

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	504.204.170,66
E-) Katılma Payı Sayısı	:	9.157.058.310,000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2013
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,055062
B-)Önceki Ay Pay Fiyatı (TL)	:	0,053662
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,61
D-)Yılbaşına Göre Fiyat Artış Oranı	:	26,38
E-)Yıllık Pay Fiyatı Artış Oranı	:	73,68
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	94,73
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,21
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	4,06
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
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	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00

H-)Portföyün Ortalama Vadesi	:	14,30
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J-)Korelasyon Katsayısı	:	0,999914
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K-)Korelasyon Üç Aylık Katsayısı	:	0,999961
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I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	87.903.592,84
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	75.662.433,45
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III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			378.913,00	27,674095	27/04/22			80100511		29,600000	11.215.824,80	2,33	2,22	2,22
AKCNS	TL	AKCNS			TRAAKCNS91F3			2,00	12,835000	03/03/21			8010051-		21,480000	42,96	0,00	0,00	0,00
AKGRT	TL	AKGRT			TRAAKGRT91O5			1.638,00	4,060598	27/04/22			80100511		3,370000	5.520,06	0,00	0,00	0,00
AKSA	TL	AKSA			TRAAKSAW91E1			246.621,00	31,251677	27/04/22			80100511		46,140000	11.379.092,94	2,37	2,25	2,26
AKSGY	TL	AKSGY			TREAIGY00017			2,37	3,202532	03/03/21			8010051-		2,350000	5,57	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAALGYO91Q5			0,02	28,500000	04/02/22			80100518		37,100000	0,74	0,00	0,00	0,00
ALKIM	TL	ALKIM			TRAALKIM91E0			138.563,37	19,209106	27/04/22			80100511		22,300000	3.089.963,15	0,64	0,61	0,61
ANHYT	TL	ANHYT			TRAANHYT91O3			1,22	7,860656	03/03/21			8010051-		12,700000	15,49	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAANSGR91O1			368.143,00	6,106368	27/04/22			80100511		6,150000	2.264.079,45	0,47	0,45	0,45
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			3,00	13,696667	03/03/21			8010051-		32,600000	97,80	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			721.475,00	73,267208	27/04/22			80100511		83,550000	60.279.236,25	12,54	11,92	11,96
CCOLA	TL	CCOLA			TRECOLA00011			121.732,00	98,105863	27/04/22			80100511		123,600000	15.046.075,20	3,13	2,98	2,98
DOHOL	TL	DOHOL			TRADOHOL91Q8			1.754.965,00	3,030730	27/04/22			80100511		3,460000	6.072.178,90	1,26	1,20	1,20
ECILC	TL	ECILC			TRAECILC91E0			313.921,00	8,719027	27/04/22			80100511		10,170000	3.192.576,57	0,66	0,63	0,63
ECZYT	TL	ECZYT			TRAECZYT91Q5			49.931,00	49,610699	27/04/22			80100511		46,000000	2.296.826,00	0,48	0,45	0,46
EGEEN	TL	EGEEN			TRAEGEEN91H5			2.045,00	1.725,680846	27/04/22			80100511		1.811,000000	3.703.495,00	0,77	0,73	0,73
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			457.020,00	13,688175	27/04/22			80100511		14,090000	6.439.411,80	1,34	1,27	1,28
ENKAI	TL	ENKAI			TREENKA00011			1.274.087,18	14,946541	27/04/22			80100511		15,870000	20.219.763,55	4,21	4,00	4,01
EREGL	TL	EREGL			TRAEREGL91G3			3.438.046,00	26,803321	27/04/22			80100511		33,560000	115.380.823,76	23,99	22,82	22,88
FROTO	TL	FROTO			TRAOTOSN91H6			122.752,00	250,444749	27/04/22			80100511		298,900000	36.690.572,80	7,63	7,26	7,28

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU																			
Nisan-2022																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
İNDES	TL	İNDES			TREINDX00019			300.610,00	8,997918	27/04/22			80100511		9,080000	2.729.538,80	0,57	0,54	0,54
ISDMR	TL	ISKENDER UN DEMİR CELİK			TREISDC00020			288.667,00	21,682663	27/04/22			80100511		27,420000	7.915.249,14	1,65	1,56	1,57
ISGYO	TL	ISGYO			TRAIISGYO91Q3			0,25	1,560000	04/02/20			80100511		12,560000	3,14	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			195.891,00	19,728212	27/04/22			80100511		20,540000	4.023.601,14	0,84	0,80	0,80
KCHOL	TL	KCHOL			TRAKCHOL91Q8			1.113.893,00	33,554541	27/04/22			80100511		40,200000	44.778.498,60	9,31	8,85	8,88
NUHCM	TL	NUHCM			TRANUHCM91F0			46.037,00	46,188735	27/04/22			80100511		47,600000	2.191.361,20	0,46	0,43	0,43
OTKAR	TL	OTKAR			TRAOTKAR91H3			12.668,00	396,121380	27/04/22			80100511		416,900000	5.281.289,20	1,10	1,04	1,05
OYAKC	TL	OYAK BANK A.Ş.			TRAMRDIN91F2			0,96	6,760417	03/03/21			8010051-		10,740000	10,31	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			1,01	3,267327	24/11/20			80100511		9,540000	9,64	0,00	0,00	0,00
SAHOL	TL	SAHOL			TRASAHOL91Q5			1.946.029,00	14,414007	27/04/22			80100511		20,040000	38.998.421,16	8,11	7,71	7,73
SISE	TL	SISE			TRASISEW91Q3			1,42	13,183099	04/02/22			80100518		18,120000	25,73	0,00	0,00	0,00
TAVHL	TL	TAV			TRETAVH00018			4,00	24,052500	03/03/21			8010051-		42,860000	171,44	0,00	0,00	0,00
TCELL	TL	TCELL			TRATCELL91M1			2.345.036,00	19,691080	27/04/22			80100511		21,640000	50.746.579,04	10,56	10,04	10,06
TOASO	TL	TOASO			TRATOASO91H3			233.830,00	80,418337	27/04/22			80100511		78,650000	18.390.729,50	3,83	3,64	3,65
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0,06	2,500000	02/02/18			80100515		7,400000	0,44	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			0,41	1,195122	04/02/20			80100511		1,850000	0,76	0,00	0,00	0,00
TUPRS	TL	TUPRS			TRATUPRS91E8			4,00	109,555000	03/03/21			8010051-		234,200000	936,80	0,00	0,00	0,00
VESBE	TL	VESBE			TREVEST00017			361.216,95	7,679029	27/04/22			80100511		9,180000	3.315.971,60	0,69	0,66	0,66
YGGYO	TL	YGYO			TREYGMİ00012			226.336,00	19,138532	27/04/22			80100511		22,420000	5.074.453,12	1,06	1,00	1,01
GRUP TOPLAMI								16.460.087,22								480.722.453,55	100,00	95,06	95,33
GRUP TOPLAMI								16.460.087,22								480.722.453,55	100,00	95,06	95,33
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT150622T19	TL	HAZİNE	15/06/22	41	TRT150622T19	91,14		5.575.000,00	91,226200	03/03/22	15,554863		75147112		98,389120	5.485.193,43	91,19	1,09	1,09
TRT180123T10	TL	HAZİNE	18/01/23	258	TRT180123T10	97,00	2	535.000,00	97,938500	20/09/21	20,254149		73919837		99,001703	529.659,11	8,81	0,10	0,11
GRUP TOPLAMI								6.110.000,00								6.014.852,54	100,00	1,19	1,20
GRUP TOPLAMI								6.110.000,00								6.014.852,54	100,00	1,19	1,20
TPP																			
TPP			05/05/22	0		15,45		7.877.957,17	15,450000	29/04/22			102458	7.877.957,17	15,450000	7.877.957,17	41,51	1,56	1,56
TPP			05/05/22	0		15,45		10.025.397,26	15,450000	29/04/22			102459	10.025.397,26	15,450000	10.025.397,26	52,83	1,98	1,99
TPP			05/05/22	0		15,45		1.074.722,59	15,450000	29/04/22			102460	1.074.722,59	15,450000	1.074.722,59	5,66	0,21	0,21
GRUP TOPLAMI								18.978.077,02								18.978.077,02	100,00	3,75	3,76
GRUP TOPLAMI								18.978.077,02								18.978.077,02	100,00	3,75	3,76
FON PORTFÖY DEĞERİ															505.715.383,11		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	505.715.383,11	100,30 %
B-)HAZIR DEĞERLER	51.033,32	0,01 %
C-)ALACAKLAR	98.160,00	0,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.660.405,77	-0,33 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	504.204.170,66	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	20.542,89	0,0041 %
Fon Yönetim Ücreti	954.220,54	0,1893 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	237,66	0,0000 %
Kayda Alma Ücreti	1,17	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	52.187,80	0,0104 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,10	0,0003 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.451,33	0,0003 %
Lisans Giderleri	8.209,30	0,0016 %
BPP BSMV	2.342,26	0,0005 %
	1.040.679,35	0,2065 %

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
EGEEN	Temmettü	04/04/22	47.160,00	47.160,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
SAHOL	Temmettü	05/04/22	1.402.716,75	1.402.716,75
AYGAZ	Temmettü	08/04/22	1,50	1,50
KCHOL	Temmettü	11/04/22	1.019.894,11	1.019.894,11
YGGYO	Temmettü	13/04/22	344.619,00	344.619,00
ENJSA	Temmettü	13/04/22	575.248,40	575.248,40
ENKAI	Temmettü	15/04/22	646.653,59	646.653,59
ALKIM	Temmettü	25/04/22	112.535,54	112.535,54
AKSA	Temmettü	25/04/22	465.480,35	465.480,35
ALGYO	Temmettü	27/04/22	0,03	0,03

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
EREGL	EREGL			25/04/22	34,760	2.989,36	86,00
EREGL	EREGL			25/04/22	34,760	3.476,00	100,00
EREGL	EREGL			25/04/22	34,760	243,32	7,00
EREGL	EREGL			25/04/22	34,760	3.476,00	100,00
EREGL	EREGL			25/04/22	34,760	173,80	5,00
EREGL	EREGL			25/04/22	34,760	1.320,88	38,00
EREGL	EREGL			25/04/22	34,760	1.147.080,00	33.000,00
ANSGR	ANSGR			25/04/22	6,170	6,17	1,00
ENKAI	ENKAI			25/04/22	15,530	17.409,13	1.121,00
ENJSA	ENERJISA ELEKTRİK			25/04/22	14,930	5.076,20	340,00
ENJSA	ENERJISA ELEKTRİK			25/04/22	14,930	119,44	8,00
ANSGR	ANSGR			25/04/22	6,170	55,53	9,00
ENJSA	ENERJISA ELEKTRİK			25/04/22	14,930	164,23	11,00
ENKAI	ENKAI			25/04/22	15,530	77.650,00	5.000,00
ISMEN	İŞ YATIRIM			25/04/22	20,740	207,40	10,00
ENJSA	ENERJISA ELEKTRİK			25/04/22	14,930	11.197,50	750,00
AEFES	AEFES			25/04/22	29,700	35.996,40	1.212,00
ENJSA	ENERJISA ELEKTRİK			25/04/22	14,930	701,71	47,00
ISMEN	İŞ YATIRIM			25/04/22	20,720	103,60	5,00
ALKIM	ALKIM			25/04/22	22,300	22,30	1,00
TCELL	TCELL			25/04/22	23,000	23,00	1,00
EGEEN	EGEEN			25/04/22	1.841,100	9.205,50	5,00
TCELL	TCELL			25/04/22	22,980	28.770,96	1.252,00
EGEEN	EGEEN			25/04/22	1.842,200	1.842,20	1,00
ALKIM	ALKIM			25/04/22	22,280	33.420,00	1.500,00
TCELL	TCELL			25/04/22	22,980	22.980,00	1.000,00
TCELL	TCELL			25/04/22	22,980	10.180,14	443,00
TOASO	TOASO			25/04/22	81,900	327.026,70	3.993,00
EGEEN	EGEEN			25/04/22	1.842,000	9.210,00	5,00
AKSA	AKSA			25/04/22	46,140	230,70	5,00
BIMAS	BIMAS			25/04/22	86,700	2.167,50	25,00
BIMAS	BIMAS			25/04/22	86,650	2.166,25	25,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

FROTO	FROTO	25/04/22	305,200	22.584,80	74,00
FROTO	FROTO	25/04/22	305,100	152.550,00	500,00
FROTO	FROTO	25/04/22	305,100	305,10	1,00
CCOLA	CCOLA	25/04/22	121,100	242,20	2,00
KCHOL	KCHOL	25/04/22	40,420	40,42	1,00
ALKIM	ALKIM	25/04/22	22,300	356,80	16,00
ALKIM	ALKIM	25/04/22	22,300	2.542,20	114,00
ALKIM	ALKIM	25/04/22	22,300	22,30	1,00
KCHOL	KCHOL	25/04/22	40,400	320.412,40	7.931,00
ALKIM	ALKIM	25/04/22	22,280	9.981,44	448,00
EREGL	EREGL	25/04/22	34,760	1.425,16	41,00
BIMAS	BIMAS	25/04/22	86,650	30.327,50	350,00
EREGL	EREGL	25/04/22	34,760	104.280,00	3.000,00
EREGL	EREGL	25/04/22	34,740	3.474,00	100,00
FROTO	FROTO	25/04/22	305,100	305,10	1,00
SAHOL	SAHOL	25/04/22	20,880	6.347,52	304,00
AEFES	AEFES	25/04/22	29,700	9.385,20	316,00
SAHOL	SAHOL	25/04/22	20,880	75.940,56	3.637,00
YGGYO	YGYO	25/04/22	22,180	3.282,64	148,00
AEFES	AEFES	25/04/22	29,680	44.520,00	1.500,00
FROTO	FROTO	25/04/22	305,100	4.576,50	15,00
ENKAI	ENKAI	25/04/22	15,540	7.801,08	502,00
NUHCM	NUHCM	25/04/22	47,180	4.718,00	100,00
ENKAI	ENKAI	25/04/22	15,540	1.554,00	100,00
NUHCM	NUHCM	25/04/22	47,140	235,70	5,00
ENKAI	ENKAI	25/04/22	15,540	233,10	15,00
ENKAI	ENKAI	25/04/22	15,530	19.226,14	1.238,00
ENKAI	ENKAI	25/04/22	15,530	232,95	15,00
ALKIM	ALKIM	25/04/22	22,280	735,24	33,00
KCHOL	KCHOL	25/04/22	40,400	80,80	2,00
ALKIM	ALKIM	25/04/22	22,280	15.484,60	695,00
AKSA	AKSA	25/04/22	46,160	553,92	12,00
KCHOL	KCHOL	25/04/22	40,400	99.262,80	2.457,00
AKSA	AKSA	25/04/22	46,160	230,80	5,00
AKSA	AKSA	25/04/22	46,140	5.813,64	126,00
AKSA	AKSA	25/04/22	46,140	1.015,08	22,00
AKSA	AKSA	25/04/22	46,140	92,28	2,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,480	264,80	10,00
EREGL	EREGL	25/04/22	34,740	347,40	10,00
NUHCM	NUHCM	25/04/22	47,280	141,84	3,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,480	30.425,52	1.149,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,480	503,12	19,00
NUHCM	NUHCM	25/04/22	47,260	236,30	5,00
NUHCM	NUHCM	25/04/22	47,280	472,80	10,00
EREGL	EREGL	25/04/22	34,740	3.474,00	100,00
AEFES	AEFES	25/04/22	29,660	59,32	2,00
SAHOL	SAHOL	25/04/22	20,900	97.414,90	4.661,00
ENJSA	ENERJISA ELEKTRİK	25/04/22	14,930	13.675,88	916,00
FROTO	FROTO	25/04/22	305,000	76.250,00	250,00
NUHCM	NUHCM	25/04/22	47,100	2.355,00	50,00
ENKAI	ENKAI	25/04/22	15,530	15,53	1,00
NUHCM	NUHCM	25/04/22	47,080	470,80	10,00
ENKAI	ENKAI	25/04/22	15,530	3.106,00	200,00
OTKAR	OTKAR	25/04/22	425,600	851,20	2,00
ANSGR	ANSGR	25/04/22	6,170	6,17	1,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

ANSGR	ANSGR	25/04/22	6,170	6,17	1,00
ANSGR	ANSGR	25/04/22	6,170	6,17	1,00
ENKAI	ENKAI	25/04/22	15,540	155,40	10,00
AKGRT	AKGRT	25/04/22	3,480	104,40	30,00
AKSA	AKSA	25/04/22	46,080	691,20	15,00
AEFES	AEFES	25/04/22	29,700	801,90	27,00
AKSA	AKSA	25/04/22	46,060	4.375,70	95,00
ENKAI	ENKAI	25/04/22	15,540	1.554,00	100,00
AEFES	AEFES	25/04/22	29,680	14.810,32	499,00
AEFES	AEFES	25/04/22	29,680	148,40	5,00
KCHOL	KCHOL	25/04/22	40,400	80,80	2,00
NUHCM	NUHCM	25/04/22	47,060	4.376,58	93,00
NUHCM	NUHCM	25/04/22	47,180	4.718,00	100,00
EGEEN	EGEEN	25/04/22	1.841,700	1.841,70	1,00
EGEEN	EGEEN	25/04/22	1.842,000	1.842,00	1,00
OTKAR	OTKAR	25/04/22	425,500	2.127,50	5,00
NUHCM	NUHCM	25/04/22	47,140	141,42	3,00
KCHOL	KCHOL	25/04/22	40,400	202.000,00	5.000,00
EGEEN	EGEEN	25/04/22	1.841,300	1.841,30	1,00
EGEEN	EGEEN	25/04/22	1.841,700	1.841,70	1,00
EGEEN	EGEEN	25/04/22	1.842,300	1.842,30	1,00
NUHCM	NUHCM	25/04/22	47,100	11.775,00	250,00
BIMAS	BIMAS	25/04/22	86,750	130.125,00	1.500,00
TCELL	TCELL	25/04/22	22,980	114.900,00	5.000,00
TCELL	TCELL	25/04/22	22,960	72.392,88	3.153,00
EREGL	EREGL	25/04/22	34,760	834,24	24,00
AEFES	AEFES	25/04/22	29,680	14.008,96	472,00
INDES	INDES	25/04/22	8,840	16.645,72	1.883,00
AEFES	AEFES	25/04/22	29,660	29.660,00	1.000,00
ENKAI	ENKAI	25/04/22	15,540	1.165,50	75,00
AEFES	AEFES	25/04/22	29,660	2.966,00	100,00
AEFES	AEFES	25/04/22	29,660	10.766,58	363,00
ECZYT	ECZYT	25/04/22	46,260	17.717,58	383,00
ENKAI	ENKAI	25/04/22	15,530	3.106,00	200,00
AEFES	AEFES	25/04/22	29,660	23.609,36	796,00
ENJSA	ENERJISA ELEKTRİK	25/04/22	14,930	746,50	50,00
ENJSA	ENERJISA ELEKTRİK	25/04/22	14,940	22.410,00	1.500,00
EGEEN	EGEEN	25/04/22	1.841,200	9.206,00	5,00
NUHCM	NUHCM	25/04/22	47,080	470,80	10,00
EGEEN	EGEEN	25/04/22	1.842,000	12.894,00	7,00
TCELL	TCELL	25/04/22	23,000	36.708,00	1.596,00
OTKAR	OTKAR	25/04/22	425,600	17.449,60	41,00
TCELL	TCELL	25/04/22	22,980	36.538,20	1.590,00
OTKAR	OTKAR	25/04/22	425,400	63.810,00	150,00
EGEEN	EGEEN	25/04/22	1.841,600	1.841,60	1,00
BIMAS	BIMAS	25/04/22	86,750	954,25	11,00
BIMAS	BIMAS	25/04/22	86,700	72.047,70	831,00
TCELL	TCELL	25/04/22	22,940	356.487,60	15.540,00
FROTO	FROTO	25/04/22	305,000	106.445,00	349,00
ENKAI	ENKAI	25/04/22	15,530	15.530,00	1.000,00
CCOLA	CCOLA	25/04/22	121,000	121,00	1,00
NUHCM	NUHCM	25/04/22	47,220	236,10	5,00
CCOLA	CCOLA	25/04/22	121,000	12.100,00	100,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,460	21.776,58	823,00
ENKAI	ENKAI	25/04/22	15,530	232,95	15,00
CCOLA	CCOLA	25/04/22	121,000	9.196,00	76,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

AKSA	AKSA	25/04/22	46,100	461,00	10,00
KCHOL	KCHOL	25/04/22	40,420	808,40	20,00
OTKAR	OTKAR	25/04/22	425,600	9.788,80	23,00
NUHCM	NUHCM	25/04/22	47,080	470,80	10,00
NUHCM	NUHCM	25/04/22	47,120	235,60	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,480	10.088,88	381,00
OTKAR	OTKAR	25/04/22	425,400	5.955,60	14,00
OTKAR	OTKAR	25/04/22	425,500	9.786,50	23,00
KCHOL	KCHOL	25/04/22	40,400	8.080,00	200,00
NUHCM	NUHCM	25/04/22	47,100	471,00	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,480	16.708,88	631,00
EGEEN	EGEEN	25/04/22	1.842,000	3.684,00	2,00
BIMAS	BIMAS	25/04/22	86,800	260,40	3,00
BIMAS	BIMAS	25/04/22	86,750	13.012,50	150,00
VESBE	VESBE	25/04/22	9,250	67.617,50	7.310,00
TCELL	TCELL	25/04/22	23,000	19.435,00	845,00
TCELL	TCELL	25/04/22	22,980	28.564,14	1.243,00
ALKIM	ALKIM	25/04/22	22,300	44,60	2,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,480	19.860,00	750,00
NUHCM	NUHCM	25/04/22	47,240	2.220,28	47,00
NUHCM	NUHCM	25/04/22	47,240	944,80	20,00
NUHCM	NUHCM	25/04/22	47,280	236,40	5,00
EREGL	EREGL	25/04/22	34,740	3.474,00	100,00
NUHCM	NUHCM	25/04/22	47,200	472,00	10,00
NUHCM	NUHCM	25/04/22	47,240	236,20	5,00
NUHCM	NUHCM	25/04/22	47,240	47,24	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,480	26,48	1,00
ENJSA	ENERJISA ELEKTRİK	25/04/22	14,930	14.840,42	994,00
ISMEN	İŞ YATIRIM	25/04/22	20,740	20.740,00	1.000,00
SAHOL	SAHOL	25/04/22	20,880	417.600,00	20.000,00
OTKAR	OTKAR	25/04/22	425,400	850,80	2,00
EGEEN	EGEEN	25/04/22	1.842,100	1.842,10	1,00
AKSA	AKSA	25/04/22	46,100	7.329,90	159,00
AKSA	AKSA	25/04/22	46,100	4.702,20	102,00
AKSA	AKSA	25/04/22	46,100	230,50	5,00
CCOLA	CCOLA	25/04/22	121,200	12.241,20	101,00
AKSA	AKSA	25/04/22	46,140	16.794,96	364,00
AKSA	AKSA	25/04/22	46,100	2.305,00	50,00
AKSA	AKSA	25/04/22	46,100	34.575,00	750,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,460	10.266,48	388,00
NUHCM	NUHCM	25/04/22	47,200	236,00	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,480	26.480,00	1.000,00
NUHCM	NUHCM	25/04/22	47,300	47,30	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,460	10.054,80	380,00
NUHCM	NUHCM	25/04/22	47,180	235,90	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,480	79,44	3,00
NUHCM	NUHCM	25/04/22	47,120	2.356,00	50,00
NUHCM	NUHCM	25/04/22	47,160	235,80	5,00
ISMEN	İŞ YATIRIM	25/04/22	20,720	4.144,00	200,00
EGEEN	EGEEN	25/04/22	1.841,900	1.841,90	1,00
EREGL	EREGL	25/04/22	34,740	694,80	20,00
KCHOL	KCHOL	25/04/22	40,420	17.178,50	425,00
KCHOL	KCHOL	25/04/22	40,420	23.322,34	577,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

KCHOL	KCHOL	25/04/22	40,420	20.210,00	500,00
EREGL	EREGL	25/04/22	34,740	3.717,18	107,00
KCHOL	KCHOL	25/04/22	40,420	767,98	19,00
KCHOL	KCHOL	25/04/22	40,400	444,40	11,00
KCHOL	KCHOL	25/04/22	40,400	29.896,00	740,00
BIMAS	BIMAS	25/04/22	86,650	67.846,95	783,00
BIMAS	BIMAS	25/04/22	86,650	2.166,25	25,00
BIMAS	BIMAS	25/04/22	86,750	20.820,00	240,00
BIMAS	BIMAS	25/04/22	86,650	73.825,80	852,00
AKSA	AKSA	25/04/22	46,080	4.608,00	100,00
AKSA	AKSA	25/04/22	46,120	23.060,00	500,00
AKSA	AKSA	25/04/22	46,100	553,20	12,00
CCOLA	CCOLA	25/04/22	121,100	60.550,00	500,00
AKSA	AKSA	25/04/22	46,080	69.120,00	1.500,00
AKSA	AKSA	25/04/22	46,080	506,88	11,00
AKSA	AKSA	25/04/22	46,080	1.382,40	30,00
INDES	INDES	25/04/22	8,840	16.760,64	1.896,00
INDES	INDES	25/04/22	8,840	11.492,00	1.300,00
INDES	INDES	25/04/22	8,840	8.937,24	1.011,00
NUHCM	NUHCM	25/04/22	47,260	47,26	1,00
NUHCM	NUHCM	25/04/22	47,180	235,90	5,00
NUHCM	NUHCM	25/04/22	47,100	471,00	10,00
NUHCM	NUHCM	25/04/22	47,120	471,20	10,00
ECILC	ECILC	25/04/22	9,900	34.650,00	3.500,00
NUHCM	NUHCM	25/04/22	47,080	470,80	10,00
NUHCM	NUHCM	25/04/22	47,140	471,40	10,00
NUHCM	NUHCM	25/04/22	47,100	47,10	1,00
NUHCM	NUHCM	25/04/22	47,240	2.362,00	50,00
ISMEN	İŞ YATIRIM	25/04/22	20,720	2.072,00	100,00
EGEEN	EGEEN	25/04/22	1.841,400	9.207,00	5,00
DOHOL	DOHOL	25/04/22	3,670	130.431,80	35.540,00
BIMAS	BIMAS	25/04/22	86,650	21.229,25	245,00
BIMAS	BIMAS	25/04/22	86,650	8.665,00	100,00
BIMAS	BIMAS	25/04/22	86,750	2.168,75	25,00
BIMAS	BIMAS	25/04/22	86,650	8.665,00	100,00
BIMAS	BIMAS	25/04/22	86,650	12.997,50	150,00
BIMAS	BIMAS	25/04/22	86,600	33.600,80	388,00
BIMAS	BIMAS	25/04/22	86,700	5.635,50	65,00
ECZYT	ECZYT	25/04/22	46,300	92,60	2,00
FROTO	FROTO	25/04/22	305,100	305,10	1,00
YGGYO	YGYO	25/04/22	22,180	2.218,00	100,00
FROTO	FROTO	25/04/22	305,100	205.637,40	674,00
YGGYO	YGYO	25/04/22	22,200	4.440,00	200,00
FROTO	FROTO	25/04/22	305,000	4.575,00	15,00
FROTO	FROTO	25/04/22	305,100	305,10	1,00
FROTO	FROTO	25/04/22	305,200	305,20	1,00
FROTO	FROTO	25/04/22	305,100	3.051,00	10,00
CCOLA	CCOLA	25/04/22	121,100	121,10	1,00
ENKAI	ENKAI	25/04/22	15,530	77,65	5,00
NUHCM	NUHCM	25/04/22	47,260	236,30	5,00
CCOLA	CCOLA	25/04/22	121,100	121,10	1,00
ENKAI	ENKAI	25/04/22	15,530	93,18	6,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,480	1.721,20	65,00
ENKAI	ENKAI	25/04/22	15,540	777,00	50,00
ENKAI	ENKAI	25/04/22	15,530	83.349,51	5.367,00
ENKAI	ENKAI	25/04/22	15,530	15,53	1,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

CCOLA	CCOLA	25/04/22	121,000	121,00	1,00
ECZYT	ECZYT	25/04/22	46,300	23.150,00	500,00
ECZYT	ECZYT	25/04/22	46,260	1.156,50	25,00
ECZYT	ECZYT	25/04/22	46,280	4.628,00	100,00
CCOLA	CCOLA	25/04/22	121,000	6.050,00	50,00
AKSA	AKSA	25/04/22	46,100	230,50	5,00
ANSGR	ANSGR	25/04/22	6,170	30.812,98	4.994,00
ANSGR	ANSGR	25/04/22	6,170	43,19	7,00
KCHOL	KCHOL	25/04/22	40,400	40.400,00	1.000,00
KCHOL	KCHOL	25/04/22	40,400	40.400,00	1.000,00
KCHOL	KCHOL	25/04/22	40,400	4.040,00	100,00
KCHOL	KCHOL	25/04/22	40,400	4.040,00	100,00
KCHOL	KCHOL	25/04/22	40,400	63.912,80	1.582,00
KCHOL	KCHOL	25/04/22	40,400	8.080,00	200,00
KCHOL	KCHOL	25/04/22	40,400	27.997,20	693,00
BIMAS	BIMAS	25/04/22	86,650	1.299,75	15,00
BIMAS	BIMAS	25/04/22	86,700	1.040,40	12,00
BIMAS	BIMAS	25/04/22	86,650	2.166,25	25,00
EREGL	EREGL	25/04/22	34,760	53.252,32	1.532,00
BIMAS	BIMAS	25/04/22	86,650	17.070,05	197,00
ANSGR	ANSGR	25/04/22	6,170	6,17	1,00
FROTO	FROTO	25/04/22	305,100	1.525,50	5,00
YGGYO	YGYO	25/04/22	22,180	23.932,22	1.079,00
FROTO	FROTO	25/04/22	305,000	305,00	1,00
ANSGR	ANSGR	25/04/22	6,160	15.061,20	2.445,00
FROTO	FROTO	25/04/22	305,000	610,00	2,00
FROTO	FROTO	25/04/22	305,100	1.525,50	5,00
EREGL	EREGL	25/04/22	34,740	104.220,00	3.000,00
EREGL	EREGL	25/04/22	34,740	24.318,00	700,00
EREGL	EREGL	25/04/22	34,740	2.466,54	71,00
EREGL	EREGL	25/04/22	34,740	347,40	10,00
EREGL	EREGL	25/04/22	34,740	115.788,42	3.333,00
EREGL	EREGL	25/04/22	34,740	521,10	15,00
EREGL	EREGL	25/04/22	34,740	868,50	25,00
ISMEN	İŞ YATIRIM	25/04/22	20,720	20.616,40	995,00
AEFES	AEFES	25/04/22	29,680	40.839,68	1.376,00
ISMEN	İŞ YATIRIM	25/04/22	20,740	2.074,00	100,00
AEFES	AEFES	25/04/22	29,660	59,32	2,00
ISMEN	İŞ YATIRIM	25/04/22	20,720	20,72	1,00
ENJSA	ENERJISA ELEKTRİK	25/04/22	14,940	9.531,72	638,00
TCELL	TCELL	25/04/22	22,960	4.592,00	200,00
TCELL	TCELL	25/04/22	22,980	45.960,00	2.000,00
TCELL	TCELL	25/04/22	23,000	2.300,00	100,00
AKSA	AKSA	25/04/22	46,120	4.150,80	90,00
EGEEN	EGEEN	25/04/22	1.841,500	1.841,50	1,00
TCELL	TCELL	25/04/22	22,980	4.596,00	200,00
TCELL	TCELL	25/04/22	22,980	4.618,98	201,00
EGEEN	EGEEN	25/04/22	1.841,000	1.841,00	1,00
TCELL	TCELL	25/04/22	22,980	45.960,00	2.000,00
BIMAS	BIMAS	25/04/22	86,650	10.224,70	118,00
BIMAS	BIMAS	25/04/22	86,600	86,60	1,00
FROTO	FROTO	25/04/22	305,100	610,20	2,00
CCOLA	CCOLA	25/04/22	121,200	13.332,00	110,00
YGGYO	YGYO	25/04/22	22,180	44.360,00	2.000,00
EREGL	EREGL	25/04/22	34,760	115.855,08	3.333,00
EREGL	EREGL	25/04/22	34,740	625.320,00	18.000,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

EREGL	EREGL	25/04/22	34,740	1.737,00	50,00
EREGL	EREGL	25/04/22	34,740	4.863,60	140,00
ISMEN	İŞ YATIRIM	25/04/22	20,720	1.036,00	50,00
BIMAS	BIMAS	25/04/22	86,800	36.022,00	415,00
ENJSA	ENERJISA ELEKTRİK	25/04/22	14,930	9.525,34	638,00
BIMAS	BIMAS	25/04/22	86,750	7.200,25	83,00
ENJSA	ENERJISA ELEKTRİK	25/04/22	14,930	50.134,94	3.358,00
BIMAS	BIMAS	25/04/22	86,800	1.562,40	18,00
ISMEN	İŞ YATIRIM	25/04/22	20,720	10.546,48	509,00
BIMAS	BIMAS	25/04/22	86,800	45.917,20	529,00
TCELL	TCELL	25/04/22	22,960	10.974,88	478,00
TOASO	TOASO	25/04/22	81,900	61.179,30	747,00
TCELL	TCELL	25/04/22	22,960	29.848,00	1.300,00
FROTO	FROTO	25/04/22	305,200	18.312,00	60,00
TCELL	TCELL	25/04/22	23,000	28.773,00	1.251,00
TCELL	TCELL	25/04/22	22,960	5.303,76	231,00
FROTO	FROTO	25/04/22	305,200	23.195,20	76,00
CCOLA	CCOLA	25/04/22	121,100	9.930,20	82,00
CCOLA	CCOLA	25/04/22	121,000	121.484,00	1.004,00
FROTO	FROTO	25/04/22	305,100	305,10	1,00
FROTO	FROTO	25/04/22	305,100	305,10	1,00
CCOLA	CCOLA	25/04/22	121,000	242,00	2,00
CCOLA	CCOLA	25/04/22	121,000	121,00	1,00
EREGL	EREGL	25/04/22	34,740	45.370,44	1.306,00
EREGL	EREGL	25/04/22	34,740	8.685,00	250,00
EREGL	EREGL	25/04/22	34,740	347,40	10,00
EREGL	EREGL	25/04/22	34,760	173,80	5,00
EREGL	EREGL	25/04/22	34,740	29.980,62	863,00
EREGL	EREGL	25/04/22	34,740	3.474,00	100,00
BIMAS	BIMAS	25/04/22	86,750	43.635,25	503,00
BIMAS	BIMAS	25/04/22	86,750	4.077,25	47,00
ISMEN	İŞ YATIRIM	25/04/22	20,720	20.720,00	1.000,00
BIMAS	BIMAS	25/04/22	86,750	1.821,75	21,00
BIMAS	BIMAS	25/04/22	86,750	13.099,25	151,00
BIMAS	BIMAS	25/04/22	86,750	45.370,25	523,00
BIMAS	BIMAS	25/04/22	86,750	1.214,50	14,00
BIMAS	BIMAS	25/04/22	86,750	59.163,50	682,00
AKSA	AKSA	25/04/22	46,100	461,00	10,00
TCELL	TCELL	25/04/22	22,980	1.424,76	62,00
FROTO	FROTO	25/04/22	305,100	1.525,50	5,00
FROTO	FROTO	25/04/22	305,200	915,60	3,00
TCELL	TCELL	25/04/22	22,980	11.260,20	490,00
AKSA	AKSA	25/04/22	46,100	461,00	10,00
FROTO	FROTO	25/04/22	305,100	305,10	1,00
FROTO	FROTO	25/04/22	305,200	1.526,00	5,00
TCELL	TCELL	25/04/22	22,960	114.800,00	5.000,00
CCOLA	CCOLA	25/04/22	121,000	24.926,00	206,00
CCOLA	CCOLA	25/04/22	121,000	121,00	1,00
CCOLA	CCOLA	25/04/22	121,000	121,00	1,00
FROTO	FROTO	25/04/22	305,000	3.050,00	10,00
CCOLA	CCOLA	25/04/22	121,000	18.150,00	150,00
SAHOL	SAHOL	25/04/22	20,880	208.987,92	10.009,00
ENKAI	ENKAI	25/04/22	15,540	130.271,82	8.383,00
ENKAI	ENKAI	25/04/22	15,540	15,54	1,00
EREGL	EREGL	25/04/22	34,740	1.007,46	29,00
EREGL	EREGL	25/04/22	34,740	347,40	10,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU					
Nisan-2022					
ECILC	ECILC	25/04/22	9,900	28.314,00	2.860,00
BIMAS	BIMAS	25/04/22	86,750	73.911,00	852,00
BIMAS	BIMAS	25/04/22	86,700	5.462,10	63,00
BIMAS	BIMAS	25/04/22	86,700	73.868,40	852,00
BIMAS	BIMAS	25/04/22	86,750	14.921,00	172,00
BIMAS	BIMAS	25/04/22	86,700	130.050,00	1.500,00
BIMAS	BIMAS	25/04/22	86,700	36.327,30	419,00
BIMAS	BIMAS	25/04/22	86,650	90.982,50	1.050,00
BIMAS	BIMAS	25/04/22	86,750	25.938,25	299,00
BIMAS	BIMAS	25/04/22	86,700	15.692,70	181,00
AKSA	AKSA	25/04/22	46,080	46.080,00	1.000,00
FROTO	FROTO	25/04/22	305,200	61.040,00	200,00
YGGYO	YGYO	25/04/22	22,280	2.383,96	107,00
FROTO	FROTO	25/04/22	305,100	610,20	2,00
FROTO	FROTO	25/04/22	305,100	10.068,30	33,00
TCELL	TCELL	25/04/22	22,960	53.129,44	2.314,00
FROTO	FROTO	25/04/22	305,100	1.525,50	5,00
YGGYO	YGYO	25/04/22	22,180	22,18	1,00
FROTO	FROTO	25/04/22	305,100	1.830,60	6,00
YGGYO	YGYO	25/04/22	22,260	21.035,70	945,00
FROTO	FROTO	25/04/22	305,100	53.392,50	175,00
ENKAI	ENKAI	25/04/22	15,540	124,32	8,00
ISDMR	ISKENDERUN DEMİR ÇELİK	25/04/22	26,480	6.620,00	250,00
ENKAI	ENKAI	25/04/22	15,540	155,40	10,00
NUHCM	NUHCM	25/04/22	47,300	236,50	5,00
ENKAI	ENKAI	25/04/22	15,540	77,70	5,00
CCOLA	CCOLA	25/04/22	121,000	9.680,00	80,00
SAHOL	SAHOL	25/04/22	20,880	16.683,12	799,00
ENKAI	ENKAI	25/04/22	15,540	19.937,82	1.283,00
ENKAI	ENKAI	25/04/22	15,540	14.592,06	939,00
ENKAI	ENKAI	25/04/22	15,540	2.331,00	150,00
HISSE TÜRK			Toplamı:	9991868,42	333340,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL	EREGL			01/04/22	33,080	1.488,60	45,00
EREGL	EREGL			01/04/22	33,080	4.763,52	144,00
EREGL	EREGL			01/04/22	33,080	33.080,00	1.000,00
EREGL	EREGL			01/04/22	33,080	330,80	10,00
EREGL	EREGL			01/04/22	33,080	66.160,00	2.000,00
EREGL	EREGL			01/04/22	33,080	2.481,00	75,00
EREGL	EREGL			01/04/22	33,080	18.425,56	557,00
EREGL	EREGL			01/04/22	33,080	330,80	10,00
EREGL	EREGL			01/04/22	33,080	41.350,00	1.250,00
EREGL	EREGL			01/04/22	33,040	56.927,92	1.723,00
EREGL	EREGL			01/04/22	33,060	63.045,42	1.907,00
EREGL	EREGL			01/04/22	33,060	26.315,76	796,00
ECZYT	ECZYT			01/04/22	49,580	3.520,18	71,00
ECZYT	ECZYT			01/04/22	49,580	495,80	10,00
ECZYT	ECZYT			01/04/22	49,600	1.240,00	25,00
EREGL	EREGL			01/04/22	33,080	67.814,00	2.050,00
EREGL	EREGL			01/04/22	33,080	827,00	25,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

EREGL	EREGL	01/04/22	33,080	11.081,80	335,00
EREGL	EREGL	01/04/22	33,080	31.459,08	951,00
EREGL	EREGL	01/04/22	33,080	6.616,00	200,00
EREGL	EREGL	01/04/22	33,080	330,80	10,00
EREGL	EREGL	01/04/22	33,080	19.848,00	600,00
EREGL	EREGL	01/04/22	33,080	330,80	10,00
EREGL	EREGL	01/04/22	33,080	2.977,20	90,00
EREGL	EREGL	01/04/22	33,080	1.323,20	40,00
EREGL	EREGL	01/04/22	33,080	3.308,00	100,00
EREGL	EREGL	01/04/22	33,080	430,04	13,00
EREGL	EREGL	01/04/22	33,080	117.996,36	3.567,00
ECZYT	ECZYT	01/04/22	49,580	49,58	1,00
ECZYT	ECZYT	01/04/22	49,600	49,60	1,00
ECZYT	ECZYT	01/04/22	49,600	3.670,40	74,00
ECZYT	ECZYT	01/04/22	49,600	49,60	1,00
ECZYT	ECZYT	01/04/22	49,600	21.129,60	426,00
EREGL	EREGL	01/04/22	33,040	9.912,00	300,00
EREGL	EREGL	01/04/22	33,040	19.824,00	600,00
EREGL	EREGL	01/04/22	33,060	107.213,58	3.243,00
EREGL	EREGL	01/04/22	33,060	10.744,50	325,00
EREGL	EREGL	01/04/22	33,060	17.191,20	520,00
EREGL	EREGL	01/04/22	33,060	297,54	9,00
EREGL	EREGL	01/04/22	33,060	247.950,00	7.500,00
EREGL	EREGL	01/04/22	33,080	262.952,92	7.949,00
EREGL	EREGL	01/04/22	33,060	74.682,54	2.259,00
EREGL	EREGL	01/04/22	33,080	562,36	17,00
EREGL	EREGL	01/04/22	33,080	330,80	10,00
EREGL	EREGL	01/04/22	33,080	58.088,48	1.756,00
ENJSA	ENERJISA ELEKTRİK	01/04/22	16,200	93.636,00	5.780,00
ANSGR	ANSGR	01/04/22	5,390	25.117,40	4.660,00
AKGRT	AKGRT	01/04/22	3,410	68,20	20,00
AEFES	AEFES	01/04/22	27,580	132.108,20	4.790,00
KCHOL	KCHOL	01/04/22	39,540	557.514,00	14.100,00
ISMEN	İŞ YATIRIM	01/04/22	19,190	47.591,20	2.480,00
BIMAS	BIMAS	01/04/22	84,350	13.074,25	155,00
BIMAS	BIMAS	01/04/22	84,400	23.378,80	277,00
ECILC	ECILC	01/04/22	9,390	26.273,22	2.798,00
ECILC	ECILC	01/04/22	9,390	11.005,08	1.172,00
ALKIM	ALKIM	01/04/22	22,960	137,76	6,00
ALKIM	ALKIM	01/04/22	22,940	11.470,00	500,00
ALKIM	ALKIM	01/04/22	22,960	137,76	6,00
ALKIM	ALKIM	01/04/22	22,960	22.960,00	1.000,00
ALKIM	ALKIM	01/04/22	22,960	206,64	9,00
BIMAS	BIMAS	01/04/22	84,450	58.439,40	692,00
BIMAS	BIMAS	01/04/22	84,450	11.991,90	142,00
BIMAS	BIMAS	01/04/22	84,450	126.675,00	1.500,00
ALKIM	ALKIM	01/04/22	22,980	137,88	6,00
ALKIM	ALKIM	01/04/22	22,980	137,88	6,00
ALKIM	ALKIM	01/04/22	22,980	4.779,84	208,00
ALKIM	ALKIM	01/04/22	22,960	206,64	9,00
AKSA	AKSA	01/04/22	43,620	11.166,72	256,00
AKSA	AKSA	01/04/22	43,640	39.276,00	900,00
AKSA	AKSA	01/04/22	43,640	29.849,76	684,00
AKSA	AKSA	01/04/22	43,660	43.660,00	1.000,00
EREGL	EREGL	01/04/22	33,080	18.028,60	545,00
EREGL	EREGL	01/04/22	33,080	53.986,56	1.632,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

EREGL	EREGL	01/04/22	33,080	14.455,96	437,00
ECZYT	ECZYT	01/04/22	49,600	1.041,60	21,00
BIMAS	BIMAS	01/04/22	84,400	4.726,40	56,00
BIMAS	BIMAS	01/04/22	84,450	10.387,35	123,00
BIMAS	BIMAS	01/04/22	84,350	23.364,95	277,00
BIMAS	BIMAS	01/04/22	84,350	10.965,50	130,00
BIMAS	BIMAS	01/04/22	84,400	147.953,20	1.753,00
BIMAS	BIMAS	01/04/22	84,350	75.915,00	900,00
BIMAS	BIMAS	01/04/22	84,400	126.600,00	1.500,00
BIMAS	BIMAS	01/04/22	84,400	73.006,00	865,00
BIMAS	BIMAS	01/04/22	84,400	64.144,00	760,00
AKSA	AKSA	01/04/22	43,660	12.224,80	280,00
INDES	INDES	01/04/22	8,650	32.870,00	3.800,00
TOASO	TOASO	01/04/22	76,950	51.094,80	664,00
OTKAR	OTKAR	01/04/22	425,400	68.064,00	160,00
TOASO	TOASO	01/04/22	76,950	5.386,50	70,00
EGEEN	EGEEN	01/04/22	1.799,700	50.391,60	28,00
TOASO	TOASO	01/04/22	76,950	20.237,85	263,00
EGEEN	EGEEN	01/04/22	1.799,200	3.598,40	2,00
DOHOL	DOHOL	01/04/22	3,320	73.737,20	22.210,00
TCELL	TCELL	01/04/22	22,380	1.544,22	69,00
TOASO	TOASO	01/04/22	76,950	19.314,45	251,00
TOASO	TOASO	01/04/22	76,950	769,50	10,00
TCELL	TCELL	01/04/22	22,400	44.800,00	2.000,00
TCELL	TCELL	01/04/22	22,420	20.178,00	900,00
TCELL	TCELL	01/04/22	22,380	33.570,00	1.500,00
TCELL	TCELL	01/04/22	22,400	41.507,20	1.853,00
TCELL	TCELL	01/04/22	22,400	33.600,00	1.500,00
TCELL	TCELL	01/04/22	22,400	44.284,80	1.977,00
TCELL	TCELL	01/04/22	22,420	24.213,60	1.080,00
TCELL	TCELL	01/04/22	22,420	41.544,26	1.853,00
TCELL	TCELL	01/04/22	22,400	5.129,60	229,00
FROTO	FROTO	01/04/22	299,000	22.724,00	76,00
FROTO	FROTO	01/04/22	299,000	37.973,00	127,00
FROTO	FROTO	01/04/22	298,900	4.184,60	14,00
FROTO	FROTO	01/04/22	299,100	43.668,60	146,00
FROTO	FROTO	01/04/22	299,000	31.993,00	107,00
FROTO	FROTO	01/04/22	299,100	29.610,90	99,00
TCELL	TCELL	01/04/22	22,420	6.972,62	311,00
TCELL	TCELL	01/04/22	22,420	8.766,22	391,00
TCELL	TCELL	01/04/22	22,440	41.581,32	1.853,00
TCELL	TCELL	01/04/22	22,440	29.014,92	1.293,00
TCELL	TCELL	01/04/22	22,420	2.242,00	100,00
TCELL	TCELL	01/04/22	22,420	9.147,36	408,00
TCELL	TCELL	01/04/22	22,440	6.574,92	293,00
TCELL	TCELL	01/04/22	22,440	22.372,68	997,00
TCELL	TCELL	01/04/22	22,440	60.251,40	2.685,00
TCELL	TCELL	01/04/22	22,440	45.194,16	2.014,00
FROTO	FROTO	01/04/22	299,200	59.840,00	200,00
FROTO	FROTO	01/04/22	299,100	32.003,70	107,00
FROTO	FROTO	01/04/22	299,200	13.164,80	44,00
FROTO	FROTO	01/04/22	299,200	32.014,40	107,00
FROTO	FROTO	01/04/22	299,200	59.840,00	200,00
FROTO	FROTO	01/04/22	299,200	43.084,80	144,00
FROTO	FROTO	01/04/22	299,300	24.841,90	83,00
FROTO	FROTO	01/04/22	299,300	12.570,60	42,00
FROTO	FROTO	01/04/22	299,300	16.162,20	54,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

TCELL	TCELL	01/04/22	22,440	9.245,28	412,00
TCELL	TCELL	01/04/22	22,440	8.976,00	400,00
TCELL	TCELL	01/04/22	22,440	35.006,40	1.560,00
TCELL	TCELL	01/04/22	22,440	3.096,72	138,00
CCOLA	CCOLA	01/04/22	116,000	580,00	5,00
CCOLA	CCOLA	01/04/22	116,000	5.684,00	49,00
ENKAI	ENKAI	01/04/22	15,860	285,48	18,00
ENKAI	ENKAI	01/04/22	15,870	3.174,00	200,00
ENKAI	ENKAI	01/04/22	15,860	967,46	61,00
ENKAI	ENKAI	01/04/22	15,870	79,35	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	01/04/22	27,360	99.864,00	3.650,00
NUHCM	NUHCM	01/04/22	45,600	26.448,00	580,00
ENKAI	ENKAI	01/04/22	15,880	15,88	1,00
ENKAI	ENKAI	01/04/22	15,870	1.587,00	100,00
ENKAI	ENKAI	01/04/22	15,870	9.633,09	607,00
ENKAI	ENKAI	01/04/22	15,880	79.400,00	5.000,00
ENKAI	ENKAI	01/04/22	15,870	7.935,00	500,00
ENKAI	ENKAI	01/04/22	15,880	19.850,00	1.250,00
ENKAI	ENKAI	01/04/22	15,880	254,08	16,00
ENKAI	ENKAI	01/04/22	15,880	31.760,00	2.000,00
ENKAI	ENKAI	01/04/22	15,880	3.970,00	250,00
ENKAI	ENKAI	01/04/22	15,880	7.781,20	490,00
ENKAI	ENKAI	01/04/22	15,880	10.131,44	638,00
ENKAI	ENKAI	01/04/22	15,880	15.244,80	960,00
ENKAI	ENKAI	01/04/22	15,880	3.970,00	250,00
ENKAI	ENKAI	01/04/22	15,880	3.970,00	250,00
ENKAI	ENKAI	01/04/22	15,880	12.148,20	765,00
TOASO	TOASO	01/04/22	76,950	230,85	3,00
TOASO	TOASO	01/04/22	76,950	11.542,50	150,00
SAHOL	SAHOL	01/04/22	17,120	5.290,08	309,00
SAHOL	SAHOL	01/04/22	17,120	13.011,20	760,00
TOASO	TOASO	01/04/22	76,950	4.617,00	60,00
TOASO	TOASO	01/04/22	76,950	19.237,50	250,00
TCELL	TCELL	01/04/22	22,380	33.570,00	1.500,00
TOASO	TOASO	01/04/22	76,950	692,55	9,00
TOASO	TOASO	01/04/22	76,950	769,50	10,00
TOASO	TOASO	01/04/22	76,950	230,85	3,00
TOASO	TOASO	01/04/22	76,950	3.847,50	50,00
TOASO	TOASO	01/04/22	76,950	38.475,00	500,00
TOASO	TOASO	01/04/22	76,950	51.325,65	667,00
VESBE	VESBE	01/04/22	7,950	36.331,50	4.570,00
TCELL	TCELL	01/04/22	22,380	46.662,30	2.085,00
TCELL	TCELL	01/04/22	22,400	6.025,60	269,00
SAHOL	SAHOL	01/04/22	17,120	10.785,60	630,00
SAHOL	SAHOL	01/04/22	17,130	60.657,33	3.541,00
SAHOL	SAHOL	01/04/22	17,130	154.170,00	9.000,00
SAHOL	SAHOL	01/04/22	17,130	42.825,00	2.500,00
SAHOL	SAHOL	01/04/22	17,130	16.085,07	939,00
SAHOL	SAHOL	01/04/22	17,130	17.130,00	1.000,00
SAHOL	SAHOL	01/04/22	17,130	57.179,94	3.338,00
SAHOL	SAHOL	01/04/22	17,130	44.760,69	2.613,00
CCOLA	CCOLA	01/04/22	115,900	31.988,40	276,00
CCOLA	CCOLA	01/04/22	115,900	39.985,50	345,00
CCOLA	CCOLA	01/04/22	115,900	115,90	1,00
CCOLA	CCOLA	01/04/22	115,900	5.099,60	44,00
CCOLA	CCOLA	01/04/22	115,900	50.996,00	440,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

COLA	COLA	01/04/22	115,900	29.090,90	251,00
COLA	COLA	01/04/22	116,000	116,00	1,00
COLA	COLA	01/04/22	116,000	11.600,00	100,00
COLA	COLA	01/04/22	116,000	348,00	3,00
COLA	COLA	01/04/22	116,000	1.160,00	10,00
COLA	COLA	01/04/22	116,000	1.740,00	15,00
ENKAI	ENKAI	01/04/22	15,890	43.840,51	2.759,00
YGGYO	YGYO	01/04/22	23,400	3.510,00	150,00
YGGYO	YGYO	01/04/22	23,400	4.680,00	200,00
YGGYO	YGYO	01/04/22	23,400	58.734,00	2.510,00
ECZYT	ECZYT	05/04/22	49,960	12.490,00	250,00
ECZYT	ECZYT	05/04/22	50,000	1.350,00	27,00
ANSGR	ANSGR	05/04/22	5,530	9.854,46	1.782,00
AEFES	AEFES	05/04/22	28,040	28,04	1,00
ECZYT	ECZYT	05/04/22	49,980	12.644,94	253,00
AEFES	AEFES	05/04/22	28,040	22.432,00	800,00
AKGRT	AKGRT	05/04/22	3,430	137,20	40,00
AEFES	AEFES	05/04/22	28,080	14.040,00	500,00
AEFES	AEFES	05/04/22	28,060	42.090,00	1.500,00
AEFES	AEFES	05/04/22	28,100	281,00	10,00
AEFES	AEFES	05/04/22	28,040	19.908,40	710,00
AEFES	AEFES	05/04/22	28,100	281,00	10,00
AEFES	AEFES	05/04/22	28,140	42.210,00	1.500,00
AEFES	AEFES	05/04/22	28,080	3.650,40	130,00
AEFES	AEFES	05/04/22	28,120	42.180,00	1.500,00
AEFES	AEFES	05/04/22	28,100	3.062,90	109,00
AEFES	AEFES	05/04/22	28,180	46.497,00	1.650,00
AEFES	AEFES	05/04/22	28,160	2.816,00	100,00
AEFES	AEFES	05/04/22	28,040	813,16	29,00
AEFES	AEFES	05/04/22	28,080	10.417,68	371,00
ISMEN	İŞ YATIRIM	05/04/22	19,450	5.640,50	290,00
AKSA	AKSA	05/04/22	45,420	28.342,08	624,00
AKSA	AKSA	05/04/22	45,440	999,68	22,00
AKSA	AKSA	05/04/22	45,420	43.285,26	953,00
AKSA	AKSA	05/04/22	45,460	4.546,00	100,00
AKSA	AKSA	05/04/22	45,460	90,92	2,00
AKSA	AKSA	05/04/22	45,460	4.546,00	100,00
AKSA	AKSA	05/04/22	45,500	136.136,00	2.992,00
AKSA	AKSA	05/04/22	45,500	227,50	5,00
AKSA	AKSA	05/04/22	45,480	22.740,00	500,00
AKSA	AKSA	05/04/22	45,500	13.013,00	286,00
AKSA	AKSA	05/04/22	45,460	18.911,36	416,00
AKSA	AKSA	05/04/22	45,480	909,60	20,00
AKSA	AKSA	05/04/22	45,500	2.275,00	50,00
INDES	INDES	05/04/22	8,910	22.275,00	2.500,00
INDES	INDES	05/04/22	8,900	4.895,00	550,00
INDES	INDES	05/04/22	8,920	454,92	51,00
INDES	INDES	05/04/22	8,920	758,20	85,00
INDES	INDES	05/04/22	8,910	11.217,69	1.259,00
INDES	INDES	05/04/22	8,920	11.596,00	1.300,00
INDES	INDES	05/04/22	8,900	14.685,00	1.650,00
ECZYT	ECZYT	05/04/22	50,000	10.000,00	200,00
INDES	INDES	05/04/22	8,910	44,55	5,00
ANSGR	ANSGR	05/04/22	5,530	5.530,00	1.000,00
ECZYT	ECZYT	05/04/22	49,980	24.990,00	500,00
ECILC	ECILC	05/04/22	9,340	21.071,04	2.256,00
ECILC	ECILC	05/04/22	9,340	23.350,00	2.500,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

ECILC	ECILC	05/04/22	9,340	5.342,48	572,00
ALKIM	ALKIM	05/04/22	24,520	24,52	1,00
ALKIM	ALKIM	05/04/22	24,520	36.780,00	1.500,00
ALKIM	ALKIM	05/04/22	24,540	8.343,60	340,00
KCHOL	KCHOL	05/04/22	40,140	8.028,00	200,00
KCHOL	KCHOL	05/04/22	40,160	200.800,00	5.000,00
KCHOL	KCHOL	05/04/22	40,160	40.160,00	1.000,00
KCHOL	KCHOL	05/04/22	40,180	40,18	1,00
KCHOL	KCHOL	05/04/22	40,180	93.297,96	2.322,00
KCHOL	KCHOL	05/04/22	40,180	7.111,86	177,00
ECILC	ECILC	05/04/22	9,340	22.341,28	2.392,00
ALKIM	ALKIM	05/04/22	24,520	9.562,80	390,00
ALKIM	ALKIM	05/04/22	24,540	28.932,66	1.179,00
ISMEN	İŞ YATIRIM	05/04/22	19,450	58.350,00	3.000,00
ISMEN	İŞ YATIRIM	05/04/22	19,440	8.339,76	429,00
AEFES	AEFES	05/04/22	28,100	5.620,00	200,00
BIMAS	BIMAS	05/04/22	82,250	449.496,25	5.465,00
BIMAS	BIMAS	05/04/22	82,250	74.847,50	910,00
ISMEN	İŞ YATIRIM	05/04/22	19,450	1.964,45	101,00
AEFES	AEFES	05/04/22	28,160	5.632,00	200,00
BIMAS	BIMAS	05/04/22	82,300	205.750,00	2.500,00
BIMAS	BIMAS	05/04/22	82,300	22.797,10	277,00
BIMAS	BIMAS	05/04/22	82,300	78.185,00	950,00
BIMAS	BIMAS	05/04/22	82,300	9.546,80	116,00
BIMAS	BIMAS	05/04/22	82,300	8.230,00	100,00
BIMAS	BIMAS	05/04/22	82,300	112.339,50	1.365,00
BIMAS	BIMAS	05/04/22	82,350	74.938,50	910,00
BIMAS	BIMAS	05/04/22	82,350	85.149,90	1.034,00
ENJSA	ENERJISA ELEKTRİK	05/04/22	16,800	188.832,00	11.240,00
BIMAS	BIMAS	05/04/22	82,300	24.690,00	300,00
KCHOL	KCHOL	05/04/22	40,160	17.831,04	444,00
KCHOL	KCHOL	05/04/22	40,160	92.649,12	2.307,00
KCHOL	KCHOL	05/04/22	40,160	76.304,00	1.900,00
KCHOL	KCHOL	05/04/22	40,160	68.633,44	1.709,00
KCHOL	KCHOL	05/04/22	40,160	13.212,64	329,00
KCHOL	KCHOL	05/04/22	40,180	1.888,46	47,00
KCHOL	KCHOL	05/04/22	40,180	9.924,46	247,00
KCHOL	KCHOL	05/04/22	40,180	75.940,20	1.890,00
KCHOL	KCHOL	05/04/22	40,180	200.900,00	5.000,00
BIMAS	BIMAS	05/04/22	82,350	50.480,55	613,00
KCHOL	KCHOL	05/04/22	40,180	10.687,88	266,00
KCHOL	KCHOL	05/04/22	40,180	55.327,86	1.377,00
KCHOL	KCHOL	05/04/22	40,180	40,18	1,00
KCHOL	KCHOL	05/04/22	40,180	74.734,80	1.860,00
KCHOL	KCHOL	05/04/22	40,180	13.379,94	333,00
ISMEN	İŞ YATIRIM	05/04/22	19,440	19.440,00	1.000,00
KCHOL	KCHOL	05/04/22	40,140	12.042,00	300,00
KCHOL	KCHOL	05/04/22	40,140	28.098,00	700,00
ISDMR	ISKENDERUN DEMİR ÇELİK	05/04/22	27,920	198.232,00	7.100,00
BIMAS	BIMAS	05/04/22	82,300	205.750,00	2.500,00
BIMAS	BIMAS	05/04/22	82,300	58.433,00	710,00
ANSGR	ANSGR	05/04/22	5,530	34.717,34	6.278,00
TCELL	TCELL	05/04/22	22,740	6.617,34	291,00
TCELL	TCELL	05/04/22	22,740	11.779,32	518,00
TCELL	TCELL	05/04/22	22,740	28.061,16	1.234,00
TCELL	TCELL	05/04/22	22,760	45.520,00	2.000,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

TCELL	TCELL	05/04/22	22,740	37.361,82	1.643,00
TCELL	TCELL	05/04/22	22,760	6.395,56	281,00
TCELL	TCELL	05/04/22	22,760	46.111,76	2.026,00
TCELL	TCELL	05/04/22	22,760	22.760,00	1.000,00
TCELL	TCELL	05/04/22	22,760	43.630,92	1.917,00
TCELL	TCELL	05/04/22	22,760	22,76	1,00
TCELL	TCELL	05/04/22	22,760	28.313,44	1.244,00
TCELL	TCELL	05/04/22	22,780	80.048,92	3.514,00
TCELL	TCELL	05/04/22	22,780	49.250,36	2.162,00
TCELL	TCELL	05/04/22	22,780	56.950,00	2.500,00
TCELL	TCELL	05/04/22	22,780	11.162,20	490,00
TCELL	TCELL	05/04/22	22,780	46.266,18	2.031,00
TCELL	TCELL	05/04/22	22,760	25.013,24	1.099,00
TCELL	TCELL	05/04/22	22,780	6.310,06	277,00
TCELL	TCELL	05/04/22	22,780	11.390,00	500,00
TCELL	TCELL	05/04/22	22,760	61.565,80	2.705,00
TCELL	TCELL	05/04/22	22,780	24.465,72	1.074,00
TCELL	TCELL	05/04/22	22,780	5.512,76	242,00
TCELL	TCELL	05/04/22	22,800	13.588,80	596,00
TCELL	TCELL	05/04/22	22,780	45.560,00	2.000,00
TCELL	TCELL	05/04/22	22,780	22,78	1,00
TCELL	TCELL	05/04/22	22,800	29.640,00	1.300,00
TCELL	TCELL	05/04/22	22,720	64.842,88	2.854,00
TOASO	TOASO	05/04/22	82,950	331,80	4,00
TOASO	TOASO	05/04/22	82,950	4.147,50	50,00
TCELL	TCELL	05/04/22	22,740	2.274,00	100,00
CCOLA	CCOLA	05/04/22	117,500	22.090,00	188,00
ENKAI	ENKAI	05/04/22	16,390	81,95	5,00
CCOLA	CCOLA	05/04/22	117,600	166.168,80	1.413,00
CCOLA	CCOLA	05/04/22	117,700	25.187,80	214,00
CCOLA	CCOLA	05/04/22	117,500	31.842,50	271,00
ENKAI	ENKAI	05/04/22	16,390	819,50	50,00
ENKAI	ENKAI	05/04/22	16,390	2.540,45	155,00
CCOLA	CCOLA	05/04/22	117,800	34.397,60	292,00
ENKAI	ENKAI	05/04/22	16,400	1.066,00	65,00
ENKAI	ENKAI	05/04/22	16,390	10.047,07	613,00
ENKAI	ENKAI	05/04/22	16,390	81,95	5,00
TOASO	TOASO	05/04/22	82,950	52.258,50	630,00
TOASO	TOASO	05/04/22	82,950	23.226,00	280,00
TCELL	TCELL	05/04/22	22,740	28.493,22	1.253,00
TOASO	TOASO	05/04/22	82,900	32.331,00	390,00
TOASO	TOASO	05/04/22	83,000	18.675,00	225,00
ENKAI	ENKAI	05/04/22	16,390	327,80	20,00
ENKAI	ENKAI	05/04/22	16,400	16.400,00	1.000,00
ENKAI	ENKAI	05/04/22	16,390	3.327,17	203,00
ENKAI	ENKAI	05/04/22	16,400	13.890,80	847,00
ENKAI	ENKAI	05/04/22	16,410	4.102,50	250,00
ENKAI	ENKAI	05/04/22	16,410	32.820,00	2.000,00
TCELL	TCELL	05/04/22	22,740	61.602,66	2.709,00
TOASO	TOASO	05/04/22	82,950	54.664,05	659,00
TCELL	TCELL	05/04/22	22,760	46.202,80	2.030,00
TOASO	TOASO	05/04/22	82,950	2.073,75	25,00
TCELL	TCELL	05/04/22	22,720	29.536,00	1.300,00
TCELL	TCELL	05/04/22	22,760	11.584,84	509,00
TOASO	TOASO	05/04/22	83,000	25.896,00	312,00
TCELL	TCELL	05/04/22	22,740	6.822,00	300,00
ENKAI	ENKAI	05/04/22	16,410	11.306,49	689,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

ENKAI	ENKAI	05/04/22	16,410	344,61	21,00
ENKAI	ENKAI	05/04/22	16,410	16.410,00	1.000,00
ENKAI	ENKAI	05/04/22	16,420	164.200,00	10.000,00
ENKAI	ENKAI	05/04/22	16,420	5.172,30	315,00
ENKAI	ENKAI	05/04/22	16,410	15.425,40	940,00
ENKAI	ENKAI	05/04/22	16,420	1.313,60	80,00
VESBE	VESBE	05/04/22	8,180	72.720,20	8.890,00
TCELL	TCELL	05/04/22	22,720	10.587,52	466,00
TCELL	TCELL	05/04/22	22,740	43.910,94	1.931,00
TCELL	TCELL	05/04/22	22,740	99.100,92	4.358,00
TCELL	TCELL	05/04/22	22,740	18.192,00	800,00
TCELL	TCELL	05/04/22	22,720	3.635,20	160,00
TCELL	TCELL	05/04/22	22,740	4.820,88	212,00
TCELL	TCELL	05/04/22	22,740	47.094,54	2.071,00
TCELL	TCELL	05/04/22	22,760	91.040,00	4.000,00
TCELL	TCELL	05/04/22	22,740	22,74	1,00
ENKAI	ENKAI	05/04/22	16,430	16.791,46	1.022,00
ENKAI	ENKAI	05/04/22	16,420	8.275,68	504,00
ENKAI	ENKAI	05/04/22	16,430	1.462,27	89,00
ENKAI	ENKAI	05/04/22	16,420	19.704,00	1.200,00
ENKAI	ENKAI	05/04/22	16,430	145.011,18	8.826,00
ENKAI	ENKAI	05/04/22	16,420	10.837,20	660,00
ENKAI	ENKAI	05/04/22	16,430	12.996,13	791,00
EGEEN	EGEEN	05/04/22	1.826,500	5.479,50	3,00
TOASO	TOASO	05/04/22	82,950	124.425,00	1.500,00
EGEEN	EGEEN	05/04/22	1.827,000	3.654,00	2,00
EGEEN	EGEEN	05/04/22	1.824,500	3.649,00	2,00
TOASO	TOASO	05/04/22	82,950	82.950,00	1.000,00
EGEEN	EGEEN	05/04/22	1.827,600	1.827,60	1,00
EGEEN	EGEEN	05/04/22	1.826,200	5.478,60	3,00
TOASO	TOASO	05/04/22	83,000	16.683,00	201,00
FROTO	FROTO	05/04/22	316,200	38.892,60	123,00
FROTO	FROTO	05/04/22	316,200	71.777,40	227,00
FROTO	FROTO	05/04/22	316,400	13.921,60	44,00
FROTO	FROTO	05/04/22	316,200	9.486,00	30,00
FROTO	FROTO	05/04/22	316,200	8.537,40	27,00
FROTO	FROTO	05/04/22	316,300	9.489,00	30,00
FROTO	FROTO	05/04/22	316,300	53.771,00	170,00
FROTO	FROTO	05/04/22	316,200	24.979,80	79,00
CCOLA	CCOLA	05/04/22	117,500	4.817,50	41,00
DOHOL	DOHOL	05/04/22	3,490	150.698,20	43.180,00
EGEEN	EGEEN	05/04/22	1.828,600	7.314,40	4,00
EGEEN	EGEEN	05/04/22	1.826,600	1.826,60	1,00
EGEEN	EGEEN	05/04/22	1.827,200	3.654,40	2,00
EGEEN	EGEEN	05/04/22	1.827,800	3.655,60	2,00
TOASO	TOASO	05/04/22	82,900	39.294,60	474,00
FROTO	FROTO	05/04/22	316,300	47.761,30	151,00
CCOLA	CCOLA	05/04/22	117,500	4.582,50	39,00
CCOLA	CCOLA	05/04/22	117,500	15.275,00	130,00
CCOLA	CCOLA	05/04/22	117,500	11.867,50	101,00
CCOLA	CCOLA	05/04/22	117,700	588,50	5,00
CCOLA	CCOLA	05/04/22	117,500	16.097,50	137,00
CCOLA	CCOLA	05/04/22	117,500	19.857,50	169,00
YGGYO	YGYO	05/04/22	23,640	2.860,44	121,00
YGGYO	YGYO	05/04/22	23,700	7.110,00	300,00
YGGYO	YGYO	05/04/22	23,600	118,00	5,00
YGGYO	YGYO	05/04/22	23,720	7.116,00	300,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

YGGYO	YGYO	05/04/22	23,540	9.674,94	411,00
YGGYO	YGYO	05/04/22	23,560	70,68	3,00
YGGYO	YGYO	05/04/22	23,700	4.740,00	200,00
YGGYO	YGYO	05/04/22	23,640	4.751,64	201,00
YGGYO	YGYO	05/04/22	23,680	35.046,40	1.480,00
YGGYO	YGYO	05/04/22	23,720	2.205,96	93,00
SAHOL	SAHOL	05/04/22	17,490	48.972,00	2.800,00
YGGYO	YGYO	05/04/22	23,700	23,70	1,00
YGGYO	YGYO	05/04/22	23,700	36.166,20	1.526,00
SAHOL	SAHOL	05/04/22	17,490	36.221,79	2.071,00
SAHOL	SAHOL	05/04/22	17,500	157.500,00	9.000,00
YGGYO	YGYO	05/04/22	23,720	22.035,88	929,00
EGEEN	EGEEN	05/04/22	1.827,500	9.137,50	5,00
EGEEN	EGEEN	05/04/22	1.828,400	9.142,00	5,00
OTKAR	OTKAR	05/04/22	441,500	10.154,50	23,00
EGEEN	EGEEN	05/04/22	1.824,800	3.649,60	2,00
FROTO	FROTO	05/04/22	316,100	316,10	1,00
EGEEN	EGEEN	05/04/22	1.826,300	5.478,90	3,00
EGEEN	EGEEN	05/04/22	1.826,800	1.826,80	1,00
EGEEN	EGEEN	05/04/22	1.827,400	3.654,80	2,00
OTKAR	OTKAR	05/04/22	441,600	27.379,20	62,00
EGEEN	EGEEN	05/04/22	1.825,200	3.650,40	2,00
EGEEN	EGEEN	05/04/22	1.828,100	9.140,50	5,00
FROTO	FROTO	05/04/22	316,000	28.440,00	90,00
FROTO	FROTO	05/04/22	316,100	28.449,00	90,00
FROTO	FROTO	05/04/22	316,000	126.400,00	400,00
FROTO	FROTO	05/04/22	316,100	42.989,60	136,00
FROTO	FROTO	05/04/22	316,200	158.100,00	500,00
FROTO	FROTO	05/04/22	316,100	126.440,00	400,00
FROTO	FROTO	05/04/22	316,200	15.810,00	50,00
FROTO	FROTO	05/04/22	316,300	126.520,00	400,00
FROTO	FROTO	05/04/22	316,100	22.759,20	72,00
OTKAR	OTKAR	05/04/22	441,500	33.112,50	75,00
SAHOL	SAHOL	05/04/22	17,490	10.756,35	615,00
SAHOL	SAHOL	05/04/22	17,510	220.415,88	12.588,00
SAHOL	SAHOL	05/04/22	17,500	16.887,50	965,00
SAHOL	SAHOL	05/04/22	17,490	157.410,00	9.000,00
SAHOL	SAHOL	05/04/22	17,500	10.412,50	595,00
SAHOL	SAHOL	05/04/22	17,500	46.235,00	2.642,00
SAHOL	SAHOL	05/04/22	17,500	71.225,00	4.070,00
SAHOL	SAHOL	05/04/22	17,500	61.845,00	3.534,00
EGEEN	EGEEN	05/04/22	1.825,100	3.650,20	2,00
EGEEN	EGEEN	05/04/22	1.826,400	1.826,40	1,00
EGEEN	EGEEN	05/04/22	1.826,800	3.653,60	2,00
OTKAR	OTKAR	05/04/22	441,500	66.225,00	150,00
NUHCM	NUHCM	05/04/22	46,200	17.833,20	386,00
NUHCM	NUHCM	05/04/22	46,200	12.289,20	266,00
NUHCM	NUHCM	05/04/22	46,200	4.620,00	100,00
NUHCM	NUHCM	05/04/22	46,200	5.082,00	110,00
NUHCM	NUHCM	05/04/22	46,200	12.381,60	268,00
EREGL	EREGL	06/04/22	33,760	128.625,60	3.810,00
EREGL	EREGL	06/04/22	33,760	141.792,00	4.200,00
EREGL	EREGL	06/04/22	33,760	43.179,04	1.279,00
EREGL	EREGL	06/04/22	33,760	337.600,00	10.000,00
EREGL	EREGL	06/04/22	33,760	21.741,44	644,00
EREGL	EREGL	06/04/22	33,760	45.711,04	1.354,00
EREGL	EREGL	06/04/22	33,760	33.760,00	1.000,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

EREGL	EREGL	06/04/22	33,760	253.200,00	7.500,00
EREGL	EREGL	06/04/22	33,780	692.422,44	20.498,00
EREGL	EREGL	06/04/22	33,780	246.087,30	7.285,00
ECZYT	ECZYT	06/04/22	49,200	9.840,00	200,00
ECZYT	ECZYT	06/04/22	49,200	4.920,00	100,00
ECZYT	ECZYT	06/04/22	49,220	26.578,80	540,00
AKGRT	AKGRT	06/04/22	3,370	101,10	30,00
ANSGR	ANSGR	06/04/22	5,470	33.695,20	6.160,00
KCHOL	KCHOL	06/04/22	39,920	326.705,28	8.184,00
KCHOL	KCHOL	06/04/22	39,920	30.019,84	752,00
KCHOL	KCHOL	06/04/22	39,920	19.201,52	481,00
KCHOL	KCHOL	06/04/22	39,920	3.073,84	77,00
KCHOL	KCHOL	06/04/22	39,920	57.085,60	1.430,00
KCHOL	KCHOL	06/04/22	39,920	998,00	25,00
KCHOL	KCHOL	06/04/22	39,920	3.992,00	100,00
KCHOL	KCHOL	06/04/22	39,920	3.992,00	100,00
NUHCM	NUHCM	06/04/22	45,160	1.490,28	33,00
NUHCM	NUHCM	06/04/22	45,140	8.531,46	189,00
NUHCM	NUHCM	06/04/22	45,160	45,16	1,00
OTKAR	OTKAR	06/04/22	442,400	11.060,00	25,00
OTKAR	OTKAR	06/04/22	442,400	11.060,00	25,00
OTKAR	OTKAR	06/04/22	442,400	66.360,00	150,00
NUHCM	NUHCM	06/04/22	45,200	1.175,20	26,00
OTKAR	OTKAR	06/04/22	442,200	1.768,80	4,00
CCOLA	CCOLA	06/04/22	116,800	31.536,00	270,00
KCHOL	KCHOL	06/04/22	39,920	54.450,88	1.364,00
KCHOL	KCHOL	06/04/22	39,940	63.864,06	1.599,00
KCHOL	KCHOL	06/04/22	39,940	3.994,00	100,00
KCHOL	KCHOL	06/04/22	39,940	177.253,72	4.438,00
ECILC	ECILC	06/04/22	9,490	13.418,86	1.414,00
ECILC	ECILC	06/04/22	9,490	36.498,54	3.846,00
OTKAR	OTKAR	06/04/22	442,500	2.655,00	6,00
EGEEN	EGEEN	06/04/22	1.793,600	26.904,00	15,00
EGEEN	EGEEN	06/04/22	1.793,900	26.908,50	15,00
ALKIM	ALKIM	06/04/22	24,200	40.849,60	1.688,00
ALKIM	ALKIM	06/04/22	24,200	9.438,00	390,00
ALKIM	ALKIM	06/04/22	24,200	2.057,00	85,00
ALKIM	ALKIM	06/04/22	24,220	3.802,54	157,00
DOHOL	DOHOL	06/04/22	3,440	65.201,76	18.954,00
DOHOL	DOHOL	06/04/22	3,440	1.720,00	500,00
AKSA	AKSA	06/04/22	48,520	7.278,00	150,00
AKSA	AKSA	06/04/22	48,520	2.426,00	50,00
AKSA	AKSA	06/04/22	48,540	48.685,62	1.003,00
AKSA	AKSA	06/04/22	48,540	2.427,00	50,00
AKSA	AKSA	06/04/22	48,540	922,26	19,00
AKSA	AKSA	06/04/22	48,560	24.280,00	500,00
AKSA	AKSA	06/04/22	48,560	16.704,64	344,00
AKSA	AKSA	06/04/22	48,580	1.068,76	22,00
AKSA	AKSA	06/04/22	48,560	2.428,00	50,00
AKSA	AKSA	06/04/22	48,580	97,16	2,00
DOHOL	DOHOL	06/04/22	3,440	16.979,84	4.936,00
TOASO	TOASO	06/04/22	81,900	23.832,90	291,00
TOASO	TOASO	06/04/22	81,900	30.876,30	377,00
TOASO	TOASO	06/04/22	81,900	4.586,40	56,00
TOASO	TOASO	06/04/22	81,900	8.190,00	100,00
TOASO	TOASO	06/04/22	81,900	40.950,00	500,00
TOASO	TOASO	06/04/22	81,900	819,00	10,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

AKSA	AKSA	06/04/22	48,600	486,00	10,00
AKSA	AKSA	06/04/22	48,580	2.429,00	50,00
AKSA	AKSA	06/04/22	48,600	12.150,00	250,00
AKSA	AKSA	06/04/22	48,620	23.677,94	487,00
AKSA	AKSA	06/04/22	48,640	2.432,00	50,00
AKSA	AKSA	06/04/22	48,600	2.430,00	50,00
AKSA	AKSA	06/04/22	48,620	2.431,00	50,00
AKSA	AKSA	06/04/22	48,680	2.434,00	50,00
AKSA	AKSA	06/04/22	48,660	48,66	1,00
AKSA	AKSA	06/04/22	48,660	2.433,00	50,00
AKSA	AKSA	06/04/22	48,700	24.350,00	500,00
AKSA	AKSA	06/04/22	48,700	487,00	10,00
TOASO	TOASO	06/04/22	81,900	40.950,00	500,00
DOHOL	DOHOL	06/04/22	3,440	17.200,00	5.000,00
TOASO	TOASO	06/04/22	81,900	81.900,00	1.000,00
AKSA	AKSA	06/04/22	48,720	18.611,04	382,00
INDES	INDES	06/04/22	8,740	43,70	5,00
INDES	INDES	06/04/22	8,740	19.166,82	2.193,00
INDES	INDES	06/04/22	8,740	11.362,00	1.300,00
INDES	INDES	06/04/22	8,740	13.389,68	1.532,00
TCELL	TCELL	06/04/22	22,280	33.420,00	1.500,00
TOASO	TOASO	06/04/22	81,900	16.380,00	200,00
TCELL	TCELL	06/04/22	22,280	16.264,40	730,00
TCELL	TCELL	06/04/22	22,280	3.186,04	143,00
VESBE	VESBE	06/04/22	8,230	49.791,50	6.050,00
TCELL	TCELL	06/04/22	22,280	28.964,00	1.300,00
TOASO	TOASO	06/04/22	81,900	72.563,40	886,00
TCELL	TCELL	06/04/22	22,300	22.300,00	1.000,00
TCELL	TCELL	06/04/22	22,300	28.722,40	1.288,00
BIMAS	BIMAS	06/04/22	80,600	44.813,60	556,00
ISMEN	İŞ YATIRIM	06/04/22	19,660	29.490,00	1.500,00
ISMEN	İŞ YATIRIM	06/04/22	19,680	1.968,00	100,00
ISMEN	İŞ YATIRIM	06/04/22	19,660	1.356,54	69,00
ISMEN	İŞ YATIRIM	06/04/22	19,680	9.721,92	494,00
YGGYO	YGYO	06/04/22	23,800	71,40	3,00
YGGYO	YGYO	06/04/22	23,800	11.900,00	500,00
YGGYO	YGYO	06/04/22	23,800	3.927,00	165,00
YGGYO	YGYO	06/04/22	23,800	37.794,40	1.588,00
ISMEN	İŞ YATIRIM	06/04/22	19,680	295,20	15,00
ISMEN	İŞ YATIRIM	06/04/22	19,690	5.907,00	300,00
ISMEN	İŞ YATIRIM	06/04/22	19,700	39,40	2,00
BIMAS	BIMAS	06/04/22	80,550	43.819,20	544,00
BIMAS	BIMAS	06/04/22	80,550	35.442,00	440,00
SAHOL	SAHOL	06/04/22	17,250	10.350,00	600,00
SAHOL	SAHOL	06/04/22	17,250	5.175,00	300,00
SAHOL	SAHOL	06/04/22	17,250	431,25	25,00
SAHOL	SAHOL	06/04/22	17,250	5.847,75	339,00
SAHOL	SAHOL	06/04/22	17,260	37.972,00	2.200,00
SAHOL	SAHOL	06/04/22	17,250	39.675,00	2.300,00
SAHOL	SAHOL	06/04/22	17,260	86.300,00	5.000,00
SAHOL	SAHOL	06/04/22	17,260	12.082,00	700,00
SAHOL	SAHOL	06/04/22	17,260	7.525,36	436,00
SAHOL	SAHOL	06/04/22	17,250	48.058,50	2.786,00
NUHCM	NUHCM	06/04/22	45,120	4.241,28	94,00
BIMAS	BIMAS	06/04/22	80,550	32.220,00	400,00
BIMAS	BIMAS	06/04/22	80,550	23.762,25	295,00
BIMAS	BIMAS	06/04/22	80,600	31.272,80	388,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

BIMAS	BIMAS	06/04/22	80,550	120.825,00	1.500,00
BIMAS	BIMAS	06/04/22	80,600	120.900,00	1.500,00
BIMAS	BIMAS	06/04/22	80,600	22.326,20	277,00
BIMAS	BIMAS	06/04/22	80,600	1.289,60	16,00
BIMAS	BIMAS	06/04/22	80,600	59.241,00	735,00
BIMAS	BIMAS	06/04/22	80,600	142.662,00	1.770,00
BIMAS	BIMAS	06/04/22	80,600	28.210,00	350,00
SAHOL	SAHOL	06/04/22	17,260	9.130,54	529,00
SAHOL	SAHOL	06/04/22	17,260	59.115,50	3.425,00
SAHOL	SAHOL	06/04/22	17,260	34.520,00	2.000,00
SAHOL	SAHOL	06/04/22	17,260	1.726,00	100,00
SAHOL	SAHOL	06/04/22	17,260	23.818,80	1.380,00
SAHOL	SAHOL	06/04/22	17,260	25.890,00	1.500,00
BIMAS	BIMAS	06/04/22	80,600	16.120,00	200,00
BIMAS	BIMAS	06/04/22	80,600	2.015,00	25,00
BIMAS	BIMAS	06/04/22	80,600	86.403,20	1.072,00
BIMAS	BIMAS	06/04/22	80,600	46.264,40	574,00
BIMAS	BIMAS	06/04/22	80,600	47.231,60	586,00
SAHOL	SAHOL	06/04/22	17,260	84.574,00	4.900,00
FROTO	FROTO	06/04/22	316,200	25.928,40	82,00
SAHOL	SAHOL	06/04/22	17,260	5.885,66	341,00
FROTO	FROTO	06/04/22	316,300	40.486,40	128,00
FROTO	FROTO	06/04/22	316,300	126.520,00	400,00
SAHOL	SAHOL	06/04/22	17,260	43.840,40	2.540,00
AEFES	AEFES	06/04/22	27,760	222,08	8,00
AEFES	AEFES	06/04/22	27,740	19.695,40	710,00
AEFES	AEFES	06/04/22	27,740	3.190,10	115,00
AEFES	AEFES	06/04/22	27,780	2.444,64	88,00
AEFES	AEFES	06/04/22	27,800	48.455,40	1.743,00
AEFES	AEFES	06/04/22	27,740	32.622,24	1.176,00
AEFES	AEFES	06/04/22	27,780	69.450,00	2.500,00
TCELL	TCELL	06/04/22	22,300	66.855,40	2.998,00
TCELL	TCELL	06/04/22	22,280	89.120,00	4.000,00
TCELL	TCELL	06/04/22	22,300	111.500,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	06/04/22	16,570	15.741,50	950,00
ENJSA	ENERJISA ELEKTRİK	06/04/22	16,560	4.454,64	269,00
ENJSA	ENERJISA ELEKTRİK	06/04/22	16,560	12.767,76	771,00
ENJSA	ENERJISA ELEKTRİK	06/04/22	16,560	31.464,00	1.900,00
ENJSA	ENERJISA ELEKTRİK	06/04/22	16,570	4.043,08	244,00
ISMEN	İŞ YATIRIM	06/04/22	19,660	1.966,00	100,00
ISMEN	İŞ YATIRIM	06/04/22	19,670	9.835,00	500,00
ISMEN	İŞ YATIRIM	06/04/22	19,690	1.969,00	100,00
ENJSA	ENERJISA ELEKTRİK	06/04/22	16,570	58.260,12	3.516,00
TCELL	TCELL	06/04/22	22,280	2.629,04	118,00
TCELL	TCELL	06/04/22	22,300	445.843,90	19.993,00
YGGYO	YGYO	06/04/22	23,780	2.378,00	100,00
TCELL	TCELL	06/04/22	22,280	24.508,00	1.100,00
TCELL	TCELL	06/04/22	22,300	2.230,00	100,00
BIMAS	BIMAS	06/04/22	80,550	13.210,20	164,00
BIMAS	BIMAS	06/04/22	80,550	47.927,25	595,00
BIMAS	BIMAS	06/04/22	80,600	3.062,80	38,00
ISMEN	İŞ YATIRIM	06/04/22	19,670	1.967,00	100,00
BIMAS	BIMAS	06/04/22	80,600	403,00	5,00
BIMAS	BIMAS	06/04/22	80,600	4.030,00	50,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

YGGYO	YGYO	06/04/22	23,800	4.593,40	193,00
YGGYO	YGYO	06/04/22	23,780	6.491,94	273,00
YGGYO	YGYO	06/04/22	23,780	23.019,04	968,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/04/22	27,260	83.524,64	3.064,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/04/22	27,240	15.172,68	557,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/04/22	27,240	32.933,16	1.209,00
SAHOL	SAHOL	06/04/22	17,260	20.522,14	1.189,00
CCOLA	CCOLA	06/04/22	116,600	18.073,00	155,00
CCOLA	CCOLA	06/04/22	116,600	20.638,20	177,00
FROTO	FROTO	06/04/22	316,200	360.468,00	1.140,00
CCOLA	CCOLA	06/04/22	116,800	21.724,80	186,00
CCOLA	CCOLA	06/04/22	116,700	17.855,10	153,00
FROTO	FROTO	06/04/22	316,300	17.396,50	55,00
FROTO	FROTO	06/04/22	316,200	49.011,00	155,00
CCOLA	CCOLA	06/04/22	116,600	14.458,40	124,00
NUHCM	NUHCM	06/04/22	45,100	3.878,60	86,00
NUHCM	NUHCM	06/04/22	45,100	1.623,60	36,00
NUHCM	NUHCM	06/04/22	45,100	2.209,90	49,00
NUHCM	NUHCM	06/04/22	45,120	1.759,68	39,00
NUHCM	NUHCM	06/04/22	45,140	4.514,00	100,00
NUHCM	NUHCM	06/04/22	45,140	315,98	7,00
NUHCM	NUHCM	06/04/22	45,140	1.941,02	43,00
NUHCM	NUHCM	06/04/22	45,180	2.981,88	66,00
NUHCM	NUHCM	06/04/22	45,180	45,18	1,00
FROTO	FROTO	06/04/22	316,300	31.630,00	100,00
CCOLA	CCOLA	06/04/22	116,700	10.503,00	90,00
CCOLA	CCOLA	06/04/22	116,600	103.191,00	885,00
ENKAI	ENKAI	06/04/22	15,870	11.489,88	724,00
ENKAI	ENKAI	06/04/22	15,860	793,00	50,00
ENKAI	ENKAI	06/04/22	15,870	714,15	45,00
ENKAI	ENKAI	06/04/22	15,850	7.925,00	500,00
ENKAI	ENKAI	06/04/22	15,880	14.609,60	920,00
ENKAI	ENKAI	06/04/22	15,860	28.024,62	1.767,00
ENKAI	ENKAI	06/04/22	15,870	120.040,68	7.564,00
ENKAI	ENKAI	06/04/22	15,870	11.791,41	743,00
ENKAI	ENKAI	06/04/22	15,850	6.324,15	399,00
ENKAI	ENKAI	06/04/22	15,850	42.478,00	2.680,00
ENKAI	ENKAI	06/04/22	15,850	15.358,65	969,00
ENKAI	ENKAI	06/04/22	15,860	15.860,00	1.000,00
ENKAI	ENKAI	06/04/22	15,870	39.675,00	2.500,00
ENKAI	ENKAI	06/04/22	15,860	15.368,34	969,00
ENKAI	ENKAI	06/04/22	15,850	7.925,00	500,00
EREGL	EREGL	19/04/22	35,560	889,00	25,00
BIMAS	BIMAS	19/04/22	86,350	203.008,85	2.351,00
ALKIM	ALKIM	19/04/22	23,460	6.052,68	258,00
AKSA	AKSA	19/04/22	48,320	2.416,00	50,00
ISMEN	İŞ YATIRIM	19/04/22	21,700	21,70	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	19/04/22	27,440	6.860,00	250,00
EREGL	EREGL	19/04/22	35,540	17.770,00	500,00
EREGL	EREGL	19/04/22	35,540	133.310,54	3.751,00
ISMEN	İŞ YATIRIM	19/04/22	21,720	13.618,44	627,00
ISMEN	İŞ YATIRIM	19/04/22	21,720	4.018,20	185,00
ISMEN	İŞ YATIRIM	19/04/22	21,700	4.274,90	197,00
EREGL	EREGL	19/04/22	35,560	17.780,00	500,00
EREGL	EREGL	19/04/22	35,560	4.622,80	130,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

EREGL	EREGL	19/04/22	35,560	248,92	7,00
AEFES	AEFES	19/04/22	29,180	29,18	1,00
ANSGR	ANSGR	19/04/22	6,450	12.255,00	1.900,00
AKGRT	AKGRT	19/04/22	3,690	36,90	10,00
ENJSA	ENERJISA ELEKTRİK	19/04/22	15,670	17.221,33	1.099,00
AEFES	AEFES	19/04/22	29,180	34.344,86	1.177,00
ENJSA	ENERJISA ELEKTRİK	19/04/22	15,670	1.567,00	100,00
ENJSA	ENERJISA ELEKTRİK	19/04/22	15,680	18.204,48	1.161,00
AKSA	AKSA	19/04/22	48,340	241,70	5,00
ALKIM	ALKIM	19/04/22	23,460	10.838,52	462,00
AKSA	AKSA	19/04/22	48,320	30.296,64	627,00
AKSA	AKSA	19/04/22	48,340	4.834,00	100,00
ECZYT	ECZYT	19/04/22	49,160	1.032,36	21,00
AKSA	AKSA	19/04/22	48,360	12.090,00	250,00
BIMAS	BIMAS	19/04/22	86,350	51.810,00	600,00
BIMAS	BIMAS	19/04/22	86,350	67.266,65	779,00
ISDMR	ISKENDERUN DEMİR ÇELİK	19/04/22	27,440	15.448,72	563,00
ECZYT	ECZYT	19/04/22	49,160	11.749,24	239,00
ISDMR	ISKENDERUN DEMİR ÇELİK	19/04/22	27,460	27,46	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	19/04/22	27,440	13.720,00	500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	19/04/22	27,460	3.405,04	124,00
AKSA	AKSA	19/04/22	48,360	1.837,68	38,00
ECILC	ECILC	19/04/22	10,170	16.475,40	1.620,00
INDES	INDES	19/04/22	9,040	14.012,00	1.550,00
AKSA	AKSA	19/04/22	48,340	9.668,00	200,00
EREGL	EREGL	19/04/22	35,560	889,00	25,00
EREGL	EREGL	19/04/22	35,560	3.556,00	100,00
EREGL	EREGL	19/04/22	35,560	355,60	10,00
EREGL	EREGL	19/04/22	35,560	355,60	10,00
EREGL	EREGL	19/04/22	35,560	533,40	15,00
EREGL	EREGL	19/04/22	35,560	355,60	10,00
EREGL	EREGL	19/04/22	35,560	213.360,00	6.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	19/04/22	27,440	54,88	2,00
EREGL	EREGL	19/04/22	35,560	35,56	1,00
AEFES	AEFES	19/04/22	29,180	22.818,76	782,00
ISDMR	ISKENDERUN DEMİR ÇELİK	19/04/22	27,440	1.372,00	50,00
EREGL	EREGL	19/04/22	35,560	19.771,36	556,00
EREGL	EREGL	19/04/22	35,560	1.778,00	50,00
KCHOL	KCHOL	19/04/22	42,020	241.615,00	5.750,00
EREGL	EREGL	19/04/22	35,560	35.560,00	1.000,00
EREGL	EREGL	19/04/22	35,560	35,56	1,00
EREGL	EREGL	19/04/22	35,540	118.703,60	3.340,00
EREGL	EREGL	19/04/22	35,560	355,60	10,00
EREGL	EREGL	19/04/22	35,540	61.093,26	1.719,00
OTKAR	OTKAR	19/04/22	441,700	15.459,50	35,00
TCELL	TCELL	19/04/22	23,320	746,24	32,00
TOASO	TOASO	19/04/22	86,050	81.059,10	942,00
TCELL	TCELL	19/04/22	23,340	116.700,00	5.000,00
TCELL	TCELL	19/04/22	23,340	94.830,42	4.063,00
TCELL	TCELL	19/04/22	23,340	42.432,12	1.818,00
SAHOL	SAHOL	19/04/22	20,840	1.979,80	95,00
TCELL	TCELL	19/04/22	23,340	27.937,98	1.197,00
YGGYO	YGYO	19/04/22	22,320	14.976,72	671,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU						
Nisan-2022						
SAHOL	SAHOL	19/04/22	20,840	72.273,12	3.468,00	
YGGYO	YGYO	19/04/22	22,320	11.137,68	499,00	
SAHOL	SAHOL	19/04/22	20,840	51.829,08	2.487,00	
FROTO	FROTO	19/04/22	310,700	3.107,00	10,00	
VESBE	VESBE	19/04/22	9,560	9.560,00	1.000,00	
TOASO	TOASO	19/04/22	86,050	23.061,40	268,00	
VESBE	VESBE	19/04/22	9,560	5.659,52	592,00	
OTKAR	OTKAR	19/04/22	441,700	5.742,10	13,00	
VESBE	VESBE	19/04/22	9,560	2.657,68	278,00	
OTKAR	OTKAR	19/04/22	441,800	3.976,20	9,00	
EGEEN	EGEEN	19/04/22	1.886,100	18.861,00	10,00	
OTKAR	OTKAR	19/04/22	441,800	5.743,40	13,00	
CCOLA	CCOLA	19/04/22	126,100	24.463,40	194,00	
CCOLA	CCOLA	19/04/22	126,100	630,50	5,00	
SAHOL	SAHOL	19/04/22	20,840	25.008,00	1.200,00	
FROTO	FROTO	19/04/22	310,700	130.494,00	420,00	
SAHOL	SAHOL	19/04/22	20,840	58.352,00	2.800,00	
FROTO	FROTO	19/04/22	310,700	62.140,00	200,00	
DOHOL	DOHOL	19/04/22	3,810	34.518,60	9.060,00	
CCOLA	CCOLA	19/04/22	126,100	32.912,10	261,00	
ENKAI	ENKAI	19/04/22	15,730	103.503,40	6.580,00	
CCOLA	CCOLA	19/04/22	126,000	17.514,00	139,00	
CCOLA	CCOLA	19/04/22	126,100	1.261,00	10,00	
CCOLA	CCOLA	19/04/22	126,000	1.260,00	10,00	
CCOLA	CCOLA	19/04/22	126,100	756,60	6,00	
CCOLA	CCOLA	19/04/22	126,100	630,50	5,00	
NUHCM	NUHCM	19/04/22	48,900	2.982,90	61,00	
NUHCM	NUHCM	19/04/22	48,900	489,00	10,00	
NUHCM	NUHCM	19/04/22	48,900	8.264,10	169,00	
Toplamı:				25615047,48	890410,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/04/22	01/04/22		5.635.000,00	
			04/04/22	01/04/22		5.945.000,00	
			04/04/22	01/04/22		10.000.000,00	
			05/04/22	04/04/22		4.598.000,00	
			05/04/22	04/04/22		2.251.000,00	
			05/04/22	04/04/22		1.973.000,00	
			05/04/22	04/04/22		3.908.000,00	
			05/04/22	04/04/22		5.000.000,00	
			05/04/22	04/04/22		5.000.000,00	
			05/04/22	04/04/22		5.000.000,00	
			06/04/22	05/04/22		28.130.000,00	
			07/04/22	06/04/22		28.417.000,00	
			07/04/22	06/04/22		6.103.000,00	
			08/04/22	07/04/22		28.645.000,00	
			08/04/22	07/04/22		925.000,00	
			11/04/22	08/04/22		20.680.000,00	
			12/04/22	11/04/22		14.910.000,00	
			12/04/22	11/04/22		1.500.000,00	
			12/04/22	11/04/22		5.190.000,00	
			13/04/22	12/04/22		19.700.000,00	
			14/04/22	13/04/22		8.700.000,00	
			14/04/22	13/04/22		5.243.000,00	

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
Nisan-2022

14/04/22	13/04/22	200.000,00
14/04/22	13/04/22	4.557.000,00
15/04/22	14/04/22	14.295.000,00
15/04/22	14/04/22	3.305.000,00
18/04/22	15/04/22	10.000.000,00
18/04/22	15/04/22	4.400.000,00
19/04/22	18/04/22	13.820.000,00
20/04/22	19/04/22	6.363.000,00
20/04/22	19/04/22	6.777.000,00
21/04/22	20/04/22	14.180.000,00
22/04/22	21/04/22	10.000.000,00
22/04/22	21/04/22	4.040.000,00
25/04/22	22/04/22	13.780.000,00
26/04/22	25/04/22	20.000.000,00
26/04/22	25/04/22	600.000,00
27/04/22	26/04/22	14.452.000,00
27/04/22	26/04/22	4.258.000,00
28/04/22	27/04/22	7.201.000,00
28/04/22	27/04/22	10.000.000,00
28/04/22	27/04/22	4.259.000,00
29/04/22	28/04/22	10.000.000,00
29/04/22	28/04/22	10.110.000,00
05/05/22	29/04/22	7.858.000,00
05/05/22	29/04/22	10.000.000,00
05/05/22	29/04/22	1.072.000,00

TPP	Toplamı:	422980000,00	
		458586915,90	1223750,00