

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AK3-AK PORT. HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	274.286.503,47
E-) Katılma Payı Sayısı	:	54.331.791,000
F-)Fonun Kuruluş Tarihi	:	09 Ağustos 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,048361
B-)Önceki Ay Pay Fiyatı (TL)	:	5,398689
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-6,49
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28,27
E-)Yıllık Pay Fiyatı Artış Oranı	:	71,02
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	92,61
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,17
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,94
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,12
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,13
o-)Yatırım Fonu	:	2,03
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,04
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,03
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	80,26
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	16.629.200,74
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	22.536.019,84

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			0,47	22,723404	14/01/22			80100517		27,160000	12,77	0,00	0,00	0,00
AGESA	TL	AGESA			TRECUHE00018			167.896,00	14,177371	14/04/22			80100511		20,720000	3.478.805,12	1,34	1,30	1,27
AGHOL	TL	YAZIC			TRAYAZIC91Q6			0,68	23,691176	08/04/22			80100511		47,440000	32,26	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			820.505,40	7,365311	17/05/22			80100511		8,020000	6.580.453,31	2,54	2,47	2,40
AKCNS	TL	AKCNS			TRAAKCNS91F3			0,05	6,600000	29/11/19			80100511		21,340000	1,07	0,00	0,00	0,00
AKENR	TL	AKENR			TRAAKENR91L9			0,48	3,104167	24/12/15					1,490000	0,72	0,00	0,00	0,00
AKGRT	TL	AKGRT			TRAAKGRT91O5			1,00	3,920000	09/05/22			80100511		2,820000	2,82	0,00	0,00	0,00
AKSA	TL	AKSA			TRAAKSAW91E1			0,63	4,968254	14/02/20			80100511		57,850000	36,45	0,00	0,00	0,00
ALARK	TL	ALARK			TRAAALARK91Q0			0,75	5,373333	18/05/20			80100511		32,800000	24,60	0,00	0,00	0,00
ALCTL	TL	ALCTL			TRAAALCTL91H9			0,78	1,910256	02/12/11					26,740000	20,86	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAAALGYO91Q5			2,18	2,055046	27/02/20					31,500000	68,67	0,00	0,00	0,00
ANELE	TL	ANEL ELEKTRİK PROJE TAHHÜT VE TİCARET A.Ş.			TREAAPT00017			1,64	1,195122	01/11/21					2,190000	3,59	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAANHYT91O3			0,28	2,892857	01/07/16					12,710000	3,56	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAANSGR91O1			0,93	1,397849	24/12/15					5,720000	5,32	0,00	0,00	0,00
ARCLK	TL	ARCLK			TRAAARCLK91H5			32.313,00	35,300902	27/05/22			80100511		72,500000	2.342.692,50	0,91	0,88	0,85
ASELS	TL	ASELS			TRAAASELS91H2			350.175,00	23,700801	14/04/22			80100511		22,860000	8.005.000,50	3,09	3,00	2,92
AYGAZ	TL	AYGAZ			TRAAAYGAZ91E0			0,14	12,928571	06/05/20			80100511		37,240000	5,21	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			331.857,00	76,441610	17/06/22			80100511		80,850000	26.830.638,45	10,37	10,06	9,78
BIMAS	TL	BIMAS			TREBIMM00018			-70.000,00	76,441610	30/06/22			80100511		80,850000	-5.659.500,00	-2,19	-2,12	-2,06

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BOSSA	TL	BOSSA			TRABOSSA91B5			0,80	1,300000	02/12/11					57,500000	46,00	0,00	0,00	0,00
CCOLA	TL	CCOLA			TRECOLA00011			0,52	36,865385	04/09/20			8010051-		129,200000	67,18	0,00	0,00	0,00
CEMTS	TL	CEMTS			TRACEMTS91G6			0,87	17,287356	14/02/22			80100518		24,920000	21,68	0,00	0,00	0,00
CIMSA	TL	CIMSA			TRACIMSA91F9			0,12	10,833333	09/11/18			80100519		33,840000	4,06	0,00	0,00	0,00
CRFSA	TL	CARREFO URSA A.Ş.			TRECARF00032			0,08	1,500000	04/01/21					35,000000	2,80	0,00	0,00	0,00
DOHOL	TL	DOHOL			TRADOHOL91Q8			0,18	2,833333	06/04/22			80100511		3,480000	0,63	0,00	0,00	0,00
ECZYT	TL	ECZYT			TRAECZYT91Q5			0,06	2,500000	08/11/16					57,150000	3,43	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			609.812,00	2,307904	14/04/22			80100511		2,640000	1.609.903,68	0,62	0,60	0,59
EREGL	TL	EREGL			TRAEREGL91G3			340.545,48	30,495996	17/06/22			80100511		27,140000	9.242.404,33	3,57	3,46	3,37
EREGL	TL	EREGL			TRAEREGL91G3			260.000,00	27,198324	30/06/22			80100511		27,140000	7.056.400,00	2,73	2,65	2,57
FONET	TL	FONET			TREFONT00010			103.652,00	13,140978	14/04/22			80100511		12,730000	1.319.489,96	0,51	0,49	0,48
FROTO	TL	FROTO			TRAOTOSN91H6			43.390,40	268,785386	14/06/22			80100511		267,000000	11.585.236,80	4,48	4,34	4,22
GARAN	TL	T.GARANTİ BANKASI A.Ş.			TRAGARAN91N1			200.722,00	14,546038	30/06/22			80100511		13,900000	2.790.035,80	1,08	1,05	1,02
GARAN	TL	T.GARANTİ BANKASI A.Ş.			TRAGARAN91N1			-50.000,00	14,546038	29/06/22			80100511		13,900000	-695.000,00	-0,27	-0,26	-0,25
GSDHO	TL	GSDHO			TRAGSDHO91Q9			0,80	0,550000	02/06/17			80100513		3,600000	2,88	0,00	0,00	0,00
GUBRF	TL	GUBRF			TRAGUBRF91E2			0,33	4,030303	10/04/19			80100511		70,950000	23,41	0,00	0,00	0,00
HEKTS	TL	HEKTS			TRAHEKTS91E4			180.000,00	32,872609	17/06/22			80100511		29,600000	5.328.000,00	2,06	2,00	1,94
HURGZ	TL	HURGZ			TRAHURGZ91D9			0,75	0,693333	02/12/11					1,820000	1,37	0,00	0,00	0,00
INDES	TL	INDES			TREINDX00019			0,36	7,388889	17/01/22			80100517		7,710000	2,78	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			1.649.942,13	4,460895	30/06/22			80100511		4,380000	7.226.746,53	2,79	2,71	2,63
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			-600.000,00	4,460895	29/06/22			80100511		4,380000	-2.628.000,00	-1,02	-0,99	-0,96
ISFIN	TL	ISFIN			TRAISGEN91P9			0,56	0,553571	30/05/18			262768		3,380000	1,89	0,00	0,00	0,00
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,93	1,397849	08/05/18			80100513		14,230000	13,23	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			0,66	3,015152	05/12/19			80100511		19,070000	12,59	0,00	0,00	0,00
KARSN	TL	KARSN			TRAKARSN91H7			0,05	0,800000	14/11/19					6,840000	0,34	0,00	0,00	0,00
KCHOL	TL	KCHOL			TRAKCHOL91Q8			222.948,52	33,566553	15/06/22			80100511		36,600000	8.159.915,83	3,15	3,06	2,97
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİ K			TREKOZA00014			93.769,00	16,642328	14/04/22			80100511		25,820000	2.421.115,58	0,94	0,91	0,88
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			25.558,04	107,478005	14/04/22			80100511		170,000000	4.344.866,80	1,68	1,63	1,58
KRDMB	TL	KRDMA			TRAKRDMB91G1			586.000,00	13,204175	29/06/22			80100511		9,150000	5.361.900,00	2,07	2,01	1,95
KRDMB	TL	KRDMA			TRAKRDMB91G1			-50.000,00	13,204175	29/06/22			80100511		9,150000	-457.500,00	-0,18	-0,17	-0,17
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			0,91	13,263736	24/06/22			80100511		11,280000	10,26	0,00	0,00	0,00
KRVGD	TL	KERVAN GIDA			TREKRVG00013			183,00	12,810273	17/03/22			80100511		9,660000	1.767,78	0,00	0,00	0,00
LOGO	TL	LOGO			TRALOGOW91U2			437,00	46,704760	10/05/22			80100511		38,100000	16.649,70	0,01	0,01	0,01
MAVI	TL	MAVI JEANS			TREMAVI00037			274.000,00	47,640326	30/06/22			80100511		52,450000	14.371.300,00	5,55	5,39	5,24
MAVI	TL	MAVI JEANS			TREMAVI00037			-43.000,00	47,810221	30/06/22			80100511		52,450000	-2.255.350,00	-0,87	-0,85	-0,82
MEDTR	TL	MEDTR			TREMDTR00028			62.257,00	18,874568	30/06/22			80100511		18,850000	1.173.544,45	0,45	0,44	0,43
MGROS	TL	MIGROS TİCARET A.Ş.			TREMGTI00012			282.000,85	48,118882	27/06/22			80100511		48,000000	13.536.040,80	5,23	5,07	4,94
MGROS	TL	MIGROS TİCARET A.Ş.			TREMGTI00012			-75.000,00	48,118882	29/06/22			80100511		48,000000	-3.600.000,00	-1,39	-1,35	-1,31
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLE Rİ A.Ş.			TREMLPC00021			395.596,00	32,389489	15/06/22			80100511		32,620000	12.904.341,52	4,99	4,84	4,70
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLE Rİ A.Ş.			TREMLPC00021			17.000,00	32,830671	30/06/22			80100511		32,620000	554.540,00	0,21	0,21	0,20
OYAKC	TL	OYAK BANK A.Ş.			TRAMRDIN91F2			2,43	2,008230	21/05/20					12,600000	30,62	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			554.014,36	8,474155	14/04/22			80100511		8,820000	4.886.406,66	1,89	1,83	1,78
PGSUS	TL	PGSUS			TREPEGS00016			18.270,00	98,292718	14/04/22			80100511		171,000000	3.124.170,00	1,21	1,17	1,14
QNBFB	TL	QNB FINANSBA NK A.Ş.			TRAFINBN91N3			0,72	1,041667	05/09/17					35,000000	25,20	0,00	0,00	0,00
SAHOL	TL	SAHOL			TRASAHOL91Q5			650.165,44	18,615918	01/06/22			80100511		18,910000	12.294.628,47	4,75	4,61	4,48
SASA	TL	SASA			TRASASAW91E4			121.800,00	24,951343	09/05/22			80100511		40,840000	4.974.312,00	1,92	1,86	1,81
SELEC	TL	SELEC			TRESLEC00014			0,24	3,666667	25/01/18			80100515		14,670000	3,52	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			1.280.173,44	19,628666	30/06/22			80100511		21,500000	27.523.728,96	10,63	10,29	10,03
SKBNK	TL	ŞEKERBAN K T.A.Ş.			TRASKBNK91N8			0,84	0,916667	16/11/20					1,040000	0,87	0,00	0,00	0,00
SNGYO	TL	SINPAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			0,60	1,333333	24/12/15					10,300000	6,18	0,00	0,00	0,00
TAVHL	TL	TAV			TRETAVH00018			227.788,50	49,669523	21/06/22			80100511		49,760000	11.334.755,76	4,38	4,25	4,13
TAVHL	TL	TAV			TRETAVH00018			-35.000,00	49,669523	30/06/22			80100511		49,760000	-1.741.600,00	-0,67	-0,65	-0,63
TCELL	TL	TCELL			TRATCELL91M1			648.312,14	19,810196	10/05/22			80100511		16,200000	10.502.656,67	4,06	3,94	3,83
THYAO	TL	THYAO			TRATHYAO91M5			556.667,34	33,432125	30/06/22			80100511		46,800000	26.052.031,51	10,07	9,76	9,50
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			0,50	16,320000	21/06/22			80100511		21,620000	10,81	0,00	0,00	0,00
TOASO	TL	TOASO			TRATOASO91H3			0,22	75,545455	15/06/22			80100511		60,000000	13,20	0,00	0,00	0,00
TRCAS	TL	TRCAS			TRATRCAS92E6			0,03	3,333333	24/12/15					7,650000	0,23	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			0,50	1,700000	28/12/21			80100517		2,010000	1,01	0,00	0,00	0,00
TTRAK	TL	TTRAK			TRETTTRK00010			714,00	241,085994	24/06/22			80100511		217,800000	155.509,20	0,06	0,06	0,06
TUPRS	TL	TUPRS			TRATUPRS91E8			64.508,00	202,052186	03/06/22			80100511		264,500000	17.062.366,00	6,59	6,40	6,22
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRM E A.Ş.			TREMPYG00017			0,98	18,153061	23/06/14					203,800000	199,72	0,00	0,00	0,00
ULKER	TL	ULKER			TREULKR00015			0,56	23,767857	24/06/21			80100511		14,390000	8,06	0,00	0,00	0,00
VAKBN	TL	T.VAKIFLA R			TREVKFB00019			4.568,12	4,040899	14/04/22			80100511		3,580000	16.353,87	0,01	0,01	0,01

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		BANKASI T.A.O.																		
VESTL	TL	VESTL			TRAVESTL91H6			71.050,00	25,598508	14/04/22			80100511		23,760000	1.688.148,00	0,65	0,63	0,62	
VKGYO	TL	VKGYO			TRAVKGYO91Q3			0,69	1,028986	10/05/22					2,040000	1,41	0,00	0,00	0,00	
YATAS	TL	YATAS			TRAYATAS91B4			0,50	14,960000	14/01/22			80100517		13,770000	6,89	0,00	0,00	0,00	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			0,80	4,850000	24/06/22			80100511		4,330000	3,46	0,00	0,00	0,00	
VKGYO.R	TL	VKGYO			TRRVGYO00070			0,60	0,183333	09/06/21					0,584000	0,35	0,00	0,00	0,00	
GRUP TOPLAMI								10.325.619,36								258.820.650,50	100,00	97,00	94,35	
GRUP TOPLAMI								10.325.619,36									258.820.650,50	100,00	97,00	94,35

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT180123T10	TL	HAZİNE	18/01/23	201	TRT180123T10	0,00	2	305.000,00	96,316900	23/06/22	22,349370	0A559042	100,981794	307.994,47	100,00	0,11	0,11
GRUP TOPLAMI								305.000,00						307.994,47	100,00	0,11	0,11
GRUP TOPLAMI								305.000,00						307.994,47	100,00	0,11	0,11

MEVDUAT

AKBANK T.A.S.	TL	01/07/22	0	13,00	440.000,00	30/06/22	440.156,71	13,000000	440.156,71	100,00	0,17	0,16
GRUP TOPLAMI					440.000,00				440.156,71	100,00	0,17	0,16
GRUP TOPLAMI					440.000,00				440.156,71	100,00	0,17	0,16

Diğer

Y.Fonu Türk

RTF-RE-PIE	TL	TRYRGS00163	1.032,00	1.765,234932	23/05/22	5.650,691085	5.831.513,20	100,00	2,19	2,13
PORTFÖY YÖNETİMİ										
A.Ş. COLENDİ										
GİRİŞİM SERMAYESİ										
YATIRIM FONU										
GRUP TOPLAMI			1.032,00				5.831.513,20	100,00	2,19	2,13
GRUP TOPLAMI			1.032,00				5.831.513,20	100,00	2,19	2,13

TÜREV

Futures

Uzun

F_XU0300822	TL	TRVXIST03004	300,00	2.761,750000	30/06/22	80170126	2.760,750000	8.282.250,00	0,00	0,00	0,00
GRUP TOPLAMI			300,00					8.282.250,00	0,00	0,00	0,00
GRUP TOPLAMI			300,00					8.282.250,00	0,00	0,00	0,00

VIOP Nakit Teminati

VIOP Nakit Teminatı	1.405.817,23	1.405.817,23	100,00	0,53
GRUP TOPLAMI	1.405.817,23	1.405.817,23	100,00	0,53
GRUP TOPLAMI	1.405.817,23	1.405.817,23	100,00	0,53
FON PORTFÖY DEĞERİ		266.806.132,11	100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	266.806.132,11	97,27 %
B-)HAZIR DEĞERLER	197,06	0,00 %
C-)ALACAKLAR	18.156.187,40	6,62 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.676.013,10	-3,89 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	274.286.503,47	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	97.160,29	0,0354 %
Fon Yönetim Ücreti	814.617,93	0,2970 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	209,70	0,0001 %
Kayda Alma Ücreti	13.713,34	0,0050 %
Portföydeki Varlıkların Saklanması	36.545,87	0,0133 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.772,72	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.234,16	0,0004 %
BPP BSMV	1.386,79	0,0005 %
	966.728,10	0,3523 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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AK3-AK PORT. HİSSE SENEDİ FONU				
Haziran-2022				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
SISE	Temmettû	02/06/22	497.913,86	497.913,86
DOHOL	Temmettû	06/06/22	0,02	0,02
BIMAS	Temmettû	17/06/22	445.285,50	445.285,50
KRDMB	Temmettû	30/06/22	257.017,49	257.017,49
KRDMD	Temmettû	30/06/22	0,40	0,40
ISCTR	Bedelsiz Sermaye Artırımı	16/06/22	1.567.442,13	6.409.833,67
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRÜK							
TUPRS	TUPRS			01/06/22	274,800	137.400,00	500,00
TUPRS	TUPRS			01/06/22	274,800	46.441,20	169,00
TUPRS	TUPRS			01/06/22	274,800	52.761,60	192,00
TUPRS	TUPRS			01/06/22	274,800	24.182,40	88,00
TUPRS	TUPRS			01/06/22	274,800	14.014,80	51,00
TUPRS	TUPRS			01/06/22	274,400	14.268,80	52,00
TUPRS	TUPRS			01/06/22	274,400	17.561,60	64,00
TUPRS	TUPRS			01/06/22	274,400	51.587,20	188,00
TUPRS	TUPRS			01/06/22	274,400	46.922,40	171,00
TUPRS	TUPRS			01/06/22	274,400	6.860,00	25,00
TUPRS	TUPRS			01/06/22	274,100	118.411,20	432,00
TUPRS	TUPRS			01/06/22	274,100	18.638,80	68,00
TUPRS	TUPRS			01/06/22	274,100	156.237,00	570,00
TUPRS	TUPRS			01/06/22	274,100	77.296,20	282,00
TUPRS	TUPRS			01/06/22	274,100	40.566,80	148,00
TUPRS	TUPRS			01/06/22	274,000	274.000,00	1.000,00
TUPRS	TUPRS			01/06/22	274,100	126.908,30	463,00
TUPRS	TUPRS			01/06/22	274,100	147.191,70	537,00
TUPRS	TUPRS			01/06/22	274,200	82.260,00	300,00
SISE	SISE			08/06/22	23,120	277.116,32	11.986,00
SISE	SISE			08/06/22	23,120	980.195,52	42.396,00
SISE	SISE			08/06/22	23,120	2.312,00	100,00
SISE	SISE			08/06/22	23,120	23,12	1,00
SISE	SISE			08/06/22	23,120	11.560,00	500,00
SISE	SISE			08/06/22	23,120	23,12	1,00
SISE	SISE			08/06/22	23,120	23.120,00	1.000,00
SISE	SISE			08/06/22	23,120	11.560,00	500,00
SISE	SISE			08/06/22	23,120	115.600,00	5.000,00
SISE	SISE			08/06/22	23,120	578,00	25,00
SISE	SISE			08/06/22	23,120	80.920,00	3.500,00
SISE	SISE			08/06/22	23,120	231,20	10,00
SISE	SISE			08/06/22	23,120	1.156,00	50,00
SISE	SISE			08/06/22	23,120	416,16	18,00
SISE	SISE			08/06/22	23,120	56.644,00	2.450,00
SISE	SISE			08/06/22	23,120	11.560,00	500,00
SISE	SISE			08/06/22	23,120	231,20	10,00
SISE	SISE			08/06/22	23,120	1.317,84	57,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

SİSE	SİSE	08/06/22	23,120	46,24	2,00
SİSE	SİSE	08/06/22	23,120	231,20	10,00
SİSE	SİSE	08/06/22	23,120	46,24	2,00
SİSE	SİSE	08/06/22	23,120	1.618,40	70,00
SİSE	SİSE	08/06/22	23,120	61.036,80	2.640,00
SİSE	SİSE	08/06/22	23,120	231.200,00	10.000,00
SİSE	SİSE	08/06/22	23,120	1.156,00	50,00
SİSE	SİSE	08/06/22	23,120	231,20	10,00
SİSE	SİSE	08/06/22	23,120	3.236,80	140,00
SİSE	SİSE	08/06/22	23,120	1.156,00	50,00
SİSE	SİSE	08/06/22	23,120	162.441,12	7.026,00
SİSE	SİSE	08/06/22	23,120	358.845,52	15.521,00
SİSE	SİSE	08/06/22	23,120	503.368,64	21.772,00
SİSE	SİSE	08/06/22	23,120	275.035,52	11.896,00
SİSE	SİSE	08/06/22	23,120	300,56	13,00
SİSE	SİSE	08/06/22	23,120	2.312,00	100,00
SİSE	SİSE	08/06/22	23,120	3.468,00	150,00
SİSE	SİSE	08/06/22	23,120	2.913,12	126,00
SİSE	SİSE	08/06/22	23,120	53.592,16	2.318,00
SİSE	SİSE	08/06/22	23,120	2.982,48	129,00
SİSE	SİSE	08/06/22	23,120	231,20	10,00
SİSE	SİSE	08/06/22	23,120	259.984,40	11.245,00
SİSE	SİSE	08/06/22	23,120	134.096,00	5.800,00
SİSE	SİSE	08/06/22	23,120	65.105,92	2.816,00
SİSE	SİSE	08/06/22	23,120	4.624,00	200,00
SİSE	SİSE	08/06/22	23,120	2.312,00	100,00
SİSE	SİSE	08/06/22	23,120	23,12	1,00
SİSE	SİSE	08/06/22	23,120	601,12	26,00
SİSE	SİSE	08/06/22	23,120	46,24	2,00
SİSE	SİSE	08/06/22	23,120	184.960,00	8.000,00
SİSE	SİSE	08/06/22	23,120	2.312,00	100,00
SİSE	SİSE	08/06/22	23,120	2.358,24	102,00
SİSE	SİSE	08/06/22	23,120	9.248,00	400,00
SİSE	SİSE	08/06/22	23,120	23,12	1,00
SİSE	SİSE	08/06/22	23,120	23,12	1,00
SİSE	SİSE	08/06/22	23,120	2.312,00	100,00
SİSE	SİSE	08/06/22	23,120	10.935,76	473,00
SİSE	SİSE	08/06/22	23,120	2.312,00	100,00
SİSE	SİSE	08/06/22	23,120	462,40	20,00
SİSE	SİSE	08/06/22	23,120	11.560,00	500,00
SİSE	SİSE	08/06/22	23,120	2.312,00	100,00
SİSE	SİSE	08/06/22	23,120	150.280,00	6.500,00
SİSE	SİSE	08/06/22	23,120	23.120,00	1.000,00
SİSE	SİSE	08/06/22	23,120	231,20	10,00
SİSE	SİSE	08/06/22	23,120	46,24	2,00
SİSE	SİSE	08/06/22	23,120	2.312,00	100,00
SİSE	SİSE	08/06/22	23,120	2.173,28	94,00
SİSE	SİSE	08/06/22	23,120	47.719,68	2.064,00
SİSE	SİSE	08/06/22	23,120	92,48	4,00
SİSE	SİSE	08/06/22	23,120	2.820,64	122,00
SİSE	SİSE	08/06/22	23,120	1.156,00	50,00
SİSE	SİSE	08/06/22	23,120	23.120,00	1.000,00
SİSE	SİSE	08/06/22	23,120	2.312,00	100,00
SİSE	SİSE	08/06/22	23,120	23,12	1,00
SİSE	SİSE	08/06/22	23,120	947,92	41,00
SİSE	SİSE	08/06/22	23,120	92,48	4,00
SİSE	SİSE	08/06/22	23,120	149.979,44	6.487,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

SISE	SISE	08/06/22	23,120	231,20	10,00
SISE	SISE	08/06/22	23,120	11.560,00	500,00
SISE	SISE	08/06/22	23,120	11.560,00	500,00
SISE	SISE	08/06/22	23,120	13.062,80	565,00
SISE	SISE	08/06/22	23,120	197.398,56	8.538,00
SISE	SISE	08/06/22	23,120	48.135,84	2.082,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	19.458,00	276,00
TOASO	TOASO	08/06/22	70,500	1.410,00	20,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	2.115,00	30,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	21.150,00	300,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,550	211,65	3,00
TOASO	TOASO	08/06/22	70,550	11.993,50	170,00
TOASO	TOASO	08/06/22	70,550	2.469,25	35,00
TOASO	TOASO	08/06/22	70,550	35.275,00	500,00
TOASO	TOASO	08/06/22	70,550	85.788,80	1.216,00
TOASO	TOASO	08/06/22	70,550	211,65	3,00
TOASO	TOASO	08/06/22	70,550	987,70	14,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,550	52.065,90	738,00
TOASO	TOASO	08/06/22	70,500	19.105,50	271,00
TOASO	TOASO	08/06/22	70,500	3.384,00	48,00
TOASO	TOASO	08/06/22	70,600	353,00	5,00
TOASO	TOASO	08/06/22	70,550	70,55	1,00
TOASO	TOASO	08/06/22	70,550	7.055,00	100,00
TOASO	TOASO	08/06/22	70,550	70,55	1,00
TOASO	TOASO	08/06/22	70,550	7.055,00	100,00
TOASO	TOASO	08/06/22	70,550	70.550,00	1.000,00
TOASO	TOASO	08/06/22	70,550	3.527,50	50,00
TOASO	TOASO	08/06/22	70,550	7.055,00	100,00
TOASO	TOASO	08/06/22	70,550	24.692,50	350,00
TOASO	TOASO	08/06/22	70,550	352.750,00	5.000,00
TOASO	TOASO	08/06/22	70,550	3.527,50	50,00
TOASO	TOASO	08/06/22	70,550	3.104,20	44,00
TOASO	TOASO	08/06/22	70,550	705,50	10,00
TOASO	TOASO	08/06/22	70,550	29.983,75	425,00
TOASO	TOASO	08/06/22	70,550	8.183,80	116,00

AK3-AK PORT. HİSSE SENEDİ FONU
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TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	2.115,00	30,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,550	1.058,25	15,00
TOASO	TOASO	08/06/22	70,550	7.055,00	100,00
TOASO	TOASO	08/06/22	70,550	176.375,00	2.500,00
TOASO	TOASO	08/06/22	70,550	70.550,00	1.000,00
TOASO	TOASO	08/06/22	70,550	70,55	1,00
TOASO	TOASO	08/06/22	70,550	70,55	1,00
TOASO	TOASO	08/06/22	70,550	1.269,90	18,00
TOASO	TOASO	08/06/22	70,550	22.858,20	324,00
TOASO	TOASO	08/06/22	70,550	705,50	10,00
TOASO	TOASO	08/06/22	70,550	352,75	5,00
TOASO	TOASO	08/06/22	70,550	705,50	10,00
TOASO	TOASO	08/06/22	70,550	70.550,00	1.000,00
TOASO	TOASO	08/06/22	70,550	3.527,50	50,00
TOASO	TOASO	08/06/22	70,550	2.822,00	40,00
TOASO	TOASO	08/06/22	70,550	352,75	5,00
TOASO	TOASO	08/06/22	70,550	2.610,35	37,00
TOASO	TOASO	08/06/22	70,550	1.411,00	20,00
TOASO	TOASO	08/06/22	70,600	35.300,00	500,00
TOASO	TOASO	08/06/22	70,500	1.480,50	21,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	2.256,00	32,00
TOASO	TOASO	08/06/22	70,500	1.762,50	25,00
TOASO	TOASO	08/06/22	70,500	36.519,00	518,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	211,50	3,00
TOASO	TOASO	08/06/22	70,500	4.018,50	57,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	1.410,00	20,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	493,50	7,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	4.935,00	70,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	35.250,00	500,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	987,00	14,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	5.428,50	77,00
TOASO	TOASO	08/06/22	70,500	3.948,00	56,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	1.410,00	20,00
TOASO	TOASO	08/06/22	70,500	2.256,00	32,00

AK3-AK PORT. HİSSE SENEDİ FONU
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TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	10.011,00	142,00
TOASO	TOASO	08/06/22	70,500	8.389,50	119,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	211,50	3,00
TOASO	TOASO	08/06/22	70,500	10.575,00	150,00
TOASO	TOASO	08/06/22	70,500	2.820,00	40,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	282,00	4,00
TOASO	TOASO	08/06/22	70,500	1.762,50	25,00
TOASO	TOASO	08/06/22	70,500	211,50	3,00
TOASO	TOASO	08/06/22	70,500	17.625,00	250,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	1.621,50	23,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	9.870,00	140,00
TOASO	TOASO	08/06/22	70,500	1.410,00	20,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	9.940,50	141,00
TOASO	TOASO	08/06/22	70,500	1.057,50	15,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	1.057,50	15,00
TOASO	TOASO	08/06/22	70,500	2.961,00	42,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,600	16.591,00	235,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	60.630,00	860,00
TOASO	TOASO	08/06/22	70,500	4.230,00	60,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,600	706,00	10,00
TOASO	TOASO	08/06/22	70,600	70.529,40	999,00
TOASO	TOASO	08/06/22	70,550	70.550,00	1.000,00
TOASO	TOASO	08/06/22	70,550	141,10	2,00
TOASO	TOASO	08/06/22	70,550	917,15	13,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	70.500,00	1.000,00
TOASO	TOASO	08/06/22	70,500	2.961,00	42,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	282,00	4,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	1.762,50	25,00
TOASO	TOASO	08/06/22	70,500	5.076,00	72,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00

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TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	987,00	14,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	2.115,00	30,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	70.500,00	1.000,00
TOASO	TOASO	08/06/22	70,500	246.750,00	3.500,00
TOASO	TOASO	08/06/22	70,500	1.269,00	18,00
TOASO	TOASO	08/06/22	70,500	3.243,00	46,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	3.102,00	44,00
TOASO	TOASO	08/06/22	70,500	9.447,00	134,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	846,00	12,00
TOASO	TOASO	08/06/22	70,500	4.935,00	70,00
TOASO	TOASO	08/06/22	70,500	1.410,00	20,00
TOASO	TOASO	08/06/22	70,500	1.833,00	26,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	4.582,50	65,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	14.100,00	200,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	1.057,50	15,00
TOASO	TOASO	08/06/22	70,500	70.500,00	1.000,00
TOASO	TOASO	08/06/22	70,500	282,00	4,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	1.410,00	20,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	1.410,00	20,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	423,00	6,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	2.115,00	30,00
TOASO	TOASO	08/06/22	70,500	21.079,50	299,00
TOASO	TOASO	08/06/22	70,500	1.057,50	15,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	1.762,50	25,00
TOASO	TOASO	08/06/22	70,500	1.410,00	20,00
TOASO	TOASO	08/06/22	70,500	493,50	7,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	70.500,00	1.000,00
TOASO	TOASO	08/06/22	70,500	1.269,00	18,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	1.974,00	28,00

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TOASO	TOASO	08/06/22	70,500	21.150,00	300,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	987,00	14,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	3.031,50	43,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	282,00	4,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	1.903,50	27,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	99.898,50	1.417,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	6.979,50	99,00
TOASO	TOASO	08/06/22	70,500	98.559,00	1.398,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	1.410,00	20,00
TOASO	TOASO	08/06/22	70,500	17.625,00	250,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	282,00	4,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	90.522,00	1.284,00
TOASO	TOASO	08/06/22	70,500	12.478,50	177,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	1.974,00	28,00
TOASO	TOASO	08/06/22	70,500	38.775,00	550,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	84.600,00	1.200,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	35.250,00	500,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	10.011,00	142,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	705,00	10,00
TOASO	TOASO	08/06/22	70,500	9.940,50	141,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	5.640,00	80,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00

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TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	2.961,00	42,00
TOASO	TOASO	08/06/22	70,500	211,50	3,00
TOASO	TOASO	08/06/22	70,500	1.762,50	25,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	352.500,00	5.000,00
TOASO	TOASO	08/06/22	70,500	118.369,50	1.679,00
TOASO	TOASO	08/06/22	70,500	91.368,00	1.296,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	105.750,00	1.500,00
TOASO	TOASO	08/06/22	70,500	66.199,50	939,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	352.500,00	5.000,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	352.500,00	5.000,00
TOASO	TOASO	08/06/22	70,500	8.953,50	127,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	119.427,00	1.694,00
TOASO	TOASO	08/06/22	70,500	352.500,00	5.000,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	24.675,00	350,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	70.570,50	1.001,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	7.050,00	100,00
TOASO	TOASO	08/06/22	70,500	352,50	5,00
TOASO	TOASO	08/06/22	70,500	141,00	2,00
TOASO	TOASO	08/06/22	70,500	1.057,50	15,00
TOASO	TOASO	08/06/22	70,500	3.525,00	50,00
TOASO	TOASO	08/06/22	70,500	70,50	1,00
TOASO	TOASO	08/06/22	70,500	70.429,50	999,00
TOASO	TOASO	08/06/22	70,500	22.137,00	314,00
TOASO	TOASO	08/06/22	70,500	30.526,50	433,00
TAVHL	TAV	08/06/22	50,050	311.561,25	6.225,00
TAVHL	TAV	08/06/22	50,050	28.028,00	560,00
TAVHL	TAV	08/06/22	50,050	200.200,00	4.000,00
TAVHL	TAV	08/06/22	50,050	9.309,30	186,00
TAVHL	TAV	08/06/22	50,050	50,05	1,00
TAVHL	TAV	08/06/22	50,050	12.362,35	247,00
TAVHL	TAV	08/06/22	50,000	1.806.100,00	36.122,00
TAVHL	TAV	08/06/22	50,000	28.000,00	560,00
TAVHL	TAV	08/06/22	50,000	10.700,00	214,00
TAVHL	TAV	08/06/22	50,000	50.000,00	1.000,00

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TAVHL	TAV	08/06/22	50,000	44.250,00	885,00
TOASO	TOASO	10/06/22	66,550	25.954,50	390,00
TOASO	TOASO	10/06/22	66,550	34.206,70	514,00
TOASO	TOASO	10/06/22	66,550	665,50	10,00
TOASO	TOASO	10/06/22	66,550	6.655,00	100,00
TOASO	TOASO	10/06/22	66,550	66.550,00	1.000,00
TOASO	TOASO	10/06/22	66,550	66,55	1,00
TOASO	TOASO	10/06/22	66,550	16.570,95	249,00
TOASO	TOASO	10/06/22	66,550	66,55	1,00
TOASO	TOASO	10/06/22	66,550	6.655,00	100,00
TOASO	TOASO	10/06/22	66,550	142.283,90	2.138,00
TOASO	TOASO	10/06/22	66,550	99.825,00	1.500,00
TOASO	TOASO	10/06/22	66,550	665,50	10,00
TOASO	TOASO	10/06/22	66,550	232.925,00	3.500,00
TOASO	TOASO	10/06/22	66,550	1.030.659,85	15.487,00
TOASO	TOASO	13/06/22	66,200	114.724,60	1.733,00
TOASO	TOASO	13/06/22	66,250	993,75	15,00
TOASO	TOASO	13/06/22	66,250	16.695,00	252,00
TOASO	TOASO	13/06/22	66,200	66,20	1,00
TOASO	TOASO	13/06/22	66,200	397,20	6,00
TOASO	TOASO	13/06/22	66,200	32.107,00	485,00
TOASO	TOASO	13/06/22	66,200	74.011,60	1.118,00
TOASO	TOASO	13/06/22	66,200	25.818,00	390,00
TOASO	TOASO	13/06/22	66,200	1.390,20	21,00
TOASO	TOASO	13/06/22	66,200	1.324,00	20,00
TOASO	TOASO	13/06/22	66,200	9.930,00	150,00
TOASO	TOASO	13/06/22	66,200	33.100,00	500,00
TOASO	TOASO	13/06/22	66,200	86.655,80	1.309,00
TOASO	TOASO	13/06/22	66,150	4.498,20	68,00
TOASO	TOASO	13/06/22	66,150	6.615,00	100,00
TOASO	TOASO	13/06/22	66,150	66,15	1,00
TOASO	TOASO	13/06/22	66,150	661,50	10,00
TOASO	TOASO	13/06/22	66,150	661,50	10,00
TOASO	TOASO	13/06/22	66,150	661,50	10,00
TOASO	TOASO	13/06/22	66,150	33.075,00	500,00
TOASO	TOASO	13/06/22	66,150	6.615,00	100,00
TOASO	TOASO	13/06/22	66,150	49.612,50	750,00
TOASO	TOASO	13/06/22	66,150	29.833,65	451,00
TOASO	TOASO	13/06/22	66,200	8.473,60	128,00
TOASO	TOASO	13/06/22	66,150	5.225,85	79,00
TOASO	TOASO	13/06/22	66,200	489.681,40	7.397,00
TOASO	TOASO	13/06/22	66,200	66,20	1,00
TOASO	TOASO	13/06/22	66,200	331,00	5,00
TOASO	TOASO	13/06/22	66,200	25.818,00	390,00
TOASO	TOASO	13/06/22	66,100	66,10	1,00
TOASO	TOASO	13/06/22	66,150	132,30	2,00
TOASO	TOASO	13/06/22	66,100	330,50	5,00
TOASO	TOASO	13/06/22	66,100	113.758,10	1.721,00
TOASO	TOASO	13/06/22	66,100	13.220,00	200,00
TOASO	TOASO	13/06/22	66,100	19.830,00	300,00
TOASO	TOASO	13/06/22	66,100	99.150,00	1.500,00
TOASO	TOASO	13/06/22	66,100	661,00	10,00
TOASO	TOASO	13/06/22	66,050	1.321,00	20,00
TOASO	TOASO	13/06/22	66,100	132,20	2,00
TOASO	TOASO	13/06/22	66,100	6.610,00	100,00
TOASO	TOASO	13/06/22	66,050	50.396,15	763,00
TOASO	TOASO	13/06/22	66,050	27.608,90	418,00

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TOASO	TOASO	13/06/22	66,050	660,50	10,00
TOASO	TOASO	13/06/22	66,050	264,20	4,00
TOASO	TOASO	13/06/22	66,100	1.388,10	21,00
TOASO	TOASO	13/06/22	66,050	198,15	3,00
TOASO	TOASO	13/06/22	66,050	99.075,00	1.500,00
TOASO	TOASO	13/06/22	66,050	33.025,00	500,00
TOASO	TOASO	13/06/22	66,050	16.512,50	250,00
TOASO	TOASO	13/06/22	66,050	44.451,65	673,00
TOASO	TOASO	13/06/22	66,050	198,15	3,00
TOASO	TOASO	13/06/22	66,050	66,05	1,00
TOASO	TOASO	13/06/22	66,150	44.320,50	670,00
TOASO	TOASO	13/06/22	66,150	11.311,65	171,00
TOASO	TOASO	13/06/22	66,150	66.150,00	1.000,00
TOASO	TOASO	13/06/22	66,150	55.830,60	844,00
TOASO	TOASO	13/06/22	66,100	1.652,50	25,00
TOASO	TOASO	13/06/22	66,150	661,50	10,00
TOASO	TOASO	13/06/22	66,100	6.610,00	100,00
TOASO	TOASO	13/06/22	66,100	330,50	5,00
TOASO	TOASO	13/06/22	66,100	16.525,00	250,00
TOASO	TOASO	13/06/22	66,100	661,00	10,00
TOASO	TOASO	13/06/22	66,100	33.050,00	500,00
TOASO	TOASO	13/06/22	66,100	198,30	3,00
TOASO	TOASO	13/06/22	66,100	50.434,30	763,00
TOASO	TOASO	13/06/22	66,100	99.150,00	1.500,00
TOASO	TOASO	13/06/22	66,100	396,60	6,00
TOASO	TOASO	13/06/22	66,100	84.541,90	1.279,00
TOASO	TOASO	13/06/22	66,100	55.325,70	837,00
TOASO	TOASO	13/06/22	66,100	1.189,80	18,00
TOASO	TOASO	13/06/22	66,150	66,15	1,00
TOASO	TOASO	13/06/22	66,050	66,05	1,00
TOASO	TOASO	13/06/22	66,050	5.085,85	77,00
TOASO	TOASO	13/06/22	66,000	6.600,00	100,00
TOASO	TOASO	13/06/22	66,050	2.509,90	38,00
TOASO	TOASO	13/06/22	66,000	3.300,00	50,00
TOASO	TOASO	13/06/22	66,050	15.191,50	230,00
TOASO	TOASO	13/06/22	66,050	858,65	13,00
TOASO	TOASO	13/06/22	66,000	330,00	5,00
TOASO	TOASO	13/06/22	66,000	6.600,00	100,00
TOASO	TOASO	13/06/22	66,000	330,00	5,00
TOASO	TOASO	13/06/22	66,000	11.550,00	175,00
TOASO	TOASO	13/06/22	66,000	3.300,00	50,00
TOASO	TOASO	13/06/22	66,000	330,00	5,00
TOASO	TOASO	13/06/22	66,050	6.605,00	100,00
TOASO	TOASO	13/06/22	66,000	66,00	1,00
TOASO	TOASO	13/06/22	66,000	3.432,00	52,00
TOASO	TOASO	13/06/22	66,050	990,75	15,00
TOASO	TOASO	13/06/22	66,000	1.650,00	25,00
TOASO	TOASO	13/06/22	66,000	198,00	3,00
TOASO	TOASO	13/06/22	66,050	1.387,05	21,00
TOASO	TOASO	13/06/22	66,000	7.260,00	110,00
TOASO	TOASO	13/06/22	66,000	6.600,00	100,00
TOASO	TOASO	13/06/22	66,000	66,00	1,00
TOASO	TOASO	13/06/22	66,000	63.624,00	964,00
TOASO	TOASO	13/06/22	66,000	198,00	3,00
TOASO	TOASO	13/06/22	66,000	3.300,00	50,00
TOASO	TOASO	13/06/22	66,000	1.320,00	20,00
TOASO	TOASO	13/06/22	66,050	13.210,00	200,00

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TOASO	TOASO	13/06/22	66,000	330,00	5,00
TOASO	TOASO	13/06/22	66,050	66.050,00	1.000,00
TOASO	TOASO	13/06/22	66,000	6.600,00	100,00
TOASO	TOASO	13/06/22	66,000	6.600,00	100,00
TOASO	TOASO	13/06/22	66,000	132,00	2,00
TOASO	TOASO	13/06/22	66,000	396,00	6,00
TOASO	TOASO	13/06/22	66,000	330,00	5,00
TOASO	TOASO	13/06/22	66,000	3.300,00	50,00
TOASO	TOASO	13/06/22	66,000	66.000,00	1.000,00
TOASO	TOASO	13/06/22	66,050	66,05	1,00
TOASO	TOASO	13/06/22	66,050	6.605,00	100,00
TOASO	TOASO	13/06/22	66,000	66,00	1,00
TOASO	TOASO	13/06/22	66,050	66,05	1,00
TOASO	TOASO	13/06/22	66,000	1.320,00	20,00
TOASO	TOASO	13/06/22	66,000	33.000,00	500,00
TOASO	TOASO	13/06/22	66,000	1.980,00	30,00
TOASO	TOASO	13/06/22	66,000	26.400,00	400,00
TOASO	TOASO	13/06/22	66,000	5.082,00	77,00
TOASO	TOASO	13/06/22	66,000	1.650,00	25,00
TOASO	TOASO	13/06/22	66,000	3.300,00	50,00
TOASO	TOASO	13/06/22	66,000	264,00	4,00
TOASO	TOASO	13/06/22	66,000	44.616,00	676,00
TOASO	TOASO	13/06/22	66,000	1.320,00	20,00
TOASO	TOASO	13/06/22	66,000	1.650,00	25,00
TOASO	TOASO	13/06/22	66,000	6.600,00	100,00
TOASO	TOASO	13/06/22	66,000	411.312,00	6.232,00
TOASO	TOASO	13/06/22	66,000	33.000,00	500,00
TOASO	TOASO	13/06/22	66,000	6.600,00	100,00
TOASO	TOASO	13/06/22	66,000	660,00	10,00
TOASO	TOASO	13/06/22	66,000	66,00	1,00
TOASO	TOASO	13/06/22	66,000	99.000,00	1.500,00
TOASO	TOASO	13/06/22	66,000	132,00	2,00
TOASO	TOASO	13/06/22	66,000	66,00	1,00
TOASO	TOASO	13/06/22	66,000	16.896,00	256,00
TOASO	TOASO	13/06/22	66,000	3.300,00	50,00
TOASO	TOASO	13/06/22	66,000	8.712,00	132,00
TOASO	TOASO	13/06/22	66,000	3.168,00	48,00
TOASO	TOASO	13/06/22	66,000	198,00	3,00
TOASO	TOASO	13/06/22	66,000	4.224,00	64,00
TOASO	TOASO	13/06/22	66,000	19.140,00	290,00
TOASO	TOASO	13/06/22	65,900	48.897,80	742,00
TOASO	TOASO	13/06/22	65,900	2.306,50	35,00
TOASO	TOASO	13/06/22	65,900	65,90	1,00
TOASO	TOASO	13/06/22	65,900	131,80	2,00
TOASO	TOASO	13/06/22	65,900	197,70	3,00
TOASO	TOASO	13/06/22	65,900	329,50	5,00
TOASO	TOASO	13/06/22	65,900	856,70	13,00
TOASO	TOASO	13/06/22	65,900	6.590,00	100,00
TOASO	TOASO	13/06/22	65,900	3.295,00	50,00
TOASO	TOASO	13/06/22	65,900	6.590,00	100,00
TOASO	TOASO	13/06/22	65,900	329,50	5,00
TOASO	TOASO	13/06/22	65,900	2.899,60	44,00
TOASO	TOASO	13/06/22	65,900	16.475,00	250,00
TOASO	TOASO	13/06/22	65,900	659,00	10,00
TOASO	TOASO	13/06/22	65,900	38.946,90	591,00
TOASO	TOASO	13/06/22	65,900	988,50	15,00
TOASO	TOASO	13/06/22	65,900	1.120,30	17,00

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TOASO	TOASO	13/06/22	65,900	65.900,00	1.000,00
TOASO	TOASO	13/06/22	65,900	329,50	5,00
TOASO	TOASO	13/06/22	65,900	6.590,00	100,00
TOASO	TOASO	13/06/22	65,900	461,30	7,00
TOASO	TOASO	13/06/22	65,900	329,50	5,00
TOASO	TOASO	13/06/22	65,900	65,90	1,00
TOASO	TOASO	13/06/22	65,900	6.590,00	100,00
TOASO	TOASO	13/06/22	65,900	65,90	1,00
TOASO	TOASO	13/06/22	65,900	659,00	10,00
TOASO	TOASO	13/06/22	65,900	3.295,00	50,00
TOASO	TOASO	13/06/22	65,900	9.885,00	150,00
TOASO	TOASO	13/06/22	65,900	197,70	3,00
TOASO	TOASO	13/06/22	65,900	1.977,00	30,00
TOASO	TOASO	13/06/22	65,900	15.420,60	234,00
TOASO	TOASO	13/06/22	65,900	659,00	10,00
TOASO	TOASO	13/06/22	65,900	65.900,00	1.000,00
TOASO	TOASO	13/06/22	65,900	659,00	10,00
TOASO	TOASO	13/06/22	65,900	5.272,00	80,00
TOASO	TOASO	13/06/22	65,900	1.647,50	25,00
TOASO	TOASO	13/06/22	65,900	3.295,00	50,00
TOASO	TOASO	13/06/22	65,900	3.031,40	46,00
TOASO	TOASO	13/06/22	65,900	659,00	10,00
TOASO	TOASO	13/06/22	65,900	32.950,00	500,00
TOASO	TOASO	13/06/22	65,950	4.418,65	67,00
TOASO	TOASO	13/06/22	65,950	659,50	10,00
TOASO	TOASO	13/06/22	65,900	659,00	10,00
TOASO	TOASO	13/06/22	65,900	65,90	1,00
KCHOL	KCHOL	13/06/22	38,440	115,32	3,00
KCHOL	KCHOL	13/06/22	38,440	1.076,32	28,00
KCHOL	KCHOL	13/06/22	38,440	38,44	1,00
KCHOL	KCHOL	13/06/22	38,440	76,88	2,00
KCHOL	KCHOL	13/06/22	38,440	12.493,00	325,00
KCHOL	KCHOL	13/06/22	38,440	33.365,92	868,00
KCHOL	KCHOL	13/06/22	38,440	337.234,12	8.773,00
KCHOL	KCHOL	13/06/22	38,420	192.100,00	5.000,00
KCHOL	KCHOL	13/06/22	38,400	76,80	2,00
KCHOL	KCHOL	13/06/22	38,420	76,84	2,00
KCHOL	KCHOL	13/06/22	38,400	38,40	1,00
KCHOL	KCHOL	13/06/22	38,420	38,42	1,00
KCHOL	KCHOL	13/06/22	38,400	57.600,00	1.500,00
KCHOL	KCHOL	13/06/22	38,420	9.605,00	250,00
KCHOL	KCHOL	13/06/22	38,400	58.444,80	1.522,00
KCHOL	KCHOL	13/06/22	38,400	127.987,20	3.333,00
KCHOL	KCHOL	13/06/22	38,400	30.144,00	785,00
KCHOL	KCHOL	13/06/22	38,400	35.980,80	937,00
KCHOL	KCHOL	13/06/22	38,420	192.100,00	5.000,00
KCHOL	KCHOL	13/06/22	38,400	27.840,00	725,00
KCHOL	KCHOL	13/06/22	38,400	25.152,00	655,00
KCHOL	KCHOL	13/06/22	38,400	11.020,80	287,00
KCHOL	KCHOL	13/06/22	38,400	115,20	3,00
KCHOL	KCHOL	13/06/22	38,400	20.582,40	536,00
KCHOL	KCHOL	13/06/22	38,400	33.984,00	885,00
KCHOL	KCHOL	13/06/22	38,400	153,60	4,00
KCHOL	KCHOL	13/06/22	38,400	33.331,20	868,00
KCHOL	KCHOL	13/06/22	38,400	211.200,00	5.500,00
KCHOL	KCHOL	13/06/22	38,400	84.633,60	2.204,00
TOASO	TOASO	13/06/22	66,000	26.664,00	404,00

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TOASO	TOASO	13/06/22	66,000	186.516,00	2.826,00
TOASO	TOASO	13/06/22	66,000	19.998,00	303,00
KCHOL	KCHOL	13/06/22	38,880	13.724,64	353,00
KCHOL	KCHOL	13/06/22	38,880	1.477,44	38,00
KCHOL	KCHOL	13/06/22	38,880	12.519,36	322,00
KCHOL	KCHOL	13/06/22	38,880	9.525,60	245,00
KCHOL	KCHOL	13/06/22	38,900	194.500,00	5.000,00
KCHOL	KCHOL	13/06/22	38,900	77,80	2,00
KCHOL	KCHOL	13/06/22	38,880	42.301,44	1.088,00
KCHOL	KCHOL	13/06/22	38,880	35.925,12	924,00
KCHOL	KCHOL	13/06/22	38,880	1.360,80	35,00
KCHOL	KCHOL	13/06/22	38,880	23.172,48	596,00
KCHOL	KCHOL	13/06/22	38,880	10.031,04	258,00
KCHOL	KCHOL	13/06/22	38,880	13.919,04	358,00
KCHOL	KCHOL	13/06/22	38,880	77,76	2,00
KCHOL	KCHOL	13/06/22	38,880	30.365,28	781,00
KCHOL	KCHOL	13/06/22	38,880	16.873,92	434,00
KCHOL	KCHOL	13/06/22	38,880	164.034,72	4.219,00
KCHOL	KCHOL	13/06/22	38,880	194.400,00	5.000,00
KCHOL	KCHOL	13/06/22	38,880	9.214,56	237,00
KCHOL	KCHOL	13/06/22	38,880	4.199,04	108,00
KCHOL	KCHOL	13/06/22	38,880	5.482,08	141,00
KCHOL	KCHOL	13/06/22	38,880	92.106,72	2.369,00
KCHOL	KCHOL	13/06/22	38,880	29.160,00	750,00
KCHOL	KCHOL	13/06/22	38,880	133.552,80	3.435,00
KCHOL	KCHOL	13/06/22	38,880	77,76	2,00
KCHOL	KCHOL	13/06/22	38,880	9.331,20	240,00
KCHOL	KCHOL	13/06/22	38,880	77,76	2,00
KCHOL	KCHOL	13/06/22	38,860	2.836,78	73,00
KCHOL	KCHOL	13/06/22	38,880	77,76	2,00
KCHOL	KCHOL	13/06/22	38,860	116.035,96	2.986,00
KCHOL	KCHOL	13/06/22	38,860	1.049,22	27,00
KCHOL	KCHOL	13/06/22	38,860	3.886,00	100,00
KCHOL	KCHOL	13/06/22	38,860	38,86	1,00
KCHOL	KCHOL	13/06/22	38,860	194.300,00	5.000,00
KCHOL	KCHOL	13/06/22	38,860	97.150,00	2.500,00
KCHOL	KCHOL	13/06/22	38,860	92.175,92	2.372,00
TOASO	TOASO	13/06/22	65,550	46.999,35	717,00
TOASO	TOASO	13/06/22	65,550	25.564,50	390,00
TOASO	TOASO	13/06/22	65,550	131,10	2,00
TOASO	TOASO	13/06/22	65,550	65.550,00	1.000,00
TOASO	TOASO	13/06/22	65,550	11.602,35	177,00
TOASO	TOASO	13/06/22	65,550	73.481,55	1.121,00
TOASO	TOASO	13/06/22	65,550	65.550,00	1.000,00
TOASO	TOASO	13/06/22	65,550	3.933,00	60,00
KCHOL	KCHOL	13/06/22	38,880	26.749,44	688,00
KCHOL	KCHOL	13/06/22	38,880	2.604,96	67,00
KCHOL	KCHOL	13/06/22	38,880	78.226,56	2.012,00
KCHOL	KCHOL	13/06/22	38,880	1.321,92	34,00
KCHOL	KCHOL	13/06/22	38,880	38,88	1,00
KCHOL	KCHOL	13/06/22	38,860	3.886,00	100,00
KCHOL	KCHOL	13/06/22	38,860	5.323,82	137,00
KCHOL	KCHOL	13/06/22	38,860	6.062,16	156,00
KCHOL	KCHOL	13/06/22	38,860	5.207,24	134,00
KCHOL	KCHOL	13/06/22	38,860	13.173,54	339,00
KCHOL	KCHOL	13/06/22	38,860	16.865,24	434,00
KCHOL	KCHOL	13/06/22	38,860	182.680,86	4.701,00

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KCHOL	KCHOL	13/06/22	38,880	36.780,48	946,00
KCHOL	KCHOL	13/06/22	38,860	9.753,86	251,00
KCHOL	KCHOL	13/06/22	38,860	181.126,46	4.661,00
KCHOL	KCHOL	13/06/22	38,860	9.715,00	250,00
KCHOL	KCHOL	13/06/22	38,860	24.015,48	618,00
KCHOL	KCHOL	13/06/22	38,860	5.751,28	148,00
KCHOL	KCHOL	13/06/22	38,860	167.991,78	4.323,00
KCHOL	KCHOL	13/06/22	38,860	33.303,02	857,00
KCHOL	KCHOL	13/06/22	38,860	9.909,30	255,00
KCHOL	KCHOL	13/06/22	38,860	26.813,40	690,00
KCHOL	KCHOL	13/06/22	38,860	5.829,00	150,00
KCHOL	KCHOL	13/06/22	38,840	46.569,16	1.199,00
KCHOL	KCHOL	13/06/22	38,860	18.613,94	479,00
KCHOL	KCHOL	13/06/22	38,860	41.813,36	1.076,00
KCHOL	KCHOL	13/06/22	38,860	11.424,84	294,00
KCHOL	KCHOL	13/06/22	38,860	194.300,00	5.000,00
KCHOL	KCHOL	13/06/22	38,860	8.199,46	211,00
KCHOL	KCHOL	13/06/22	38,860	33.613,90	865,00
KCHOL	KCHOL	13/06/22	38,860	74.883,22	1.927,00
KCHOL	KCHOL	13/06/22	38,860	18.613,94	479,00
KCHOL	KCHOL	13/06/22	38,860	34.080,22	877,00
KCHOL	KCHOL	13/06/22	38,860	11.696,86	301,00
KCHOL	KCHOL	13/06/22	38,840	13.205,60	340,00
KCHOL	KCHOL	13/06/22	38,860	194.300,00	5.000,00
EREGL	EREGL	13/06/22	31,420	157,10	5,00
EREGL	EREGL	13/06/22	31,420	62,84	2,00
EREGL	EREGL	13/06/22	31,420	3.142,00	100,00
EREGL	EREGL	13/06/22	31,420	1.571,00	50,00
EREGL	EREGL	13/06/22	31,420	628,40	20,00
EREGL	EREGL	13/06/22	31,420	9.803,04	312,00
EREGL	EREGL	13/06/22	31,420	19.417,56	618,00
EREGL	EREGL	13/06/22	31,420	3.142,00	100,00
EREGL	EREGL	13/06/22	31,420	314,20	10,00
EREGL	EREGL	13/06/22	31,420	3.770,40	120,00
EREGL	EREGL	13/06/22	31,420	31,42	1,00
EREGL	EREGL	13/06/22	31,400	31,40	1,00
EREGL	EREGL	13/06/22	31,400	31,40	1,00
EREGL	EREGL	13/06/22	31,400	157,00	5,00
EREGL	EREGL	13/06/22	31,400	408,20	13,00
EREGL	EREGL	13/06/22	31,400	314,00	10,00
EREGL	EREGL	13/06/22	31,400	157,00	5,00
EREGL	EREGL	13/06/22	31,400	608.218,00	19.370,00
EREGL	EREGL	13/06/22	31,400	31.400,00	1.000,00
EREGL	EREGL	13/06/22	31,400	314,00	10,00
EREGL	EREGL	13/06/22	31,400	11.115,60	354,00
EREGL	EREGL	13/06/22	31,400	30.772,00	980,00
EREGL	EREGL	13/06/22	31,400	9.420,00	300,00
EREGL	EREGL	13/06/22	31,400	78.500,00	2.500,00
EREGL	EREGL	13/06/22	31,400	942,00	30,00
EREGL	EREGL	13/06/22	31,400	2.103,80	67,00
EREGL	EREGL	13/06/22	31,400	1.570,00	50,00
EREGL	EREGL	13/06/22	31,400	62,80	2,00
EREGL	EREGL	13/06/22	31,400	502,40	16,00
EREGL	EREGL	13/06/22	31,400	314,00	10,00
EREGL	EREGL	13/06/22	31,400	4.458,80	142,00
EREGL	EREGL	13/06/22	31,400	251,20	8,00
EREGL	EREGL	13/06/22	31,400	31,40	1,00

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EREGL	EREGL	13/06/22	31,400	94,20	3,00
EREGL	EREGL	13/06/22	31,400	1.507,20	48,00
EREGL	EREGL	13/06/22	31,400	62,80	2,00
EREGL	EREGL	13/06/22	31,400	110.936,20	3.533,00
EREGL	EREGL	13/06/22	31,400	9.263,00	295,00
EREGL	EREGL	13/06/22	31,400	104.938,80	3.342,00
EREGL	EREGL	13/06/22	31,400	50.240,00	1.600,00
EREGL	EREGL	13/06/22	31,400	78.500,00	2.500,00
EREGL	EREGL	13/06/22	31,400	62,80	2,00
EREGL	EREGL	13/06/22	31,400	94,20	3,00
EREGL	EREGL	13/06/22	31,400	314,00	10,00
EREGL	EREGL	13/06/22	31,400	2.669,00	85,00
EREGL	EREGL	13/06/22	31,400	15.700,00	500,00
EREGL	EREGL	13/06/22	31,400	251,20	8,00
EREGL	EREGL	13/06/22	31,400	31,40	1,00
EREGL	EREGL	13/06/22	31,400	7.850,00	250,00
EREGL	EREGL	13/06/22	31,400	31.400,00	1.000,00
EREGL	EREGL	13/06/22	31,400	942,00	30,00
EREGL	EREGL	13/06/22	31,400	1.099,00	35,00
EREGL	EREGL	13/06/22	31,400	314,00	10,00
EREGL	EREGL	13/06/22	31,400	4.678,60	149,00
EREGL	EREGL	13/06/22	31,400	65.908,60	2.099,00
EREGL	EREGL	13/06/22	31,400	157,00	5,00
EREGL	EREGL	13/06/22	31,400	62,80	2,00
EREGL	EREGL	13/06/22	31,400	31,40	1,00
EREGL	EREGL	13/06/22	31,400	314,00	10,00
EREGL	EREGL	13/06/22	31,400	15.700,00	500,00
EREGL	EREGL	13/06/22	31,400	1.632,80	52,00
EREGL	EREGL	13/06/22	31,420	942,60	30,00
EREGL	EREGL	13/06/22	31,420	20.423,00	650,00
EREGL	EREGL	13/06/22	31,420	85.148,20	2.710,00
EREGL	EREGL	13/06/22	31,420	1.571,00	50,00
EREGL	EREGL	13/06/22	31,420	157,10	5,00
EREGL	EREGL	13/06/22	31,420	1.571,00	50,00
EREGL	EREGL	13/06/22	31,420	31,42	1,00
EREGL	EREGL	13/06/22	31,420	157.100,00	5.000,00
EREGL	EREGL	13/06/22	31,420	628,40	20,00
EREGL	EREGL	13/06/22	31,420	219,94	7,00
EREGL	EREGL	13/06/22	31,420	125,68	4,00
EREGL	EREGL	13/06/22	31,420	785,50	25,00
EREGL	EREGL	13/06/22	31,400	210.348,60	6.699,00
EREGL	EREGL	13/06/22	31,400	31,40	1,00
EREGL	EREGL	13/06/22	31,420	219,94	7,00
EREGL	EREGL	13/06/22	31,420	75.408,00	2.400,00
EREGL	EREGL	13/06/22	31,400	157,00	5,00
EREGL	EREGL	13/06/22	31,400	282,60	9,00
EREGL	EREGL	13/06/22	31,400	1.099,00	35,00
EREGL	EREGL	13/06/22	31,420	62,84	2,00
EREGL	EREGL	13/06/22	31,420	62,84	2,00
EREGL	EREGL	13/06/22	31,400	628,00	20,00
EREGL	EREGL	13/06/22	31,400	3.140,00	100,00
EREGL	EREGL	13/06/22	31,400	830.435,80	26.447,00
EREGL	EREGL	13/06/22	31,400	31.400,00	1.000,00
EREGL	EREGL	13/06/22	31,400	157,00	5,00
EREGL	EREGL	13/06/22	31,400	251,20	8,00
EREGL	EREGL	13/06/22	31,400	1.570,00	50,00
EREGL	EREGL	13/06/22	31,400	4.992,60	159,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

EREGL	EREGL	13/06/22	31,400	31,40	1,00
EREGL	EREGL	13/06/22	31,400	1.570,00	50,00
EREGL	EREGL	13/06/22	31,400	1.758,40	56,00
EREGL	EREGL	13/06/22	31,400	314,00	10,00
EREGL	EREGL	13/06/22	31,400	235.500,00	7.500,00
EREGL	EREGL	13/06/22	31,400	5.652,00	180,00
EREGL	EREGL	13/06/22	31,400	314,00	10,00
EREGL	EREGL	13/06/22	31,400	31.400,00	1.000,00
EREGL	EREGL	13/06/22	31,400	94,20	3,00
EREGL	EREGL	13/06/22	31,400	502,40	16,00
EREGL	EREGL	13/06/22	31,400	734.289,00	23.385,00
EREGL	EREGL	13/06/22	31,380	31,38	1,00
EREGL	EREGL	13/06/22	31,380	407,94	13,00
EREGL	EREGL	13/06/22	31,380	3.138,00	100,00
EREGL	EREGL	13/06/22	31,380	31.380,00	1.000,00
EREGL	EREGL	13/06/22	31,380	2.322,12	74,00
EREGL	EREGL	13/06/22	31,380	1.349,34	43,00
EREGL	EREGL	13/06/22	31,380	1.001.712,36	31.922,00
EREGL	EREGL	13/06/22	31,400	29.421,80	937,00
EREGL	EREGL	13/06/22	31,400	7.850,00	250,00
EREGL	EREGL	13/06/22	31,380	8.158,80	260,00
EREGL	EREGL	13/06/22	31,380	784,50	25,00
EREGL	EREGL	13/06/22	31,380	1.569,00	50,00
EREGL	EREGL	13/06/22	31,400	64.778,20	2.063,00
EREGL	EREGL	13/06/22	31,400	314,00	10,00
EREGL	EREGL	13/06/22	31,380	10.198,50	325,00
EREGL	EREGL	13/06/22	31,380	192.045,60	6.120,00
EREGL	EREGL	13/06/22	31,400	172.260,40	5.486,00
EREGL	EREGL	13/06/22	31,380	470,70	15,00
EREGL	EREGL	13/06/22	31,380	313,80	10,00
EREGL	EREGL	13/06/22	31,380	313.800,00	10.000,00
EREGL	EREGL	13/06/22	31,380	26.547,48	846,00
EREGL	EREGL	13/06/22	31,380	784,50	25,00
EREGL	EREGL	13/06/22	31,380	627,60	20,00
EREGL	EREGL	13/06/22	31,380	12.708,90	405,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	294,00	60,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	3.807,30	777,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	245,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	1.631,70	333,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	7.100,10	1.449,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	9,80	2,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	29,40	6,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,910	122.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,910	49,10	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,910	9.820,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,910	49.100,00	10.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	980,00	200,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	891,80	182,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	98,00	20,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	514,50	105,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	980,00	200,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	735,00	150,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	3.920,00	800,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	999,60	204,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	245,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24,50	5,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	9.800,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	9,80	2,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	980,00	200,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	9.800,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	2.450,00	500,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	14,70	3,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	98,00	20,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	9.800,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	7.350,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	759,50	155,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	29,40	6,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	245,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	55.350,40	11.296,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	98,00	20,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	1.225,00	250,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	1.470,00	300,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	166,60	34,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,910	245.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	245,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	98.000,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	98.000,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	7.350,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	98.000,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	245,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	2.185,40	446,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	494,90	101,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	9.800,00	2.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	1.029,00	210,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24,50	5,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	14,70	3,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4,90	1,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	2.450,00	500,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	245,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	14,70	3,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	34,30	7,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	15.493,80	3.162,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	122.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24,50	5,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	3.920,00	800,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	19.943,00	4.070,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	274,40	56,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	1.225,00	250,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	2.450,00	500,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	122,50	25,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	980,00	200,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	245,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24,50	5,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	9.800,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	1.470,00	300,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	122,50	25,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	274,40	56,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	2.450,00	500,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	1.906,10	389,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	14,70	3,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	1.225,00	250,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	19,60	4,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	245,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24,50	5,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	14,70	3,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	19,60	4,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	245,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	9,80	2,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4,90	1,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4,90	1,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	98,00	20,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	9,80	2,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24,50	5,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	29,40	6,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	9.800,00	2.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	612,50	125,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	9,80	2,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	548,80	112,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	16.660,00	3.400,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	19,60	4,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24,50	5,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24,50	5,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	9,80	2,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	980,00	200,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	98,00	20,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	245,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	980,00	200,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	2.450,00	500,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	14.700,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4,90	1,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	2.719,50	555,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	3.988,60	814,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	548,80	112,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	245,00	50,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	1.288,70	263,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24,50	5,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4,90	1,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	40.180,00	8.200,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	122.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	14,70	3,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	49,00	10,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	245.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.900,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	14.161,00	2.890,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	52.430,00	10.700,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	24,50	5,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	2.695,00	550,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	4.836,30	987,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	122.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	122,50	25,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	382,20	78,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	539,00	110,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	2.450,00	500,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	366.186,80	74.732,00
ISCTR	T.IŞ BANKASI A.S.	14/06/22	4,900	490,00	100,00
EREGL	EREGL	15/06/22	30,040	15.020,00	500,00
EREGL	EREGL	15/06/22	30,040	126.168,00	4.200,00
EREGL	EREGL	15/06/22	30,040	21.238,28	707,00
EREGL	EREGL	15/06/22	30,040	1.502,00	50,00
EREGL	EREGL	15/06/22	30,040	150.200,00	5.000,00
EREGL	EREGL	15/06/22	30,040	300,40	10,00
EREGL	EREGL	15/06/22	30,040	26.014,64	866,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

EREGL	EREGL	15/06/22	30,040	1.201.600,00	40.000,00
EREGL	EREGL	15/06/22	30,040	4.986,64	166,00
EREGL	EREGL	15/06/22	30,040	30,04	1,00
EREGL	EREGL	15/06/22	30,040	1.952,60	65,00
EREGL	EREGL	15/06/22	30,040	4.506,00	150,00
EREGL	EREGL	15/06/22	30,040	237.616,40	7.910,00
EREGL	EREGL	15/06/22	30,040	30,04	1,00
EREGL	EREGL	15/06/22	30,040	9.012,00	300,00
EREGL	EREGL	15/06/22	30,040	600,80	20,00
EREGL	EREGL	15/06/22	30,040	150,20	5,00
EREGL	EREGL	15/06/22	30,040	16.672,20	555,00
EREGL	EREGL	15/06/22	30,020	1.087.564,56	36.228,00
EREGL	EREGL	15/06/22	30,040	3.004,00	100,00
EREGL	EREGL	15/06/22	30,040	90,12	3,00
EREGL	EREGL	15/06/22	30,040	64.225,52	2.138,00
EREGL	EREGL	15/06/22	30,040	751,00	25,00
EREGL	EREGL	15/06/22	30,020	3.002,00	100,00
EREGL	EREGL	15/06/22	30,020	30,02	1,00
EREGL	EREGL	15/06/22	30,020	30,02	1,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,020	1.501,00	50,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,020	600,40	20,00
EREGL	EREGL	15/06/22	30,020	60,04	2,00
EREGL	EREGL	15/06/22	30,020	60,04	2,00
EREGL	EREGL	15/06/22	30,020	3.002,00	100,00
EREGL	EREGL	15/06/22	30,020	30,02	1,00
EREGL	EREGL	15/06/22	30,020	30.020,00	1.000,00
EREGL	EREGL	15/06/22	30,020	27.018,00	900,00
EREGL	EREGL	15/06/22	30,020	1.501,00	50,00
EREGL	EREGL	15/06/22	30,020	45.030,00	1.500,00
EREGL	EREGL	15/06/22	30,020	30,02	1,00
EREGL	EREGL	15/06/22	30,020	150,10	5,00
EREGL	EREGL	15/06/22	30,020	6.004,00	200,00
EREGL	EREGL	15/06/22	30,020	1.200,80	40,00
EREGL	EREGL	15/06/22	30,020	60,04	2,00
EREGL	EREGL	15/06/22	30,020	30,02	1,00
EREGL	EREGL	15/06/22	30,020	60,04	2,00
EREGL	EREGL	15/06/22	30,020	30,02	1,00
EREGL	EREGL	15/06/22	30,020	210,14	7,00
EREGL	EREGL	15/06/22	30,020	3.002,00	100,00
EREGL	EREGL	15/06/22	30,020	1.501,00	50,00
EREGL	EREGL	15/06/22	30,020	3.002,00	100,00
EREGL	EREGL	15/06/22	30,020	50.013,32	1.666,00
EREGL	EREGL	15/06/22	30,020	600,40	20,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,020	3.002,00	100,00
EREGL	EREGL	15/06/22	30,020	390,26	13,00
EREGL	EREGL	15/06/22	30,020	3.002,00	100,00
EREGL	EREGL	15/06/22	30,020	600,40	20,00
EREGL	EREGL	15/06/22	30,020	3.002,00	100,00
EREGL	EREGL	15/06/22	30,020	30.020,00	1.000,00
EREGL	EREGL	15/06/22	30,020	150,10	5,00
EREGL	EREGL	15/06/22	30,020	600,40	20,00
EREGL	EREGL	15/06/22	30,020	990,66	33,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,020	3.602,40	120,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

EREGL	EREGL	15/06/22	30,020	60,04	2,00
EREGL	EREGL	15/06/22	30,020	600,40	20,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,020	44.669,76	1.488,00
EREGL	EREGL	15/06/22	30,020	1.501.000,00	50.000,00
EREGL	EREGL	15/06/22	30,020	60.040,00	2.000,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,020	600,40	20,00
EREGL	EREGL	15/06/22	30,020	15.010,00	500,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,020	30.020,00	1.000,00
EREGL	EREGL	15/06/22	30,020	210,14	7,00
EREGL	EREGL	15/06/22	30,020	15.010,00	500,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,020	210,14	7,00
EREGL	EREGL	15/06/22	30,020	900.600,00	30.000,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,020	6.004,00	200,00
EREGL	EREGL	15/06/22	30,020	60,04	2,00
EREGL	EREGL	15/06/22	30,020	30,02	1,00
EREGL	EREGL	15/06/22	30,020	3.002,00	100,00
EREGL	EREGL	15/06/22	30,020	600,40	20,00
EREGL	EREGL	15/06/22	30,020	167.511,60	5.580,00
EREGL	EREGL	15/06/22	30,000	450,00	15,00
EREGL	EREGL	15/06/22	30,000	21.000,00	700,00
EREGL	EREGL	15/06/22	30,000	9.000,00	300,00
EREGL	EREGL	15/06/22	30,000	480,00	16,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	27.000,00	900,00
EREGL	EREGL	15/06/22	30,000	7.500,00	250,00
EREGL	EREGL	15/06/22	30,000	30.000,00	1.000,00
EREGL	EREGL	15/06/22	30,000	510,00	17,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	510,00	17,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	660,00	22,00
EREGL	EREGL	15/06/22	30,000	2.400,00	80,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	30.000,00	1.000,00
EREGL	EREGL	15/06/22	30,000	600,00	20,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	15.000,00	500,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	510,00	17,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	990,00	33,00
EREGL	EREGL	15/06/22	30,000	360,00	12,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

EREGL	EREGL	15/06/22	30,000	1.290,00	43,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	15.000,00	500,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	7.500,00	250,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	60,00	2,00
EREGL	EREGL	15/06/22	30,000	90,00	3,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	30.000,00	1.000,00
EREGL	EREGL	15/06/22	30,000	3.060,00	102,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	16.950,00	565,00
EREGL	EREGL	15/06/22	30,020	83.545,66	2.783,00
EREGL	EREGL	15/06/22	30,020	60,04	2,00
EREGL	EREGL	15/06/22	30,020	270,18	9,00
EREGL	EREGL	15/06/22	30,020	21.224,14	707,00
EREGL	EREGL	15/06/22	30,020	75.050,00	2.500,00
EREGL	EREGL	15/06/22	30,020	30,02	1,00
EREGL	EREGL	15/06/22	30,020	9.996,66	333,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	510,00	17,00
EREGL	EREGL	15/06/22	30,000	480,00	16,00
EREGL	EREGL	15/06/22	30,000	600,00	20,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	60,00	2,00
EREGL	EREGL	15/06/22	30,000	60,00	2,00
EREGL	EREGL	15/06/22	30,000	9.000,00	300,00
EREGL	EREGL	15/06/22	30,000	450,00	15,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	990,00	33,00
EREGL	EREGL	15/06/22	30,000	7.500,00	250,00
EREGL	EREGL	15/06/22	30,000	6.000,00	200,00
EREGL	EREGL	15/06/22	30,000	1.980,00	66,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	90,00	3,00
EREGL	EREGL	15/06/22	30,000	450,00	15,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	600,00	20,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	4.500,00	150,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	900,00	30,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	4.500,00	150,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	15.000,00	500,00
EREGL	EREGL	15/06/22	30,000	900,00	30,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	4.800,00	160,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	90,00	3,00
EREGL	EREGL	15/06/22	30,000	90,00	3,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	480,00	16,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	1.020,00	34,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	900,00	30,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	1.980,00	66,00
EREGL	EREGL	15/06/22	30,000	1.950,00	65,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	1.950,00	65,00
EREGL	EREGL	15/06/22	30,000	7.500,00	250,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	30.000,00	1.000,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	990,00	33,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	30.000,00	1.000,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	990,00	33,00
EREGL	EREGL	15/06/22	30,000	30.000,00	1.000,00
EREGL	EREGL	15/06/22	30,000	120,00	4,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	1.140,00	38,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	90,00	3,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	1.020,00	34,00
EREGL	EREGL	15/06/22	30,000	4.950,00	165,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	90,00	3,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	240,00	8,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	6.000,00	200,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	90,00	3,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

EREGL	EREGL	15/06/22	30,000	300.000,00	10.000,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	240,00	8,00
EREGL	EREGL	15/06/22	30,000	15.000,00	500,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	900,00	30,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	60,00	2,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	240,00	8,00
EREGL	EREGL	15/06/22	30,000	30.000,00	1.000,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	600,00	20,00
EREGL	EREGL	15/06/22	30,020	150,10	5,00
EREGL	EREGL	15/06/22	30,020	90.060,00	3.000,00
EREGL	EREGL	15/06/22	30,020	15.010,00	500,00
EREGL	EREGL	15/06/22	30,020	300.200,00	10.000,00
EREGL	EREGL	15/06/22	30,000	3.600,00	120,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	1.200,00	40,00
EREGL	EREGL	15/06/22	30,000	15.000,00	500,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	60,00	2,00
EREGL	EREGL	15/06/22	30,000	600,00	20,00
EREGL	EREGL	15/06/22	30,000	90,00	3,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	4.500,00	150,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	600,00	20,00
EREGL	EREGL	15/06/22	30,000	60,00	2,00
EREGL	EREGL	15/06/22	30,000	120,00	4,00
EREGL	EREGL	15/06/22	30,000	30.000,00	1.000,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	960,00	32,00
EREGL	EREGL	15/06/22	30,020	1.501,00	50,00
EREGL	EREGL	15/06/22	30,020	300,20	10,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	30.000,00	1.000,00
EREGL	EREGL	15/06/22	30,000	2.160,00	72,00
EREGL	EREGL	15/06/22	30,000	990,00	33,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	600,00	20,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	7.500,00	250,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

EREGL	EREGL	15/06/22	30,000	5.880,00	196,00
EREGL	EREGL	15/06/22	30,000	450.000,00	15.000,00
EREGL	EREGL	15/06/22	30,000	2.490,00	83,00
EREGL	EREGL	15/06/22	30,000	6.000,00	200,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	9.000,00	300,00
EREGL	EREGL	15/06/22	30,000	10.200,00	340,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	300.000,00	10.000,00
EREGL	EREGL	15/06/22	30,000	1.320,00	44,00
EREGL	EREGL	15/06/22	30,000	900,00	30,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	1.200,00	40,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	2.070,00	69,00
EREGL	EREGL	15/06/22	30,000	1.020,00	34,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	120,00	4,00
EREGL	EREGL	15/06/22	30,000	6.000,00	200,00
EREGL	EREGL	15/06/22	30,000	30.000,00	1.000,00
EREGL	EREGL	15/06/22	30,000	480,00	16,00
EREGL	EREGL	15/06/22	30,000	15.000,00	500,00
EREGL	EREGL	15/06/22	30,000	7.500,00	250,00
EREGL	EREGL	15/06/22	30,000	99.990,00	3.333,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	990,00	33,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	180,00	6,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	60,00	2,00
EREGL	EREGL	15/06/22	30,000	900,00	30,00
EREGL	EREGL	15/06/22	30,000	600,00	20,00
EREGL	EREGL	15/06/22	30,000	90,00	3,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	12.000,00	400,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	27.000,00	900,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	900,00	30,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	3.900,00	130,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	600,00	20,00
EREGL	EREGL	15/06/22	30,000	1.200,00	40,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	600,00	20,00
EREGL	EREGL	15/06/22	30,000	15.000,00	500,00
EREGL	EREGL	15/06/22	30,000	990,00	33,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

EREGL	EREGL	15/06/22	30,000	4.500,00	150,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	180,00	6,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	990,00	33,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	4.950,00	165,00
EREGL	EREGL	15/06/22	30,000	15.000,00	500,00
EREGL	EREGL	15/06/22	30,000	60.000,00	2.000,00
EREGL	EREGL	15/06/22	30,000	90,00	3,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	930,00	31,00
EREGL	EREGL	15/06/22	30,000	600,00	20,00
EREGL	EREGL	15/06/22	30,000	15.000,00	500,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	1.140,00	38,00
EREGL	EREGL	15/06/22	30,000	990,00	33,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	3.600,00	120,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	120,00	4,00
EREGL	EREGL	15/06/22	30,000	960,00	32,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	7.500,00	250,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	480,00	16,00
EREGL	EREGL	15/06/22	30,000	720,00	24,00
EREGL	EREGL	15/06/22	30,000	10.500,00	350,00
EREGL	EREGL	15/06/22	30,000	150.000,00	5.000,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	900,00	30,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	240,00	8,00
EREGL	EREGL	15/06/22	30,000	1.200,00	40,00
EREGL	EREGL	15/06/22	30,000	990,00	33,00
EREGL	EREGL	15/06/22	30,000	9.090,00	303,00
EREGL	EREGL	15/06/22	30,000	6.000,00	200,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	60,00	2,00
EREGL	EREGL	15/06/22	30,000	480,00	16,00
EREGL	EREGL	15/06/22	30,000	10.500,00	350,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	900,00	30,00
EREGL	EREGL	15/06/22	30,000	1.050,00	35,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	1.530,00	51,00
EREGL	EREGL	15/06/22	30,000	9.990,00	333,00
EREGL	EREGL	15/06/22	30,000	2.490,00	83,00
EREGL	EREGL	15/06/22	30,000	30,00	1,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	120,00	4,00
EREGL	EREGL	15/06/22	30,000	7.500,00	250,00
EREGL	EREGL	15/06/22	30,000	30.000,00	1.000,00
EREGL	EREGL	15/06/22	30,000	4.500,00	150,00
EREGL	EREGL	15/06/22	30,000	750,00	25,00
EREGL	EREGL	15/06/22	30,000	3.000,00	100,00
EREGL	EREGL	15/06/22	30,000	150,00	5,00
EREGL	EREGL	15/06/22	30,000	900,00	30,00
EREGL	EREGL	15/06/22	30,000	300,00	10,00
EREGL	EREGL	15/06/22	30,000	450,00	15,00
EREGL	EREGL	15/06/22	30,000	90,00	3,00
EREGL	EREGL	15/06/22	30,000	600,00	20,00
EREGL	EREGL	15/06/22	30,000	1.500,00	50,00
SISE	SISE	17/06/22	21,400	4.986,20	233,00
SISE	SISE	17/06/22	21,400	2.140,00	100,00
SISE	SISE	17/06/22	21,400	2.140,00	100,00
SISE	SISE	17/06/22	21,400	189.111,80	8.837,00
SISE	SISE	17/06/22	21,400	1.990,20	93,00
SISE	SISE	17/06/22	21,400	122.386,60	5.719,00
SISE	SISE	17/06/22	21,400	214,00	10,00
SISE	SISE	17/06/22	21,400	428,00	20,00
SISE	SISE	17/06/22	21,400	2.140,00	100,00
SISE	SISE	17/06/22	21,400	214,00	10,00
SISE	SISE	17/06/22	21,400	214,00	10,00
SISE	SISE	17/06/22	21,400	107.000,00	5.000,00
SISE	SISE	17/06/22	21,400	10.700,00	500,00
SISE	SISE	17/06/22	21,400	99.938,00	4.670,00
SISE	SISE	17/06/22	21,400	10.700,00	500,00
SISE	SISE	17/06/22	21,400	21.400,00	1.000,00
SISE	SISE	17/06/22	21,400	42.971,20	2.008,00
SISE	SISE	17/06/22	21,400	107,00	5,00
SISE	SISE	17/06/22	21,400	21,40	1,00
SISE	SISE	17/06/22	21,400	306.469,40	14.321,00
SISE	SISE	17/06/22	21,400	214,00	10,00
SISE	SISE	17/06/22	21,400	1.005,80	47,00
SISE	SISE	17/06/22	21,400	21.400,00	1.000,00
SISE	SISE	17/06/22	21,400	214.000,00	10.000,00
SISE	SISE	17/06/22	21,400	5.350,00	250,00
SISE	SISE	17/06/22	21,400	107,00	5,00
SISE	SISE	17/06/22	21,400	8.560,00	400,00
SISE	SISE	17/06/22	21,400	21,40	1,00
SISE	SISE	17/06/22	21,400	5.350,00	250,00
SISE	SISE	17/06/22	21,400	6.741,00	315,00
SISE	SISE	17/06/22	21,400	25.680,00	1.200,00
SISE	SISE	17/06/22	21,400	280.875,00	13.125,00
SISE	SISE	17/06/22	21,400	10.700,00	500,00
SISE	SISE	17/06/22	21,400	2.140,00	100,00
SISE	SISE	17/06/22	21,400	21.400,00	1.000,00
SISE	SISE	17/06/22	21,400	2.140,00	100,00
SISE	SISE	17/06/22	21,400	107.000,00	5.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

SİSE	SİSE	17/06/22	21,400	21,40	1,00
SİSE	SİSE	17/06/22	21,400	4.066,00	190,00
SİSE	SİSE	17/06/22	21,400	535,00	25,00
SİSE	SİSE	17/06/22	21,400	2.140,00	100,00
SİSE	SİSE	17/06/22	21,400	3.210,00	150,00
SİSE	SİSE	17/06/22	21,400	4.280,00	200,00
SİSE	SİSE	17/06/22	21,400	21,40	1,00
SİSE	SİSE	17/06/22	21,400	11.770,00	550,00
SİSE	SİSE	17/06/22	21,400	321.000,00	15.000,00
SİSE	SİSE	17/06/22	21,400	1.861,80	87,00
SİSE	SİSE	17/06/22	21,400	10.700,00	500,00
SİSE	SİSE	17/06/22	21,400	984,40	46,00
SİSE	SİSE	17/06/22	21,400	214,00	10,00
SİSE	SİSE	17/06/22	21,400	192,60	9,00
SİSE	SİSE	17/06/22	21,400	4.280,00	200,00
SİSE	SİSE	17/06/22	21,400	12.840,00	600,00
SİSE	SİSE	17/06/22	21,400	4.280,00	200,00
SİSE	SİSE	17/06/22	21,400	1.005,80	47,00
SİSE	SİSE	17/06/22	21,400	1.070,00	50,00
SİSE	SİSE	17/06/22	21,400	3.210,00	150,00
SİSE	SİSE	17/06/22	21,400	428,00	20,00
SİSE	SİSE	17/06/22	21,400	10.700,00	500,00
SİSE	SİSE	17/06/22	21,400	107.000,00	5.000,00
SİSE	SİSE	17/06/22	21,400	2.140,00	100,00
SİSE	SİSE	17/06/22	21,400	2.140,00	100,00
SİSE	SİSE	17/06/22	21,400	21,40	1,00
SİSE	SİSE	17/06/22	21,400	214,00	10,00
SİSE	SİSE	17/06/22	21,400	2.140,00	100,00
SİSE	SİSE	17/06/22	21,400	2.140,00	100,00
SİSE	SİSE	17/06/22	21,400	214,00	10,00
SİSE	SİSE	17/06/22	21,400	2.140,00	100,00
SİSE	SİSE	17/06/22	21,400	42.800,00	2.000,00
SİSE	SİSE	17/06/22	21,400	2.140,00	100,00
SİSE	SİSE	17/06/22	21,400	21.400,00	1.000,00
SİSE	SİSE	17/06/22	21,400	47.871,80	2.237,00
SİSE	SİSE	17/06/22	21,400	4.280,00	200,00
SİSE	SİSE	17/06/22	21,400	984,40	46,00
SİSE	SİSE	17/06/22	21,400	984,40	46,00
SİSE	SİSE	17/06/22	21,400	42.800,00	2.000,00
SİSE	SİSE	17/06/22	21,400	21,40	1,00
SİSE	SİSE	17/06/22	21,400	25.316,20	1.183,00
SİSE	SİSE	17/06/22	21,400	21,40	1,00
SİSE	SİSE	17/06/22	21,400	30.687,60	1.434,00
SİSE	SİSE	17/06/22	21,400	99.980,80	4.672,00
SİSE	SİSE	17/06/22	21,400	2.140,00	100,00
SİSE	SİSE	17/06/22	21,400	19.966,20	933,00
SİSE	SİSE	17/06/22	21,400	42.800,00	2.000,00
SİSE	SİSE	17/06/22	21,400	28.890,00	1.350,00
SİSE	SİSE	17/06/22	21,400	199.490,80	9.322,00
SİSE	SİSE	17/06/22	21,400	526.418,60	24.599,00
SİSE	SİSE	17/06/22	21,400	19.260,00	900,00
SİSE	SİSE	17/06/22	21,400	21.400,00	1.000,00
SİSE	SİSE	17/06/22	21,400	23.540,00	1.100,00
SİSE	SİSE	17/06/22	21,400	254.467,40	11.891,00
SİSE	SİSE	17/06/22	21,400	428,00	20,00
SİSE	SİSE	17/06/22	21,400	235,40	11,00
SİSE	SİSE	17/06/22	21,400	107.000,00	5.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

SİSE	SİSE	17/06/22	21,400	535,00	25,00
SİSE	SİSE	17/06/22	21,400	2.140,00	100,00
SİSE	SİSE	17/06/22	21,400	2.140,00	100,00
SİSE	SİSE	17/06/22	21,400	21.400,00	1.000,00
SİSE	SİSE	17/06/22	21,400	21,40	1,00
SİSE	SİSE	17/06/22	21,400	21.400,00	1.000,00
SİSE	SİSE	17/06/22	21,400	214,00	10,00
SİSE	SİSE	17/06/22	21,400	107,00	5,00
SİSE	SİSE	17/06/22	21,400	12.840,00	600,00
SİSE	SİSE	17/06/22	21,400	214,00	10,00
SİSE	SİSE	17/06/22	21,400	2.140,00	100,00
SİSE	SİSE	17/06/22	21,400	1.070,00	50,00
SİSE	SİSE	17/06/22	21,400	235,40	11,00
SİSE	SİSE	17/06/22	21,400	1.712,00	80,00
SİSE	SİSE	17/06/22	21,360	128.160,00	6.000,00
SİSE	SİSE	17/06/22	21,360	640,80	30,00
SİSE	SİSE	17/06/22	21,360	234.960,00	11.000,00
SİSE	SİSE	17/06/22	21,360	21,36	1,00
SİSE	SİSE	17/06/22	21,360	4.272,00	200,00
SİSE	SİSE	17/06/22	21,360	21,36	1,00
SİSE	SİSE	17/06/22	21,360	790.320,00	37.000,00
SİSE	SİSE	17/06/22	21,360	42,72	2,00
SİSE	SİSE	17/06/22	21,360	213,60	10,00
SİSE	SİSE	17/06/22	21,360	64.080,00	3.000,00
SİSE	SİSE	17/06/22	21,360	24.350,40	1.140,00
SİSE	SİSE	17/06/22	21,360	21,36	1,00
SİSE	SİSE	17/06/22	21,360	47.269,68	2.213,00
SİSE	SİSE	17/06/22	21,360	2.136,00	100,00
SİSE	SİSE	17/06/22	21,360	1.068,00	50,00
SİSE	SİSE	17/06/22	21,360	1.068,00	50,00
SİSE	SİSE	17/06/22	21,360	21,36	1,00
SİSE	SİSE	17/06/22	21,360	213,60	10,00
SİSE	SİSE	17/06/22	21,360	49.982,40	2.340,00
SİSE	SİSE	17/06/22	21,360	2.136,00	100,00
SİSE	SİSE	17/06/22	21,360	213,60	10,00
SİSE	SİSE	17/06/22	21,360	106,80	5,00
SİSE	SİSE	17/06/22	21,360	2.136,00	100,00
SİSE	SİSE	17/06/22	21,360	1.260,24	59,00
SİSE	SİSE	17/06/22	21,360	320,40	15,00
SİSE	SİSE	17/06/22	21,360	4.272,00	200,00
SİSE	SİSE	17/06/22	21,360	21.360,00	1.000,00
SİSE	SİSE	17/06/22	21,360	10.680,00	500,00
SİSE	SİSE	17/06/22	21,360	32.040,00	1.500,00
SİSE	SİSE	17/06/22	21,360	21.360,00	1.000,00
SİSE	SİSE	17/06/22	21,360	213,60	10,00
SİSE	SİSE	17/06/22	21,360	2.136,00	100,00
SİSE	SİSE	17/06/22	21,360	42,72	2,00
SİSE	SİSE	17/06/22	21,360	4.272,00	200,00
SİSE	SİSE	17/06/22	21,360	1.068.000,00	50.000,00
SİSE	SİSE	17/06/22	21,360	42.720,00	2.000,00
SİSE	SİSE	17/06/22	21,360	1.068,00	50,00
SİSE	SİSE	17/06/22	21,400	278,20	13,00
SİSE	SİSE	17/06/22	21,400	2.140,00	100,00
SİSE	SİSE	17/06/22	21,400	16.050,00	750,00
SİSE	SİSE	17/06/22	21,400	8.560,00	400,00
SİSE	SİSE	17/06/22	21,400	29.938,60	1.399,00
SİSE	SİSE	17/06/22	21,400	321.000,00	15.000,00

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SISE	SISE	17/06/22	21,400	33.983,20	1.588,00
SISE	SISE	17/06/22	21,400	235,40	11,00
SISE	SISE	17/06/22	21,400	13.910,00	650,00
SISE	SISE	17/06/22	21,400	1.070,00	50,00
SISE	SISE	17/06/22	21,400	21,40	1,00
SISE	SISE	17/06/22	21,400	21.400,00	1.000,00
SISE	SISE	17/06/22	21,400	214,00	10,00
SISE	SISE	17/06/22	21,400	1.070,00	50,00
SISE	SISE	17/06/22	21,400	2.140,00	100,00
SISE	SISE	17/06/22	21,400	4.943,40	231,00
SISE	SISE	17/06/22	21,400	214,00	10,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,380	155.040,00	8.000,00
SISE	SISE	17/06/22	21,400	42.800,00	2.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	4.997,46	258,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	1.433,38	74,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	38.740,00	2.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	9.685,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	38,74	2,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	5.811,00	300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	19.370,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	19,37	1,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	6.973,20	360,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	19,37	1,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	193,70	10,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	193,70	10,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	581,10	30,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	96.830,63	4.999,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,350	77.400,00	4.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,350	6.966,00	360,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,350	14.938,20	772,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,350	6.966,00	360,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,350	69.660,00	3.600,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,350	5.805,00	300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,350	9.675,00	500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,350	19.350,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,350	38,70	2,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,350	116,10	6,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,350	19.350,00	1.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,350	1.935,00	100,00
SISE	SISE	17/06/22	21,400	42,80	2,00
SISE	SISE	17/06/22	21,400	104.089,60	4.864,00
SISE	SISE	17/06/22	21,400	745.490,40	34.836,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	19.311,89	997,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	47.553,35	2.455,00
TKFEN	TEKFEN HOLDİNG	17/06/22	19,370	165.516,65	8.545,00

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	A.Ş.				
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	47.611,46	2.458,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	6.973,20	360,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	5.811,00	300,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	29.055,00	1.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,360	82.551,04	4.264,00
TKFEN	TEKFEN HOLDİNG A.Ş.	17/06/22	19,370	77.480,00	4.000,00
TTRAK	TTRAK	22/06/22	234,800	8.218,00	35,00
TTRAK	TTRAK	22/06/22	234,900	9.161,10	39,00
TTRAK	TTRAK	22/06/22	234,800	7.983,20	34,00
TTRAK	TTRAK	22/06/22	234,800	18.784,00	80,00
TTRAK	TTRAK	22/06/22	234,900	234,90	1,00
TTRAK	TTRAK	22/06/22	234,800	6.809,20	29,00
TTRAK	TTRAK	22/06/22	235,000	470,00	2,00
TTRAK	TTRAK	22/06/22	235,000	235,00	1,00
TTRAK	TTRAK	22/06/22	234,900	9.161,10	39,00
TTRAK	TTRAK	22/06/22	235,000	35.250,00	150,00
TTRAK	TTRAK	22/06/22	234,900	939,60	4,00
TTRAK	TTRAK	22/06/22	234,800	9.157,20	39,00
TTRAK	TTRAK	22/06/22	234,900	7.516,80	32,00
TTRAK	TTRAK	22/06/22	234,800	234,80	1,00
TTRAK	TTRAK	22/06/22	235,000	3.290,00	14,00
TTRAK	TTRAK	22/06/22	234,900	7.047,00	30,00
TTRAK	TTRAK	22/06/22	234,800	18.784,00	80,00
TTRAK	TTRAK	22/06/22	234,800	10.800,80	46,00
TTRAK	TTRAK	22/06/22	234,800	80.771,20	344,00
TTRAK	TTRAK	22/06/22	234,800	29.350,00	125,00
TTRAK	TTRAK	22/06/22	234,800	15.966,40	68,00
TTRAK	TTRAK	22/06/22	234,800	7.513,60	32,00
TTRAK	TTRAK	22/06/22	234,800	35.220,00	150,00
TTRAK	TTRAK	22/06/22	234,800	234,80	1,00
TTRAK	TTRAK	22/06/22	234,800	29.115,20	124,00
TTRAK	TTRAK	22/06/22	234,700	234,70	1,00
TTRAK	TTRAK	22/06/22	234,700	17.602,50	75,00
TTRAK	TTRAK	22/06/22	234,700	7.979,80	34,00
TTRAK	TTRAK	22/06/22	234,700	25.347,60	108,00
TTRAK	TTRAK	22/06/22	234,700	11.735,00	50,00
TTRAK	TTRAK	22/06/22	234,700	8.214,50	35,00
TTRAK	TTRAK	22/06/22	234,700	469,40	2,00
TTRAK	TTRAK	22/06/22	234,700	234,70	1,00
TTRAK	TTRAK	22/06/22	234,700	469,40	2,00
TTRAK	TTRAK	22/06/22	234,700	35.205,00	150,00
TTRAK	TTRAK	22/06/22	234,700	704,10	3,00
TTRAK	TTRAK	22/06/22	234,700	9.153,30	39,00
TTRAK	TTRAK	22/06/22	234,600	234,60	1,00
TTRAK	TTRAK	22/06/22	234,600	234,60	1,00
TTRAK	TTRAK	22/06/22	234,500	234,50	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	1.277,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	12.770,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	12.770,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR	22/06/22	12,770	3.000,95	235,00

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	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	3.831,00	300,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	131.467,15	10.295,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	39.944,56	3.128,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	638,50	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	268,17	21,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	6.385,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	255.400,00	20.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	6.385,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	25.540,00	2.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	498,03	39,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	38.310,00	3.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	2.962,64	232,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	12.782,77	1.001,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	510,80	40,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	4.827,06	378,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	6.385,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	63.850,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	25.540,00	2.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	89,39	7,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	12.770,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	12,77	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	25,54	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	1.277,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	268,17	21,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	1.915,50	150,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	38.310,00	3.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	1.277,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/06/22	12,770	3.831,00	300,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	19.800,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	185.625,00	37.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	9.900,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	396.000,00	80.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	24,75	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	501.548,85	101.323,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	24,75	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	1.237.500,00	250.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	1.061.166,15	214.377,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	54,45	11,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	430.650,00	87.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	24.750,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	495.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	21.997,80	4.444,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	306.900,00	62.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	211.251,15	42.677,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	321.750,00	65.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	99.000,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	2.475,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	19.800,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	495.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	2.475,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	1.337.178,15	270.137,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	3.004,65	607,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	10.781,10	2.178,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	91.609,65	18.507,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	99.000,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	173,25	35,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	30.195,00	6.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	49.500,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	9,90	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	49.500,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	49.500,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	24,75	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	99.796,95	20.161,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	49.500,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	489.396,60	98.868,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	495.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	30.056,40	6.072,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	4,95	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	742,50	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	873.605,70	176.486,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	193.777,65	39.147,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	318.725,55	64.389,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	519,75	105,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	1.408.958,10	284.638,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	188.243,55	38.029,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/06/22	4,950	638.752,95	129.041,00
SISE	SISE	22/06/22	22,360	223.600,00	10.000,00
SISE	SISE	22/06/22	22,360	2.236,00	100,00
SISE	SISE	22/06/22	22,360	55.900,00	2.500,00
SISE	SISE	22/06/22	22,360	111.800,00	5.000,00
SISE	SISE	22/06/22	22,360	693.674,28	31.023,00
SISE	SISE	22/06/22	22,360	2.165.677,80	96.855,00
SISE	SISE	22/06/22	22,360	313,04	14,00
SISE	SISE	22/06/22	22,360	1.118,00	50,00
SISE	SISE	22/06/22	22,360	156,52	7,00
SISE	SISE	22/06/22	22,360	55.900,00	2.500,00
SISE	SISE	22/06/22	22,360	44,72	2,00
SISE	SISE	22/06/22	22,360	22,36	1,00
SISE	SISE	22/06/22	22,360	267.157,28	11.948,00
TTRAK	TTRAK	22/06/22	234,000	11.466,00	49,00
TTRAK	TTRAK	22/06/22	234,000	11.700,00	50,00
TTRAK	TTRAK	22/06/22	234,000	11.700,00	50,00
TTRAK	TTRAK	22/06/22	234,000	11.700,00	50,00
TTRAK	TTRAK	22/06/22	234,000	11.700,00	50,00
TTRAK	TTRAK	22/06/22	234,000	58.734,00	251,00
TTRAK	TTRAK	22/06/22	234,500	11.725,00	50,00
TTRAK	TTRAK	22/06/22	234,600	117.300,00	500,00
TTRAK	TTRAK	22/06/22	234,500	105.290,50	449,00
TTRAK	TTRAK	22/06/22	234,600	116.830,80	498,00
KRDMB	KRDMA	22/06/22	10,080	20.160,00	2.000,00
THYAO	THYAO	23/06/22	50,800	5.080,00	100,00
THYAO	THYAO	23/06/22	50,800	508,00	10,00
THYAO	THYAO	23/06/22	50,800	5.080,00	100,00
THYAO	THYAO	23/06/22	50,800	127.000,00	2.500,00
THYAO	THYAO	23/06/22	50,800	142.240,00	2.800,00
THYAO	THYAO	23/06/22	50,800	12.700,00	250,00
THYAO	THYAO	23/06/22	50,800	11.988,80	236,00
THYAO	THYAO	23/06/22	50,800	508,00	10,00
THYAO	THYAO	23/06/22	50,800	25.400,00	500,00
THYAO	THYAO	23/06/22	50,800	2.540,00	50,00
THYAO	THYAO	23/06/22	50,800	1.016,00	20,00
THYAO	THYAO	23/06/22	50,800	508,00	10,00
THYAO	THYAO	23/06/22	50,800	1.016.000,00	20.000,00
THYAO	THYAO	23/06/22	50,800	5.080,00	100,00

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THYAO	THYAO	23/06/22	50,800	50.800,00	1.000,00
THYAO	THYAO	23/06/22	50,800	2.540,00	50,00
THYAO	THYAO	23/06/22	50,800	76.200,00	1.500,00
THYAO	THYAO	23/06/22	50,800	3.251,20	64,00
THYAO	THYAO	23/06/22	50,800	25.400,00	500,00
THYAO	THYAO	23/06/22	50,800	350.012,00	6.890,00
THYAO	THYAO	23/06/22	50,800	1.016,00	20,00
THYAO	THYAO	23/06/22	50,800	50,80	1,00
THYAO	THYAO	23/06/22	50,800	127.000,00	2.500,00
THYAO	THYAO	23/06/22	50,800	12.700,00	250,00
THYAO	THYAO	23/06/22	50,800	5.080,00	100,00
THYAO	THYAO	23/06/22	50,800	508,00	10,00
THYAO	THYAO	23/06/22	50,800	2.540,00	50,00
THYAO	THYAO	23/06/22	50,800	50,80	1,00
THYAO	THYAO	23/06/22	50,800	5.080,00	100,00
THYAO	THYAO	23/06/22	50,800	50,80	1,00
THYAO	THYAO	23/06/22	50,800	254,00	5,00
THYAO	THYAO	23/06/22	50,800	508,00	10,00
THYAO	THYAO	23/06/22	50,800	10.769,60	212,00
THYAO	THYAO	23/06/22	50,800	1.270,00	25,00
THYAO	THYAO	23/06/22	50,800	254,00	5,00
THYAO	THYAO	23/06/22	50,800	5.080,00	100,00
THYAO	THYAO	23/06/22	50,800	254,00	5,00
THYAO	THYAO	23/06/22	50,800	508,00	10,00
THYAO	THYAO	23/06/22	50,800	5.080,00	100,00
THYAO	THYAO	23/06/22	50,800	1.016,00	20,00
THYAO	THYAO	23/06/22	50,800	5.080,00	100,00
THYAO	THYAO	23/06/22	50,800	5.994,40	118,00
THYAO	THYAO	23/06/22	50,800	4.216,40	83,00
THYAO	THYAO	23/06/22	50,800	471.576,40	9.283,00
THYAO	THYAO	23/06/22	50,800	5.080,00	100,00
THYAO	THYAO	23/06/22	50,800	2.540,00	50,00
THYAO	THYAO	23/06/22	50,800	508.000,00	10.000,00
THYAO	THYAO	23/06/22	50,800	2.540,00	50,00
THYAO	THYAO	23/06/22	50,800	50,80	1,00
KRDMB	KRDMA	24/06/22	10,060	1.006,00	100,00
KRDMB	KRDMA	24/06/22	10,050	994,95	99,00
KRDMB	KRDMA	24/06/22	10,050	50.250,00	5.000,00
KRDMB	KRDMA	24/06/22	10,050	201,00	20,00
KRDMB	KRDMA	24/06/22	10,050	48.049,05	4.781,00
KRDMB	KRDMA	24/06/22	10,050	18.250,80	1.816,00
KRDMB	KRDMA	24/06/22	10,050	10,05	1,00
KRDMB	KRDMA	24/06/22	10,050	5.025,00	500,00
KRDMB	KRDMA	24/06/22	10,050	6.532,50	650,00
KRDMB	KRDMA	24/06/22	10,050	21.878,85	2.177,00
KRDMB	KRDMA	24/06/22	10,050	502,50	50,00
KRDMB	KRDMA	24/06/22	10,050	21.105,00	2.100,00
KRDMB	KRDMA	24/06/22	10,050	21.105,00	2.100,00
KRDMB	KRDMA	24/06/22	10,050	6.090,30	606,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	18.587,52	4.032,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	97.736,61	21.201,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	141.029,12	30.592,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	253.550,00	55.000,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	282.025,97	61.177,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	119.103,96	25.836,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	76.751,89	16.649,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	37.903,42	8.222,00

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ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9.510,43	2.063,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	102.342,00	22.200,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	11.091,66	2.406,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	2.406,42	522,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	461,00	100,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	461,00	100,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	18.587,52	4.032,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	23.538,66	5.106,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	461,00	100,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	282.025,97	61.177,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	5.121,71	1.111,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	78.803,34	17.094,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	23.829,09	5.169,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	1.060,30	230,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	11.525,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	15.581,80	3.380,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	46,10	10,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	13,83	3,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	15.581,80	3.380,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	46,10	10,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	82,98	18,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	511,71	111,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	15.581,80	3.380,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	55.320,00	12.000,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	15.577,19	3.379,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	15.581,80	3.380,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	13,83	3,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	15.581,80	3.380,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	27,66	6,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	119,86	26,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	13,83	3,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	15.586,41	3.381,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	199.995,63	43.383,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	23.050,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	2.314,22	502,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	15.577,19	3.379,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	15.577,19	3.379,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	15.581,80	3.380,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00

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ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9.220,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	13,83	3,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	27,66	6,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	461,00	100,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9,22	2,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	17.057,00	3.700,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	242.656,57	52.637,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	69.892,32	15.063,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	232.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	23.200,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	928,00	200,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	9.280,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	461.499,04	99.461,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	9.280,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	4,64	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	1.907,04	411,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	255.200,00	55.000,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	232,00	50,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	696,00	150,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	67.266,08	14.497,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	15.678,56	3.379,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	15.683,20	3.380,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	15.678,56	3.379,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	15.683,20	3.380,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	15.687,84	3.381,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	15.678,56	3.379,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	15.683,20	3.380,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	15.678,56	3.379,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	4,64	1,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	32.596,00	7.025,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,640	102.562,56	22.104,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	461.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	230.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	74.977,04	16.264,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	155.522,96	33.736,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	9.220,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	27/06/22	4,610	11.525,00	2.500,00

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ISCTR	T.İŞ BANKASI A.S.	27/06/22	4,610	2.258,90	490,00
ISCTR	T.İŞ BANKASI A.S.	27/06/22	4,610	82.980,00	18.000,00
ISCTR	T.İŞ BANKASI A.S.	27/06/22	4,610	4,61	1,00
ISCTR	T.İŞ BANKASI A.S.	27/06/22	4,610	2.000,74	434,00
ISCTR	T.İŞ BANKASI A.S.	27/06/22	4,610	23.050,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	27/06/22	4,610	24.483,71	5.311,00
ISCTR	T.İŞ BANKASI A.S.	27/06/22	4,610	74.977,04	16.264,00
KRDMB	KRDMA	27/06/22	10,350	8.280,00	800,00
KRDMB	KRDMA	27/06/22	10,350	113,85	11,00
KRDMB	KRDMA	27/06/22	10,350	5.175,00	500,00
KRDMB	KRDMA	27/06/22	10,360	5.076,40	490,00
KRDMB	KRDMA	27/06/22	10,360	103,60	10,00
KRDMB	KRDMA	27/06/22	10,360	5.180,00	500,00
KRDMB	KRDMA	27/06/22	10,350	517,50	50,00
KRDMB	KRDMA	27/06/22	10,350	10.350,00	1.000,00
KRDMB	KRDMA	27/06/22	10,350	10.350,00	1.000,00
KRDMB	KRDMA	27/06/22	10,350	517,50	50,00
KRDMB	KRDMA	27/06/22	10,340	48.722,08	4.712,00
KRDMB	KRDMA	27/06/22	10,340	2.977,92	288,00
KRDMB	KRDMA	27/06/22	10,350	2.328,75	225,00
KRDMB	KRDMA	27/06/22	10,350	3.767,40	364,00
KRDMB	KRDMA	27/06/22	10,350	10.350,00	1.000,00
KRDMB	KRDMA	27/06/22	10,350	9.822,15	949,00
KRDMB	KRDMA	27/06/22	10,340	423,94	41,00
KRDMB	KRDMA	27/06/22	10,350	103,50	10,00
MAVI	MAVI JEANS	28/06/22	52,450	157.350,00	3.000,00
MAVI	MAVI JEANS	28/06/22	52,500	26.250,00	500,00
MAVI	MAVI JEANS	28/06/22	52,500	525,00	10,00
MAVI	MAVI JEANS	28/06/22	52,450	3.199,45	61,00
MAVI	MAVI JEANS	28/06/22	52,500	6.772,50	129,00
MAVI	MAVI JEANS	28/06/22	52,500	157,50	3,00
MAVI	MAVI JEANS	28/06/22	52,450	10.490,00	200,00
MAVI	MAVI JEANS	28/06/22	52,500	5.092,50	97,00
MAVI	MAVI JEANS	28/06/22	52,450	22.658,40	432,00
MAVI	MAVI JEANS	28/06/22	52,450	3.566,60	68,00
MAVI	MAVI JEANS	28/06/22	52,450	4.196,00	80,00
MAVI	MAVI JEANS	28/06/22	52,450	22.029,00	420,00
MAVI	MAVI JEANS	28/06/22	52,450	1.311,25	25,00
MAVI	MAVI JEANS	28/06/22	52,450	104,90	2,00
MAVI	MAVI JEANS	28/06/22	52,450	52,45	1,00
MAVI	MAVI JEANS	28/06/22	52,450	52,45	1,00
MAVI	MAVI JEANS	28/06/22	52,450	524,50	10,00
MAVI	MAVI JEANS	28/06/22	52,450	24.179,45	461,00
MAVI	MAVI JEANS	28/06/22	52,450	17.780,55	339,00
MAVI	MAVI JEANS	28/06/22	52,450	8.444,45	161,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	7.728,50	533,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	1.450,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	14.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	145.000,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	72,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,510	145.100,00	10.000,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,510	72.550,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,510	145.100,00	10.000,00

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GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,510	28.816,86	1.986,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,510	145,10	10,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,510	7.255,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	106.908,50	7.373,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,510	362.750,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,510	72.550,00	5.000,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	57.753,50	3.983,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	15.660,00	1.080,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	7.250,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	93.786,00	6.468,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	1.450,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	14,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	161.109,50	11.111,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	725,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,510	2.902,00	200,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	1.336.436,00	92.168,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	8.323,00	574,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,510	435,30	30,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,510	61.420,83	4.233,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	43.427,50	2.995,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	49.300,00	3.400,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	14,50	1,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	14.062,72	3.139,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	448.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	9.811,20	2.190,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	448,00	100,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	3.113,60	695,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	12.096,00	2.700,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	143,36	32,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	672,00	150,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	4.032,00	900,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	44,80	10,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	44,80	10,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	4.480,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	3.673,60	820,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	89,60	20,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	44.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	112,00	25,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	4,48	1,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	22,40	5,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	448,00	100,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	1.792,00	400,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	2.240,00	500,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	25.186,56	5.622,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	896,00	200,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	8.960,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	4.480,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	13.440,00	3.000,00

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ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	1.792,00	400,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	89,60	20,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	22.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	17.920,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	4.981,76	1.112,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	2.688,00	600,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	8,96	2,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	22,40	5,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	89,60	20,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	211.778,56	47.272,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	114.885,12	25.644,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	4.995,20	1.115,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	896,00	200,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	4.480,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	17,92	4,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	448,00	100,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	448,00	100,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	448,00	100,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	8,96	2,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	1.344,00	300,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	999,04	223,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	291.200,00	65.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	1.120,00	250,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	1.245,44	278,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	44,80	10,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	22,40	5,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	1.120,00	250,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	44.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	448,00	100,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	224.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	37.999,36	8.482,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	2.240,00	500,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	4.480,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	448,00	100,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	44.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	37.242,24	8.313,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	4.480,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	2.992,64	668,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	1.908,48	426,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	19.998,72	4.464,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	17.920,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	224,00	50,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	112,00	25,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	2.240,00	500,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	1.344,00	300,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	13,44	3,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	8.968,96	2.002,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	4.480,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	87.548,16	19.542,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	41.148,80	9.185,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	792,96	177,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	452,48	101,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	13,44	3,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	313,60	70,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	44.083,20	9.840,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	14.197,12	3.169,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	792,96	177,00

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ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	22,40	5,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	22.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	4.480,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	13.440,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	10.980,48	2.451,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	48.809,60	10.895,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	12.176,64	2.718,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	3.095,68	691,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	224,00	50,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	896,00	200,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	46.672,64	10.418,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	13,44	3,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	134,40	30,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	47.358,08	10.571,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	34.088,32	7.609,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	8,96	2,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	448.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,480	504.129,92	112.529,00
GARAN	T.GARANTİ BANKASI A.S.	28/06/22	14,500	1.400.685,50	96.599,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,550	8.758,75	1.925,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,550	15.984,15	3.513,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,550	640.244,15	140.713,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,550	724.755,85	159.287,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,550	368.004,00	80.880,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,550	11.825,45	2.599,00
ISCTR	T.IŞ BANKASI A.S.	28/06/22	4,550	960.427,65	211.083,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,100	20.140,20	402,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	48.198,15	963,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	8.458,45	169,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	15.500,00	310,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	19.050,00	381,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	38.788,75	775,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	11.850,00	237,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	21.950,00	439,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	18.450,00	369,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	57.200,00	1.144,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	39.100,00	782,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	1.450,00	29,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	38.400,00	768,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	72.650,00	1.453,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	22.550,00	451,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	900,00	18,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	15.500,00	310,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	8.000,00	160,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	37.500,00	750,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	11.950,00	239,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	54.600,00	1.092,00
MGROS	MİGROS TİCARET	29/06/22	50,000	37.950,00	759,00

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	A.Ş.				
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	37.900,00	758,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	54.600,00	1.092,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	27.150,00	543,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	30.350,00	607,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	40.000,00	800,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	40.000,00	800,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	70.000,00	1.400,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	21.700,00	434,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	800,00	16,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	39.650,00	793,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	37.850,00	757,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	50.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	36.950,00	739,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	114.800,00	2.296,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	113.050,00	2.261,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	23.200,00	464,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	5.800,00	116,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	500,00	10,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	5.700,00	114,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	29.700,00	594,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	120.300,00	2.406,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,200	24.246,60	483,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,200	91.012,60	1.813,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,200	50,20	1,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,200	12.550,00	250,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,200	5.020,00	100,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,200	8.885,40	177,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,200	3.463,80	69,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,200	2.510,00	50,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,200	2.861,40	57,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	90.771,50	1.810,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	50,15	1,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	23.470,20	468,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	44.432,90	886,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	30.591,50	610,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	28.485,20	568,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	20.060,00	400,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	2.507,50	50,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	23.470,20	468,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	13.590,65	271,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	23.470,20	468,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	13.540,50	270,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	1.905,70	38,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	5.015,00	100,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	5.015,00	100,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	19.307,75	385,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,150	5.366,05	107,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	1.851,85	37,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	50,00	1,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	36.000,00	720,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	1.800,00	36,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	22.200,00	444,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	38.250,00	765,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	11.950,00	239,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	43.393,35	867,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	1.401,40	28,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	3.653,65	73,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	4.954,95	99,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	34.034,00	680,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	50,05	1,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	35.600,00	712,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	14.900,00	298,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	1.701,70	34,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	50,05	1,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,100	50.100,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,100	11.172,30	223,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,100	13.276,50	265,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,100	50,10	1,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,100	3.156,30	63,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,100	26.302,50	525,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	3.853,85	77,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,100	32.615,10	651,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,100	3.657,30	73,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	32.082,05	641,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	37.537,50	750,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	1.151,15	23,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	33.683,65	673,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	250,25	5,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	33.250,00	665,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	25.000,00	500,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	11.761,75	235,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	32.632,60	652,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	50,00	1,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	2.800,00	56,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	31.750,00	635,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	1.650,00	33,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	50.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	19.500,00	390,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	6.050,00	121,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	25.575,55	511,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	9.809,80	196,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	16.266,25	325,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,050	3.703,70	74,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	25.000,00	500,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	35.600,00	712,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	32.200,00	644,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	2.150,00	43,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	11.300,00	226,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	37.500,00	750,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	20.200,00	404,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	66.100,00	1.322,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	33.900,00	678,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	32.200,00	644,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	20.000,00	400,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	5.000,00	100,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	50,00	1,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	19.000,00	380,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	36.150,00	723,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	40.000,00	800,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	40.850,00	817,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	22.850,00	457,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	19.000,00	380,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	31.800,00	636,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	50,00	1,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	40.000,00	800,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	19.000,00	380,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	3.650,00	73,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	3.700,00	74,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	3.650,00	73,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	5.000,00	100,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	50,00	1,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	3.700,00	74,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	52.800,00	1.056,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	16.150,00	323,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	50,000	51.450,00	1.029,00
KRDMB	KRDMA	29/06/22	9,000	9.000,00	1.000,00
KRDMB	KRDMA	29/06/22	9,000	450,00	50,00
KRDMB	KRDMA	29/06/22	9,000	2.700,00	300,00
KRDMB	KRDMA	29/06/22	9,000	9.000,00	1.000,00
KRDMB	KRDMA	29/06/22	8,990	364.382,68	40.532,00
KRDMB	KRDMA	29/06/22	9,000	450,00	50,00
KRDMB	KRDMA	29/06/22	8,990	89,90	10,00
KRDMB	KRDMA	29/06/22	9,000	450,00	50,00
KRDMB	KRDMA	29/06/22	8,990	449,50	50,00
KRDMB	KRDMA	29/06/22	9,000	90,00	10,00
KRDMB	KRDMA	29/06/22	8,990	899,00	100,00
KRDMB	KRDMA	29/06/22	8,990	6.293,00	700,00
KRDMB	KRDMA	29/06/22	8,990	26,97	3,00
KRDMB	KRDMA	29/06/22	8,990	899,00	100,00
KRDMB	KRDMA	29/06/22	8,990	449,50	50,00
KRDMB	KRDMA	29/06/22	8,990	53,94	6,00
KRDMB	KRDMA	29/06/22	8,990	89,90	10,00
KRDMB	KRDMA	29/06/22	8,990	44.950,00	5.000,00
KRDMB	KRDMA	29/06/22	8,990	7.758,37	863,00
KRDMB	KRDMA	29/06/22	8,990	1.042,84	116,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/22	13,940	194.002,98	13.917,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/22	13,940	502.997,02	36.083,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	198.524,97	45.017,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	251.414,10	57.010,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	979,02	222,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	7.832,16	1.776,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	88,20	20,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	46.992,96	10.656,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	34.495,02	7.822,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	1.217,16	276,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	4.996,53	1.133,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	13.155,03	2.983,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	53.294,85	12.085,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	48.510,00	11.000,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	89.822,88	20.368,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	7.594,02	1.722,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	15.201,27	3.447,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	15.249,78	3.458,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	4.895,10	1.110,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	1.084,86	246,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	220,50	50,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	145,53	33,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	17,64	4,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,400	440,00	100,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,400	220.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,400	440,00	100,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,400	439.120,00	99.800,00

AK3-AK PORT. HİSSE SENEDİ FONU
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ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	220,50	50,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	220,50	50,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	92.164,59	20.899,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	22,05	5,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	26.138,07	5.927,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	4.410,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	4,41	1,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	30,87	7,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	44.100,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	22.050,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	110,25	25,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	11.025,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	26.019,00	5.900,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	8.820,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	441,00	100,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	158.654,16	35.976,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	8.387,82	1.902,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	74.700,99	16.939,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	8,82	2,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,410	49.740,39	11.279,00
ISCTR	T.IŞ BANKASI A.S.	29/06/22	4,340	651.000,00	150.000,00
MGROS	MİGROS TİCARET A.Ş.	29/06/22	49,020	245.100,00	5.000,00
MAVI	MAVI JEANS	30/06/22	52,350	24.499,80	468,00
MAVI	MAVI JEANS	30/06/22	52,350	78.525,00	1.500,00
MAVI	MAVI JEANS	30/06/22	52,350	1.675,20	32,00
MAVI	MAVI JEANS	30/06/22	52,350	9.632,40	184,00
MAVI	MAVI JEANS	30/06/22	52,350	9.161,25	175,00
MAVI	MAVI JEANS	30/06/22	52,350	785,25	15,00
MAVI	MAVI JEANS	30/06/22	52,300	32.739,80	626,00
MAVI	MAVI JEANS	30/06/22	52,250	836,00	16,00
MAVI	MAVI JEANS	30/06/22	52,250	75.762,50	1.450,00
MAVI	MAVI JEANS	30/06/22	52,250	49.637,50	950,00
MAVI	MAVI JEANS	30/06/22	52,250	78.375,00	1.500,00
MAVI	MAVI JEANS	30/06/22	52,200	78.300,00	1.500,00
MAVI	MAVI JEANS	30/06/22	52,200	10.335,60	198,00
MAVI	MAVI JEANS	30/06/22	52,200	11.588,40	222,00
MAVI	MAVI JEANS	30/06/22	52,200	4.176,00	80,00
MAVI	MAVI JEANS	30/06/22	52,300	52.300,00	1.000,00
MAVI	MAVI JEANS	30/06/22	52,250	4.389,00	84,00
MAVI	MAVI JEANS	30/06/22	52,350	104.700,00	2.000,00
MAVI	MAVI JEANS	30/06/22	52,300	25.679,30	491,00
MAVI	MAVI JEANS	30/06/22	52,300	61.191,00	1.170,00
MAVI	MAVI JEANS	30/06/22	52,300	17.729,70	339,00
MAVI	MAVI JEANS	30/06/22	52,200	15.346,80	294,00
MAVI	MAVI JEANS	30/06/22	52,300	17.259,00	330,00
MAVI	MAVI JEANS	30/06/22	52,350	72.033,60	1.376,00
MAVI	MAVI JEANS	30/06/22	52,300	10.460,00	200,00
MAVI	MAVI JEANS	30/06/22	52,300	75.991,90	1.453,00
MAVI	MAVI JEANS	30/06/22	52,250	10.450,00	200,00
MAVI	MAVI JEANS	30/06/22	52,250	7.680,75	147,00
MAVI	MAVI JEANS	30/06/22	52,300	79.077,60	1.512,00
MAVI	MAVI JEANS	30/06/22	52,200	25.473,60	488,00
MAVI	MAVI JEANS	30/06/22	52,350	6.543,75	125,00
MAVI	MAVI JEANS	30/06/22	52,350	98.156,25	1.875,00
MAVI	MAVI JEANS	30/06/22	52,350	104.700,00	2.000,00
MAVI	MAVI JEANS	30/06/22	52,350	18.165,45	347,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

MAVI	MAVI JEANS	30/06/22	52,350	86.534,55	1.653,00
MAVI	MAVI JEANS	30/06/22	52,350	2.094,00	40,00
MAVI	MAVI JEANS	30/06/22	52,300	102.508,00	1.960,00
MAVI	MAVI JEANS	30/06/22	52,350	15.652,65	299,00
MAVI	MAVI JEANS	30/06/22	52,350	81.142,50	1.550,00
MAVI	MAVI JEANS	30/06/22	52,250	7.889,75	151,00
MAVI	MAVI JEANS	30/06/22	52,350	26.175,00	500,00
MAVI	MAVI JEANS	30/06/22	52,350	10.470,00	200,00
MAVI	MAVI JEANS	30/06/22	52,350	58.684,35	1.121,00
MAVI	MAVI JEANS	30/06/22	52,300	9.361,70	179,00
MAVI	MAVI JEANS	30/06/22	52,350	25.651,50	490,00
MAVI	MAVI JEANS	30/06/22	52,350	79.048,50	1.510,00
MAVI	MAVI JEANS	30/06/22	52,300	2.615,00	50,00
MAVI	MAVI JEANS	30/06/22	52,300	1.098,30	21,00
MAVI	MAVI JEANS	30/06/22	52,300	92.466,40	1.768,00
MAVI	MAVI JEANS	30/06/22	52,300	8.420,30	161,00
MAVI	MAVI JEANS	30/06/22	52,300	36.610,00	700,00
MAVI	MAVI JEANS	30/06/22	52,350	68.055,00	1.300,00
MAVI	MAVI JEANS	30/06/22	52,300	7.583,50	145,00
MAVI	MAVI JEANS	30/06/22	52,300	1.673,60	32,00
MAVI	MAVI JEANS	30/06/22	52,200	3.915,00	75,00
MAVI	MAVI JEANS	30/06/22	52,250	5.747,50	110,00
MAVI	MAVI JEANS	30/06/22	52,200	12.423,60	238,00
MAVI	MAVI JEANS	30/06/22	52,400	17.344,40	331,00
MAVI	MAVI JEANS	30/06/22	52,400	16.768,00	320,00
MAVI	MAVI JEANS	30/06/22	52,300	10.460,00	200,00
MAVI	MAVI JEANS	30/06/22	52,200	10.440,00	200,00
MAVI	MAVI JEANS	30/06/22	52,250	2.560,25	49,00
MAVI	MAVI JEANS	30/06/22	52,300	679,90	13,00
MAVI	MAVI JEANS	30/06/22	52,250	14.995,75	287,00
MAVI	MAVI JEANS	30/06/22	52,300	10.460,00	200,00
MAVI	MAVI JEANS	30/06/22	52,300	22.332,10	427,00
MAVI	MAVI JEANS	30/06/22	52,250	10.450,00	200,00
MAVI	MAVI JEANS	30/06/22	52,250	22.467,50	430,00
MAVI	MAVI JEANS	30/06/22	52,250	22.310,75	427,00
MAVI	MAVI JEANS	30/06/22	52,200	1.305,00	25,00
MAVI	MAVI JEANS	30/06/22	52,200	10.440,00	200,00
MAVI	MAVI JEANS	30/06/22	52,200	4.750,20	91,00
MAVI	MAVI JEANS	30/06/22	52,150	78.225,00	1.500,00
MAVI	MAVI JEANS	30/06/22	52,150	4.067,70	78,00
MAVI	MAVI JEANS	30/06/22	52,150	22.007,30	422,00
MAVI	MAVI JEANS	30/06/22	52,100	10.420,00	200,00
MAVI	MAVI JEANS	30/06/22	52,100	78.150,00	1.500,00
MAVI	MAVI JEANS	30/06/22	52,100	15.630,00	300,00
MAVI	MAVI JEANS	30/06/22	52,100	9.065,40	174,00
MAVI	MAVI JEANS	30/06/22	52,100	49.495,00	950,00
MAVI	MAVI JEANS	30/06/22	52,100	2.448,70	47,00
MAVI	MAVI JEANS	30/06/22	52,100	43.190,90	829,00
MAVI	MAVI JEANS	30/06/22	52,300	104.600,00	2.000,00
MAVI	MAVI JEANS	30/06/22	52,200	261,00	5,00
MAVI	MAVI JEANS	30/06/22	52,250	14.212,00	272,00
MAVI	MAVI JEANS	30/06/22	52,250	20.064,00	384,00
MAVI	MAVI JEANS	30/06/22	52,250	8.778,00	168,00
MAVI	MAVI JEANS	30/06/22	52,250	10.450,00	200,00
MAVI	MAVI JEANS	30/06/22	52,200	29.649,60	568,00
MAVI	MAVI JEANS	30/06/22	52,200	21.036,60	403,00
MAVI	MAVI JEANS	30/06/22	52,200	19.992,60	383,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

MAVI	MAVI JEANS	30/06/22	52,200	29.232,00	560,00
MAVI	MAVI JEANS	30/06/22	52,200	2.975,40	57,00
MAVI	MAVI JEANS	30/06/22	52,200	26.100,00	500,00
MAVI	MAVI JEANS	30/06/22	52,200	10.440,00	200,00
MAVI	MAVI JEANS	30/06/22	52,200	15.660,00	300,00
MAVI	MAVI JEANS	30/06/22	52,250	36.522,75	699,00
MAVI	MAVI JEANS	30/06/22	52,250	627,00	12,00
MAVI	MAVI JEANS	30/06/22	52,250	4.284,50	82,00
MAVI	MAVI JEANS	30/06/22	52,250	470,25	9,00
MAVI	MAVI JEANS	30/06/22	52,250	627,00	12,00
MAVI	MAVI JEANS	30/06/22	52,250	9.718,50	186,00
MAVI	MAVI JEANS	30/06/22	52,250	836,00	16,00
MAVI	MAVI JEANS	30/06/22	52,250	627,00	12,00
MAVI	MAVI JEANS	30/06/22	52,200	41.916,60	803,00
MAVI	MAVI JEANS	30/06/22	52,200	8.821,80	169,00
MAVI	MAVI JEANS	30/06/22	52,200	2.453,40	47,00
MAVI	MAVI JEANS	30/06/22	52,200	2.610,00	50,00
MAVI	MAVI JEANS	30/06/22	52,200	10.440,00	200,00
MAVI	MAVI JEANS	30/06/22	52,200	10.440,00	200,00
MAVI	MAVI JEANS	30/06/22	52,200	3.132,00	60,00
MAVI	MAVI JEANS	30/06/22	52,200	23.124,60	443,00
MAVI	MAVI JEANS	30/06/22	51,900	51.900,00	1.000,00
BIMAS	BIMAS	30/06/22	80,900	80,90	1,00
BIMAS	BIMAS	30/06/22	80,900	12.054,10	149,00
BIMAS	BIMAS	30/06/22	80,900	214.304,10	2.649,00
BIMAS	BIMAS	30/06/22	80,900	2.022,50	25,00
BIMAS	BIMAS	30/06/22	80,850	39.697,35	491,00
BIMAS	BIMAS	30/06/22	80,900	20.225,00	250,00
BIMAS	BIMAS	30/06/22	80,850	14.795,55	183,00
BIMAS	BIMAS	30/06/22	80,850	8.246,70	102,00
BIMAS	BIMAS	30/06/22	80,850	55.867,35	691,00
BIMAS	BIMAS	30/06/22	80,850	47.135,55	583,00
BIMAS	BIMAS	30/06/22	80,850	32.420,85	401,00
BIMAS	BIMAS	30/06/22	80,900	9.950,70	123,00
BIMAS	BIMAS	30/06/22	80,900	24.027,30	297,00
BIMAS	BIMAS	30/06/22	80,850	40.425,00	500,00
BIMAS	BIMAS	30/06/22	80,850	8.731,80	108,00
BIMAS	BIMAS	30/06/22	80,850	21.182,70	262,00
BIMAS	BIMAS	30/06/22	80,850	80,85	1,00
BIMAS	BIMAS	30/06/22	80,850	95.726,40	1.184,00
BIMAS	BIMAS	30/06/22	80,800	10.180,80	126,00
BIMAS	BIMAS	30/06/22	80,800	43.470,40	538,00
BIMAS	BIMAS	30/06/22	80,800	80,80	1,00
BIMAS	BIMAS	30/06/22	80,800	63.670,40	788,00
BIMAS	BIMAS	30/06/22	80,800	404,00	5,00
BIMAS	BIMAS	30/06/22	80,800	40.400,00	500,00
BIMAS	BIMAS	30/06/22	80,800	12.200,80	151,00
BIMAS	BIMAS	30/06/22	80,800	80,80	1,00
BIMAS	BIMAS	30/06/22	80,800	47.106,40	583,00
BIMAS	BIMAS	30/06/22	80,800	4.928,80	61,00
BIMAS	BIMAS	30/06/22	80,800	7.433,60	92,00
BIMAS	BIMAS	30/06/22	80,800	1.212,00	15,00
BIMAS	BIMAS	30/06/22	80,800	242,40	3,00
BIMAS	BIMAS	30/06/22	80,800	121.361,60	1.502,00
BIMAS	BIMAS	30/06/22	80,800	80,80	1,00
BIMAS	BIMAS	30/06/22	80,800	80.800,00	1.000,00
BIMAS	BIMAS	30/06/22	80,800	18.584,00	230,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

BIMAS	BIMAS	30/06/22	80,850	21.425,25	265,00
BIMAS	BIMAS	30/06/22	80,800	404,00	5,00
BIMAS	BIMAS	30/06/22	80,800	80,80	1,00
BIMAS	BIMAS	30/06/22	80,800	80,80	1,00
BIMAS	BIMAS	30/06/22	80,850	3.234,00	40,00
BIMAS	BIMAS	30/06/22	80,800	404,00	5,00
BIMAS	BIMAS	30/06/22	80,800	6.868,00	85,00
BIMAS	BIMAS	30/06/22	80,800	68.841,60	852,00
BIMAS	BIMAS	30/06/22	80,800	80,80	1,00
BIMAS	BIMAS	30/06/22	80,800	23.512,80	291,00
BIMAS	BIMAS	30/06/22	80,850	40.425,00	500,00
BIMAS	BIMAS	30/06/22	80,850	28.863,45	357,00
BIMAS	BIMAS	30/06/22	80,800	121.361,60	1.502,00
BIMAS	BIMAS	30/06/22	80,800	40.238,40	498,00
BIMAS	BIMAS	30/06/22	80,800	80.800,00	1.000,00
BIMAS	BIMAS	30/06/22	80,800	40.400,00	500,00
BIMAS	BIMAS	30/06/22	80,800	40.400,00	500,00
BIMAS	BIMAS	30/06/22	80,800	969,60	12,00
BIMAS	BIMAS	30/06/22	80,750	21.075,75	261,00
BIMAS	BIMAS	30/06/22	80,750	403,75	5,00
BIMAS	BIMAS	30/06/22	80,750	242,25	3,00
BIMAS	BIMAS	30/06/22	80,750	9.528,50	118,00
BIMAS	BIMAS	30/06/22	80,750	35.449,25	439,00
BIMAS	BIMAS	30/06/22	80,750	10.013,00	124,00
BIMAS	BIMAS	30/06/22	80,750	80,75	1,00
BIMAS	BIMAS	30/06/22	80,750	403,75	5,00
BIMAS	BIMAS	30/06/22	80,750	323,00	4,00
BIMAS	BIMAS	30/06/22	80,750	403,75	5,00
BIMAS	BIMAS	30/06/22	80,750	42.797,50	530,00
BIMAS	BIMAS	30/06/22	80,750	40.375,00	500,00
BIMAS	BIMAS	30/06/22	80,800	8.080,00	100,00
BIMAS	BIMAS	30/06/22	80,750	80,75	1,00
BIMAS	BIMAS	30/06/22	80,750	40.375,00	500,00
BIMAS	BIMAS	30/06/22	80,750	807,50	10,00
BIMAS	BIMAS	30/06/22	80,750	8.559,50	106,00
BIMAS	BIMAS	30/06/22	80,750	39.890,50	494,00
BIMAS	BIMAS	30/06/22	80,750	2.987,75	37,00
BIMAS	BIMAS	30/06/22	80,750	149.952,75	1.857,00
BIMAS	BIMAS	30/06/22	80,800	3.070,40	38,00
BIMAS	BIMAS	30/06/22	80,800	2.424,00	30,00
BIMAS	BIMAS	30/06/22	80,800	66.256,00	820,00
BIMAS	BIMAS	30/06/22	80,800	242.400,00	3.000,00
BIMAS	BIMAS	30/06/22	80,850	80.850,00	1.000,00
BIMAS	BIMAS	30/06/22	80,950	11.171,10	138,00
BIMAS	BIMAS	30/06/22	80,900	80,90	1,00
BIMAS	BIMAS	30/06/22	80,900	9.627,10	119,00
BIMAS	BIMAS	30/06/22	80,950	80,95	1,00
BIMAS	BIMAS	30/06/22	80,950	40.475,00	500,00
BIMAS	BIMAS	30/06/22	80,950	161,90	2,00
BIMAS	BIMAS	30/06/22	80,900	5.663,00	70,00
BIMAS	BIMAS	30/06/22	80,900	41.582,60	514,00
BIMAS	BIMAS	30/06/22	80,900	161,80	2,00
BIMAS	BIMAS	30/06/22	80,900	1.456,20	18,00
BIMAS	BIMAS	30/06/22	80,950	40.475,00	500,00
BIMAS	BIMAS	30/06/22	80,900	10.921,50	135,00
BIMAS	BIMAS	30/06/22	80,950	10.604,45	131,00
BIMAS	BIMAS	30/06/22	80,950	40.475,00	500,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

BIMAS	BIMAS	30/06/22	80,900	28.557,70	353,00
BIMAS	BIMAS	30/06/22	80,950	16.756,65	207,00
BIMAS	BIMAS	30/06/22	80,900	41.339,90	511,00
BIMAS	BIMAS	30/06/22	80,950	22.504,10	278,00
BIMAS	BIMAS	30/06/22	80,900	1.537,10	19,00
BIMAS	BIMAS	30/06/22	80,950	80,95	1,00
BIMAS	BIMAS	30/06/22	80,900	10.597,90	131,00
BIMAS	BIMAS	30/06/22	80,900	22.490,20	278,00
BIMAS	BIMAS	30/06/22	80,900	18.121,60	224,00
BIMAS	BIMAS	30/06/22	80,900	41.501,70	513,00
BIMAS	BIMAS	30/06/22	80,850	21.586,95	267,00
BIMAS	BIMAS	30/06/22	80,850	80,85	1,00
BIMAS	BIMAS	30/06/22	80,850	19.161,45	237,00
BIMAS	BIMAS	30/06/22	80,850	11.238,15	139,00
BIMAS	BIMAS	30/06/22	80,850	6.710,55	83,00
BIMAS	BIMAS	30/06/22	80,900	10.193,40	126,00
BIMAS	BIMAS	30/06/22	80,900	80,90	1,00
BIMAS	BIMAS	30/06/22	80,900	24.755,40	306,00
BIMAS	BIMAS	30/06/22	80,900	40.450,00	500,00
BIMAS	BIMAS	30/06/22	80,850	242,55	3,00
BIMAS	BIMAS	30/06/22	80,850	49.803,60	616,00
BIMAS	BIMAS	30/06/22	80,850	35.897,40	444,00
BIMAS	BIMAS	30/06/22	80,850	10.591,35	131,00
BIMAS	BIMAS	30/06/22	80,900	40.045,50	495,00
BIMAS	BIMAS	30/06/22	80,900	3.155,10	39,00
BIMAS	BIMAS	30/06/22	80,900	4.045,00	50,00
BIMAS	BIMAS	30/06/22	80,900	25.240,80	312,00
BIMAS	BIMAS	30/06/22	80,850	10.025,40	124,00
BIMAS	BIMAS	30/06/22	80,850	40.425,00	500,00
BIMAS	BIMAS	30/06/22	80,850	80,85	1,00
BIMAS	BIMAS	30/06/22	80,850	18.110,40	224,00
BIMAS	BIMAS	30/06/22	80,850	20.616,75	255,00
BIMAS	BIMAS	30/06/22	80,900	161.800,00	2.000,00
BIMAS	BIMAS	30/06/22	80,850	10.025,40	124,00
BIMAS	BIMAS	30/06/22	80,850	20.455,05	253,00
BIMAS	BIMAS	30/06/22	80,850	13.016,85	161,00
BIMAS	BIMAS	30/06/22	80,850	20.455,05	253,00
BIMAS	BIMAS	30/06/22	80,850	80,85	1,00
BIMAS	BIMAS	30/06/22	80,850	10.025,40	124,00
BIMAS	BIMAS	30/06/22	80,850	69.531,00	860,00
BIMAS	BIMAS	30/06/22	80,850	18.110,40	224,00
BIMAS	BIMAS	30/06/22	80,850	323,40	4,00
BIMAS	BIMAS	30/06/22	80,850	79.556,40	984,00
BIMAS	BIMAS	30/06/22	80,850	80.850,00	1.000,00
BIMAS	BIMAS	30/06/22	80,850	970,20	12,00
BIMAS	BIMAS	30/06/22	80,900	1.456,20	18,00
BIMAS	BIMAS	30/06/22	80,850	42.527,10	526,00
BIMAS	BIMAS	30/06/22	80,850	5.902,05	73,00
BIMAS	BIMAS	30/06/22	80,850	14.633,85	181,00
BIMAS	BIMAS	30/06/22	80,850	8.165,85	101,00
BIMAS	BIMAS	30/06/22	80,850	80,85	1,00
BIMAS	BIMAS	30/06/22	80,850	54.088,65	669,00
BIMAS	BIMAS	30/06/22	80,850	18.110,40	224,00
BIMAS	BIMAS	30/06/22	80,850	5.336,10	66,00
BIMAS	BIMAS	30/06/22	80,850	11.399,85	141,00
BIMAS	BIMAS	30/06/22	80,900	11.811,40	146,00
BIMAS	BIMAS	30/06/22	80,900	80.900,00	1.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

BIMAS	BIMAS	30/06/22	80,900	69.088,60	854,00
BIMAS	BIMAS	30/06/22	80,900	11.892,30	147,00
BIMAS	BIMAS	30/06/22	80,900	80,90	1,00
BIMAS	BIMAS	30/06/22	80,950	40.475,00	500,00
BIMAS	BIMAS	30/06/22	80,900	55.173,80	682,00
BIMAS	BIMAS	30/06/22	80,900	80,90	1,00
BIMAS	BIMAS	30/06/22	80,900	21.438,50	265,00
BIMAS	BIMAS	30/06/22	80,900	11.811,40	146,00
BIMAS	BIMAS	30/06/22	80,900	11.002,40	136,00
BIMAS	BIMAS	30/06/22	80,850	6.387,15	79,00
BIMAS	BIMAS	30/06/22	80,850	3.476,55	43,00
BIMAS	BIMAS	30/06/22	80,900	109.457,70	1.353,00
BIMAS	BIMAS	30/06/22	80,900	3.802,30	47,00
BIMAS	BIMAS	30/06/22	80,900	4.934,90	61,00
BIMAS	BIMAS	30/06/22	80,900	43.605,10	539,00
BIMAS	BIMAS	30/06/22	80,850	18.029,55	223,00
BIMAS	BIMAS	30/06/22	80,850	18.110,40	224,00
BIMAS	BIMAS	30/06/22	80,850	9.621,15	119,00
BIMAS	BIMAS	30/06/22	80,850	80,85	1,00
BIMAS	BIMAS	30/06/22	80,850	10.995,60	136,00
BIMAS	BIMAS	30/06/22	80,850	5.416,95	67,00
BIMAS	BIMAS	30/06/22	80,850	16.816,80	208,00
BIMAS	BIMAS	30/06/22	80,850	40.425,00	500,00
BIMAS	BIMAS	30/06/22	80,850	42.203,70	522,00
BIMAS	BIMAS	30/06/22	80,850	80,85	1,00
BIMAS	BIMAS	30/06/22	80,800	34.663,20	429,00
BIMAS	BIMAS	30/06/22	80,800	93.324,00	1.155,00
BIMAS	BIMAS	30/06/22	80,800	23.432,00	290,00
BIMAS	BIMAS	30/06/22	80,800	10.180,80	126,00
BIMAS	BIMAS	30/06/22	80,800	161.600,00	2.000,00
BIMAS	BIMAS	30/06/22	80,800	10.019,20	124,00
BIMAS	BIMAS	30/06/22	80,850	970,20	12,00
BIMAS	BIMAS	30/06/22	80,800	808,00	10,00
BIMAS	BIMAS	30/06/22	80,800	1.616,00	20,00
BIMAS	BIMAS	30/06/22	80,800	80,80	1,00
BIMAS	BIMAS	30/06/22	80,800	149.076,00	1.845,00
BIMAS	BIMAS	30/06/22	80,850	1.617,00	20,00
BIMAS	BIMAS	30/06/22	80,850	161,70	2,00
BIMAS	BIMAS	30/06/22	80,850	4.931,85	61,00
BIMAS	BIMAS	30/06/22	80,850	40.425,00	500,00
BIMAS	BIMAS	30/06/22	80,850	16.170,00	200,00
BIMAS	BIMAS	30/06/22	80,850	80.526,60	996,00
BIMAS	BIMAS	30/06/22	80,850	161.700,00	2.000,00
BIMAS	BIMAS	30/06/22	80,850	16.816,80	208,00
BIMAS	BIMAS	30/06/22	80,800	8.888,00	110,00
BIMAS	BIMAS	30/06/22	80,800	4.120,80	51,00
BIMAS	BIMAS	30/06/22	80,800	80,80	1,00
BIMAS	BIMAS	30/06/22	80,800	4.524,80	56,00
BIMAS	BIMAS	30/06/22	80,800	40.400,00	500,00
BIMAS	BIMAS	30/06/22	80,800	4.767,20	59,00
BIMAS	BIMAS	30/06/22	80,800	40.400,00	500,00
BIMAS	BIMAS	30/06/22	80,800	14.463,20	179,00
BIMAS	BIMAS	30/06/22	80,800	2.020,00	25,00
BIMAS	BIMAS	30/06/22	80,750	161.500,00	2.000,00
BIMAS	BIMAS	30/06/22	80,800	808,00	10,00
BIMAS	BIMAS	30/06/22	80,800	808,00	10,00
BIMAS	BIMAS	30/06/22	80,800	4.767,20	59,00

AK3-AK PORT. HİSSE SENEDİ FONU
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BIMAS	BIMAS	30/06/22	80,800	35.552,00	440,00
TAVHL	TAV	30/06/22	50,100	50,10	1,00
TAVHL	TAV	30/06/22	50,100	7.965,90	159,00
TAVHL	TAV	30/06/22	50,100	15.881,70	317,00
TAVHL	TAV	30/06/22	50,100	18.537,00	370,00
TAVHL	TAV	30/06/22	50,100	250.500,00	5.000,00
TAVHL	TAV	30/06/22	50,100	5.561,10	111,00
TAVHL	TAV	30/06/22	50,100	105.811,20	2.112,00
TAVHL	TAV	30/06/22	50,100	8.466,90	169,00
TAVHL	TAV	30/06/22	50,000	50,00	1,00
TAVHL	TAV	30/06/22	50,000	50.950,00	1.019,00
TAVHL	TAV	30/06/22	50,000	2.500,00	50,00
TAVHL	TAV	30/06/22	50,000	500,00	10,00
TAVHL	TAV	30/06/22	50,000	13.750,00	275,00
TAVHL	TAV	30/06/22	50,000	25.000,00	500,00
TAVHL	TAV	30/06/22	50,000	2.500,00	50,00
TAVHL	TAV	30/06/22	50,000	82.600,00	1.652,00
TAVHL	TAV	30/06/22	50,000	237.600,00	4.752,00
TAVHL	TAV	30/06/22	50,100	10.020,00	200,00
TAVHL	TAV	30/06/22	50,050	49.549,50	990,00
TAVHL	TAV	30/06/22	50,050	50,05	1,00
TAVHL	TAV	30/06/22	50,050	28.028,00	560,00
TAVHL	TAV	30/06/22	50,050	25.025,00	500,00
TAVHL	TAV	30/06/22	50,050	50.050,00	1.000,00
TAVHL	TAV	30/06/22	50,050	50.050,00	1.000,00
TAVHL	TAV	30/06/22	50,050	1.751,75	35,00
TAVHL	TAV	30/06/22	50,000	50.000,00	1.000,00
TAVHL	TAV	30/06/22	50,000	25.100,00	502,00
TAVHL	TAV	30/06/22	50,000	50,00	1,00
TAVHL	TAV	30/06/22	50,000	25.000,00	500,00
TAVHL	TAV	30/06/22	50,000	5.000,00	100,00
TAVHL	TAV	30/06/22	50,000	5.000,00	100,00
TAVHL	TAV	30/06/22	50,000	5.000,00	100,00
TAVHL	TAV	30/06/22	50,000	4.500,00	90,00
TAVHL	TAV	30/06/22	50,000	5.000,00	100,00
TAVHL	TAV	30/06/22	50,000	1.050,00	21,00
TAVHL	TAV	30/06/22	50,000	4.550,00	91,00
TAVHL	TAV	30/06/22	50,100	15.030,00	300,00
TAVHL	TAV	30/06/22	50,000	50.100,00	1.002,00
TAVHL	TAV	30/06/22	50,000	37.100,00	742,00
TAVHL	TAV	30/06/22	50,000	42.000,00	840,00
TAVHL	TAV	30/06/22	50,000	1.050,00	21,00
TAVHL	TAV	30/06/22	50,000	94.600,00	1.892,00
TAVHL	TAV	30/06/22	50,100	501,00	10,00
TAVHL	TAV	30/06/22	50,000	12.400,00	248,00
TAVHL	TAV	30/06/22	50,000	50,00	1,00
TAVHL	TAV	30/06/22	50,000	2.500,00	50,00
TAVHL	TAV	30/06/22	50,000	10.200,00	204,00
TAVHL	TAV	30/06/22	50,050	28.028,00	560,00
TAVHL	TAV	30/06/22	50,000	37.100,00	742,00
TAVHL	TAV	30/06/22	50,000	50.000,00	1.000,00
TAVHL	TAV	30/06/22	50,000	5.000,00	100,00
TAVHL	TAV	30/06/22	50,000	25.000,00	500,00
TAVHL	TAV	30/06/22	50,000	4.950,00	99,00
TAVHL	TAV	30/06/22	50,050	100.049,95	1.999,00
TAVHL	TAV	30/06/22	50,100	601,20	12,00
TAVHL	TAV	30/06/22	50,100	25.050,00	500,00

AK3-AK PORT. HİSSE SENEDİ FONU					
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TAVHL	TAV	30/06/22	50,100	450,90	9,00
TAVHL	TAV	30/06/22	50,100	26.452,80	528,00
TAVHL	TAV	30/06/22	50,100	10.120,20	202,00
HISSE TRK			Toplamı:	104848351,65	8436222,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TRK							
TRT180123T10	HAZİNE		18/01/23	23/06/22	100,574	181.033,30	180.000,00
TRT180123T10	HAZİNE		18/01/23	23/06/22	100,574	100.574,05	100.000,00
TAHVİL TRK			Toplamı:		281607,35		280000,00

IX-PORTFYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TRK							
BIMAS	BIMAS			01/06/22	85,500	36.166,50	423,00
BIMAS	BIMAS			01/06/22	85,500	26.077,50	305,00
BIMAS	BIMAS			01/06/22	85,500	27.103,50	317,00
BIMAS	BIMAS			01/06/22	85,500	36.337,50	425,00
BIMAS	BIMAS			01/06/22	85,500	45.315,00	530,00
BIMAS	BIMAS			01/06/22	85,600	17.719,20	207,00
BIMAS	BIMAS			01/06/22	85,600	128.400,00	1.500,00
BIMAS	BIMAS			01/06/22	85,600	5.992,00	70,00
BIMAS	BIMAS			01/06/22	85,600	85,60	1,00
BIMAS	BIMAS			01/06/22	85,600	11.727,20	137,00
BIMAS	BIMAS			01/06/22	85,600	77.896,00	910,00
BIMAS	BIMAS			01/06/22	85,600	14.980,00	175,00
BIMAS	BIMAS			01/06/22	85,550	39.695,20	464,00
BIMAS	BIMAS			01/06/22	85,550	6.416,25	75,00
BIMAS	BIMAS			01/06/22	85,550	85.550,00	1.000,00
BIMAS	BIMAS			01/06/22	85,550	15.655,65	183,00
BIMAS	BIMAS			01/06/22	85,550	16.853,35	197,00
BIMAS	BIMAS			01/06/22	85,550	6.929,55	81,00
BIMAS	BIMAS			01/06/22	85,550	76.995,00	900,00
BIMAS	BIMAS			01/06/22	85,550	39.181,90	458,00
BIMAS	BIMAS			01/06/22	85,550	23.012,95	269,00
BIMAS	BIMAS			01/06/22	85,550	8.555,00	100,00
BIMAS	BIMAS			01/06/22	85,550	20.360,90	238,00
BIMAS	BIMAS			01/06/22	85,550	2.053,20	24,00
BIMAS	BIMAS			01/06/22	85,550	256,65	3,00
BIMAS	BIMAS			01/06/22	85,550	684,40	8,00
BIMAS	BIMAS			01/06/22	85,500	85.500,00	1.000,00
BIMAS	BIMAS			01/06/22	85,450	14.868,30	174,00
BIMAS	BIMAS			01/06/22	85,450	27.856,70	326,00
BIMAS	BIMAS			01/06/22	85,500	21.888,00	256,00
BIMAS	BIMAS			01/06/22	85,500	14.962,50	175,00
BIMAS	BIMAS			01/06/22	85,500	256,50	3,00
BIMAS	BIMAS			01/06/22	85,500	12.996,00	152,00
BIMAS	BIMAS			01/06/22	85,500	21.033,00	246,00
BIMAS	BIMAS			01/06/22	85,500	18.468,00	216,00
BIMAS	BIMAS			01/06/22	85,500	39.843,00	466,00
BIMAS	BIMAS			01/06/22	85,500	78.574,50	919,00
BIMAS	BIMAS			01/06/22	85,500	8.550,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU
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BIMAS	BIMAS	01/06/22	85,500	8.550,00	100,00
BIMAS	BIMAS	01/06/22	85,500	85,50	1,00
BIMAS	BIMAS	01/06/22	85,500	8.550,00	100,00
BIMAS	BIMAS	01/06/22	85,500	65.493,00	766,00
BIMAS	BIMAS	01/06/22	85,600	85,60	1,00
BIMAS	BIMAS	01/06/22	85,600	85.600,00	1.000,00
BIMAS	BIMAS	01/06/22	85,600	17.719,20	207,00
BIMAS	BIMAS	01/06/22	85,600	428,00	5,00
BIMAS	BIMAS	01/06/22	85,600	1.112,80	13,00
BIMAS	BIMAS	01/06/22	85,600	5.564,00	65,00
BIMAS	BIMAS	01/06/22	85,600	8.560,00	100,00
BIMAS	BIMAS	01/06/22	85,600	11.812,80	138,00
BIMAS	BIMAS	01/06/22	85,600	86.798,40	1.014,00
BIMAS	BIMAS	01/06/22	85,600	85.000,80	993,00
BIMAS	BIMAS	01/06/22	85,600	125.318,40	1.464,00
BIMAS	BIMAS	01/06/22	85,550	39.353,00	460,00
BIMAS	BIMAS	01/06/22	85,550	42.775,00	500,00
BIMAS	BIMAS	01/06/22	85,550	46.197,00	540,00
BIMAS	BIMAS	01/06/22	85,550	941,05	11,00
BIMAS	BIMAS	01/06/22	85,550	171,10	2,00
BIMAS	BIMAS	01/06/22	85,550	1.967,65	23,00
BIMAS	BIMAS	01/06/22	85,550	12.832,50	150,00
BIMAS	BIMAS	01/06/22	85,550	427,75	5,00
TOASO	TOASO	01/06/22	77,450	29.973,15	387,00
TOASO	TOASO	01/06/22	77,450	387,25	5,00
TOASO	TOASO	01/06/22	77,450	31.599,60	408,00
TOASO	TOASO	01/06/22	77,450	15.490,00	200,00
TOASO	TOASO	01/06/22	77,400	77,40	1,00
TOASO	TOASO	01/06/22	77,400	7.740,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,420	12.856,26	353,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,420	5.463,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,420	8.631,54	237,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,420	6.300,66	173,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,420	3.168,54	87,00
TOASO	TOASO	01/06/22	77,400	69.582,60	899,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,480	109.440,00	3.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,500	1.569,50	43,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,500	9.125,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,500	9.198,00	252,00
TOASO	TOASO	01/06/22	77,450	218.718,80	2.824,00
TOASO	TOASO	01/06/22	77,450	30.205,50	390,00
TOASO	TOASO	01/06/22	77,450	22.150,70	286,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,500	18.250,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,520	8.436,12	231,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,520	8.290,04	227,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,520	1.826,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,520	28.996,88	794,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,520	35.241,80	965,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,520	25.381,40	695,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,520	5.478,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,540	71.435,70	1.955,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,540	46.150,02	1.263,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,540	3.654,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,540	9.135,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,540	3.654,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,540	6.394,50	175,00
TOASO	TOASO	01/06/22	77,450	38.725,00	500,00
TOASO	TOASO	01/06/22	77,450	464,70	6,00
TOASO	TOASO	01/06/22	77,450	3.872,50	50,00
TOASO	TOASO	01/06/22	77,450	9.913,60	128,00
TOASO	TOASO	01/06/22	77,450	24.474,20	316,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,560	18.280,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,560	548,40	15,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,560	219,36	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,560	8.152,88	223,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,560	1.462,40	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,560	18.280,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,560	9.140,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,560	17.036,96	466,00
BIMAS	BIMAS	01/06/22	85,900	85.900,00	1.000,00
BIMAS	BIMAS	01/06/22	85,900	48.275,80	562,00
BIMAS	BIMAS	01/06/22	85,900	62.792,90	731,00
BIMAS	BIMAS	01/06/22	85,900	11.252,90	131,00
BIMAS	BIMAS	01/06/22	85,900	6.528,40	76,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,580	10.827,68	296,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,580	219,48	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,580	18.290,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,580	80.549,16	2.202,00
MPARK	MEDİCAL PARK SAĞLIK	01/06/22	36,580	6.438,08	176,00

AK3-AK PORT. HİSSE SENEDİ FONU
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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,580	1.133,98	31,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,580	18.290,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,660	3.849,30	105,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,660	27.495,00	750,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,660	18.330,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,660	9.641,58	263,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,660	3.666,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,660	36,66	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,700	9.175,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,700	11.010,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	01/06/22	36,740	734,80	20,00
TOASO	TOASO	01/06/22	77,500	2.170,00	28,00
TOASO	TOASO	01/06/22	77,500	38.750,00	500,00
TOASO	TOASO	01/06/22	77,500	152.830,00	1.972,00
TOASO	TOASO	01/06/22	77,450	116.175,00	1.500,00
BIMAS	BIMAS	01/06/22	85,850	4.292,50	50,00
BIMAS	BIMAS	01/06/22	85,850	5.751,95	67,00
BIMAS	BIMAS	01/06/22	85,850	429,25	5,00
BIMAS	BIMAS	01/06/22	85,850	34.425,85	401,00
BIMAS	BIMAS	01/06/22	85,850	41.379,70	482,00
BIMAS	BIMAS	01/06/22	85,850	1.717,00	20,00
BIMAS	BIMAS	01/06/22	85,850	42.925,00	500,00
BIMAS	BIMAS	01/06/22	85,850	85,85	1,00
BIMAS	BIMAS	01/06/22	85,850	40.692,90	474,00
BIMAS	BIMAS	01/06/22	85,850	47.990,15	559,00
BIMAS	BIMAS	01/06/22	85,850	5.236,85	61,00
BIMAS	BIMAS	01/06/22	85,850	15.023,75	175,00
BIMAS	BIMAS	01/06/22	85,850	16.740,75	195,00
BIMAS	BIMAS	01/06/22	85,850	40.692,90	474,00
BIMAS	BIMAS	01/06/22	85,850	83.446,20	972,00
BIMAS	BIMAS	01/06/22	85,850	39.834,40	464,00
BIMAS	BIMAS	01/06/22	85,850	8.585,00	100,00
TOASO	TOASO	01/06/22	77,400	77.400,00	1.000,00
TOASO	TOASO	01/06/22	77,400	270.900,00	3.500,00
TOASO	TOASO	01/06/22	77,500	78.895,00	1.018,00
TOASO	TOASO	01/06/22	77,500	77.500,00	1.000,00
TOASO	TOASO	01/06/22	77,500	6.975,00	90,00
TOASO	TOASO	01/06/22	77,500	2.790,00	36,00
TOASO	TOASO	01/06/22	77,500	77,50	1,00
TOASO	TOASO	01/06/22	77,500	11.625,00	150,00
TOASO	TOASO	01/06/22	77,500	387,50	5,00
TOASO	TOASO	01/06/22	77,500	8.525,00	110,00
BIMAS	BIMAS	01/06/22	85,800	21.879,00	255,00
BIMAS	BIMAS	01/06/22	85,800	6.349,20	74,00
BIMAS	BIMAS	01/06/22	85,800	40.326,00	470,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

BIMAS	BIMAS	01/06/22	85,800	858,00	10,00
TOASO	TOASO	01/06/22	77,500	45.725,00	590,00
BIMAS	BIMAS	01/06/22	85,700	25.710,00	300,00
BIMAS	BIMAS	01/06/22	85,700	20.825,10	243,00
BIMAS	BIMAS	01/06/22	85,700	39.164,90	457,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	02/06/22	35,980	35.512,26	987,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	02/06/22	35,980	35.980,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	02/06/22	35,980	17.990,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	02/06/22	35,980	35.980,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	02/06/22	35,980	17.990,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	02/06/22	35,980	117.618,62	3.269,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	02/06/22	35,980	35.980,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	02/06/22	35,980	35.980,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	02/06/22	35,980	26.589,22	739,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	02/06/22	35,980	179,90	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,240	122.817,36	3.389,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,240	5.109,84	141,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,280	72.560,00	2.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,300	2.940,30	81,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,300	18.150,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,300	51.509,70	1.419,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,320	27.240,00	750,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,320	36,32	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,320	36,32	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,320	9.007,36	248,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,300	36,30	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,400	9.573,20	263,00
THYAO	THYAO	03/06/22	48,740	64.385,54	1.321,00
THYAO	THYAO	03/06/22	48,740	146,22	3,00
THYAO	THYAO	03/06/22	48,740	4.727,78	97,00
THYAO	THYAO	03/06/22	48,740	139.152,70	2.855,00
THYAO	THYAO	03/06/22	48,740	12.185,00	250,00
THYAO	THYAO	03/06/22	48,740	48.740,00	1.000,00
THYAO	THYAO	03/06/22	48,740	2.778,18	57,00
THYAO	THYAO	03/06/22	48,740	159.282,32	3.268,00

AK3-AK PORT. HİSSE SENEDİ FONU
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THYAO	THYAO	03/06/22	48,760	1.031.225,24	21.149,00
THYAO	THYAO	03/06/22	48,760	14.091,64	289,00
THYAO	THYAO	03/06/22	48,760	48,76	1,00
THYAO	THYAO	03/06/22	48,760	165.101,36	3.386,00
THYAO	THYAO	03/06/22	48,760	130.042,92	2.667,00
THYAO	THYAO	03/06/22	48,760	119.998,36	2.461,00
THYAO	THYAO	03/06/22	48,760	918.833,44	18.844,00
THYAO	THYAO	03/06/22	48,760	114.683,52	2.352,00
THYAO	THYAO	03/06/22	48,760	8.728,04	179,00
THYAO	THYAO	03/06/22	48,760	243.800,00	5.000,00
THYAO	THYAO	03/06/22	48,760	12.190,00	250,00
THYAO	THYAO	03/06/22	48,760	199.916,00	4.100,00
THYAO	THYAO	03/06/22	48,760	476.482,72	9.772,00
THYAO	THYAO	03/06/22	48,760	521.683,24	10.699,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,760	220,56	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,760	44.112,00	1.200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,760	6.910,88	188,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,760	29.849,12	812,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,760	14.704,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,760	14.704,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,800	7.360,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,800	36.800,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,840	34.813,80	945,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,840	184,20	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,840	1.842,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,840	17.941,08	487,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,860	479,18	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,860	110,58	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,840	8.657,40	235,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,860	147,44	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	03/06/22	36,860	9.509,88	258,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,680	18.596,76	507,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,680	18.083,24	493,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,700	18.350,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,700	18.350,00	500,00
MPARK	MEDİCAL PARK SAĞLIK	06/06/22	36,700	3.192,90	87,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,700	7.560,20	206,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,700	7.560,20	206,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,700	6.349,10	173,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,700	12.037,60	328,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,700	36.700,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,680	6.749,12	184,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,680	8.583,12	234,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,680	29.930,88	816,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	06/06/22	36,680	28.096,88	766,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,520	35.520,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,540	7.534,48	212,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,540	9.809,04	276,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,540	7.534,48	212,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,540	7.534,48	212,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,540	3.127,52	88,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,540	17.770,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,540	13.220,88	372,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,540	4.549,12	128,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,500	15.762,00	444,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,500	17.963,00	506,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,500	1.775,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,480	20.436,48	576,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,480	212,88	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	07/06/22	35,480	14.830,64	418,00
EREGL	EREGL	08/06/22	35,300	196.409,20	5.564,00
EREGL	EREGL	08/06/22	35,300	458,90	13,00
EREGL	EREGL	08/06/22	35,300	264.750,00	7.500,00
EREGL	EREGL	08/06/22	35,300	15.955,60	452,00
EREGL	EREGL	08/06/22	35,300	22.168,40	628,00
EREGL	EREGL	08/06/22	35,300	25.168,90	713,00
EREGL	EREGL	08/06/22	35,300	4.589,00	130,00
EREGL	EREGL	08/06/22	35,300	148.260,00	4.200,00

AK3-AK PORT. HİSSE SENEDİ FONU
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EREGL	EREGL	08/06/22	35,300	25.168,90	713,00
EREGL	EREGL	08/06/22	35,300	83.731,60	2.372,00
EREGL	EREGL	08/06/22	35,300	251.759,60	7.132,00
EREGL	EREGL	08/06/22	35,300	20.579,90	583,00
EREGL	EREGL	08/06/22	35,320	105.960,00	3.000,00
EREGL	EREGL	08/06/22	35,320	148.344,00	4.200,00
EREGL	EREGL	08/06/22	35,320	20.203,04	572,00
EREGL	EREGL	08/06/22	35,320	10.631,32	301,00
EREGL	EREGL	08/06/22	35,320	3.532,00	100,00
EREGL	EREGL	08/06/22	35,320	241.129,64	6.827,00
EREGL	EREGL	08/06/22	35,320	23.770,36	673,00
EREGL	EREGL	08/06/22	35,320	3.532,00	100,00
EREGL	EREGL	08/06/22	35,320	19.991,12	566,00
EREGL	EREGL	08/06/22	35,320	107.302,16	3.038,00
EREGL	EREGL	08/06/22	35,320	25.183,16	713,00
EREGL	EREGL	08/06/22	35,320	105.960,00	3.000,00
EREGL	EREGL	08/06/22	35,320	244.061,20	6.910,00
EREGL	EREGL	08/06/22	35,320	3.461,36	98,00
EREGL	EREGL	08/06/22	35,320	25.183,16	713,00
EREGL	EREGL	08/06/22	35,320	264.900,00	7.500,00
EREGL	EREGL	08/06/22	35,320	22.180,96	628,00
EREGL	EREGL	08/06/22	35,320	83.779,04	2.372,00
EREGL	EREGL	08/06/22	35,320	130.295,48	3.689,00
EREGL	EREGL	08/06/22	35,320	20.591,56	583,00
EREGL	EREGL	08/06/22	35,320	847,68	24,00
EREGL	EREGL	08/06/22	35,320	3.532,00	100,00
EREGL	EREGL	08/06/22	35,320	151.628,76	4.293,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	784.419,60	161.736,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	14.550,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	242.500,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	48.500,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	24.250,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	2.425,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	727.500,00	150.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	2.425,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	485.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	4.850,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	242,50	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	4.850,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	1.212,50	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	2.425,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	4.850,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	48,50	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	74.951,90	15.454,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	9.700,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	9.700,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	4.850,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	970,00	200,00

AK3-AK PORT. HİSSE SENEDİ FONU
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YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	679,00	140,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	9.700,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	485,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	6.062,50	1.250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	4.850,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	28.387,05	5.853,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	1.134.502,30	233.918,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	1.212,50	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	485,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	72.750,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	4,85	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	242,50	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	4.850,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	3.395,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	14.550,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	291,00	60,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	48.500,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	4.850,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	24.250,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	2.788,75	575,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	9.700,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	9.700,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	72,75	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	9.942,50	2.050,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	4.850,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	24.250,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	1.212,50	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	48.500,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	19.400,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	2.425,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	906.886,95	186.987,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	4,85	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	243,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	58.320,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	17.063,46	3.511,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	5.929,20	1.220,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	30.618,00	6.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	1.215,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	2.430,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	1.165.253,04	239.764,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	267.552,72	55.052,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	153.012,24	31.484,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	48.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	15.066,00	3.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	10.439,28	2.148,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	48.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	12.504,78	2.573,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	233,28	48,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	592.920,00	122.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	486,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	9.720,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	218.447,28	44.948,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	74.017,80	15.230,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	12.150,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	4.860,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	6.318,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	121,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	480.150,00	99.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	4,86	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	145.800,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	252.720,00	52.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	97,20	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	48.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	243.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	4.860,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	217.309,10	44.806,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	24.250,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	166.248,30	34.278,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	12.086,20	2.492,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	972,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	486,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,850	485.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	19.440,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	243.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	2.430,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	9.720,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	50.723,82	10.437,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	172.588,32	35.512,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	17.287,02	3.557,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	486.000,00	100.000,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/22	4,860	1.448.250,84	297.994,00
FROTO	FROTO	10/06/22	297,100	297,10	1,00
FROTO	FROTO	10/06/22	296,900	22.564,40	76,00
FROTO	FROTO	10/06/22	296,900	118.760,00	400,00
FROTO	FROTO	10/06/22	296,900	10.094,60	34,00
FROTO	FROTO	10/06/22	296,900	9.203,90	31,00
FROTO	FROTO	10/06/22	296,900	28.205,50	95,00
FROTO	FROTO	10/06/22	297,000	22.572,00	76,00
FROTO	FROTO	10/06/22	297,000	7.722,00	26,00
FROTO	FROTO	10/06/22	297,000	52.569,00	177,00
FROTO	FROTO	10/06/22	297,000	10.395,00	35,00
FROTO	FROTO	10/06/22	297,000	9.207,00	31,00
FROTO	FROTO	10/06/22	297,000	8.613,00	29,00
FROTO	FROTO	10/06/22	297,000	12.474,00	42,00
FROTO	FROTO	10/06/22	297,100	118.840,00	400,00
FROTO	FROTO	10/06/22	297,100	29.710,00	100,00
FROTO	FROTO	10/06/22	297,100	6.833,30	23,00
FROTO	FROTO	10/06/22	297,100	11.289,80	38,00
FROTO	FROTO	10/06/22	297,100	25.847,70	87,00
FROTO	FROTO	10/06/22	297,200	264.210,80	889,00
FROTO	FROTO	10/06/22	297,100	29.710,00	100,00
FROTO	FROTO	10/06/22	297,100	22.579,60	76,00
FROTO	FROTO	10/06/22	297,200	594,40	2,00
FROTO	FROTO	10/06/22	297,200	297,20	1,00
FROTO	FROTO	10/06/22	297,200	297,20	1,00
FROTO	FROTO	10/06/22	297,200	46.066,00	155,00
FROTO	FROTO	10/06/22	297,200	22.290,00	75,00
FROTO	FROTO	10/06/22	297,200	118.880,00	400,00
FROTO	FROTO	10/06/22	297,100	10.695,60	36,00
FROTO	FROTO	10/06/22	297,200	14.860,00	50,00
FROTO	FROTO	10/06/22	297,200	9.510,40	32,00
FROTO	FROTO	10/06/22	297,200	118.880,00	400,00
FROTO	FROTO	10/06/22	297,200	29.720,00	100,00
FROTO	FROTO	10/06/22	297,200	10.104,80	34,00
FROTO	FROTO	10/06/22	297,200	46.660,40	157,00
FROTO	FROTO	10/06/22	297,200	118.880,00	400,00
FROTO	FROTO	10/06/22	297,200	891,60	3,00
FROTO	FROTO	10/06/22	297,100	118.840,00	400,00
FROTO	FROTO	10/06/22	297,100	26.144,80	88,00
FROTO	FROTO	10/06/22	297,200	8.618,80	29,00
FROTO	FROTO	10/06/22	297,200	594,40	2,00
FROTO	FROTO	10/06/22	297,200	7.430,00	25,00
FROTO	FROTO	10/06/22	297,200	110.855,60	373,00
FROTO	FROTO	10/06/22	297,200	74.300,00	250,00
FROTO	FROTO	10/06/22	297,200	22.290,00	75,00
FROTO	FROTO	10/06/22	297,200	22.290,00	75,00
FROTO	FROTO	10/06/22	297,200	118.880,00	400,00
FROTO	FROTO	10/06/22	297,200	6.835,60	23,00
FROTO	FROTO	10/06/22	297,200	2.972,00	10,00
FROTO	FROTO	10/06/22	297,200	107.586,40	362,00
FROTO	FROTO	10/06/22	297,200	594,40	2,00
FROTO	FROTO	10/06/22	297,200	1.486,00	5,00
FROTO	FROTO	10/06/22	297,200	297,20	1,00
FROTO	FROTO	10/06/22	297,200	1.486,00	5,00
FROTO	FROTO	10/06/22	297,200	115.313,60	388,00
FROTO	FROTO	10/06/22	297,200	3.566,40	12,00

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FROTO	FROTO	10/06/22	297,200	46.066,00	155,00
FROTO	FROTO	10/06/22	297,200	118.880,00	400,00
FROTO	FROTO	10/06/22	297,200	118.880,00	400,00
FROTO	FROTO	10/06/22	297,200	118.880,00	400,00
FROTO	FROTO	10/06/22	297,200	1.188,80	4,00
FROTO	FROTO	10/06/22	297,200	118.880,00	400,00
FROTO	FROTO	10/06/22	297,200	69.247,60	233,00
FROTO	FROTO	10/06/22	297,200	15.157,20	51,00
FROTO	FROTO	10/06/22	297,200	118.880,00	400,00
FROTO	FROTO	10/06/22	297,200	21.101,20	71,00
FROTO	FROTO	10/06/22	297,200	103.722,80	349,00
FROTO	FROTO	10/06/22	297,100	10.398,50	35,00
FROTO	FROTO	10/06/22	297,100	118.840,00	400,00
FROTO	FROTO	10/06/22	297,100	118.840,00	400,00
FROTO	FROTO	10/06/22	297,200	29.720,00	100,00
FROTO	FROTO	10/06/22	297,100	118.840,00	400,00
FROTO	FROTO	10/06/22	297,100	118.840,00	400,00
FROTO	FROTO	10/06/22	297,100	108.441,50	365,00
FROTO	FROTO	10/06/22	297,200	29.720,00	100,00
FROTO	FROTO	10/06/22	297,100	41.891,10	141,00
FROTO	FROTO	10/06/22	297,100	41.891,10	141,00
FROTO	FROTO	10/06/22	297,100	76.948,90	259,00
FROTO	FROTO	10/06/22	297,100	43.970,80	148,00
FROTO	FROTO	10/06/22	297,100	6.833,30	23,00
FROTO	FROTO	10/06/22	297,100	2.376,80	8,00
FROTO	FROTO	10/06/22	297,100	1.188,40	4,00
FROTO	FROTO	10/06/22	297,100	4.456,50	15,00
FROTO	FROTO	10/06/22	297,100	118.840,00	400,00
FROTO	FROTO	10/06/22	297,100	100.716,90	339,00
FROTO	FROTO	10/06/22	297,100	18.123,10	61,00
FROTO	FROTO	10/06/22	297,000	18.117,00	61,00
FROTO	FROTO	10/06/22	297,100	95.072,00	320,00
FROTO	FROTO	10/06/22	297,100	29.710,00	100,00
FROTO	FROTO	10/06/22	297,100	29.710,00	100,00
FROTO	FROTO	10/06/22	297,000	30.294,00	102,00
FROTO	FROTO	10/06/22	297,100	105.767,60	356,00
FROTO	FROTO	10/06/22	297,000	56.727,00	191,00
FROTO	FROTO	10/06/22	297,100	17.528,90	59,00
FROTO	FROTO	10/06/22	297,100	13.072,40	44,00
FROTO	FROTO	10/06/22	297,000	13.662,00	46,00
FROTO	FROTO	10/06/22	297,100	18.123,10	61,00
FROTO	FROTO	10/06/22	297,100	23.768,00	80,00
FROTO	FROTO	10/06/22	297,100	118.840,00	400,00
FROTO	FROTO	10/06/22	297,100	12.181,10	41,00
FROTO	FROTO	10/06/22	297,000	118.800,00	400,00
FROTO	FROTO	10/06/22	297,000	22.572,00	76,00
FROTO	FROTO	10/06/22	297,000	29.700,00	100,00
FROTO	FROTO	10/06/22	297,000	66.528,00	224,00
FROTO	FROTO	10/06/22	297,000	1.188,00	4,00
FROTO	FROTO	10/06/22	297,000	29.700,00	100,00
FROTO	FROTO	10/06/22	297,000	1.188,00	4,00
FROTO	FROTO	10/06/22	297,000	57.024,00	192,00
FROTO	FROTO	10/06/22	297,000	29.700,00	100,00
FROTO	FROTO	10/06/22	297,000	29.700,00	100,00
MAVI	MAVI JEANS	13/06/22	49,240	53.573,12	1.088,00
MAVI	MAVI JEANS	13/06/22	49,240	20.089,92	408,00
MAVI	MAVI JEANS	13/06/22	49,240	24.620,00	500,00

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MAVI	MAVI JEANS	13/06/22	49,240	76.420,48	1.552,00
MAVI	MAVI JEANS	13/06/22	49,240	19.696,00	400,00
MAVI	MAVI JEANS	13/06/22	49,240	2.560,48	52,00
MAVI	MAVI JEANS	13/06/22	49,240	45.547,00	925,00
MAVI	MAVI JEANS	13/06/22	49,240	52.933,00	1.075,00
MAVI	MAVI JEANS	13/06/22	49,240	2.560,48	52,00
MAVI	MAVI JEANS	13/06/22	49,240	17.086,28	347,00
MAVI	MAVI JEANS	13/06/22	49,240	98.480,00	2.000,00
MAVI	MAVI JEANS	13/06/22	49,240	24.620,00	500,00
MAVI	MAVI JEANS	13/06/22	49,240	2.560,48	52,00
MAVI	MAVI JEANS	13/06/22	49,240	2.560,48	52,00
MAVI	MAVI JEANS	13/06/22	49,240	49.092,28	997,00
MAVI	MAVI JEANS	13/06/22	49,220	98.440,00	2.000,00
MAVI	MAVI JEANS	13/06/22	49,220	18.457,50	375,00
MAVI	MAVI JEANS	13/06/22	49,220	79.982,50	1.625,00
MAVI	MAVI JEANS	13/06/22	49,220	24.610,00	500,00
MAVI	MAVI JEANS	13/06/22	49,220	114.485,72	2.326,00
MAVI	MAVI JEANS	13/06/22	49,220	33.174,28	674,00
MAVI	MAVI JEANS	13/06/22	49,220	24.610,00	500,00
MAVI	MAVI JEANS	13/06/22	49,220	23.182,62	471,00
MAVI	MAVI JEANS	13/06/22	49,220	75.257,38	1.529,00
MAVI	MAVI JEANS	13/06/22	49,200	98.400,00	2.000,00
MAVI	MAVI JEANS	13/06/22	49,200	89.052,00	1.810,00
MAVI	MAVI JEANS	13/06/22	49,200	9.348,00	190,00
MAVI	MAVI JEANS	13/06/22	49,200	98.400,00	2.000,00
MAVI	MAVI JEANS	13/06/22	49,200	28.880,40	587,00
MAVI	MAVI JEANS	13/06/22	49,200	98.400,00	2.000,00
MAVI	MAVI JEANS	13/06/22	49,200	12.300,00	250,00
MAVI	MAVI JEANS	13/06/22	49,200	57.219,60	1.163,00
MAVI	MAVI JEANS	13/06/22	49,260	1.724,10	35,00
MAVI	MAVI JEANS	13/06/22	49,280	259.754,88	5.271,00
MAVI	MAVI JEANS	13/06/22	49,280	197.120,00	4.000,00
MAVI	MAVI JEANS	13/06/22	49,280	233.045,12	4.729,00
MAVI	MAVI JEANS	13/06/22	49,280	200.027,52	4.059,00
MAVI	MAVI JEANS	13/06/22	49,260	97.288,50	1.975,00
MAVI	MAVI JEANS	13/06/22	49,260	91.229,52	1.852,00
MAVI	MAVI JEANS	13/06/22	49,280	95.652,48	1.941,00
MAVI	MAVI JEANS	13/06/22	49,260	196.547,40	3.990,00
MAVI	MAVI JEANS	13/06/22	49,260	197.040,00	4.000,00
MAVI	MAVI JEANS	13/06/22	49,260	197.040,00	4.000,00
MAVI	MAVI JEANS	13/06/22	49,260	204.330,48	4.148,00
MAVI	MAVI JEANS	13/06/22	49,240	21.616,36	439,00
MAVI	MAVI JEANS	13/06/22	49,240	158.602,04	3.221,00
MAVI	MAVI JEANS	13/06/22	49,240	175.343,64	3.561,00
MAVI	MAVI JEANS	13/06/22	49,240	235.317,96	4.779,00
MAVI	MAVI JEANS	13/06/22	49,240	206.512,56	4.194,00
MAVI	MAVI JEANS	13/06/22	49,240	27.869,84	566,00
MAVI	MAVI JEANS	13/06/22	49,240	147,72	3,00
MAVI	MAVI JEANS	13/06/22	49,240	23.142,80	470,00
MAVI	MAVI JEANS	13/06/22	49,240	37.767,08	767,00
MAVI	MAVI JEANS	13/06/22	49,240	98.480,00	2.000,00
MAVI	MAVI JEANS	13/06/22	49,200	14.760,00	300,00
MAVI	MAVI JEANS	13/06/22	49,200	4.674,00	95,00
MAVI	MAVI JEANS	13/06/22	49,200	446.096,40	9.067,00
MAVI	MAVI JEANS	13/06/22	49,180	24.590,00	500,00
MAVI	MAVI JEANS	13/06/22	49,200	26.469,60	538,00
MAVI	MAVI JEANS	13/06/22	49,180	2.557,36	52,00

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MAVI	MAVI JEANS	13/06/22	49,180	26.606,38	541,00
MAVI	MAVI JEANS	13/06/22	49,180	52.130,80	1.060,00
MAVI	MAVI JEANS	13/06/22	49,180	385.915,46	7.847,00
BIMAS	BIMAS	13/06/22	82,550	8.255,00	100,00
BIMAS	BIMAS	13/06/22	82,550	16.427,45	199,00
BIMAS	BIMAS	13/06/22	82,550	75.037,95	909,00
BIMAS	BIMAS	13/06/22	82,550	51.511,20	624,00
BIMAS	BIMAS	13/06/22	82,550	32.607,25	395,00
BIMAS	BIMAS	13/06/22	82,550	82,55	1,00
BIMAS	BIMAS	13/06/22	82,550	16.344,90	198,00
BIMAS	BIMAS	13/06/22	82,550	1.898,65	23,00
BIMAS	BIMAS	13/06/22	82,550	123.825,00	1.500,00
BIMAS	BIMAS	13/06/22	82,550	2.146,30	26,00
BIMAS	BIMAS	13/06/22	82,600	82,60	1,00
BIMAS	BIMAS	13/06/22	82,600	37.335,20	452,00
BIMAS	BIMAS	13/06/22	82,600	123.900,00	1.500,00
BIMAS	BIMAS	13/06/22	82,600	46.834,20	567,00
BIMAS	BIMAS	13/06/22	82,600	6.690,60	81,00
BIMAS	BIMAS	13/06/22	82,600	2.230,20	27,00
BIMAS	BIMAS	13/06/22	82,600	11.151,00	135,00
BIMAS	BIMAS	13/06/22	82,650	67.607,70	818,00
BIMAS	BIMAS	13/06/22	82,650	15.868,80	192,00
BIMAS	BIMAS	13/06/22	82,650	400.273,95	4.843,00
BIMAS	BIMAS	13/06/22	82,650	61.822,20	748,00
BIMAS	BIMAS	13/06/22	82,650	15.868,80	192,00
BIMAS	BIMAS	13/06/22	82,650	17.108,55	207,00
BIMAS	BIMAS	13/06/22	82,650	44.217,75	535,00
BIMAS	BIMAS	13/06/22	82,650	413,25	5,00
BIMAS	BIMAS	13/06/22	82,650	82,65	1,00
BIMAS	BIMAS	13/06/22	82,650	206.955,60	2.504,00
BIMAS	BIMAS	13/06/22	82,650	326.880,75	3.955,00
BIMAS	BIMAS	13/06/22	82,600	1.239,00	15,00
BIMAS	BIMAS	13/06/22	82,600	247.800,00	3.000,00
BIMAS	BIMAS	13/06/22	82,600	75.331,20	912,00
BIMAS	BIMAS	13/06/22	82,600	172.468,80	2.088,00
BIMAS	BIMAS	13/06/22	82,600	289.100,00	3.500,00
BIMAS	BIMAS	13/06/22	82,600	116.631,20	1.412,00
BIMAS	BIMAS	13/06/22	82,600	25.606,00	310,00
BIMAS	BIMAS	13/06/22	82,550	249.713,75	3.025,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/06/22	33,560	10.370,04	309,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/06/22	33,560	9.229,00	275,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/06/22	33,560	33.560,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/06/22	33,560	44.164,96	1.316,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/06/22	33,560	16.780,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/06/22	33,560	33.560,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/06/22	33,560	3.356,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/06/22	33,560	16.780,00	500,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	134.267,40	2.910,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	184.560,00	4.000,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	9.228,00	200,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	170.164,32	3.688,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	184.560,00	4.000,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	13.842,00	300,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	4.614,00	100,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	16.149,00	350,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	113.135,28	2.452,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	92.280,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	26.057,80	565,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	24.259,12	526,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	29.332,32	636,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	32.560,72	706,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	9.362,36	203,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	46,12	1,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	230,60	5,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	230,60	5,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	16.280,36	353,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	138.360,00	3.000,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	50.732,00	1.100,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	41.508,00	900,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	41.508,00	900,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	9.224,00	200,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,120	41.508,00	900,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,100	23.003,90	499,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,100	437.996,10	9.501,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,160	13.155,60	285,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,160	80.872,32	1.752,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	37.327,26	809,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	20.670,72	448,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	24.777,18	537,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	9.043,44	196,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	34.605,00	750,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,140	46,14	1,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,160	190.271,52	4.122,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,160	34.620,00	750,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,160	16.156,00	350,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,160	461.600,00	10.000,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,240	448.065,60	9.690,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,220	14.328,20	310,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,220	46,22	1,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,220	31.799,36	688,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,220	11.277,68	244,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,220	9.937,30	215,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,240	14.519,36	314,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,240	16.184,00	350,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,240	229.304,16	4.959,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,180	28.631,60	620,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,180	14.546,70	315,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,200	31.924,20	691,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,200	46,20	1,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,200	16.170,00	350,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,200	14.968,80	324,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,200	11.088,00	240,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,220	16.177,00	350,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,220	15.622,36	338,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,260	16.191,00	350,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,260	46,26	1,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,240	108.710,24	2.351,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,280	46,28	1,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,240	46,24	1,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,280	10.320,44	223,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,280	9.950,20	215,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,280	32.719,96	707,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	14.353,00	310,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	6.945,00	150,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	16.205,00	350,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	9.676,70	209,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,280	57.850,00	1.250,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	46,30	1,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,260	9.945,90	215,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	9.954,50	215,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,280	46.048,60	995,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,280	16.198,00	350,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,280	14.207,96	307,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	32.780,40	708,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	37.040,00	800,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	13.473,30	291,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,260	10.501,02	227,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,260	16.191,00	350,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,280	14.346,80	310,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,280	34.432,32	744,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,280	16.198,00	350,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,280	14.022,84	303,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	34.725,00	750,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	11.436,10	247,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	92.600,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	72.320,60	1.562,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	92.600,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	16.529,10	357,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,240	22.518,88	487,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,240	14.473,12	313,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	15.232,70	329,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	167.652,30	3.621,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	2.315,00	50,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	18.520,00	400,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	9.445,20	204,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	64.634,80	1.396,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	74.774,50	1.615,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	69.542,60	1.502,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	17.825,50	385,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	23.057,40	498,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	69.450,00	1.500,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	23.150,00	500,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	69.450,00	1.500,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	23.150,00	500,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	13.010,30	281,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	29.030,10	627,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	3.055,80	66,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	833,40	18,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	55.282,20	1.194,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	19.677,50	425,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	82.043,60	1.772,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	463,00	10,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	4.630,00	100,00
MGROS	MİGROS TİCARET A.Ş.	14/06/22	46,300	69.774,10	1.507,00
BIMAS	BIMAS	15/06/22	82,900	124.350,00	1.500,00
BIMAS	BIMAS	15/06/22	82,900	82,90	1,00
BIMAS	BIMAS	15/06/22	82,900	82,90	1,00
BIMAS	BIMAS	15/06/22	82,900	829,00	10,00
BIMAS	BIMAS	15/06/22	82,900	1.243,50	15,00
BIMAS	BIMAS	15/06/22	82,900	4.145,00	50,00

AK3-AK PORT. HİSSE SENEDİ FONU
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BIMAS	BIMAS	15/06/22	82,900	31.502,00	380,00
BIMAS	BIMAS	15/06/22	82,900	13.761,40	166,00
BIMAS	BIMAS	15/06/22	82,900	94.506,00	1.140,00
BIMAS	BIMAS	15/06/22	82,900	19.647,30	237,00
BIMAS	BIMAS	15/06/22	82,900	41.532,90	501,00
BIMAS	BIMAS	15/06/22	82,900	13.761,40	166,00
BIMAS	BIMAS	15/06/22	82,900	33.491,60	404,00
BIMAS	BIMAS	15/06/22	82,900	31.502,00	380,00
BIMAS	BIMAS	15/06/22	82,900	17.409,00	210,00
BIMAS	BIMAS	15/06/22	83,150	4.157,50	50,00
BIMAS	BIMAS	15/06/22	83,150	195.236,20	2.348,00
BIMAS	BIMAS	15/06/22	83,150	166,30	2,00
BIMAS	BIMAS	15/06/22	83,150	8.315,00	100,00
BIMAS	BIMAS	15/06/22	83,150	83.150,00	1.000,00
BIMAS	BIMAS	15/06/22	83,150	291.025,00	3.500,00
BIMAS	BIMAS	15/06/22	83,200	291.200,00	3.500,00
BIMAS	BIMAS	15/06/22	83,250	41.708,25	501,00
BIMAS	BIMAS	15/06/22	83,250	37.296,00	448,00
BIMAS	BIMAS	15/06/22	83,350	166,70	2,00
BIMAS	BIMAS	15/06/22	83,350	31.673,00	380,00
BIMAS	BIMAS	15/06/22	83,350	125.025,00	1.500,00
BIMAS	BIMAS	15/06/22	83,350	4.167,50	50,00
BIMAS	BIMAS	15/06/22	83,350	41.675,00	500,00
BIMAS	BIMAS	15/06/22	83,350	4.167,50	50,00
BIMAS	BIMAS	15/06/22	83,350	416,75	5,00
BIMAS	BIMAS	15/06/22	83,350	2.083,75	25,00
BIMAS	BIMAS	15/06/22	83,350	833,50	10,00
BIMAS	BIMAS	15/06/22	83,350	833,50	10,00
BIMAS	BIMAS	15/06/22	83,350	83,35	1,00
BIMAS	BIMAS	15/06/22	83,350	18.003,60	216,00
BIMAS	BIMAS	15/06/22	83,350	40.091,35	481,00
BIMAS	BIMAS	15/06/22	83,350	22.504,50	270,00
BIMAS	BIMAS	15/06/22	83,250	109.224,00	1.312,00
BIMAS	BIMAS	15/06/22	83,250	19.147,50	230,00
BIMAS	BIMAS	15/06/22	83,250	16.650,00	200,00
BIMAS	BIMAS	15/06/22	83,200	291.200,00	3.500,00
BIMAS	BIMAS	15/06/22	83,150	33.260,00	400,00
BIMAS	BIMAS	15/06/22	83,250	67.349,25	809,00
BIMAS	BIMAS	15/06/22	83,150	167.796,70	2.018,00
BIMAS	BIMAS	15/06/22	83,150	12.721,95	153,00
BIMAS	BIMAS	15/06/22	83,150	66.852,60	804,00
BIMAS	BIMAS	15/06/22	83,150	10.393,75	125,00
BIMAS	BIMAS	15/06/22	82,950	16.755,90	202,00
BIMAS	BIMAS	15/06/22	82,950	150.637,20	1.816,00
BIMAS	BIMAS	15/06/22	82,950	82.950,00	1.000,00
BIMAS	BIMAS	15/06/22	82,950	26.544,00	320,00
BIMAS	BIMAS	15/06/22	82,900	35.315,40	426,00
BIMAS	BIMAS	15/06/22	82,900	117.137,70	1.413,00
BIMAS	BIMAS	15/06/22	82,950	13.437,90	162,00
HEKTS	HEKTS	15/06/22	32,780	26.092,88	796,00
HEKTS	HEKTS	15/06/22	32,780	8.195,00	250,00
HEKTS	HEKTS	15/06/22	32,780	163,90	5,00
HEKTS	HEKTS	15/06/22	32,780	3.245,22	99,00
HEKTS	HEKTS	15/06/22	32,780	32.780,00	1.000,00
HEKTS	HEKTS	15/06/22	32,780	163,90	5,00
HEKTS	HEKTS	15/06/22	32,780	655,60	20,00
HEKTS	HEKTS	15/06/22	32,800	984,00	30,00

AK3-AK PORT. HİSSE SENEDİ FONU
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HEKTS	HEKTS	15/06/22	32,780	1.639,00	50,00
HEKTS	HEKTS	15/06/22	32,780	295,02	9,00
HEKTS	HEKTS	15/06/22	32,780	1.639,00	50,00
HEKTS	HEKTS	15/06/22	32,780	32,78	1,00
HEKTS	HEKTS	15/06/22	32,800	820,00	25,00
HEKTS	HEKTS	15/06/22	32,780	81.950,00	2.500,00
HEKTS	HEKTS	15/06/22	32,800	66.124,80	2.016,00
HEKTS	HEKTS	15/06/22	32,800	3.280,00	100,00
HEKTS	HEKTS	15/06/22	32,780	32,78	1,00
HEKTS	HEKTS	15/06/22	32,800	328.000,00	10.000,00
HEKTS	HEKTS	15/06/22	32,780	16.390,00	500,00
HEKTS	HEKTS	15/06/22	32,800	34.669,60	1.057,00
HEKTS	HEKTS	15/06/22	32,800	328,00	10,00
HEKTS	HEKTS	15/06/22	32,800	328,00	10,00
HEKTS	HEKTS	15/06/22	32,780	98,34	3,00
HEKTS	HEKTS	15/06/22	32,800	656,00	20,00
HEKTS	HEKTS	15/06/22	32,800	656,00	20,00
HEKTS	HEKTS	15/06/22	32,800	328.000,00	10.000,00
HEKTS	HEKTS	15/06/22	32,800	16.400,00	500,00
HEKTS	HEKTS	15/06/22	32,800	32.800,00	1.000,00
HEKTS	HEKTS	15/06/22	32,800	1.804,00	55,00
HEKTS	HEKTS	15/06/22	32,800	65.600,00	2.000,00
HEKTS	HEKTS	15/06/22	32,800	65.600,00	2.000,00
HEKTS	HEKTS	15/06/22	32,800	49.200,00	1.500,00
HEKTS	HEKTS	15/06/22	32,800	32.800,00	1.000,00
HEKTS	HEKTS	15/06/22	32,800	3.936,00	120,00
HEKTS	HEKTS	15/06/22	32,800	106.370,40	3.243,00
HEKTS	HEKTS	15/06/22	32,800	164,00	5,00
HEKTS	HEKTS	15/06/22	32,820	65,64	2,00
HEKTS	HEKTS	15/06/22	32,820	1.641,00	50,00
HEKTS	HEKTS	15/06/22	32,820	656,40	20,00
HEKTS	HEKTS	15/06/22	32,820	164,10	5,00
HEKTS	HEKTS	15/06/22	32,820	32,82	1,00
HEKTS	HEKTS	15/06/22	32,820	19.692,00	600,00
HEKTS	HEKTS	15/06/22	32,820	26.256,00	800,00
HEKTS	HEKTS	15/06/22	32,800	16.400,00	500,00
HEKTS	HEKTS	15/06/22	32,820	32,82	1,00
HEKTS	HEKTS	15/06/22	32,820	4.923,00	150,00
HEKTS	HEKTS	15/06/22	32,820	1.641,00	50,00
HEKTS	HEKTS	15/06/22	32,820	8.205,00	250,00
HEKTS	HEKTS	15/06/22	32,820	3.282,00	100,00
HEKTS	HEKTS	15/06/22	32,820	8.205,00	250,00
HEKTS	HEKTS	15/06/22	32,820	328.200,00	10.000,00
HEKTS	HEKTS	15/06/22	32,820	114.870,00	3.500,00
HEKTS	HEKTS	15/06/22	32,820	32.820,00	1.000,00
HEKTS	HEKTS	15/06/22	32,820	32.820,00	1.000,00
HEKTS	HEKTS	15/06/22	32,820	53.430,96	1.628,00
HEKTS	HEKTS	15/06/22	32,820	328,20	10,00
HEKTS	HEKTS	15/06/22	32,820	16.410,00	500,00
HEKTS	HEKTS	15/06/22	32,820	164.100,00	5.000,00
HEKTS	HEKTS	15/06/22	32,800	7.970,40	243,00
HEKTS	HEKTS	15/06/22	32,800	16.104,80	491,00
HEKTS	HEKTS	15/06/22	32,820	5.316,84	162,00
HEKTS	HEKTS	15/06/22	32,840	3.119,80	95,00
HEKTS	HEKTS	15/06/22	32,840	568.361,88	17.307,00
HEKTS	HEKTS	15/06/22	32,840	42.692,00	1.300,00
HEKTS	HEKTS	15/06/22	32,840	13.136,00	400,00

AK3-AK PORT. HİSSE SENEDİ FONU
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HEKTS	HEKTS	15/06/22	32,840	220.290,72	6.708,00
HEKTS	HEKTS	15/06/22	32,840	32,84	1,00
HEKTS	HEKTS	15/06/22	32,840	32,84	1,00
HEKTS	HEKTS	15/06/22	32,840	34.153,60	1.040,00
HEKTS	HEKTS	15/06/22	32,840	164,20	5,00
HEKTS	HEKTS	15/06/22	32,840	656,80	20,00
HEKTS	HEKTS	15/06/22	32,840	3.284,00	100,00
HEKTS	HEKTS	15/06/22	32,840	361.240,00	11.000,00
HEKTS	HEKTS	15/06/22	32,840	32,84	1,00
HEKTS	HEKTS	15/06/22	32,840	328,40	10,00
HEKTS	HEKTS	15/06/22	32,840	328,40	10,00
HEKTS	HEKTS	15/06/22	32,840	32.840,00	1.000,00
HEKTS	HEKTS	15/06/22	32,840	32.840,00	1.000,00
HEKTS	HEKTS	15/06/22	32,840	65,68	2,00
HEKTS	HEKTS	15/06/22	32,980	164.900,00	5.000,00
HEKTS	HEKTS	15/06/22	32,980	32.980,00	1.000,00
HEKTS	HEKTS	15/06/22	32,980	3.298,00	100,00
HEKTS	HEKTS	15/06/22	32,980	164,90	5,00
HEKTS	HEKTS	15/06/22	32,980	494,70	15,00
HEKTS	HEKTS	15/06/22	32,980	131,92	4,00
HEKTS	HEKTS	15/06/22	32,980	1.649,00	50,00
HEKTS	HEKTS	15/06/22	32,980	32.980,00	1.000,00
HEKTS	HEKTS	15/06/22	32,980	1.649,00	50,00
HEKTS	HEKTS	15/06/22	32,980	4.089,52	124,00
HEKTS	HEKTS	15/06/22	32,980	3.298,00	100,00
HEKTS	HEKTS	15/06/22	32,980	3.957,60	120,00
HEKTS	HEKTS	15/06/22	32,980	1.649,00	50,00
HEKTS	HEKTS	15/06/22	32,980	6.596,00	200,00
HEKTS	HEKTS	15/06/22	32,980	82.450,00	2.500,00
HEKTS	HEKTS	15/06/22	32,980	1.022,38	31,00
HEKTS	HEKTS	15/06/22	32,980	32,98	1,00
HEKTS	HEKTS	15/06/22	32,980	329,80	10,00
HEKTS	HEKTS	15/06/22	32,980	3.298,00	100,00
HEKTS	HEKTS	15/06/22	32,980	7.981,16	242,00
HEKTS	HEKTS	15/06/22	32,980	329.800,00	10.000,00
HEKTS	HEKTS	15/06/22	32,980	49.470,00	1.500,00
HEKTS	HEKTS	15/06/22	32,980	824,50	25,00
HEKTS	HEKTS	15/06/22	32,980	3.298,00	100,00
HEKTS	HEKTS	15/06/22	32,980	3.298,00	100,00
HEKTS	HEKTS	15/06/22	32,980	65.960,00	2.000,00
HEKTS	HEKTS	15/06/22	32,980	1.616,02	49,00
HEKTS	HEKTS	15/06/22	32,980	3.298,00	100,00
HEKTS	HEKTS	15/06/22	32,980	32.980,00	1.000,00
HEKTS	HEKTS	15/06/22	32,980	13.192,00	400,00
HEKTS	HEKTS	15/06/22	32,980	1.154,30	35,00
HEKTS	HEKTS	15/06/22	32,980	19.557,14	593,00
HEKTS	HEKTS	15/06/22	32,980	32,98	1,00
HEKTS	HEKTS	15/06/22	32,980	8.245,00	250,00
HEKTS	HEKTS	15/06/22	32,980	9.366,32	284,00
HEKTS	HEKTS	15/06/22	32,980	98.940,00	3.000,00
HEKTS	HEKTS	15/06/22	32,980	32,98	1,00
HEKTS	HEKTS	15/06/22	32,980	3.298,00	100,00
HEKTS	HEKTS	15/06/22	32,980	4.518,26	137,00
HEKTS	HEKTS	15/06/22	32,980	79.844,58	2.421,00
HEKTS	HEKTS	15/06/22	32,980	32,98	1,00
HEKTS	HEKTS	15/06/22	32,980	98,94	3,00
HEKTS	HEKTS	15/06/22	32,980	9.894,00	300,00

AK3-AK PORT. HİSSE SENEDİ FONU
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HEKTS	HEKTS	15/06/22	32,980	32.980,00	1.000,00
HEKTS	HEKTS	15/06/22	32,980	3.265,02	99,00
HEKTS	HEKTS	15/06/22	32,980	3.298,00	100,00
HEKTS	HEKTS	15/06/22	32,980	187.953,02	5.699,00
HEKTS	HEKTS	15/06/22	32,980	9.828,04	298,00
HEKTS	HEKTS	15/06/22	32,980	329.800,00	10.000,00
HEKTS	HEKTS	15/06/22	32,980	17.413,44	528,00
HEKTS	HEKTS	15/06/22	32,980	32.980,00	1.000,00
HEKTS	HEKTS	15/06/22	32,980	3.298,00	100,00
HEKTS	HEKTS	15/06/22	32,980	82.450,00	2.500,00
HEKTS	HEKTS	15/06/22	32,980	32.980,00	1.000,00
HEKTS	HEKTS	15/06/22	32,980	84.890,52	2.574,00
HEKTS	HEKTS	15/06/22	32,980	65.960,00	2.000,00
HEKTS	HEKTS	15/06/22	32,820	449.207,34	13.687,00
MAVI	MAVI JEANS	16/06/22	46,480	4.787,44	103,00
MAVI	MAVI JEANS	16/06/22	46,480	7.250,88	156,00
MAVI	MAVI JEANS	16/06/22	46,480	2.324,00	50,00
MAVI	MAVI JEANS	16/06/22	46,480	42.761,60	920,00
MAVI	MAVI JEANS	16/06/22	46,480	418,32	9,00
MAVI	MAVI JEANS	16/06/22	46,500	465.000,00	10.000,00
MAVI	MAVI JEANS	16/06/22	46,480	139,44	3,00
MAVI	MAVI JEANS	16/06/22	46,500	22.320,00	480,00
MAVI	MAVI JEANS	16/06/22	46,500	13.950,00	300,00
MAVI	MAVI JEANS	16/06/22	46,500	27.295,50	587,00
MAVI	MAVI JEANS	16/06/22	46,500	465.000,00	10.000,00
MAVI	MAVI JEANS	16/06/22	46,500	437.704,50	9.413,00
MAVI	MAVI JEANS	16/06/22	46,500	459.745,50	9.887,00
MAVI	MAVI JEANS	16/06/22	46,500	5.254,50	113,00
MAVI	MAVI JEANS	16/06/22	46,500	228.408,00	4.912,00
MAVI	MAVI JEANS	16/06/22	46,500	5.766,00	124,00
MAVI	MAVI JEANS	16/06/22	46,500	1.209,00	26,00
MAVI	MAVI JEANS	16/06/22	46,500	13.066,50	281,00
MAVI	MAVI JEANS	16/06/22	46,500	13.950,00	300,00
MAVI	MAVI JEANS	16/06/22	46,500	4.650,00	100,00
MAVI	MAVI JEANS	16/06/22	46,500	186,00	4,00
MAVI	MAVI JEANS	16/06/22	46,520	2.372,52	51,00
MAVI	MAVI JEANS	16/06/22	46,520	6.419,76	138,00
MAVI	MAVI JEANS	16/06/22	46,520	511,72	11,00
MAVI	MAVI JEANS	16/06/22	46,520	511,72	11,00
MAVI	MAVI JEANS	16/06/22	46,540	46.540,00	1.000,00
MAVI	MAVI JEANS	16/06/22	46,520	23.260,00	500,00
MAVI	MAVI JEANS	16/06/22	46,520	13.444,28	289,00
MAVI	MAVI JEANS	16/06/22	46,500	7.951,50	171,00
MAVI	MAVI JEANS	16/06/22	46,500	197.067,00	4.238,00
MAVI	MAVI JEANS	16/06/22	46,500	13.950,00	300,00
MAVI	MAVI JEANS	16/06/22	46,500	7.393,50	159,00
MAVI	MAVI JEANS	16/06/22	46,540	11.123,06	239,00
MAVI	MAVI JEANS	16/06/22	46,540	11.355,76	244,00
MAVI	MAVI JEANS	16/06/22	46,620	466,20	10,00
MAVI	MAVI JEANS	16/06/22	46,620	466,20	10,00
MAVI	MAVI JEANS	16/06/22	46,620	23.310,00	500,00
MAVI	MAVI JEANS	16/06/22	46,620	2.331,00	50,00
MAVI	MAVI JEANS	16/06/22	46,620	8.811,18	189,00
MAVI	MAVI JEANS	16/06/22	46,620	10.163,16	218,00
MAVI	MAVI JEANS	16/06/22	46,620	13.146,84	282,00
MAVI	MAVI JEANS	16/06/22	46,620	6.993,00	150,00
MAVI	MAVI JEANS	16/06/22	46,620	23.310,00	500,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

MAVI	MAVI JEANS	16/06/22	46,620	16.317,00	350,00
MAVI	MAVI JEANS	16/06/22	46,620	11.235,42	241,00
MAVI	MAVI JEANS	16/06/22	46,620	38.881,08	834,00
MAVI	MAVI JEANS	16/06/22	46,620	16.037,28	344,00
MAVI	MAVI JEANS	16/06/22	46,620	38.881,08	834,00
MAVI	MAVI JEANS	16/06/22	46,620	7.738,92	166,00
MAVI	MAVI JEANS	16/06/22	46,620	7.738,92	166,00
MAVI	MAVI JEANS	16/06/22	46,620	7.272,72	156,00
MAVI	MAVI JEANS	16/06/22	46,600	23.533,00	505,00
MAVI	MAVI JEANS	16/06/22	46,620	15.710,94	337,00
MAVI	MAVI JEANS	16/06/22	46,620	3.543,12	76,00
MAVI	MAVI JEANS	16/06/22	46,620	4.848,48	104,00
MAVI	MAVI JEANS	16/06/22	46,600	8.341,40	179,00
MAVI	MAVI JEANS	16/06/22	46,620	34.965,00	750,00
MAVI	MAVI JEANS	16/06/22	46,640	314.820,00	6.750,00
MAVI	MAVI JEANS	16/06/22	46,600	5.405,60	116,00
MAVI	MAVI JEANS	16/06/22	46,600	8.248,20	177,00
MAVI	MAVI JEANS	16/06/22	46,600	11.090,80	238,00
MAVI	MAVI JEANS	16/06/22	46,600	3.961,00	85,00
MAVI	MAVI JEANS	16/06/22	46,600	12.255,80	263,00
MAVI	MAVI JEANS	16/06/22	46,600	9.320,00	200,00
MAVI	MAVI JEANS	16/06/22	46,600	23.300,00	500,00
MAVI	MAVI JEANS	16/06/22	46,600	23.300,00	500,00
MAVI	MAVI JEANS	16/06/22	46,600	11.044,20	237,00
MAVI	MAVI JEANS	16/06/22	46,600	23.300,00	500,00
MAVI	MAVI JEANS	16/06/22	46,560	46.560,00	1.000,00
MAVI	MAVI JEANS	16/06/22	46,540	46.540,00	1.000,00
MAVI	MAVI JEANS	16/06/22	46,520	26.562,92	571,00
MAVI	MAVI JEANS	16/06/22	46,520	279,12	6,00
MAVI	MAVI JEANS	16/06/22	46,520	1.069,96	23,00
MAVI	MAVI JEANS	16/06/22	46,580	13.741,10	295,00
MAVI	MAVI JEANS	16/06/22	46,580	14.206,90	305,00
MAVI	MAVI JEANS	16/06/22	46,600	46.600,00	1.000,00
MAVI	MAVI JEANS	16/06/22	46,600	5.079,40	109,00
MAVI	MAVI JEANS	16/06/22	46,600	11.184,00	240,00
MAVI	MAVI JEANS	16/06/22	46,600	7.036,60	151,00
MAVI	MAVI JEANS	16/06/22	46,540	4.654,00	100,00
MAVI	MAVI JEANS	16/06/22	46,540	4.654,00	100,00
MAVI	MAVI JEANS	16/06/22	46,540	4.654,00	100,00
MAVI	MAVI JEANS	16/06/22	46,540	4.654,00	100,00
MAVI	MAVI JEANS	16/06/22	46,540	4.654,00	100,00
MAVI	MAVI JEANS	16/06/22	46,520	2.046,88	44,00
MAVI	MAVI JEANS	16/06/22	46,520	4.652,00	100,00
MAVI	MAVI JEANS	16/06/22	46,520	4.652,00	100,00
MAVI	MAVI JEANS	16/06/22	46,520	4.931,12	106,00
MAVI	MAVI JEANS	16/06/22	46,520	2.232,96	48,00
MAVI	MAVI JEANS	16/06/22	46,520	93,04	2,00
MAVI	MAVI JEANS	16/06/22	46,520	4.652,00	100,00
MAVI	MAVI JEANS	16/06/22	46,520	4.652,00	100,00
MAVI	MAVI JEANS	16/06/22	46,520	4.652,00	100,00
MAVI	MAVI JEANS	16/06/22	46,520	4.326,36	93,00
MAVI	MAVI JEANS	16/06/22	46,520	4.652,00	100,00
MAVI	MAVI JEANS	16/06/22	46,520	325,64	7,00
MAVI	MAVI JEANS	16/06/22	46,520	4.652,00	100,00
MAVI	MAVI JEANS	16/06/22	46,500	9.997,50	215,00
MAVI	MAVI JEANS	16/06/22	46,500	93.000,00	2.000,00
MAVI	MAVI JEANS	16/06/22	46,500	363.490,50	7.817,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MAVI	MAVI JEANS	16/06/22	46,500	60.264,00	1.296,00
MAVI	MAVI JEANS	16/06/22	46,500	11.113,50	239,00
MAVI	MAVI JEANS	16/06/22	46,520	13.956,00	300,00
MAVI	MAVI JEANS	16/06/22	46,520	4.977,64	107,00
MAVI	MAVI JEANS	16/06/22	46,540	2.513,16	54,00
MAVI	MAVI JEANS	16/06/22	46,520	8.978,36	193,00
MAVI	MAVI JEANS	16/06/22	46,540	3.304,34	71,00
MAVI	MAVI JEANS	16/06/22	46,540	9.308,00	200,00
MAVI	MAVI JEANS	16/06/22	46,540	14.799,72	318,00
MAVI	MAVI JEANS	16/06/22	46,540	31.554,12	678,00
MAVI	MAVI JEANS	16/06/22	46,540	93,08	2,00
MAVI	MAVI JEANS	16/06/22	46,540	8.237,58	177,00
MAVI	MAVI JEANS	16/06/22	46,600	419,40	9,00
MAVI	MAVI JEANS	16/06/22	46,600	3.075,60	66,00
MAVI	MAVI JEANS	16/06/22	46,600	16.962,40	364,00
MAVI	MAVI JEANS	16/06/22	46,600	7.502,60	161,00
MAVI	MAVI JEANS	16/06/22	46,600	5.918,20	127,00
MAVI	MAVI JEANS	16/06/22	46,600	8.061,80	173,00
MAVI	MAVI JEANS	16/06/22	46,600	15.191,60	326,00
MAVI	MAVI JEANS	16/06/22	46,560	1.210,56	26,00
MAVI	MAVI JEANS	16/06/22	46,560	22.069,44	474,00
MAVI	MAVI JEANS	16/06/22	46,600	20.550,60	441,00
MAVI	MAVI JEANS	16/06/22	46,600	279,60	6,00
MAVI	MAVI JEANS	16/06/22	46,600	25.257,20	542,00
MAVI	MAVI JEANS	16/06/22	46,600	8.621,00	185,00
MAVI	MAVI JEANS	16/06/22	46,540	23.270,00	500,00
MAVI	MAVI JEANS	16/06/22	46,520	186,08	4,00
MAVI	MAVI JEANS	16/06/22	46,520	21.538,76	463,00
MAVI	MAVI JEANS	16/06/22	46,520	24.795,16	533,00
MAVI	MAVI JEANS	16/06/22	46,520	16.235,48	349,00
MAVI	MAVI JEANS	16/06/22	46,520	7.024,52	151,00
MAVI	MAVI JEANS	16/06/22	46,500	283.510,50	6.097,00
MAVI	MAVI JEANS	16/06/22	46,540	10.006,10	215,00
MAVI	MAVI JEANS	16/06/22	46,540	16.987,10	365,00
MAVI	MAVI JEANS	16/06/22	46,540	10.936,90	235,00
MAVI	MAVI JEANS	16/06/22	46,540	13.962,00	300,00
MAVI	MAVI JEANS	16/06/22	46,540	7.586,02	163,00
MAVI	MAVI JEANS	16/06/22	46,540	651,56	14,00
MAVI	MAVI JEANS	16/06/22	46,600	5.265,80	113,00
MAVI	MAVI JEANS	16/06/22	46,600	2.330,00	50,00
MAVI	MAVI JEANS	16/06/22	46,600	3.075,60	66,00
MAVI	MAVI JEANS	16/06/22	46,600	93,20	2,00
MAVI	MAVI JEANS	16/06/22	46,600	35.835,40	769,00
MAVI	MAVI JEANS	16/06/22	46,600	9.692,80	208,00
MAVI	MAVI JEANS	16/06/22	46,580	3.307,18	71,00
MAVI	MAVI JEANS	16/06/22	46,580	2.329,00	50,00
MAVI	MAVI JEANS	16/06/22	46,580	3.679,82	79,00
MAVI	MAVI JEANS	16/06/22	46,580	23.290,00	500,00
MAVI	MAVI JEANS	16/06/22	46,580	232,90	5,00
MAVI	MAVI JEANS	16/06/22	46,580	4.425,10	95,00
MAVI	MAVI JEANS	16/06/22	46,580	4.658,00	100,00
MAVI	MAVI JEANS	16/06/22	46,580	4.658,00	100,00
MAVI	MAVI JEANS	16/06/22	46,520	790,84	17,00
MAVI	MAVI JEANS	16/06/22	46,520	13.723,40	295,00
MAVI	MAVI JEANS	16/06/22	46,520	4.093,76	88,00
MAVI	MAVI JEANS	16/06/22	46,520	4.652,00	100,00
MAVI	MAVI JEANS	16/06/22	46,500	13.950,00	300,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MAVI	MAVI JEANS	16/06/22	46,500	1.999,50	43,00
MAVI	MAVI JEANS	16/06/22	46,500	6.975,00	150,00
MAVI	MAVI JEANS	16/06/22	46,500	11.950,50	257,00
MAVI	MAVI JEANS	16/06/22	46,500	11.950,50	257,00
MAVI	MAVI JEANS	16/06/22	46,500	465,00	10,00
MAVI	MAVI JEANS	16/06/22	46,500	4.185,00	90,00
MAVI	MAVI JEANS	16/06/22	46,500	2.325,00	50,00
MAVI	MAVI JEANS	16/06/22	46,500	7.486,50	161,00
MAVI	MAVI JEANS	16/06/22	46,500	8.463,00	182,00
MAVI	MAVI JEANS	16/06/22	46,480	5.438,16	117,00
MAVI	MAVI JEANS	16/06/22	46,480	8.505,84	183,00
MAVI	MAVI JEANS	16/06/22	46,480	10.225,60	220,00
MAVI	MAVI JEANS	16/06/22	46,480	12.549,60	270,00
MAVI	MAVI JEANS	16/06/22	46,480	10.922,80	235,00
MAVI	MAVI JEANS	16/06/22	46,480	13.944,00	300,00
MAVI	MAVI JEANS	16/06/22	46,480	8.134,00	175,00
MAVI	MAVI JEANS	16/06/22	46,480	9.528,40	205,00
MAVI	MAVI JEANS	16/06/22	46,480	1.394,40	30,00
MAVI	MAVI JEANS	16/06/22	46,480	13.944,00	300,00
MAVI	MAVI JEANS	16/06/22	46,480	13.944,00	300,00
MAVI	MAVI JEANS	16/06/22	46,440	7.709,04	166,00
MAVI	MAVI JEANS	16/06/22	46,440	10.913,40	235,00
MAVI	MAVI JEANS	16/06/22	46,440	10.913,40	235,00
MAVI	MAVI JEANS	16/06/22	46,440	1.346,76	29,00
MAVI	MAVI JEANS	16/06/22	46,480	5.298,72	114,00
MAVI	MAVI JEANS	16/06/22	46,480	33.186,72	714,00
MAVI	MAVI JEANS	16/06/22	46,480	28.166,88	606,00
MAVI	MAVI JEANS	16/06/22	46,480	3.067,68	66,00
MAVI	MAVI JEANS	16/06/22	46,580	23.290,00	500,00
MAVI	MAVI JEANS	16/06/22	46,580	17.141,44	368,00
MAVI	MAVI JEANS	16/06/22	46,580	2.981,12	64,00
MAVI	MAVI JEANS	16/06/22	46,580	139,74	3,00
MAVI	MAVI JEANS	16/06/22	46,600	17.987,60	386,00
MAVI	MAVI JEANS	16/06/22	46,600	8.947,20	192,00
MAVI	MAVI JEANS	16/06/22	46,600	2.330,00	50,00
MAVI	MAVI JEANS	16/06/22	46,600	1.398,00	30,00
MAVI	MAVI JEANS	16/06/22	46,600	23.300,00	500,00
MAVI	MAVI JEANS	16/06/22	46,600	4.660,00	100,00
MAVI	MAVI JEANS	16/06/22	46,600	2.236,80	48,00
MAVI	MAVI JEANS	16/06/22	46,600	12.069,40	259,00
MAVI	MAVI JEANS	16/06/22	46,600	2.003,80	43,00
MAVI	MAVI JEANS	16/06/22	46,600	6.990,00	150,00
MAVI	MAVI JEANS	16/06/22	46,600	6.896,80	148,00
MAVI	MAVI JEANS	16/06/22	46,600	9.320,00	200,00
MAVI	MAVI JEANS	16/06/22	46,600	1.584,40	34,00
MAVI	MAVI JEANS	16/06/22	46,580	18.632,00	400,00
MAVI	MAVI JEANS	16/06/22	46,600	19.805,00	425,00
MAVI	MAVI JEANS	16/06/22	46,620	2.331,00	50,00
MAVI	MAVI JEANS	16/06/22	46,680	3.921,12	84,00
MAVI	MAVI JEANS	16/06/22	46,700	1.167,50	25,00
MAVI	MAVI JEANS	16/06/22	46,680	466,80	10,00
MAVI	MAVI JEANS	16/06/22	46,680	5.601,60	120,00
MAVI	MAVI JEANS	16/06/22	46,680	77.022,00	1.650,00
MAVI	MAVI JEANS	16/06/22	46,700	2.335,00	50,00
MAVI	MAVI JEANS	16/06/22	46,680	886,92	19,00
MAVI	MAVI JEANS	16/06/22	46,700	467,00	10,00
MAVI	MAVI JEANS	16/06/22	46,700	19.100,30	409,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MAVI	MAVI JEANS	16/06/22	46,700	467,00	10,00
MAVI	MAVI JEANS	16/06/22	46,700	467,00	10,00
MAVI	MAVI JEANS	16/06/22	46,700	1.167,50	25,00
MAVI	MAVI JEANS	16/06/22	46,700	23.350,00	500,00
MAVI	MAVI JEANS	16/06/22	46,660	47.499,88	1.018,00
MAVI	MAVI JEANS	16/06/22	46,660	2.333,00	50,00
MAVI	MAVI JEANS	16/06/22	46,680	466,80	10,00
MAVI	MAVI JEANS	16/06/22	46,700	467,00	10,00
MAVI	MAVI JEANS	16/06/22	46,700	12.001,90	257,00
MAVI	MAVI JEANS	16/06/22	46,700	8.546,10	183,00
MAVI	MAVI JEANS	16/06/22	46,680	93,36	2,00
MAVI	MAVI JEANS	16/06/22	46,680	420,12	9,00
MAVI	MAVI JEANS	16/06/22	46,680	27.494,52	589,00
MAVI	MAVI JEANS	16/06/22	46,680	11.063,16	237,00
MAVI	MAVI JEANS	16/06/22	46,680	10.176,24	218,00
MAVI	MAVI JEANS	16/06/22	46,740	467,40	10,00
MAVI	MAVI JEANS	16/06/22	46,740	1.635,90	35,00
MAVI	MAVI JEANS	16/06/22	46,760	6.078,80	130,00
MAVI	MAVI JEANS	16/06/22	46,780	280,68	6,00
MAVI	MAVI JEANS	16/06/22	46,760	16.366,00	350,00
MAVI	MAVI JEANS	16/06/22	46,740	467,40	10,00
MAVI	MAVI JEANS	16/06/22	46,760	10.801,56	231,00
MAVI	MAVI JEANS	16/06/22	46,760	9.866,36	211,00
MAVI	MAVI JEANS	16/06/22	46,780	467,80	10,00
MAVI	MAVI JEANS	16/06/22	46,780	189.318,66	4.047,00
MAVI	MAVI JEANS	16/06/22	46,780	233,90	5,00
MAVI	MAVI JEANS	16/06/22	46,760	23.380,00	500,00
MAVI	MAVI JEANS	16/06/22	46,800	4.680,00	100,00
MAVI	MAVI JEANS	16/06/22	46,800	4.680,00	100,00
MAVI	MAVI JEANS	16/06/22	46,800	4.680,00	100,00
MAVI	MAVI JEANS	16/06/22	46,800	18.720,00	400,00
MAVI	MAVI JEANS	16/06/22	46,780	4.678,00	100,00
MAVI	MAVI JEANS	16/06/22	46,780	701,70	15,00
MAVI	MAVI JEANS	16/06/22	46,780	3.976,30	85,00
MAVI	MAVI JEANS	16/06/22	46,780	4.678,00	100,00
MAVI	MAVI JEANS	16/06/22	46,760	4.676,00	100,00
MAVI	MAVI JEANS	16/06/22	46,760	18.704,00	400,00
MAVI	MAVI JEANS	16/06/22	46,740	23.370,00	500,00
MAVI	MAVI JEANS	16/06/22	46,720	8.643,20	185,00
MAVI	MAVI JEANS	16/06/22	46,720	607,36	13,00
MAVI	MAVI JEANS	16/06/22	46,720	46,72	1,00
MAVI	MAVI JEANS	16/06/22	46,720	46,72	1,00
MAVI	MAVI JEANS	16/06/22	46,800	14.040,00	300,00
MAVI	MAVI JEANS	16/06/22	46,800	38.937,60	832,00
MAVI	MAVI JEANS	16/06/22	46,800	31.262,40	668,00
MAVI	MAVI JEANS	16/06/22	46,780	14.034,00	300,00
MAVI	MAVI JEANS	16/06/22	46,800	18.720,00	400,00
MAVI	MAVI JEANS	16/06/22	46,800	9.360,00	200,00
MAVI	MAVI JEANS	16/06/22	46,800	14.040,00	300,00
MAVI	MAVI JEANS	16/06/22	46,800	14.040,00	300,00
MAVI	MAVI JEANS	16/06/22	46,800	14.040,00	300,00
MAVI	MAVI JEANS	16/06/22	46,780	14.034,00	300,00
MAVI	MAVI JEANS	16/06/22	46,780	14.034,00	300,00
MAVI	MAVI JEANS	16/06/22	46,780	14.034,00	300,00
MAVI	MAVI JEANS	16/06/22	46,780	14.034,00	300,00
MAVI	MAVI JEANS	16/06/22	46,780	93,56	2,00
MAVI	MAVI JEANS	16/06/22	46,780	6.362,08	136,00

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MAVI	MAVI JEANS	16/06/22	46,780	2.151,88	46,00
MAVI	MAVI JEANS	16/06/22	46,780	9.777,02	209,00
MAVI	MAVI JEANS	16/06/22	46,780	5.005,46	107,00
MAVI	MAVI JEANS	16/06/22	46,800	23.353,20	499,00
MAVI	MAVI JEANS	16/06/22	46,800	7.254,00	155,00
MAVI	MAVI JEANS	16/06/22	46,800	10.764,00	230,00
MAVI	MAVI JEANS	16/06/22	46,800	468,00	10,00
MAVI	MAVI JEANS	16/06/22	46,800	14.040,00	300,00
MAVI	MAVI JEANS	16/06/22	46,840	8.805,92	188,00
MAVI	MAVI JEANS	16/06/22	46,840	187,36	4,00
MAVI	MAVI JEANS	16/06/22	46,840	46.840,00	1.000,00
MAVI	MAVI JEANS	16/06/22	46,840	2.342,00	50,00
MAVI	MAVI JEANS	16/06/22	46,840	2.997,76	64,00
MAVI	MAVI JEANS	16/06/22	46,760	3.974,60	85,00
MAVI	MAVI JEANS	16/06/22	46,760	93,52	2,00
MAVI	MAVI JEANS	16/06/22	46,760	5.283,88	113,00
MAVI	MAVI JEANS	16/06/22	46,760	37.408,00	800,00
MAVI	MAVI JEANS	16/06/22	46,740	9.348,00	200,00
MAVI	MAVI JEANS	16/06/22	46,740	1.542,42	33,00
MAVI	MAVI JEANS	16/06/22	46,740	7.805,58	167,00
MAVI	MAVI JEANS	16/06/22	46,740	9.348,00	200,00
MAVI	MAVI JEANS	16/06/22	46,740	46,74	1,00
MAVI	MAVI JEANS	16/06/22	46,740	18.649,26	399,00
MAVI	MAVI JEANS	16/06/22	46,700	11.581,60	248,00
MAVI	MAVI JEANS	16/06/22	46,700	3.689,30	79,00
MAVI	MAVI JEANS	16/06/22	46,700	3.409,10	73,00
MAVI	MAVI JEANS	16/06/22	46,700	420,30	9,00
MAVI	MAVI JEANS	16/06/22	46,700	9.340,00	200,00
MAVI	MAVI JEANS	16/06/22	46,700	2.335,00	50,00
MAVI	MAVI JEANS	16/06/22	46,700	6.584,70	141,00
MAVI	MAVI JEANS	16/06/22	46,700	7.005,00	150,00
MAVI	MAVI JEANS	16/06/22	46,700	2.335,00	50,00
MAVI	MAVI JEANS	16/06/22	46,800	17.128,80	366,00
MAVI	MAVI JEANS	16/06/22	46,800	6.926,40	148,00
MAVI	MAVI JEANS	16/06/22	46,780	2.947,14	63,00
MAVI	MAVI JEANS	16/06/22	46,800	12.402,00	265,00
MAVI	MAVI JEANS	16/06/22	46,800	1.310,40	28,00
MAVI	MAVI JEANS	16/06/22	46,800	4.399,20	94,00
MAVI	MAVI JEANS	16/06/22	46,800	93,60	2,00
MAVI	MAVI JEANS	16/06/22	46,780	19.226,58	411,00
MAVI	MAVI JEANS	16/06/22	46,800	327,60	7,00
MAVI	MAVI JEANS	16/06/22	46,800	468,00	10,00
MAVI	MAVI JEANS	16/06/22	46,800	4.960,80	106,00
MAVI	MAVI JEANS	16/06/22	46,760	14.028,00	300,00
MAVI	MAVI JEANS	16/06/22	46,760	14.028,00	300,00
MAVI	MAVI JEANS	16/06/22	46,800	18.720,00	400,00
MAVI	MAVI JEANS	16/06/22	46,800	13.291,20	284,00
MAVI	MAVI JEANS	16/06/22	46,800	11.793,60	252,00
MAVI	MAVI JEANS	16/06/22	46,800	93,60	2,00
MAVI	MAVI JEANS	16/06/22	46,800	374,40	8,00
MAVI	MAVI JEANS	16/06/22	46,800	2.714,40	58,00
MAVI	MAVI JEANS	16/06/22	46,800	17.269,20	369,00
MAVI	MAVI JEANS	16/06/22	46,800	187,20	4,00
MAVI	MAVI JEANS	16/06/22	46,800	30.092,40	643,00
MAVI	MAVI JEANS	16/06/22	46,800	8.611,20	184,00
MAVI	MAVI JEANS	16/06/22	46,800	28.080,00	600,00
MAVI	MAVI JEANS	16/06/22	46,800	9.172,80	196,00

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MAVI	MAVI JEANS	16/06/22	46,780	4.678,00	100,00
MAVI	MAVI JEANS	16/06/22	46,780	3.181,04	68,00
MAVI	MAVI JEANS	16/06/22	46,780	11.461,10	245,00
MAVI	MAVI JEANS	16/06/22	46,780	4.069,86	87,00
MAVI	MAVI JEANS	16/06/22	46,760	233,80	5,00
MAVI	MAVI JEANS	16/06/22	46,800	23.400,00	500,00
MAVI	MAVI JEANS	16/06/22	46,800	12.776,40	273,00
MAVI	MAVI JEANS	16/06/22	46,800	234,00	5,00
MAVI	MAVI JEANS	16/06/22	46,800	6.552,00	140,00
MAVI	MAVI JEANS	16/06/22	46,800	9.968,40	213,00
MAVI	MAVI JEANS	16/06/22	46,800	3.229,20	69,00
MAVI	MAVI JEANS	16/06/22	46,800	13.806,00	295,00
MAVI	MAVI JEANS	16/06/22	46,800	13.806,00	295,00
MAVI	MAVI JEANS	16/06/22	46,800	234,00	5,00
MAVI	MAVI JEANS	16/06/22	46,800	14.040,00	300,00
MAVI	MAVI JEANS	16/06/22	46,800	7.020,00	150,00
MAVI	MAVI JEANS	16/06/22	46,800	7.020,00	150,00
MAVI	MAVI JEANS	16/06/22	46,760	4.676,00	100,00
MAVI	MAVI JEANS	16/06/22	46,760	16.599,80	355,00
MAVI	MAVI JEANS	16/06/22	46,760	6.780,20	145,00
MAVI	MAVI JEANS	16/06/22	46,760	4.255,16	91,00
MAVI	MAVI JEANS	16/06/22	46,760	420,84	9,00
MAVI	MAVI JEANS	16/06/22	46,760	2.010,68	43,00
MAVI	MAVI JEANS	16/06/22	46,760	8.884,40	190,00
MAVI	MAVI JEANS	16/06/22	46,760	1.449,56	31,00
MAVI	MAVI JEANS	16/06/22	46,760	1.449,56	31,00
MAVI	MAVI JEANS	16/06/22	46,760	233,80	5,00
MAVI	MAVI JEANS	16/06/22	46,740	23.370,00	500,00
MAVI	MAVI JEANS	16/06/22	46,740	23.370,00	500,00
MAVI	MAVI JEANS	16/06/22	46,740	4.674,00	100,00
MAVI	MAVI JEANS	16/06/22	46,740	4.674,00	100,00
MAVI	MAVI JEANS	16/06/22	46,740	4.674,00	100,00
MAVI	MAVI JEANS	16/06/22	46,740	4.674,00	100,00
MAVI	MAVI JEANS	16/06/22	46,740	4.674,00	100,00
MAVI	MAVI JEANS	16/06/22	46,720	17.239,68	369,00
MAVI	MAVI JEANS	16/06/22	46,720	46,72	1,00
MAVI	MAVI JEANS	16/06/22	46,720	6.073,60	130,00
MAVI	MAVI JEANS	16/06/22	46,700	15.411,00	330,00
MAVI	MAVI JEANS	16/06/22	46,700	2.194,90	47,00
MAVI	MAVI JEANS	16/06/22	46,700	5.744,10	123,00
MAVI	MAVI JEANS	16/06/22	46,660	8.912,06	191,00
MAVI	MAVI JEANS	16/06/22	46,660	14.417,94	309,00
MAVI	MAVI JEANS	16/06/22	46,700	4.296,40	92,00
MAVI	MAVI JEANS	16/06/22	46,700	9.340,00	200,00
MAVI	MAVI JEANS	16/06/22	46,700	6.771,50	145,00
MAVI	MAVI JEANS	16/06/22	46,700	12.142,00	260,00
MAVI	MAVI JEANS	16/06/22	46,700	7.612,10	163,00
MAVI	MAVI JEANS	16/06/22	46,700	6.538,00	140,00
MAVI	MAVI JEANS	16/06/22	46,680	2.240,64	48,00
MAVI	MAVI JEANS	16/06/22	46,680	233,40	5,00
MAVI	MAVI JEANS	16/06/22	46,680	16.057,92	344,00
MAVI	MAVI JEANS	16/06/22	46,680	1.167,00	25,00
MAVI	MAVI JEANS	16/06/22	46,680	933,60	20,00
MAVI	MAVI JEANS	16/06/22	46,680	2.707,44	58,00
MAVI	MAVI JEANS	16/06/22	46,660	23.330,00	500,00
MAVI	MAVI JEANS	16/06/22	46,800	21.013,20	449,00
MAVI	MAVI JEANS	16/06/22	46,800	2.386,80	51,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MAVI	MAVI JEANS	16/06/22	46,860	93.720,00	2.000,00
MAVI	MAVI JEANS	16/06/22	46,880	4.688,00	100,00
MAVI	MAVI JEANS	16/06/22	46,880	140,64	3,00
MAVI	MAVI JEANS	16/06/22	46,880	2.344,00	50,00
MAVI	MAVI JEANS	16/06/22	46,880	16.267,36	347,00
MAVI	MAVI JEANS	16/06/22	46,880	93.760,00	2.000,00
MAVI	MAVI JEANS	16/06/22	46,880	328,16	7,00
MAVI	MAVI JEANS	16/06/22	46,900	23.121,70	493,00
MAVI	MAVI JEANS	16/06/22	46,780	40.558,26	867,00
MAVI	MAVI JEANS	16/06/22	46,780	46.780,00	1.000,00
MAVI	MAVI JEANS	16/06/22	46,780	13.566,20	290,00
MAVI	MAVI JEANS	16/06/22	46,780	17.121,48	366,00
MAVI	MAVI JEANS	16/06/22	46,780	69.515,08	1.486,00
MAVI	MAVI JEANS	16/06/22	46,780	46.358,98	991,00
MAVI	MAVI JEANS	16/06/22	46,820	16.387,00	350,00
MAVI	MAVI JEANS	16/06/22	46,820	14.795,12	316,00
MAVI	MAVI JEANS	16/06/22	46,820	468,20	10,00
MAVI	MAVI JEANS	16/06/22	46,840	2.950,92	63,00
MAVI	MAVI JEANS	16/06/22	46,840	140,52	3,00
MAVI	MAVI JEANS	16/06/22	46,840	4.028,24	86,00
MAVI	MAVI JEANS	16/06/22	46,880	468,80	10,00
MAVI	MAVI JEANS	16/06/22	46,860	468,60	10,00
MAVI	MAVI JEANS	16/06/22	46,900	23.450,00	500,00
MAVI	MAVI JEANS	16/06/22	46,880	3.094,08	66,00
MAVI	MAVI JEANS	16/06/22	46,900	1.172,50	25,00
MAVI	MAVI JEANS	16/06/22	46,900	12.240,90	261,00
MAVI	MAVI JEANS	16/06/22	46,900	23.450,00	500,00
MAVI	MAVI JEANS	16/06/22	46,900	14.070,00	300,00
MAVI	MAVI JEANS	16/06/22	46,840	23.420,00	500,00
MAVI	MAVI JEANS	16/06/22	46,820	23.410,00	500,00
MAVI	MAVI JEANS	16/06/22	46,800	4.680,00	100,00
MAVI	MAVI JEANS	16/06/22	46,800	18.720,00	400,00
MAVI	MAVI JEANS	16/06/22	46,800	6.084,00	130,00
MAVI	MAVI JEANS	16/06/22	46,800	17.316,00	370,00
MAVI	MAVI JEANS	16/06/22	46,800	93,60	2,00
MAVI	MAVI JEANS	16/06/22	46,800	11.700,00	250,00
MAVI	MAVI JEANS	16/06/22	46,800	11.606,40	248,00
TAVHL	TAV	17/06/22	52,350	74.703,45	1.427,00
TAVHL	TAV	17/06/22	52,350	13.087,50	250,00
TAVHL	TAV	17/06/22	52,400	375.655,60	7.169,00
TAVHL	TAV	17/06/22	52,400	29.344,00	560,00
TAVHL	TAV	17/06/22	52,400	26.357,20	503,00
TAVHL	TAV	17/06/22	52,400	52.714,40	1.006,00
TAVHL	TAV	17/06/22	52,400	738.054,00	14.085,00
TAVHL	TAV	17/06/22	52,400	1.310.000,00	25.000,00
TAVHL	TAV	17/06/22	52,400	545.746,00	10.415,00
TAVHL	TAV	17/06/22	52,400	26.200,00	500,00
TAVHL	TAV	17/06/22	52,400	2.620,00	50,00
TAVHL	TAV	17/06/22	52,400	26.200,00	500,00
TAVHL	TAV	17/06/22	52,400	28.400,80	542,00
TAVHL	TAV	17/06/22	52,400	1.100,40	21,00
TAVHL	TAV	17/06/22	52,400	131.000,00	2.500,00
TAVHL	TAV	17/06/22	52,400	10.480,00	200,00
TAVHL	TAV	17/06/22	52,400	5.082,80	97,00
TAVHL	TAV	17/06/22	52,400	104,80	2,00
TAVHL	TAV	17/06/22	52,400	262,00	5,00
TAVHL	TAV	17/06/22	52,400	5.764,00	110,00

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TAVHL	TAV	17/06/22	52,400	4.820,80	92,00
TAVHL	TAV	17/06/22	52,450	5.245,00	100,00
TAVHL	TAV	17/06/22	52,450	262.250,00	5.000,00
TAVHL	TAV	17/06/22	52,450	17.465,85	333,00
TAVHL	TAV	17/06/22	52,450	209.800,00	4.000,00
TAVHL	TAV	17/06/22	52,450	179.169,20	3.416,00
TAVHL	TAV	17/06/22	52,450	209,80	4,00
TAVHL	TAV	17/06/22	52,450	63.044,90	1.202,00
TAVHL	TAV	17/06/22	52,450	52.450,00	1.000,00
TAVHL	TAV	17/06/22	52,500	1.312.500,00	25.000,00
TAVHL	TAV	17/06/22	52,450	11.643,90	222,00
TAVHL	TAV	17/06/22	52,500	1.312,50	25,00
TAVHL	TAV	17/06/22	52,500	100.012,50	1.905,00
TAVHL	TAV	17/06/22	52,500	343.875,00	6.550,00
TAVHL	TAV	17/06/22	52,500	45.622,50	869,00
TAVHL	TAV	17/06/22	52,500	24.727,50	471,00
TAVHL	TAV	17/06/22	52,500	5.250,00	100,00
TAVHL	TAV	17/06/22	52,500	5.250,00	100,00
TAVHL	TAV	17/06/22	52,500	525.000,00	10.000,00
TAVHL	TAV	17/06/22	52,500	5.250,00	100,00
TAVHL	TAV	17/06/22	52,500	13.125,00	250,00
TAVHL	TAV	17/06/22	52,500	5.197,50	99,00
TAVHL	TAV	17/06/22	52,500	5.250,00	100,00
TAVHL	TAV	17/06/22	52,500	183.750,00	3.500,00
TAVHL	TAV	17/06/22	52,500	48.877,50	931,00
TAVHL	TAV	17/06/22	52,500	78.750,00	1.500,00
TAVHL	TAV	17/06/22	52,500	799.470,00	15.228,00
TAVHL	TAV	17/06/22	52,500	52.500,00	1.000,00
TAVHL	TAV	17/06/22	52,500	3.045,00	58,00
TAVHL	TAV	17/06/22	52,500	105.000,00	2.000,00
TAVHL	TAV	17/06/22	52,500	525,00	10,00
TAVHL	TAV	17/06/22	52,500	262,50	5,00
TAVHL	TAV	17/06/22	52,500	2.625,00	50,00
TAVHL	TAV	17/06/22	52,500	10.500,00	200,00
TAVHL	TAV	17/06/22	52,500	105,00	2,00
TAVHL	TAV	17/06/22	52,500	26.250,00	500,00
TAVHL	TAV	17/06/22	52,500	1.312,50	25,00
TAVHL	TAV	17/06/22	52,500	2.730,00	52,00
TAVHL	TAV	17/06/22	52,500	98.647,50	1.879,00
TAVHL	TAV	17/06/22	52,500	52.500,00	1.000,00
TAVHL	TAV	17/06/22	52,500	61.057,50	1.163,00
TAVHL	TAV	17/06/22	52,500	17.220,00	328,00
TAVHL	TAV	17/06/22	52,450	2.622,50	50,00
TAVHL	TAV	17/06/22	52,450	314.700,00	6.000,00
TAVHL	TAV	17/06/22	52,450	79.986,25	1.525,00
TAVHL	TAV	17/06/22	52,450	112.662,60	2.148,00
TAVHL	TAV	17/06/22	52,400	5.397,20	103,00
TAVHL	TAV	17/06/22	52,400	516.821,20	9.863,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,760	60.706,20	1.245,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,760	26.866,76	551,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,760	36.570,00	750,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,760	14.286,68	293,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	77.445,60	1.587,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	113.313,60	2.322,00

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MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,760	48,76	1,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	26.682,66	547,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,760	11.799,92	242,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	34.146,00	700,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	10.877,94	223,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	36.585,00	750,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	12.146,22	249,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	56.926,26	1.167,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	48,78	1,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	20.438,82	419,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	48.751,20	999,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	31.720,00	650,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	97,56	2,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	97,60	2,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	12.932,00	265,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	10.882,40	223,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	26.644,80	546,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	48,80	1,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	9.760,00	200,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	15.908,80	326,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	20.056,80	411,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	16.006,40	328,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,820	1.806,34	37,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,820	12.937,30	265,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,820	48,82	1,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,820	48.820,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,840	529.914,00	10.850,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,840	97,68	2,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,840	15.286,92	313,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,840	146,52	3,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,840	48,84	1,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,840	14.652,00	300,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,840	71.404,08	1.462,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,840	37.411,44	766,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,840	7.814,40	160,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,820	646.132,70	13.235,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,820	75.963,92	1.556,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,820	10.203,38	209,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,840	724.785,60	14.840,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	46.311,20	949,00

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MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,800	685.688,80	14.051,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	39.024,00	800,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	423.898,20	8.690,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	19.512,00	400,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	171.510,48	3.516,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	7.268,22	149,00
MGROS	MİGROS TİCARET A.Ş.	22/06/22	48,780	70.487,10	1.445,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	263.138,75	53.375,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	49.300,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	12.325,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	178.396,98	36.186,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	18.093,10	3.670,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	493.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	4.930,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	24.650,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	49,30	10,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	2.331,89	473,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	4.925,07	999,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	14.790,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	2.465,00	500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	1.232,50	250,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	98.600,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	7.395,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	4.930,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	34.904,40	7.080,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	1.232,50	250,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	15.810,51	3.207,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	2.534,02	514,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	54.723,00	11.100,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	17.841,67	3.619,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	17.841,67	3.619,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	44,37	9,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	18.615,68	3.776,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	1.479,00	300,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	33.489,49	6.793,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	4.930,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	4.994,09	1.013,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	5.472,30	1.110,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	24.650,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	986,00	200,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	4.930,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	24.650,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	139.617,60	28.320,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	54.723,00	11.100,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	109.973,51	22.307,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	493,00	100,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	109.446,00	22.200,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	202,13	41,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	54.723,00	11.100,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	20.898,27	4.239,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	109.446,00	22.200,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	109.978,44	22.308,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	109.978,44	22.308,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	47.061,78	9.546,00

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ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	123.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	19.936,92	4.044,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	5.590,62	1.134,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	109.978,44	22.308,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	109.973,51	22.307,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	91.352,90	18.530,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	109.978,44	22.308,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	109.978,44	22.308,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	104.476,56	21.192,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	5.501,88	1.116,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	109.978,44	22.308,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	21.997,66	4.462,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	87.980,78	17.846,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	28.594,00	5.800,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	81.379,51	16.507,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	123.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	3.283,38	666,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	6.926,65	1.405,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	988,00	200,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	49.400,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	2.470,00	500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	39.520,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	2.470,00	500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	247.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	1.235,00	250,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	9.880,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	37.050,00	7.500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	1.729,00	350,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	3.705,00	750,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	11.752,26	2.379,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	5.977,40	1.210,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	17.877,86	3.619,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	23.850,32	4.828,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	49,40	10,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	2.470,00	500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	2.766,40	560,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	123.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	2.470,00	500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	154.345,36	31.244,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	494.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	494,00	100,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	109.978,44	22.308,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,930	123,25	25,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	495,00	100,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	49,50	10,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	15.617,25	3.155,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	2.475,00	500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	49.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	123,75	25,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	329.991,75	66.665,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	49,50	10,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	49.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	123,75	25,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	198,00	40,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	25.779,60	5.208,00

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ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	1.237,50	250,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	5.940,00	1.200,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	24.750,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	14.850,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	990,00	200,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	11.385,00	2.300,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	34.650,00	7.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	49.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	495,00	100,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	2.475,00	500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	10.157,40	2.052,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	49.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	219.992,85	44.443,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	156.083,40	31.532,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	123,75	25,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	217,80	44,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	346,50	70,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	27.225,00	5.500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	9.900,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	49.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	2.475,00	500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	99,00	20,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	24,75	5,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	9,90	2,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	9.900,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	24.750,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	24,75	5,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	69,30	14,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	37.125,00	7.500,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	49,50	10,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	14,85	3,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	495,00	100,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	1.980,00	400,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	693.128,70	140.026,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	41.827,50	8.450,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	1.485,00	300,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	1.485,00	300,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	247.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	13.196,70	2.666,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	990,00	200,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	549,45	111,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	1.485,00	300,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	4.950,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	123.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	9,90	2,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	76.150,80	15.384,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,950	8.652,60	1.748,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	222.453,14	45.031,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	988,00	200,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	988,00	200,00
ISCTR	T.IŞ BANKASI A.S.	22/06/22	4,940	1.482,00	300,00

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ISCTR	T.İŞ BANKASI A.S.	22/06/22	4,940	123.500,00	25.000,00
ISCTR	T.İŞ BANKASI A.S.	22/06/22	4,940	110.196,58	22.307,00
ISCTR	T.İŞ BANKASI A.S.	22/06/22	4,940	28.656,94	5.801,00
ISCTR	T.İŞ BANKASI A.S.	22/06/22	4,940	81.544,58	16.507,00
ISCTR	T.İŞ BANKASI A.S.	22/06/22	4,940	2.470,00	500,00
ISCTR	T.İŞ BANKASI A.S.	22/06/22	4,940	28.652,00	5.800,00
ISCTR	T.İŞ BANKASI A.S.	22/06/22	4,940	81.549,52	16.508,00
ISCTR	T.İŞ BANKASI A.S.	22/06/22	4,940	236.364,18	47.847,00
ISCTR	T.İŞ BANKASI A.S.	22/06/22	4,940	316.155,06	63.999,00
ISCTR	T.İŞ BANKASI A.S.	22/06/22	4,930	17.767,72	3.604,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,450	20.785,40	412,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,450	100,90	2,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,450	252.250,00	5.000,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	10.302,00	204,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	10.554,50	209,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	8.534,50	169,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	50.500,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	101,00	2,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	252.601,00	5.002,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	128.270,00	2.540,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	9.696,00	192,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	20.200,00	400,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	50.752,50	1.005,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,550	606.600,00	12.000,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	30.300,00	600,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	252.500,00	5.000,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,500	114.281,50	2.263,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,450	449.005,00	8.900,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,450	156.395,00	3.100,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,400	604.800,00	12.000,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,300	8.953,40	178,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,300	50.300,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,300	50,30	1,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,300	503,00	10,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,300	15.090,00	300,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,300	50.300,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,300	3.521,00	70,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,300	754,50	15,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,300	44.767,00	890,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,300	16.096,00	320,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,300	150.900,00	3.000,00
MGROS	MİGROS TİCARET A.Ş.	23/06/22	50,300	262.364,80	5.216,00
SISE	SISE	27/06/22	21,880	4.376,00	200,00

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SİSE	SİSE	27/06/22	21,880	2.188,00	100,00
SİSE	SİSE	27/06/22	21,880	2.188,00	100,00
SİSE	SİSE	27/06/22	21,880	21,88	1,00
SİSE	SİSE	27/06/22	21,880	175,04	8,00
SİSE	SİSE	27/06/22	21,880	131,28	6,00
SİSE	SİSE	27/06/22	21,880	1.094,00	50,00
SİSE	SİSE	27/06/22	21,880	656,40	30,00
SİSE	SİSE	27/06/22	21,880	218,80	10,00
SİSE	SİSE	27/06/22	21,880	21,88	1,00
SİSE	SİSE	27/06/22	21,880	2.188,00	100,00
SİSE	SİSE	27/06/22	21,880	127.188,44	5.813,00
SİSE	SİSE	27/06/22	21,880	87.301,20	3.990,00
SİSE	SİSE	27/06/22	21,880	213.526,92	9.759,00
SİSE	SİSE	27/06/22	21,880	328,20	15,00
SİSE	SİSE	27/06/22	21,860	54.650,00	2.500,00
SİSE	SİSE	27/06/22	21,860	8.787,72	402,00
SİSE	SİSE	27/06/22	21,860	437,20	20,00
SİSE	SİSE	27/06/22	21,860	21.860,00	1.000,00
SİSE	SİSE	27/06/22	21,860	2.186,00	100,00
SİSE	SİSE	27/06/22	21,860	2.186,00	100,00
SİSE	SİSE	27/06/22	21,860	2.164,14	99,00
SİSE	SİSE	27/06/22	21,860	437.200,00	20.000,00
SİSE	SİSE	27/06/22	21,860	21.860,00	1.000,00
SİSE	SİSE	27/06/22	21,860	2.186,00	100,00
SİSE	SİSE	27/06/22	21,860	2.186,00	100,00
SİSE	SİSE	27/06/22	21,860	101.408,54	4.639,00
SİSE	SİSE	27/06/22	21,860	75.089,10	3.435,00
SİSE	SİSE	27/06/22	21,860	218,60	10,00
SİSE	SİSE	27/06/22	21,860	2.186,00	100,00
SİSE	SİSE	27/06/22	21,860	10.405,36	476,00
SİSE	SİSE	27/06/22	21,860	43,72	2,00
SİSE	SİSE	27/06/22	21,860	5.005,94	229,00
SİSE	SİSE	27/06/22	21,860	21.860,00	1.000,00
SİSE	SİSE	27/06/22	21,840	21.840,00	1.000,00
SİSE	SİSE	27/06/22	21,840	315.151,20	14.430,00
SİSE	SİSE	27/06/22	21,840	2.184,00	100,00
SİSE	SİSE	27/06/22	21,840	2.184,00	100,00
SİSE	SİSE	27/06/22	21,840	22.626,24	1.036,00
SİSE	SİSE	27/06/22	21,840	873,60	40,00
SİSE	SİSE	27/06/22	21,840	218,40	10,00
SİSE	SİSE	27/06/22	21,840	98.280,00	4.500,00
SİSE	SİSE	27/06/22	21,860	44.004,18	2.013,00
SİSE	SİSE	27/06/22	21,860	684.611,48	31.318,00
SİSE	SİSE	27/06/22	21,860	437,20	20,00
SİSE	SİSE	27/06/22	21,860	142.090,00	6.500,00
SİSE	SİSE	27/06/22	21,860	54.650,00	2.500,00
SİSE	SİSE	27/06/22	21,860	174,88	8,00
SİSE	SİSE	27/06/22	21,860	21,86	1,00
SİSE	SİSE	27/06/22	21,860	43,72	2,00
SİSE	SİSE	27/06/22	21,860	21.860,00	1.000,00
SİSE	SİSE	27/06/22	21,860	10.930,00	500,00
SİSE	SİSE	27/06/22	21,860	21,86	1,00
SİSE	SİSE	27/06/22	21,860	2.186,00	100,00
SİSE	SİSE	27/06/22	21,860	1.093,00	50,00
SİSE	SİSE	27/06/22	21,860	2.186,00	100,00
SİSE	SİSE	27/06/22	21,860	14.209,00	650,00
SİSE	SİSE	27/06/22	21,820	1.091,00	50,00

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SİSE	SİSE	27/06/22	21,820	21.820,00	1.000,00
SİSE	SİSE	27/06/22	21,820	109.100,00	5.000,00
SİSE	SİSE	27/06/22	21,820	10.146,30	465,00
SİSE	SİSE	27/06/22	21,820	2.182,00	100,00
SİSE	SİSE	27/06/22	21,820	117.762,54	5.397,00
SİSE	SİSE	27/06/22	21,820	21.820,00	1.000,00
SİSE	SİSE	27/06/22	21,820	1.091,00	50,00
SİSE	SİSE	27/06/22	21,820	10.910,00	500,00
SİSE	SİSE	27/06/22	21,820	327.300,00	15.000,00
SİSE	SİSE	27/06/22	21,820	4.909,50	225,00
SİSE	SİSE	27/06/22	21,820	22.736,44	1.042,00
SİSE	SİSE	27/06/22	21,820	13.092,00	600,00
SİSE	SİSE	27/06/22	21,820	43.640,00	2.000,00
SİSE	SİSE	27/06/22	21,820	30.067,96	1.378,00
SİSE	SİSE	27/06/22	21,820	218,20	10,00
SİSE	SİSE	27/06/22	21,820	10.037,20	460,00
SİSE	SİSE	27/06/22	21,820	4.364,00	200,00
SİSE	SİSE	27/06/22	21,820	327,30	15,00
SİSE	SİSE	27/06/22	21,840	2.031,12	93,00
SİSE	SİSE	27/06/22	21,840	213.136,56	9.759,00
SİSE	SİSE	27/06/22	21,840	142.833,60	6.540,00
SİSE	SİSE	27/06/22	21,840	33.852,00	1.550,00
SİSE	SİSE	27/06/22	21,820	133.232,92	6.106,00
SİSE	SİSE	27/06/22	21,840	87.360,00	4.000,00
SİSE	SİSE	27/06/22	21,840	218.400,00	10.000,00
SİSE	SİSE	27/06/22	21,840	2.402,40	110,00
SİSE	SİSE	27/06/22	21,840	1.092,00	50,00
SİSE	SİSE	27/06/22	21,840	218.400,00	10.000,00
SİSE	SİSE	27/06/22	21,840	218.400,00	10.000,00
SİSE	SİSE	27/06/22	21,840	203.330,40	9.310,00
SİSE	SİSE	27/06/22	21,840	43,68	2,00
SİSE	SİSE	27/06/22	21,840	3.276,00	150,00
SİSE	SİSE	27/06/22	21,840	2.184,00	100,00
SİSE	SİSE	27/06/22	21,840	4.368,00	200,00
SİSE	SİSE	27/06/22	21,840	21.840,00	1.000,00
SİSE	SİSE	27/06/22	21,840	109.200,00	5.000,00
SİSE	SİSE	27/06/22	21,840	9.806,16	449,00
SİSE	SİSE	27/06/22	21,840	50.821,68	2.327,00
SİSE	SİSE	27/06/22	21,840	21,84	1,00
SİSE	SİSE	27/06/22	21,840	13.104,00	600,00
SİSE	SİSE	27/06/22	21,840	43,68	2,00
SİSE	SİSE	27/06/22	21,840	546,00	25,00
SİSE	SİSE	27/06/22	21,840	50.166,48	2.297,00
SİSE	SİSE	27/06/22	21,840	1.092,00	50,00
SİSE	SİSE	27/06/22	21,840	10.417,68	477,00
SİSE	SİSE	27/06/22	21,860	21,86	1,00
SİSE	SİSE	27/06/22	21,860	109,30	5,00
SİSE	SİSE	27/06/22	21,860	13.116,00	600,00
SİSE	SİSE	27/06/22	21,860	10.930,00	500,00
SİSE	SİSE	27/06/22	21,860	10.930,00	500,00
SİSE	SİSE	27/06/22	21,860	1.093,00	50,00
SİSE	SİSE	27/06/22	21,860	546.500,00	25.000,00
SİSE	SİSE	27/06/22	21,880	2.188,00	100,00
SİSE	SİSE	27/06/22	21,860	87.221,40	3.990,00
SİSE	SİSE	27/06/22	21,880	43,76	2,00
SİSE	SİSE	27/06/22	21,860	21.619,54	989,00
SİSE	SİSE	27/06/22	21,880	65.640,00	3.000,00

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SİSE	SİSE	27/06/22	21,880	656,40	30,00
SİSE	SİSE	27/06/22	21,880	284,44	13,00
SİSE	SİSE	27/06/22	21,880	547,00	25,00
SİSE	SİSE	27/06/22	21,880	2.188,00	100,00
SİSE	SİSE	27/06/22	21,880	218,80	10,00
SİSE	SİSE	27/06/22	21,880	32.820,00	1.500,00
SİSE	SİSE	27/06/22	21,880	1.444,08	66,00
SİSE	SİSE	27/06/22	21,880	109,40	5,00
SİSE	SİSE	27/06/22	21,880	21.880,00	1.000,00
SİSE	SİSE	27/06/22	21,880	21.880,00	1.000,00
SİSE	SİSE	27/06/22	21,880	2.188,00	100,00
SİSE	SİSE	27/06/22	21,880	5.470,00	250,00
SİSE	SİSE	27/06/22	21,860	2.251,58	103,00
SİSE	SİSE	27/06/22	21,860	2.251,58	103,00
SİSE	SİSE	27/06/22	21,860	76.510,00	3.500,00
SİSE	SİSE	27/06/22	21,860	32.790,00	1.500,00
SİSE	SİSE	27/06/22	21,860	109.300,00	5.000,00
SİSE	SİSE	27/06/22	21,860	109,30	5,00
SİSE	SİSE	27/06/22	21,880	17.263,32	789,00
SİSE	SİSE	27/06/22	21,880	49.798,88	2.276,00
SİSE	SİSE	27/06/22	21,880	37.721,12	1.724,00
SİSE	SİSE	27/06/22	21,880	103.820,60	4.745,00
SİSE	SİSE	27/06/22	21,880	114.979,40	5.255,00
SİSE	SİSE	27/06/22	21,880	5.579,40	255,00
SİSE	SİSE	27/06/22	21,880	1.619,12	74,00
SİSE	SİSE	27/06/22	21,880	23.258,44	1.063,00
SİSE	SİSE	27/06/22	21,880	109.400,00	5.000,00
SİSE	SİSE	27/06/22	21,880	547.000,00	25.000,00
SİSE	SİSE	27/06/22	21,880	2.188,00	100,00
SİSE	SİSE	27/06/22	21,880	218.800,00	10.000,00
SİSE	SİSE	27/06/22	21,880	21,88	1,00
SİSE	SİSE	27/06/22	21,880	4.157,20	190,00
SİSE	SİSE	27/06/22	21,880	42.666,00	1.950,00
SİSE	SİSE	27/06/22	21,880	65,64	3,00
SİSE	SİSE	27/06/22	21,880	10.940,00	500,00
SİSE	SİSE	27/06/22	21,880	2.188,00	100,00
SİSE	SİSE	27/06/22	21,880	2.188,00	100,00
SİSE	SİSE	27/06/22	21,880	328,20	15,00
SİSE	SİSE	27/06/22	21,880	2.188,00	100,00
SİSE	SİSE	27/06/22	21,880	1.553,48	71,00
SİSE	SİSE	27/06/22	21,880	21.880,00	1.000,00
SİSE	SİSE	27/06/22	21,880	21.880,00	1.000,00
SİSE	SİSE	27/06/22	21,880	2.188,00	100,00
SİSE	SİSE	27/06/22	21,880	4.047,80	185,00
SİSE	SİSE	27/06/22	21,880	2.844,40	130,00
SİSE	SİSE	27/06/22	21,880	1.553,48	71,00
SİSE	SİSE	27/06/22	21,880	1.859,80	85,00
SİSE	SİSE	27/06/22	21,880	8.752,00	400,00
SİSE	SİSE	27/06/22	21,880	262,56	12,00
SİSE	SİSE	27/06/22	21,880	1.148.590,60	52.495,00
SİSE	SİSE	28/06/22	21,900	53.019,90	2.421,00
SİSE	SİSE	28/06/22	21,920	2.192,00	100,00
SİSE	SİSE	28/06/22	21,920	17.514,08	799,00
SİSE	SİSE	28/06/22	21,900	6.570,00	300,00
SİSE	SİSE	28/06/22	21,920	8.154,24	372,00
SİSE	SİSE	28/06/22	21,920	21.920,00	1.000,00
SİSE	SİSE	28/06/22	21,920	21.920,00	1.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
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SISE	SISE	28/06/22	21,920	1.096,00	50,00
SISE	SISE	28/06/22	21,900	2.190.000,00	100.000,00
SISE	SISE	28/06/22	21,900	44.895,00	2.050,00
SISE	SISE	28/06/22	21,900	12.417,30	567,00
SISE	SISE	28/06/22	21,900	5.475,00	250,00
SISE	SISE	28/06/22	21,900	21,90	1,00
SISE	SISE	28/06/22	21,920	5.480,00	250,00
SISE	SISE	28/06/22	21,900	1.305.327,60	59.604,00
SISE	SISE	28/06/22	21,920	10.960,00	500,00
SISE	SISE	28/06/22	21,900	4.577,10	209,00
SISE	SISE	28/06/22	21,900	10.950,00	500,00
SISE	SISE	28/06/22	21,920	1.096,00	50,00
SISE	SISE	28/06/22	21,900	2.190,00	100,00
SISE	SISE	28/06/22	21,900	854,10	39,00
SISE	SISE	28/06/22	21,900	219,00	10,00
SISE	SISE	28/06/22	21,920	12.976,64	592,00
SISE	SISE	28/06/22	21,900	884.672,40	40.396,00
SISE	SISE	28/06/22	21,920	115.781,44	5.282,00
SISE	SISE	28/06/22	21,920	131.914,56	6.018,00
SISE	SISE	28/06/22	21,900	32.850,00	1.500,00
SISE	SISE	28/06/22	21,920	21,92	1,00
SISE	SISE	28/06/22	21,920	38.360,00	1.750,00
SISE	SISE	28/06/22	21,920	548,00	25,00
SISE	SISE	28/06/22	21,920	151.489,12	6.911,00
SISE	SISE	28/06/22	21,920	13.590,40	620,00
SISE	SISE	28/06/22	21,920	740.348,00	33.775,00
SISE	SISE	28/06/22	21,920	310.124,16	14.148,00
SISE	SISE	28/06/22	21,920	1.096.000,00	50.000,00
SISE	SISE	28/06/22	21,920	109.600,00	5.000,00
SISE	SISE	28/06/22	21,920	54.800,00	2.500,00
SISE	SISE	28/06/22	21,920	219,20	10,00
SISE	SISE	28/06/22	21,900	109.500,00	5.000,00
SISE	SISE	28/06/22	21,920	77.947,52	3.556,00
SISE	SISE	28/06/22	21,900	15.614,70	713,00
SISE	SISE	28/06/22	21,900	438,00	20,00
SISE	SISE	28/06/22	21,920	21,92	1,00
SISE	SISE	28/06/22	21,900	219,00	10,00
SISE	SISE	28/06/22	21,900	43.800,00	2.000,00
THYAO	THYAO	28/06/22	49,140	491,40	10,00
THYAO	THYAO	28/06/22	49,160	895.301,92	18.212,00
THYAO	THYAO	28/06/22	49,140	1.228,50	25,00
THYAO	THYAO	28/06/22	49,160	160.654,88	3.268,00
THYAO	THYAO	28/06/22	49,140	2.457,00	50,00
THYAO	THYAO	28/06/22	49,160	4.916,00	100,00
THYAO	THYAO	28/06/22	49,160	245.800,00	5.000,00
THYAO	THYAO	28/06/22	49,140	36.167,04	736,00
THYAO	THYAO	28/06/22	49,140	48.943,44	996,00
THYAO	THYAO	28/06/22	49,140	29.287,44	596,00
THYAO	THYAO	28/06/22	49,160	737.400,00	15.000,00
THYAO	THYAO	28/06/22	49,140	12.285,00	250,00
THYAO	THYAO	28/06/22	49,160	182.481,92	3.712,00
THYAO	THYAO	28/06/22	49,160	46.996,96	956,00
THYAO	THYAO	28/06/22	49,160	53.535,24	1.089,00
THYAO	THYAO	28/06/22	49,140	916.952,40	18.660,00
THYAO	THYAO	28/06/22	49,140	30.073,68	612,00
THYAO	THYAO	28/06/22	49,140	19.656,00	400,00
THYAO	THYAO	28/06/22	49,140	2.457,00	50,00

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THYAO	THYAO	28/06/22	49,140	2.457,00	50,00
THYAO	THYAO	28/06/22	49,140	7.764,12	158,00
THYAO	THYAO	28/06/22	49,140	933,66	19,00
THYAO	THYAO	28/06/22	49,140	3.931,20	80,00
THYAO	THYAO	28/06/22	49,140	1.423.634,94	28.971,00
THYAO	THYAO	28/06/22	49,140	49.140,00	1.000,00
SISE	SISE	28/06/22	21,320	475.905,04	22.322,00
SISE	SISE	28/06/22	21,320	106.600,00	5.000,00
SISE	SISE	28/06/22	21,320	2.132,00	100,00
SISE	SISE	28/06/22	21,320	54.962,96	2.578,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,140	3.777,96	114,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,140	10.770,50	325,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,120	11.923,20	360,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,120	19.242,72	581,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,120	24.773,76	748,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,120	2.351,52	71,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,120	7.981,92	241,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,140	1.657,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,140	4.937,86	149,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,200	298,80	9,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,200	23.140,40	697,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,200	49.600,80	1.494,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,180	72.996,00	2.200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,160	862,16	26,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,160	40.819,96	1.231,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,160	3.316,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,140	41.756,40	1.260,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,140	16.603,14	501,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/06/22	33,160	27.953,88	843,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/06/22	32,200	3.187,80	99,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/06/22	32,200	36.675,80	1.139,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/06/22	32,220	30.512,34	947,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/06/22	32,220	15.497,82	481,00
MPARK	MEDİCAL PARK SAĞLIK	30/06/22	32,220	2.352,06	73,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/06/22	32,220	4.897,44	152,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/06/22	32,240	23.954,32	743,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/06/22	32,240	1.612,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/06/22	32,240	36.721,36	1.139,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/06/22	32,240	96,72	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/06/22	32,240	3.224,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/06/22	32,240	34.625,76	1.074,00
EREGL	EREGL	30/06/22	27,200	6.800,00	250,00
EREGL	EREGL	30/06/22	27,200	2.556,80	94,00
EREGL	EREGL	30/06/22	27,200	1.360,00	50,00
EREGL	EREGL	30/06/22	27,200	408,00	15,00
EREGL	EREGL	30/06/22	27,200	54.400,00	2.000,00
EREGL	EREGL	30/06/22	27,200	217.600,00	8.000,00
EREGL	EREGL	30/06/22	27,200	54.400,00	2.000,00
EREGL	EREGL	30/06/22	27,200	6.800,00	250,00
EREGL	EREGL	30/06/22	27,200	54.400,00	2.000,00
EREGL	EREGL	30/06/22	27,200	1.360,00	50,00
EREGL	EREGL	30/06/22	27,200	22.630,40	832,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	1.360,00	50,00
EREGL	EREGL	30/06/22	27,200	10.254,40	377,00
EREGL	EREGL	30/06/22	27,200	11.478,40	422,00
EREGL	EREGL	30/06/22	27,200	27,20	1,00
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00
EREGL	EREGL	30/06/22	27,200	27,20	1,00
EREGL	EREGL	30/06/22	27,200	135.972,80	4.999,00
EREGL	EREGL	30/06/22	27,180	97.684,92	3.594,00
EREGL	EREGL	30/06/22	27,180	81.540,00	3.000,00
EREGL	EREGL	30/06/22	27,180	24.462,00	900,00
EREGL	EREGL	30/06/22	27,180	27.180,00	1.000,00
EREGL	EREGL	30/06/22	27,180	108.720,00	4.000,00
EREGL	EREGL	30/06/22	27,200	243.739,20	8.961,00
EREGL	EREGL	30/06/22	27,180	114.156,00	4.200,00
EREGL	EREGL	30/06/22	27,200	680,00	25,00
EREGL	EREGL	30/06/22	27,200	136,00	5,00
EREGL	EREGL	30/06/22	27,180	16.308,00	600,00
EREGL	EREGL	30/06/22	27,200	54.400,00	2.000,00
EREGL	EREGL	30/06/22	27,180	40.770,00	1.500,00
EREGL	EREGL	30/06/22	27,180	10.681,74	393,00
EREGL	EREGL	30/06/22	27,200	54,40	2,00
EREGL	EREGL	30/06/22	27,200	6.800,00	250,00
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00
EREGL	EREGL	30/06/22	27,200	136,00	5,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	20.400,00	750,00
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00
EREGL	EREGL	30/06/22	27,200	3.019,20	111,00
EREGL	EREGL	30/06/22	27,200	1.088,00	40,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
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EREGL	EREGL	30/06/22	27,200	2.720,00	100,00
EREGL	EREGL	30/06/22	27,200	27,20	1,00
EREGL	EREGL	30/06/22	27,200	6.800,00	250,00
EREGL	EREGL	30/06/22	27,200	27,20	1,00
EREGL	EREGL	30/06/22	27,200	8.160,00	300,00
EREGL	EREGL	30/06/22	27,200	6.800,00	250,00
EREGL	EREGL	30/06/22	27,200	136,00	5,00
EREGL	EREGL	30/06/22	27,200	13.600,00	500,00
EREGL	EREGL	30/06/22	27,200	2.856,00	105,00
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	27,20	1,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	1.360,00	50,00
EREGL	EREGL	30/06/22	27,200	13.600,00	500,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	1.360,00	50,00
EREGL	EREGL	30/06/22	27,200	3.073,60	113,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	10.036,80	369,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	544,00	20,00
EREGL	EREGL	30/06/22	27,200	6.800,00	250,00
EREGL	EREGL	30/06/22	27,200	54,40	2,00
EREGL	EREGL	30/06/22	27,200	27,20	1,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	6.800,00	250,00
EREGL	EREGL	30/06/22	27,200	136.000,00	5.000,00
EREGL	EREGL	30/06/22	27,200	680,00	25,00
EREGL	EREGL	30/06/22	27,200	6.800,00	250,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	12.022,40	442,00
EREGL	EREGL	30/06/22	27,200	109.235,20	4.016,00
EREGL	EREGL	30/06/22	27,200	16.320,00	600,00
EREGL	EREGL	30/06/22	27,200	489,60	18,00
EREGL	EREGL	30/06/22	27,200	6.800,00	250,00
EREGL	EREGL	30/06/22	27,200	78.009,60	2.868,00
EREGL	EREGL	30/06/22	27,180	70.668,00	2.600,00
EREGL	EREGL	30/06/22	27,200	27,20	1,00
EREGL	EREGL	30/06/22	27,200	4.080,00	150,00
EREGL	EREGL	30/06/22	27,200	27.200,00	1.000,00
EREGL	EREGL	30/06/22	27,200	4.080,00	150,00
EREGL	EREGL	30/06/22	27,200	1.632,00	60,00
EREGL	EREGL	30/06/22	27,200	680,00	25,00
EREGL	EREGL	30/06/22	27,200	385.152,00	14.160,00
EREGL	EREGL	30/06/22	27,200	23.120,00	850,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	816.000,00	30.000,00
EREGL	EREGL	30/06/22	27,200	272.000,00	10.000,00
EREGL	EREGL	30/06/22	27,200	680,00	25,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	680,00	25,00
EREGL	EREGL	30/06/22	27,200	27.200,00	1.000,00
EREGL	EREGL	30/06/22	27,200	114.240,00	4.200,00

AK3-AK PORT. HİSSE SENEDİ FONU
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EREGL	EREGL	30/06/22	27,200	69.251,20	2.546,00
EREGL	EREGL	30/06/22	27,200	148.240,00	5.450,00
EREGL	EREGL	30/06/22	27,200	81,60	3,00
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00
EREGL	EREGL	30/06/22	27,200	10.880,00	400,00
EREGL	EREGL	30/06/22	27,200	408,00	15,00
EREGL	EREGL	30/06/22	27,200	68.000,00	2.500,00
EREGL	EREGL	30/06/22	27,200	136.000,00	5.000,00
EREGL	EREGL	30/06/22	27,200	27,20	1,00
EREGL	EREGL	30/06/22	27,200	6.800,00	250,00
EREGL	EREGL	30/06/22	27,200	136.000,00	5.000,00
EREGL	EREGL	30/06/22	27,200	136,00	5,00
EREGL	EREGL	30/06/22	27,200	680,00	25,00
EREGL	EREGL	30/06/22	27,200	6.800,00	250,00
EREGL	EREGL	30/06/22	27,200	54.400,00	2.000,00
EREGL	EREGL	30/06/22	27,200	54,40	2,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	217,60	8,00
EREGL	EREGL	30/06/22	27,200	27.200,00	1.000,00
EREGL	EREGL	30/06/22	27,200	54,40	2,00
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00
EREGL	EREGL	30/06/22	27,200	1.904,00	70,00
EREGL	EREGL	30/06/22	27,200	680,00	25,00
EREGL	EREGL	30/06/22	27,200	136.000,00	5.000,00
EREGL	EREGL	30/06/22	27,200	54.400,00	2.000,00
EREGL	EREGL	30/06/22	27,200	24.915,20	916,00
EREGL	EREGL	30/06/22	27,200	680,00	25,00
EREGL	EREGL	30/06/22	27,200	13.844,80	509,00
EREGL	EREGL	30/06/22	27,200	13.817,60	508,00
EREGL	EREGL	30/06/22	27,200	96.886,40	3.562,00
EREGL	EREGL	30/06/22	27,200	272,00	10,00
EREGL	EREGL	30/06/22	27,200	680,00	25,00
EREGL	EREGL	30/06/22	27,200	8.160,00	300,00
EREGL	EREGL	30/06/22	27,200	54.400,00	2.000,00
EREGL	EREGL	30/06/22	27,200	108,80	4,00
EREGL	EREGL	30/06/22	27,200	22.140,80	814,00
EREGL	EREGL	30/06/22	27,200	13.844,80	509,00
EREGL	EREGL	30/06/22	27,200	13.844,80	509,00
EREGL	EREGL	30/06/22	27,200	13.817,60	508,00
EREGL	EREGL	30/06/22	27,200	2.774,40	102,00
EREGL	EREGL	30/06/22	27,200	15.776,00	580,00
EREGL	EREGL	30/06/22	27,200	5.548,80	204,00
EREGL	EREGL	30/06/22	27,200	13.600,00	500,00
EREGL	EREGL	30/06/22	27,200	2.747,20	101,00
EREGL	EREGL	30/06/22	27,200	13.600,00	500,00
EREGL	EREGL	30/06/22	27,200	2.774,40	102,00
EREGL	EREGL	30/06/22	27,200	13.600,00	500,00
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00
EREGL	EREGL	30/06/22	27,200	10.880,00	400,00
EREGL	EREGL	30/06/22	27,200	2.774,40	102,00
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00
EREGL	EREGL	30/06/22	27,200	13.600,00	500,00
EREGL	EREGL	30/06/22	27,200	843,20	31,00
EREGL	EREGL	30/06/22	27,200	2.774,40	102,00
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU						
Haziran-2022						
EREGL	EREGL	30/06/22	27,200	5.440,00	200,00	
EREGL	EREGL	30/06/22	27,200	8.160,00	300,00	
EREGL	EREGL	30/06/22	27,200	13.600,00	500,00	
EREGL	EREGL	30/06/22	27,200	46.240,00	1.700,00	
EREGL	EREGL	30/06/22	27,200	35.360,00	1.300,00	
EREGL	EREGL	30/06/22	27,200	13.600,00	500,00	
EREGL	EREGL	30/06/22	27,200	53.176,00	1.955,00	
EREGL	EREGL	30/06/22	27,200	272.000,00	10.000,00	
EREGL	EREGL	30/06/22	27,200	299,20	11,00	
EREGL	EREGL	30/06/22	27,200	1.332,80	49,00	
EREGL	EREGL	30/06/22	27,200	16.320,00	600,00	
EREGL	EREGL	30/06/22	27,200	8.160,00	300,00	
EREGL	EREGL	30/06/22	27,200	2.720,00	100,00	
EREGL	EREGL	30/06/22	27,200	107.603,20	3.956,00	
EREGL	EREGL	30/06/22	27,200	54.400,00	2.000,00	
EREGL	EREGL	30/06/22	27,200	1.244.372,80	45.749,00	
EREGL	EREGL	30/06/22	27,200	282.744,00	10.395,00	
MEDTR	MEDTR	30/06/22	18,740	16.622,38	887,00	
MEDTR	MEDTR	30/06/22	18,740	17.990,40	960,00	
MEDTR	MEDTR	30/06/22	18,740	5.172,24	276,00	
MEDTR	MEDTR	30/06/22	18,750	228.656,25	12.195,00	
MEDTR	MEDTR	30/06/22	18,770	4.861,43	259,00	
MEDTR	MEDTR	30/06/22	18,790	75,16	4,00	
MEDTR	MEDTR	30/06/22	18,800	9.400,00	500,00	
MEDTR	MEDTR	30/06/22	18,920	94.600,00	5.000,00	
MEDTR	MEDTR	30/06/22	18,910	18.910,00	1.000,00	
MEDTR	MEDTR	30/06/22	18,910	5.124,61	271,00	
MEDTR	MEDTR	30/06/22	18,920	732.752,68	38.729,00	
MEDTR	MEDTR	30/06/22	18,800	9.400,00	500,00	
MEDTR	MEDTR	30/06/22	18,800	940,00	50,00	
MAVI	MAVI JEANS	30/06/22	50,750	25.375,00	500,00	
MAVI	MAVI JEANS	30/06/22	50,650	184.366,00	3.640,00	
MAVI	MAVI JEANS	30/06/22	50,650	25.325,00	500,00	
MAVI	MAVI JEANS	30/06/22	50,700	37.619,40	742,00	
MAVI	MAVI JEANS	30/06/22	50,700	14.905,80	294,00	
MAVI	MAVI JEANS	30/06/22	50,650	9.117,00	180,00	
MAVI	MAVI JEANS	30/06/22	50,700	15.666,30	309,00	
MAVI	MAVI JEANS	30/06/22	50,750	25.375,00	500,00	
MAVI	MAVI JEANS	30/06/22	50,750	48.263,25	951,00	
MEDTR	MEDTR	30/06/22	18,800	30.550,00	1.625,00	
MEDTR	MEDTR	30/06/22	18,800	18,80	1,00	
MAVI	MAVI JEANS	30/06/22	51,150	377.691,60	7.384,00	
HISSE TRK			Toplamı:	118550044,12	6767257,00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/06/22	01/06/22		6.470.000,00	
		AKBANK T.A.S.	03/06/22	02/06/22		548.000,00	
		AKBANK T.A.S.	20/06/22	17/06/22		530.000,00	
		AKBANK T.A.S.	22/06/22	21/06/22		510.000,00	
		AKBANK T.A.S.	01/07/22	30/06/22		440.000,00	
MEVDUAT			Toplamı:		8498000,00		

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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AK3-AK PORT. HİSSE SENEDİ FONU

Haziran-2022

TPP			
	02/06/22	01/06/22	6.318.000,00
	02/06/22	01/06/22	21.876.000,00
	02/06/22	01/06/22	3.026.000,00
	03/06/22	02/06/22	9.183.000,00
	03/06/22	02/06/22	8.247.000,00
	06/06/22	03/06/22	3.280.000,00
	06/06/22	03/06/22	11.170.000,00
	07/06/22	06/06/22	3.790.000,00
	07/06/22	06/06/22	9.260.000,00
	08/06/22	07/06/22	10.059.000,00
	08/06/22	07/06/22	1.071.000,00
	09/06/22	08/06/22	70.000,00
	09/06/22	08/06/22	9.690.000,00
	10/06/22	09/06/22	9.480.000,00
	13/06/22	10/06/22	19.530.000,00
	14/06/22	13/06/22	19.650.000,00
	15/06/22	14/06/22	5.240.000,00
	16/06/22	15/06/22	11.660.000,00
	17/06/22	16/06/22	8.940.000,00
	20/06/22	17/06/22	9.490.000,00
	21/06/22	20/06/22	1.700.000,00
	22/06/22	21/06/22	1.000.000,00
	23/06/22	22/06/22	1.470.000,00
	27/06/22	24/06/22	2.467.000,00
	27/06/22	24/06/22	2.233.000,00
	28/06/22	27/06/22	1.910.000,00
	29/06/22	28/06/22	2.690.000,00
TPP	Toplamı:		194500000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300622			30/06/22	09/06/22	2.884,500	57.690,00	2,00
F_XU0300622			30/06/22	09/06/22	2.884,750	28.847,50	1,00
F_XU0300622			30/06/22	09/06/22	2.884,500	28.845,00	1,00
F_XU0300622			30/06/22	09/06/22	2.884,750	28.847,50	1,00
F_XU0300622			30/06/22	09/06/22	2.884,500	28.845,00	1,00
F_XU0300622			30/06/22	09/06/22	2.884,750	57.695,00	2,00
F_XU0300622			30/06/22	09/06/22	2.884,750	1.153.900,00	40,00
F_XU0300622			30/06/22	09/06/22	2.885,000	288.500,00	10,00
F_XU0300622			30/06/22	09/06/22	2.885,000	721.250,00	25,00
F_XU0300622			30/06/22	09/06/22	2.885,000	28.850,00	1,00
F_XU0300622			30/06/22	09/06/22	2.885,000	57.700,00	2,00
F_XU0300622			30/06/22	09/06/22	2.885,250	28.852,50	1,00
F_XU0300622			30/06/22	09/06/22	2.885,250	57.705,00	2,00
F_XU0300622			30/06/22	09/06/22	2.885,250	28.852,50	1,00
F_XU0300622			30/06/22	09/06/22	2.885,000	57.700,00	2,00
F_XU0300622			30/06/22	09/06/22	2.885,250	57.705,00	2,00
F_XU0300622			30/06/22	09/06/22	2.885,250	346.230,00	12,00
F_XU0300622			30/06/22	09/06/22	2.884,500	28.845,00	1,00
F_XU0300622			30/06/22	09/06/22	2.885,250	86.557,50	3,00
F_XU0300622			30/06/22	09/06/22	2.885,250	692.460,00	24,00
F_XU0300622			30/06/22	09/06/22	2.885,250	86.557,50	3,00
F_XU0300622			30/06/22	09/06/22	2.885,250	28.852,50	1,00
F_XU0300622			30/06/22	09/06/22	2.885,250	28.852,50	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

F_XU0300622	30/06/22	09/06/22	2.885,250	259.672,50	9,00
F_XU0300622	30/06/22	09/06/22	2.885,250	201.967,50	7,00
F_XU0300622	30/06/22	09/06/22	2.885,250	57.705,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,250	28.852,50	1,00
F_XU0300622	30/06/22	09/06/22	2.885,250	57.705,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,250	1.154.100,00	40,00
F_XU0300622	30/06/22	09/06/22	2.885,750	28.857,50	1,00
F_XU0300622	30/06/22	09/06/22	2.885,750	259.717,50	9,00
F_XU0300622	30/06/22	09/06/22	2.885,250	57.705,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,500	57.710,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,250	57.705,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,250	57.705,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,750	57.715,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,500	28.855,00	1,00
F_XU0300622	30/06/22	09/06/22	2.885,500	57.710,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,750	57.715,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,000	28.850,00	1,00
F_XU0300622	30/06/22	09/06/22	2.885,250	28.852,50	1,00
F_XU0300622	30/06/22	09/06/22	2.885,750	57.715,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,500	57.710,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,500	57.710,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,750	57.715,00	2,00
F_XU0300622	30/06/22	09/06/22	2.885,750	923.440,00	32,00
F_XU0300622	30/06/22	09/06/22	2.885,750	28.857,50	1,00
F_XU0300622	30/06/22	09/06/22	2.885,750	115.430,00	4,00
F_XU0300622	30/06/22	09/06/22	2.885,750	606.007,50	21,00
F_XU0300622	30/06/22	09/06/22	2.885,750	2.885.750,00	100,00
F_XU0300622	30/06/22	09/06/22	2.885,750	28.857,50	1,00
F_XU0300622	30/06/22	09/06/22	2.885,750	173.145,00	6,00
F_XU0300622	30/06/22	09/06/22	2.881,000	28.810,00	1,00
F_XU0300622	30/06/22	09/06/22	2.880,500	57.610,00	2,00
F_XU0300622	30/06/22	09/06/22	2.881,000	57.620,00	2,00
F_XU0300622	30/06/22	09/06/22	2.880,500	662.515,00	23,00
F_XU0300622	30/06/22	09/06/22	2.881,000	28.810,00	1,00
F_XU0300622	30/06/22	09/06/22	2.880,750	57.615,00	2,00
F_XU0300622	30/06/22	09/06/22	2.881,000	57.620,00	2,00
F_XU0300622	30/06/22	09/06/22	2.881,000	28.810,00	1,00
F_XU0300622	30/06/22	09/06/22	2.881,000	172.860,00	6,00
F_XU0300622	30/06/22	09/06/22	2.881,000	57.620,00	2,00
F_XU0300622	30/06/22	09/06/22	2.881,000	1.670.980,00	58,00
F_XU0300622	30/06/22	10/06/22	2.906,000	29.060,00	1,00
F_XU0300622	30/06/22	10/06/22	2.906,000	87.180,00	3,00
F_XU0300622	30/06/22	10/06/22	2.906,000	668.380,00	23,00
F_XU0300622	30/06/22	10/06/22	2.906,000	581.200,00	20,00
F_XU0300622	30/06/22	10/06/22	2.906,000	1.569.240,00	54,00
F_XU0300622	30/06/22	10/06/22	2.906,000	116.240,00	4,00
F_XU0300622	30/06/22	10/06/22	2.906,000	3.196.600,00	110,00
F_XU0300622	30/06/22	10/06/22	2.906,000	29.060,00	1,00
F_XU0300622	30/06/22	10/06/22	2.906,000	29.060,00	1,00
F_XU0300622	30/06/22	10/06/22	2.906,000	958.980,00	33,00
F_XU0300622	30/06/22	23/06/22	2.798,250	111.930,00	4,00
F_XU0300622	30/06/22	23/06/22	2.798,250	27.982,50	1,00
F_XU0300622	30/06/22	23/06/22	2.798,250	27.982,50	1,00
F_XU0300622	30/06/22	23/06/22	2.798,250	27.982,50	1,00
F_XU0300622	30/06/22	23/06/22	2.798,250	27.982,50	1,00
F_XU0300622	30/06/22	23/06/22	2.798,500	27.985,00	1,00
F_XU0300622	30/06/22	23/06/22	2.798,500	55.970,00	2,00

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[illegible]

[illegible]

AK3-AK PORT. HİSSE SENEDİ FONU
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F_XU0300622	30/06/22	23/06/22	2.798,500	27.985,00	1,00
F_XU0300622	30/06/22	23/06/22	2.798,500	167.910,00	6,00
F_XU0300622	30/06/22	23/06/22	2.798,500	27.985,00	1,00
F_XU0300622	30/06/22	23/06/22	2.798,500	27.985,00	1,00
F_XU0300622	30/06/22	23/06/22	2.798,500	111.940,00	4,00
F_XU0300622	30/06/22	23/06/22	2.798,500	27.985,00	1,00
F_XU0300622	30/06/22	23/06/22	2.798,500	27.985,00	1,00
F_XU0300622	30/06/22	23/06/22	2.798,500	55.970,00	2,00
F_XU0300622	30/06/22	23/06/22	2.798,500	27.985,00	1,00
F_XU0300622	30/06/22	23/06/22	2.798,500	559.700,00	20,00
F_XU0300622	30/06/22	23/06/22	2.798,500	195.895,00	7,00
F_XU0300622	30/06/22	23/06/22	2.798,500	27.985,00	1,00
F_XU0300622	30/06/22	23/06/22	2.798,500	503.730,00	18,00
F_XU0300622	30/06/22	23/06/22	2.798,500	55.970,00	2,00
F_XU0300822	31/08/22	29/06/22	2.786,000	55.720,00	2,00
F_XU0300822	31/08/22	29/06/22	2.786,000	27.860,00	1,00
F_XU0300822	31/08/22	29/06/22	2.786,250	2.089.687,50	75,00
F_XU0300822	31/08/22	29/06/22	2.786,000	83.580,00	3,00
F_XU0300822	31/08/22	29/06/22	2.786,000	473.620,00	17,00
F_XU0300822	31/08/22	29/06/22	2.786,000	55.720,00	2,00
F_XU0300822	31/08/22	29/06/22	2.785,750	27.857,50	1,00
F_XU0300822	31/08/22	29/06/22	2.786,000	83.580,00	3,00
F_XU0300822	31/08/22	29/06/22	2.786,000	83.580,00	3,00
F_XU0300822	31/08/22	29/06/22	2.786,000	362.180,00	13,00
F_XU0300822	31/08/22	29/06/22	2.786,000	27.860,00	1,00
F_XU0300822	31/08/22	29/06/22	2.786,250	1.755.337,50	63,00
F_XU0300822	31/08/22	29/06/22	2.786,250	445.800,00	16,00
F_XU0300822	31/08/22	29/06/22	2.785,500	27.855,00	1,00
F_XU0300822	31/08/22	29/06/22	2.785,500	27.855,00	1,00
F_XU0300822	31/08/22	29/06/22	2.786,000	27.860,00	1,00
F_XU0300822	31/08/22	29/06/22	2.786,000	222.880,00	8,00
F_XU0300822	31/08/22	29/06/22	2.786,000	445.760,00	16,00
F_XU0300822	31/08/22	29/06/22	2.786,250	55.725,00	2,00
F_XU0300822	31/08/22	29/06/22	2.785,750	27.857,50	1,00
F_XU0300822	31/08/22	29/06/22	2.786,250	27.862,50	1,00
F_XU0300822	31/08/22	29/06/22	2.785,500	278.550,00	10,00
F_XU0300822	31/08/22	29/06/22	2.786,000	83.580,00	3,00
F_XU0300822	31/08/22	29/06/22	2.786,500	27.865,00	1,00
F_XU0300822	31/08/22	29/06/22	2.786,250	83.587,50	3,00
F_XU0300822	31/08/22	29/06/22	2.786,000	250.740,00	9,00
F_XU0300822	31/08/22	29/06/22	2.786,250	222.900,00	8,00
F_XU0300822	31/08/22	29/06/22	2.786,500	83.595,00	3,00
F_XU0300822	31/08/22	29/06/22	2.786,500	111.460,00	4,00
F_XU0300822	31/08/22	29/06/22	2.786,750	83.602,50	3,00
F_XU0300822	31/08/22	29/06/22	2.786,500	27.865,00	1,00
F_XU0300822	31/08/22	29/06/22	2.787,000	83.610,00	3,00
F_XU0300822	31/08/22	29/06/22	2.787,000	83.610,00	3,00
F_XU0300822	31/08/22	29/06/22	2.787,000	83.610,00	3,00
F_XU0300822	31/08/22	29/06/22	2.786,250	27.862,50	1,00
F_XU0300822	31/08/22	29/06/22	2.787,000	83.610,00	3,00
F_XU0300822	31/08/22	29/06/22	2.787,000	83.610,00	3,00
F_XU0300822	31/08/22	29/06/22	2.787,000	83.610,00	3,00
F_XU0300822	31/08/22	29/06/22	2.787,000	83.610,00	3,00
F_XU0300822	31/08/22	29/06/22	2.787,000	55.740,00	2,00
F_XU0300822	31/08/22	29/06/22	2.784,500	27.845,00	1,00
F_XU0300822	31/08/22	29/06/22	2.784,500	27.845,00	1,00
F_XU0300822	31/08/22	29/06/22	2.784,500	27.845,00	1,00

AK3-AK PORT. HİSSE SENEDİ FONU						
Haziran-2022						
F_XU0300822	31/08/22	29/06/22	2.784,750	27.847,50	1,00	
F_XU0300822	31/08/22	29/06/22	2.785,000	27.850,00	1,00	
F_XU0300822	31/08/22	29/06/22	2.785,250	27.852,50	1,00	
F_XU0300822	31/08/22	29/06/22	2.785,750	278.575,00	10,00	
F_XU0300822	31/08/22	29/06/22	2.785,750	27.857,50	1,00	
F_XU0300822	31/08/22	29/06/22	2.785,000	27.850,00	1,00	
F_XU0300822	31/08/22	29/06/22	2.785,500	83.565,00	3,00	
F_XU0300822	31/08/22	29/06/22	2.786,500	250.785,00	9,00	
F_XU0300822	31/08/22	29/06/22	2.785,750	139.287,50	5,00	
F_XU0300822	31/08/22	29/06/22	2.786,500	250.785,00	9,00	
F_XU0300822	31/08/22	29/06/22	2.786,750	83.602,50	3,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	83.610,00	3,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	83.610,00	3,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	83.610,00	3,00	
F_XU0300822	31/08/22	29/06/22	2.786,000	27.860,00	1,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	808.230,00	29,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	55.740,00	2,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	27.870,00	1,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	27.870,00	1,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	55.740,00	2,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	27.870,00	1,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	27.870,00	1,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	27.870,00	1,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	83.610,00	3,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	27.870,00	1,00	
F_XU0300822	31/08/22	29/06/22	2.787,000	27.870,00	1,00	
FUTURES			Toplamı:	41228075,00	1450,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_XU0300622			30/06/22	02/06/22	2.988,500	89.655,00	3,00
F_XU0300622			30/06/22	02/06/22	2.988,500	29.885,00	1,00
F_XU0300622			30/06/22	02/06/22	2.988,500	298.850,00	10,00
F_XU0300622			30/06/22	02/06/22	2.988,750	89.662,50	3,00
F_XU0300622			30/06/22	02/06/22	2.988,500	29.885,00	1,00
F_XU0300622			30/06/22	02/06/22	2.988,750	29.887,50	1,00
F_XU0300622			30/06/22	02/06/22	2.988,750	29.887,50	1,00
F_XU0300622			30/06/22	02/06/22	2.988,500	29.885,00	1,00
F_XU0300622			30/06/22	02/06/22	2.988,250	89.647,50	3,00
F_XU0300622			30/06/22	02/06/22	2.988,250	29.882,50	1,00
F_XU0300622			30/06/22	02/06/22	2.988,250	149.412,50	5,00
F_XU0300622			30/06/22	02/06/22	2.988,500	119.540,00	4,00
F_XU0300622			30/06/22	02/06/22	2.988,250	29.882,50	1,00
F_XU0300622			30/06/22	02/06/22	2.988,250	119.530,00	4,00
F_XU0300622			30/06/22	02/06/22	2.988,500	29.885,00	1,00
F_XU0300622			30/06/22	02/06/22	2.988,000	29.880,00	1,00
F_XU0300622			30/06/22	02/06/22	2.988,250	89.647,50	3,00
F_XU0300622			30/06/22	02/06/22	2.988,500	89.655,00	3,00
F_XU0300622			30/06/22	02/06/22	2.988,500	59.770,00	2,00
F_XU0300622			30/06/22	02/06/22	2.988,500	29.885,00	1,00
F_XU0300622			30/06/22	02/06/22	2.988,250	59.765,00	2,00
F_XU0300622			30/06/22	02/06/22	2.988,250	89.647,50	3,00
F_XU0300622			30/06/22	02/06/22	2.988,000	29.880,00	1,00
F_XU0300622			30/06/22	02/06/22	2.988,000	119.520,00	4,00
F_XU0300622			30/06/22	02/06/22	2.988,000	29.880,00	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
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F_XU0300622	30/06/22	02/06/22	2.988,000	149.400,00	5,00
F_XU0300622	30/06/22	02/06/22	2.988,000	29.880,00	1,00
F_XU0300622	30/06/22	02/06/22	2.988,000	29.880,00	1,00
F_XU0300622	30/06/22	02/06/22	2.988,000	29.880,00	1,00
F_XU0300622	30/06/22	02/06/22	2.988,000	29.880,00	1,00
F_XU0300622	30/06/22	02/06/22	2.988,000	29.880,00	1,00
F_XU0300622	30/06/22	02/06/22	2.988,000	89.640,00	3,00
F_XU0300622	30/06/22	02/06/22	2.988,000	29.880,00	1,00
F_XU0300622	30/06/22	02/06/22	2.988,000	149.400,00	5,00
F_XU0300622	30/06/22	02/06/22	2.988,000	29.880,00	1,00
F_XU0300622	30/06/22	02/06/22	2.988,000	29.880,00	1,00
F_XU0300622	30/06/22	02/06/22	2.988,000	89.640,00	3,00
F_XU0300622	30/06/22	02/06/22	2.988,000	29.880,00	1,00
F_XU0300622	30/06/22	02/06/22	2.988,000	59.760,00	2,00
F_XU0300622	30/06/22	02/06/22	2.988,000	358.560,00	12,00
F_XU0300622	30/06/22	02/06/22	3.008,750	60.175,00	2,00
F_XU0300622	30/06/22	02/06/22	3.008,750	30.087,50	1,00
F_XU0300622	30/06/22	02/06/22	3.008,500	1.113.145,00	37,00
F_XU0300622	30/06/22	02/06/22	3.008,500	150.425,00	5,00
F_XU0300622	30/06/22	02/06/22	3.008,250	60.165,00	2,00
F_XU0300622	30/06/22	02/06/22	3.008,250	90.247,50	3,00
F_XU0300622	30/06/22	02/06/22	3.008,000	1.504.000,00	50,00
F_XU0300622	30/06/22	03/06/22	2.979,000	29.790,00	1,00
F_XU0300622	30/06/22	03/06/22	2.979,000	268.110,00	9,00
F_XU0300622	30/06/22	03/06/22	2.977,250	29.772,50	1,00
F_XU0300622	30/06/22	03/06/22	2.977,000	29.770,00	1,00
F_XU0300622	30/06/22	03/06/22	2.977,000	148.850,00	5,00
F_XU0300622	30/06/22	03/06/22	2.977,000	29.770,00	1,00
F_XU0300622	30/06/22	03/06/22	2.977,250	148.862,50	5,00
F_XU0300622	30/06/22	03/06/22	2.977,000	59.540,00	2,00
F_XU0300622	30/06/22	03/06/22	2.977,250	297.725,00	10,00
F_XU0300622	30/06/22	03/06/22	2.977,000	29.770,00	1,00
F_XU0300622	30/06/22	03/06/22	2.977,000	59.540,00	2,00
F_XU0300622	30/06/22	03/06/22	2.977,000	29.770,00	1,00
F_XU0300622	30/06/22	03/06/22	2.977,250	119.090,00	4,00
F_XU0300622	30/06/22	03/06/22	2.977,500	29.775,00	1,00
F_XU0300622	30/06/22	03/06/22	2.977,250	89.317,50	3,00
F_XU0300622	30/06/22	03/06/22	2.977,500	148.875,00	5,00
F_XU0300622	30/06/22	03/06/22	2.977,250	29.772,50	1,00
F_XU0300622	30/06/22	03/06/22	2.977,000	29.770,00	1,00
F_XU0300622	30/06/22	03/06/22	2.977,250	29.772,50	1,00
F_XU0300622	30/06/22	03/06/22	2.977,000	29.770,00	1,00
F_XU0300622	30/06/22	03/06/22	2.977,000	59.540,00	2,00
F_XU0300622	30/06/22	03/06/22	2.977,000	29.770,00	1,00
F_XU0300622	30/06/22	03/06/22	2.977,000	29.770,00	1,00
F_XU0300622	30/06/22	03/06/22	2.977,000	89.310,00	3,00
F_XU0300622	30/06/22	03/06/22	2.977,000	803.790,00	27,00
F_XU0300622	30/06/22	03/06/22	2.979,000	29.790,00	1,00
F_XU0300622	30/06/22	03/06/22	2.979,000	29.790,00	1,00
F_XU0300622	30/06/22	03/06/22	2.979,000	238.320,00	8,00
F_XU0300622	30/06/22	03/06/22	2.979,000	59.580,00	2,00
F_XU0300622	30/06/22	03/06/22	2.979,000	238.320,00	8,00
F_XU0300622	30/06/22	06/06/22	2.993,250	478.920,00	16,00
F_XU0300622	30/06/22	06/06/22	2.993,250	29.932,50	1,00
F_XU0300622	30/06/22	06/06/22	2.993,250	29.932,50	1,00
F_XU0300622	30/06/22	06/06/22	2.993,250	29.932,50	1,00
F_XU0300622	30/06/22	06/06/22	2.993,250	29.932,50	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
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F_XU0300622	30/06/22	06/06/22	2.993,250	59.865,00	2,00
F_XU0300622	30/06/22	06/06/22	2.993,250	29.932,50	1,00
F_XU0300622	30/06/22	06/06/22	2.993,000	448.950,00	15,00
F_XU0300622	30/06/22	06/06/22	2.993,250	299.325,00	10,00
F_XU0300622	30/06/22	06/06/22	2.993,000	29.930,00	1,00
F_XU0300622	30/06/22	06/06/22	2.993,000	59.860,00	2,00
F_XU0300622	30/06/22	06/06/22	2.993,000	29.930,00	1,00
F_XU0300622	30/06/22	06/06/22	2.993,000	29.930,00	1,00
F_XU0300622	30/06/22	06/06/22	2.993,000	29.930,00	1,00
F_XU0300622	30/06/22	06/06/22	2.993,000	29.930,00	1,00
F_XU0300622	30/06/22	06/06/22	2.993,000	59.860,00	2,00
F_XU0300622	30/06/22	06/06/22	2.993,000	29.930,00	1,00
F_XU0300622	30/06/22	06/06/22	2.993,000	59.860,00	2,00
F_XU0300622	30/06/22	06/06/22	2.993,000	29.930,00	1,00
F_XU0300622	30/06/22	06/06/22	2.993,000	29.930,00	1,00
F_XU0300622	30/06/22	06/06/22	2.993,000	29.930,00	1,00
F_XU0300622	30/06/22	06/06/22	2.993,000	29.930,00	1,00
F_XU0300622	30/06/22	06/06/22	2.993,000	119.720,00	4,00
F_XU0300622	30/06/22	06/06/22	2.993,000	29.930,00	1,00
F_XU0300622	30/06/22	06/06/22	2.993,000	59.860,00	2,00
F_XU0300622	30/06/22	06/06/22	2.993,000	538.740,00	18,00
F_XU0300622	30/06/22	06/06/22	3.030,750	3.030.750,00	100,00
F_XU0300622	30/06/22	06/06/22	3.031,000	30.310,00	1,00
F_XU0300622	30/06/22	06/06/22	3.030,500	727.320,00	24,00
F_XU0300622	30/06/22	06/06/22	3.030,500	60.610,00	2,00
F_XU0300622	30/06/22	06/06/22	3.031,000	2.212.630,00	73,00
F_XU0300622	30/06/22	06/06/22	3.028,000	121.120,00	4,00
F_XU0300622	30/06/22	06/06/22	3.028,000	242.240,00	8,00
F_XU0300622	30/06/22	06/06/22	3.028,000	30.280,00	1,00
F_XU0300622	30/06/22	06/06/22	3.028,000	1.120.360,00	37,00
F_XU0300622	30/06/22	07/06/22	3.030,500	90.915,00	3,00
F_XU0300622	30/06/22	07/06/22	3.030,750	90.922,50	3,00
F_XU0300622	30/06/22	07/06/22	3.030,750	90.922,50	3,00
F_XU0300622	30/06/22	07/06/22	3.030,250	90.907,50	3,00
F_XU0300622	30/06/22	07/06/22	3.030,250	60.605,00	2,00
F_XU0300622	30/06/22	07/06/22	3.030,500	90.915,00	3,00
F_XU0300622	30/06/22	07/06/22	3.031,000	60.620,00	2,00
F_XU0300622	30/06/22	07/06/22	3.030,500	90.915,00	3,00
F_XU0300622	30/06/22	07/06/22	3.030,750	151.537,50	5,00
F_XU0300622	30/06/22	07/06/22	3.030,250	30.302,50	1,00
F_XU0300622	30/06/22	07/06/22	3.030,500	212.135,00	7,00
F_XU0300622	30/06/22	07/06/22	3.030,500	30.305,00	1,00
F_XU0300622	30/06/22	07/06/22	3.030,250	424.235,00	14,00
F_XU0300622	30/06/22	07/06/22	3.018,000	271.620,00	9,00
F_XU0300622	30/06/22	07/06/22	3.017,500	30.175,00	1,00
F_XU0300622	30/06/22	07/06/22	3.017,500	30.175,00	1,00
F_XU0300622	30/06/22	07/06/22	3.017,500	30.175,00	1,00
F_XU0300622	30/06/22	07/06/22	3.017,500	30.175,00	1,00
F_XU0300622	30/06/22	07/06/22	3.017,500	120.700,00	4,00
F_XU0300622	30/06/22	07/06/22	3.017,500	30.175,00	1,00
F_XU0300622	30/06/22	07/06/22	3.017,500	120.700,00	4,00
F_XU0300622	30/06/22	07/06/22	3.017,250	2.262.937,50	75,00
F_XU0300622	30/06/22	07/06/22	3.017,500	90.525,00	3,00
F_XU0300622	30/06/22	07/06/22	3.028,000	90.840,00	3,00
F_XU0300622	30/06/22	07/06/22	3.028,000	60.560,00	2,00
F_XU0300622	30/06/22	07/06/22	3.028,250	30.282,50	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
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F_XU0300622	30/06/22	07/06/22	3.028,750	30.287,50	1,00
F_XU0300622	30/06/22	07/06/22	3.028,250	30.282,50	1,00
F_XU0300622	30/06/22	07/06/22	3.028,250	30.282,50	1,00
F_XU0300622	30/06/22	07/06/22	3.028,250	30.282,50	1,00
F_XU0300622	30/06/22	07/06/22	3.028,000	30.280,00	1,00
F_XU0300622	30/06/22	07/06/22	3.028,250	30.282,50	1,00
F_XU0300622	30/06/22	07/06/22	3.028,000	30.280,00	1,00
F_XU0300622	30/06/22	07/06/22	3.028,000	60.560,00	2,00
F_XU0300622	30/06/22	07/06/22	3.028,000	30.280,00	1,00
F_XU0300622	30/06/22	07/06/22	3.028,250	272.542,50	9,00
F_XU0300622	30/06/22	07/06/22	3.028,750	151.437,50	5,00
F_XU0300622	30/06/22	07/06/22	3.028,750	30.287,50	1,00
F_XU0300622	30/06/22	07/06/22	3.028,750	30.287,50	1,00
F_XU0300622	30/06/22	07/06/22	3.028,500	514.845,00	17,00
F_XU0300622	30/06/22	07/06/22	3.028,750	30.287,50	1,00
F_XU0300622	30/06/22	07/06/22	3.028,500	302.850,00	10,00
F_XU0300622	30/06/22	07/06/22	3.028,250	30.282,50	1,00
F_XU0300622	30/06/22	07/06/22	3.028,000	817.560,00	27,00
F_XU0300622	30/06/22	07/06/22	3.028,000	302.800,00	10,00
F_XU0300622	30/06/22	07/06/22	3.028,000	60.560,00	2,00
F_XU0300622	30/06/22	13/06/22	2.830,000	28.300,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,500	28.305,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,250	28.302,50	1,00
F_XU0300622	30/06/22	13/06/22	2.830,250	28.302,50	1,00
F_XU0300622	30/06/22	13/06/22	2.830,500	28.305,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,250	28.302,50	1,00
F_XU0300622	30/06/22	13/06/22	2.830,000	28.300,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,250	28.302,50	1,00
F_XU0300622	30/06/22	13/06/22	2.830,000	28.300,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,000	28.300,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,000	2.943.200,00	104,00
F_XU0300622	30/06/22	13/06/22	2.830,000	1.018.800,00	36,00
F_XU0300622	30/06/22	13/06/22	2.830,250	56.605,00	2,00
F_XU0300622	30/06/22	13/06/22	2.830,250	28.302,50	1,00
F_XU0300622	30/06/22	13/06/22	2.830,250	141.512,50	5,00
F_XU0300622	30/06/22	13/06/22	2.830,000	28.300,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,000	84.900,00	3,00
F_XU0300622	30/06/22	13/06/22	2.830,000	28.300,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,000	28.300,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,000	56.600,00	2,00
F_XU0300622	30/06/22	13/06/22	2.830,000	3.622.400,00	128,00
F_XU0300622	30/06/22	13/06/22	2.830,750	56.615,00	2,00
F_XU0300622	30/06/22	13/06/22	2.830,500	28.305,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,500	28.305,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,500	28.305,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,500	28.305,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,250	28.302,50	1,00
F_XU0300622	30/06/22	13/06/22	2.830,250	28.302,50	1,00
F_XU0300622	30/06/22	13/06/22	2.830,250	28.302,50	1,00
F_XU0300622	30/06/22	13/06/22	2.830,000	28.300,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,250	28.302,50	1,00
F_XU0300622	30/06/22	13/06/22	2.830,000	56.600,00	2,00
F_XU0300622	30/06/22	13/06/22	2.830,000	28.300,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,000	28.300,00	1,00
F_XU0300622	30/06/22	13/06/22	2.830,000	1.698.000,00	60,00
F_XU0300622	30/06/22	13/06/22	2.830,000	2.094.200,00	74,00

AK3-AK PORT. HİSSE SENEDİ FONU
Haziran-2022

F_XU0300622	30/06/22	13/06/22	2.830,000	141.500,00	5,00
F_XU0300622	30/06/22	13/06/22	2.830,000	28.300,00	1,00
F_XU0300622	30/06/22	15/06/22	2.796,000	55.920,00	2,00
F_XU0300622	30/06/22	15/06/22	2.796,000	167.760,00	6,00
F_XU0300622	30/06/22	15/06/22	2.796,000	167.760,00	6,00
F_XU0300622	30/06/22	15/06/22	2.796,000	1.565.760,00	56,00
F_XU0300622	30/06/22	15/06/22	2.796,000	6.430.800,00	230,00
F_XU0300622	30/06/22	27/06/22	2.758,750	855.212,50	31,00
F_XU0300622	30/06/22	27/06/22	2.759,000	27.590,00	1,00
F_XU0300622	30/06/22	27/06/22	2.759,000	441.440,00	16,00
F_XU0300622	30/06/22	27/06/22	2.758,750	1.379.375,00	50,00
F_XU0300622	30/06/22	27/06/22	2.759,000	27.590,00	1,00
F_XU0300622	30/06/22	27/06/22	2.759,000	27.590,00	1,00
F_XU0300622	30/06/22	27/06/22	2.756,500	275.650,00	10,00
F_XU0300622	30/06/22	27/06/22	2.756,500	27.565,00	1,00
F_XU0300622	30/06/22	27/06/22	2.756,500	27.565,00	1,00
F_XU0300622	30/06/22	27/06/22	2.756,500	27.565,00	1,00
F_XU0300622	30/06/22	27/06/22	2.756,250	275.625,00	10,00
F_XU0300622	30/06/22	27/06/22	2.756,250	27.562,50	1,00
F_XU0300622	30/06/22	27/06/22	2.756,000	27.560,00	1,00
F_XU0300622	30/06/22	27/06/22	2.756,000	275.600,00	10,00
F_XU0300622	30/06/22	27/06/22	2.756,000	27.560,00	1,00
F_XU0300622	30/06/22	27/06/22	2.756,000	275.600,00	10,00
F_XU0300622	30/06/22	27/06/22	2.756,000	275.600,00	10,00
F_XU0300622	30/06/22	27/06/22	2.756,000	1.212.640,00	44,00
F_XU0300622	30/06/22	27/06/22	2.756,250	27.562,50	1,00
F_XU0300622	30/06/22	27/06/22	2.756,000	27.560,00	1,00
F_XU0300622	30/06/22	27/06/22	2.756,000	27.560,00	1,00
F_XU0300622	30/06/22	27/06/22	2.756,250	27.562,50	1,00
F_XU0300622	30/06/22	27/06/22	2.756,250	27.562,50	1,00
F_XU0300622	30/06/22	27/06/22	2.756,000	82.680,00	3,00
F_XU0300622	30/06/22	27/06/22	2.756,000	1.240.200,00	45,00
F_XU0300622	30/06/22	27/06/22	2.756,000	881.920,00	32,00
F_XU0300622	30/06/22	27/06/22	2.756,000	55.120,00	2,00
F_XU0300622	30/06/22	27/06/22	2.756,000	358.280,00	13,00
F_XU0300822	31/08/22	30/06/22	2.733,250	27.332,50	1,00
F_XU0300822	31/08/22	30/06/22	2.733,250	27.332,50	1,00
F_XU0300822	31/08/22	30/06/22	2.734,000	54.680,00	2,00
F_XU0300822	31/08/22	30/06/22	2.734,000	437.440,00	16,00
F_XU0300822	31/08/22	30/06/22	2.733,000	27.330,00	1,00
F_XU0300822	31/08/22	30/06/22	2.733,000	54.660,00	2,00
F_XU0300822	31/08/22	30/06/22	2.733,000	136.650,00	5,00
F_XU0300822	31/08/22	30/06/22	2.733,000	136.650,00	5,00
F_XU0300822	31/08/22	30/06/22	2.733,000	81.990,00	3,00
F_XU0300822	31/08/22	30/06/22	2.733,000	901.890,00	33,00
F_XU0300822	31/08/22	30/06/22	2.733,000	847.230,00	31,00
			Toplamı:	59229270,00	2050,00
				527135348,12	15486979,00