 298,00    | 50,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 429,12    | 72,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 220,52    | 37,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.485,32  | 417,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.205,20  | 370,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 113,24    | 19,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.699,88  | 453,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.026,40  | 340,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 423,16    | 71,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 387,40    | 65,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.026,40  | 340,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 333,76    | 56,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 822,48    | 138,00   |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.699,88  | 453,00   |

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|-------|---------------|----------|--------|------------|-----------|
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.491,28   | 418,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 423,16     | 71,00     |
| PETKM | PETKM         | 13/08/21 | 5,960  | 5.662,00   | 950,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 21.456,00  | 3.600,00  |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 14.300,20  | 254,00    |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 13.512,00  | 240,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 429,12     | 72,00     |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 2.702,40   | 48,00     |
| PETKM | PETKM         | 13/08/21 | 5,960  | 8.165,20   | 1.370,00  |
| PETKM | PETKM         | 13/08/21 | 5,960  | 42.494,80  | 7.130,00  |
| PETKM | PETKM         | 13/08/21 | 5,960  | 995,32     | 167,00    |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 394,10     | 7,00      |
| PETKM | PETKM         | 13/08/21 | 5,960  | 24.954,52  | 4.187,00  |
| PETKM | PETKM         | 13/08/21 | 5,960  | 50.081,88  | 8.403,00  |
| PETKM | PETKM         | 13/08/21 | 5,960  | 26.462,40  | 4.440,00  |
| PETKM | PETKM         | 13/08/21 | 5,960  | 59.600,00  | 10.000,00 |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 2.026,80   | 36,00     |
| PETKM | PETKM         | 13/08/21 | 5,960  | 5,96       | 1,00      |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.682,00   | 450,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 1.239,68   | 208,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 1.788,00   | 300,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 5.960,00   | 1.000,00  |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 731,90     | 13,00     |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 10.528,10  | 187,00    |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 563,00     | 10,00     |
| PETKM | PETKM         | 13/08/21 | 5,960  | 2.980,00   | 500,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 19.072,00  | 3.200,00  |
| PETKM | PETKM         | 13/08/21 | 5,960  | 83,44      | 14,00     |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 56,30      | 1,00      |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 56,30      | 1,00      |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 56,30      | 1,00      |
| MAVI  | MAVI JEANS    | 13/08/21 | 56,300 | 56,30      | 1,00      |
| PETKM | PETKM         | 13/08/21 | 5,960  | 238.400,00 | 40.000,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 31.713,16  | 5.321,00  |
| PETKM | PETKM         | 13/08/21 | 5,960  | 206.686,84 | 34.679,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 238.400,00 | 40.000,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 8.534,72   | 1.432,00  |
| PETKM | PETKM         | 13/08/21 | 5,960  | 11,92      | 2,00      |
| PETKM | PETKM         | 13/08/21 | 5,960  | 59.600,00  | 10.000,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 12.277,60  | 2.060,00  |
| PETKM | PETKM         | 13/08/21 | 5,960  | 1.490,00   | 250,00    |
| PETKM | PETKM         | 13/08/21 | 5,960  | 59.600,00  | 10.000,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 64.409,72  | 10.807,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 233.590,28 | 39.193,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 335.285,76 | 56.256,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 243.209,72 | 40.807,00 |
| PETKM | PETKM         | 13/08/21 | 5,960  | 173.990,28 | 29.193,00 |
| AKBNK | AKBANK T.A.S. | 13/08/21 | 5,500  | 507.380,50 | 92.251,00 |
| SAHOL | SAHOL         | 13/08/21 | 9,870  | 31.159,59  | 3.157,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870  | 39.480,00  | 4.000,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870  | 17.687,04  | 1.792,00  |
| SAHOL | SAHOL         | 13/08/21 | 9,870  | 21.792,96  | 2.208,00  |
| MAVI  | MAVI JEANS    | 13/08/21 | 57,050 | 13.577,90  | 238,00    |
| MAVI  | MAVI JEANS    | 13/08/21 | 57,050 | 21.964,25  | 385,00    |
| MAVI  | MAVI JEANS    | 13/08/21 | 57,100 | 5.538,70   | 97,00     |
| MAVI  | MAVI JEANS    | 13/08/21 | 57,100 | 19.242,70  | 337,00    |
| MAVI  | MAVI JEANS    | 13/08/21 | 57,150 | 114,30     | 2,00      |



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| MAVI  | MAVI JEANS                          | 13/08/21 | 57,200 | 114,40    | 2,00     |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,150 | 1.428,75  | 25,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,150 | 12.058,65 | 211,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,200 | 10.010,00 | 175,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,200 | 858,00    | 15,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,250 | 28.625,00 | 500,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,250 | 5.839,50  | 102,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,250 | 11.564,50 | 202,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,250 | 51.410,50 | 898,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,250 | 5.725,00  | 100,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 5.735,00  | 100,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,300 | 14.726,10 | 257,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 860,25    | 15,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 14.337,50 | 250,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 3.039,55  | 53,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 1.032,30  | 18,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 57,35     | 1,00     |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 3.441,00  | 60,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 286,75    | 5,00     |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,250 | 5.725,00  | 100,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,250 | 57.250,00 | 1.000,00 |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 5.735,00  | 100,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,300 | 10.715,10 | 187,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 917,60    | 16,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 57.177,95 | 997,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 34.582,05 | 603,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 7.283,45  | 127,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 13.764,00 | 240,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 13.190,50 | 230,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,300 | 2.120,10  | 37,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 13.764,00 | 240,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 13.764,00 | 240,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 13.764,00 | 240,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 4.645,35  | 81,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 1.663,15  | 29,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 9.118,65  | 159,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 13.764,00 | 240,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 8.717,20  | 152,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 1.261,70  | 22,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 12.502,30 | 218,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 12.043,50 | 210,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 11.470,00 | 200,00   |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 5.276,20  | 92,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 5.276,20  | 92,00    |
| MAVI  | MAVI JEANS                          | 13/08/21 | 57,350 | 8.487,80  | 148,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 41,97     | 3,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 1.399,00  | 100,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 96.908,73 | 6.927,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 41,97     | 3,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 69,95     | 5,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 13,99     | 1,00     |

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|-------|-------------------------------------|----------|--------|------------|-----------|
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 69,95      | 5,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 33.464,08  | 2.392,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 41,97      | 3,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 6.995,00   | 500,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 853,39     | 61,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 27.980,00  | 2.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 1.678,80   | 120,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 139,90     | 10,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 11.192,00  | 800,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 6.995,00   | 500,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 1.399,00   | 100,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 16.983,86  | 1.214,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 44.488,20  | 3.180,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 1.510,92   | 108,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 27,98      | 2,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 1.399,00   | 100,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 13.990,00  | 1.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 713,49     | 51,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 699,50     | 50,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 2.798,00   | 200,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 699,50     | 50,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 69,95      | 5,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 139,90     | 10,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 6.995,00   | 500,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 139.900,00 | 10.000,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 13,990 | 7.078,94   | 506,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 14,000 | 9.464,00   | 676,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 16/08/21 | 14,000 | 130.536,00 | 9.324,00  |
| MEDTR | MEDTR                               | 16/08/21 | 33,740 | 16.870,00  | 500,00    |

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| MEDTR | MEDTR | 16/08/21 | 33,740 | 8.873,62  | 263,00 |
| MEDTR | MEDTR | 16/08/21 | 33,740 | 7.928,90  | 235,00 |
| MEDTR | MEDTR | 16/08/21 | 33,800 | 67,60     | 2,00   |
| MEDTR | MEDTR | 16/08/21 | 33,800 | 16.900,00 | 500,00 |
| MEDTR | MEDTR | 16/08/21 | 33,820 | 6.324,34  | 187,00 |
| MEDTR | MEDTR | 16/08/21 | 33,820 | 169,10    | 5,00   |
| MEDTR | MEDTR | 16/08/21 | 33,820 | 338,20    | 10,00  |
| MEDTR | MEDTR | 16/08/21 | 33,800 | 10.072,40 | 298,00 |
| MEDTR | MEDTR | 16/08/21 | 33,820 | 304,38    | 9,00   |
| MEDTR | MEDTR | 16/08/21 | 33,840 | 169,20    | 5,00   |
| MEDTR | MEDTR | 16/08/21 | 33,840 | 33,84     | 1,00   |
| MEDTR | MEDTR | 16/08/21 | 33,840 | 338,40    | 10,00  |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 1.015,80  | 30,00  |
| MEDTR | MEDTR | 16/08/21 | 33,840 | 7.986,24  | 236,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 1.557,56  | 46,00  |
| MEDTR | MEDTR | 16/08/21 | 33,820 | 2.130,66  | 63,00  |
| MEDTR | MEDTR | 16/08/21 | 33,840 | 3.384,00  | 100,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 3.453,72  | 102,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 3.386,00  | 100,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 1.625,28  | 48,00  |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 5.146,72  | 152,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 338,60    | 10,00  |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 338,60    | 10,00  |
| MEDTR | MEDTR | 16/08/21 | 33,880 | 2.642,64  | 78,00  |
| MEDTR | MEDTR | 16/08/21 | 33,880 | 1.422,96  | 42,00  |
| MEDTR | MEDTR | 16/08/21 | 33,880 | 7.047,04  | 208,00 |
| MEDTR | MEDTR | 16/08/21 | 33,880 | 8.470,00  | 250,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 4.706,54  | 139,00 |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 33,90     | 1,00   |
| MEDTR | MEDTR | 16/08/21 | 33,880 | 1.422,96  | 42,00  |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 8.465,00  | 250,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 8.465,00  | 250,00 |
| MEDTR | MEDTR | 16/08/21 | 33,880 | 338,80    | 10,00  |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 1.966,20  | 58,00  |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 8.465,00  | 250,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 8.465,00  | 250,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 3.521,44  | 104,00 |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 4.779,90  | 141,00 |
| MEDTR | MEDTR | 16/08/21 | 33,880 | 169,40    | 5,00   |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 8.475,00  | 250,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 8.465,00  | 250,00 |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 644,10    | 19,00  |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 7.830,90  | 231,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 8.465,00  | 250,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 4.706,54  | 139,00 |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 1.050,90  | 31,00  |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 2.712,00  | 80,00  |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 6.780,00  | 200,00 |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 339,00    | 10,00  |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 3.390,00  | 100,00 |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 3.729,00  | 110,00 |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 1.693,00  | 50,00  |
| MEDTR | MEDTR | 16/08/21 | 33,860 | 169,30    | 5,00   |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 169,50    | 5,00   |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 678,00    | 20,00  |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 8.475,00  | 250,00 |
| MEDTR | MEDTR | 16/08/21 | 33,900 | 8.475,00  | 250,00 |

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|-------|-------------------------------------|----------|--------|------------|-----------|
| MEDTR | MEDTR                               | 16/08/21 | 33,760 | 8.406,24   | 249,00    |
| MEDTR | MEDTR                               | 16/08/21 | 33,760 | 8.440,00   | 250,00    |
| MEDTR | MEDTR                               | 16/08/21 | 33,800 | 101.400,00 | 3.000,00  |
| MEDTR | MEDTR                               | 16/08/21 | 33,780 | 33.780,00  | 1.000,00  |
| MEDTR | MEDTR                               | 16/08/21 | 33,780 | 6.756,00   | 200,00    |
| MEDTR | MEDTR                               | 16/08/21 | 33,780 | 506,70     | 15,00     |
| MEDTR | MEDTR                               | 16/08/21 | 33,780 | 168,90     | 5,00      |
| MEDTR | MEDTR                               | 16/08/21 | 33,780 | 5.067,00   | 150,00    |
| MEDTR | MEDTR                               | 16/08/21 | 33,780 | 1.857,90   | 55,00     |
| MEDTR | MEDTR                               | 16/08/21 | 33,780 | 53.203,50  | 1.575,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,300 | 71.500,00  | 5.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,300 | 8.580,00   | 600,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,300 | 1.430,00   | 100,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,300 | 7.150,00   | 500,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,300 | 300.300,00 | 21.000,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,300 | 1.430,00   | 100,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,300 | 1.430,00   | 100,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,300 | 1.430,00   | 100,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,300 | 28.600,00  | 2.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 13.646,96  | 953,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 14.320,00  | 1.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 69.409,04  | 4.847,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 186,16     | 13,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 2.864,00   | 200,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 69.409,04  | 4.847,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 68.993,76  | 4.818,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 10.367,68  | 724,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 12.888,00  | 900,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 13.002,56  | 908,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 14,32      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 5.040,64   | 352,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 2.148,00   | 150,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 17/08/21 | 14,320 | 9.837,84   | 687,00    |
| KOZAA | KOZA ANADOLU<br>METAL               | 17/08/21 | 14,320 | 57,28      | 4,00      |



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|       |                                          |          |        |              |           |
|-------|------------------------------------------|----------|--------|--------------|-----------|
|       | MADENCİLİK                               |          |        |              |           |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,320 | 10.539,52    | 736,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,320 | 1.517,92     | 106,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,320 | 458,24       | 32,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,320 | 458,24       | 32,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,320 | 3.035,84     | 212,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,320 | 758,96       | 53,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,320 | 7.603,92     | 531,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,320 | 300,72       | 21,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,320 | 67.662,00    | 4.725,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,320 | 29.714,00    | 2.075,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,320 | 4.983,36     | 348,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,320 | 67.662,00    | 4.725,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,300 | 715,00       | 50,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,300 | 21.893,30    | 1.531,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,300 | 1.430,00     | 100,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,300 | 1.430,00     | 100,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,300 | 10.010,00    | 700,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,300 | 14.300,00    | 1.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,300 | 7.150,00     | 500,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK      | 17/08/21 | 14,300 | 7.421,70     | 519,00    |
| GESAN | GESAN                                    | 18/08/21 | 17,000 | 1.117.954,00 | 65.762,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 18/08/21 | 24,340 | 11.293,76    | 464,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 18/08/21 | 24,340 | 1.377.132,86 | 56.579,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 18/08/21 | 24,340 | 50.140,40    | 2.060,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 18/08/21 | 24,340 | 194,72       | 8,00      |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 18/08/21 | 24,340 | 21.638,26    | 889,00    |
| MAVI  | MAVI JEANS                               | 19/08/21 | 56,700 | 210.186,90   | 3.707,00  |
| MAVI  | MAVI JEANS                               | 19/08/21 | 56,700 | 22.680,00    | 400,00    |
| MAVI  | MAVI JEANS                               | 19/08/21 | 56,700 | 14.061,60    | 248,00    |
| MAVI  | MAVI JEANS                               | 19/08/21 | 56,700 | 17.010,00    | 300,00    |
| MAVI  | MAVI JEANS                               | 19/08/21 | 56,700 | 19.561,50    | 345,00    |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| AGHOL | YAZIC | 20/08/21 | 24,500 | 113.190,00 | 4.620,00 |
| AGHOL | YAZIC | 20/08/21 | 24,480 | 2.448,00   | 100,00   |
| AGHOL | YAZIC | 20/08/21 | 24,480 | 24.480,00  | 1.000,00 |
| AGHOL | YAZIC | 20/08/21 | 24,480 | 6.854,40   | 280,00   |
| AGHOL | YAZIC | 20/08/21 | 24,500 | 18.375,00  | 750,00   |
| AGHOL | YAZIC | 20/08/21 | 24,520 | 18.390,00  | 750,00   |
| AGHOL | YAZIC | 20/08/21 | 24,520 | 18.390,00  | 750,00   |
| AGHOL | YAZIC | 20/08/21 | 24,540 | 8.098,20   | 330,00   |
| AGHOL | YAZIC | 20/08/21 | 24,540 | 2.454,00   | 100,00   |
| AGHOL | YAZIC | 20/08/21 | 24,540 | 36.810,00  | 1.500,00 |
| AGHOL | YAZIC | 20/08/21 | 24,580 | 20.155,60  | 820,00   |
| AGHOL | YAZIC | 20/08/21 | 24,560 | 36.840,00  | 1.500,00 |
| AGHOL | YAZIC | 20/08/21 | 24,580 | 11.282,22  | 459,00   |
| AGHOL | YAZIC | 20/08/21 | 24,580 | 19.442,78  | 791,00   |
| AGHOL | YAZIC | 20/08/21 | 24,600 | 67.650,00  | 2.750,00 |
| AGHOL | YAZIC | 20/08/21 | 24,600 | 24.427,80  | 993,00   |
| AGHOL | YAZIC | 20/08/21 | 24,600 | 16.432,80  | 668,00   |
| AGHOL | YAZIC | 20/08/21 | 24,600 | 15.965,40  | 649,00   |
| AGHOL | YAZIC | 20/08/21 | 24,600 | 10.824,00  | 440,00   |
| AGHOL | YAZIC | 20/08/21 | 24,620 | 2.462,00   | 100,00   |
| AGHOL | YAZIC | 20/08/21 | 24,640 | 16.410,24  | 666,00   |
| AGHOL | YAZIC | 20/08/21 | 24,640 | 48.171,20  | 1.955,00 |
| AGHOL | YAZIC | 20/08/21 | 24,640 | 591,36     | 24,00    |
| AGHOL | YAZIC | 20/08/21 | 24,640 | 123,20     | 5,00     |
| AGHOL | YAZIC | 20/08/21 | 24,640 | 2.464,00   | 100,00   |
| AGHOL | YAZIC | 20/08/21 | 24,640 | 12.320,00  | 500,00   |
| AGHOL | YAZIC | 20/08/21 | 24,640 | 394,24     | 16,00    |
| AGHOL | YAZIC | 20/08/21 | 24,640 | 24.640,00  | 1.000,00 |
| AGHOL | YAZIC | 20/08/21 | 24,640 | 2.464,00   | 100,00   |
| AGHOL | YAZIC | 20/08/21 | 24,640 | 12.320,00  | 500,00   |
| AGHOL | YAZIC | 20/08/21 | 24,640 | 616,00     | 25,00    |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 494,00     | 20,00    |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 4.248,40   | 172,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 49.400,00  | 2.000,00 |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 4.940,00   | 200,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 24.700,00  | 1.000,00 |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 494,00     | 20,00    |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 1.852,50   | 75,00    |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 741,00     | 30,00    |
| AGHOL | YAZIC | 20/08/21 | 24,680 | 1.011,88   | 41,00    |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 29.640,00  | 1.200,00 |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 19.760,00  | 800,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 2.470,00   | 100,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 7.410,00   | 300,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 24.700,00  | 1.000,00 |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 14.820,00  | 600,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 4.940,00   | 200,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 2.840,50   | 115,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 13.782,60  | 558,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 16.721,90  | 677,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 1.037,40   | 42,00    |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 12.350,00  | 500,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 1.827,80   | 74,00    |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 24.700,00  | 1.000,00 |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 24.650,60  | 998,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 6.866,60   | 278,00   |
| AGHOL | YAZIC | 20/08/21 | 24,680 | 29.665,36  | 1.202,00 |

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|       |                                     |          |        |            |          |
|-------|-------------------------------------|----------|--------|------------|----------|
| AGHOL | YAZIC                               | 20/08/21 | 24,680 | 25.543,80  | 1.035,00 |
| AGHOL | YAZIC                               | 20/08/21 | 24,680 | 19.744,00  | 800,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,680 | 4.072,20   | 165,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,680 | 9.872,00   | 400,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,680 | 246,80     | 10,00    |
| AGHOL | YAZIC                               | 20/08/21 | 24,680 | 246,80     | 10,00    |
| AGHOL | YAZIC                               | 20/08/21 | 24,680 | 2.468,00   | 100,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,680 | 12.340,00  | 500,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,680 | 43.881,04  | 1.778,00 |
| AGHOL | YAZIC                               | 20/08/21 | 24,660 | 8.704,98   | 353,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,660 | 2.466,00   | 100,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,680 | 69.943,12  | 2.834,00 |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 5.261,10   | 213,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 61.680,00  | 4.000,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 61.680,00  | 4.000,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 30.840,00  | 2.000,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 30.840,00  | 2.000,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 61.680,00  | 4.000,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 277,56     | 18,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 51.949,98  | 3.369,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 9.452,46   | 613,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 5.967,54   | 387,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 38.550,00  | 2.500,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 4.626,00   | 300,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 1.542,00   | 100,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 123.360,00 | 8.000,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 20/08/21 | 15,420 | 134.354,46 | 8.713,00 |
| AGHOL | YAZIC                               | 20/08/21 | 24,640 | 24,64      | 1,00     |
| AGHOL | YAZIC                               | 20/08/21 | 24,640 | 271,04     | 11,00    |
| AGHOL | YAZIC                               | 20/08/21 | 24,640 | 12.246,08  | 497,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,620 | 25.383,22  | 1.031,00 |
| AGHOL | YAZIC                               | 20/08/21 | 24,620 | 12.310,00  | 500,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,620 | 30.011,78  | 1.219,00 |
| AGHOL | YAZIC                               | 20/08/21 | 24,600 | 11.783,40  | 479,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,600 | 12.127,80  | 493,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,600 | 1.230,00   | 50,00    |
| AGHOL | YAZIC                               | 20/08/21 | 24,600 | 12.300,00  | 500,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,600 | 934,80     | 38,00    |
| AGHOL | YAZIC                               | 20/08/21 | 24,600 | 7.134,00   | 290,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,600 | 22.140,00  | 900,00   |
| DEVA  | DEVA                                | 20/08/21 | 24,440 | 2.444,00   | 100,00   |
| DEVA  | DEVA                                | 20/08/21 | 24,440 | 12.220,00  | 500,00   |
| DEVA  | DEVA                                | 20/08/21 | 24,440 | 4.888,00   | 200,00   |



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|-------|-------|----------|--------|------------|----------|
| DEVA  | DEVA  | 20/08/21 | 24,440 | 2.444,00   | 100,00   |
| DEVA  | DEVA  | 20/08/21 | 24,440 | 2.444,00   | 100,00   |
| DEVA  | DEVA  | 20/08/21 | 24,440 | 11.144,64  | 456,00   |
| DEVA  | DEVA  | 20/08/21 | 24,440 | 13.295,36  | 544,00   |
| DEVA  | DEVA  | 20/08/21 | 24,460 | 2.446,00   | 100,00   |
| DEVA  | DEVA  | 20/08/21 | 24,460 | 6.115,00   | 250,00   |
| DEVA  | DEVA  | 20/08/21 | 24,460 | 856,10     | 35,00    |
| DEVA  | DEVA  | 20/08/21 | 24,460 | 7.704,90   | 315,00   |
| DEVA  | DEVA  | 20/08/21 | 24,460 | 2.446,00   | 100,00   |
| DEVA  | DEVA  | 20/08/21 | 24,460 | 2.446,00   | 100,00   |
| DEVA  | DEVA  | 20/08/21 | 24,460 | 2.446,00   | 100,00   |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 8.151,84   | 333,00   |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 24.480,00  | 1.000,00 |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 4.896,00   | 200,00   |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 1.713,60   | 70,00    |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 10.428,48  | 426,00   |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 2.448,00   | 100,00   |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 2.448,00   | 100,00   |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 2.448,00   | 100,00   |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 61.200,00  | 2.500,00 |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 122,40     | 5,00     |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 28.543,68  | 1.166,00 |
| DEVA  | DEVA  | 20/08/21 | 24,500 | 24,50      | 1,00     |
| DEVA  | DEVA  | 20/08/21 | 24,500 | 1.960,00   | 80,00    |
| DEVA  | DEVA  | 20/08/21 | 24,500 | 4.973,50   | 203,00   |
| DEVA  | DEVA  | 20/08/21 | 24,500 | 24.500,00  | 1.000,00 |
| DEVA  | DEVA  | 20/08/21 | 24,500 | 17.542,00  | 716,00   |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 367,20     | 15,00    |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 146,88     | 6,00     |
| DEVA  | DEVA  | 20/08/21 | 24,500 | 97.485,50  | 3.979,00 |
| DEVA  | DEVA  | 20/08/21 | 24,480 | 75.888,00  | 3.100,00 |
| DEVA  | DEVA  | 20/08/21 | 24,500 | 200.581,50 | 8.187,00 |
| DEVA  | DEVA  | 20/08/21 | 24,500 | 2.450,00   | 100,00   |
| DEVA  | DEVA  | 20/08/21 | 24,500 | 88.518,50  | 3.613,00 |
| AGHOL | YAZIC | 20/08/21 | 24,580 | 4.743,94   | 193,00   |
| FONET | FONET | 20/08/21 | 14,250 | 2.066,25   | 145,00   |
| FONET | FONET | 20/08/21 | 14,260 | 14.260,00  | 1.000,00 |
| FONET | FONET | 20/08/21 | 14,260 | 10.780,56  | 756,00   |
| FONET | FONET | 20/08/21 | 14,250 | 1.410,75   | 99,00    |
| FONET | FONET | 20/08/21 | 14,330 | 14.330,00  | 1.000,00 |
| FONET | FONET | 20/08/21 | 14,330 | 3.654,15   | 255,00   |
| FONET | FONET | 20/08/21 | 14,340 | 10.683,30  | 745,00   |
| FONET | FONET | 20/08/21 | 14,340 | 3.513,30   | 245,00   |
| FONET | FONET | 20/08/21 | 14,340 | 14.340,00  | 1.000,00 |
| FONET | FONET | 20/08/21 | 14,340 | 10.826,70  | 755,00   |
| FONET | FONET | 20/08/21 | 14,340 | 14.340,00  | 1.000,00 |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 1.210,30   | 49,00    |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 2.470,00   | 100,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 2.470,00   | 100,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 370,50     | 15,00    |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 2.470,00   | 100,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 24,70      | 1,00     |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 24,70      | 1,00     |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 123,50     | 5,00     |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 7.410,00   | 300,00   |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 61.750,00  | 2.500,00 |
| AGHOL | YAZIC | 20/08/21 | 24,700 | 7.286,50   | 295,00   |

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|-------|-------------------------------------|----------|--------|------------|----------|
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 2.470,00   | 100,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 4.940,00   | 200,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 10.942,10  | 443,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 15.437,50  | 625,00   |
| FONET | FONET                               | 20/08/21 | 14,340 | 717,00     | 50,00    |
| FONET | FONET                               | 20/08/21 | 14,340 | 272,46     | 19,00    |
| FONET | FONET                               | 20/08/21 | 14,340 | 9.765,54   | 681,00   |
| FONET | FONET                               | 20/08/21 | 14,340 | 573,60     | 40,00    |
| MAVI  | MAVI JEANS                          | 20/08/21 | 55,900 | 6.260,80   | 112,00   |
| MAVI  | MAVI JEANS                          | 20/08/21 | 55,900 | 4.695,60   | 84,00    |
| MAVI  | MAVI JEANS                          | 20/08/21 | 55,900 | 33.092,80  | 592,00   |
| MAVI  | MAVI JEANS                          | 20/08/21 | 55,900 | 21.074,30  | 377,00   |
| MAVI  | MAVI JEANS                          | 20/08/21 | 55,900 | 24.651,90  | 441,00   |
| FONET | FONET                               | 20/08/21 | 14,340 | 4.574,46   | 319,00   |
| FONET | FONET                               | 20/08/21 | 14,340 | 9.765,54   | 681,00   |
| FONET | FONET                               | 20/08/21 | 14,340 | 10.181,40  | 710,00   |
| FONET | FONET                               | 20/08/21 | 14,340 | 2.595,54   | 181,00   |
| FONET | FONET                               | 20/08/21 | 14,340 | 4.574,46   | 319,00   |
| MAVI  | MAVI JEANS                          | 20/08/21 | 55,900 | 111.800,00 | 2.000,00 |
| MAVI  | MAVI JEANS                          | 20/08/21 | 55,900 | 22.024,60  | 394,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 321,10     | 13,00    |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 2.470,00   | 100,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 24,70      | 1,00     |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 24,70      | 1,00     |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 24,70      | 1,00     |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 24,70      | 1,00     |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 24,70      | 1,00     |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 24,70      | 1,00     |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 1.235,00   | 50,00    |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 2.470,00   | 100,00   |
| AGHOL | YAZIC                               | 20/08/21 | 24,700 | 120.955,90 | 4.897,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 10.182,78  | 654,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 7.785,00   | 500,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 13.950,72  | 896,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 19.680,48  | 1.264,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 23.355,00  | 1.500,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 3.892,50   | 250,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 6.228,00   | 400,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15.570,00  | 1.000,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 24.912,00  | 1.600,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 14.013,00  | 900,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 7.785,00   | 500,00   |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 389,25     | 25,00    |

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|-------|-------------------------------------|----------|--------|------------|-----------|
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,660 | 13.232,70  | 845,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,660 | 219.741,12 | 14.032,00 |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,660 | 1.926,18   | 123,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 373,68     | 24,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 10.587,60  | 680,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 9.108,45   | 585,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 46,71      | 3,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 965,34     | 62,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 2.724,75   | 175,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 46,71      | 3,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 498,24     | 32,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 10.572,03  | 679,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 1.557,00   | 100,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 934,20     | 60,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 778,50     | 50,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 32.852,70  | 2.110,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL               | 23/08/21 | 15,570 | 36.137,97  | 2.321,00  |

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|       |                                     |          |        |            |           |
|-------|-------------------------------------|----------|--------|------------|-----------|
|       | MADENCİLİK                          |          |        |            |           |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 15,57      | 1,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 10.509,75  | 675,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 46.710,00  | 3.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 46.710,00  | 3.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 12.720,69  | 817,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 46.710,00  | 3.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 1.852,83   | 119,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 31.046,58  | 1.994,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 3.970,35   | 255,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 77,85      | 5,00      |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,570 | 11.615,22  | 746,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,560 | 295,64     | 19,00     |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,560 | 1.556,00   | 100,00    |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,560 | 46.555,52  | 2.992,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,560 | 15.560,00  | 1.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,560 | 31.120,00  | 2.000,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,560 | 46.804,48  | 3.008,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,560 | 24.896,00  | 1.600,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,560 | 21.784,00  | 1.400,00  |
| KOZAA | KOZA ANADOLU<br>METAL<br>MADENCİLİK | 23/08/21 | 15,560 | 44.828,36  | 2.881,00  |
| AKGRT | AKGRT                               | 23/08/21 | 7,590  | 1.009,47   | 133,00    |
| AKGRT | AKGRT                               | 23/08/21 | 7,590  | 1.897,50   | 250,00    |
| AKGRT | AKGRT                               | 23/08/21 | 7,590  | 15.180,00  | 2.000,00  |
| AKGRT | AKGRT                               | 23/08/21 | 7,590  | 1.138,50   | 150,00    |
| AKGRT | AKGRT                               | 23/08/21 | 7,590  | 759,00     | 100,00    |
| AKGRT | AKGRT                               | 23/08/21 | 7,590  | 26.565,00  | 3.500,00  |
| AKGRT | AKGRT                               | 23/08/21 | 7,590  | 165.454,41 | 21.799,00 |
| AKGRT | AKGRT                               | 23/08/21 | 7,590  | 7.582,41   | 999,00    |
| AKGRT | AKGRT                               | 23/08/21 | 7,590  | 189,75     | 25,00     |
| AKGRT | AKGRT                               | 23/08/21 | 7,590  | 1.836,78   | 242,00    |
| AKGRT | AKGRT                               | 23/08/21 | 7,590  | 17.138,22  | 2.258,00  |
| AKGRT | AKGRT                               | 23/08/21 | 7,590  | 18.975,00  | 2.500,00  |

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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| AKGRT | AKGRT | 23/08/21 | 7,590  | 18.975,00  | 2.500,00  |
| AKGRT | AKGRT | 23/08/21 | 7,590  | 1.001,88   | 132,00    |
| AKGRT | AKGRT | 23/08/21 | 7,590  | 7,59       | 1,00      |
| AKGRT | AKGRT | 23/08/21 | 7,590  | 3.119,49   | 411,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 27.952,74  | 1.494,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 411,62     | 22,00     |
| EREGL | EREGL | 24/08/21 | 18,710 | 19.608,08  | 1.048,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 45.091,10  | 2.410,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 18.710,00  | 1.000,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 23.537,18  | 1.258,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 14.331,86  | 766,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 6.978,83   | 373,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 187.100,00 | 10.000,00 |
| EREGL | EREGL | 24/08/21 | 18,710 | 6.548,50   | 350,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 18.710,00  | 1.000,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 19.402,27  | 1.037,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 12.161,50  | 650,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 18.710,00  | 1.000,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 1.496,80   | 80,00     |
| EREGL | EREGL | 24/08/21 | 18,710 | 116.937,50 | 6.250,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 16.333,83  | 873,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 1.871,00   | 100,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 18.279,67  | 977,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 935,50     | 50,00     |
| EREGL | EREGL | 24/08/21 | 18,710 | 19.589,37  | 1.047,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 280,65     | 15,00     |
| EREGL | EREGL | 24/08/21 | 18,710 | 430,33     | 23,00     |
| EREGL | EREGL | 24/08/21 | 18,710 | 542,59     | 29,00     |
| EREGL | EREGL | 24/08/21 | 18,710 | 1.496,80   | 80,00     |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL | 24/08/21 | 18,710 | 74.840,00  | 4.000,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL | 24/08/21 | 18,710 | 187,10     | 10,00     |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL | 24/08/21 | 18,710 | 224,52     | 12,00     |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL | 24/08/21 | 18,710 | 187,10     | 10,00     |
| EREGL | EREGL | 24/08/21 | 18,710 | 36.540,63  | 1.953,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL | 24/08/21 | 18,710 | 18.710,00  | 1.000,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 10.028,56  | 536,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 30.740,53  | 1.643,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 15.978,34  | 854,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL | 24/08/21 | 18,710 | 14.219,60  | 760,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 10.009,85  | 535,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL | 24/08/21 | 18,710 | 392,91     | 21,00     |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL | 24/08/21 | 18,710 | 50.217,64  | 2.684,00  |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL | 24/08/21 | 18,710 | 7.484,00   | 400,00    |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL | 24/08/21 | 18,710 | 954,21     | 51,00     |
| EREGL | EREGL | 24/08/21 | 18,710 | 56,13      | 3,00      |



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|       |                                          |          |        |            |           |
|-------|------------------------------------------|----------|--------|------------|-----------|
| EREGL | EREGL                                    | 24/08/21 | 18,710 | 3.068,44   | 164,00    |
| EREGL | EREGL                                    | 24/08/21 | 18,710 | 5.613,00   | 300,00    |
| EREGL | EREGL                                    | 24/08/21 | 18,710 | 56,13      | 3,00      |
| EREGL | EREGL                                    | 24/08/21 | 18,710 | 205,81     | 11,00     |
| EREGL | EREGL                                    | 24/08/21 | 18,710 | 46.849,84  | 2.504,00  |
| EREGL | EREGL                                    | 24/08/21 | 18,710 | 2.525,85   | 135,00    |
| EREGL | EREGL                                    | 24/08/21 | 18,710 | 8.288,53   | 443,00    |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 3.357,94   | 443,00    |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 90,96      | 12,00     |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 379,00     | 50,00     |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 439,64     | 58,00     |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 3.790,00   | 500,00    |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 189,50     | 25,00     |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 22.740,00  | 3.000,00  |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 7,58       | 1,00      |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 166,76     | 22,00     |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 151,60     | 20,00     |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 530,60     | 70,00     |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 22.740,00  | 3.000,00  |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 53,06      | 7,00      |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 26.530,00  | 3.500,00  |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 477,54     | 63,00     |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 11.544,34  | 1.523,00  |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 7.580,00   | 1.000,00  |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 2.137,56   | 282,00    |
| AKGRT | AKGRT                                    | 24/08/21 | 7,580  | 10.793,92  | 1.424,00  |
| LOGO  | LOGO                                     | 26/08/21 | 39,120 | 2.268,96   | 58,00     |
| LOGO  | LOGO                                     | 26/08/21 | 39,120 | 2.973,12   | 76,00     |
| LOGO  | LOGO                                     | 26/08/21 | 39,120 | 3.129,60   | 80,00     |
| LOGO  | LOGO                                     | 26/08/21 | 39,140 | 3.326,90   | 85,00     |
| LOGO  | LOGO                                     | 26/08/21 | 39,140 | 39.140,00  | 1.000,00  |
| LOGO  | LOGO                                     | 26/08/21 | 39,140 | 978,50     | 25,00     |
| LOGO  | LOGO                                     | 26/08/21 | 39,140 | 5.871,00   | 150,00    |
| LOGO  | LOGO                                     | 26/08/21 | 39,140 | 3.914,00   | 100,00    |
| LOGO  | LOGO                                     | 26/08/21 | 39,140 | 7.828,00   | 200,00    |
| LOGO  | LOGO                                     | 26/08/21 | 39,140 | 8.845,64   | 226,00    |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 12.792,00  | 400,00    |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 198.212,04 | 6.198,00  |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 1.918,80   | 60,00     |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 13.399,62  | 419,00    |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 38.791,74  | 1.213,00  |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 37.096,80  | 1.160,00  |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 79.950,00  | 2.500,00  |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 177.616,92 | 5.554,00  |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 12.728,04  | 398,00    |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 15.702,18  | 491,00    |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 427.988,34 | 13.383,00 |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 10.489,44  | 328,00    |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 15.990,00  | 500,00    |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 11.065,08  | 346,00    |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 479,70     | 15,00     |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 15.990,00  | 500,00    |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 15.990,00  | 500,00    |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 31.980,00  | 1.000,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,640 | 8.624,00   | 350,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK                   | 26/08/21 | 24,640 | 8.057,28   | 327,00    |

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|       |                                    |          |        |           |          |
|-------|------------------------------------|----------|--------|-----------|----------|
|       | HİZMETLERİ A.Ş                     |          |        |           |          |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,660 | 7.743,24  | 314,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,640 | 591,36    | 24,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,680 | 6.564,88  | 266,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,680 | 296,16    | 12,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,700 | 17.462,90 | 707,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,680 | 2.468,00  | 100,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,680 | 6.490,84  | 263,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,680 | 3.183,72  | 129,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,700 | 16.005,60 | 648,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,700 | 5.557,50  | 225,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,680 | 41.733,88 | 1.691,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,660 | 6.411,60  | 260,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,680 | 14.191,00 | 575,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,660 | 3.625,02  | 147,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,660 | 6.460,92  | 262,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,700 | 3.087,50  | 125,00   |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 34.986,12 | 1.094,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,700 | 48.782,50 | 1.975,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,680 | 4.047,52  | 164,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,680 | 41.980,68 | 1.701,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,680 | 17.276,00 | 700,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,680 | 10.883,88 | 441,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,680 | 64.019,92 | 2.594,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 15.990,00 | 500,00   |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 42.501,42 | 1.329,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,720 | 9.195,84  | 372,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,720 | 1.285,44  | 52,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,720 | 19.182,72 | 776,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,700 | 2.173,60  | 88,00    |
| MPARK | MEDİCAL PARK SAĞLIK                | 26/08/21 | 24,720 | 24.720,00 | 1.000,00 |

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|       |                                    |          |        |            |          |
|-------|------------------------------------|----------|--------|------------|----------|
|       | HİZMETLERİ A.Ş                     |          |        |            |          |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,720 | 2.768,64   | 112,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,700 | 29.640,00  | 1.200,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 7.643,22   | 239,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,720 | 29.664,00  | 1.200,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,720 | 29.664,00  | 1.200,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,720 | 10.901,52  | 441,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,720 | 14.832,00  | 600,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,720 | 3.930,48   | 159,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,740 | 791,68     | 32,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,740 | 4.378,98   | 177,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,740 | 5.046,96   | 204,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,740 | 49.158,38  | 1.987,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 20.531,16  | 642,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,740 | 98.960,00  | 4.000,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 2.476,00   | 100,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 21.169,80  | 855,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,740 | 1.237,00   | 50,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 22.160,20  | 895,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,740 | 321,62     | 13,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,740 | 8.659,00   | 350,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 3.392,12   | 137,00   |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 207.870,00 | 6.500,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 191.240,40 | 5.980,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 42.693,30  | 1.335,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 31.980,00  | 1.000,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 48.161,88  | 1.506,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 15.990,00  | 500,00   |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 31.980,00  | 1.000,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 31.980,00  | 1.000,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 31.980,00  | 1.000,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 31.980,00  | 1.000,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 112.377,72 | 3.514,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 31.980,00  | 1.000,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 31.980,00  | 1.000,00 |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 15.990,00  | 500,00   |
| ARCLK | ARCLK                              | 26/08/21 | 31,980 | 9.402,12   | 294,00   |



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|-------|------------------------------------------|----------|--------|------------|----------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 24.760,00  | 1.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 17.827,20  | 720,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 49.520,00  | 2.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 24.760,00  | 1.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 6.932,80   | 280,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 4.952,00   | 200,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 6.487,12   | 262,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 22.135,44  | 894,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 71.655,44  | 2.894,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 52.144,56  | 2.106,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 1.956,04   | 79,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 5.843,36   | 236,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 668,52     | 27,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 20.204,16  | 816,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 18.916,64  | 764,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 4.555,84   | 184,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 13.320,88  | 538,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 17.876,72  | 722,00   |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 15.990,00  | 500,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 619,00     | 25,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 2.476,00   | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 767,56     | 31,00    |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 36.808,98  | 1.151,00 |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 15.350,40  | 480,00   |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 85.738,38  | 2.681,00 |
| ARCLK | ARCLK                                    | 26/08/21 | 31,980 | 105.214,20 | 3.290,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,780 | 161.070,00 | 6.500,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,800 | 74.400,00  | 3.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,780 | 74.340,00  | 3.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 1.188,48   | 48,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/08/21 | 24,780 | 2.478,00   | 100,00   |

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|-------|------------------------------------|----------|--------|-----------|----------|
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,780 | 24.780,00 | 1.000,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,780 | 39.152,40 | 1.580,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,780 | 7.929,60  | 320,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 37.288,56 | 1.506,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 1.832,24  | 74,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 12.231,44 | 494,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 24,76     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 39.120,80 | 1.580,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 24.760,00 | 1.000,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 99.040,00 | 4.000,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/08/21 | 24,760 | 35.134,44 | 1.419,00 |
| YATAS | YATAS                              | 26/08/21 | 14,250 | 812,25    | 57,00    |
| YATAS | YATAS                              | 26/08/21 | 14,250 | 19.123,50 | 1.342,00 |
| YATAS | YATAS                              | 26/08/21 | 14,250 | 35.625,00 | 2.500,00 |
| YATAS | YATAS                              | 26/08/21 | 14,250 | 356,25    | 25,00    |
| YATAS | YATAS                              | 26/08/21 | 14,250 | 1.083,00  | 76,00    |
| YATAS | YATAS                              | 26/08/21 | 14,250 | 14.250,00 | 1.000,00 |
| YATAS | YATAS                              | 26/08/21 | 14,250 | 16.929,00 | 1.188,00 |
| YATAS | YATAS                              | 26/08/21 | 14,250 | 10.687,50 | 750,00   |
| YATAS | YATAS                              | 26/08/21 | 14,250 | 14.250,00 | 1.000,00 |
| YATAS | YATAS                              | 26/08/21 | 14,250 | 14.250,00 | 1.000,00 |
| YATAS | YATAS                              | 26/08/21 | 14,260 | 57.040,00 | 4.000,00 |
| YATAS | YATAS                              | 26/08/21 | 14,260 | 4.278,00  | 300,00   |
| YATAS | YATAS                              | 26/08/21 | 14,260 | 2.852,00  | 200,00   |
| YATAS | YATAS                              | 26/08/21 | 14,260 | 7.130,00  | 500,00   |
| YATAS | YATAS                              | 26/08/21 | 14,260 | 57.040,00 | 4.000,00 |
| YATAS | YATAS                              | 26/08/21 | 14,260 | 14.260,00 | 1.000,00 |
| YATAS | YATAS                              | 26/08/21 | 14,270 | 1.155,87  | 81,00    |
| YATAS | YATAS                              | 26/08/21 | 14,270 | 39.856,11 | 2.793,00 |
| YATAS | YATAS                              | 26/08/21 | 14,270 | 18.679,43 | 1.309,00 |
| YATAS | YATAS                              | 26/08/21 | 14,270 | 11.658,59 | 817,00   |
| YATAS | YATAS                              | 26/08/21 | 14,260 | 71.300,00 | 5.000,00 |
| YATAS | YATAS                              | 26/08/21 | 14,250 | 14.250,00 | 1.000,00 |
| YATAS | YATAS                              | 26/08/21 | 14,250 | 883,50    | 62,00    |
| AKGRT | AKGRT                              | 26/08/21 | 7,460  | 10.705,10 | 1.435,00 |
| AKGRT | AKGRT                              | 26/08/21 | 7,470  | 13.147,20 | 1.760,00 |
| AKGRT | AKGRT                              | 26/08/21 | 7,470  | 24.202,80 | 3.240,00 |
| AKGRT | AKGRT                              | 26/08/21 | 7,470  | 33.667,29 | 4.507,00 |
| AKGRT | AKGRT                              | 26/08/21 | 7,470  | 2.405,34  | 322,00   |
| AKGRT | AKGRT                              | 26/08/21 | 7,470  | 1.277,37  | 171,00   |
| AKGRT | AKGRT                              | 26/08/21 | 7,470  | 37.350,00 | 5.000,00 |
| AKGRT | AKGRT                              | 26/08/21 | 7,480  | 1.151,92  | 154,00   |
| AKGRT | AKGRT                              | 26/08/21 | 7,480  | 74,80     | 10,00    |
| AKGRT | AKGRT                              | 26/08/21 | 7,480  | 18.700,00 | 2.500,00 |
| AKGRT | AKGRT                              | 26/08/21 | 7,480  | 7.480,00  | 1.000,00 |
| AKGRT | AKGRT                              | 26/08/21 | 7,480  | 7.480,00  | 1.000,00 |

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|       |            |          |        |            |          |
|-------|------------|----------|--------|------------|----------|
| AKGRT | AKGRT      | 26/08/21 | 7,480  | 2.513,28   | 336,00   |
| AKGRT | AKGRT      | 26/08/21 | 7,460  | 26.594,90  | 3.565,00 |
| AKGRT | AKGRT      | 26/08/21 | 7,460  | 3.700,16   | 496,00   |
| AKGRT | AKGRT      | 26/08/21 | 7,460  | 7.460,00   | 1.000,00 |
| AKGRT | AKGRT      | 26/08/21 | 7,460  | 74,60      | 10,00    |
| AKGRT | AKGRT      | 26/08/21 | 7,460  | 3.700,16   | 496,00   |
| AKGRT | AKGRT      | 26/08/21 | 7,460  | 3.700,16   | 496,00   |
| AKGRT | AKGRT      | 26/08/21 | 7,460  | 18.664,92  | 2.502,00 |
| MAVI  | MAVI JEANS | 26/08/21 | 59,750 | 74.687,50  | 1.250,00 |
| MAVI  | MAVI JEANS | 26/08/21 | 59,750 | 24.019,50  | 402,00   |
| MAVI  | MAVI JEANS | 26/08/21 | 59,750 | 53.775,00  | 900,00   |
| MAVI  | MAVI JEANS | 26/08/21 | 59,750 | 204.942,50 | 3.430,00 |
| MAVI  | MAVI JEANS | 26/08/21 | 59,750 | 896,25     | 15,00    |
| MAVI  | MAVI JEANS | 26/08/21 | 59,750 | 29.875,00  | 500,00   |
| MAVI  | MAVI JEANS | 26/08/21 | 59,750 | 179,25     | 3,00     |
| MAVI  | MAVI JEANS | 26/08/21 | 59,750 | 29.875,00  | 500,00   |
| AKGRT | AKGRT      | 26/08/21 | 7,480  | 11.220,00  | 1.500,00 |
| AKGRT | AKGRT      | 26/08/21 | 7,480  | 14.960,00  | 2.000,00 |
| AKGRT | AKGRT      | 26/08/21 | 7,480  | 14.960,00  | 2.000,00 |
| AKGRT | AKGRT      | 26/08/21 | 7,480  | 7.480,00   | 1.000,00 |
| AKGRT | AKGRT      | 26/08/21 | 7,480  | 18.700,00  | 2.500,00 |
| AKGRT | AKGRT      | 26/08/21 | 7,480  | 4.293,52   | 574,00   |
| AKGRT | AKGRT      | 26/08/21 | 7,480  | 1.690,48   | 226,00   |
| AKGRT | AKGRT      | 26/08/21 | 7,480  | 37.400,00  | 5.000,00 |
| AKGRT | AKGRT      | 26/08/21 | 7,480  | 1.496,00   | 200,00   |
| MAVI  | MAVI JEANS | 27/08/21 | 57,500 | 15.065,00  | 262,00   |
| MAVI  | MAVI JEANS | 27/08/21 | 57,450 | 1.149,00   | 20,00    |
| MAVI  | MAVI JEANS | 27/08/21 | 57,500 | 2.185,00   | 38,00    |
| MAVI  | MAVI JEANS | 27/08/21 | 57,500 | 10.350,00  | 180,00   |
| MAVI  | MAVI JEANS | 27/08/21 | 57,500 | 57,50      | 1,00     |
| MAVI  | MAVI JEANS | 27/08/21 | 57,550 | 16.344,20  | 284,00   |
| MAVI  | MAVI JEANS | 27/08/21 | 57,550 | 11.279,80  | 196,00   |
| MAVI  | MAVI JEANS | 27/08/21 | 57,550 | 28.775,00  | 500,00   |
| MAVI  | MAVI JEANS | 27/08/21 | 57,550 | 1.151,00   | 20,00    |
| MAVI  | MAVI JEANS | 27/08/21 | 57,500 | 17.250,00  | 300,00   |
| MAVI  | MAVI JEANS | 27/08/21 | 57,600 | 10.310,40  | 179,00   |
| MAVI  | MAVI JEANS | 27/08/21 | 57,600 | 979,20     | 17,00    |
| MAVI  | MAVI JEANS | 27/08/21 | 57,600 | 10.598,40  | 184,00   |
| MAVI  | MAVI JEANS | 27/08/21 | 57,600 | 6.969,60   | 121,00   |
| MAVI  | MAVI JEANS | 27/08/21 | 57,600 | 115,20     | 2,00     |
| MAVI  | MAVI JEANS | 27/08/21 | 57,600 | 3.686,40   | 64,00    |
| MAVI  | MAVI JEANS | 27/08/21 | 57,600 | 4.608,00   | 80,00    |
| MAVI  | MAVI JEANS | 27/08/21 | 57,600 | 1.900,80   | 33,00    |
| MAVI  | MAVI JEANS | 27/08/21 | 57,600 | 115,20     | 2,00     |
| MAVI  | MAVI JEANS | 27/08/21 | 57,600 | 4.147,20   | 72,00    |
| MAVI  | MAVI JEANS | 27/08/21 | 57,650 | 11.530,00  | 200,00   |
| MAVI  | MAVI JEANS | 27/08/21 | 57,650 | 5.765,00   | 100,00   |
| MAVI  | MAVI JEANS | 27/08/21 | 57,700 | 17.310,00  | 300,00   |
| AGHOL | YAZIC      | 27/08/21 | 23,960 | 670,88     | 28,00    |
| AGHOL | YAZIC      | 27/08/21 | 23,960 | 3.594,00   | 150,00   |
| LOGO  | LOGO       | 27/08/21 | 40,140 | 8.028,00   | 200,00   |
| LOGO  | LOGO       | 27/08/21 | 40,140 | 4.014,00   | 100,00   |
| LOGO  | LOGO       | 27/08/21 | 40,140 | 40,14      | 1,00     |
| LOGO  | LOGO       | 27/08/21 | 40,140 | 1.284,48   | 32,00    |
| LOGO  | LOGO       | 27/08/21 | 40,140 | 240,84     | 6,00     |
| LOGO  | LOGO       | 27/08/21 | 40,140 | 4.014,00   | 100,00   |
| LOGO  | LOGO       | 27/08/21 | 40,140 | 2.007,00   | 50,00    |

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|       |                               |          |        |            |            |
|-------|-------------------------------|----------|--------|------------|------------|
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 20.070,00  | 500,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 1.204,20   | 30,00      |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 2.368,26   | 59,00      |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 521,82     | 13,00      |
| MAVI  | MAVI JEANS                    | 27/08/21 | 57,500 | 6.267,50   | 109,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 4.014,00   | 100,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 10.035,00  | 250,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 1.204,20   | 30,00      |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 40.140,00  | 1.000,00   |
| AGHOL | YAZIC                         | 27/08/21 | 23,960 | 179.700,00 | 7.500,00   |
| AGHOL | YAZIC                         | 27/08/21 | 23,960 | 4.121,12   | 172,00     |
| AGHOL | YAZIC                         | 27/08/21 | 23,960 | 2.396,00   | 100,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 19.427,76  | 484,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 10.035,00  | 250,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 4.014,00   | 100,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 6.021,00   | 150,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 82.287,00  | 2.050,00   |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 23.522,04  | 586,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 1.164,06   | 29,00      |
| AGHOL | YAZIC                         | 27/08/21 | 23,960 | 1.198,00   | 50,00      |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 20.070,00  | 500,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 4.014,00   | 100,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 8.028,00   | 200,00     |
| LOGO  | LOGO                          | 27/08/21 | 40,140 | 3.211,20   | 80,00      |
| MAVI  | MAVI JEANS                    | 27/08/21 | 57,500 | 2.645,00   | 46,00      |
| MAVI  | MAVI JEANS                    | 27/08/21 | 57,500 | 2.127,50   | 37,00      |
| MAVI  | MAVI JEANS                    | 27/08/21 | 57,500 | 1.552,50   | 27,00      |
| MAVI  | MAVI JEANS                    | 27/08/21 | 57,500 | 11.327,50  | 197,00     |
| MAVI  | MAVI JEANS                    | 27/08/21 | 57,500 | 9.602,50   | 167,00     |
| MAVI  | MAVI JEANS                    | 27/08/21 | 57,500 | 3.622,50   | 63,00      |
| MAVI  | MAVI JEANS                    | 27/08/21 | 57,500 | 1.265,00   | 22,00      |
| MAVI  | MAVI JEANS                    | 27/08/21 | 57,500 | 10.177,50  | 177,00     |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 31/08/21 | 2,590  | 538.419,56 | 207.884,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 31/08/21 | 2,590  | 259.000,00 | 100.000,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 31/08/21 | 2,590  | 12.950,00  | 5.000,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S. | 31/08/21 | 2,590  | 96.130,44  | 37.116,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 435.158,52 | 44.908,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 9,69       | 1,00       |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 129.274,29 | 13.341,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 23.876,16  | 2.464,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 5.571,75   | 575,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 290,70     | 30,00      |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 193,80     | 20,00      |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 137.326,68 | 14.172,00  |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 4.845,00   | 500,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 2.422,50   | 250,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 8.352,78   | 862,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 16.957,50  | 1.750,00   |
| GARAN | T.GARANTİ<br>BANKASI A.S.     | 31/08/21 | 9,690  | 969,00     | 100,00     |
| GARAN | T.GARANTİ                     | 31/08/21 | 9,690  | 3.439,95   | 355,00     |

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|--------------------------------|---------------------------|----------|----------|-------------|------------|
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|                                | BANKASI A.S.              |          |          |             |            |
| GARAN                          | T.GARANTİ<br>BANKASI A.S. | 31/08/21 | 9,690    | 19,38       | 2,00       |
| GARAN                          | T.GARANTİ<br>BANKASI A.S. | 31/08/21 | 9,690    | 242.250,00  | 25.000,00  |
| GARAN                          | T.GARANTİ<br>BANKASI A.S. | 31/08/21 | 9,690    | 969,00      | 100,00     |
| GARAN                          | T.GARANTİ<br>BANKASI A.S. | 31/08/21 | 9,690    | 1.938,00    | 200,00     |
| GARAN                          | T.GARANTİ<br>BANKASI A.S. | 31/08/21 | 9,690    | 64.118,73   | 6.617,00   |
| GARAN                          | T.GARANTİ<br>BANKASI A.S. | 31/08/21 | 9,690    | 253.907,07  | 26.203,00  |
| GARAN                          | T.GARANTİ<br>BANKASI A.S. | 31/08/21 | 9,690    | 10.659,00   | 1.100,00   |
| GARAN                          | T.GARANTİ<br>BANKASI A.S. | 31/08/21 | 9,690    | 1.938,00    | 200,00     |
| GARAN                          | T.GARANTİ<br>BANKASI A.S. | 31/08/21 | 9,690    | 14.535,00   | 1.500,00   |
| GARAN                          | T.GARANTİ<br>BANKASI A.S. | 31/08/21 | 9,690    | 94.477,50   | 9.750,00   |
| INDES                          | INDES                     | 31/08/21 | 6,490    | 65.782,64   | 10.136,00  |
| INDES                          | INDES                     | 31/08/21 | 6,490    | 324,50      | 50,00      |
| INDES                          | INDES                     | 31/08/21 | 6,490    | 23.720,95   | 3.655,00   |
| INDES                          | INDES                     | 31/08/21 | 6,490    | 4.867,50    | 750,00     |
| INDES                          | INDES                     | 31/08/21 | 6,490    | 330,99      | 51,00      |
| INDES                          | INDES                     | 31/08/21 | 6,490    | 2.323,42    | 358,00     |
| INDES                          | INDES                     | 31/08/21 | 6,490    | 415,36      | 64,00      |
| INDES                          | INDES                     | 31/08/21 | 6,490    | 649,00      | 100,00     |
| INDES                          | INDES                     | 31/08/21 | 6,490    | 649,00      | 100,00     |
| INDES                          | INDES                     | 31/08/21 | 6,490    | 97,35       | 15,00      |
| INDES                          | INDES                     | 31/08/21 | 6,490    | 30.639,29   | 4.721,00   |
| INDES                          | INDES                     | 31/08/21 | 6,490    | 32.450,00   | 5.000,00   |
| YATAS                          | YATAS                     | 31/08/21 | 14,200   | 284.000,00  | 20.000,00  |
| HISSE TÜRK                     |                           |          | Toplamı: | 36964828,58 | 4487321,00 |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|----------------|
| TPP    |               |       | 03/08/21 | 02/08/21     |       | 410.000,00   |                |
|        |               |       | 04/08/21 | 03/08/21     |       | 530.000,00   |                |
|        |               |       | 05/08/21 | 04/08/21     |       | 3.970.000,00 |                |
|        |               |       | 06/08/21 | 05/08/21     |       | 5.010.000,00 |                |
|        |               |       | 09/08/21 | 06/08/21     |       | 2.520.000,00 |                |
|        |               |       | 11/08/21 | 10/08/21     |       | 1.590.000,00 |                |
|        |               |       | 12/08/21 | 11/08/21     |       | 170.000,00   |                |
|        |               |       | 12/08/21 | 11/08/21     |       | 2.000.000,00 |                |
|        |               |       | 13/08/21 | 12/08/21     |       | 5.320.000,00 |                |
|        |               |       | 16/08/21 | 13/08/21     |       | 5.303.000,00 |                |
|        |               |       | 16/08/21 | 13/08/21     |       | 3.417.000,00 |                |
|        |               |       | 17/08/21 | 16/08/21     |       | 5.692.000,00 |                |
|        |               |       | 17/08/21 | 16/08/21     |       | 8.738.000,00 |                |
|        |               |       | 18/08/21 | 17/08/21     |       | 6.620.000,00 |                |
|        |               |       | 19/08/21 | 18/08/21     |       | 3.640.000,00 |                |
|        |               |       | 20/08/21 | 19/08/21     |       | 3.200.000,00 |                |
|        |               |       | 23/08/21 | 20/08/21     |       | 450.000,00   |                |
|        |               |       | 23/08/21 | 20/08/21     |       | 1.760.000,00 |                |
|        |               |       | 23/08/21 | 20/08/21     |       | 240.000,00   |                |
|        |               |       | 24/08/21 | 23/08/21     |       | 7.060.000,00 |                |
|        |               |       | 25/08/21 | 24/08/21     |       | 5.292.000,00 |                |
|        |               |       | 25/08/21 | 24/08/21     |       | 248.000,00   |                |
|        |               |       | 26/08/21 | 25/08/21     |       | 4.860.000,00 |                |



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|-----|----------|----------|--------------|------------|
|     | 27/08/21 | 26/08/21 | 4.170.000,00 |            |
|     | 31/08/21 | 27/08/21 | 1.191.000,00 |            |
|     | 31/08/21 | 27/08/21 | 7.499.000,00 |            |
|     | 01/09/21 | 31/08/21 | 5.040.000,00 |            |
| TPP | Toplamı: |          | 95940000,00  |            |
|     |          |          | 148681490,16 | 5725806,00 |