

AK3-AK PORT. HİSSE SENEDİ FONU

Temmuz-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

:

297.713.043,68

E-) Katılma Payı Sayısı

:

55.020.665,000

F-)Fonun Kuruluş Tarihi

:

09 Ağustos 1993

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

5,410931

B-)Önceki Ay Pay Fiyatı (TL)

:

5,048361

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

7,18

D-)Yılbaşına Göre Fiyat Artış Oranı

:

37,48

E-)Yıllık Pay Fiyatı Artış Oranı

:

77,21

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

92,93

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

2,57

d-)Özel Sektör Tahvili

:

0,00

e-)Kira Sertifikaları

:

0,00

f-)Finansman Bonusu

:

0,00

g-)TPP-TPP Borçlanma

:

1,84

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

0,07

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

0,43

o-)Yatırım Fonu

:

2,16

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

:

0,03

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,06

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

0,00

H-)Portföyün Ortalama Vadesi

:

144,02

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

10.148.397,00

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

6.719.059,43

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		36,640000	17,22	0,00	0,00	0,00
AGESA	TL	AGESA			TRECUHE00018			167.896,00	14,177371	14/04/22			80100511		20,360000	3.418.362,56	1,26	1,18	1,15
AGHOL	TL	YAZIC			TRAYAZIC91Q6			0,68	23,691176	08/04/22			80100511		69,350000	47,16	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			820.505,40	7,365311	17/05/22			80100511		8,630000	7.080.961,60	2,60	2,45	2,38
AKCNS	TL	AKCNS			TRAAKCNS91F3			0,05	6,600000	29/11/19			80100511		24,460000	1,22	0,00	0,00	0,00
AKENR	TL	AKENR			TRAAKENR91L9			0,48	3,104167	24/12/15					1,730000	0,83	0,00	0,00	0,00
AKGRT	TL	AKGRT			TRAAKGRT91O5			1,00	3,920000	09/05/22			80100511		2,740000	2,74	0,00	0,00	0,00
AKSA	TL	AKSA			TRAAKSAW91E1			0,63	4,968254	14/02/20			80100511		58,800000	37,04	0,00	0,00	0,00
ALARK	TL	ALARK			TRAAALARK91Q0			0,75	5,373333	18/05/20			80100511		38,920000	29,19	0,00	0,00	0,00
ALCTL	TL	ALCTL			TRAAALCTL91H9			0,78	1,910256	02/12/11					30,520000	23,81	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAAALGYO91Q5			2,18	2,055046	27/02/20					36,100000	78,70	0,00	0,00	0,00
ANELE	TL	ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş.			TREAAPT00017			1,64	1,195122	01/11/21					2,410000	3,95	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAANHYT91O3			0,28	2,892857	01/07/16					12,380000	3,47	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAANSGR91O1			0,93	1,397849	24/12/15					6,150000	5,72	0,00	0,00	0,00
ARCLK	TL	ARCLK			TRAARCLK91H5			112.313,00	57,141831	20/07/22			80100511		64,900000	7.289.113,70	2,68	2,52	2,45
ARCLK	TL	ARCLK			TRAARCLK91H5			-50.000,00	57,141831	29/07/22			80100511		64,900000	-3.245.000,00	-1,19	-1,12	-1,09
ASELS	TL	ASELS			TRAASELS91H2			350.175,00	23,700801	14/04/22			80100511		22,200000	7.773.885,00	2,86	2,69	2,61
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			0,14	12,928571	06/05/20			80100511		37,240000	5,21	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			234.857,00	78,531074	29/07/22			80100511		92,100000	21.630.329,70	7,95	7,48	7,27

AK3-AK PORT. HİSSE SENEDİ FONU																	Temmuz-2022		
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BOSSA	TL	BOSSA			TRABOSSA91B5			4,59	0,226580	22/07/22					11,360000	52,14	0,00	0,00	0,00
CCOLA	TL	CCOLA			TRECOLA00011			0,52	36,865385	04/09/20			8010051-		144,900000	75,35	0,00	0,00	0,00
CEMTS	TL	CEMTS			TRACEMTS91G6			0,87	17,287356	14/02/22			80100518		28,860000	25,11	0,00	0,00	0,00
CIMSA	TL	CIMSA			TRACIMSA91F9			0,12	10,833333	09/11/18			80100519		38,840000	4,66	0,00	0,00	0,00
CRFSA	TL	CARREFO URSA A.Ş.			TRECARF00032			0,08	1,500000	04/01/21					35,120000	2,81	0,00	0,00	0,00
DOHOL	TL	DOHOL			TRADOHOL91Q8			0,18	2,833333	06/04/22			80100511		3,870000	0,70	0,00	0,00	0,00
ECZYT	TL	ECZYT			TRAECZYT91Q5			0,06	2,500000	08/11/16					70,200000	4,21	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			609.812,00	2,307904	14/04/22			80100511		3,090000	1.884.319,08	0,69	0,65	0,63
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			822.500,00	14,803493	29/07/22			80100511		15,100000	12.419.750,00	4,57	4,29	4,17
EREGL	TL	EREGL			TRAEREGL91G3			300.545,48	28,517543	28/07/22			80100511		27,620000	8.301.066,16	3,05	2,87	2,79
FONET	TL	FONET			TREFONT00010			652,00	13,140982	14/07/22			80100511		13,460000	8.775,92	0,00	0,00	0,00
FROTO	TL	FROTO			TRAOTOSN91H6			50.190,40	268,479856	25/07/22			80100511		302,800000	15.197.653,12	5,59	5,25	5,10
FROTO	TL	FROTO			TRAOTOSN91H6			-5.000,00	268,479856	29/07/22			80100511		302,800000	-1.514.000,00	-0,56	-0,52	-0,51
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			1,00	14,550000	06/07/22			80100511		14,520000	14,52	0,00	0,00	0,00
GSDHO	TL	GSDHO			TRAGSDHO91Q9			0,80	0,550000	02/06/17			80100513		4,030000	3,22	0,00	0,00	0,00
GUBRF	TL	GUBRF			TRAGUBRF91E2			0,33	4,030303	10/04/19			80100511		89,050000	29,39	0,00	0,00	0,00
HEKTS	TL	HEKTS			TRAHEKTS91E4			180.000,00	32,872609	17/06/22			80100511		32,920000	5.925.600,00	2,18	2,05	1,99
HURGZ	TL	HURGZ			TRAHURGZ91D9			0,75	0,693333	02/12/11					1,810000	1,36	0,00	0,00	0,00
INDES	TL	INDES			TREINDX00019			0,36	7,388889	17/01/22			80100517		8,210000	2,96	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			1.049.942,13	4,460895	01/07/22			80100511		5,220000	5.480.697,92	2,01	1,90	1,84
ISFIN	TL	ISFIN			TRAISGEN91P9			0,56	0,553571	30/05/18			262768		3,770000	2,11	0,00	0,00	0,00
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,93	1,397849	08/05/18			80100513		19,890000	18,50	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			0,66	3,015152	05/12/19			80100511		21,000000	13,86	0,00	0,00	0,00
KARSN	TL	KARSN			TRAKARSN91H7			0,05	0,800000	14/11/19					7,120000	0,36	0,00	0,00	0,00
KCAER	TL	Kocaer Çelik			TREKCAE00030			200.000,00	27,858571	28/07/22			80100511		28,000000	5.600.000,00	2,06	1,94	1,88
KCHOL	TL	KCHOL			TRAKCHOL91Q8			352.948,52	34,679203	07/07/22			80100511		36,800000	12.988.505,54	4,77	4,49	4,36
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİ K			TREKOZA00014			93.769,00	16,642328	14/04/22			80100511		28,280000	2.651.787,32	0,97	0,92	0,89
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			25.558,04	107,478005	14/04/22			80100511		162,200000	4.145.514,09	1,52	1,43	1,39
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			0,91	13,263736	24/06/22			80100511		10,670000	9,71	0,00	0,00	0,00
KRVGD	TL	KERVAN GIDA			TREKRVG00013			183,00	12,810273	17/03/22			80100511		10,190000	1.864,77	0,00	0,00	0,00
LOGO	TL	LOGO			TRALOGOW91U2			437,00	46,704760	10/05/22			80100511		45,900000	20.058,30	0,01	0,01	0,01
MAVI	TL	MAVI JEANS			TREMAVI00037			180.100,00	49,241765	27/07/22			80100511		63,100000	11.364.310,00	4,18	3,93	3,82
MAVI	TL	MAVI JEANS			TREMAVI00037			-50.000,00	49,241765	29/07/22			80100511		63,100000	-3.155.000,00	-1,16	-1,09	-1,06
MEDTR	TL	MEDTR			TREMDTR00028			113.838,00	19,684097	27/07/22			80100511		20,560000	2.340.509,28	0,86	0,81	0,79
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			117.000,85	48,312945	29/07/22			80100511		56,200000	6.575.447,77	2,42	2,27	2,21
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			-20.000,00	48,312946	29/07/22			80100511		56,200000	-1.124.000,00	-0,41	-0,39	-0,38
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLE Rİ A.Ş.			TREMLPC00021			465.878,00	34,203322	28/07/22			80100511		40,960000	19.082.362,88	7,01	6,60	6,41
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLE Rİ A.Ş.			TREMLPC00021			12.000,00	40,860667	29/07/22			80100511		40,960000	491.520,00	0,18	0,17	0,17
OYAKC	TL	OYAK BANK A.S.			TRAMRDIN91F2			2,43	2,008230	21/05/20					12,640000	30,72	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			254.014,36	8,474155	29/07/22			80100511		8,980000	2.281.048,95	0,84	0,79	0,77
PGSUS	TL	PGSUS			TREPEGS00016			18.270,00	98,292718	14/04/22			80100511		167,900000	3.067.533,00	1,13	1,06	1,03
QNBFB	TL	QNB FINANSBA NK A.S.			TRAFINBN91N3			0,72	1,041667	05/09/17					36,980000	26,63	0,00	0,00	0,00
SAHOL	TL	SAHOL			TRASAHOL91Q5			1.025.165,44	18,960785	28/07/22			80100511		19,870000	20.370.037,29	7,49	7,04	6,84
SAHOL	TL	SAHOL			TRASAHOL91Q5			-300.000,00	18,960785	28/07/22			80100511		19,870000	-5.961.000,00	-2,19	-2,06	-2,00
SASA	TL	SASA			TRASASAW91E4			121.800,00	24,951343	09/05/22			80100511		44,480000	5.417.664,00	1,99	1,87	1,82
SELEC	TL	SELEC			TRESLEC00014			0,24	3,666667	25/01/18			80100515		17,000000	4,08	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			1.145.173,44	19,628666	20/07/22			80100511		21,820000	24.987.684,46	9,19	8,64	8,39
SKBNK	TL	ŞEKERBAN K T.A.S.			TRASKBNK91N8			0,84	0,916667	16/11/20					1,710000	1,44	0,00	0,00	0,00
SNGYO	TL	SİNPAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRESNGY00019			1,03	0,776699	22/07/22					5,920000	6,10	0,00	0,00	0,00
TAVHL	TL	TAV			TRETAVH00018			222.788,50	51,536262	29/07/22			80100511		56,500000	12.587.550,25	4,63	4,35	4,23
TAVHL	TL	TAV			TRETAVH00018			84.104,00	53,963218	28/07/22			80100511		56,500000	4.751.876,00	1,75	1,64	1,60
TCELL	TL	TCELL			TRATCELL91M1			678.312,14	19,531083	28/07/22			80100511		16,920000	11.477.041,41	4,22	3,97	3,86
THYAO	TL	THYAO			TRATHYAO91M5			556.667,34	34,346560	26/07/22			80100511		50,400000	28.056.033,94	10,31	9,69	9,42
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			0,50	16,320000	21/06/22			80100511		25,520000	12,76	0,00	0,00	0,00
TOASO	TL	TOASO			TRATOASO91H3			0,22	75,545455	15/06/22			80100511		73,800000	16,24	0,00	0,00	0,00
TRCAS	TL	TRCAS			TRATRCAS92E6			0,03	3,333333	24/12/15					8,000000	0,24	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			0,50	1,700000	28/12/21			80100517		2,640000	1,32	0,00	0,00	0,00
TTRAK	TL	TTRAK			TRETTTRK00010			714,00	241,085994	24/06/22			80100511		237,200000	169.360,80	0,06	0,06	0,06
TUPRS	TL	TUPRS			TRATUPRS91E8			40.008,00	210,444197	29/07/22			80100511		268,400000	10.738.147,20	3,95	3,71	3,61
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,98	18,153061	23/06/14					235,300000	230,59	0,00	0,00	0,00
ULKER	TL	ULKER			TREULKR00015			0,56	23,767857	24/06/21			80100511		14,730000	8,25	0,00	0,00	0,00
VAKBN	TL	T.VAKIFLA R BANKASI T.A.O.			TREVKFB00019			0,12	4,000000	29/07/22			80100511		3,900000	0,47	0,00	0,00	0,00
VESTL	TL	VESTL			TRAVESTL91H6			60.050,00	25,598509	14/07/22			80100511		24,160000	1.450.808,00	0,53	0,50	0,49

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Temmuz-2022																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞİM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
VKGYO	TL	VKGYO			TRAVKGYO91Q3			0,69	1,028986	10/05/22					2,290000	1,58	0,00	0,00	0,00
YATAS	TL	YATAS			TRAYATAS91B4			0,50	14,960000	14/01/22			80100517		14,730000	7,37	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			0,80	4,850000	24/06/22			80100511		4,750000	3,80	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								10.043.201,58								272.029.049,18	100,00	94,04	91,39
GRUP TOPLAMI								10.043.201,58								272.029.049,18	100,00	94,04	91,39
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT180123T10	TL	HAZİNE	18/01/23	170	TRT180123T10	95,45	2	8.305.000,00	100,843400	05/07/22	21,417928		75910860		96,930482	8.050.076,55	100,00	2,78	2,70
GRUP TOPLAMI								8.305.000,00								8.050.076,55	100,00	2,78	2,70
GRUP TOPLAMI								8.305.000,00								8.050.076,55	100,00	2,78	2,70
TPP																			
TPP			01/08/22	0		17,60		245.354,41	17,600000	29/07/22			183573	245.354,41	17,600000	245.354,41	16,90	0,08	0,08
TPP			01/08/22	0		17,55		1.100.585,27	17,550000	29/07/22			183574	1.100.585,27	17,550000	1.100.585,27	75,79	0,38	0,37
TPP			01/08/22	0		17,60		106.153,34	17,600000	29/07/22			183572	106.153,34	17,600000	106.153,34	7,31	0,04	0,04
GRUP TOPLAMI								1.452.093,02								1.452.093,02	100,00	0,50	0,49
GRUP TOPLAMI								1.452.093,02								1.452.093,02	100,00	0,50	0,49
DİĞER																			
Y.Fonu Türk																			
RTF-RE-PIE PORTFÖY YÖNETİMİ A.Ş. COLENDİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL				TRYRGG00163			1.032,00	1.765,234932	23/05/22					6.175,773353	6.373.398,10	100,00	2,20	2,14
GRUP TOPLAMI								1.032,00								6.373.398,10	100,00	2,20	2,14
GRUP TOPLAMI								1.032,00								6.373.398,10	100,00	2,20	2,14
TÜREV																			
Futures																			
Uzun																			
F_XU0300822	TL				TRVXIST03004			100,00	2.783,750000	27/07/22			80170126		2.849,750000	2.849.750,00	0,00	0,00	0,00
GRUP TOPLAMI								100,00								2.849.750,00	0,00	0,00	0,00
GRUP TOPLAMI								100,00								2.849.750,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								1.382.198,53								1.382.198,53	100,00	0,48	
GRUP TOPLAMI								1.382.198,53								1.382.198,53	100,00	0,48	
GRUP TOPLAMI								1.382.198,53								1.382.198,53	100,00	0,48	
FON PORTFÖY DEĞERİ															289.286.815,38		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	289.286.815,38	97,17 %
B-)HAZIR DEĞERLER	243.709,82	0,08 %
C-)ALACAKLAR	14.837.639,07	4,98 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.655.120,59	-2,24 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	297.713.043,68	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	60.808,34	0,0204 %
Fon Yönetim Ücreti	822.705,20	0,2763 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	216,69	0,0001 %
Kayda Alma Ücreti	0,99	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	34.430,01	0,0116 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	87,30	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.257,11	0,0008 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	578,08	0,0002 %
BPP BSMV	679,41	0,0002 %
	921.763,13	0,3096 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BOSSA	Bedelsiz Sermaye Artırımı	22/07/22	3,79	0,86
SNGYO	Bedelsiz Sermaye Artırımı	22/07/22	0,43	0,33
KRVGD	Temmettü	07/07/22	32,79	32,79
KOZAL	Temmettü	14/07/22	448.526,22	448.526,22
TCELL	Temmettü	28/07/22	427.821,80	427.821,80

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
EREGL	EREGL			04/07/22	26,760	454,92	17,00
EREGL	EREGL			04/07/22	26,760	133,80	5,00
EREGL	EREGL			04/07/22	26,760	2.676,00	100,00
EREGL	EREGL			04/07/22	26,760	267,60	10,00
EREGL	EREGL			04/07/22	26,760	61.146,60	2.285,00
EREGL	EREGL			04/07/22	26,760	83.196,84	3.109,00
EREGL	EREGL			04/07/22	26,760	26.760,00	1.000,00
EREGL	EREGL			04/07/22	26,760	1.418,28	53,00
EREGL	EREGL			04/07/22	26,760	15.333,48	573,00
EREGL	EREGL			04/07/22	26,760	18.170,04	679,00
EREGL	EREGL			04/07/22	26,760	267,60	10,00
EREGL	EREGL			04/07/22	26,760	16.270,08	608,00
EREGL	EREGL			04/07/22	26,760	53,52	2,00
EREGL	EREGL			04/07/22	26,760	35.671,08	1.333,00
EREGL	EREGL			04/07/22	26,760	267,60	10,00
EREGL	EREGL			04/07/22	26,760	2.007,00	75,00
EREGL	EREGL			04/07/22	26,760	3.505,56	131,00
EREGL	EREGL			04/07/22	26,760	6.422,40	240,00
EREGL	EREGL			04/07/22	26,760	42.816,00	1.600,00
EREGL	EREGL			04/07/22	26,760	133,80	5,00
EREGL	EREGL			04/07/22	26,760	26,76	1,00
EREGL	EREGL			04/07/22	26,760	1.338,00	50,00
EREGL	EREGL			04/07/22	26,760	40.140,00	1.500,00
EREGL	EREGL			04/07/22	26,760	401,40	15,00
EREGL	EREGL			04/07/22	26,760	26.760,00	1.000,00
EREGL	EREGL			04/07/22	26,760	26,76	1,00
EREGL	EREGL			04/07/22	26,760	990,12	37,00
EREGL	EREGL			04/07/22	26,760	2.676,00	100,00
EREGL	EREGL			04/07/22	26,760	53,52	2,00
EREGL	EREGL			04/07/22	26,760	615,48	23,00
EREGL	EREGL			04/07/22	26,760	187,32	7,00
EREGL	EREGL			04/07/22	26,760	26,76	1,00
EREGL	EREGL			04/07/22	26,760	5.352,00	200,00
EREGL	EREGL			04/07/22	26,760	1.338,00	50,00
EREGL	EREGL			04/07/22	26,760	133,80	5,00
EREGL	EREGL			04/07/22	26,760	1.338,00	50,00
EREGL	EREGL			04/07/22	26,760	936,60	35,00
EREGL	EREGL			04/07/22	26,760	776,04	29,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

EREGL	EREGL	04/07/22	26,760	1.338,00	50,00
EREGL	EREGL	04/07/22	26,760	2.676,00	100,00
EREGL	EREGL	04/07/22	26,760	776,04	29,00
EREGL	EREGL	04/07/22	26,760	4.014,00	150,00
EREGL	EREGL	04/07/22	26,760	776,04	29,00
EREGL	EREGL	04/07/22	26,760	53,52	2,00
EREGL	EREGL	04/07/22	26,760	776,04	29,00
EREGL	EREGL	04/07/22	26,760	2.676,00	100,00
EREGL	EREGL	04/07/22	26,760	776,04	29,00
EREGL	EREGL	04/07/22	26,760	481,68	18,00
EREGL	EREGL	04/07/22	26,760	990,12	37,00
EREGL	EREGL	04/07/22	26,760	107,04	4,00
EREGL	EREGL	04/07/22	26,760	481,68	18,00
EREGL	EREGL	04/07/22	26,760	80,28	3,00
EREGL	EREGL	04/07/22	26,760	8.028,00	300,00
EREGL	EREGL	04/07/22	26,760	1.230,96	46,00
EREGL	EREGL	04/07/22	26,760	53,52	2,00
EREGL	EREGL	04/07/22	26,760	13.380,00	500,00
EREGL	EREGL	04/07/22	26,760	8.028,00	300,00
EREGL	EREGL	04/07/22	26,760	401,40	15,00
EREGL	EREGL	04/07/22	26,760	7.278,72	272,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	29.997,96	1.121,00
EREGL	EREGL	04/07/22	26,760	535,20	20,00
EREGL	EREGL	04/07/22	26,760	214,08	8,00
EREGL	EREGL	04/07/22	26,760	267,60	10,00
EREGL	EREGL	04/07/22	26,760	2.676,00	100,00
EREGL	EREGL	04/07/22	26,760	481,68	18,00
EREGL	EREGL	04/07/22	26,760	267,60	10,00
EREGL	EREGL	04/07/22	26,760	18.410,88	688,00
EREGL	EREGL	04/07/22	26,760	26.760,00	1.000,00
EREGL	EREGL	04/07/22	26,760	1.070,40	40,00
EREGL	EREGL	04/07/22	26,760	169.872,48	6.348,00
EREGL	EREGL	04/07/22	26,760	97.727,52	3.652,00
EREGL	EREGL	04/07/22	26,760	53,52	2,00
EREGL	EREGL	04/07/22	26,760	80,28	3,00
EREGL	EREGL	04/07/22	26,760	776,04	29,00
EREGL	EREGL	04/07/22	26,760	267.600,00	10.000,00
EREGL	EREGL	04/07/22	26,760	267,60	10,00
EREGL	EREGL	04/07/22	26,760	53,52	2,00
EREGL	EREGL	04/07/22	26,760	2.676,00	100,00
EREGL	EREGL	04/07/22	26,760	2.676,00	100,00
EREGL	EREGL	04/07/22	26,760	1.525,32	57,00
EREGL	EREGL	04/07/22	26,760	9.901,20	370,00
EREGL	EREGL	04/07/22	26,760	133,80	5,00
EREGL	EREGL	04/07/22	26,760	401,40	15,00
EREGL	EREGL	04/07/22	26,760	1.980,24	74,00
EREGL	EREGL	04/07/22	26,760	1.177,44	44,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	267,60	10,00
EREGL	EREGL	04/07/22	26,760	9.981,48	373,00
EREGL	EREGL	04/07/22	26,760	2.702,76	101,00
EREGL	EREGL	04/07/22	26,760	990,12	37,00
EREGL	EREGL	04/07/22	26,760	267,60	10,00
EREGL	EREGL	04/07/22	26,760	1.338,00	50,00
EREGL	EREGL	04/07/22	26,760	53,52	2,00
EREGL	EREGL	04/07/22	26,760	49.934,16	1.866,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

EREGL	EREGL	04/07/22	26,760	1.070,40	40,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	53,52	2,00
EREGL	EREGL	04/07/22	26,760	1.177,44	44,00
EREGL	EREGL	04/07/22	26,760	107,04	4,00
EREGL	EREGL	04/07/22	26,760	43.485,00	1.625,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	669,00	25,00
EREGL	EREGL	04/07/22	26,760	107,04	4,00
EREGL	EREGL	04/07/22	26,760	13.380,00	500,00
EREGL	EREGL	04/07/22	26,760	4.014,00	150,00
EREGL	EREGL	04/07/22	26,760	2.676,00	100,00
EREGL	EREGL	04/07/22	26,760	133,80	5,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	454,92	17,00
EREGL	EREGL	04/07/22	26,760	107,04	4,00
EREGL	EREGL	04/07/22	26,760	53,52	2,00
EREGL	EREGL	04/07/22	26,760	481,68	18,00
EREGL	EREGL	04/07/22	26,760	4.923,84	184,00
EREGL	EREGL	04/07/22	26,760	321,12	12,00
EREGL	EREGL	04/07/22	26,760	187,32	7,00
EREGL	EREGL	04/07/22	26,760	2.676,00	100,00
EREGL	EREGL	04/07/22	26,760	2.007,00	75,00
EREGL	EREGL	04/07/22	26,760	1.338,00	50,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	401,40	15,00
EREGL	EREGL	04/07/22	26,760	107,04	4,00
EREGL	EREGL	04/07/22	26,760	2.676,00	100,00
EREGL	EREGL	04/07/22	26,760	53,52	2,00
EREGL	EREGL	04/07/22	26,760	53,52	2,00
EREGL	EREGL	04/07/22	26,760	133,80	5,00
EREGL	EREGL	04/07/22	26,760	2.007,00	75,00
EREGL	EREGL	04/07/22	26,760	481,68	18,00
EREGL	EREGL	04/07/22	26,760	1.338,00	50,00
EREGL	EREGL	04/07/22	26,760	240,84	9,00
EREGL	EREGL	04/07/22	26,760	4.977,36	186,00
EREGL	EREGL	04/07/22	26,760	80,28	3,00
EREGL	EREGL	04/07/22	26,760	107,04	4,00
EREGL	EREGL	04/07/22	26,760	802,80	30,00
EREGL	EREGL	04/07/22	26,760	6.690,00	250,00
EREGL	EREGL	04/07/22	26,760	776,04	29,00
EREGL	EREGL	04/07/22	26,760	508,44	19,00
EREGL	EREGL	04/07/22	26,760	776,04	29,00
EREGL	EREGL	04/07/22	26,760	401,40	15,00
EREGL	EREGL	04/07/22	26,760	428,16	16,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	776,04	29,00
EREGL	EREGL	04/07/22	26,760	535,20	20,00
EREGL	EREGL	04/07/22	26,760	26.760,00	1.000,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	133,80	5,00
EREGL	EREGL	04/07/22	26,760	267,60	10,00
EREGL	EREGL	04/07/22	26,760	776,04	29,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	776,04	29,00
EREGL	EREGL	04/07/22	26,760	107,04	4,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

EREGL	EREGL	04/07/22	26,760	2.676,00	100,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	990,12	37,00
EREGL	EREGL	04/07/22	26,760	267,60	10,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	267,60	10,00
EREGL	EREGL	04/07/22	26,760	80,28	3,00
EREGL	EREGL	04/07/22	26,760	26,76	1,00
EREGL	EREGL	04/07/22	26,760	401,40	15,00
EREGL	EREGL	04/07/22	26,760	36.928,80	1.380,00
EREGL	EREGL	04/07/22	26,760	294,36	11,00
EREGL	EREGL	04/07/22	26,760	3.478,80	130,00
EREGL	EREGL	04/07/22	26,760	133,80	5,00
EREGL	EREGL	04/07/22	26,760	133,80	5,00
EREGL	EREGL	04/07/22	26,760	80,28	3,00
EREGL	EREGL	04/07/22	26,760	535,20	20,00
EREGL	EREGL	04/07/22	26,760	695,76	26,00
EREGL	EREGL	04/07/22	26,760	2.676,00	100,00
EREGL	EREGL	04/07/22	26,740	80,22	3,00
EREGL	EREGL	04/07/22	26,740	481,32	18,00
EREGL	EREGL	04/07/22	26,740	909,16	34,00
EREGL	EREGL	04/07/22	26,740	3.877,30	145,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	26.740,00	1.000,00
EREGL	EREGL	04/07/22	26,740	4.037,74	151,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	2.353,12	88,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	21.392,00	800,00
EREGL	EREGL	04/07/22	26,740	66.850,00	2.500,00
EREGL	EREGL	04/07/22	26,740	2.674,00	100,00
EREGL	EREGL	04/07/22	26,740	2.674,00	100,00
EREGL	EREGL	04/07/22	26,740	19.119,10	715,00
EREGL	EREGL	04/07/22	26,740	133.700,00	5.000,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	80.220,00	3.000,00
EREGL	EREGL	04/07/22	26,740	668,50	25,00
EREGL	EREGL	04/07/22	26,740	935,90	35,00
EREGL	EREGL	04/07/22	26,740	2.406,60	90,00
EREGL	EREGL	04/07/22	26,740	14.011,76	524,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	15.108,10	565,00
EREGL	EREGL	04/07/22	26,740	534,80	20,00
EREGL	EREGL	04/07/22	26,740	454,58	17,00
EREGL	EREGL	04/07/22	26,740	13.370,00	500,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	2.674,00	100,00
EREGL	EREGL	04/07/22	26,740	80,22	3,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	882,42	33,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	1.337,00	50,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	401,10	15,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	213,92	8,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	588,28	22,00
EREGL	EREGL	04/07/22	26,740	1.337,00	50,00
EREGL	EREGL	04/07/22	26,740	19.948,04	746,00
EREGL	EREGL	04/07/22	26,740	10.963,40	410,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	2.674,00	100,00
EREGL	EREGL	04/07/22	26,740	213,92	8,00
EREGL	EREGL	04/07/22	26,740	187,18	7,00
EREGL	EREGL	04/07/22	26,740	78.214,50	2.925,00
EREGL	EREGL	04/07/22	26,740	1.283,52	48,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	668,50	25,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	374,36	14,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	6.685,00	250,00
EREGL	EREGL	04/07/22	26,740	109.954,88	4.112,00
EREGL	EREGL	04/07/22	26,740	374,36	14,00
EREGL	EREGL	04/07/22	26,740	80,22	3,00
EREGL	EREGL	04/07/22	26,740	1.337,00	50,00
EREGL	EREGL	04/07/22	26,740	12.220,18	457,00
EREGL	EREGL	04/07/22	26,740	97.975,36	3.664,00
EREGL	EREGL	04/07/22	26,740	1.069,60	40,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	13.370,00	500,00
EREGL	EREGL	04/07/22	26,740	187,18	7,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	1.337,00	50,00
EREGL	EREGL	04/07/22	26,740	989,38	37,00
EREGL	EREGL	04/07/22	26,740	534,80	20,00
EREGL	EREGL	04/07/22	26,740	187,18	7,00
EREGL	EREGL	04/07/22	26,740	828,94	31,00
EREGL	EREGL	04/07/22	26,740	508,06	19,00
EREGL	EREGL	04/07/22	26,740	374,36	14,00
EREGL	EREGL	04/07/22	26,740	748,72	28,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	294,14	11,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	5.348,00	200,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	802,20	30,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	160,44	6,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

EREGL	EREGL	04/07/22	26,740	15.669,64	586,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	454,58	17,00
EREGL	EREGL	04/07/22	26,740	2.674,00	100,00
EREGL	EREGL	04/07/22	26,740	615,02	23,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	5.348,00	200,00
EREGL	EREGL	04/07/22	26,740	8.022,00	300,00
EREGL	EREGL	04/07/22	26,740	668,50	25,00
EREGL	EREGL	04/07/22	26,740	160,44	6,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	4.465,58	167,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	160,44	6,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	6.685,00	250,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	91.744,94	3.431,00
EREGL	EREGL	04/07/22	26,740	2.246,16	84,00
EREGL	EREGL	04/07/22	26,740	2.674,00	100,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	427,84	16,00
EREGL	EREGL	04/07/22	26,740	802,20	30,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	80,22	3,00
EREGL	EREGL	04/07/22	26,740	1.042,86	39,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	80,22	3,00
EREGL	EREGL	04/07/22	26,740	534,80	20,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	240,66	9,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	668,50	25,00
EREGL	EREGL	04/07/22	26,740	374,36	14,00
EREGL	EREGL	04/07/22	26,740	534,80	20,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	534,80	20,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	32.890,20	1.230,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	5.000,38	187,00
EREGL	EREGL	04/07/22	26,740	106,96	4,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	10.268,16	384,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

EREGL	EREGL	04/07/22	26,740	481,32	18,00
EREGL	EREGL	04/07/22	26,740	828,94	31,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	401,10	15,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	1.016,12	38,00
EREGL	EREGL	04/07/22	26,740	187,18	7,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	160,44	6,00
EREGL	EREGL	04/07/22	26,740	106,96	4,00
EREGL	EREGL	04/07/22	26,740	26.740,00	1.000,00
EREGL	EREGL	04/07/22	26,740	481,32	18,00
EREGL	EREGL	04/07/22	26,740	294,14	11,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	561,54	21,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	2.674,00	100,00
EREGL	EREGL	04/07/22	26,740	4.011,00	150,00
EREGL	EREGL	04/07/22	26,740	2.674,00	100,00
EREGL	EREGL	04/07/22	26,740	3.984,26	149,00
EREGL	EREGL	04/07/22	26,740	106,96	4,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	1.069,60	40,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	1.337,00	50,00
EREGL	EREGL	04/07/22	26,740	5.348,00	200,00
EREGL	EREGL	04/07/22	26,740	8.022,00	300,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	4.011,00	150,00
EREGL	EREGL	04/07/22	26,740	427,84	16,00
EREGL	EREGL	04/07/22	26,740	53,48	2,00
EREGL	EREGL	04/07/22	26,740	561,54	21,00
EREGL	EREGL	04/07/22	26,740	374,36	14,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	106,96	4,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	106,96	4,00
EREGL	EREGL	04/07/22	26,740	1.069,60	40,00
EREGL	EREGL	04/07/22	26,740	802,20	30,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	240,66	9,00
EREGL	EREGL	04/07/22	26,740	401,10	15,00
EREGL	EREGL	04/07/22	26,740	294,14	11,00
EREGL	EREGL	04/07/22	26,740	4.465,58	167,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	989,38	37,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	14.680,26	549,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	1.337,00	50,00
EREGL	EREGL	04/07/22	26,740	534,80	20,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	4.545,80	170,00
EREGL	EREGL	04/07/22	26,740	5.348,00	200,00
EREGL	EREGL	04/07/22	26,740	133,70	5,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	53.480,00	2.000,00
EREGL	EREGL	04/07/22	26,740	1.283,52	48,00
EREGL	EREGL	04/07/22	26,740	267,40	10,00
EREGL	EREGL	04/07/22	26,740	26,74	1,00
EREGL	EREGL	04/07/22	26,740	160,44	6,00
EREGL	EREGL	04/07/22	26,740	129.929,66	4.859,00
EREGL	EREGL	04/07/22	26,740	53.480,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/22	13,550	1.241.505,20	91.624,00
GARAN	T.GARANTİ BANKASI A.S.	04/07/22	13,550	800.764,35	59.097,00
FROTO	FROTO	07/07/22	267,900	21.432,00	80,00
FROTO	FROTO	07/07/22	267,900	26.254,20	98,00
FROTO	FROTO	07/07/22	267,800	8.034,00	30,00
FROTO	FROTO	07/07/22	267,800	23.298,60	87,00
FROTO	FROTO	07/07/22	267,800	43.651,40	163,00
FROTO	FROTO	07/07/22	267,800	35.885,20	134,00
FROTO	FROTO	07/07/22	267,800	1.606,80	6,00
FROTO	FROTO	07/07/22	267,800	28.654,60	107,00
FROTO	FROTO	07/07/22	267,900	1.339,50	5,00
FROTO	FROTO	07/07/22	267,800	26.780,00	100,00
FROTO	FROTO	07/07/22	267,900	31.612,20	118,00
FROTO	FROTO	07/07/22	267,800	127.740,60	477,00
FROTO	FROTO	07/07/22	267,900	2.143,20	8,00
FROTO	FROTO	07/07/22	267,800	267,80	1,00
FROTO	FROTO	07/07/22	267,900	1.071,60	4,00
FROTO	FROTO	07/07/22	267,800	3.213,60	12,00
FROTO	FROTO	07/07/22	267,800	8.837,40	33,00
FROTO	FROTO	07/07/22	267,900	267,90	1,00
FROTO	FROTO	07/07/22	267,800	485.789,20	1.814,00
FROTO	FROTO	07/07/22	267,800	115.421,80	431,00
FROTO	FROTO	07/07/22	267,800	50.078,60	187,00
FROTO	FROTO	07/07/22	267,800	81.411,20	304,00
FONET	FONET	07/07/22	13,930	278,60	20,00
FONET	FONET	07/07/22	13,930	20.895,00	1.500,00
FONET	FONET	07/07/22	13,930	13.024,55	935,00
FONET	FONET	07/07/22	13,930	1.546,23	111,00
FONET	FONET	07/07/22	13,930	27.860,00	2.000,00
FONET	FONET	07/07/22	13,930	292,53	21,00
FONET	FONET	07/07/22	13,930	1.546,23	111,00
FONET	FONET	07/07/22	13,930	487,55	35,00
FONET	FONET	07/07/22	13,930	6.881,42	494,00
FONET	FONET	07/07/22	13,930	2.089,50	150,00
FONET	FONET	07/07/22	13,930	6.965,00	500,00
FONET	FONET	07/07/22	13,930	13.930,00	1.000,00
FONET	FONET	07/07/22	13,930	13.930,00	1.000,00
FONET	FONET	07/07/22	13,930	320,39	23,00
FONET	FONET	07/07/22	13,930	306,46	22,00
FONET	FONET	07/07/22	13,930	139.300,00	10.000,00
FONET	FONET	07/07/22	13,930	13.930,00	1.000,00
FONET	FONET	07/07/22	13,930	13,93	1,00
FONET	FONET	07/07/22	13,930	9.987,81	717,00
FONET	FONET	07/07/22	13,930	5.572,00	400,00
FONET	FONET	07/07/22	13,930	139,30	10,00
FONET	FONET	07/07/22	13,930	61.292,00	4.400,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

FONET	FONET	07/07/22	13,930	13.930,00	1.000,00
FONET	FONET	07/07/22	13,930	334,32	24,00
FONET	FONET	07/07/22	13,930	69,65	5,00
FONET	FONET	07/07/22	13,930	29.991,29	2.153,00
FONET	FONET	07/07/22	13,930	348,25	25,00
FONET	FONET	07/07/22	13,930	8.232,63	591,00
FONET	FONET	07/07/22	13,930	9.987,81	717,00
FONET	FONET	07/07/22	13,930	376,11	27,00
FONET	FONET	07/07/22	13,930	362,18	26,00
FONET	FONET	07/07/22	13,930	2.994,95	215,00
FONET	FONET	07/07/22	13,930	348.250,00	25.000,00
FONET	FONET	07/07/22	13,930	51.081,31	3.667,00
FONET	FONET	07/07/22	13,930	626.850,00	45.000,00
FONET	FONET	07/07/22	13,930	1.393,00	100,00
KRDMB	KRDMA	07/07/22	8,360	83,60	10,00
KRDMB	KRDMA	07/07/22	8,330	166,60	20,00
KRDMB	KRDMA	07/07/22	8,330	24,99	3,00
KRDMB	KRDMA	07/07/22	8,330	4.165,00	500,00
KRDMB	KRDMA	07/07/22	8,330	41,65	5,00
KRDMB	KRDMA	07/07/22	8,330	8,33	1,00
KRDMB	KRDMA	07/07/22	8,330	8,33	1,00
KRDMB	KRDMA	07/07/22	8,330	3.915,10	470,00
KRDMB	KRDMA	07/07/22	8,330	833,00	100,00
KRDMB	KRDMA	07/07/22	8,330	16,66	2,00
KRDMB	KRDMA	07/07/22	8,330	166,60	20,00
KRDMB	KRDMA	07/07/22	8,330	24,99	3,00
KRDMB	KRDMA	07/07/22	8,330	4.165,00	500,00
KRDMB	KRDMA	07/07/22	8,330	166,60	20,00
KRDMB	KRDMA	07/07/22	8,330	833,00	100,00
KRDMB	KRDMA	07/07/22	8,320	757,12	91,00
KRDMB	KRDMA	07/07/22	8,330	124,95	15,00
KRDMB	KRDMA	07/07/22	8,320	24,96	3,00
KRDMB	KRDMA	07/07/22	8,330	416,50	50,00
KRDMB	KRDMA	07/07/22	8,320	832,00	100,00
KRDMB	KRDMA	07/07/22	8,320	832,00	100,00
KRDMB	KRDMA	07/07/22	8,310	10.387,50	1.250,00
KRDMB	KRDMA	07/07/22	8,310	2.991,60	360,00
KRDMB	KRDMA	07/07/22	8,310	831,00	100,00
KRDMB	KRDMA	07/07/22	8,310	897,48	108,00
KRDMB	KRDMA	07/07/22	8,310	41,55	5,00
KRDMB	KRDMA	07/07/22	8,310	24,93	3,00
KRDMB	KRDMA	07/07/22	8,310	49.968,03	6.013,00
KRDMB	KRDMA	07/07/22	8,310	8,31	1,00
KRDMB	KRDMA	07/07/22	8,310	997,20	120,00
KRDMB	KRDMA	07/07/22	8,310	24,93	3,00
KRDMB	KRDMA	07/07/22	8,310	831,00	100,00
KRDMB	KRDMA	07/07/22	8,310	831,00	100,00
KRDMB	KRDMA	07/07/22	8,310	16,62	2,00
KRDMB	KRDMA	07/07/22	8,310	83,10	10,00
KRDMB	KRDMA	07/07/22	8,310	4.155,00	500,00
KRDMB	KRDMA	07/07/22	8,310	41,55	5,00
KRDMB	KRDMA	07/07/22	8,310	124,65	15,00
KRDMB	KRDMA	07/07/22	8,310	8,31	1,00
KRDMB	KRDMA	07/07/22	8,310	16,62	2,00
KRDMB	KRDMA	07/07/22	8,310	831,00	100,00
KRDMB	KRDMA	07/07/22	8,310	831,00	100,00
KRDMB	KRDMA	07/07/22	8,310	831,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

KRDMB	KRDMA	07/07/22	8,310	831,00	100,00
KRDMB	KRDMA	07/07/22	8,310	831,00	100,00
KRDMB	KRDMA	07/07/22	8,310	41,55	5,00
KRDMB	KRDMA	07/07/22	8,310	78.945,00	9.500,00
KRDMB	KRDMA	07/07/22	8,320	832,00	100,00
KRDMB	KRDMA	07/07/22	8,330	416,50	50,00
KRDMB	KRDMA	07/07/22	8,320	374,40	45,00
KRDMB	KRDMA	07/07/22	8,330	833,00	100,00
KRDMB	KRDMA	07/07/22	8,320	416,00	50,00
KRDMB	KRDMA	07/07/22	8,330	833,00	100,00
KRDMB	KRDMA	07/07/22	8,320	8,32	1,00
KRDMB	KRDMA	07/07/22	8,320	116,48	14,00
KRDMB	KRDMA	07/07/22	8,320	41,60	5,00
KRDMB	KRDMA	07/07/22	8,320	832,00	100,00
KRDMB	KRDMA	07/07/22	8,320	1.123,20	135,00
KRDMB	KRDMA	07/07/22	8,320	41,60	5,00
KRDMB	KRDMA	07/07/22	8,320	416,00	50,00
KRDMB	KRDMA	07/07/22	8,320	41.600,00	5.000,00
KRDMB	KRDMA	07/07/22	8,320	499,20	60,00
KRDMB	KRDMA	07/07/22	8,320	832,00	100,00
KRDMB	KRDMA	07/07/22	8,320	998,40	120,00
KRDMB	KRDMA	07/07/22	8,320	832,00	100,00
KRDMB	KRDMA	07/07/22	8,320	141,44	17,00
KRDMB	KRDMA	07/07/22	8,320	1.664,00	200,00
KRDMB	KRDMA	07/07/22	8,320	4.160,00	500,00
KRDMB	KRDMA	07/07/22	8,320	2.471,04	297,00
KRDMB	KRDMA	07/07/22	8,320	499,20	60,00
KRDMB	KRDMA	07/07/22	8,320	4.160,00	500,00
KRDMB	KRDMA	07/07/22	8,320	12.912,64	1.552,00
KRDMB	KRDMA	07/07/22	8,320	832,00	100,00
KRDMB	KRDMA	07/07/22	8,320	832,00	100,00
KRDMB	KRDMA	07/07/22	8,310	242.710,17	29.207,00
KRDMB	KRDMA	07/07/22	8,310	481,98	58,00
KRDMB	KRDMA	07/07/22	8,340	600,48	72,00
KRDMB	KRDMA	07/07/22	8,340	8,34	1,00
KRDMB	KRDMA	07/07/22	8,340	417,00	50,00
KRDMB	KRDMA	07/07/22	8,340	8,34	1,00
KRDMB	KRDMA	07/07/22	8,340	8,34	1,00
KRDMB	KRDMA	07/07/22	8,340	25,02	3,00
KRDMB	KRDMA	07/07/22	8,340	8,34	1,00
KRDMB	KRDMA	07/07/22	8,340	1.251,00	150,00
KRDMB	KRDMA	07/07/22	8,340	83,40	10,00
KRDMB	KRDMA	07/07/22	8,340	8.340,00	1.000,00
KRDMB	KRDMA	07/07/22	8,340	8,34	1,00
KRDMB	KRDMA	07/07/22	8,340	417,00	50,00
KRDMB	KRDMA	07/07/22	8,340	8,34	1,00
KRDMB	KRDMA	07/07/22	8,340	50,04	6,00
KRDMB	KRDMA	07/07/22	8,340	834,00	100,00
KRDMB	KRDMA	07/07/22	8,340	1.209,30	145,00
KRDMB	KRDMA	07/07/22	8,330	8.338,33	1.001,00
KRDMB	KRDMA	07/07/22	8,310	14.127,00	1.700,00
KRDMB	KRDMA	07/07/22	8,310	8,31	1,00
KRDMB	KRDMA	07/07/22	8,300	41,50	5,00
KRDMB	KRDMA	07/07/22	8,300	41,50	5,00
KRDMB	KRDMA	07/07/22	8,300	83,00	10,00
KRDMB	KRDMA	07/07/22	8,300	415,00	50,00
KRDMB	KRDMA	07/07/22	8,300	207,50	25,00

AK3-AK PORT. HİSSE SENEDİ FONU
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KRDMB	KRDMA	07/07/22	8,300	16,60	2,00
KRDMB	KRDMA	07/07/22	8,300	8.300,00	1.000,00
KRDMB	KRDMA	07/07/22	8,300	49,80	6,00
KRDMB	KRDMA	07/07/22	8,300	166,00	20,00
KRDMB	KRDMA	07/07/22	8,300	830,00	100,00
KRDMB	KRDMA	07/07/22	8,300	830,00	100,00
KRDMB	KRDMA	07/07/22	8,300	91,30	11,00
KRDMB	KRDMA	07/07/22	8,300	41,50	5,00
KRDMB	KRDMA	07/07/22	8,300	2.490,00	300,00
KRDMB	KRDMA	07/07/22	8,300	83,00	10,00
KRDMB	KRDMA	07/07/22	8,300	83,00	10,00
KRDMB	KRDMA	07/07/22	8,300	207,50	25,00
KRDMB	KRDMA	07/07/22	8,300	1.660,00	200,00
KRDMB	KRDMA	07/07/22	8,300	830,00	100,00
KRDMB	KRDMA	07/07/22	8,300	41,50	5,00
KRDMB	KRDMA	07/07/22	8,300	8.300,00	1.000,00
KRDMB	KRDMA	07/07/22	8,300	830,00	100,00
KRDMB	KRDMA	07/07/22	8,300	33,20	4,00
KRDMB	KRDMA	07/07/22	8,300	1.660,00	200,00
KRDMB	KRDMA	07/07/22	8,300	498,00	60,00
KRDMB	KRDMA	07/07/22	8,300	8,30	1,00
KRDMB	KRDMA	07/07/22	8,300	64.159,00	7.730,00
KRDMB	KRDMA	07/07/22	8,300	830,00	100,00
KRDMB	KRDMA	07/07/22	8,300	16.600,00	2.000,00
KRDMB	KRDMA	07/07/22	8,300	5.868,10	707,00
KRDMB	KRDMA	07/07/22	8,300	41,50	5,00
KRDMB	KRDMA	07/07/22	8,300	41,50	5,00
KRDMB	KRDMA	07/07/22	8,300	166,00	20,00
KRDMB	KRDMA	07/07/22	8,300	863,20	104,00
KRDMB	KRDMA	07/07/22	8,300	830,00	100,00
KRDMB	KRDMA	07/07/22	8,300	41,50	5,00
KRDMB	KRDMA	07/07/22	8,300	98.770,00	11.900,00
KRDMB	KRDMA	07/07/22	8,300	4.150,00	500,00
KRDMB	KRDMA	07/07/22	8,300	8,30	1,00
KRDMB	KRDMA	07/07/22	8,300	91,30	11,00
KRDMB	KRDMA	07/07/22	8,300	415,00	50,00
KRDMB	KRDMA	07/07/22	8,300	830,00	100,00
KRDMB	KRDMA	07/07/22	8,300	83,00	10,00
KRDMB	KRDMA	07/07/22	8,300	83,00	10,00
KRDMB	KRDMA	07/07/22	8,300	166,00	20,00
KRDMB	KRDMA	07/07/22	8,300	4.150,00	500,00
KRDMB	KRDMA	07/07/22	8,300	830,00	100,00
KRDMB	KRDMA	07/07/22	8,300	83,00	10,00
KRDMB	KRDMA	07/07/22	8,300	83,00	10,00
KRDMB	KRDMA	07/07/22	8,300	439,90	53,00
KRDMB	KRDMA	07/07/22	8,300	1.245,00	150,00
KRDMB	KRDMA	07/07/22	8,300	298,80	36,00
KRDMB	KRDMA	07/07/22	8,300	415,00	50,00
KRDMB	KRDMA	07/07/22	8,300	83,00	10,00
KRDMB	KRDMA	07/07/22	8,300	830,00	100,00
KRDMB	KRDMA	07/07/22	8,300	83,00	10,00
KRDMB	KRDMA	07/07/22	8,300	124,50	15,00
KRDMB	KRDMA	07/07/22	8,300	249,00	30,00
KRDMB	KRDMA	07/07/22	8,300	207,50	25,00
KRDMB	KRDMA	07/07/22	8,300	373,50	45,00
KRDMB	KRDMA	07/07/22	8,300	16,60	2,00
KRDMB	KRDMA	07/07/22	8,300	83,00	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
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AK3-AK PORT. HİSSE SENEDİ FONU
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KRDMB	KRDMA	07/07/22	8,330	833,00	100,00
KRDMB	KRDMA	07/07/22	8,330	3.440,29	413,00
KRDMB	KRDMA	07/07/22	8,310	83,10	10,00
KRDMB	KRDMA	07/07/22	8,310	8,31	1,00
KRDMB	KRDMA	07/07/22	8,310	6.141,09	739,00
KRDMB	KRDMA	07/07/22	8,310	16.620,00	2.000,00
KRDMB	KRDMA	07/07/22	8,320	449,28	54,00
KRDMB	KRDMA	07/07/22	8,320	8.320,00	1.000,00
KRDMB	KRDMA	07/07/22	8,320	7.870,72	946,00
KRDMB	KRDMA	07/07/22	8,310	2.767,23	333,00
KRDMB	KRDMA	07/07/22	8,310	5.534,46	666,00
KRDMB	KRDMA	07/07/22	8,310	20.309,64	2.444,00
KRDMB	KRDMA	07/07/22	8,310	18.464,82	2.222,00
KRDMB	KRDMA	07/07/22	8,310	9.232,41	1.111,00
KRDMB	KRDMA	07/07/22	8,310	13.104,87	1.577,00
KRDMB	KRDMA	07/07/22	8,310	3.515,13	423,00
KRDMB	KRDMA	07/07/22	8,310	3.689,64	444,00
KRDMB	KRDMA	07/07/22	8,310	4.612,05	555,00
KRDMB	KRDMA	07/07/22	8,310	1.537,35	185,00
KRDMB	KRDMA	07/07/22	8,310	91,41	11,00
KRDMB	KRDMA	07/07/22	8,310	24,93	3,00
KRDMB	KRDMA	07/07/22	8,310	2.742,30	330,00
KRDMB	KRDMA	07/07/22	8,310	41,55	5,00
KRDMB	KRDMA	07/07/22	8,310	91,41	11,00
KRDMB	KRDMA	07/07/22	8,310	33,24	4,00
KRDMB	KRDMA	07/07/22	8,310	58,17	7,00
KRDMB	KRDMA	07/07/22	8,310	889,17	107,00
KRDMB	KRDMA	07/07/22	8,310	24,93	3,00
KRDMB	KRDMA	07/07/22	8,310	6.456,87	777,00
KRDMB	KRDMA	07/07/22	8,310	922,41	111,00
KRDMB	KRDMA	07/07/22	8,310	490,29	59,00
KRDMB	KRDMA	07/07/22	8,310	8,31	1,00
KRDMB	KRDMA	07/07/22	8,310	1.346,22	162,00
KRDMB	KRDMA	07/07/22	8,310	889,17	107,00
KRDMB	KRDMA	07/07/22	8,310	831,00	100,00
KRDMB	KRDMA	07/07/22	8,310	831,00	100,00
KRDMB	KRDMA	07/07/22	8,310	8,31	1,00
KRDMB	KRDMA	07/07/22	8,310	33,24	4,00
KRDMB	KRDMA	07/07/22	8,310	3.805,98	458,00
KRDMB	KRDMA	07/07/22	8,310	1.836,51	221,00
KRDMB	KRDMA	07/07/22	8,310	831,00	100,00
KRDMB	KRDMA	07/07/22	8,310	166,20	20,00
KRDMB	KRDMA	07/07/22	8,310	9.232,41	1.111,00
KRDMB	KRDMA	07/07/22	8,310	9.232,41	1.111,00
KRDMB	KRDMA	07/07/22	8,300	1.842,60	222,00
KRDMB	KRDMA	07/07/22	8,300	18.442,60	2.222,00
KRDMB	KRDMA	07/07/22	8,310	3.157,80	380,00
KRDMB	KRDMA	07/07/22	8,310	24,93	3,00
KRDMB	KRDMA	07/07/22	8,310	24,93	3,00
KRDMB	KRDMA	07/07/22	8,310	24,93	3,00
KRDMB	KRDMA	07/07/22	8,310	8,31	1,00
KRDMB	KRDMA	07/07/22	8,300	4.606,50	555,00
KRDMB	KRDMA	07/07/22	8,300	2.141,40	258,00
KRDMB	KRDMA	07/07/22	8,300	2.556,40	308,00
KRDMB	KRDMA	07/07/22	8,310	1.371,15	165,00
KRDMB	KRDMA	07/07/22	8,300	5.527,80	666,00
KRDMB	KRDMA	07/07/22	8,300	4.606,50	555,00

AK3-AK PORT. HİSSE SENEDİ FONU
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KRDMB	KRDMA	07/07/22	8,300	4.606,50	555,00
KRDMB	KRDMA	07/07/22	8,300	4.606,50	555,00
KRDMB	KRDMA	07/07/22	8,300	5.527,80	666,00
KRDMB	KRDMA	07/07/22	8,300	9.536,70	1.149,00
KRDMB	KRDMA	07/07/22	8,300	8.814,60	1.062,00
KRDMB	KRDMA	07/07/22	8,300	22.459,80	2.706,00
KRDMB	KRDMA	07/07/22	8,300	5.204,10	627,00
KRDMB	KRDMA	07/07/22	8,300	5.170,90	623,00
KRDMB	KRDMA	07/07/22	8,300	979,40	118,00
KRDMB	KRDMA	07/07/22	8,300	2.988,00	360,00
KRDMB	KRDMA	07/07/22	8,300	83,00	10,00
KRDMB	KRDMA	07/07/22	8,310	9.232,41	1.111,00
KRDMB	KRDMA	07/07/22	8,310	2.767,23	333,00
KRDMB	KRDMA	07/07/22	8,310	4.612,05	555,00
KRDMB	KRDMA	07/07/22	8,310	8.251,83	993,00
KRDMB	KRDMA	07/07/22	8,310	49,86	6,00
KRDMB	KRDMA	07/07/22	8,320	832,00	100,00
KRDMB	KRDMA	07/07/22	8,320	10.266,88	1.234,00
KRDMB	KRDMA	07/07/22	8,320	5.541,12	666,00
KRDMB	KRDMA	07/07/22	8,320	3.694,08	444,00
KRDMB	KRDMA	07/07/22	8,320	3.744,00	450,00
KRDMB	KRDMA	07/07/22	8,330	383,18	46,00
KRDMB	KRDMA	07/07/22	8,330	249,90	30,00
KRDMB	KRDMA	07/07/22	8,340	9.265,74	1.111,00
KRDMB	KRDMA	07/07/22	8,340	8,34	1,00
KRDMB	KRDMA	07/07/22	8,340	1.659,66	199,00
KRDMB	KRDMA	07/07/22	8,350	1.670,00	200,00
KRDMB	KRDMA	07/07/22	8,350	1.670,00	200,00
KRDMB	KRDMA	07/07/22	8,350	1.670,00	200,00
KRDMB	KRDMA	07/07/22	8,350	208,75	25,00
KRDMB	KRDMA	07/07/22	8,350	417,50	50,00
KRDMB	KRDMA	07/07/22	8,350	41,75	5,00
KRDMB	KRDMA	07/07/22	8,350	2.922,50	350,00
KRDMB	KRDMA	07/07/22	8,350	2.087,50	250,00
KRDMB	KRDMA	07/07/22	8,350	1.252,50	150,00
KRDMB	KRDMA	07/07/22	8,350	835,00	100,00
KRDMB	KRDMA	07/07/22	8,350	1.670,00	200,00
KRDMB	KRDMA	07/07/22	8,350	167,00	20,00
BIMAS	BIMAS	07/07/22	84,150	16.830,00	200,00
BIMAS	BIMAS	07/07/22	84,150	25.245,00	300,00
BIMAS	BIMAS	07/07/22	84,150	13.295,70	158,00
BIMAS	BIMAS	07/07/22	84,150	25.245,00	300,00
BIMAS	BIMAS	07/07/22	84,150	19.859,40	236,00
BIMAS	BIMAS	07/07/22	84,150	67.824,90	806,00
BIMAS	BIMAS	07/07/22	84,150	42.075,00	500,00
BIMAS	BIMAS	07/07/22	84,100	25.230,00	300,00
BIMAS	BIMAS	07/07/22	84,150	42.075,00	500,00
BIMAS	BIMAS	07/07/22	84,150	21.037,50	250,00
BIMAS	BIMAS	07/07/22	84,200	2.778,60	33,00
BIMAS	BIMAS	07/07/22	84,200	22.481,40	267,00
BIMAS	BIMAS	07/07/22	84,200	18.692,40	222,00
BIMAS	BIMAS	07/07/22	84,150	39.045,60	464,00
BIMAS	BIMAS	07/07/22	84,150	1.262,25	15,00
BIMAS	BIMAS	07/07/22	84,150	6.395,40	76,00
BIMAS	BIMAS	07/07/22	84,150	24.571,80	292,00
BIMAS	BIMAS	07/07/22	84,150	22.131,45	263,00
BIMAS	BIMAS	07/07/22	84,150	3.113,55	37,00

AK3-AK PORT. HİSSE SENEDİ FONU
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BIMAS	BIMAS	07/07/22	84,150	16.830,00	200,00
BIMAS	BIMAS	07/07/22	84,150	35.679,60	424,00
BIMAS	BIMAS	07/07/22	84,150	84,15	1,00
BIMAS	BIMAS	07/07/22	84,150	336,60	4,00
BIMAS	BIMAS	07/07/22	84,000	17.976,00	214,00
BIMAS	BIMAS	07/07/22	84,000	28.644,00	341,00
BIMAS	BIMAS	07/07/22	83,950	4.869,10	58,00
BIMAS	BIMAS	07/07/22	83,950	4.197,50	50,00
BIMAS	BIMAS	07/07/22	83,950	13.096,20	156,00
BIMAS	BIMAS	07/07/22	83,950	83,95	1,00
BIMAS	BIMAS	07/07/22	83,950	839,50	10,00
BIMAS	BIMAS	07/07/22	83,950	3.441,95	41,00
BIMAS	BIMAS	07/07/22	83,950	6.799,95	81,00
BIMAS	BIMAS	07/07/22	83,950	11.417,20	136,00
BIMAS	BIMAS	07/07/22	83,950	27.955,35	333,00
BIMAS	BIMAS	07/07/22	83,950	18.636,90	222,00
BIMAS	BIMAS	07/07/22	83,950	18.636,90	222,00
BIMAS	BIMAS	07/07/22	83,950	27.955,35	333,00
BIMAS	BIMAS	07/07/22	83,900	9.061,20	108,00
BIMAS	BIMAS	07/07/22	83,900	9.564,60	114,00
BIMAS	BIMAS	07/07/22	83,950	65.229,15	777,00
BIMAS	BIMAS	07/07/22	83,950	28.039,30	334,00
BIMAS	BIMAS	07/07/22	83,950	65.229,15	777,00
BIMAS	BIMAS	07/07/22	83,950	46.592,25	555,00
BIMAS	BIMAS	07/07/22	83,950	24.261,55	289,00
BIMAS	BIMAS	07/07/22	83,950	20.987,50	250,00
BIMAS	BIMAS	07/07/22	83,900	3.775,50	45,00
BIMAS	BIMAS	07/07/22	83,850	83,85	1,00
BIMAS	BIMAS	07/07/22	83,850	83,85	1,00
BIMAS	BIMAS	07/07/22	83,850	3.437,85	41,00
BIMAS	BIMAS	07/07/22	83,850	83,85	1,00
BIMAS	BIMAS	07/07/22	83,850	16.434,60	196,00
BIMAS	BIMAS	07/07/22	83,850	838,50	10,00
BIMAS	BIMAS	07/07/22	83,850	1.509,30	18,00
BIMAS	BIMAS	07/07/22	83,850	3.521,70	42,00
BIMAS	BIMAS	07/07/22	83,850	15.931,50	190,00
BIMAS	BIMAS	07/07/22	83,900	1.006,80	12,00
BIMAS	BIMAS	07/07/22	83,900	8.390,00	100,00
BIMAS	BIMAS	07/07/22	83,900	7.802,70	93,00
KRDMB	KRDMA	07/07/22	8,350	4.634,25	555,00
KRDMB	KRDMA	07/07/22	8,350	4.634,25	555,00
KRDMB	KRDMA	07/07/22	8,350	4.634,25	555,00
KRDMB	KRDMA	07/07/22	8,350	4.634,25	555,00
KRDMB	KRDMA	07/07/22	8,350	10.303,90	1.234,00
KRDMB	KRDMA	07/07/22	8,360	501,60	60,00
KRDMB	KRDMA	07/07/22	8,360	384,56	46,00
KRDMB	KRDMA	07/07/22	8,360	8,36	1,00
KRDMB	KRDMA	07/07/22	8,360	8,36	1,00
KRDMB	KRDMA	07/07/22	8,360	8,36	1,00
KRDMB	KRDMA	07/07/22	8,340	2.777,22	333,00
KRDMB	KRDMA	07/07/22	8,340	2.777,22	333,00
KRDMB	KRDMA	07/07/22	8,350	3.757,50	450,00
KRDMB	KRDMA	07/07/22	8,350	2.922,50	350,00
KRDMB	KRDMA	07/07/22	8,350	835,00	100,00
KRDMB	KRDMA	07/07/22	8,350	4.634,25	555,00
KRDMB	KRDMA	07/07/22	8,340	4.628,70	555,00
KRDMB	KRDMA	07/07/22	8,340	458,70	55,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

KRDMB	KRDMA	07/07/22	8,340	2.293,50	275,00
KRDMB	KRDMA	07/07/22	8,340	25,02	3,00
KRDMB	KRDMA	07/07/22	8,340	2.777,22	333,00
KRDMB	KRDMA	07/07/22	8,340	2.777,22	333,00
KRDMB	KRDMA	07/07/22	8,350	751,50	90,00
KRDMB	KRDMA	07/07/22	8,330	8,33	1,00
KRDMB	KRDMA	07/07/22	8,330	4.614,82	554,00
KRDMB	KRDMA	07/07/22	8,330	4.623,15	555,00
KRDMB	KRDMA	07/07/22	8,340	4.628,70	555,00
KRDMB	KRDMA	07/07/22	8,340	4.628,70	555,00
KRDMB	KRDMA	07/07/22	8,330	2.482,34	298,00
KRDMB	KRDMA	07/07/22	8,330	8,33	1,00
KRDMB	KRDMA	07/07/22	8,330	424,83	51,00
KRDMB	KRDMA	07/07/22	8,330	1.666,00	200,00
KRDMB	KRDMA	07/07/22	8,330	1.849,26	222,00
KRDMB	KRDMA	07/07/22	8,330	2.082,50	250,00
KRDMB	KRDMA	07/07/22	8,340	5.554,44	666,00
KRDMB	KRDMA	07/07/22	8,340	4.587,00	550,00
KRDMB	KRDMA	07/07/22	8,340	3.753,00	450,00
KRDMB	KRDMA	07/07/22	8,350	835,00	100,00
KRDMB	KRDMA	07/07/22	8,350	41,75	5,00
KRDMB	KRDMA	07/07/22	8,350	993,65	119,00
KRDMB	KRDMA	07/07/22	8,350	258,85	31,00
KRDMB	KRDMA	07/07/22	8,350	926,85	111,00
KRDMB	KRDMA	07/07/22	8,350	484,30	58,00
KRDMB	KRDMA	07/07/22	8,350	375,75	45,00
KRDMB	KRDMA	07/07/22	8,350	1.920,50	230,00
KRDMB	KRDMA	07/07/22	8,350	4.634,25	555,00
KRDMB	KRDMA	07/07/22	8,350	4.634,25	555,00
KRDMB	KRDMA	07/07/22	8,350	1.953,90	234,00
KRDMB	KRDMA	07/07/22	8,350	1.052,10	126,00
KRDMB	KRDMA	07/07/22	8,350	801,60	96,00
KRDMB	KRDMA	07/07/22	8,360	342,76	41,00
KRDMB	KRDMA	07/07/22	8,360	836,00	100,00
KRDMB	KRDMA	07/07/22	8,360	927,96	111,00
KRDMB	KRDMA	07/07/22	8,360	927,96	111,00
KRDMB	KRDMA	07/07/22	8,360	1.855,92	222,00
KRDMB	KRDMA	07/07/22	8,360	75,24	9,00
KRDMB	KRDMA	07/07/22	8,360	836,00	100,00
KRDMB	KRDMA	07/07/22	8,360	1.254,00	150,00
KRDMB	KRDMA	07/07/22	8,350	208,75	25,00
KRDMB	KRDMA	07/07/22	8,350	250,50	30,00
KRDMB	KRDMA	07/07/22	8,350	167,00	20,00
KRDMB	KRDMA	07/07/22	8,350	167,00	20,00
KRDMB	KRDMA	07/07/22	8,350	693,05	83,00
KRDMB	KRDMA	07/07/22	8,350	342,35	41,00
KRDMB	KRDMA	07/07/22	8,350	3.598,85	431,00
MAVI	MAVI JEANS	08/07/22	53,800	26.900,00	500,00
MAVI	MAVI JEANS	08/07/22	53,800	157.096,00	2.920,00
MAVI	MAVI JEANS	08/07/22	53,750	12.577,50	234,00
MAVI	MAVI JEANS	08/07/22	53,750	6.611,25	123,00
MAVI	MAVI JEANS	08/07/22	53,750	1.666,25	31,00
MAVI	MAVI JEANS	08/07/22	53,750	806,25	15,00
MAVI	MAVI JEANS	08/07/22	53,750	17.737,50	330,00
MAVI	MAVI JEANS	08/07/22	53,750	27.896,25	519,00
MAVI	MAVI JEANS	08/07/22	53,750	1.128,75	21,00
MAVI	MAVI JEANS	08/07/22	53,750	16.501,25	307,00

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MAVI	MAVI JEANS	08/07/22	53,800	32.333,80	601,00
MAVI	MAVI JEANS	08/07/22	53,800	129.066,20	2.399,00
MAVI	MAVI JEANS	08/07/22	53,900	8.516,20	158,00
MAVI	MAVI JEANS	08/07/22	53,900	269,50	5,00
MAVI	MAVI JEANS	08/07/22	53,900	3.826,90	71,00
MAVI	MAVI JEANS	08/07/22	53,900	198.621,50	3.685,00
MAVI	MAVI JEANS	08/07/22	53,900	4.365,90	81,00
MAVI	MAVI JEANS	08/07/22	53,850	11.685,45	217,00
MAVI	MAVI JEANS	08/07/22	53,900	7.707,70	143,00
MAVI	MAVI JEANS	08/07/22	53,900	3.449,60	64,00
MAVI	MAVI JEANS	08/07/22	53,850	18.093,60	336,00
MAVI	MAVI JEANS	08/07/22	53,850	27.625,05	513,00
MAVI	MAVI JEANS	08/07/22	53,850	6.838,95	127,00
MAVI	MAVI JEANS	08/07/22	53,850	26.655,75	495,00
MAVI	MAVI JEANS	08/07/22	53,850	21.216,90	394,00
MAVI	MAVI JEANS	08/07/22	53,900	7.168,70	133,00
MAVI	MAVI JEANS	08/07/22	53,850	1.723,20	32,00
MAVI	MAVI JEANS	08/07/22	53,850	14.054,85	261,00
MAVI	MAVI JEANS	08/07/22	53,850	69.197,25	1.285,00
MAVI	MAVI JEANS	08/07/22	53,900	47.162,50	875,00
MAVI	MAVI JEANS	08/07/22	53,900	6.737,50	125,00
MAVI	MAVI JEANS	08/07/22	53,850	20.193,75	375,00
MAVI	MAVI JEANS	08/07/22	53,850	1.346,25	25,00
MAVI	MAVI JEANS	08/07/22	53,850	1.077,00	20,00
MAVI	MAVI JEANS	08/07/22	53,850	26.925,00	500,00
MAVI	MAVI JEANS	08/07/22	53,850	4.308,00	80,00
MAVI	MAVI JEANS	08/07/22	54,100	9.629,80	178,00
MAVI	MAVI JEANS	08/07/22	54,100	20.287,50	375,00
MAVI	MAVI JEANS	08/07/22	54,050	10.810,00	200,00
MAVI	MAVI JEANS	08/07/22	54,100	7.574,00	140,00
MAVI	MAVI JEANS	08/07/22	54,100	6.221,50	115,00
MAVI	MAVI JEANS	08/07/22	54,100	2.434,50	45,00
MAVI	MAVI JEANS	08/07/22	54,100	432,80	8,00
MAVI	MAVI JEANS	08/07/22	54,050	23.079,35	427,00
MAVI	MAVI JEANS	08/07/22	54,050	10.810,00	200,00
MAVI	MAVI JEANS	08/07/22	54,050	1.026,95	19,00
MAVI	MAVI JEANS	08/07/22	54,050	15.836,65	293,00
MAVI	MAVI JEANS	08/07/22	54,050	1.189,10	22,00
MAVI	MAVI JEANS	08/07/22	54,050	38.213,35	707,00
MAVI	MAVI JEANS	08/07/22	54,050	11.620,75	215,00
MAVI	MAVI JEANS	08/07/22	54,050	6.972,45	129,00
MAVI	MAVI JEANS	08/07/22	54,000	50.058,00	927,00
MAVI	MAVI JEANS	08/07/22	54,000	42.930,00	795,00
MAVI	MAVI JEANS	08/07/22	54,000	27.000,00	500,00
MAVI	MAVI JEANS	08/07/22	54,000	38.070,00	705,00
MAVI	MAVI JEANS	13/07/22	54,550	2.782,05	51,00
MAVI	MAVI JEANS	13/07/22	54,550	109,10	2,00
MAVI	MAVI JEANS	13/07/22	54,550	22.474,60	412,00
MAVI	MAVI JEANS	13/07/22	54,550	520.134,25	9.535,00
MAVI	MAVI JEANS	13/07/22	54,550	10.910,00	200,00
MAVI	MAVI JEANS	13/07/22	54,550	4.854,95	89,00
MAVI	MAVI JEANS	13/07/22	54,550	41.730,75	765,00
MAVI	MAVI JEANS	13/07/22	54,550	22.147,30	406,00
MAVI	MAVI JEANS	13/07/22	54,500	6.812,50	125,00
MAVI	MAVI JEANS	13/07/22	54,500	54,50	1,00
MAVI	MAVI JEANS	13/07/22	54,500	22.563,00	414,00
MAVI	MAVI JEANS	13/07/22	54,500	3.706,00	68,00

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MAVI	MAVI JEANS	13/07/22	54,500	21.037,00	386,00
MAVI	MAVI JEANS	13/07/22	54,500	29.757,00	546,00
MAVI	MAVI JEANS	13/07/22	54,550	3.600,30	66,00
MAVI	MAVI JEANS	13/07/22	54,550	1.091,00	20,00
MAVI	MAVI JEANS	13/07/22	54,550	5.400,45	99,00
MAVI	MAVI JEANS	13/07/22	54,550	68.187,50	1.250,00
MAVI	MAVI JEANS	13/07/22	54,550	27.275,00	500,00
MAVI	MAVI JEANS	13/07/22	54,550	3.545,75	65,00
THYAO	THYAO	14/07/22	49,040	980,80	20,00
THYAO	THYAO	14/07/22	49,040	147.120,00	3.000,00
THYAO	THYAO	14/07/22	49,040	30.257,68	617,00
THYAO	THYAO	14/07/22	49,040	1.716,40	35,00
THYAO	THYAO	14/07/22	49,040	6.228,08	127,00
THYAO	THYAO	14/07/22	49,040	24.520,00	500,00
THYAO	THYAO	14/07/22	49,040	1.260.377,04	25.701,00
BIMAS	BIMAS	18/07/22	84,000	4.200,00	50,00
BIMAS	BIMAS	18/07/22	84,000	4.200,00	50,00
BIMAS	BIMAS	18/07/22	84,000	9.912,00	118,00
BIMAS	BIMAS	18/07/22	84,000	2.688,00	32,00
BIMAS	BIMAS	18/07/22	84,000	29.400,00	350,00
SISE	SISE	18/07/22	20,580	70.465,92	3.424,00
SISE	SISE	18/07/22	20,580	1.029,00	50,00
SISE	SISE	18/07/22	20,580	10.290,00	500,00
SISE	SISE	18/07/22	20,580	205,80	10,00
SISE	SISE	18/07/22	20,580	329,28	16,00
SISE	SISE	18/07/22	20,580	308,70	15,00
SISE	SISE	18/07/22	20,580	41,16	2,00
SISE	SISE	18/07/22	20,580	2.058,00	100,00
SISE	SISE	18/07/22	20,580	1.934,52	94,00
SISE	SISE	18/07/22	20,580	1.029,00	50,00
SISE	SISE	18/07/22	20,580	411,60	20,00
SISE	SISE	18/07/22	20,580	20.065,50	975,00
SISE	SISE	18/07/22	20,580	4.239,48	206,00
SISE	SISE	18/07/22	20,580	205,80	10,00
SISE	SISE	18/07/22	20,580	411,60	20,00
SISE	SISE	18/07/22	20,580	20,58	1,00
SISE	SISE	18/07/22	20,580	10.290,00	500,00
SISE	SISE	18/07/22	20,580	123,48	6,00
SISE	SISE	18/07/22	20,580	20,58	1,00
SISE	SISE	18/07/22	20,580	20.580,00	1.000,00
SISE	SISE	18/07/22	20,580	41.160,00	2.000,00
SISE	SISE	18/07/22	20,580	114.321,90	5.555,00
SISE	SISE	18/07/22	20,580	114.321,90	5.555,00
SISE	SISE	18/07/22	20,600	103.000,00	5.000,00
BIMAS	BIMAS	18/07/22	83,950	419,75	5,00
BIMAS	BIMAS	18/07/22	83,950	2.602,45	31,00
BIMAS	BIMAS	18/07/22	83,950	33.412,10	398,00
BIMAS	BIMAS	18/07/22	83,950	839,50	10,00
SISE	SISE	18/07/22	20,580	5.309,64	258,00
SISE	SISE	18/07/22	20,580	1.029,00	50,00
SISE	SISE	18/07/22	20,580	107.983,26	5.247,00
SISE	SISE	18/07/22	20,580	97.816,74	4.753,00
SISE	SISE	18/07/22	20,580	16.505,16	802,00
TUPRS	TUPRS	18/07/22	239,800	113.905,00	475,00
TUPRS	TUPRS	18/07/22	239,800	5.995,00	25,00
BIMAS	BIMAS	18/07/22	83,950	9.318,45	111,00
BIMAS	BIMAS	18/07/22	83,950	335,80	4,00

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BIMAS	BIMAS	18/07/22	83,950	18.301,10	218,00
BIMAS	BIMAS	18/07/22	83,950	27.955,35	333,00
SISE	SISE	18/07/22	20,580	22.864,38	1.111,00
SISE	SISE	18/07/22	20,600	114.433,00	5.555,00
SISE	SISE	18/07/22	20,600	69.628,00	3.380,00
SISE	SISE	18/07/22	20,600	103,00	5,00
SISE	SISE	18/07/22	20,600	20.600,00	1.000,00
SISE	SISE	18/07/22	20,600	206,00	10,00
SISE	SISE	18/07/22	20,600	2.060,00	100,00
SISE	SISE	18/07/22	20,600	1.709,80	83,00
SISE	SISE	18/07/22	20,580	45.728,76	2.222,00
SISE	SISE	18/07/22	20,600	679,80	33,00
SISE	SISE	18/07/22	20,600	206,00	10,00
SISE	SISE	18/07/22	20,600	4.593,80	223,00
SISE	SISE	18/07/22	20,600	14.646,60	711,00
TUPRS	TUPRS	18/07/22	239,900	5.037,90	21,00
TUPRS	TUPRS	18/07/22	239,900	113.472,70	473,00
BIMAS	BIMAS	18/07/22	83,950	14.019,65	167,00
BIMAS	BIMAS	18/07/22	83,950	32.572,60	388,00
SISE	SISE	18/07/22	20,600	22.886,60	1.111,00
BIMAS	BIMAS	18/07/22	83,950	18.636,90	222,00
SISE	SISE	18/07/22	20,600	45.773,20	2.222,00
SISE	SISE	18/07/22	20,600	68.659,80	3.333,00
SISE	SISE	18/07/22	20,600	43.486,60	2.111,00
TUPRS	TUPRS	18/07/22	239,800	35.010,80	146,00
TUPRS	TUPRS	18/07/22	239,800	84.889,20	354,00
BIMAS	BIMAS	18/07/22	83,900	33.979,50	405,00
BIMAS	BIMAS	18/07/22	83,900	3.272,10	39,00
SISE	SISE	18/07/22	20,600	22.886,60	1.111,00
SISE	SISE	18/07/22	20,600	45.773,20	2.222,00
SISE	SISE	18/07/22	20,600	68.659,80	3.333,00
SISE	SISE	18/07/22	20,600	20.600,00	1.000,00
SISE	SISE	18/07/22	20,600	41.200,00	2.000,00
SISE	SISE	18/07/22	20,600	412,00	20,00
SISE	SISE	18/07/22	20,600	6.447,80	313,00
SISE	SISE	18/07/22	20,600	58.359,80	2.833,00
SISE	SISE	18/07/22	20,600	10.300,00	500,00
SISE	SISE	18/07/22	20,600	659,20	32,00
SISE	SISE	18/07/22	20,600	82.400,00	4.000,00
SISE	SISE	18/07/22	20,600	13.863,80	673,00
SISE	SISE	18/07/22	20,600	2.060,00	100,00
SISE	SISE	18/07/22	20,600	412,00	20,00
SISE	SISE	18/07/22	20,600	206,00	10,00
SISE	SISE	18/07/22	20,600	5.974,00	290,00
SISE	SISE	18/07/22	20,600	18.540,00	900,00
SISE	SISE	18/07/22	20,600	1.030,00	50,00
SISE	SISE	18/07/22	20,600	14.687,80	713,00
SISE	SISE	18/07/22	20,600	1.998,20	97,00
SISE	SISE	18/07/22	20,600	20.600,00	1.000,00
SISE	SISE	18/07/22	20,600	20,60	1,00
SISE	SISE	18/07/22	20,600	20.600,00	1.000,00
SISE	SISE	18/07/22	20,600	41,20	2,00
SISE	SISE	18/07/22	20,600	89.033,20	4.322,00
SISE	SISE	18/07/22	20,600	618,00	30,00
SISE	SISE	18/07/22	20,600	103.000,00	5.000,00
SISE	SISE	18/07/22	20,600	13.328,20	647,00
BIMAS	BIMAS	18/07/22	83,900	839,00	10,00

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BIMAS	BIMAS	18/07/22	83,900	4.195,00	50,00
BIMAS	BIMAS	18/07/22	83,900	83,90	1,00
BIMAS	BIMAS	18/07/22	83,900	83,90	1,00
BIMAS	BIMAS	18/07/22	83,900	23.492,00	280,00
BIMAS	BIMAS	18/07/22	83,900	419,50	5,00
BIMAS	BIMAS	18/07/22	83,900	83,90	1,00
BIMAS	BIMAS	18/07/22	83,900	83,90	1,00
BIMAS	BIMAS	18/07/22	83,900	16.360,50	195,00
BIMAS	BIMAS	18/07/22	83,900	419,50	5,00
BIMAS	BIMAS	18/07/22	83,900	503,40	6,00
BIMAS	BIMAS	18/07/22	83,900	46.564,50	555,00
TUPRS	TUPRS	18/07/22	239,800	239,80	1,00
TUPRS	TUPRS	18/07/22	239,800	719,40	3,00
TUPRS	TUPRS	18/07/22	239,800	1.918,40	8,00
BIMAS	BIMAS	18/07/22	83,950	4.701,20	56,00
TUPRS	TUPRS	18/07/22	239,800	4.796,00	20,00
BIMAS	BIMAS	18/07/22	83,950	755,55	9,00
BIMAS	BIMAS	18/07/22	83,950	41.975,00	500,00
BIMAS	BIMAS	18/07/22	83,950	32.572,60	388,00
BIMAS	BIMAS	18/07/22	83,950	5.876,50	70,00
BIMAS	BIMAS	18/07/22	83,950	1.007,40	12,00
TUPRS	TUPRS	18/07/22	239,800	232.126,40	968,00
BIMAS	BIMAS	18/07/22	83,950	6.380,20	76,00
SISE	SISE	18/07/22	20,600	22.886,60	1.111,00
SISE	SISE	18/07/22	20,600	228.886,60	11.111,00
SISE	SISE	18/07/22	20,580	114.321,90	5.555,00
SISE	SISE	18/07/22	20,600	22.886,60	1.111,00
SISE	SISE	18/07/22	20,580	205,80	10,00
SISE	SISE	18/07/22	20,580	20.580,00	1.000,00
SISE	SISE	18/07/22	20,580	20.580,00	1.000,00
SISE	SISE	18/07/22	20,580	20.580,00	1.000,00
SISE	SISE	18/07/22	20,580	20.580,00	1.000,00
SISE	SISE	18/07/22	20,580	51.450,00	2.500,00
SISE	SISE	18/07/22	20,580	72.030,00	3.500,00
SISE	SISE	18/07/22	20,580	20.580,00	1.000,00
SISE	SISE	18/07/22	20,580	25.148,76	1.222,00
SISE	SISE	18/07/22	20,580	68.593,14	3.333,00
SISE	SISE	18/07/22	20,580	33.339,60	1.620,00
SISE	SISE	18/07/22	20,580	45.728,76	2.222,00
SISE	SISE	18/07/22	20,580	10.290,00	500,00
SISE	SISE	18/07/22	20,580	24.099,18	1.171,00
SISE	SISE	18/07/22	20,580	864,36	42,00
SISE	SISE	18/07/22	20,580	164,64	8,00
SISE	SISE	18/07/22	20,580	20.641,74	1.003,00
SISE	SISE	18/07/22	20,580	45.728,76	2.222,00
SISE	SISE	18/07/22	20,580	2.058,00	100,00
TUPRS	TUPRS	18/07/22	239,500	53.648,00	224,00
TUPRS	TUPRS	18/07/22	239,500	22.992,00	96,00
TUPRS	TUPRS	18/07/22	239,500	43.110,00	180,00
BIMAS	BIMAS	18/07/22	83,950	4.617,25	55,00
BIMAS	BIMAS	18/07/22	83,950	4.617,25	55,00
BIMAS	BIMAS	18/07/22	83,950	251,85	3,00
BIMAS	BIMAS	18/07/22	83,950	4.617,25	55,00
BIMAS	BIMAS	18/07/22	83,950	2.518,50	30,00
BIMAS	BIMAS	18/07/22	83,950	8.395,00	100,00
BIMAS	BIMAS	18/07/22	83,950	16.790,00	200,00
TUPRS	TUPRS	18/07/22	239,600	42.648,80	178,00

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TUPRS	TUPRS	18/07/22	239,600	56.785,20	237,00
TUPRS	TUPRS	18/07/22	239,600	53.910,00	225,00
TUPRS	TUPRS	18/07/22	239,600	26.356,00	110,00
BIMAS	BIMAS	18/07/22	83,950	3.106,15	37,00
BIMAS	BIMAS	18/07/22	83,950	13.683,85	163,00
BIMAS	BIMAS	18/07/22	83,950	25.185,00	300,00
BIMAS	BIMAS	18/07/22	83,950	923,45	11,00
BIMAS	BIMAS	18/07/22	83,900	83,90	1,00
BIMAS	BIMAS	18/07/22	83,900	2.852,60	34,00
BIMAS	BIMAS	18/07/22	83,900	13.004,50	155,00
BIMAS	BIMAS	18/07/22	83,900	16.780,00	200,00
BIMAS	BIMAS	18/07/22	83,900	419,50	5,00
BIMAS	BIMAS	18/07/22	83,900	419,50	5,00
BIMAS	BIMAS	18/07/22	83,900	83,90	1,00
BIMAS	BIMAS	18/07/22	83,900	4.195,00	50,00
BIMAS	BIMAS	18/07/22	83,900	4.111,10	49,00
BIMAS	BIMAS	18/07/22	83,900	29.197,20	348,00
BIMAS	BIMAS	18/07/22	83,900	28.693,80	342,00
BIMAS	BIMAS	18/07/22	83,900	12.752,80	152,00
BIMAS	BIMAS	18/07/22	83,900	13.256,20	158,00
BIMAS	BIMAS	18/07/22	83,900	14.598,60	174,00
BIMAS	BIMAS	18/07/22	83,900	36.328,70	433,00
TUPRS	TUPRS	18/07/22	239,600	20.845,20	87,00
BIMAS	BIMAS	18/07/22	83,900	32.972,70	393,00
TUPRS	TUPRS	18/07/22	239,600	98.954,80	413,00
BIMAS	BIMAS	18/07/22	83,950	1.175,30	14,00
BIMAS	BIMAS	18/07/22	83,950	81.851,25	975,00
TUPRS	TUPRS	18/07/22	239,600	179.700,00	750,00
TUPRS	TUPRS	18/07/22	239,700	219.804,90	917,00
TUPRS	TUPRS	18/07/22	239,700	19.895,10	83,00
TUPRS	TUPRS	18/07/22	239,700	239.700,00	1.000,00
BIMAS	BIMAS	18/07/22	84,000	6.804,00	81,00
BIMAS	BIMAS	18/07/22	84,000	9.324,00	111,00
TUPRS	TUPRS	18/07/22	239,800	71.940,00	300,00
TUPRS	TUPRS	18/07/22	239,700	11.265,90	47,00
TUPRS	TUPRS	18/07/22	239,700	38.831,40	162,00
TUPRS	TUPRS	18/07/22	239,700	479,40	2,00
TUPRS	TUPRS	18/07/22	239,700	8.149,80	34,00
TUPRS	TUPRS	18/07/22	239,700	5.033,70	21,00
TUPRS	TUPRS	18/07/22	239,700	8.629,20	36,00
TUPRS	TUPRS	18/07/22	239,700	1.198,50	5,00
BIMAS	BIMAS	18/07/22	84,000	12.600,00	150,00
BIMAS	BIMAS	18/07/22	84,000	672,00	8,00
TUPRS	TUPRS	18/07/22	239,700	278.771,10	1.163,00
TUPRS	TUPRS	18/07/22	239,700	6.711,60	28,00
TUPRS	TUPRS	18/07/22	239,700	46.501,80	194,00
TUPRS	TUPRS	18/07/22	239,700	68.074,80	284,00
TUPRS	TUPRS	18/07/22	239,700	7.191,00	30,00
TUPRS	TUPRS	18/07/22	239,700	118.411,80	494,00
TUPRS	TUPRS	18/07/22	239,800	25.898,40	108,00
TUPRS	TUPRS	18/07/22	239,800	39.327,20	164,00
TUPRS	TUPRS	18/07/22	239,800	47.960,00	200,00
TUPRS	TUPRS	18/07/22	239,800	414.374,40	1.728,00
BIMAS	BIMAS	18/07/22	84,000	33.600,00	400,00
TUPRS	TUPRS	18/07/22	239,700	191.760,00	800,00
TUPRS	TUPRS	18/07/22	239,700	24.209,70	101,00
TUPRS	TUPRS	18/07/22	239,700	38.831,40	162,00

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TUPRS	TUPRS	18/07/22	239,700	95.880,00	400,00
TUPRS	TUPRS	18/07/22	239,700	719,10	3,00
TUPRS	TUPRS	18/07/22	239,700	80.059,80	334,00
BIMAS	BIMAS	18/07/22	84,000	21.000,00	250,00
TUPRS	TUPRS	18/07/22	239,800	18.704,40	78,00
BIMAS	BIMAS	18/07/22	83,950	7.807,35	93,00
BIMAS	BIMAS	18/07/22	83,950	10.745,60	128,00
BIMAS	BIMAS	18/07/22	83,950	6.799,95	81,00
BIMAS	BIMAS	18/07/22	83,950	21.239,35	253,00
BIMAS	BIMAS	18/07/22	83,900	46.564,50	555,00
BIMAS	BIMAS	18/07/22	83,950	46.592,25	555,00
TUPRS	TUPRS	18/07/22	239,800	71.940,00	300,00
TUPRS	TUPRS	18/07/22	239,800	23.980,00	100,00
TUPRS	TUPRS	18/07/22	239,800	23.980,00	100,00
TUPRS	TUPRS	18/07/22	239,800	11.030,80	46,00
TUPRS	TUPRS	18/07/22	239,800	126.134,80	526,00
TUPRS	TUPRS	18/07/22	239,800	119.900,00	500,00
TUPRS	TUPRS	18/07/22	239,800	119.900,00	500,00
TUPRS	TUPRS	18/07/22	239,800	23.980,00	100,00
BIMAS	BIMAS	18/07/22	84,000	50.400,00	600,00
BIMAS	BIMAS	18/07/22	84,000	33.600,00	400,00
BIMAS	BIMAS	18/07/22	84,000	23.436,00	279,00
BIMAS	BIMAS	18/07/22	84,000	21.504,00	256,00
BIMAS	BIMAS	18/07/22	84,000	1.680,00	20,00
TUPRS	TUPRS	18/07/22	239,900	1.439,40	6,00
TUPRS	TUPRS	18/07/22	239,900	6.237,40	26,00
TUPRS	TUPRS	18/07/22	239,900	113.472,70	473,00
TUPRS	TUPRS	18/07/22	239,900	239,90	1,00
TUPRS	TUPRS	18/07/22	239,900	119.950,00	500,00
TUPRS	TUPRS	18/07/22	240,000	100.800,00	420,00
TUPRS	TUPRS	18/07/22	240,000	19.200,00	80,00
TUPRS	TUPRS	18/07/22	240,000	120.000,00	500,00
BIMAS	BIMAS	18/07/22	84,000	38.136,00	454,00
BIMAS	BIMAS	18/07/22	84,000	8.484,00	101,00
BIMAS	BIMAS	18/07/22	84,050	8.405,00	100,00
TUPRS	TUPRS	18/07/22	240,100	180.075,00	750,00
BIMAS	BIMAS	18/07/22	84,050	17.986,70	214,00
BIMAS	BIMAS	18/07/22	84,050	24.038,30	286,00
BIMAS	BIMAS	18/07/22	84,050	33.620,00	400,00
BIMAS	BIMAS	18/07/22	84,050	42.025,00	500,00
BIMAS	BIMAS	18/07/22	84,100	756,90	9,00
BIMAS	BIMAS	18/07/22	84,050	4.202,50	50,00
BIMAS	BIMAS	18/07/22	84,000	588,00	7,00
BIMAS	BIMAS	18/07/22	84,000	36.372,00	433,00
BIMAS	BIMAS	18/07/22	84,000	9.660,00	115,00
BIMAS	BIMAS	18/07/22	84,050	252,15	3,00
BIMAS	BIMAS	18/07/22	84,050	84,05	1,00
BIMAS	BIMAS	18/07/22	84,050	8.993,35	107,00
BIMAS	BIMAS	18/07/22	84,050	24.710,70	294,00
BIMAS	BIMAS	18/07/22	84,050	46.647,75	555,00
BIMAS	BIMAS	18/07/22	84,050	8.405,00	100,00
TUPRS	TUPRS	18/07/22	240,200	120.100,00	500,00
BIMAS	BIMAS	18/07/22	84,100	16.063,10	191,00
BIMAS	BIMAS	18/07/22	84,100	33.976,40	404,00
TUPRS	TUPRS	18/07/22	240,300	86.267,70	359,00
TUPRS	TUPRS	18/07/22	240,300	33.882,30	141,00
BIMAS	BIMAS	18/07/22	84,100	12.699,10	151,00

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BIMAS	BIMAS	18/07/22	84,100	42.722,80	508,00
BIMAS	BIMAS	18/07/22	84,100	504,60	6,00
BIMAS	BIMAS	18/07/22	84,100	19.511,20	232,00
BIMAS	BIMAS	18/07/22	84,100	21.529,60	256,00
BIMAS	BIMAS	18/07/22	84,100	756,90	9,00
BIMAS	BIMAS	18/07/22	84,050	32.023,05	381,00
BIMAS	BIMAS	18/07/22	84,050	14.624,70	174,00
BIMAS	BIMAS	18/07/22	84,050	46.563,70	554,00
BIMAS	BIMAS	18/07/22	84,050	84,05	1,00
BIMAS	BIMAS	18/07/22	84,100	8.410,00	100,00
BIMAS	BIMAS	18/07/22	84,050	5.883,50	70,00
TUPRS	TUPRS	18/07/22	240,100	120.050,00	500,00
BIMAS	BIMAS	18/07/22	84,050	24.962,85	297,00
BIMAS	BIMAS	18/07/22	84,050	15.801,40	188,00
BIMAS	BIMAS	18/07/22	84,050	39.167,30	466,00
BIMAS	BIMAS	18/07/22	84,150	46.703,25	555,00
BIMAS	BIMAS	18/07/22	84,050	7.480,45	89,00
TUPRS	TUPRS	18/07/22	240,000	48.480,00	202,00
TUPRS	TUPRS	18/07/22	240,000	59.520,00	248,00
TUPRS	TUPRS	18/07/22	240,000	6.960,00	29,00
TUPRS	TUPRS	18/07/22	240,000	5.520,00	23,00
TUPRS	TUPRS	18/07/22	240,000	47.520,00	198,00
TUPRS	TUPRS	18/07/22	240,000	108.000,00	450,00
BIMAS	BIMAS	18/07/22	84,100	46.675,50	555,00
TUPRS	TUPRS	18/07/22	240,100	24.250,10	101,00
TUPRS	TUPRS	18/07/22	240,100	24.010,00	100,00
TUPRS	TUPRS	18/07/22	240,100	48.020,00	200,00
TUPRS	TUPRS	18/07/22	240,100	1.680,70	7,00
BIMAS	BIMAS	18/07/22	84,150	25.245,00	300,00
BIMAS	BIMAS	18/07/22	84,150	12.117,60	144,00
BIMAS	BIMAS	18/07/22	84,100	5.298,30	63,00
BIMAS	BIMAS	18/07/22	84,100	13.371,90	159,00
BIMAS	BIMAS	18/07/22	84,150	28.021,95	333,00
TUPRS	TUPRS	18/07/22	240,000	2.880,00	12,00
TUPRS	TUPRS	18/07/22	240,000	27.600,00	115,00
TUPRS	TUPRS	18/07/22	240,000	16.800,00	70,00
BIMAS	BIMAS	18/07/22	84,150	18.681,30	222,00
BIMAS	BIMAS	18/07/22	84,150	27.180,45	323,00
BIMAS	BIMAS	18/07/22	84,150	19.522,80	232,00
BIMAS	BIMAS	18/07/22	84,200	38.984,60	463,00
BIMAS	BIMAS	18/07/22	84,200	7.746,40	92,00
TUPRS	TUPRS	18/07/22	240,000	24.000,00	100,00
TUPRS	TUPRS	18/07/22	240,000	48.720,00	203,00
TUPRS	TUPRS	18/07/22	240,100	48.020,00	200,00
BIMAS	BIMAS	18/07/22	84,200	28.038,60	333,00
BIMAS	BIMAS	18/07/22	84,150	37.362,60	444,00
BIMAS	BIMAS	18/07/22	84,200	46.731,00	555,00
BIMAS	BIMAS	18/07/22	84,150	8.078,40	96,00
BIMAS	BIMAS	18/07/22	84,150	38.624,85	459,00
BIMAS	BIMAS	18/07/22	84,250	56.110,50	666,00
BIMAS	BIMAS	18/07/22	84,200	46.731,00	555,00
BIMAS	BIMAS	18/07/22	84,150	84,15	1,00
BIMAS	BIMAS	18/07/22	84,150	10.350,45	123,00
BIMAS	BIMAS	18/07/22	84,150	168,30	2,00
BIMAS	BIMAS	18/07/22	84,150	14.557,95	173,00
BIMAS	BIMAS	18/07/22	84,150	168,30	2,00
BIMAS	BIMAS	18/07/22	84,150	8.415,00	100,00

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BIMAS	BIMAS	18/07/22	84,150	12.959,10	154,00
BIMAS	BIMAS	18/07/22	84,050	93.379,55	1.111,00
BIMAS	BIMAS	18/07/22	84,000	3.024,00	36,00
BIMAS	BIMAS	18/07/22	84,000	62.412,00	743,00
BIMAS	BIMAS	18/07/22	84,000	84,00	1,00
BIMAS	BIMAS	18/07/22	84,000	84,00	1,00
BIMAS	BIMAS	18/07/22	84,000	9.324,00	111,00
BIMAS	BIMAS	18/07/22	84,000	18.396,00	219,00
BIMAS	BIMAS	18/07/22	84,050	29.165,35	347,00
BIMAS	BIMAS	18/07/22	84,050	50.430,00	600,00
BIMAS	BIMAS	18/07/22	84,050	13.784,20	164,00
BIMAS	BIMAS	18/07/22	84,050	35.805,30	426,00
BIMAS	BIMAS	18/07/22	84,050	10.842,45	129,00
BIMAS	BIMAS	18/07/22	84,100	925,10	11,00
BIMAS	BIMAS	18/07/22	84,100	45.750,40	544,00
TUPRS	TUPRS	18/07/22	240,100	24.010,00	100,00
BIMAS	BIMAS	18/07/22	84,150	71.022,60	844,00
BIMAS	BIMAS	18/07/22	84,150	22.468,05	267,00
BIMAS	BIMAS	18/07/22	84,200	46.731,00	555,00
BIMAS	BIMAS	18/07/22	84,200	168,40	2,00
TUPRS	TUPRS	18/07/22	240,100	1.200,50	5,00
TUPRS	TUPRS	18/07/22	240,100	68.908,70	287,00
TUPRS	TUPRS	18/07/22	240,100	120.050,00	500,00
TUPRS	TUPRS	18/07/22	240,100	72.030,00	300,00
TUPRS	TUPRS	18/07/22	240,100	120.050,00	500,00
TUPRS	TUPRS	18/07/22	240,100	60.025,00	250,00
TUPRS	TUPRS	18/07/22	240,100	120.050,00	500,00
BIMAS	BIMAS	18/07/22	84,200	25.260,00	300,00
BIMAS	BIMAS	18/07/22	84,250	46.758,75	555,00
BIMAS	BIMAS	18/07/22	84,300	8.430,00	100,00
BIMAS	BIMAS	18/07/22	84,300	14.415,30	171,00
BIMAS	BIMAS	18/07/22	84,300	25.290,00	300,00
BIMAS	BIMAS	18/07/22	84,300	505,80	6,00
BIMAS	BIMAS	18/07/22	84,300	16.860,00	200,00
BIMAS	BIMAS	18/07/22	84,350	36.270,50	430,00
BIMAS	BIMAS	18/07/22	84,350	28.425,95	337,00
BIMAS	BIMAS	18/07/22	84,350	10.206,35	121,00
BIMAS	BIMAS	18/07/22	84,400	16.880,00	200,00
BIMAS	BIMAS	18/07/22	84,400	16.964,40	201,00
BIMAS	BIMAS	18/07/22	84,400	12.997,60	154,00
BIMAS	BIMAS	18/07/22	84,350	37.451,40	444,00
BIMAS	BIMAS	18/07/22	84,350	28.594,65	339,00
BIMAS	BIMAS	18/07/22	84,400	6.076,80	72,00
BIMAS	BIMAS	18/07/22	84,350	16.870,00	200,00
BIMAS	BIMAS	18/07/22	84,350	48.248,20	572,00
BIMAS	BIMAS	18/07/22	84,400	16.880,00	200,00
BIMAS	BIMAS	18/07/22	84,400	33.760,00	400,00
BIMAS	BIMAS	18/07/22	84,350	44.368,10	526,00
BIMAS	BIMAS	18/07/22	84,350	11.302,90	134,00
BIMAS	BIMAS	18/07/22	84,350	8.772,40	104,00
BIMAS	BIMAS	18/07/22	84,350	28.341,60	336,00
BIMAS	BIMAS	18/07/22	84,400	37.051,60	439,00
BIMAS	BIMAS	18/07/22	84,350	927,85	11,00
BIMAS	BIMAS	18/07/22	84,450	62.746,35	743,00
BIMAS	BIMAS	18/07/22	84,450	422,25	5,00
BIMAS	BIMAS	18/07/22	84,350	15.436,05	183,00
BIMAS	BIMAS	18/07/22	84,350	8.435,00	100,00

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BIMAS	BIMAS	18/07/22	84,350	69.841,80	828,00
BIMAS	BIMAS	18/07/22	84,250	252,75	3,00
BIMAS	BIMAS	18/07/22	84,200	21.134,20	251,00
BIMAS	BIMAS	18/07/22	84,150	84,15	1,00
BIMAS	BIMAS	18/07/22	84,150	16.830,00	200,00
BIMAS	BIMAS	18/07/22	84,150	4.207,50	50,00
BIMAS	BIMAS	18/07/22	84,150	84,15	1,00
BIMAS	BIMAS	18/07/22	84,150	84,15	1,00
BIMAS	BIMAS	18/07/22	84,150	48.470,40	576,00
BIMAS	BIMAS	18/07/22	84,150	12.117,60	144,00
BIMAS	BIMAS	18/07/22	84,150	2.272,05	27,00
BIMAS	BIMAS	18/07/22	84,150	48.470,40	576,00
BIMAS	BIMAS	18/07/22	84,150	2.524,50	30,00
BIMAS	BIMAS	18/07/22	84,150	42.495,75	505,00
BIMAS	BIMAS	18/07/22	84,150	48.470,40	576,00
BIMAS	BIMAS	18/07/22	84,150	4.207,50	50,00
BIMAS	BIMAS	18/07/22	84,150	134.303,40	1.596,00
BIMAS	BIMAS	18/07/22	84,150	10.013,85	119,00
BIMAS	BIMAS	18/07/22	84,150	32.061,15	381,00
BIMAS	BIMAS	18/07/22	84,150	9.845,55	117,00
BIMAS	BIMAS	18/07/22	84,150	6.984,45	83,00
BIMAS	BIMAS	18/07/22	84,150	72.284,85	859,00
BIMAS	BIMAS	18/07/22	84,150	757,35	9,00
BIMAS	BIMAS	18/07/22	84,150	14.137,20	168,00
BIMAS	BIMAS	18/07/22	84,150	6.311,25	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,460	19.922,28	518,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,400	95.308,80	2.482,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	3.872,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	38,76	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	11.589,24	299,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	3.878,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,800	7.760,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	3.876,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	7.756,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	5.814,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	5.808,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,820	1.941,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,820	9.705,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,800	3.880,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,820	3.882,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,840	1.165,20	30,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,840	2.718,80	70,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,860	3.886,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,880	1.944,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,880	38,88	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,860	194,30	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,840	38,84	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,840	3.845,16	99,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,840	7.768,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	5.808,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	1.938,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	7.736,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	3.868,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	3.878,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	3.878,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	7.752,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	5.038,80	130,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	775,20	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	3.063,62	79,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	7.752,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	7.752,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	4.922,52	127,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	8.604,72	222,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	3.876,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	21.356,76	551,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	38.760,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	4.692,38	121,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,740	30.720,82	793,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,740	8.019,18	207,00
MPARK	MEDİCAL PARK SAĞLIK	19/07/22	38,780	18.730,74	483,00

AK3-AK PORT. HİSSE SENEDİ FONU
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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	504,14	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	77,56	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	77,56	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	309,44	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	12.532,32	324,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	48.775,48	1.261,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	15.742,76	407,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,660	3.866,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,660	28.995,00	750,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	1.740,60	45,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	5.802,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	3.868,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	5.802,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	1.934,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	1.934,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,680	7.736,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	11.610,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	7.740,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	348,48	9,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	7.395,52	191,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	11.616,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	658,24	17,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,740	1.937,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	38.700,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,740	7.748,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,740	19.370,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	38.061,76	983,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	1.938,00	50,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	13.566,00	350,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	1.745,10	45,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	17.644,90	455,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	3.908,70	101,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	2.476,80	64,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	8.746,20	226,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	4.218,30	109,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	6.579,00	170,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	193,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	193,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	8.049,60	208,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	10.294,20	266,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	8.049,60	208,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,700	5.340,60	138,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	1.122,88	29,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	9.680,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	193,60	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	193,60	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	3.872,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,720	6.233,92	161,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,740	19.370,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,740	29.055,00	750,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,740	9.685,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,740	9.685,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	9.690,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	11.628,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	19.390,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	9.695,00	250,00
MPARK	MEDİCAL PARK SAĞLIK	19/07/22	38,780	155,12	4,00

AK3-AK PORT. HİSSE SENEDİ FONU
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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,760	4.728,72	122,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,780	33.893,72	874,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,800	38.800,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,400	192.000,00	5.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,360	1.918,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,360	19.180,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,360	115,08	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,360	10.280,48	268,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/07/22	38,320	19.160,00	500,00
MAVI	MAVI JEANS	19/07/22	54,800	856.359,60	15.627,00
MAVI	MAVI JEANS	19/07/22	54,800	54,80	1,00
MAVI	MAVI JEANS	19/07/22	54,750	547,50	10,00
MAVI	MAVI JEANS	19/07/22	54,750	54.695,25	999,00
MAVI	MAVI JEANS	19/07/22	54,800	6.082,80	111,00
MAVI	MAVI JEANS	19/07/22	54,800	5.480,00	100,00
MAVI	MAVI JEANS	19/07/22	54,750	54,75	1,00
MAVI	MAVI JEANS	19/07/22	54,800	16.823,60	307,00
MAVI	MAVI JEANS	19/07/22	54,750	8.212,50	150,00
MAVI	MAVI JEANS	19/07/22	54,750	2.737,50	50,00
MAVI	MAVI JEANS	19/07/22	54,750	657,00	12,00
MAVI	MAVI JEANS	19/07/22	54,750	27.375,00	500,00
MAVI	MAVI JEANS	19/07/22	54,750	273,75	5,00
MAVI	MAVI JEANS	19/07/22	54,750	821,25	15,00
MAVI	MAVI JEANS	19/07/22	54,750	3.339,75	61,00
MAVI	MAVI JEANS	19/07/22	54,750	5.475,00	100,00
MAVI	MAVI JEANS	19/07/22	54,750	438,00	8,00
MAVI	MAVI JEANS	19/07/22	54,750	54,75	1,00
MAVI	MAVI JEANS	19/07/22	54,750	51.574,50	942,00
MAVI	MAVI JEANS	19/07/22	54,750	54.750,00	1.000,00
TUPRS	TUPRS	19/07/22	243,900	67.560,30	277,00
TUPRS	TUPRS	19/07/22	244,100	65.662,90	269,00
TUPRS	TUPRS	19/07/22	244,100	11.960,90	49,00
TUPRS	TUPRS	19/07/22	244,200	11.965,80	49,00
TUPRS	TUPRS	19/07/22	244,100	24.410,00	100,00
TUPRS	TUPRS	19/07/22	244,100	48.820,00	200,00
TUPRS	TUPRS	19/07/22	244,000	63.928,00	262,00
TUPRS	TUPRS	19/07/22	244,000	11.956,00	49,00
TUPRS	TUPRS	19/07/22	244,100	24.410,00	100,00
TUPRS	TUPRS	19/07/22	243,900	1.707,30	7,00
TUPRS	TUPRS	19/07/22	244,000	244,00	1,00
TUPRS	TUPRS	19/07/22	243,900	121.950,00	500,00
TUPRS	TUPRS	19/07/22	244,100	24.410,00	100,00
TUPRS	TUPRS	19/07/22	243,900	4.878,00	20,00
TUPRS	TUPRS	19/07/22	243,900	4.146,30	17,00
TUPRS	TUPRS	19/07/22	244,100	9.275,80	38,00
TUPRS	TUPRS	19/07/22	244,100	2.196,90	9,00
TUPRS	TUPRS	19/07/22	244,100	476.727,30	1.953,00

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TUPRS	TUPRS	19/07/22	244,000	12.200,00	50,00
TUPRS	TUPRS	19/07/22	244,100	11.960,90	49,00
TUPRS	TUPRS	19/07/22	244,000	11.956,00	49,00
TUPRS	TUPRS	19/07/22	244,000	64.172,00	263,00
TUPRS	TUPRS	19/07/22	243,900	60.975,00	250,00
TUPRS	TUPRS	19/07/22	244,000	12.200,00	50,00
TUPRS	TUPRS	19/07/22	243,900	54.389,70	223,00
TUPRS	TUPRS	19/07/22	244,000	122.000,00	500,00
TUPRS	TUPRS	19/07/22	243,900	4.878,00	20,00
TUPRS	TUPRS	19/07/22	243,900	4.878,00	20,00
TUPRS	TUPRS	19/07/22	243,900	2.439,00	10,00
TUPRS	TUPRS	19/07/22	244,000	48.800,00	200,00
TUPRS	TUPRS	19/07/22	243,900	975,60	4,00
TUPRS	TUPRS	19/07/22	243,900	487,80	2,00
TUPRS	TUPRS	19/07/22	243,900	25.121,70	103,00
TUPRS	TUPRS	19/07/22	243,900	49.267,80	202,00
TUPRS	TUPRS	19/07/22	244,100	1.220,50	5,00
TUPRS	TUPRS	19/07/22	243,900	8.292,60	34,00
TUPRS	TUPRS	19/07/22	244,000	9.272,00	38,00
TUPRS	TUPRS	19/07/22	243,900	243,90	1,00
TUPRS	TUPRS	19/07/22	243,900	67.804,20	278,00
TUPRS	TUPRS	19/07/22	244,000	110.776,00	454,00
TUPRS	TUPRS	19/07/22	244,000	244,00	1,00
TUPRS	TUPRS	19/07/22	243,900	11.951,10	49,00
TUPRS	TUPRS	19/07/22	244,000	2.928,00	12,00
TUPRS	TUPRS	19/07/22	243,900	149.266,80	612,00
TUPRS	TUPRS	19/07/22	243,900	243,90	1,00
TUPRS	TUPRS	19/07/22	243,900	4.878,00	20,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	5.686,90	106,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	20.065,10	374,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	53,65	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	1.019,35	19,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	16.125,00	300,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	10.750,00	200,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,700	5.370,00	100,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	28.541,25	531,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,700	21.748,50	405,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,700	5.101,50	95,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	21.460,00	400,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	53,60	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	536,00	10,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	2.843,45	53,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	3.540,90	66,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	21.440,00	400,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	16.616,00	310,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	8.576,00	160,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	3.540,90	66,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	536,50	10,00

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MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	3.540,90	66,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	12.124,90	226,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	3.540,90	66,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	3.540,90	66,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	10.934,40	204,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	42.665,60	796,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	1.341,25	25,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	1.341,25	25,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	1.341,25	25,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	1.341,25	25,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	53.650,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	1.341,25	25,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	1.019,35	19,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	2.950,75	55,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	2.950,75	55,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	2.682,50	50,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	1.663,15	31,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	2.950,75	55,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	2.950,75	55,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,650	2.950,75	55,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,700	17.989,50	335,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,700	35.710,50	665,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	2.956,25	55,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	2.956,25	55,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	2.956,25	55,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	2.956,25	55,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	2.956,25	55,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	10.427,50	194,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	537,50	10,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	10.158,75	189,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	53,75	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	16.125,00	300,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	26.875,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	26.821,25	499,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	10.750,00	200,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	16.125,00	300,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,750	53,75	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	268,00	5,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	53,60	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	536,00	10,00

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MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	536,00	10,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	5.360,00	100,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	268,00	5,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	268,00	5,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	268,00	5,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	268,00	5,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	268,00	5,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,600	268,00	5,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	38.520,00	720,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	10.379,00	194,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	65.377,00	1.222,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	267,50	5,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	481,50	9,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	10.700,00	200,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	16.050,00	300,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	26.750,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	10.700,00	200,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	26.750,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	26.750,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	34.775,00	650,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	38.520,00	720,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,500	228.980,00	4.280,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	1.704,00	32,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	4.845,75	91,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	99.204,75	1.863,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	26.625,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	53,25	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	39.937,50	750,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	26.625,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	53,25	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	21.353,25	401,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	31.843,50	598,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	2.609,25	49,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	11.395,50	214,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,300	21.320,00	400,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,300	20.840,30	391,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,300	5.330,00	100,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	5.325,00	100,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	21.300,00	400,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	15.975,00	300,00

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MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	10.650,00	200,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	10.650,00	200,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	11.289,00	212,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	15.336,00	288,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	11.235,75	211,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	4.845,75	91,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	62.249,25	1.169,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	49.948,50	938,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	7.561,50	142,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	53,25	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	21.300,00	400,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	5.325,00	100,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,300	232.228,10	4.357,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	4.845,75	91,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	3.141,75	59,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,300	533,00	10,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,300	479,70	9,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,300	52.287,30	981,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	533,50	10,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	26.141,50	490,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,400	49.662,00	930,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,400	3.738,00	70,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,400	1.602,00	30,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,400	17.088,00	320,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,400	26.700,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	8.002,50	150,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	53,35	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	266,75	5,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	16.431,80	308,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	533,50	10,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	30.302,80	568,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	5.335,00	100,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	9.923,10	186,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	3.201,00	60,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	10.670,00	200,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,350	5.335,00	100,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	1.065,00	20,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	53,25	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	1.331,25	25,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	10.650,00	200,00

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MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	2.928,75	55,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	2.662,50	50,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	53,25	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	5.325,00	100,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	18.318,00	344,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	44.144,25	829,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	7.987,50	150,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	3.674,25	69,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	2.662,50	50,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	50.587,50	950,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	15.975,00	300,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,200	638,40	12,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,200	53,20	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,200	1.968,40	37,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,200	10.640,00	200,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,200	39.900,00	750,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	4.952,25	93,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	10.011,00	188,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,200	5.798,80	109,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,200	53.200,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,200	26.600,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,200	15.960,00	300,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,200	4.841,20	91,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,200	69.798,40	1.312,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,250	22.311,75	419,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,300	2.984,80	56,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,300	45.838,00	860,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,300	26.650,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	53,300	4.477,20	84,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	94.762,50	1.750,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	27.075,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	45.919,20	848,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	54.150,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	3.898,80	72,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	54.150,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	47.760,30	882,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	54.150,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	5.415,00	100,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	54.150,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	29.782,50	550,00

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MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	32.490,00	600,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	541.500,00	10.000,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	5.415,00	100,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	32.490,00	600,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	32.490,00	600,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	32.490,00	600,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	10.830,00	200,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	1.624,50	30,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	5.415,00	100,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	2.166,00	40,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	54,15	1,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	1.353,75	25,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	18.627,60	344,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	18.627,60	344,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	18.627,60	344,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	1.353,75	25,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	270.750,00	5.000,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	72.777,60	1.344,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	72.777,60	1.344,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	72.777,60	1.344,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	66.171,30	1.222,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	66.171,30	1.222,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	72.777,60	1.344,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	2.707,50	50,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	72.777,60	1.344,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	135.375,00	2.500,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	541,50	10,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	1.083,00	20,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	16.245,00	300,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	324,90	6,00
MGROS	MİGROS TİCARET A.Ş.	22/07/22	54,150	15.974,25	295,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	39,900	287.319,90	7.201,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	39,900	551.856,90	13.831,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	39,900	140.288,40	3.516,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	39,900	15.281,70	383,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	39,900	2.753,10	69,00
MAVI	MAVI JEANS	25/07/22	56,150	20.101,70	358,00
MAVI	MAVI JEANS	25/07/22	56,200	56,20	1,00
MAVI	MAVI JEANS	25/07/22	56,150	954,55	17,00

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MAVI	MAVI JEANS	25/07/22	56,150	44.920,00	800,00
MAVI	MAVI JEANS	25/07/22	56,150	23.863,75	425,00
MAVI	MAVI JEANS	25/07/22	56,150	17.181,90	306,00
MAVI	MAVI JEANS	25/07/22	56,100	224.400,00	4.000,00
MAVI	MAVI JEANS	25/07/22	56,100	57.502,50	1.025,00
MAVI	MAVI JEANS	25/07/22	56,100	2.805,00	50,00
MAVI	MAVI JEANS	25/07/22	56,100	110.180,40	1.964,00
MAVI	MAVI JEANS	25/07/22	56,150	20.887,80	372,00
MAVI	MAVI JEANS	25/07/22	56,100	28.050,00	500,00
MAVI	MAVI JEANS	25/07/22	56,100	56,10	1,00
MAVI	MAVI JEANS	25/07/22	56,100	25.245,00	450,00
MAVI	MAVI JEANS	25/07/22	56,100	561,00	10,00
MAVI	MAVI JEANS	25/07/22	56,100	89.086,80	1.588,00
MAVI	MAVI JEANS	25/07/22	56,100	24.066,90	429,00
MAVI	MAVI JEANS	25/07/22	56,100	841,50	15,00
MAVI	MAVI JEANS	25/07/22	56,100	561,00	10,00
MAVI	MAVI JEANS	25/07/22	56,100	11.276,10	201,00
MAVI	MAVI JEANS	25/07/22	56,100	43.028,70	767,00
MAVI	MAVI JEANS	25/07/22	56,150	6.850,30	122,00
MAVI	MAVI JEANS	25/07/22	56,100	26.815,80	478,00
MAVI	MAVI JEANS	25/07/22	56,050	5.212,65	93,00
MAVI	MAVI JEANS	25/07/22	56,050	40.243,90	718,00
MAVI	MAVI JEANS	25/07/22	56,050	16.815,00	300,00
MAVI	MAVI JEANS	25/07/22	56,050	47.754,60	852,00
MAVI	MAVI JEANS	25/07/22	56,050	56,05	1,00
MAVI	MAVI JEANS	25/07/22	56,050	56,05	1,00
MAVI	MAVI JEANS	25/07/22	56,050	11.210,00	200,00
MAVI	MAVI JEANS	25/07/22	56,050	2.802,50	50,00
MAVI	MAVI JEANS	25/07/22	56,050	56.050,00	1.000,00
MAVI	MAVI JEANS	25/07/22	56,050	8.407,50	150,00
MAVI	MAVI JEANS	25/07/22	56,050	14.012,50	250,00
MAVI	MAVI JEANS	25/07/22	56,050	560,50	10,00
MAVI	MAVI JEANS	25/07/22	56,050	14.012,50	250,00
MAVI	MAVI JEANS	25/07/22	56,050	840,75	15,00
MAVI	MAVI JEANS	25/07/22	56,050	5.605,00	100,00
MAVI	MAVI JEANS	25/07/22	56,050	672,60	12,00
MAVI	MAVI JEANS	25/07/22	56,050	560,50	10,00
MAVI	MAVI JEANS	25/07/22	56,050	95.285,00	1.700,00
MAVI	MAVI JEANS	25/07/22	56,050	8.295,40	148,00
MAVI	MAVI JEANS	25/07/22	56,050	560,50	10,00
MAVI	MAVI JEANS	25/07/22	56,000	56.000,00	1.000,00
MAVI	MAVI JEANS	25/07/22	56,000	5.600,00	100,00
MAVI	MAVI JEANS	25/07/22	56,000	28.000,00	500,00
MAVI	MAVI JEANS	25/07/22	56,000	504,00	9,00
MAVI	MAVI JEANS	25/07/22	56,000	19.600,00	350,00
MAVI	MAVI JEANS	25/07/22	56,000	2.240,00	40,00
MAVI	MAVI JEANS	25/07/22	56,000	5.600,00	100,00
MAVI	MAVI JEANS	25/07/22	56,000	56,00	1,00
MAVI	MAVI JEANS	25/07/22	56,000	20.160,00	360,00
MAVI	MAVI JEANS	25/07/22	56,000	56.000,00	1.000,00
MAVI	MAVI JEANS	25/07/22	56,000	28.000,00	500,00
MAVI	MAVI JEANS	25/07/22	56,000	56,00	1,00
MAVI	MAVI JEANS	25/07/22	56,000	560,00	10,00
MAVI	MAVI JEANS	25/07/22	56,000	1.624,00	29,00
MAVI	MAVI JEANS	25/07/22	56,050	22.420,00	400,00
MAVI	MAVI JEANS	25/07/22	56,000	30.576,00	546,00
MAVI	MAVI JEANS	25/07/22	56,000	14.224,00	254,00

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MAVI	MAVI JEANS	25/07/22	56,000	112,00	2,00
MAVI	MAVI JEANS	25/07/22	56,000	44.688,00	798,00
MAVI	MAVI JEANS	25/07/22	56,000	43.232,00	772,00
MAVI	MAVI JEANS	25/07/22	56,000	1.400,00	25,00
MAVI	MAVI JEANS	25/07/22	56,000	2.800,00	50,00
MAVI	MAVI JEANS	25/07/22	56,000	86.968,00	1.553,00
MAVI	MAVI JEANS	25/07/22	56,050	22.420,00	400,00
MAVI	MAVI JEANS	25/07/22	56,050	43.270,60	772,00
MAVI	MAVI JEANS	25/07/22	56,050	16.534,75	295,00
MAVI	MAVI JEANS	25/07/22	56,050	14.741,15	263,00
MAVI	MAVI JEANS	25/07/22	56,100	168,30	3,00
MAVI	MAVI JEANS	25/07/22	56,100	3.029,40	54,00
MAVI	MAVI JEANS	25/07/22	56,100	4.936,80	88,00
MAVI	MAVI JEANS	25/07/22	56,100	112,20	2,00
MAVI	MAVI JEANS	25/07/22	56,100	56,10	1,00
MAVI	MAVI JEANS	25/07/22	56,100	5.610,00	100,00
MAVI	MAVI JEANS	25/07/22	56,100	1.963,50	35,00
MAVI	MAVI JEANS	25/07/22	56,100	953,70	17,00
MAVI	MAVI JEANS	25/07/22	56,100	13.856,70	247,00
MAVI	MAVI JEANS	25/07/22	56,100	1.234,20	22,00
MAVI	MAVI JEANS	25/07/22	56,100	28.050,00	500,00
MAVI	MAVI JEANS	25/07/22	56,100	2.973,30	53,00
MAVI	MAVI JEANS	25/07/22	56,100	10.659,00	190,00
MAVI	MAVI JEANS	25/07/22	56,000	2.800,00	50,00
MAVI	MAVI JEANS	25/07/22	56,000	5.600,00	100,00
MAVI	MAVI JEANS	25/07/22	56,000	560,00	10,00
MAVI	MAVI JEANS	25/07/22	56,000	2.016,00	36,00
MAVI	MAVI JEANS	25/07/22	56,000	2.800,00	50,00
MAVI	MAVI JEANS	25/07/22	56,000	1.400,00	25,00
MAVI	MAVI JEANS	25/07/22	56,000	224,00	4,00
MAVI	MAVI JEANS	25/07/22	56,000	15.400,00	275,00
EREGL	EREGL	25/07/22	28,440	625,68	22,00
EREGL	EREGL	25/07/22	28,440	25.055,64	881,00
EREGL	EREGL	25/07/22	28,440	2.758,68	97,00
MAVI	MAVI JEANS	25/07/22	56,000	22.400,00	400,00
EREGL	EREGL	25/07/22	28,440	142.200,00	5.000,00
EREGL	EREGL	25/07/22	28,440	44.082,00	1.550,00
EREGL	EREGL	25/07/22	28,440	7.565,04	266,00
EREGL	EREGL	25/07/22	28,440	255,96	9,00
EREGL	EREGL	25/07/22	28,440	910,08	32,00
EREGL	EREGL	25/07/22	28,440	373.786,92	13.143,00
EREGL	EREGL	25/07/22	28,440	173.711,52	6.108,00
EREGL	EREGL	25/07/22	28,440	110.688,48	3.892,00
EREGL	EREGL	25/07/22	28,440	85,32	3,00
EREGL	EREGL	25/07/22	28,440	196.719,48	6.917,00
EREGL	EREGL	25/07/22	28,440	16.495,20	580,00
MAVI	MAVI JEANS	25/07/22	56,000	58.800,00	1.050,00
EREGL	EREGL	25/07/22	28,440	19.708,92	693,00
EREGL	EREGL	25/07/22	28,440	56,88	2,00
EREGL	EREGL	25/07/22	28,440	1.535,76	54,00
EREGL	EREGL	25/07/22	28,440	113,76	4,00
EREGL	EREGL	25/07/22	28,440	5.688,00	200,00
EREGL	EREGL	25/07/22	28,440	14.220,00	500,00
EREGL	EREGL	25/07/22	28,440	15.215,40	535,00
EREGL	EREGL	25/07/22	28,440	8.702,64	306,00
EREGL	EREGL	25/07/22	28,440	853,20	30,00
EREGL	EREGL	25/07/22	28,440	12.997,08	457,00

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EREGL	EREGL	25/07/22	28,440	56,88	2,00
EREGL	EREGL	25/07/22	28,440	85,32	3,00
EREGL	EREGL	25/07/22	28,440	2.844,00	100,00
EREGL	EREGL	25/07/22	28,440	284,40	10,00
EREGL	EREGL	25/07/22	28,440	2.844,00	100,00
EREGL	EREGL	25/07/22	28,440	113,76	4,00
EREGL	EREGL	25/07/22	28,440	853,20	30,00
EREGL	EREGL	25/07/22	28,440	824,76	29,00
EREGL	EREGL	25/07/22	28,440	199,08	7,00
EREGL	EREGL	25/07/22	28,440	255,96	9,00
EREGL	EREGL	25/07/22	28,440	142,20	5,00
EREGL	EREGL	25/07/22	28,440	739,44	26,00
EREGL	EREGL	25/07/22	28,440	369,72	13,00
EREGL	EREGL	25/07/22	28,440	426,60	15,00
EREGL	EREGL	25/07/22	28,440	853,20	30,00
EREGL	EREGL	25/07/22	28,440	52.215,84	1.836,00
EREGL	EREGL	25/07/22	28,440	99.454,68	3.497,00
EREGL	EREGL	25/07/22	28,440	2.844,00	100,00
EREGL	EREGL	25/07/22	28,440	170,64	6,00
EREGL	EREGL	25/07/22	28,440	4.408,20	155,00
EREGL	EREGL	25/07/22	28,440	284,40	10,00
EREGL	EREGL	25/07/22	28,440	28,44	1,00
EREGL	EREGL	25/07/22	28,440	199,08	7,00
EREGL	EREGL	25/07/22	28,440	56,88	2,00
EREGL	EREGL	25/07/22	28,440	4.977,00	175,00
EREGL	EREGL	25/07/22	28,440	426,60	15,00
EREGL	EREGL	25/07/22	28,440	1.564,20	55,00
EREGL	EREGL	25/07/22	28,440	369,72	13,00
EREGL	EREGL	25/07/22	28,440	910,08	32,00
EREGL	EREGL	25/07/22	28,440	142,20	5,00
EREGL	EREGL	25/07/22	28,440	28,44	1,00
EREGL	EREGL	25/07/22	28,440	5.688,00	200,00
EREGL	EREGL	25/07/22	28,440	1.564,20	55,00
EREGL	EREGL	25/07/22	28,440	426,60	15,00
EREGL	EREGL	25/07/22	28,440	568,80	20,00
EREGL	EREGL	25/07/22	28,440	103.407,84	3.636,00
EREGL	EREGL	25/07/22	28,420	99.470,00	3.500,00
EREGL	EREGL	25/07/22	28,460	284.600,00	10.000,00
EREGL	EREGL	25/07/22	28,460	569.200,00	20.000,00
EREGL	EREGL	25/07/22	28,460	284.600,00	10.000,00
EREGL	EREGL	25/07/22	28,480	142.400,00	5.000,00
TAVHL	TAV	25/07/22	53,850	15.885,75	295,00
TAVHL	TAV	25/07/22	53,800	5.380,00	100,00
TAVHL	TAV	25/07/22	53,800	130.734,00	2.430,00
TAVHL	TAV	25/07/22	53,800	13.988,00	260,00
TAVHL	TAV	25/07/22	53,800	15.440,60	287,00
TAVHL	TAV	25/07/22	53,800	35.723,20	664,00
TAVHL	TAV	25/07/22	53,800	53,80	1,00
TAVHL	TAV	25/07/22	53,800	40.350,00	750,00
TAVHL	TAV	25/07/22	53,800	47.128,80	876,00
TAVHL	TAV	25/07/22	53,800	53,80	1,00
TAVHL	TAV	25/07/22	53,800	40.619,00	755,00
TAVHL	TAV	25/07/22	53,800	1.345.000,00	25.000,00
TAVHL	TAV	25/07/22	53,800	26.900,00	500,00
TAVHL	TAV	25/07/22	53,850	134.625,00	2.500,00
TAVHL	TAV	25/07/22	53,850	126.709,05	2.353,00
TAVHL	TAV	25/07/22	53,800	591,80	11,00

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TAVHL	TAV	25/07/22	53,800	4.788,20	89,00
TAVHL	TAV	25/07/22	53,800	1.775,40	33,00
TAVHL	TAV	25/07/22	53,750	340.613,75	6.337,00
TAVHL	TAV	25/07/22	53,750	53,75	1,00
TAVHL	TAV	25/07/22	53,750	268.750,00	5.000,00
TAVHL	TAV	25/07/22	53,750	53,75	1,00
TAVHL	TAV	25/07/22	53,750	5.375,00	100,00
TAVHL	TAV	25/07/22	53,750	537,50	10,00
TAVHL	TAV	25/07/22	53,750	3.386,25	63,00
TAVHL	TAV	25/07/22	53,750	4.568,75	85,00
TAVHL	TAV	25/07/22	53,750	21.553,75	401,00
TAVHL	TAV	25/07/22	53,750	10.803,75	201,00
TAVHL	TAV	25/07/22	53,750	21.553,75	401,00
TAVHL	TAV	25/07/22	53,750	6.181,25	115,00
TAVHL	TAV	25/07/22	53,750	6.987,50	130,00
TAVHL	TAV	25/07/22	53,750	9.997,50	186,00
TAVHL	TAV	25/07/22	53,750	2.687,50	50,00
TAVHL	TAV	25/07/22	53,750	640.646,25	11.919,00
TAVHL	TAV	25/07/22	53,800	435.511,00	8.095,00
MAVI	MAVI JEANS	25/07/22	56,100	44.880,00	800,00
MAVI	MAVI JEANS	25/07/22	56,100	44.880,00	800,00
MAVI	MAVI JEANS	25/07/22	56,100	25.357,20	452,00
MAVI	MAVI JEANS	25/07/22	56,100	32.818,50	585,00
MAVI	MAVI JEANS	25/07/22	56,100	31.584,30	563,00
MAVI	MAVI JEANS	25/07/22	56,150	56,15	1,00
MAVI	MAVI JEANS	25/07/22	56,150	56,15	1,00
MAVI	MAVI JEANS	25/07/22	56,150	561,50	10,00
MAVI	MAVI JEANS	25/07/22	56,150	2.807,50	50,00
MAVI	MAVI JEANS	25/07/22	56,150	336,90	6,00
MAVI	MAVI JEANS	25/07/22	56,150	4.267,40	76,00
MAVI	MAVI JEANS	25/07/22	56,150	19.315,60	344,00
MAVI	MAVI JEANS	25/07/22	56,150	36.834,40	656,00
MAVI	MAVI JEANS	25/07/22	56,150	5.615,00	100,00
MAVI	MAVI JEANS	25/07/22	56,150	56,15	1,00
MAVI	MAVI JEANS	25/07/22	56,150	56,15	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	596.240,00	14.906,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	214.680,00	5.367,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	68.640,00	1.716,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	116.880,00	2.922,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	3.560,00	89,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,020	70.995,48	1.774,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,020	10.645,32	266,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,020	1.200,60	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,020	1.200,60	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,020	4.002,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,020	400,20	10,00

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MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,020	400,20	10,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,020	200,10	5,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,020	8.004,00	200,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,020	903.451,50	22.575,00
MAVI	MAVI JEANS	25/07/22	56,150	19.877,10	354,00
MAVI	MAVI JEANS	25/07/22	56,150	179.680,00	3.200,00
MAVI	MAVI JEANS	25/07/22	56,150	44.863,85	799,00
MAVI	MAVI JEANS	25/07/22	56,200	62.775,40	1.117,00
MAVI	MAVI JEANS	25/07/22	56,200	44.960,00	800,00
MAVI	MAVI JEANS	25/07/22	56,200	224,80	4,00
MAVI	MAVI JEANS	25/07/22	56,200	112,40	2,00
MAVI	MAVI JEANS	25/07/22	56,200	56,20	1,00
MAVI	MAVI JEANS	25/07/22	56,200	123.977,20	2.206,00
MAVI	MAVI JEANS	25/07/22	56,200	134.880,00	2.400,00
MAVI	MAVI JEANS	25/07/22	56,200	13.712,80	244,00
MAVI	MAVI JEANS	25/07/22	56,200	14.050,00	250,00
MAVI	MAVI JEANS	25/07/22	56,200	56,20	1,00
MAVI	MAVI JEANS	25/07/22	56,200	562,00	10,00
MAVI	MAVI JEANS	25/07/22	56,200	337,20	6,00
MAVI	MAVI JEANS	25/07/22	56,200	1.967,00	35,00
MAVI	MAVI JEANS	25/07/22	56,200	562,00	10,00
MAVI	MAVI JEANS	25/07/22	56,200	843,00	15,00
MAVI	MAVI JEANS	25/07/22	56,200	5.563,80	99,00
MAVI	MAVI JEANS	25/07/22	56,200	34.169,60	608,00
MAVI	MAVI JEANS	25/07/22	56,200	10.790,40	192,00
TCELL	TCELL	26/07/22	17,150	5.162,15	301,00
TCELL	TCELL	26/07/22	17,150	70.452,20	4.108,00
TCELL	TCELL	26/07/22	17,150	17.150,00	1.000,00
TCELL	TCELL	26/07/22	17,150	1.715,00	100,00
TCELL	TCELL	26/07/22	17,150	428,75	25,00
TCELL	TCELL	26/07/22	17,150	257,25	15,00
TCELL	TCELL	26/07/22	17,150	85,75	5,00
TCELL	TCELL	26/07/22	17,150	857.500,00	50.000,00
TCELL	TCELL	26/07/22	17,150	514,50	30,00
TCELL	TCELL	26/07/22	17,150	188,65	11,00
TCELL	TCELL	26/07/22	17,150	857,50	50,00
TCELL	TCELL	26/07/22	17,150	17.150,00	1.000,00
TCELL	TCELL	26/07/22	17,150	754,60	44,00
TCELL	TCELL	26/07/22	17,150	17.150,00	1.000,00
TCELL	TCELL	26/07/22	17,150	8.575,00	500,00
TCELL	TCELL	26/07/22	17,150	171,50	10,00
TCELL	TCELL	26/07/22	17,150	1.715,00	100,00
TCELL	TCELL	26/07/22	17,150	34,30	2,00
TCELL	TCELL	26/07/22	17,150	257,25	15,00
TCELL	TCELL	26/07/22	17,150	34,30	2,00
TCELL	TCELL	26/07/22	17,150	17.150,00	1.000,00
TCELL	TCELL	26/07/22	17,150	7.889,00	460,00
TCELL	TCELL	26/07/22	17,150	102,90	6,00
TCELL	TCELL	26/07/22	17,150	17,15	1,00
TCELL	TCELL	26/07/22	17,150	1.715,00	100,00
TCELL	TCELL	26/07/22	17,150	1.029,00	60,00
TCELL	TCELL	26/07/22	17,150	600,25	35,00
TCELL	TCELL	26/07/22	17,150	343,00	20,00

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TCELL	TCELL	26/07/22	17,150	4.887,75	285,00
TCELL	TCELL	26/07/22	17,150	51,45	3,00
TCELL	TCELL	26/07/22	17,150	4.047,40	236,00
TCELL	TCELL	26/07/22	17,150	46.836,65	2.731,00
TCELL	TCELL	26/07/22	17,150	6.877,15	401,00
TCELL	TCELL	26/07/22	17,150	3.430,00	200,00
TCELL	TCELL	26/07/22	17,150	27.611,50	1.610,00
TCELL	TCELL	26/07/22	17,150	1.903,65	111,00
TCELL	TCELL	26/07/22	17,150	857,50	50,00
TCELL	TCELL	26/07/22	17,150	171,50	10,00
TCELL	TCELL	26/07/22	17,150	3.430,00	200,00
EREGL	EREGL	26/07/22	28,240	141,20	5,00
EREGL	EREGL	26/07/22	28,240	564.800,00	20.000,00
EREGL	EREGL	26/07/22	28,240	141,20	5,00
EREGL	EREGL	26/07/22	28,240	14.120,00	500,00
EREGL	EREGL	26/07/22	28,240	1.412,00	50,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	84,72	3,00
EREGL	EREGL	26/07/22	28,240	84,72	3,00
EREGL	EREGL	26/07/22	28,240	84,72	3,00
EREGL	EREGL	26/07/22	28,240	28.240,00	1.000,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	2.541,60	90,00
EREGL	EREGL	26/07/22	28,240	56,48	2,00
EREGL	EREGL	26/07/22	28,240	3.642,96	129,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	197,68	7,00
EREGL	EREGL	26/07/22	28,240	988,40	35,00
EREGL	EREGL	26/07/22	28,240	564,80	20,00
EREGL	EREGL	26/07/22	28,240	988,40	35,00
EREGL	EREGL	26/07/22	28,240	2.824,00	100,00
EREGL	EREGL	26/07/22	28,240	2.372,16	84,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	2.824,00	100,00
EREGL	EREGL	26/07/22	28,240	2.824,00	100,00
EREGL	EREGL	26/07/22	28,240	14.120,00	500,00
EREGL	EREGL	26/07/22	28,240	28.240,00	1.000,00
EREGL	EREGL	26/07/22	28,240	84,72	3,00
EREGL	EREGL	26/07/22	28,240	141,20	5,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	706,00	25,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	564,80	20,00
EREGL	EREGL	26/07/22	28,240	564,80	20,00
EREGL	EREGL	26/07/22	28,240	310,64	11,00
EREGL	EREGL	26/07/22	28,240	56,48	2,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	2.824,00	100,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	2.824,00	100,00
EREGL	EREGL	26/07/22	28,240	84,72	3,00
EREGL	EREGL	26/07/22	28,240	988.400,00	35.000,00
EREGL	EREGL	26/07/22	28,240	367,12	13,00
EREGL	EREGL	26/07/22	28,240	2.824,00	100,00
EREGL	EREGL	26/07/22	28,240	141,20	5,00
EREGL	EREGL	26/07/22	28,240	141,20	5,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

EREGL	EREGL	26/07/22	28,240	14.120,00	500,00
EREGL	EREGL	26/07/22	28,240	254,16	9,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	7.060,00	250,00
EREGL	EREGL	26/07/22	28,240	5.732,72	203,00
EREGL	EREGL	26/07/22	28,240	84,72	3,00
EREGL	EREGL	26/07/22	28,240	1.101,36	39,00
EREGL	EREGL	26/07/22	28,240	107.029,60	3.790,00
EREGL	EREGL	26/07/22	28,240	84,72	3,00
EREGL	EREGL	26/07/22	28,240	56,48	2,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	92.288,32	3.268,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	2.824,00	100,00
EREGL	EREGL	26/07/22	28,240	423,60	15,00
EREGL	EREGL	26/07/22	28,240	28.240,00	1.000,00
EREGL	EREGL	26/07/22	28,240	84,72	3,00
EREGL	EREGL	26/07/22	28,240	28.240,00	1.000,00
EREGL	EREGL	26/07/22	28,240	1.412,00	50,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	1.412,00	50,00
EREGL	EREGL	26/07/22	28,240	127.588,32	4.518,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	84,72	3,00
EREGL	EREGL	26/07/22	28,240	706,00	25,00
EREGL	EREGL	26/07/22	28,240	141,20	5,00
EREGL	EREGL	26/07/22	28,240	1.412,00	50,00
EREGL	EREGL	26/07/22	28,240	2.824,00	100,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	8.697,92	308,00
EREGL	EREGL	26/07/22	28,240	7.963,68	282,00
EREGL	EREGL	26/07/22	28,240	84,72	3,00
EREGL	EREGL	26/07/22	28,240	3.953,60	140,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	14.120,00	500,00
EREGL	EREGL	26/07/22	28,240	74.977,20	2.655,00
EREGL	EREGL	26/07/22	28,240	508,32	18,00
EREGL	EREGL	26/07/22	28,240	28.240,00	1.000,00
EREGL	EREGL	26/07/22	28,240	30.358,00	1.075,00
EREGL	EREGL	26/07/22	28,240	1.412,00	50,00
EREGL	EREGL	26/07/22	28,240	56,48	2,00
EREGL	EREGL	26/07/22	28,240	28.240,00	1.000,00
EREGL	EREGL	26/07/22	28,240	282.400,00	10.000,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	3.078,16	109,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	9.884,00	350,00
EREGL	EREGL	26/07/22	28,240	158.172,24	5.601,00
EREGL	EREGL	26/07/22	28,240	56.480,00	2.000,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	7.907,20	280,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	2.824,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

TCELL	TCELL	26/07/22	17,150	1.715,00	100,00
EREGL	EREGL	26/07/22	28,240	1.129,60	40,00
EREGL	EREGL	26/07/22	28,240	3.530,00	125,00
EREGL	EREGL	26/07/22	28,240	367,12	13,00
TCELL	TCELL	26/07/22	17,150	188,65	11,00
EREGL	EREGL	26/07/22	28,240	1.412,00	50,00
EREGL	EREGL	26/07/22	28,240	1.355,52	48,00
TCELL	TCELL	26/07/22	17,150	857,50	50,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	112,96	4,00
EREGL	EREGL	26/07/22	28,240	141,20	5,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	1.412,00	50,00
EREGL	EREGL	26/07/22	28,240	33.888,00	1.200,00
EREGL	EREGL	26/07/22	28,240	56,48	2,00
EREGL	EREGL	26/07/22	28,240	931,92	33,00
EREGL	EREGL	26/07/22	28,240	508,32	18,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	28.240,00	1.000,00
EREGL	EREGL	26/07/22	28,240	423.600,00	15.000,00
EREGL	EREGL	26/07/22	28,240	564,80	20,00
EREGL	EREGL	26/07/22	28,240	4.207,76	149,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	84,72	3,00
EREGL	EREGL	26/07/22	28,240	564,80	20,00
EREGL	EREGL	26/07/22	28,240	2.824,00	100,00
EREGL	EREGL	26/07/22	28,240	141,20	5,00
EREGL	EREGL	26/07/22	28,240	11.296,00	400,00
EREGL	EREGL	26/07/22	28,240	706,00	25,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	254,16	9,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	141,20	5,00
EREGL	EREGL	26/07/22	28,240	254,16	9,00
EREGL	EREGL	26/07/22	28,240	1.412,00	50,00
EREGL	EREGL	26/07/22	28,240	508,32	18,00
EREGL	EREGL	26/07/22	28,240	225,92	8,00
EREGL	EREGL	26/07/22	28,240	1.412,00	50,00
EREGL	EREGL	26/07/22	28,240	1.412,00	50,00
EREGL	EREGL	26/07/22	28,240	169,44	6,00
EREGL	EREGL	26/07/22	28,240	14.120,00	500,00
TCELL	TCELL	26/07/22	17,150	30.098,25	1.755,00
TCELL	TCELL	26/07/22	17,150	38.536,05	2.247,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	1.157,84	41,00
EREGL	EREGL	26/07/22	28,240	141,20	5,00
EREGL	EREGL	26/07/22	28,240	28.240,00	1.000,00
EREGL	EREGL	26/07/22	28,240	5.648,00	200,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	338,88	12,00
EREGL	EREGL	26/07/22	28,240	2.824,00	100,00
EREGL	EREGL	26/07/22	28,240	56.480,00	2.000,00
EREGL	EREGL	26/07/22	28,240	282,40	10,00
EREGL	EREGL	26/07/22	28,240	423,60	15,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

EREGL	EREGL	26/07/22	28,240	2.824,00	100,00
EREGL	EREGL	26/07/22	28,240	28,24	1,00
EREGL	EREGL	26/07/22	28,240	508,32	18,00
EREGL	EREGL	26/07/22	28,240	564,80	20,00
EREGL	EREGL	26/07/22	28,240	112,96	4,00
EREGL	EREGL	26/07/22	28,240	1.412,00	50,00
EREGL	EREGL	26/07/22	28,240	1.129,60	40,00
EREGL	EREGL	26/07/22	28,240	29.990,88	1.062,00
EREGL	EREGL	26/07/22	28,240	84,72	3,00
EREGL	EREGL	26/07/22	28,240	112,96	4,00
EREGL	EREGL	26/07/22	28,240	1.412,00	50,00
EREGL	EREGL	26/07/22	28,240	6.241,04	221,00
EREGL	EREGL	26/07/22	28,240	4.236,00	150,00
EREGL	EREGL	26/07/22	28,240	112,96	4,00
EREGL	EREGL	26/07/22	28,240	564,80	20,00
EREGL	EREGL	26/07/22	28,240	2.824,00	100,00
EREGL	EREGL	26/07/22	28,240	141,20	5,00
EREGL	EREGL	26/07/22	28,240	14.120,00	500,00
EREGL	EREGL	26/07/22	28,240	718.114,96	25.429,00
EREGL	EREGL	26/07/22	27,780	472,26	17,00
EREGL	EREGL	26/07/22	27,780	138,90	5,00
EREGL	EREGL	26/07/22	27,780	555,60	20,00
EREGL	EREGL	26/07/22	27,760	27.760,00	1.000,00
EREGL	EREGL	26/07/22	27,780	222,24	8,00
EREGL	EREGL	26/07/22	27,780	277.800,00	10.000,00
EREGL	EREGL	26/07/22	27,780	13.890,00	500,00
EREGL	EREGL	26/07/22	27,760	27,76	1,00
EREGL	EREGL	26/07/22	27,780	27.780,00	1.000,00
EREGL	EREGL	26/07/22	27,780	2.778,00	100,00
EREGL	EREGL	26/07/22	27,780	13.890,00	500,00
EREGL	EREGL	26/07/22	27,780	83,34	3,00
EREGL	EREGL	26/07/22	27,760	27,76	1,00
EREGL	EREGL	26/07/22	27,780	2.833,56	102,00
EREGL	EREGL	26/07/22	27,780	1.111,20	40,00
EREGL	EREGL	26/07/22	27,780	2.778,00	100,00
EREGL	EREGL	26/07/22	27,760	27,76	1,00
EREGL	EREGL	26/07/22	27,780	2.333,52	84,00
EREGL	EREGL	26/07/22	27,780	27,78	1,00
EREGL	EREGL	26/07/22	27,780	2.778,00	100,00
EREGL	EREGL	26/07/22	27,780	277,80	10,00
EREGL	EREGL	26/07/22	27,780	4.000,32	144,00
EREGL	EREGL	26/07/22	27,780	555,60	20,00
EREGL	EREGL	26/07/22	27,780	138,90	5,00
EREGL	EREGL	26/07/22	27,780	2.778,00	100,00
EREGL	EREGL	26/07/22	27,780	277,80	10,00
EREGL	EREGL	26/07/22	27,780	5.778,24	208,00
EREGL	EREGL	26/07/22	27,780	1.389,00	50,00
EREGL	EREGL	26/07/22	27,780	277,80	10,00
EREGL	EREGL	26/07/22	27,780	3.028,02	109,00
EREGL	EREGL	26/07/22	27,780	138,90	5,00
EREGL	EREGL	26/07/22	27,780	555,60	20,00
EREGL	EREGL	26/07/22	27,780	40.531,02	1.459,00
EREGL	EREGL	26/07/22	27,780	1.389,00	50,00
EREGL	EREGL	26/07/22	27,780	52.504,20	1.890,00
EREGL	EREGL	26/07/22	27,780	416,70	15,00
EREGL	EREGL	26/07/22	27,780	13.890,00	500,00
EREGL	EREGL	26/07/22	27,780	2.778,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

EREGL	EREGL	26/07/22	27,780	277,80	10,00
EREGL	EREGL	26/07/22	27,780	1.389,00	50,00
EREGL	EREGL	26/07/22	27,780	23.724,12	854,00
EREGL	EREGL	26/07/22	27,780	13.890,00	500,00
EREGL	EREGL	26/07/22	27,780	27,78	1,00
EREGL	EREGL	26/07/22	27,780	694,50	25,00
EREGL	EREGL	26/07/22	27,780	55,56	2,00
EREGL	EREGL	26/07/22	27,780	24.446,40	880,00
EREGL	EREGL	26/07/22	27,780	361,14	13,00
EREGL	EREGL	26/07/22	27,780	17.890,32	644,00
EREGL	EREGL	26/07/22	27,780	972,30	35,00
EREGL	EREGL	26/07/22	27,780	1.389,00	50,00
EREGL	EREGL	26/07/22	27,780	138.900,00	5.000,00
EREGL	EREGL	26/07/22	27,780	138,90	5,00
EREGL	EREGL	26/07/22	27,780	138,90	5,00
EREGL	EREGL	26/07/22	27,780	41.670,00	1.500,00
EREGL	EREGL	26/07/22	27,780	23.140,74	833,00
EREGL	EREGL	26/07/22	27,780	43.892,40	1.580,00
EREGL	EREGL	26/07/22	27,780	2.778,00	100,00
EREGL	EREGL	26/07/22	27,780	83,34	3,00
EREGL	EREGL	26/07/22	27,780	181.847,88	6.546,00
EREGL	EREGL	26/07/22	27,780	28.002,24	1.008,00
EREGL	EREGL	26/07/22	27,780	2.750,22	99,00
EREGL	EREGL	26/07/22	27,780	26.002,08	936,00
EREGL	EREGL	26/07/22	27,780	555,60	20,00
EREGL	EREGL	26/07/22	27,780	694,50	25,00
EREGL	EREGL	26/07/22	27,780	27,78	1,00
EREGL	EREGL	26/07/22	27,780	40.419,90	1.455,00
EREGL	EREGL	26/07/22	27,780	1.389,00	50,00
EREGL	EREGL	26/07/22	27,780	138,90	5,00
EREGL	EREGL	26/07/22	27,780	6.945,00	250,00
EREGL	EREGL	26/07/22	27,780	2.778,00	100,00
EREGL	EREGL	26/07/22	27,780	13.890,00	500,00
EREGL	EREGL	26/07/22	27,780	3.055,80	110,00
EREGL	EREGL	26/07/22	27,780	5.556,00	200,00
EREGL	EREGL	26/07/22	27,760	1.388,00	50,00
EREGL	EREGL	26/07/22	27,760	24.761,92	892,00
EREGL	EREGL	26/07/22	27,760	27.760,00	1.000,00
EREGL	EREGL	26/07/22	27,760	222,08	8,00
EREGL	EREGL	26/07/22	27,760	277,60	10,00
EREGL	EREGL	26/07/22	27,760	27.760,00	1.000,00
EREGL	EREGL	26/07/22	27,760	694,00	25,00
EREGL	EREGL	26/07/22	27,760	27.760,00	1.000,00
EREGL	EREGL	26/07/22	27,760	6.940,00	250,00
EREGL	EREGL	26/07/22	27,760	6.218,24	224,00
EREGL	EREGL	26/07/22	27,760	27,76	1,00
EREGL	EREGL	26/07/22	27,760	27.760,00	1.000,00
EREGL	EREGL	26/07/22	27,760	27.760,00	1.000,00
EREGL	EREGL	26/07/22	27,760	499,68	18,00
EREGL	EREGL	26/07/22	27,760	1.388,00	50,00
EREGL	EREGL	26/07/22	27,760	27,76	1,00
EREGL	EREGL	26/07/22	27,760	4.996,80	180,00
EREGL	EREGL	26/07/22	27,760	27,76	1,00
EREGL	EREGL	26/07/22	27,760	27,76	1,00
EREGL	EREGL	26/07/22	27,760	27,76	1,00
EREGL	EREGL	26/07/22	27,760	2.776,00	100,00
EREGL	EREGL	26/07/22	27,760	600.587,60	21.635,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

EREGL	EREGL	26/07/22	27,780	2.778,00	100,00
EREGL	EREGL	26/07/22	27,760	4.247,28	153,00
EREGL	EREGL	26/07/22	27,760	444,16	16,00
EREGL	EREGL	26/07/22	27,760	138,80	5,00
EREGL	EREGL	26/07/22	27,760	277,60	10,00
EREGL	EREGL	26/07/22	27,760	1.388,00	50,00
EREGL	EREGL	26/07/22	27,760	971,60	35,00
EREGL	EREGL	26/07/22	27,760	27.760,00	1.000,00
EREGL	EREGL	26/07/22	27,760	111,04	4,00
EREGL	EREGL	26/07/22	27,760	694,00	25,00
EREGL	EREGL	26/07/22	27,760	27.760,00	1.000,00
EREGL	EREGL	26/07/22	27,760	138,80	5,00
EREGL	EREGL	26/07/22	27,760	555,20	20,00
EREGL	EREGL	26/07/22	27,760	27,76	1,00
EREGL	EREGL	26/07/22	27,760	27,76	1,00
EREGL	EREGL	26/07/22	27,760	27,76	1,00
EREGL	EREGL	26/07/22	27,760	249,84	9,00
EREGL	EREGL	26/07/22	27,760	13.880,00	500,00
EREGL	EREGL	26/07/22	27,760	1.388,00	50,00
EREGL	EREGL	26/07/22	27,760	10.659,84	384,00
EREGL	EREGL	26/07/22	27,760	13.880,00	500,00
EREGL	EREGL	26/07/22	27,760	27,76	1,00
EREGL	EREGL	26/07/22	27,760	27.760,00	1.000,00
EREGL	EREGL	26/07/22	27,760	196.207,68	7.068,00
EREGL	EREGL	26/07/22	27,760	12.103,36	436,00
EREGL	EREGL	26/07/22	27,760	11.326,08	408,00
EREGL	EREGL	26/07/22	27,760	40.196,48	1.448,00
EREGL	EREGL	26/07/22	27,760	83.280,00	3.000,00
EREGL	EREGL	26/07/22	27,760	13.880,00	500,00
EREGL	EREGL	26/07/22	27,760	19.432,00	700,00
EREGL	EREGL	26/07/22	27,760	277.600,00	10.000,00
EREGL	EREGL	26/07/22	27,760	34.394,64	1.239,00
EREGL	EREGL	26/07/22	27,760	55,52	2,00
EREGL	EREGL	26/07/22	27,760	2.776,00	100,00
EREGL	EREGL	26/07/22	27,760	22.208,00	800,00
EREGL	EREGL	26/07/22	27,760	1.368.540,24	49.299,00
KRDMB	KRDMA	27/07/22	8,440	109,72	13,00
KRDMB	KRDMA	27/07/22	8,440	2.532,00	300,00
KRDMB	KRDMA	27/07/22	8,440	27.193,68	3.222,00
KRDMB	KRDMA	27/07/22	8,450	36.106,85	4.273,00
KRDMB	KRDMA	27/07/22	8,450	8,45	1,00
KRDMB	KRDMA	27/07/22	8,440	3.958,36	469,00
KRDMB	KRDMA	27/07/22	8,440	84,40	10,00
KRDMB	KRDMA	27/07/22	8,440	2.532,00	300,00
KRDMB	KRDMA	27/07/22	8,440	2.633,28	312,00
KRDMB	KRDMA	27/07/22	8,450	845,00	100,00
KRDMB	KRDMA	27/07/22	8,440	8.440,00	1.000,00
KRDMB	KRDMA	27/07/22	8,420	16,84	2,00
KRDMB	KRDMA	27/07/22	8,420	8,42	1,00
KRDMB	KRDMA	27/07/22	8,420	210,50	25,00
KRDMB	KRDMA	27/07/22	8,420	842,00	100,00
KRDMB	KRDMA	27/07/22	8,420	10.634,46	1.263,00
KRDMB	KRDMA	27/07/22	8,440	42.200,00	5.000,00
KRDMB	KRDMA	27/07/22	8,430	8,43	1,00
KRDMB	KRDMA	27/07/22	8,430	674,40	80,00
KRDMB	KRDMA	27/07/22	8,430	8,43	1,00
KRDMB	KRDMA	27/07/22	8,430	84,30	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
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KRDMB	KRDMA	27/07/22	8,440	15.006,32	1.778,00
KRDMB	KRDMA	27/07/22	8,430	26.478,63	3.141,00
KRDMB	KRDMA	27/07/22	8,430	1.348,80	160,00
KRDMB	KRDMA	27/07/22	8,430	92,73	11,00
KRDMB	KRDMA	27/07/22	8,430	15.671,37	1.859,00
KRDMB	KRDMA	27/07/22	8,430	1.264,50	150,00
KRDMB	KRDMA	27/07/22	8,430	92,73	11,00
KRDMB	KRDMA	27/07/22	8,420	84,20	10,00
KRDMB	KRDMA	27/07/22	8,430	252,90	30,00
KRDMB	KRDMA	27/07/22	8,420	25,26	3,00
KRDMB	KRDMA	27/07/22	8,430	84,30	10,00
KRDMB	KRDMA	27/07/22	8,420	842,00	100,00
KRDMB	KRDMA	27/07/22	8,420	8.318,96	988,00
KRDMB	KRDMA	27/07/22	8,420	421,00	50,00
KRDMB	KRDMA	27/07/22	8,420	8,42	1,00
KRDMB	KRDMA	27/07/22	8,420	42,10	5,00
KRDMB	KRDMA	27/07/22	8,420	151,56	18,00
KRDMB	KRDMA	27/07/22	8,430	25,29	3,00
KRDMB	KRDMA	27/07/22	8,420	842,00	100,00
KRDMB	KRDMA	27/07/22	8,420	25,26	3,00
KRDMB	KRDMA	27/07/22	8,420	42.100,00	5.000,00
KRDMB	KRDMA	27/07/22	8,420	8,42	1,00
KRDMB	KRDMA	27/07/22	8,420	101,04	12,00
KRDMB	KRDMA	27/07/22	8,430	252,90	30,00
KRDMB	KRDMA	27/07/22	8,420	252,60	30,00
KRDMB	KRDMA	27/07/22	8,420	25,26	3,00
KRDMB	KRDMA	27/07/22	8,420	84,20	10,00
KRDMB	KRDMA	27/07/22	8,420	25,26	3,00
KRDMB	KRDMA	27/07/22	8,420	6.643,38	789,00
KRDMB	KRDMA	27/07/22	8,420	84,20	10,00
KRDMB	KRDMA	27/07/22	8,420	1.599,80	190,00
KRDMB	KRDMA	27/07/22	8,420	8,42	1,00
KRDMB	KRDMA	27/07/22	8,420	42.100,00	5.000,00
KRDMB	KRDMA	27/07/22	8,420	84,20	10,00
KRDMB	KRDMA	27/07/22	8,420	505,20	60,00
KRDMB	KRDMA	27/07/22	8,420	31.465,54	3.737,00
KRDMB	KRDMA	27/07/22	8,420	1.684,00	200,00
KRDMB	KRDMA	27/07/22	8,410	841,00	100,00
KRDMB	KRDMA	27/07/22	8,410	420,50	50,00
KRDMB	KRDMA	27/07/22	8,410	841,00	100,00
KRDMB	KRDMA	27/07/22	8,410	841,00	100,00
KRDMB	KRDMA	27/07/22	8,410	841,00	100,00
KRDMB	KRDMA	27/07/22	8,410	841,00	100,00
KRDMB	KRDMA	27/07/22	8,410	841,00	100,00
KRDMB	KRDMA	27/07/22	8,410	84,10	10,00
KRDMB	KRDMA	27/07/22	8,410	8,41	1,00
KRDMB	KRDMA	27/07/22	8,410	210,25	25,00
KRDMB	KRDMA	27/07/22	8,410	841,00	100,00
KRDMB	KRDMA	27/07/22	8,410	42.050,00	5.000,00
KRDMB	KRDMA	27/07/22	8,410	24.716,99	2.939,00
KRDMB	KRDMA	27/07/22	8,410	9.251,00	1.100,00
KRDMB	KRDMA	27/07/22	8,410	210,25	25,00
KRDMB	KRDMA	27/07/22	8,410	420,50	50,00
KRDMB	KRDMA	27/07/22	8,410	19.343,00	2.300,00
KRDMB	KRDMA	27/07/22	8,410	64.757,00	7.700,00
KRDMB	KRDMA	27/07/22	8,410	50.460,00	6.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
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KRDMB	KRDMA	27/07/22	8,410	20.310,15	2.415,00
KRDMB	KRDMA	27/07/22	8,400	630,00	75,00
KRDMB	KRDMA	27/07/22	8,400	92,40	11,00
KRDMB	KRDMA	27/07/22	8,400	840,00	100,00
KRDMB	KRDMA	27/07/22	8,400	999,60	119,00
KRDMB	KRDMA	27/07/22	8,400	100,80	12,00
KRDMB	KRDMA	27/07/22	8,400	42,00	5,00
KRDMB	KRDMA	27/07/22	8,400	210,00	25,00
KRDMB	KRDMA	27/07/22	8,400	420,00	50,00
KRDMB	KRDMA	27/07/22	8,400	117,60	14,00
KRDMB	KRDMA	27/07/22	8,400	55.977,60	6.664,00
KRDMB	KRDMA	27/07/22	8,400	42,00	5,00
KRDMB	KRDMA	27/07/22	8,400	92,40	11,00
KRDMB	KRDMA	27/07/22	8,400	2.520,00	300,00
KRDMB	KRDMA	27/07/22	8,400	10.953,60	1.304,00
KRDMB	KRDMA	27/07/22	8,400	8,40	1,00
KRDMB	KRDMA	27/07/22	8,400	184,80	22,00
KRDMB	KRDMA	27/07/22	8,400	210,00	25,00
KRDMB	KRDMA	27/07/22	8,400	168,00	20,00
KRDMB	KRDMA	27/07/22	8,400	420,00	50,00
KRDMB	KRDMA	27/07/22	8,400	142,80	17,00
KRDMB	KRDMA	27/07/22	8,400	42,00	5,00
KRDMB	KRDMA	27/07/22	8,400	8.106,00	965,00
KRDMB	KRDMA	27/07/22	8,400	1.680,00	200,00
KRDMB	KRDMA	27/07/22	8,400	84,00	10,00
KRDMB	KRDMA	27/07/22	8,400	243,60	29,00
KRDMB	KRDMA	27/07/22	8,390	4.195,00	500,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	209,75	25,00
KRDMB	KRDMA	27/07/22	8,390	839,00	100,00
KRDMB	KRDMA	27/07/22	8,390	92,29	11,00
KRDMB	KRDMA	27/07/22	8,390	839,00	100,00
KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,390	9.229,00	1.100,00
KRDMB	KRDMA	27/07/22	8,390	839,00	100,00
KRDMB	KRDMA	27/07/22	8,390	839,00	100,00
KRDMB	KRDMA	27/07/22	8,390	83.900,00	10.000,00
KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,390	4.195,00	500,00
KRDMB	KRDMA	27/07/22	8,390	37.755,00	4.500,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00
KRDMB	KRDMA	27/07/22	8,390	16.268,21	1.939,00
KRDMB	KRDMA	27/07/22	8,400	17.194,80	2.047,00
KRDMB	KRDMA	27/07/22	8,400	8.400,00	1.000,00
KRDMB	KRDMA	27/07/22	8,400	58.077,60	6.914,00
KRDMB	KRDMA	27/07/22	8,410	8.410,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	4.195,00	500,00
KRDMB	KRDMA	27/07/22	8,390	755,10	90,00
KRDMB	KRDMA	27/07/22	8,390	83.900,00	10.000,00
KRDMB	KRDMA	27/07/22	8,400	840,00	100,00
KRDMB	KRDMA	27/07/22	8,380	838,00	100,00
KRDMB	KRDMA	27/07/22	8,380	393,86	47,00
KRDMB	KRDMA	27/07/22	8,380	4.190,00	500,00
KRDMB	KRDMA	27/07/22	8,380	838,00	100,00
KRDMB	KRDMA	27/07/22	8,380	83.800,00	10.000,00
KRDMB	KRDMA	27/07/22	8,380	838,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU
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KRDMB	KRDMA	27/07/22	8,380	167,60	20,00
KRDMB	KRDMA	27/07/22	8,380	5.028,00	600,00
KRDMB	KRDMA	27/07/22	8,380	41.900,00	5.000,00
KRDMB	KRDMA	27/07/22	8,380	58,66	7,00
KRDMB	KRDMA	27/07/22	8,380	21.167,88	2.526,00
KRDMB	KRDMA	27/07/22	8,390	62.706,86	7.474,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,380	335,20	40,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,380	83,80	10,00
KRDMB	KRDMA	27/07/22	8,380	3.771,00	450,00
KRDMB	KRDMA	27/07/22	8,380	41.900,00	5.000,00
KRDMB	KRDMA	27/07/22	8,380	41.900,00	5.000,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,380	653,64	78,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,380	83,80	10,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
BIMAS	BIMAS	27/07/22	87,600	87,60	1,00
BIMAS	BIMAS	27/07/22	87,600	7.621,20	87,00
BIMAS	BIMAS	27/07/22	87,600	4.380,00	50,00
BIMAS	BIMAS	27/07/22	87,600	4.467,60	51,00
BIMAS	BIMAS	27/07/22	87,600	19.710,00	225,00
BIMAS	BIMAS	27/07/22	87,600	37.930,80	433,00
BIMAS	BIMAS	27/07/22	87,600	876,00	10,00
BIMAS	BIMAS	27/07/22	87,600	6.745,20	77,00
BIMAS	BIMAS	27/07/22	87,600	11.650,80	133,00
KRDMB	KRDMA	27/07/22	8,380	4.290,56	512,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,380	1.290,52	154,00
KRDMB	KRDMA	27/07/22	8,380	2.514,00	300,00
BIMAS	BIMAS	27/07/22	87,600	87,60	1,00
KRDMB	KRDMA	27/07/22	8,380	3.192,78	381,00
KRDMB	KRDMA	27/07/22	8,380	167,60	20,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,380	1.114,54	133,00
KRDMB	KRDMA	27/07/22	8,380	7.642,56	912,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	1.375,96	164,00
KRDMB	KRDMA	27/07/22	8,390	7.014,04	836,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	293,65	35,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	419,50	50,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	25,17	3,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	16,78	2,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
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KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	7.131,50	850,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	8.390,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	1.678,00	200,00
KRDMB	KRDMA	27/07/22	8,390	16.780,00	2.000,00
KRDMB	KRDMA	27/07/22	8,390	5.755,54	686,00
BIMAS	BIMAS	27/07/22	87,600	30.134,40	344,00
BIMAS	BIMAS	27/07/22	87,600	963,60	11,00
BIMAS	BIMAS	27/07/22	87,600	87,60	1,00
BIMAS	BIMAS	27/07/22	87,600	36.178,80	413,00
BIMAS	BIMAS	27/07/22	87,600	262,80	3,00
BIMAS	BIMAS	27/07/22	87,600	525,60	6,00
BIMAS	BIMAS	27/07/22	87,600	4.380,00	50,00
KRDMB	KRDMA	27/07/22	8,410	841,00	100,00
BIMAS	BIMAS	27/07/22	87,600	4.380,00	50,00
KRDMB	KRDMA	27/07/22	8,410	420,50	50,00
BIMAS	BIMAS	27/07/22	87,600	4.380,00	50,00
BIMAS	BIMAS	27/07/22	87,600	35.040,00	400,00
BIMAS	BIMAS	27/07/22	87,600	32.412,00	370,00
BIMAS	BIMAS	27/07/22	87,600	613,20	7,00
BIMAS	BIMAS	27/07/22	87,600	35.040,00	400,00
BIMAS	BIMAS	27/07/22	87,600	35.040,00	400,00
BIMAS	BIMAS	27/07/22	87,600	35.040,00	400,00
BIMAS	BIMAS	27/07/22	87,600	35.040,00	400,00
BIMAS	BIMAS	27/07/22	87,600	8.760,00	100,00
BIMAS	BIMAS	27/07/22	87,600	48.180,00	550,00
BIMAS	BIMAS	27/07/22	87,600	5.694,00	65,00
KRDMB	KRDMA	27/07/22	8,410	16,82	2,00
BIMAS	BIMAS	27/07/22	87,600	833.426,40	9.514,00
BIMAS	BIMAS	27/07/22	87,600	34.864,80	398,00
KRDMB	KRDMA	27/07/22	8,410	25,23	3,00
KRDMB	KRDMA	27/07/22	8,410	2.102,50	250,00
KRDMB	KRDMA	27/07/22	8,410	100,92	12,00
KRDMB	KRDMA	27/07/22	8,410	84,10	10,00
KRDMB	KRDMA	27/07/22	8,410	75,69	9,00
KRDMB	KRDMA	27/07/22	8,410	92,51	11,00
KRDMB	KRDMA	27/07/22	8,410	15.238,92	1.812,00
KRDMB	KRDMA	27/07/22	8,410	1.160,58	138,00
KRDMB	KRDMA	27/07/22	8,410	277,53	33,00
KRDMB	KRDMA	27/07/22	8,410	16,82	2,00
KRDMB	KRDMA	27/07/22	8,410	193,43	23,00
KRDMB	KRDMA	27/07/22	8,410	1.682,00	200,00
KRDMB	KRDMA	27/07/22	8,410	2.102,50	250,00
KRDMB	KRDMA	27/07/22	8,410	8,41	1,00
KRDMB	KRDMA	27/07/22	8,410	4.205,00	500,00
KRDMB	KRDMA	27/07/22	8,410	58,87	7,00
KRDMB	KRDMA	27/07/22	8,410	1.682,00	200,00
KRDMB	KRDMA	27/07/22	8,410	11.774,00	1.400,00
KRDMB	KRDMA	27/07/22	8,410	11.774,00	1.400,00
KRDMB	KRDMA	27/07/22	8,410	10.697,52	1.272,00
KRDMB	KRDMA	27/07/22	8,410	11.774,00	1.400,00
KRDMB	KRDMA	27/07/22	8,410	12.615,00	1.500,00
KRDMB	KRDMA	27/07/22	8,390	75,51	9,00
KRDMB	KRDMA	27/07/22	8,390	184,58	22,00

AK3-AK PORT. HİSSE SENEDİ FONU
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KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,390	8,39	1,00
KRDMB	KRDMA	27/07/22	8,400	142,80	17,00
KRDMB	KRDMA	27/07/22	8,400	84,00	10,00
KRDMB	KRDMA	27/07/22	8,390	4.186,61	499,00
KRDMB	KRDMA	27/07/22	8,400	42.000,00	5.000,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00
KRDMB	KRDMA	27/07/22	8,390	503,40	60,00
KRDMB	KRDMA	27/07/22	8,390	839,00	100,00
KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00
KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,390	419,50	50,00
KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,390	75,51	9,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00
KRDMB	KRDMA	27/07/22	8,390	839,00	100,00
KRDMB	KRDMA	27/07/22	8,390	192,97	23,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00
KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00
KRDMB	KRDMA	27/07/22	8,390	1.678,00	200,00
KRDMB	KRDMA	27/07/22	8,390	16.780,00	2.000,00
KRDMB	KRDMA	27/07/22	8,390	100,68	12,00
KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00
KRDMB	KRDMA	27/07/22	8,390	75,51	9,00
KRDMB	KRDMA	27/07/22	8,390	100,68	12,00
KRDMB	KRDMA	27/07/22	8,390	132.981,50	15.850,00
KRDMB	KRDMA	27/07/22	8,390	1.636,05	195,00
KRDMB	KRDMA	27/07/22	8,390	25,17	3,00
KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,390	125,85	15,00
KRDMB	KRDMA	27/07/22	8,390	167,80	20,00
KRDMB	KRDMA	27/07/22	8,370	9.935,19	1.187,00
KRDMB	KRDMA	27/07/22	8,370	225,99	27,00
KRDMB	KRDMA	27/07/22	8,370	276,21	33,00
KRDMB	KRDMA	27/07/22	8,370	1.674,00	200,00
KRDMB	KRDMA	27/07/22	8,380	41,90	5,00
KRDMB	KRDMA	27/07/22	8,380	41,90	5,00
KRDMB	KRDMA	27/07/22	8,380	83,80	10,00
KRDMB	KRDMA	27/07/22	8,380	502,80	60,00
KRDMB	KRDMA	27/07/22	8,380	1.676,00	200,00
KRDMB	KRDMA	27/07/22	8,380	41,90	5,00
KRDMB	KRDMA	27/07/22	8,380	4.190,00	500,00
KRDMB	KRDMA	27/07/22	8,380	100,56	12,00
KRDMB	KRDMA	27/07/22	8,380	1.676,00	200,00
KRDMB	KRDMA	27/07/22	8,380	83,80	10,00
KRDMB	KRDMA	27/07/22	8,370	1.674,00	200,00
KRDMB	KRDMA	27/07/22	8,370	435,24	52,00
KRDMB	KRDMA	27/07/22	8,380	251,40	30,00
KRDMB	KRDMA	27/07/22	8,380	41,90	5,00
KRDMB	KRDMA	27/07/22	8,370	7.524,63	899,00
KRDMB	KRDMA	27/07/22	8,370	31.914,81	3.813,00

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KRDMB	KRDMA	27/07/22	8,370	8,37	1,00
KRDMB	KRDMA	27/07/22	8,370	276,21	33,00
KRDMB	KRDMA	27/07/22	8,370	837,00	100,00
KRDMB	KRDMA	27/07/22	8,370	83,70	10,00
KRDMB	KRDMA	27/07/22	8,370	41,85	5,00
KRDMB	KRDMA	27/07/22	8,370	16.740,00	2.000,00
KRDMB	KRDMA	27/07/22	8,380	4.190,00	500,00
KRDMB	KRDMA	27/07/22	8,380	41,90	5,00
KRDMB	KRDMA	27/07/22	8,370	41.850,00	5.000,00
KRDMB	KRDMA	27/07/22	8,370	9.207,00	1.100,00
KRDMB	KRDMA	27/07/22	8,370	837,00	100,00
KRDMB	KRDMA	27/07/22	8,370	418,50	50,00
KRDMB	KRDMA	27/07/22	8,370	58,59	7,00
KRDMB	KRDMA	27/07/22	8,370	58,59	7,00
KRDMB	KRDMA	27/07/22	8,370	3.414,96	408,00
KRDMB	KRDMA	27/07/22	8,370	602,64	72,00
KRDMB	KRDMA	27/07/22	8,370	209,25	25,00
KRDMB	KRDMA	27/07/22	8,370	1.590,30	190,00
KRDMB	KRDMA	27/07/22	8,370	41,85	5,00
KRDMB	KRDMA	27/07/22	8,370	837,00	100,00
KRDMB	KRDMA	27/07/22	8,370	83,70	10,00
KRDMB	KRDMA	27/07/22	8,370	837,00	100,00
KRDMB	KRDMA	27/07/22	8,370	33,48	4,00
KRDMB	KRDMA	27/07/22	8,370	167,40	20,00
KRDMB	KRDMA	27/07/22	8,370	35.154,00	4.200,00
KRDMB	KRDMA	27/07/22	8,370	16,74	2,00
KRDMB	KRDMA	27/07/22	8,370	41,85	5,00
KRDMB	KRDMA	27/07/22	8,380	1.676,00	200,00
KRDMB	KRDMA	27/07/22	8,380	812,86	97,00
KRDMB	KRDMA	27/07/22	8,380	419,00	50,00
KRDMB	KRDMA	27/07/22	8,380	83,80	10,00
KRDMB	KRDMA	27/07/22	8,380	838,00	100,00
KRDMB	KRDMA	27/07/22	8,380	16,76	2,00
KRDMB	KRDMA	27/07/22	8,380	838,00	100,00
KRDMB	KRDMA	27/07/22	8,380	83,80	10,00
KRDMB	KRDMA	27/07/22	8,380	167,60	20,00
KRDMB	KRDMA	27/07/22	8,380	16,76	2,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,380	41.900,00	5.000,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,380	41,90	5,00
KRDMB	KRDMA	27/07/22	8,380	159,22	19,00
KRDMB	KRDMA	27/07/22	8,380	83,80	10,00
KRDMB	KRDMA	27/07/22	8,380	1.994,44	238,00
KRDMB	KRDMA	27/07/22	8,380	4.190,00	500,00
KRDMB	KRDMA	27/07/22	8,370	837,00	100,00
KRDMB	KRDMA	27/07/22	8,370	209,25	25,00
KRDMB	KRDMA	27/07/22	8,390	5.612,91	669,00
KRDMB	KRDMA	27/07/22	8,370	8,37	1,00
KRDMB	KRDMA	27/07/22	8,370	25.110,00	3.000,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,370	19.167,30	2.290,00
KRDMB	KRDMA	27/07/22	8,380	5.866,00	700,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,370	837,00	100,00
KRDMB	KRDMA	27/07/22	8,380	83,80	10,00
KRDMB	KRDMA	27/07/22	8,370	9.617,13	1.149,00

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KRDMB	KRDMA	27/07/22	8,370	5.942,70	710,00
KRDMB	KRDMA	27/07/22	8,370	334,80	40,00
KRDMB	KRDMA	27/07/22	8,370	35.154,00	4.200,00
KRDMB	KRDMA	27/07/22	8,370	6.696,00	800,00
KRDMB	KRDMA	27/07/22	8,390	1.678,00	200,00
KRDMB	KRDMA	27/07/22	8,380	209,50	25,00
KRDMB	KRDMA	27/07/22	8,380	209,50	25,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,380	41,90	5,00
KRDMB	KRDMA	27/07/22	8,380	167,60	20,00
KRDMB	KRDMA	27/07/22	8,380	100,56	12,00
KRDMB	KRDMA	27/07/22	8,380	38.933,48	4.646,00
KRDMB	KRDMA	27/07/22	8,380	838,00	100,00
KRDMB	KRDMA	27/07/22	8,380	838,00	100,00
KRDMB	KRDMA	27/07/22	8,380	83,80	10,00
KRDMB	KRDMA	27/07/22	8,390	100.680,00	12.000,00
KRDMB	KRDMA	27/07/22	8,390	167,80	20,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00
KRDMB	KRDMA	27/07/22	8,380	33,52	4,00
KRDMB	KRDMA	27/07/22	8,380	83,80	10,00
KRDMB	KRDMA	27/07/22	8,380	167,60	20,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00
KRDMB	KRDMA	27/07/22	8,390	83,90	10,00
KRDMB	KRDMA	27/07/22	8,380	16.760,00	2.000,00
KRDMB	KRDMA	27/07/22	8,390	100,68	12,00
KRDMB	KRDMA	27/07/22	8,390	30.799,69	3.671,00
KRDMB	KRDMA	27/07/22	8,390	8,39	1,00
KRDMB	KRDMA	27/07/22	8,390	184,58	22,00
KRDMB	KRDMA	27/07/22	8,380	8,38	1,00
KRDMB	KRDMA	27/07/22	8,380	41,90	5,00
KRDMB	KRDMA	27/07/22	8,380	8.380,00	1.000,00
KRDMB	KRDMA	27/07/22	8,390	167,80	20,00
KRDMB	KRDMA	27/07/22	8,380	50,28	6,00
KRDMB	KRDMA	27/07/22	8,390	167,80	20,00
KRDMB	KRDMA	27/07/22	8,390	41,95	5,00
KRDMB	KRDMA	27/07/22	8,380	41.900,00	5.000,00
KRDMB	KRDMA	27/07/22	8,370	25.110,00	3.000,00
KRDMB	KRDMA	27/07/22	8,370	83,70	10,00
KRDMB	KRDMA	27/07/22	8,370	837,00	100,00
KRDMB	KRDMA	27/07/22	8,370	837,00	100,00
KRDMB	KRDMA	27/07/22	8,370	209,25	25,00
KRDMB	KRDMA	27/07/22	8,370	100,44	12,00
KRDMB	KRDMA	27/07/22	8,370	1.674,00	200,00
KRDMB	KRDMA	27/07/22	8,370	837,00	100,00
KRDMB	KRDMA	27/07/22	8,370	837,00	100,00
KRDMB	KRDMA	27/07/22	8,370	8.370,00	1.000,00
KRDMB	KRDMA	27/07/22	8,370	8,37	1,00
KRDMB	KRDMA	27/07/22	8,370	41.850,00	5.000,00
KRDMB	KRDMA	27/07/22	8,370	23.436,00	2.800,00
KRDMB	KRDMA	27/07/22	8,370	41.850,00	5.000,00
KRDMB	KRDMA	27/07/22	8,370	11.718,00	1.400,00
KRDMB	KRDMA	27/07/22	8,370	9.642,24	1.152,00
KRDMB	KRDMA	27/07/22	8,370	41.850,00	5.000,00
KRDMB	KRDMA	27/07/22	8,360	836,00	100,00
KRDMB	KRDMA	27/07/22	8,360	418,00	50,00
KRDMB	KRDMA	27/07/22	8,360	167,20	20,00

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AK3-AK PORT. HİSSE SENEDİ FONU
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TUPRS	TUPRS	27/07/22	256,700	25.670,00	100,00
TUPRS	TUPRS	27/07/22	256,700	25.670,00	100,00
TUPRS	TUPRS	27/07/22	256,800	15.921,60	62,00
TUPRS	TUPRS	27/07/22	256,800	256,80	1,00
TUPRS	TUPRS	27/07/22	256,700	64.175,00	250,00
TUPRS	TUPRS	27/07/22	256,800	513,60	2,00
TUPRS	TUPRS	27/07/22	256,800	1.027,20	4,00
TUPRS	TUPRS	27/07/22	256,700	8.471,10	33,00
TUPRS	TUPRS	27/07/22	256,700	4.107,20	16,00
TUPRS	TUPRS	27/07/22	256,800	64.200,00	250,00
TUPRS	TUPRS	27/07/22	256,700	17.969,00	70,00
TUPRS	TUPRS	27/07/22	256,700	128.350,00	500,00
TUPRS	TUPRS	27/07/22	256,700	256,70	1,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,050	27.525,00	500,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,050	22.735,65	413,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,050	5.505,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,050	7.486,80	136,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	275,00	5,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	5.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	2.750,00	50,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,050	9.358,50	170,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,050	41.287,50	750,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	55,00	1,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	49.775,00	905,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	7.425,00	135,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	1.375,00	25,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	110,00	2,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	1.375,00	25,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	55.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	55.000,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	550,00	10,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	27.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	5.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	5.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	2.750,00	50,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	19.580,00	356,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,050	11.010,00	200,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,050	18.606,90	338,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,050	55.050,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,050	55.050,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,050	12.606,45	229,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	27.500,00	500,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	16.500,00	300,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	27.500,00	500,00

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MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	5.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	4.392,00	80,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	109,80	2,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	38.395,00	700,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	5.485,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	8.227,50	150,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	55.179,10	1.006,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	1.371,25	25,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	1.371,25	25,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	5.485,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	274,25	5,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	8.611,45	157,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	2.194,00	40,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	49.610,00	902,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	109.700,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	5.485,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	55.892,15	1.019,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	65.820,00	1.200,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	27.425,00	500,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	5.500,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	49.365,00	900,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	16.455,00	300,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	13.725,00	250,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	5.490,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	27.450,00	500,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	8.235,00	150,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	549,00	10,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	274,50	5,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	5.490,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	1.372,50	25,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	1.372,50	25,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	8.235,00	150,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	1.372,50	25,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	54,90	1,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	5.485,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	2.745,00	50,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,900	5.490,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	21.940,00	400,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	19.197,50	350,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	5.485,00	100,00

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MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	27.425,00	500,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	41.137,50	750,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	5.485,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	35.652,50	650,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	44.812,45	817,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	5.594,70	102,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	109.700,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	54.850,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	3.016,75	55,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	109,60	2,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	54.800,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	41.100,00	750,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	8.220,00	150,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	1.370,00	25,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	1.368,75	25,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	54,80	1,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	273.750,00	5.000,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	107.572,40	1.963,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	1.370,00	25,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	273,75	5,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	4.051,50	74,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	274,00	5,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	43.800,00	800,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	8.220,00	150,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	1.368,75	25,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	106.683,25	1.945,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	548,50	10,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	1.371,25	25,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	5.485,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	60.115,60	1.096,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	55,000	21.890,00	398,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	274,00	5,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	28.112,40	513,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	109,60	2,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	5.480,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	41.062,50	750,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	1.644,00	30,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	2.737,50	50,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	14.946,75	273,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	43.800,00	800,00

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MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	54.750,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	21.188,25	387,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	12.396,10	226,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	21.940,00	400,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	18.978,10	346,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	54,85	1,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,850	8.227,50	150,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	54.800,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,800	26.139,60	477,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	27.375,00	500,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	15.877,50	290,00
MGROS	MİGROS TİCARET A.Ş.	27/07/22	54,750	38.325,00	700,00
PETKM	PETKM	27/07/22	8,800	660.000,00	75.000,00
PETKM	PETKM	27/07/22	8,800	316,80	36,00
PETKM	PETKM	27/07/22	8,800	880,00	100,00
PETKM	PETKM	27/07/22	8,810	93.791,26	10.646,00
PETKM	PETKM	27/07/22	8,800	130.416,00	14.820,00
PETKM	PETKM	27/07/22	8,800	484,00	55,00
PETKM	PETKM	27/07/22	8,800	9.706,40	1.103,00
PETKM	PETKM	27/07/22	8,810	17,62	2,00
PETKM	PETKM	27/07/22	8,810	44,05	5,00
PETKM	PETKM	27/07/22	8,810	52,86	6,00
PETKM	PETKM	27/07/22	8,810	88,10	10,00
PETKM	PETKM	27/07/22	8,800	246.804,80	28.046,00
PETKM	PETKM	27/07/22	8,800	290,40	33,00
PETKM	PETKM	27/07/22	8,800	8,80	1,00
PETKM	PETKM	27/07/22	8,810	88.100,00	10.000,00
PETKM	PETKM	27/07/22	8,810	220.250,00	25.000,00
PETKM	PETKM	27/07/22	8,800	44,00	5,00
PETKM	PETKM	27/07/22	8,800	88,00	10,00
PETKM	PETKM	27/07/22	8,800	880,00	100,00
PETKM	PETKM	27/07/22	8,810	89.201,25	10.125,00
PETKM	PETKM	27/07/22	8,810	881,00	100,00
PETKM	PETKM	27/07/22	8,800	3.520,00	400,00
PETKM	PETKM	27/07/22	8,810	4.405,00	500,00
PETKM	PETKM	27/07/22	8,810	88.100,00	10.000,00
PETKM	PETKM	27/07/22	8,800	8,80	1,00
PETKM	PETKM	27/07/22	8,800	9.996,80	1.136,00
PETKM	PETKM	27/07/22	8,800	17.600,00	2.000,00
PETKM	PETKM	27/07/22	8,800	8.597,60	977,00
PETKM	PETKM	27/07/22	8,800	11.440,00	1.300,00
PETKM	PETKM	27/07/22	8,810	74.735,23	8.483,00
PETKM	PETKM	27/07/22	8,800	21.419,20	2.434,00
PETKM	PETKM	27/07/22	8,800	12.293,60	1.397,00
PETKM	PETKM	27/07/22	8,800	88,00	10,00
PETKM	PETKM	27/07/22	8,800	457,60	52,00
PETKM	PETKM	27/07/22	8,800	44.000,00	5.000,00
PETKM	PETKM	27/07/22	8,800	880,00	100,00
PETKM	PETKM	27/07/22	8,800	528,00	60,00
PETKM	PETKM	27/07/22	8,800	5.174,40	588,00
PETKM	PETKM	27/07/22	8,800	1.522,40	173,00
PETKM	PETKM	27/07/22	8,800	765,60	87,00

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PETKM	PETKM	27/07/22	8,800	440,00	50,00
PETKM	PETKM	27/07/22	8,800	880,00	100,00
PETKM	PETKM	27/07/22	8,800	89.100,00	10.125,00
PETKM	PETKM	27/07/22	8,800	220.000,00	25.000,00
PETKM	PETKM	27/07/22	8,800	880,00	100,00
PETKM	PETKM	27/07/22	8,800	88,00	10,00
PETKM	PETKM	27/07/22	8,800	44,00	5,00
PETKM	PETKM	27/07/22	8,800	8.800,00	1.000,00
PETKM	PETKM	27/07/22	8,800	220.000,00	25.000,00
PETKM	PETKM	27/07/22	8,800	220.000,00	25.000,00
PETKM	PETKM	27/07/22	8,800	871,20	99,00
PETKM	PETKM	27/07/22	8,800	220,00	25,00
PETKM	PETKM	27/07/22	8,800	140,80	16,00
PETKM	PETKM	27/07/22	8,800	35,20	4,00
PETKM	PETKM	27/07/22	8,800	7.172,00	815,00
PETKM	PETKM	27/07/22	8,800	24.200,00	2.750,00
MAVI	MAVI JEANS	28/07/22	60,500	4.840,00	80,00
MAVI	MAVI JEANS	28/07/22	60,500	585.821,50	9.683,00
MAVI	MAVI JEANS	28/07/22	60,500	3.630,00	60,00
MAVI	MAVI JEANS	28/07/22	60,500	6.050,00	100,00
MAVI	MAVI JEANS	28/07/22	60,500	65.158,50	1.077,00
MAVI	MAVI JEANS	28/07/22	61,050	15.262,50	250,00
MAVI	MAVI JEANS	28/07/22	61,050	1.648,35	27,00
MAVI	MAVI JEANS	28/07/22	61,000	2.379,00	39,00
MAVI	MAVI JEANS	28/07/22	61,000	7.015,00	115,00
MAVI	MAVI JEANS	28/07/22	61,100	1.405,30	23,00
MAVI	MAVI JEANS	28/07/22	61,100	3.055,00	50,00
MAVI	MAVI JEANS	28/07/22	61,100	611,00	10,00
MAVI	MAVI JEANS	28/07/22	61,100	611,00	10,00
MAVI	MAVI JEANS	28/07/22	61,100	1.099,80	18,00
MAVI	MAVI JEANS	28/07/22	61,100	488,80	8,00
MAVI	MAVI JEANS	28/07/22	61,100	8.554,00	140,00
MAVI	MAVI JEANS	28/07/22	61,050	61,05	1,00
MAVI	MAVI JEANS	28/07/22	61,050	61,05	1,00
MAVI	MAVI JEANS	28/07/22	61,050	61.050,00	1.000,00
MAVI	MAVI JEANS	28/07/22	61,050	61,05	1,00
MAVI	MAVI JEANS	28/07/22	61,100	18.757,70	307,00
MAVI	MAVI JEANS	28/07/22	61,000	13.298,00	218,00
MAVI	MAVI JEANS	28/07/22	61,000	30.500,00	500,00
MAVI	MAVI JEANS	28/07/22	61,000	40.992,00	672,00
MAVI	MAVI JEANS	28/07/22	61,000	30.500,00	500,00
MAVI	MAVI JEANS	28/07/22	61,000	366,00	6,00
MAVI	MAVI JEANS	28/07/22	61,000	61,00	1,00
MAVI	MAVI JEANS	28/07/22	61,000	6.100,00	100,00
MAVI	MAVI JEANS	28/07/22	61,000	122,00	2,00
MAVI	MAVI JEANS	28/07/22	61,000	61,00	1,00
MAVI	MAVI JEANS	28/07/22	61,000	305,00	5,00
MAVI	MAVI JEANS	28/07/22	61,000	305,00	5,00
MAVI	MAVI JEANS	28/07/22	61,000	6.100,00	100,00
MAVI	MAVI JEANS	28/07/22	61,000	6.100,00	100,00
MAVI	MAVI JEANS	28/07/22	61,000	2.135,00	35,00
MAVI	MAVI JEANS	28/07/22	61,000	9.150,00	150,00
MAVI	MAVI JEANS	28/07/22	61,000	122,00	2,00
MAVI	MAVI JEANS	28/07/22	61,000	2.623,00	43,00
MAVI	MAVI JEANS	28/07/22	61,000	183,00	3,00
MAVI	MAVI JEANS	28/07/22	61,000	24.400,00	400,00
MAVI	MAVI JEANS	28/07/22	61,000	21.777,00	357,00

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MAVI	MAVI JEANS	28/07/22	61,000	24.400,00	400,00
MAVI	MAVI JEANS	28/07/22	61,000	24.400,00	400,00
MAVI	MAVI JEANS	28/07/22	61,000	24.400,00	400,00
MAVI	MAVI JEANS	28/07/22	61,000	24.400,00	400,00
MAVI	MAVI JEANS	28/07/22	61,000	11.590,00	190,00
MAVI	MAVI JEANS	28/07/22	61,000	12.810,00	210,00
MAVI	MAVI JEANS	28/07/22	61,000	3.904,00	64,00
MAVI	MAVI JEANS	28/07/22	61,000	244,00	4,00
MAVI	MAVI JEANS	28/07/22	60,950	35.777,65	587,00
MAVI	MAVI JEANS	28/07/22	60,950	73.932,35	1.213,00
MAVI	MAVI JEANS	28/07/22	60,950	12.190,00	200,00
MAVI	MAVI JEANS	28/07/22	61,000	9.455,00	155,00
MAVI	MAVI JEANS	28/07/22	60,950	9.873,90	162,00
MAVI	MAVI JEANS	28/07/22	60,900	3.045,00	50,00
MAVI	MAVI JEANS	28/07/22	60,900	121,80	2,00
MAVI	MAVI JEANS	28/07/22	60,900	44.152,50	725,00
MAVI	MAVI JEANS	28/07/22	60,900	609,00	10,00
MAVI	MAVI JEANS	28/07/22	60,950	3.047,50	50,00
MAVI	MAVI JEANS	28/07/22	60,900	243,60	4,00
MAVI	MAVI JEANS	28/07/22	60,950	1.462,80	24,00
MAVI	MAVI JEANS	28/07/22	60,900	8.526,00	140,00
MAVI	MAVI JEANS	28/07/22	60,900	1.400,70	23,00
MAVI	MAVI JEANS	28/07/22	60,900	609,00	10,00
MAVI	MAVI JEANS	28/07/22	61,000	6.100,00	100,00
MAVI	MAVI JEANS	28/07/22	61,000	122,00	2,00
MAVI	MAVI JEANS	28/07/22	61,000	976,00	16,00
MAVI	MAVI JEANS	28/07/22	61,000	3.599,00	59,00
MAVI	MAVI JEANS	28/07/22	61,000	2.501,00	41,00
MAVI	MAVI JEANS	28/07/22	61,000	3.660,00	60,00
MAVI	MAVI JEANS	28/07/22	61,000	610,00	10,00
MAVI	MAVI JEANS	28/07/22	61,000	488,00	8,00
MAVI	MAVI JEANS	28/07/22	61,000	305,00	5,00
MAVI	MAVI JEANS	28/07/22	61,000	16.836,00	276,00
MAVI	MAVI JEANS	28/07/22	61,000	24.400,00	400,00
MAVI	MAVI JEANS	28/07/22	61,000	366,00	6,00
MAVI	MAVI JEANS	28/07/22	61,000	854,00	14,00
MAVI	MAVI JEANS	28/07/22	61,000	61,00	1,00
MAVI	MAVI JEANS	28/07/22	61,000	8.540,00	140,00
MAVI	MAVI JEANS	28/07/22	61,000	11.590,00	190,00
MAVI	MAVI JEANS	28/07/22	61,000	5.551,00	91,00
MAVI	MAVI JEANS	28/07/22	61,000	2.989,00	49,00
MAVI	MAVI JEANS	28/07/22	61,000	11.590,00	190,00
MAVI	MAVI JEANS	28/07/22	61,000	1.037,00	17,00
MAVI	MAVI JEANS	28/07/22	61,000	6.222,00	102,00
MAVI	MAVI JEANS	28/07/22	61,000	24.400,00	400,00
MAVI	MAVI JEANS	28/07/22	61,000	4.087,00	67,00
MAVI	MAVI JEANS	28/07/22	61,000	61,00	1,00
MAVI	MAVI JEANS	28/07/22	61,000	549,00	9,00
MAVI	MAVI JEANS	28/07/22	61,000	8.540,00	140,00
MAVI	MAVI JEANS	28/07/22	61,000	610,00	10,00
MAVI	MAVI JEANS	28/07/22	61,000	183,00	3,00
MAVI	MAVI JEANS	28/07/22	61,000	427,00	7,00
MAVI	MAVI JEANS	28/07/22	61,000	8.540,00	140,00
MAVI	MAVI JEANS	28/07/22	61,000	61,00	1,00
MAVI	MAVI JEANS	28/07/22	61,000	1.342,00	22,00
MAVI	MAVI JEANS	28/07/22	61,000	4.758,00	78,00
MAVI	MAVI JEANS	28/07/22	61,000	24.400,00	400,00

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MAVI	MAVI JEANS	28/07/22	61,000	8.540,00	140,00
MAVI	MAVI JEANS	28/07/22	61,000	1.525,00	25,00
MAVI	MAVI JEANS	28/07/22	61,000	61,00	1,00
MAVI	MAVI JEANS	28/07/22	61,000	5.978,00	98,00
MAVI	MAVI JEANS	28/07/22	61,000	3.538,00	58,00
SAHOL	SAHOL	28/07/22	19,600	23.520,00	1.200,00
SAHOL	SAHOL	28/07/22	19,600	19.600,00	1.000,00
SAHOL	SAHOL	28/07/22	19,600	980,00	50,00
SAHOL	SAHOL	28/07/22	19,600	980,00	50,00
SAHOL	SAHOL	28/07/22	19,600	98,00	5,00
SAHOL	SAHOL	28/07/22	19,600	6.487,60	331,00
SAHOL	SAHOL	28/07/22	19,600	392,00	20,00
SAHOL	SAHOL	28/07/22	19,600	2.940,00	150,00
SAHOL	SAHOL	28/07/22	19,600	1.960,00	100,00
SAHOL	SAHOL	28/07/22	19,600	9.800,00	500,00
SAHOL	SAHOL	28/07/22	19,600	19,60	1,00
SAHOL	SAHOL	28/07/22	19,600	1.960,00	100,00
SAHOL	SAHOL	28/07/22	19,600	7.840,00	400,00
SAHOL	SAHOL	28/07/22	19,600	9.800,00	500,00
SAHOL	SAHOL	28/07/22	19,600	980,00	50,00
SAHOL	SAHOL	28/07/22	19,600	39.200,00	2.000,00
SAHOL	SAHOL	28/07/22	19,600	980,00	50,00
SAHOL	SAHOL	28/07/22	19,600	19,60	1,00
SAHOL	SAHOL	28/07/22	19,600	43.884,40	2.239,00
SAHOL	SAHOL	28/07/22	19,600	19,60	1,00
SAHOL	SAHOL	28/07/22	19,600	137.748,80	7.028,00
SAHOL	SAHOL	28/07/22	19,600	980,00	50,00
SAHOL	SAHOL	28/07/22	19,600	1.960,00	100,00
SAHOL	SAHOL	28/07/22	19,590	19,59	1,00
SAHOL	SAHOL	28/07/22	19,600	196,00	10,00
SAHOL	SAHOL	28/07/22	19,590	1.959,00	100,00
SAHOL	SAHOL	28/07/22	19,600	16.307,20	832,00
SAHOL	SAHOL	28/07/22	19,590	11.989,08	612,00
SAHOL	SAHOL	28/07/22	19,600	39,20	2,00
SAHOL	SAHOL	28/07/22	19,590	19,59	1,00
SAHOL	SAHOL	28/07/22	19,600	9.800,00	500,00
SAHOL	SAHOL	28/07/22	19,590	97,95	5,00
SAHOL	SAHOL	28/07/22	19,590	136.934,10	6.990,00
SAHOL	SAHOL	28/07/22	19,590	9.716,64	496,00
SAHOL	SAHOL	28/07/22	19,600	2.450,00	125,00
SAHOL	SAHOL	28/07/22	19,590	171.177,42	8.738,00
SAHOL	SAHOL	28/07/22	19,590	57.202,80	2.920,00
SAHOL	SAHOL	28/07/22	19,590	4.897,50	250,00
SAHOL	SAHOL	28/07/22	19,590	97.029,27	4.953,00
SAHOL	SAHOL	28/07/22	19,590	110.859,81	5.659,00
SAHOL	SAHOL	28/07/22	19,590	1.861,05	95,00
SAHOL	SAHOL	28/07/22	19,590	9.795,00	500,00
SAHOL	SAHOL	28/07/22	19,590	764.010,00	39.000,00
SAHOL	SAHOL	28/07/22	19,590	293,85	15,00
SAHOL	SAHOL	28/07/22	19,590	195.900,00	10.000,00
SAHOL	SAHOL	28/07/22	19,590	1.959,00	100,00
SAHOL	SAHOL	28/07/22	19,590	8.835,09	451,00
SAHOL	SAHOL	28/07/22	19,590	27.190,92	1.388,00
SAHOL	SAHOL	28/07/22	19,590	2.468,34	126,00
SAHOL	SAHOL	28/07/22	19,590	97,95	5,00
SAHOL	SAHOL	28/07/22	19,590	3.918,00	200,00
SAHOL	SAHOL	28/07/22	19,590	490.043,85	25.015,00

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SAHOL	SAHOL	28/07/22	19,600	111.680,80	5.698,00
SAHOL	SAHOL	28/07/22	19,590	9.795,00	500,00
SAHOL	SAHOL	28/07/22	19,600	1.901,20	97,00
SAHOL	SAHOL	28/07/22	19,590	16.298,88	832,00
SAHOL	SAHOL	28/07/22	19,590	124.318,14	6.346,00
SAHOL	SAHOL	28/07/22	19,590	23.508,00	1.200,00
SAHOL	SAHOL	28/07/22	19,590	9.599,10	490,00
SAHOL	SAHOL	28/07/22	19,590	102.514,47	5.233,00
SAHOL	SAHOL	28/07/22	19,590	50.855,64	2.596,00
SAHOL	SAHOL	28/07/22	19,600	9.800,00	500,00
SAHOL	SAHOL	28/07/22	19,590	90.114,00	4.600,00
SAHOL	SAHOL	28/07/22	19,590	30.442,86	1.554,00
SAHOL	SAHOL	28/07/22	19,590	66.312,15	3.385,00
SAHOL	SAHOL	28/07/22	19,590	117.540,00	6.000,00
SAHOL	SAHOL	28/07/22	19,600	19.600,00	1.000,00
SAHOL	SAHOL	28/07/22	19,590	33.303,00	1.700,00
SAHOL	SAHOL	28/07/22	19,590	11.087,94	566,00
SAHOL	SAHOL	28/07/22	19,590	15.672,00	800,00
SAHOL	SAHOL	28/07/22	19,590	9.716,64	496,00
SAHOL	SAHOL	28/07/22	19,600	27.283,20	1.392,00
SAHOL	SAHOL	28/07/22	19,580	293,70	15,00
SAHOL	SAHOL	28/07/22	19,580	391,60	20,00
SAHOL	SAHOL	28/07/22	19,580	2.447,50	125,00
SAHOL	SAHOL	28/07/22	19,580	9.790,00	500,00
SAHOL	SAHOL	28/07/22	19,580	3.916,00	200,00
SAHOL	SAHOL	28/07/22	19,580	19.580,00	1.000,00
SAHOL	SAHOL	28/07/22	19,580	97,90	5,00
SAHOL	SAHOL	28/07/22	19,580	130.618,18	6.671,00
SAHOL	SAHOL	28/07/22	19,580	48.950,00	2.500,00
SAHOL	SAHOL	28/07/22	19,580	1.958,00	100,00
SAHOL	SAHOL	28/07/22	19,580	195,80	10,00
SAHOL	SAHOL	28/07/22	19,580	195,80	10,00
SAHOL	SAHOL	28/07/22	19,580	26.746,28	1.366,00
SAHOL	SAHOL	28/07/22	19,580	1.958,00	100,00
SAHOL	SAHOL	28/07/22	19,580	117.871,60	6.020,00
SAHOL	SAHOL	28/07/22	19,580	49.831,10	2.545,00
SAHOL	SAHOL	28/07/22	19,580	195,80	10,00
SAHOL	SAHOL	28/07/22	19,580	3.916,00	200,00
SAHOL	SAHOL	28/07/22	19,580	19.580,00	1.000,00
SAHOL	SAHOL	28/07/22	19,580	19.580,00	1.000,00
SAHOL	SAHOL	28/07/22	19,580	58,74	3,00
SAHOL	SAHOL	28/07/22	19,590	15.319,38	782,00
SAHOL	SAHOL	28/07/22	19,590	102.514,47	5.233,00
SAHOL	SAHOL	28/07/22	19,590	66.312,15	3.385,00
SAHOL	SAHOL	28/07/22	19,580	3.113,22	159,00
SAHOL	SAHOL	28/07/22	19,580	136.864,20	6.990,00
SAHOL	SAHOL	28/07/22	19,580	8.027,80	410,00
SAHOL	SAHOL	28/07/22	19,580	46.247,96	2.362,00
SAHOL	SAHOL	28/07/22	19,580	151.353,40	7.730,00
SAHOL	SAHOL	28/07/22	19,580	19,58	1,00
SAHOL	SAHOL	28/07/22	19,580	43.780,88	2.236,00
SAHOL	SAHOL	28/07/22	19,580	195.800,00	10.000,00
SAHOL	SAHOL	28/07/22	19,580	16.290,56	832,00
SAHOL	SAHOL	28/07/22	19,580	97.900,00	5.000,00
SAHOL	SAHOL	28/07/22	19,580	19,58	1,00
SAHOL	SAHOL	28/07/22	19,580	19,58	1,00
SAHOL	SAHOL	28/07/22	19,580	195,80	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
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SAHOL	SAHOL	28/07/22	19,580	19.580,00	1.000,00
SAHOL	SAHOL	28/07/22	19,580	19,58	1,00
SAHOL	SAHOL	28/07/22	19,580	9.711,68	496,00
SAHOL	SAHOL	28/07/22	19,580	1.958,00	100,00
SAHOL	SAHOL	28/07/22	19,580	9.790,00	500,00
SAHOL	SAHOL	28/07/22	19,580	78,32	4,00
SAHOL	SAHOL	28/07/22	19,580	979,00	50,00
SAHOL	SAHOL	28/07/22	19,580	2.976,16	152,00
SAHOL	SAHOL	28/07/22	19,580	78.320,00	4.000,00
SAHOL	SAHOL	28/07/22	19,580	19.580,00	1.000,00
SAHOL	SAHOL	28/07/22	19,580	1.958,00	100,00
SAHOL	SAHOL	28/07/22	19,580	97,90	5,00
SAHOL	SAHOL	28/07/22	19,580	979,00	50,00
SAHOL	SAHOL	28/07/22	19,580	97,90	5,00
SAHOL	SAHOL	28/07/22	19,580	78.320,00	4.000,00
SAHOL	SAHOL	28/07/22	19,580	97,90	5,00
SAHOL	SAHOL	28/07/22	19,570	64.444,01	3.293,00
SAHOL	SAHOL	28/07/22	19,570	3.131,20	160,00
SAHOL	SAHOL	28/07/22	19,570	58,71	3,00
SAHOL	SAHOL	28/07/22	19,570	195.700,00	10.000,00
SAHOL	SAHOL	28/07/22	19,570	19,57	1,00
SAHOL	SAHOL	28/07/22	19,570	19,57	1,00
SAHOL	SAHOL	28/07/22	19,570	1.957,00	100,00
SAHOL	SAHOL	28/07/22	19,570	19,57	1,00
SAHOL	SAHOL	28/07/22	19,570	19.570,00	1.000,00
SAHOL	SAHOL	28/07/22	19,570	978,50	50,00
SAHOL	SAHOL	28/07/22	19,570	97,85	5,00
SAHOL	SAHOL	28/07/22	19,570	1.957,00	100,00
SAHOL	SAHOL	28/07/22	19,570	19.570,00	1.000,00
SAHOL	SAHOL	28/07/22	19,570	48.925,00	2.500,00
SAHOL	SAHOL	28/07/22	19,570	195,70	10,00
SAHOL	SAHOL	28/07/22	19,570	621.856,32	31.776,00
FROTO	FROTO	29/07/22	302,100	30.210,00	100,00
FROTO	FROTO	29/07/22	302,100	604,20	2,00
FROTO	FROTO	29/07/22	302,000	14.496,00	48,00
FROTO	FROTO	29/07/22	302,100	98.182,50	325,00
FROTO	FROTO	29/07/22	302,000	388.976,00	1.288,00
FROTO	FROTO	29/07/22	302,100	3.021,00	10,00
FROTO	FROTO	29/07/22	302,000	30.200,00	100,00
FROTO	FROTO	29/07/22	302,000	706.378,00	2.339,00
FROTO	FROTO	29/07/22	302,000	32.012,00	106,00
FROTO	FROTO	29/07/22	302,100	14.198,70	47,00
FROTO	FROTO	29/07/22	302,100	24.168,00	80,00
FROTO	FROTO	29/07/22	302,100	87.609,00	290,00
FROTO	FROTO	29/07/22	302,100	49.544,40	164,00
FROTO	FROTO	29/07/22	302,100	30.210,00	100,00
FROTO	FROTO	29/07/22	302,100	302,10	1,00
MAVI	MAVI JEANS	29/07/22	62,700	62,70	1,00
MAVI	MAVI JEANS	29/07/22	62,700	62,70	1,00
MAVI	MAVI JEANS	29/07/22	62,700	51.978,30	829,00
MAVI	MAVI JEANS	29/07/22	62,700	1.755,60	28,00
MAVI	MAVI JEANS	29/07/22	62,700	61.320,60	978,00
MAVI	MAVI JEANS	29/07/22	62,700	313,50	5,00
MAVI	MAVI JEANS	29/07/22	62,700	313,50	5,00
MAVI	MAVI JEANS	29/07/22	62,700	27.462,60	438,00
MAVI	MAVI JEANS	29/07/22	62,700	4.263,60	68,00
MAVI	MAVI JEANS	29/07/22	62,700	17.932,20	286,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MAVI	MAVI JEANS	29/07/22	62,750	12.550,00	200,00
MAVI	MAVI JEANS	29/07/22	62,750	62,75	1,00
MAVI	MAVI JEANS	29/07/22	62,700	62,70	1,00
MAVI	MAVI JEANS	29/07/22	62,700	15.800,40	252,00
MAVI	MAVI JEANS	29/07/22	62,700	62,70	1,00
MAVI	MAVI JEANS	29/07/22	62,700	31.350,00	500,00
MAVI	MAVI JEANS	29/07/22	62,750	12.173,50	194,00
MAVI	MAVI JEANS	29/07/22	62,700	13.292,40	212,00
MAVI	MAVI JEANS	29/07/22	62,650	29.508,15	471,00
MAVI	MAVI JEANS	29/07/22	62,650	1.253,00	20,00
MAVI	MAVI JEANS	29/07/22	62,650	31.325,00	500,00
MAVI	MAVI JEANS	29/07/22	62,650	1.190,35	19,00
MAVI	MAVI JEANS	29/07/22	62,650	62.023,50	990,00
MAVI	MAVI JEANS	29/07/22	62,600	1.565,00	25,00
MAVI	MAVI JEANS	29/07/22	62,600	9.390,00	150,00
MAVI	MAVI JEANS	29/07/22	62,600	50.393,00	805,00
MAVI	MAVI JEANS	29/07/22	62,600	1.252,00	20,00
MAVI	MAVI JEANS	29/07/22	62,600	375,60	6,00
MAVI	MAVI JEANS	29/07/22	62,600	2.003,20	32,00
MAVI	MAVI JEANS	29/07/22	62,600	8.638,80	138,00
MAVI	MAVI JEANS	29/07/22	62,600	12.207,00	195,00
MAVI	MAVI JEANS	29/07/22	62,600	2.191,00	35,00
MAVI	MAVI JEANS	29/07/22	62,600	187,80	3,00
MAVI	MAVI JEANS	29/07/22	62,600	15.650,00	250,00
MAVI	MAVI JEANS	29/07/22	62,600	125,20	2,00
MAVI	MAVI JEANS	29/07/22	62,550	2.502,00	40,00
MAVI	MAVI JEANS	29/07/22	62,550	2.627,10	42,00
MAVI	MAVI JEANS	29/07/22	62,550	39.093,75	625,00
MAVI	MAVI JEANS	29/07/22	62,550	12.197,25	195,00
MAVI	MAVI JEANS	29/07/22	62,550	312,75	5,00
MAVI	MAVI JEANS	29/07/22	62,550	1.813,95	29,00
MAVI	MAVI JEANS	29/07/22	62,550	3.377,70	54,00
MAVI	MAVI JEANS	29/07/22	62,550	625,50	10,00
MAVI	MAVI JEANS	29/07/22	62,550	23.643,90	378,00
MAVI	MAVI JEANS	29/07/22	62,550	312,75	5,00
MAVI	MAVI JEANS	29/07/22	62,500	30.625,00	490,00
MAVI	MAVI JEANS	29/07/22	62,500	62.500,00	1.000,00
MAVI	MAVI JEANS	29/07/22	62,500	6.250,00	100,00
MAVI	MAVI JEANS	29/07/22	62,500	12.500,00	200,00
MAVI	MAVI JEANS	29/07/22	62,500	1.875,00	30,00
MAVI	MAVI JEANS	29/07/22	62,500	62,50	1,00
MAVI	MAVI JEANS	29/07/22	62,500	3.750,00	60,00
MAVI	MAVI JEANS	29/07/22	62,500	6.250,00	100,00
MAVI	MAVI JEANS	29/07/22	62,500	1.187,50	19,00
MAVI	MAVI JEANS	29/07/22	62,550	125,10	2,00
MAVI	MAVI JEANS	29/07/22	62,550	31.275,00	500,00
MAVI	MAVI JEANS	29/07/22	62,550	7.193,25	115,00
MAVI	MAVI JEANS	29/07/22	62,600	21.221,40	339,00
MAVI	MAVI JEANS	29/07/22	62,600	62.600,00	1.000,00
MAVI	MAVI JEANS	29/07/22	62,550	1.063,35	17,00
MAVI	MAVI JEANS	29/07/22	62,650	125,30	2,00
MAVI	MAVI JEANS	29/07/22	62,650	3.132,50	50,00
MAVI	MAVI JEANS	29/07/22	62,600	13.584,20	217,00
MAVI	MAVI JEANS	29/07/22	62,600	2.566,60	41,00
MAVI	MAVI JEANS	29/07/22	62,650	4.385,50	70,00
MAVI	MAVI JEANS	29/07/22	62,650	3.132,50	50,00
MAVI	MAVI JEANS	29/07/22	62,600	3.130,00	50,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MAVI	MAVI JEANS	29/07/22	62,600	31.300,00	500,00
MAVI	MAVI JEANS	29/07/22	62,600	187,80	3,00
MAVI	MAVI JEANS	29/07/22	62,650	25.060,00	400,00
MAVI	MAVI JEANS	29/07/22	62,600	12.520,00	200,00
MAVI	MAVI JEANS	29/07/22	62,650	12.530,00	200,00
MAVI	MAVI JEANS	29/07/22	62,600	31.300,00	500,00
MAVI	MAVI JEANS	29/07/22	62,600	43.820,00	700,00
MAVI	MAVI JEANS	29/07/22	62,600	12.520,00	200,00
MAVI	MAVI JEANS	29/07/22	62,600	9.390,00	150,00
MAVI	MAVI JEANS	29/07/22	62,600	9.390,00	150,00
MAVI	MAVI JEANS	29/07/22	62,600	21.534,40	344,00
MAVI	MAVI JEANS	29/07/22	62,600	6.260,00	100,00
MAVI	MAVI JEANS	29/07/22	62,600	26.041,60	416,00
MAVI	MAVI JEANS	29/07/22	62,600	40.064,00	640,00
ARCLK	ARCLK	29/07/22	63,950	31.335,50	490,00
ARCLK	ARCLK	29/07/22	63,950	3.197,50	50,00
ARCLK	ARCLK	29/07/22	63,950	66.827,75	1.045,00
ARCLK	ARCLK	29/07/22	63,950	25.580,00	400,00
ARCLK	ARCLK	29/07/22	63,950	51.096,05	799,00
ARCLK	ARCLK	29/07/22	63,950	5.116,00	80,00
ARCLK	ARCLK	29/07/22	63,950	319,75	5,00
ARCLK	ARCLK	29/07/22	63,950	8.441,40	132,00
ARCLK	ARCLK	29/07/22	63,900	185.246,10	2.899,00
ARCLK	ARCLK	29/07/22	63,900	30.033,00	470,00
ARCLK	ARCLK	29/07/22	63,900	19.936,80	312,00
ARCLK	ARCLK	29/07/22	63,900	126.713,70	1.983,00
ARCLK	ARCLK	29/07/22	63,900	63,90	1,00
ARCLK	ARCLK	29/07/22	63,900	639,00	10,00
ARCLK	ARCLK	29/07/22	63,900	2.875,50	45,00
ARCLK	ARCLK	29/07/22	63,900	10.096,20	158,00
ARCLK	ARCLK	29/07/22	63,900	18.786,60	294,00
ARCLK	ARCLK	29/07/22	63,900	31.950,00	500,00
ARCLK	ARCLK	29/07/22	63,900	9.840,60	154,00
ARCLK	ARCLK	29/07/22	63,900	11.054,70	173,00
ARCLK	ARCLK	29/07/22	63,900	2.747,70	43,00
ARCLK	ARCLK	29/07/22	63,850	57.528,85	901,00
ARCLK	ARCLK	29/07/22	63,900	115.786,80	1.812,00
ARCLK	ARCLK	29/07/22	63,850	17.431,05	273,00
ARCLK	ARCLK	29/07/22	63,850	84.920,50	1.330,00
ARCLK	ARCLK	29/07/22	63,850	1.915,50	30,00
ARCLK	ARCLK	29/07/22	63,850	638,50	10,00
ARCLK	ARCLK	29/07/22	63,900	639,00	10,00
ARCLK	ARCLK	29/07/22	63,850	11.109,90	174,00
ARCLK	ARCLK	29/07/22	63,850	128.721,60	2.016,00
ARCLK	ARCLK	29/07/22	63,850	17.303,35	271,00
ARCLK	ARCLK	29/07/22	63,850	30.009,50	470,00
ARCLK	ARCLK	29/07/22	63,850	9.832,90	154,00
ARCLK	ARCLK	29/07/22	63,850	398.487,85	6.241,00
ARCLK	ARCLK	29/07/22	63,850	43.162,60	676,00
ARCLK	ARCLK	29/07/22	63,850	3.192,50	50,00
ARCLK	ARCLK	29/07/22	63,850	34.415,15	539,00
MAVI	MAVI JEANS	29/07/22	62,750	3.827,75	61,00
MAVI	MAVI JEANS	29/07/22	62,750	18.825,00	300,00
MAVI	MAVI JEANS	29/07/22	62,800	18.902,80	301,00
MAVI	MAVI JEANS	29/07/22	62,800	29.139,20	464,00
MAVI	MAVI JEANS	29/07/22	62,750	15.875,75	253,00
MAVI	MAVI JEANS	29/07/22	62,750	62.750,00	1.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MAVI	MAVI JEANS	29/07/22	62,800	1.946,80	31,00
MAVI	MAVI JEANS	29/07/22	62,800	3.140,00	50,00
MAVI	MAVI JEANS	29/07/22	62,750	6.275,00	100,00
MAVI	MAVI JEANS	29/07/22	62,750	313,75	5,00
MAVI	MAVI JEANS	29/07/22	62,750	1.506,00	24,00
MAVI	MAVI JEANS	29/07/22	62,750	62.750,00	1.000,00
MAVI	MAVI JEANS	29/07/22	62,750	4.957,25	79,00
MAVI	MAVI JEANS	29/07/22	62,750	22.903,75	365,00
MAVI	MAVI JEANS	29/07/22	62,750	1.882,50	30,00
MAVI	MAVI JEANS	29/07/22	62,750	564,75	9,00
MAVI	MAVI JEANS	29/07/22	62,750	188,25	3,00
MAVI	MAVI JEANS	29/07/22	62,750	627,50	10,00
MAVI	MAVI JEANS	29/07/22	62,750	62.750,00	1.000,00
MAVI	MAVI JEANS	29/07/22	62,750	1.255,00	20,00
MAVI	MAVI JEANS	29/07/22	62,750	10.353,75	165,00
MAVI	MAVI JEANS	29/07/22	62,750	31.375,00	500,00
MAVI	MAVI JEANS	29/07/22	62,750	62,75	1,00
MAVI	MAVI JEANS	29/07/22	62,750	62,75	1,00
MAVI	MAVI JEANS	29/07/22	62,750	77.057,00	1.228,00
ARCLK	ARCLK	29/07/22	64,350	12.162,15	189,00
ARCLK	ARCLK	29/07/22	64,350	206.563,50	3.210,00
ARCLK	ARCLK	29/07/22	64,350	34.684,65	539,00
ARCLK	ARCLK	29/07/22	64,350	98.648,55	1.533,00
ARCLK	ARCLK	29/07/22	64,350	30.244,50	470,00
ARCLK	ARCLK	29/07/22	64,350	96.525,00	1.500,00
ARCLK	ARCLK	29/07/22	64,350	643,50	10,00
ARCLK	ARCLK	29/07/22	64,350	92.792,70	1.442,00
ARCLK	ARCLK	29/07/22	64,350	43.500,60	676,00
ARCLK	ARCLK	29/07/22	64,300	32.150,00	500,00
ARCLK	ARCLK	29/07/22	64,300	79.153,30	1.231,00
ARCLK	ARCLK	29/07/22	64,300	17.746,80	276,00
ARCLK	ARCLK	29/07/22	64,350	17.567,55	273,00
ARCLK	ARCLK	29/07/22	64,300	19.290,00	300,00
ARCLK	ARCLK	29/07/22	64,300	17.103,80	266,00
ARCLK	ARCLK	29/07/22	64,300	78.767,50	1.225,00
ARCLK	ARCLK	29/07/22	64,300	64,30	1,00
ARCLK	ARCLK	29/07/22	64,300	43.466,80	676,00
ARCLK	ARCLK	29/07/22	64,300	51.954,40	808,00
ARCLK	ARCLK	29/07/22	64,300	64.300,00	1.000,00
ARCLK	ARCLK	29/07/22	64,300	199.973,00	3.110,00
ARCLK	ARCLK	29/07/22	64,300	1.286,00	20,00
ARCLK	ARCLK	29/07/22	64,300	10.416,60	162,00
ARCLK	ARCLK	29/07/22	64,250	21.395,25	333,00
ARCLK	ARCLK	29/07/22	64,250	115.585,75	1.799,00
ARCLK	ARCLK	29/07/22	64,400	50.489,60	784,00
ARCLK	ARCLK	29/07/22	64,400	30.590,00	475,00
ARCLK	ARCLK	29/07/22	64,400	322,00	5,00
ARCLK	ARCLK	29/07/22	64,400	13.137,60	204,00
ARCLK	ARCLK	29/07/22	64,400	9.660,00	150,00
ARCLK	ARCLK	29/07/22	64,400	6.440,00	100,00
ARCLK	ARCLK	29/07/22	64,400	64.400,00	1.000,00
ARCLK	ARCLK	29/07/22	64,400	18.676,00	290,00
ARCLK	ARCLK	29/07/22	64,400	22.089,20	343,00
ARCLK	ARCLK	29/07/22	64,400	6.440,00	100,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,150	17.406,50	310,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,150	9.713,95	173,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,100	561,00	10,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,100	252.842,70	4.507,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	17.375,50	310,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	53.920,10	962,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	22.700,25	405,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	1.121,00	20,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	28.025,00	500,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	11.490,25	205,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,100	27.657,30	493,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,100	42.075,00	750,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,100	561,00	10,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,100	10.490,70	187,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,100	38.484,60	686,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,100	1.458,60	26,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,100	16.605,60	296,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,100	8.415,00	150,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	10.705,55	191,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	1.008,90	18,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	8.407,50	150,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	17.207,35	307,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	18.664,65	333,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	112,00	2,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	21.000,00	375,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	1.120,00	20,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	17.360,00	310,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	17.192,00	307,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	8.232,00	147,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	21.560,00	385,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	56,00	1,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	1.008,00	18,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	8.400,00	150,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	11.312,00	202,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	44.800,00	800,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	14.896,00	266,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,100	17.391,00	310,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	30.547,25	545,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	9.136,15	163,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	13.104,00	234,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,050	17.375,50	310,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	203.280,00	3.630,00

AK3-AK PORT. HİSSE SENEDİ FONU					
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MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	4.256,00	76,00
MGROS	MİGROS TİCARET A.Ş.	29/07/22	56,000	42.000,00	750,00
HISSE TÜRÜK			Toplamı:	84693984,86	2815161,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			01/07/22	33,080	12.967,36	392,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			01/07/22	33,080	198,48	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			01/07/22	33,100	144.051,20	4.352,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			01/07/22	33,080	8.303,08	251,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			01/07/22	33,080	66.126,92	1.999,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			04/07/22	33,700	101.942,50	3.025,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			04/07/22	33,700	404.400,00	12.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			04/07/22	33,700	33.700,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş			04/07/22	33,700	35.283,90	1.047,00
KCHOL	KCHOL			05/07/22	36,720	29.633,04	807,00
KCHOL	KCHOL			05/07/22	36,720	7.086,96	193,00
KCHOL	KCHOL			05/07/22	36,720	7.417,44	202,00
KCHOL	KCHOL			05/07/22	36,720	183,60	5,00
KCHOL	KCHOL			05/07/22	36,720	29.118,96	793,00
KCHOL	KCHOL			05/07/22	36,720	30.294,00	825,00
KCHOL	KCHOL			05/07/22	36,720	26.548,56	723,00
KCHOL	KCHOL			05/07/22	36,720	126.757,44	3.452,00
KCHOL	KCHOL			05/07/22	36,720	91.800,00	2.500,00
KCHOL	KCHOL			05/07/22	36,720	91.800,00	2.500,00
KCHOL	KCHOL			05/07/22	36,800	18.400,00	500,00
KCHOL	KCHOL			05/07/22	36,800	18.400,00	500,00
KCHOL	KCHOL			05/07/22	36,800	73,60	2,00
KCHOL	KCHOL			05/07/22	36,800	101.457,60	2.757,00
KCHOL	KCHOL			05/07/22	36,800	8.868,80	241,00
KCHOL	KCHOL			05/07/22	36,800	36.800,00	1.000,00
KCHOL	KCHOL			05/07/22	36,800	184.000,00	5.000,00
KCHOL	KCHOL			05/07/22	36,780	37.221,36	1.012,00
KCHOL	KCHOL			05/07/22	36,780	3.678,00	100,00
KCHOL	KCHOL			05/07/22	36,780	36.780,00	1.000,00
KCHOL	KCHOL			05/07/22	36,780	3.678,00	100,00
KCHOL	KCHOL			05/07/22	36,780	36,78	1,00
KCHOL	KCHOL			05/07/22	36,780	36.780,00	1.000,00
KCHOL	KCHOL			05/07/22	36,780	102.505,86	2.787,00
KCHOL	KCHOL			05/07/22	36,780	36.780,00	1.000,00
KCHOL	KCHOL			05/07/22	36,760	9.116,48	248,00
KCHOL	KCHOL			05/07/22	36,760	82.783,52	2.252,00
KCHOL	KCHOL			05/07/22	36,800	73.600,00	2.000,00

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KCHOL	KCHOL	05/07/22	36,800	8.316,80	226,00
KCHOL	KCHOL	05/07/22	36,800	8.464,00	230,00
KCHOL	KCHOL	05/07/22	36,800	36.800,00	1.000,00
KCHOL	KCHOL	05/07/22	36,800	51.115,20	1.389,00
KCHOL	KCHOL	05/07/22	36,800	5.704,00	155,00
KCHOL	KCHOL	05/07/22	36,800	18.400,00	500,00
KCHOL	KCHOL	05/07/22	36,800	736,00	20,00
KCHOL	KCHOL	05/07/22	36,800	164.864,00	4.480,00
KCHOL	KCHOL	05/07/22	36,780	71.058,96	1.932,00
KCHOL	KCHOL	05/07/22	36,780	112.841,04	3.068,00
KCHOL	KCHOL	05/07/22	36,780	23.759,88	646,00
KCHOL	KCHOL	05/07/22	36,780	11.438,58	311,00
KCHOL	KCHOL	05/07/22	36,780	7.061,76	192,00
KCHOL	KCHOL	05/07/22	36,780	119.976,36	3.262,00
KCHOL	KCHOL	05/07/22	36,780	21.663,42	589,00
KCHOL	KCHOL	05/07/22	36,760	14.226,12	387,00
KCHOL	KCHOL	05/07/22	36,760	73.520,00	2.000,00
KCHOL	KCHOL	05/07/22	36,760	169.463,60	4.610,00
KCHOL	KCHOL	05/07/22	36,760	3.676,00	100,00
KCHOL	KCHOL	05/07/22	36,760	92.377,88	2.513,00
KCHOL	KCHOL	05/07/22	36,760	14.336,40	390,00
KCHOL	KCHOL	05/07/22	36,760	11.028,00	300,00
KCHOL	KCHOL	05/07/22	36,760	7.352,00	200,00
KCHOL	KCHOL	05/07/22	36,760	11.028,00	300,00
KCHOL	KCHOL	05/07/22	36,760	60.249,64	1.639,00
KCHOL	KCHOL	05/07/22	36,760	94.142,36	2.561,00
KCHOL	KCHOL	05/07/22	36,760	9.190,00	250,00
KCHOL	KCHOL	05/07/22	36,780	32.550,30	885,00
KCHOL	KCHOL	05/07/22	36,780	36,78	1,00
KCHOL	KCHOL	05/07/22	36,780	3.751,56	102,00
KCHOL	KCHOL	05/07/22	36,780	51.418,44	1.398,00
KCHOL	KCHOL	05/07/22	36,760	11.028,00	300,00
KCHOL	KCHOL	05/07/22	36,780	52.190,82	1.419,00
KCHOL	KCHOL	05/07/22	36,780	36,78	1,00
KCHOL	KCHOL	05/07/22	36,780	43.915,32	1.194,00
KCHOL	KCHOL	05/07/22	36,760	33.084,00	900,00
KCHOL	KCHOL	05/07/22	36,760	183.800,00	5.000,00
KCHOL	KCHOL	05/07/22	36,760	130.498,00	3.550,00
KCHOL	KCHOL	05/07/22	36,740	67.932,26	1.849,00
KCHOL	KCHOL	05/07/22	36,740	50.003,14	1.361,00
KCHOL	KCHOL	05/07/22	36,740	24.983,20	680,00
KCHOL	KCHOL	05/07/22	36,760	128.660,00	3.500,00
KCHOL	KCHOL	05/07/22	36,740	28.951,12	788,00
KCHOL	KCHOL	05/07/22	36,740	130.867,88	3.562,00
KCHOL	KCHOL	05/07/22	36,740	52.832,12	1.438,00
KCHOL	KCHOL	05/07/22	36,740	11.830,28	322,00
KCHOL	KCHOL	05/07/22	36,720	49.975,92	1.361,00
KCHOL	KCHOL	05/07/22	36,720	13.035,60	355,00
KCHOL	KCHOL	05/07/22	36,720	120.588,48	3.284,00
KCHOL	KCHOL	05/07/22	36,000	32.256,00	896,00
KCHOL	KCHOL	05/07/22	36,000	8.388,00	233,00
KCHOL	KCHOL	05/07/22	36,000	900.000,00	25.000,00
KCHOL	KCHOL	05/07/22	36,000	34.488,00	958,00
KCHOL	KCHOL	05/07/22	36,000	1.800,00	50,00
KCHOL	KCHOL	05/07/22	36,000	18.000,00	500,00
KCHOL	KCHOL	05/07/22	36,000	360,00	10,00
KCHOL	KCHOL	05/07/22	36,000	3.600,00	100,00

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KCHOL	KCHOL	05/07/22	36,000	36,00	1,00
KCHOL	KCHOL	05/07/22	36,000	81.072,00	2.252,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	4.482,56	136,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	3.296,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	51.648,32	1.567,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	2.735,68	83,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	3.296,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	10.382,40	315,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	17.205,12	522,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	32.960,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	16.480,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	7.778,56	236,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	3.296,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	6.196,48	188,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	9.888,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	7.317,12	222,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	3.296,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	16.480,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	9.986,88	303,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	9.162,88	278,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	05/07/22	32,960	14.832,00	450,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,060	10.302,60	210,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	98,16	2,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	24.049,20	490,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	27.239,40	555,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	10.061,40	205,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	1.227,50	25,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,040	6.914,64	141,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,060	47.686,32	972,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,060	13.589,62	277,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,060	12.461,24	254,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,060	16.533,22	337,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	49,08	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	1.865,04	38,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	6.969,36	142,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	49,08	1,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	13.987,80	285,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	13.595,16	277,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	4.662,60	95,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	14.576,76	297,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	3.731,60	76,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	49,10	1,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	10.998,40	224,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,060	4.660,70	95,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	1.325,70	27,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	24.353,60	496,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	17.676,00	360,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	49,10	1,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	491,20	10,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	49,12	1,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	4.420,80	90,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	2.112,16	43,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	982,40	20,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	3.929,60	80,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	16.700,80	340,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	4.076,96	83,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	4.519,04	92,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	1.473,60	30,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	18.665,60	380,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	835,04	17,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	4.666,40	95,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	20.679,52	421,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	13.606,24	277,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	7.957,44	162,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	51.526,88	1.049,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	7.512,30	153,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	2.062,20	42,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	343,70	7,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	8.052,40	164,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	27.507,20	560,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	13.606,24	277,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	20.974,24	427,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	49,10	1,00

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MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	14.195,68	289,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	36.840,00	750,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	11.395,84	232,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	49,12	1,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	14.736,00	300,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	16.406,08	334,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	56.144,16	1.143,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	36.825,00	750,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	24.363,52	496,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	4.815,72	98,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	4.668,30	95,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	14.987,70	305,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	113.022,00	2.300,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	933,66	19,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	24.373,44	496,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	294,84	6,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	2.506,14	51,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	49,14	1,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	1.277,64	26,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	4.815,72	98,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	18.869,76	384,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	3.488,94	71,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	12.285,00	250,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	2.457,00	50,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	36.855,00	750,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	44.226,00	900,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,160	44.244,00	900,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,160	49.160,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,160	24.580,00	500,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,160	19.713,16	401,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,160	589,92	12,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,160	44.244,00	900,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,160	49.160,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,160	14.108,92	287,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	186.732,00	3.800,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	112.288,32	2.286,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,140	14.742,00	300,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	133.311,68	2.714,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	30.405,28	619,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,120	215.194,72	4.381,00

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MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	180.197,00	3.670,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,100	65.303,00	1.330,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	49.030,92	999,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	49.080,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	49.080,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	07/07/22	49,080	98.209,08	2.001,00
TUPRS	TUPRS	07/07/22	240,600	2.646,60	11,00
TUPRS	TUPRS	07/07/22	240,600	12.030,00	50,00
TUPRS	TUPRS	07/07/22	240,600	9.383,40	39,00
TUPRS	TUPRS	07/07/22	240,700	2.407,00	10,00
TUPRS	TUPRS	07/07/22	240,700	33.698,00	140,00
TUPRS	TUPRS	07/07/22	240,500	24.050,00	100,00
TUPRS	TUPRS	07/07/22	240,500	240,50	1,00
TUPRS	TUPRS	07/07/22	240,400	24.040,00	100,00
TUPRS	TUPRS	07/07/22	240,400	24.040,00	100,00
TUPRS	TUPRS	07/07/22	240,300	24.030,00	100,00
TUPRS	TUPRS	07/07/22	240,200	36.030,00	150,00
TUPRS	TUPRS	07/07/22	240,400	480,80	2,00
TUPRS	TUPRS	07/07/22	240,400	20.674,40	86,00
TUPRS	TUPRS	07/07/22	240,400	2.884,80	12,00
TUPRS	TUPRS	07/07/22	240,500	240,50	1,00
TUPRS	TUPRS	07/07/22	240,500	1.202,50	5,00
TUPRS	TUPRS	07/07/22	240,500	12.025,00	50,00
TUPRS	TUPRS	07/07/22	240,500	20.923,50	87,00
TUPRS	TUPRS	07/07/22	240,500	25.733,50	107,00
TUPRS	TUPRS	07/07/22	240,600	240,60	1,00
TUPRS	TUPRS	07/07/22	240,600	48.120,00	200,00
TUPRS	TUPRS	07/07/22	240,600	12.030,00	50,00
TUPRS	TUPRS	07/07/22	240,600	4.571,40	19,00
TUPRS	TUPRS	07/07/22	240,600	4.090,20	17,00
TUPRS	TUPRS	07/07/22	240,600	51.247,80	213,00
TUPRS	TUPRS	07/07/22	240,500	21.164,00	88,00
TUPRS	TUPRS	07/07/22	240,500	38.961,00	162,00
TUPRS	TUPRS	07/07/22	240,400	36.060,00	150,00
TUPRS	TUPRS	07/07/22	240,300	24.030,00	100,00
TUPRS	TUPRS	07/07/22	240,200	36.030,00	150,00
TUPRS	TUPRS	07/07/22	240,300	37.006,20	154,00
TUPRS	TUPRS	07/07/22	240,300	83.143,80	346,00
TUPRS	TUPRS	07/07/22	240,400	84.140,00	350,00
TUPRS	TUPRS	07/07/22	240,500	29.581,50	123,00
TUPRS	TUPRS	07/07/22	240,500	240,50	1,00
TUPRS	TUPRS	07/07/22	240,500	6.253,00	26,00
TUPRS	TUPRS	07/07/22	240,500	120.250,00	500,00
TUPRS	TUPRS	07/07/22	240,500	481,00	2,00
TUPRS	TUPRS	07/07/22	240,500	31.746,00	132,00
TUPRS	TUPRS	07/07/22	240,500	51.948,00	216,00
TUPRS	TUPRS	07/07/22	240,500	108.225,00	450,00
TUPRS	TUPRS	07/07/22	240,700	12.035,00	50,00
TUPRS	TUPRS	07/07/22	240,700	12.757,10	53,00
TUPRS	TUPRS	07/07/22	240,700	65.470,40	272,00
TUPRS	TUPRS	07/07/22	240,600	29.834,40	124,00
TUPRS	TUPRS	07/07/22	240,700	240,70	1,00
TUPRS	TUPRS	07/07/22	240,600	2.406,00	10,00
TUPRS	TUPRS	07/07/22	240,700	60.175,00	250,00

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TUPRS	TUPRS	07/07/22	240,700	36.105,00	150,00
TUPRS	TUPRS	07/07/22	240,700	60.175,00	250,00
TUPRS	TUPRS	07/07/22	240,600	141.954,00	590,00
TUPRS	TUPRS	07/07/22	240,500	43.049,50	179,00
TUPRS	TUPRS	07/07/22	240,500	15.873,00	66,00
TUPRS	TUPRS	07/07/22	240,500	35.834,50	149,00
TUPRS	TUPRS	07/07/22	240,500	73.593,00	306,00
TUPRS	TUPRS	07/07/22	240,600	89.022,00	370,00
TUPRS	TUPRS	07/07/22	240,600	8.661,60	36,00
TUPRS	TUPRS	07/07/22	240,600	109.232,40	454,00
TUPRS	TUPRS	07/07/22	240,600	481,20	2,00
TUPRS	TUPRS	07/07/22	240,600	15.639,00	65,00
TUPRS	TUPRS	07/07/22	240,600	17.563,80	73,00
TUPRS	TUPRS	07/07/22	240,700	3.610,50	15,00
TUPRS	TUPRS	07/07/22	240,700	79.190,30	329,00
TUPRS	TUPRS	07/07/22	240,700	481,40	2,00
TUPRS	TUPRS	07/07/22	240,700	16.367,60	68,00
TUPRS	TUPRS	07/07/22	240,700	1.684,90	7,00
TUPRS	TUPRS	07/07/22	240,700	3.369,80	14,00
TUPRS	TUPRS	07/07/22	240,700	47.177,20	196,00
TUPRS	TUPRS	07/07/22	240,700	40.678,30	169,00
TUPRS	TUPRS	07/07/22	240,700	24.070,00	100,00
TUPRS	TUPRS	07/07/22	240,700	24.070,00	100,00
TUPRS	TUPRS	07/07/22	240,700	96.039,30	399,00
TUPRS	TUPRS	07/07/22	240,700	2.407,00	10,00
TUPRS	TUPRS	07/07/22	240,700	9.868,70	41,00
TUPRS	TUPRS	07/07/22	240,700	120.109,30	499,00
TUPRS	TUPRS	07/07/22	240,600	24.060,00	100,00
TUPRS	TUPRS	07/07/22	240,600	8.421,00	35,00
TUPRS	TUPRS	07/07/22	240,600	2.406,00	10,00
TUPRS	TUPRS	07/07/22	240,600	45.954,60	191,00
TUPRS	TUPRS	07/07/22	240,600	3.849,60	16,00
TUPRS	TUPRS	07/07/22	240,600	35.608,80	148,00
TUPRS	TUPRS	07/07/22	240,700	29.606,10	123,00
TUPRS	TUPRS	07/07/22	240,700	90.743,90	377,00
TUPRS	TUPRS	07/07/22	240,700	81.115,90	337,00
TUPRS	TUPRS	07/07/22	240,700	37.789,90	157,00
TUPRS	TUPRS	07/07/22	240,700	1.444,20	6,00
TUPRS	TUPRS	07/07/22	240,600	144.360,00	600,00
TUPRS	TUPRS	07/07/22	240,600	38.736,60	161,00
TUPRS	TUPRS	07/07/22	240,600	48.120,00	200,00
TUPRS	TUPRS	07/07/22	240,600	43.308,00	180,00
TUPRS	TUPRS	07/07/22	240,600	10.827,00	45,00
TUPRS	TUPRS	07/07/22	240,600	38.736,60	161,00
TUPRS	TUPRS	07/07/22	240,600	51.488,40	214,00
TUPRS	TUPRS	07/07/22	240,600	9.383,40	39,00
TUPRS	TUPRS	07/07/22	240,600	24.060,00	100,00
TUPRS	TUPRS	07/07/22	240,600	48.120,00	200,00
TUPRS	TUPRS	07/07/22	240,500	48.100,00	200,00
TUPRS	TUPRS	07/07/22	240,400	2.163,60	9,00
TUPRS	TUPRS	07/07/22	240,400	24.280,40	101,00
TUPRS	TUPRS	07/07/22	240,400	45.676,00	190,00
TUPRS	TUPRS	07/07/22	240,300	140.094,90	583,00
TUPRS	TUPRS	07/07/22	240,300	38.448,00	160,00
TUPRS	TUPRS	07/07/22	240,300	49.021,20	204,00
TUPRS	TUPRS	07/07/22	240,300	12.735,90	53,00
TUPRS	TUPRS	07/07/22	240,400	48.080,00	200,00

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TUPRS	TUPRS	07/07/22	240,400	721,20	3,00
TUPRS	TUPRS	07/07/22	240,400	4.086,80	17,00
TUPRS	TUPRS	07/07/22	240,400	87.746,00	365,00
TUPRS	TUPRS	07/07/22	240,400	14.183,60	59,00
TUPRS	TUPRS	07/07/22	240,400	47.839,60	199,00
TUPRS	TUPRS	07/07/22	240,400	9.856,40	41,00
TUPRS	TUPRS	07/07/22	240,400	12.020,00	50,00
TUPRS	TUPRS	07/07/22	240,400	15.866,40	66,00
TUPRS	TUPRS	07/07/22	240,400	31.492,40	131,00
TUPRS	TUPRS	07/07/22	240,400	46.878,00	195,00
TUPRS	TUPRS	07/07/22	240,400	16.106,80	67,00
TUPRS	TUPRS	07/07/22	240,400	73.802,80	307,00
TUPRS	TUPRS	07/07/22	240,300	961,20	4,00
TUPRS	TUPRS	07/07/22	240,300	18.022,50	75,00
TUPRS	TUPRS	07/07/22	240,400	45.435,60	189,00
TUPRS	TUPRS	07/07/22	240,400	50.724,40	211,00
TUPRS	TUPRS	07/07/22	240,300	3.364,20	14,00
TUPRS	TUPRS	07/07/22	240,300	2.403,00	10,00
TUPRS	TUPRS	07/07/22	240,300	117.266,40	488,00
TUPRS	TUPRS	07/07/22	240,300	98.282,70	409,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,680	44.956,80	1.260,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,680	24.084,00	675,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,680	2.319,20	65,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,700	29.381,10	823,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,700	17.100,30	479,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,700	21.420,00	600,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,700	3.498,60	98,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,720	24.432,48	684,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,720	9.322,92	261,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,720	1.607,40	45,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,720	357,20	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,720	392,92	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,720	11.966,20	335,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,720	22.717,92	636,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,720	642,96	18,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,720	7.429,76	208,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,720	14.859,52	416,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,720	13.430,72	376,00
MPARK	MEDİCAL PARK SAĞLIK	13/07/22	35,700	29.452,50	825,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,700	29.381,10	823,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,680	8.884,32	249,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,700	12.566,40	352,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,680	26.795,68	751,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,660	29.455,16	826,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/07/22	35,660	6.204,84	174,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,600	20.642,40	564,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,600	11.968,20	327,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,600	14.274,00	390,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,600	36.600,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,600	109,80	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,620	7.470,48	204,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,620	622,54	17,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,620	585,92	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,620	476,06	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,620	9.155,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,620	2.709,88	74,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,620	2.636,64	72,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,620	12.963,48	354,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,620	3.149,32	86,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	14/07/22	36,620	439,44	12,00
EREGL	EREGL	18/07/22	27,140	271,40	10,00
EREGL	EREGL	18/07/22	27,140	1.357,00	50,00
EREGL	EREGL	18/07/22	27,140	54,28	2,00
EREGL	EREGL	18/07/22	27,140	81,42	3,00
EREGL	EREGL	18/07/22	27,140	2.714,00	100,00
EREGL	EREGL	18/07/22	27,140	2.714,00	100,00
EREGL	EREGL	18/07/22	27,140	27,14	1,00
EREGL	EREGL	18/07/22	27,140	2.714,00	100,00
EREGL	EREGL	18/07/22	27,140	27.140,00	1.000,00
EREGL	EREGL	18/07/22	27,140	27.140,00	1.000,00
EREGL	EREGL	18/07/22	27,140	54.280,00	2.000,00
EREGL	EREGL	18/07/22	27,140	54,28	2,00
EREGL	EREGL	18/07/22	27,140	2.714,00	100,00
EREGL	EREGL	18/07/22	27,140	108,56	4,00

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EREGL	EREGL	18/07/22	27,140	2.714,00	100,00
EREGL	EREGL	18/07/22	27,140	135,70	5,00
EREGL	EREGL	18/07/22	27,140	13.570,00	500,00
EREGL	EREGL	18/07/22	27,140	2.714,00	100,00
EREGL	EREGL	18/07/22	27,140	135,70	5,00
EREGL	EREGL	18/07/22	27,140	135,70	5,00
EREGL	EREGL	18/07/22	27,140	27,14	1,00
EREGL	EREGL	18/07/22	27,140	4.071,00	150,00
EREGL	EREGL	18/07/22	27,140	271.400,00	10.000,00
EREGL	EREGL	18/07/22	27,140	2.714,00	100,00
EREGL	EREGL	18/07/22	27,140	1.357,00	50,00
EREGL	EREGL	18/07/22	27,140	33.925,00	1.250,00
EREGL	EREGL	18/07/22	27,140	54,28	2,00
EREGL	EREGL	18/07/22	27,140	81,42	3,00
EREGL	EREGL	18/07/22	27,140	13.570,00	500,00
EREGL	EREGL	18/07/22	27,140	139.146,78	5.127,00
EREGL	EREGL	18/07/22	27,140	14.981,28	552,00
EREGL	EREGL	18/07/22	27,140	54.280,00	2.000,00
EREGL	EREGL	18/07/22	27,140	1.357,00	50,00
EREGL	EREGL	18/07/22	27,140	54,28	2,00
EREGL	EREGL	18/07/22	27,140	1.628,40	60,00
EREGL	EREGL	18/07/22	27,120	80.031,12	2.951,00
EREGL	EREGL	18/07/22	27,120	5.424,00	200,00
EREGL	EREGL	18/07/22	27,140	81.420,00	3.000,00
EREGL	EREGL	18/07/22	27,140	678,50	25,00
EREGL	EREGL	18/07/22	27,120	146.556,48	5.404,00
EREGL	EREGL	18/07/22	27,140	27.140,00	1.000,00
EREGL	EREGL	18/07/22	27,140	2.714,00	100,00
EREGL	EREGL	18/07/22	27,140	27,14	1,00
EREGL	EREGL	18/07/22	27,140	81.420,00	3.000,00
EREGL	EREGL	18/07/22	27,140	54,28	2,00
EREGL	EREGL	18/07/22	27,140	678.500,00	25.000,00
EREGL	EREGL	18/07/22	27,140	407,10	15,00
EREGL	EREGL	18/07/22	27,140	5.156,60	190,00
EREGL	EREGL	18/07/22	27,140	2.686,86	99,00
EREGL	EREGL	18/07/22	27,140	678.500,00	25.000,00
EREGL	EREGL	18/07/22	27,140	135.700,00	5.000,00
EREGL	EREGL	18/07/22	27,140	37.914,58	1.397,00
EREGL	EREGL	18/07/22	27,140	34.087,84	1.256,00
EREGL	EREGL	18/07/22	27,140	444.906,02	16.393,00
EREGL	EREGL	18/07/22	27,140	27,14	1,00
EREGL	EREGL	18/07/22	27,140	27,14	1,00
EREGL	EREGL	18/07/22	27,140	2.714,00	100,00
EREGL	EREGL	18/07/22	27,140	2.714,00	100,00
EREGL	EREGL	18/07/22	27,140	67.850,00	2.500,00
EREGL	EREGL	18/07/22	27,140	542,80	20,00
EREGL	EREGL	18/07/22	27,140	34.033,56	1.254,00
EREGL	EREGL	18/07/22	27,140	27.140,00	1.000,00
EREGL	EREGL	18/07/22	27,140	2.714,00	100,00
EREGL	EREGL	18/07/22	27,140	9.471,86	349,00
EREGL	EREGL	18/07/22	27,140	13.570,00	500,00
EREGL	EREGL	18/07/22	27,140	119.768,82	4.413,00
EREGL	EREGL	18/07/22	27,140	16.284,00	600,00
EREGL	EREGL	18/07/22	27,140	27,14	1,00
EREGL	EREGL	18/07/22	27,140	1.357,00	50,00
EREGL	EREGL	18/07/22	27,140	39.190,16	1.444,00
EREGL	EREGL	18/07/22	27,140	21.712,00	800,00

AK3-AK PORT. HİSSE SENEDİ FONU
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EREGL	EREGL	18/07/22	27,140	1.357,00	50,00
EREGL	EREGL	18/07/22	27,140	1.085,60	40,00
EREGL	EREGL	18/07/22	27,140	13.570,00	500,00
EREGL	EREGL	18/07/22	27,140	2.714,00	100,00
EREGL	EREGL	18/07/22	27,140	135,70	5,00
EREGL	EREGL	18/07/22	27,140	302.828,12	11.158,00
EREGL	EREGL	18/07/22	27,140	1.384.248,56	51.004,00
EREGL	EREGL	18/07/22	27,140	239.971,88	8.842,00
EREGL	EREGL	18/07/22	27,140	27,14	1,00
ARCLK	ARCLK	18/07/22	65,850	43.724,40	664,00
ARCLK	ARCLK	18/07/22	65,850	22.125,60	336,00
ARCLK	ARCLK	18/07/22	65,850	34.307,85	521,00
ARCLK	ARCLK	18/07/22	65,850	16.396,65	249,00
ARCLK	ARCLK	18/07/22	65,850	15.145,50	230,00
ARCLK	ARCLK	18/07/22	65,850	18.438,00	280,00
ARCLK	ARCLK	18/07/22	65,850	47.412,00	720,00
ARCLK	ARCLK	18/07/22	65,850	65.850,00	1.000,00
ARCLK	ARCLK	18/07/22	65,850	36.546,75	555,00
ARCLK	ARCLK	18/07/22	65,900	21.944,70	333,00
ARCLK	ARCLK	18/07/22	65,900	36.574,50	555,00
ARCLK	ARCLK	18/07/22	65,900	36.574,50	555,00
ARCLK	ARCLK	18/07/22	65,900	73.214,90	1.111,00
ARCLK	ARCLK	18/07/22	65,900	36.574,50	555,00
ARCLK	ARCLK	18/07/22	65,900	12.455,10	189,00
ARCLK	ARCLK	18/07/22	65,900	29.786,80	452,00
ARCLK	ARCLK	18/07/22	65,900	30.973,00	470,00
ARCLK	ARCLK	18/07/22	65,950	36.602,25	555,00
ARCLK	ARCLK	18/07/22	65,950	73.270,45	1.111,00
ARCLK	ARCLK	18/07/22	65,950	593,55	9,00
ARCLK	ARCLK	18/07/22	65,950	29.677,50	450,00
ARCLK	ARCLK	18/07/22	65,950	65.950,00	1.000,00
ARCLK	ARCLK	18/07/22	65,950	6.331,20	96,00
ARCLK	ARCLK	18/07/22	65,950	329,75	5,00
ARCLK	ARCLK	18/07/22	65,950	989,25	15,00
ARCLK	ARCLK	18/07/22	65,950	25.324,80	384,00
ARCLK	ARCLK	18/07/22	65,950	32.975,00	500,00
ARCLK	ARCLK	18/07/22	65,950	30.996,50	470,00
ARCLK	ARCLK	18/07/22	65,950	11.013,65	167,00
ARCLK	ARCLK	18/07/22	65,950	37.459,60	568,00
ARCLK	ARCLK	18/07/22	65,950	250.280,25	3.795,00
ARCLK	ARCLK	18/07/22	65,950	197.850,00	3.000,00
ARCLK	ARCLK	18/07/22	65,950	65.950,00	1.000,00
ARCLK	ARCLK	18/07/22	65,900	19.770,00	300,00
ARCLK	ARCLK	18/07/22	65,900	13.180,00	200,00
ARCLK	ARCLK	18/07/22	65,900	36.574,50	555,00
ARCLK	ARCLK	18/07/22	65,900	24.976,10	379,00
ARCLK	ARCLK	18/07/22	65,900	40.923,90	621,00
ARCLK	ARCLK	18/07/22	65,900	19.770,00	300,00
ARCLK	ARCLK	18/07/22	65,900	9.555,50	145,00
ARCLK	ARCLK	18/07/22	65,900	329,50	5,00
ARCLK	ARCLK	18/07/22	65,900	65.570,50	995,00
ARCLK	ARCLK	18/07/22	65,950	23.412,25	355,00
ARCLK	ARCLK	18/07/22	65,950	9.562,75	145,00
ARCLK	ARCLK	18/07/22	65,950	146.540,90	2.222,00
ARCLK	ARCLK	18/07/22	65,950	527,60	8,00
ARCLK	ARCLK	18/07/22	65,950	659,50	10,00
ARCLK	ARCLK	18/07/22	65,950	75.842,50	1.150,00

AK3-AK PORT. HİSSE SENEDİ FONU
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ARCLK	ARCLK	18/07/22	65,950	58.893,35	893,00
ARCLK	ARCLK	18/07/22	65,950	10.947,70	166,00
ARCLK	ARCLK	18/07/22	65,950	62.058,95	941,00
ARCLK	ARCLK	18/07/22	65,950	129.459,85	1.963,00
ARCLK	ARCLK	18/07/22	65,950	30.996,50	470,00
ARCLK	ARCLK	18/07/22	65,950	22.027,30	334,00
ARCLK	ARCLK	18/07/22	65,950	15.366,35	233,00
ARCLK	ARCLK	18/07/22	65,950	44.252,45	671,00
ARCLK	ARCLK	18/07/22	65,950	40.625,20	616,00
ARCLK	ARCLK	18/07/22	65,950	47.022,35	713,00
ARCLK	ARCLK	18/07/22	65,950	127.745,15	1.937,00
ARCLK	ARCLK	18/07/22	65,950	11.079,60	168,00
ARCLK	ARCLK	18/07/22	65,950	59.025,25	895,00
ARCLK	ARCLK	18/07/22	65,900	2.899,60	44,00
ARCLK	ARCLK	18/07/22	65,900	65.900,00	1.000,00
ARCLK	ARCLK	18/07/22	65,900	36.574,50	555,00
ARCLK	ARCLK	18/07/22	65,900	113.018,50	1.715,00
ARCLK	ARCLK	18/07/22	65,900	33.411,30	507,00
ARCLK	ARCLK	18/07/22	65,950	34.162,10	518,00
ARCLK	ARCLK	18/07/22	65,950	1.121,15	17,00
ARCLK	ARCLK	18/07/22	65,950	30.666,75	465,00
ARCLK	ARCLK	18/07/22	66,000	19.800,00	300,00
ARCLK	ARCLK	18/07/22	66,000	19.800,00	300,00
ARCLK	ARCLK	18/07/22	66,000	19.800,00	300,00
ARCLK	ARCLK	18/07/22	65,950	2.967,75	45,00
ARCLK	ARCLK	18/07/22	65,950	10.090,35	153,00
ARCLK	ARCLK	18/07/22	66,000	10.032,00	152,00
ARCLK	ARCLK	18/07/22	66,000	330,00	5,00
ARCLK	ARCLK	18/07/22	66,000	990,00	15,00
ARCLK	ARCLK	18/07/22	66,000	6.600,00	100,00
ARCLK	ARCLK	18/07/22	66,000	330,00	5,00
ARCLK	ARCLK	18/07/22	66,000	660,00	10,00
ARCLK	ARCLK	18/07/22	66,000	132,00	2,00
ARCLK	ARCLK	18/07/22	66,000	726,00	11,00
ARCLK	ARCLK	18/07/22	66,000	660,00	10,00
ARCLK	ARCLK	18/07/22	66,000	66,00	1,00
ARCLK	ARCLK	18/07/22	66,000	12.474,00	189,00
ARCLK	ARCLK	18/07/22	65,950	329,75	5,00
ARCLK	ARCLK	18/07/22	65,950	65,95	1,00
ARCLK	ARCLK	18/07/22	65,950	11.145,55	169,00
ARCLK	ARCLK	18/07/22	65,950	13.453,80	204,00
ARCLK	ARCLK	18/07/22	65,950	659,50	10,00
ARCLK	ARCLK	18/07/22	66,100	66,10	1,00
ARCLK	ARCLK	18/07/22	66,100	66,10	1,00
ARCLK	ARCLK	18/07/22	66,100	66,10	1,00
ARCLK	ARCLK	18/07/22	66,100	66,10	1,00
ARCLK	ARCLK	18/07/22	66,100	51.161,40	774,00
ARCLK	ARCLK	18/07/22	66,100	661,00	10,00
ARCLK	ARCLK	18/07/22	66,100	661,00	10,00
ARCLK	ARCLK	18/07/22	66,100	93.465,40	1.414,00
ARCLK	ARCLK	18/07/22	66,100	48.186,90	729,00
ARCLK	ARCLK	18/07/22	66,100	3.305,00	50,00
ARCLK	ARCLK	18/07/22	66,100	66,10	1,00
ARCLK	ARCLK	18/07/22	66,100	330,50	5,00
ARCLK	ARCLK	18/07/22	66,100	198,30	3,00
ARCLK	ARCLK	18/07/22	66,050	66.050,00	1.000,00
ARCLK	ARCLK	18/07/22	66,050	1.717,30	26,00

AK3-AK PORT. HİSSE SENEDİ FONU
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ARCLK	ARCLK	18/07/22	66,050	33.025,00	500,00
ARCLK	ARCLK	18/07/22	66,050	990,75	15,00
ARCLK	ARCLK	18/07/22	66,050	660,50	10,00
ARCLK	ARCLK	18/07/22	66,050	33.025,00	500,00
ARCLK	ARCLK	18/07/22	66,050	1.387,05	21,00
ARCLK	ARCLK	18/07/22	66,050	33.025,00	500,00
ARCLK	ARCLK	18/07/22	66,050	4.029,05	61,00
ARCLK	ARCLK	18/07/22	66,050	198,15	3,00
ARCLK	ARCLK	18/07/22	66,050	13.210,00	200,00
ARCLK	ARCLK	18/07/22	66,050	3.302,50	50,00
ARCLK	ARCLK	18/07/22	66,050	660,50	10,00
ARCLK	ARCLK	18/07/22	66,050	1.321,00	20,00
ARCLK	ARCLK	18/07/22	66,050	5.548,20	84,00
ARCLK	ARCLK	18/07/22	66,050	66.050,00	1.000,00
ARCLK	ARCLK	18/07/22	66,050	64.332,70	974,00
ARCLK	ARCLK	18/07/22	66,050	1.717,30	26,00
ARCLK	ARCLK	18/07/22	66,050	4.425,35	67,00
ARCLK	ARCLK	18/07/22	66,050	3.104,35	47,00
ARCLK	ARCLK	18/07/22	66,050	26.618,15	403,00
ARCLK	ARCLK	18/07/22	66,050	66.050,00	1.000,00
ARCLK	ARCLK	18/07/22	66,000	66,00	1,00
ARCLK	ARCLK	18/07/22	66,000	99.000,00	1.500,00
ARCLK	ARCLK	18/07/22	66,000	198.000,00	3.000,00
ARCLK	ARCLK	18/07/22	66,000	65.934,00	999,00
ARCLK	ARCLK	18/07/22	66,000	13.200,00	200,00
ARCLK	ARCLK	18/07/22	65,950	36.997,95	561,00
ARCLK	ARCLK	18/07/22	65,950	30.205,10	458,00
ARCLK	ARCLK	18/07/22	65,950	65.950,00	1.000,00
ARCLK	ARCLK	18/07/22	65,950	131.900,00	2.000,00
ARCLK	ARCLK	18/07/22	65,950	28.952,05	439,00
ARCLK	ARCLK	18/07/22	65,950	89.032,50	1.350,00
ARCLK	ARCLK	18/07/22	65,950	32.975,00	500,00
ARCLK	ARCLK	18/07/22	65,950	73.270,45	1.111,00
ARCLK	ARCLK	18/07/22	66,000	50.292,00	762,00
ARCLK	ARCLK	18/07/22	66,000	15.708,00	238,00
ARCLK	ARCLK	18/07/22	66,000	20.988,00	318,00
ARCLK	ARCLK	18/07/22	66,000	52.338,00	793,00
ARCLK	ARCLK	18/07/22	66,000	21.978,00	333,00
ARCLK	ARCLK	18/07/22	66,000	2.772,00	42,00
ARCLK	ARCLK	18/07/22	66,000	63.228,00	958,00
ARCLK	ARCLK	18/07/22	66,000	73.326,00	1.111,00
ARCLK	ARCLK	18/07/22	66,000	132.000,00	2.000,00
ARCLK	ARCLK	18/07/22	66,000	7.326,00	111,00
ARCLK	ARCLK	18/07/22	66,000	99.000,00	1.500,00
ARCLK	ARCLK	18/07/22	66,000	22.374,00	339,00
ARCLK	ARCLK	18/07/22	66,000	43.626,00	661,00
ARCLK	ARCLK	18/07/22	66,050	66.050,00	1.000,00
ARCLK	ARCLK	18/07/22	66,050	66.050,00	1.000,00
ARCLK	ARCLK	18/07/22	66,050	6.605,00	100,00
MAVI	MAVI JEANS	18/07/22	53,750	134.375,00	2.500,00
MAVI	MAVI JEANS	18/07/22	53,750	6.342,50	118,00
MAVI	MAVI JEANS	18/07/22	53,850	22.940,10	426,00
MAVI	MAVI JEANS	18/07/22	53,750	9.406,25	175,00
MAVI	MAVI JEANS	18/07/22	53,800	95.817,80	1.781,00
MAVI	MAVI JEANS	18/07/22	53,850	40.764,45	757,00
MAVI	MAVI JEANS	18/07/22	53,900	37.460,50	695,00
MAVI	MAVI JEANS	18/07/22	53,900	377,30	7,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MAVI	MAVI JEANS	18/07/22	53,950	59.129,20	1.096,00
MAVI	MAVI JEANS	18/07/22	53,950	2.697,50	50,00
MAVI	MAVI JEANS	18/07/22	54,000	54,00	1,00
MAVI	MAVI JEANS	18/07/22	54,050	2.702,50	50,00
MAVI	MAVI JEANS	18/07/22	54,050	124.315,00	2.300,00
MAVI	MAVI JEANS	18/07/22	54,100	9.305,20	172,00
MAVI	MAVI JEANS	18/07/22	54,100	1.082,00	20,00
MAVI	MAVI JEANS	18/07/22	54,100	5.410,00	100,00
MAVI	MAVI JEANS	18/07/22	54,100	108,20	2,00
MAVI	MAVI JEANS	18/07/22	54,100	2.705,00	50,00
MAVI	MAVI JEANS	18/07/22	54,100	12.443,00	230,00
MAVI	MAVI JEANS	18/07/22	54,100	24.507,30	453,00
MAVI	MAVI JEANS	18/07/22	54,100	214.939,30	3.973,00
MAVI	MAVI JEANS	18/07/22	54,100	109.660,70	2.027,00
MAVI	MAVI JEANS	18/07/22	54,100	160.839,30	2.973,00
MAVI	MAVI JEANS	18/07/22	54,150	541,50	10,00
MAVI	MAVI JEANS	18/07/22	54,150	270,75	5,00
MAVI	MAVI JEANS	18/07/22	54,150	2.707,50	50,00
MAVI	MAVI JEANS	18/07/22	54,150	54.150,00	1.000,00
MAVI	MAVI JEANS	18/07/22	54,100	109.660,70	2.027,00
MAVI	MAVI JEANS	18/07/22	54,150	5.415,00	100,00
MAVI	MAVI JEANS	18/07/22	54,150	10.830,00	200,00
MAVI	MAVI JEANS	18/07/22	54,150	81.225,00	1.500,00
MAVI	MAVI JEANS	18/07/22	54,150	2.707,50	50,00
MAVI	MAVI JEANS	18/07/22	54,150	649,80	12,00
MAVI	MAVI JEANS	18/07/22	54,150	2.490,90	46,00
MAVI	MAVI JEANS	18/07/22	54,100	84.828,80	1.568,00
MAVI	MAVI JEANS	18/07/22	54,100	135.250,00	2.500,00
MAVI	MAVI JEANS	18/07/22	54,100	50.421,20	932,00
MAVI	MAVI JEANS	18/07/22	54,050	84.750,40	1.568,00
MAVI	MAVI JEANS	18/07/22	54,050	58.482,10	1.082,00
MAVI	MAVI JEANS	18/07/22	54,000	29.268,00	542,00
MAVI	MAVI JEANS	18/07/22	54,000	112.536,00	2.084,00
MAVI	MAVI JEANS	18/07/22	54,000	128.142,00	2.373,00
MAVI	MAVI JEANS	18/07/22	53,950	755,30	14,00
MAVI	MAVI JEANS	18/07/22	53,950	72.293,00	1.340,00
MAVI	MAVI JEANS	18/07/22	53,950	134.875,00	2.500,00
MAVI	MAVI JEANS	18/07/22	53,900	53.900,00	1.000,00
MAVI	MAVI JEANS	18/07/22	53,900	134.750,00	2.500,00
MAVI	MAVI JEANS	18/07/22	53,900	2.209,90	41,00
MAVI	MAVI JEANS	18/07/22	53,850	94.829,85	1.761,00
MAVI	MAVI JEANS	18/07/22	53,800	70.693,20	1.314,00
MAVI	MAVI JEANS	18/07/22	53,900	103.757,50	1.925,00
MAVI	MAVI JEANS	18/07/22	53,850	269.250,00	5.000,00
MAVI	MAVI JEANS	18/07/22	53,800	43.040,00	800,00
MAVI	MAVI JEANS	18/07/22	53,800	5.380,00	100,00
MAVI	MAVI JEANS	18/07/22	53,800	102.220,00	1.900,00
MAVI	MAVI JEANS	18/07/22	53,800	16.140,00	300,00
TCELL	TCELL	19/07/22	17,690	176.900,00	10.000,00
TCELL	TCELL	19/07/22	17,680	138.947,12	7.859,00
TCELL	TCELL	19/07/22	17,680	37.852,88	2.141,00
TCELL	TCELL	19/07/22	17,680	176.800,00	10.000,00
TCELL	TCELL	19/07/22	17,680	15.470,00	875,00
TCELL	TCELL	19/07/22	17,750	355.000,00	20.000,00
TCELL	TCELL	19/07/22	17,740	149.086,96	8.404,00
TCELL	TCELL	19/07/22	17,740	28.313,04	1.596,00
TCELL	TCELL	19/07/22	17,740	337,06	19,00

AK3-AK PORT. HİSSE SENEDİ FONU
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TCELL	TCELL	19/07/22	17,740	5.676,80	320,00
TCELL	TCELL	19/07/22	17,740	1.774,00	100,00
TCELL	TCELL	19/07/22	17,740	35,48	2,00
TCELL	TCELL	19/07/22	17,740	17.740,00	1.000,00
TCELL	TCELL	19/07/22	17,740	151.233,50	8.525,00
TCELL	TCELL	19/07/22	17,740	549,94	31,00
TCELL	TCELL	19/07/22	17,740	53,22	3,00
TCELL	TCELL	19/07/22	17,730	112.780,53	6.361,00
TCELL	TCELL	19/07/22	17,730	49.005,72	2.764,00
TCELL	TCELL	19/07/22	17,730	234.674,28	13.236,00
TCELL	TCELL	19/07/22	17,730	119.925,72	6.764,00
SAHOL	SAHOL	19/07/22	18,890	10.483,95	555,00
SAHOL	SAHOL	19/07/22	18,890	66.115,00	3.500,00
SAHOL	SAHOL	19/07/22	18,890	472,25	25,00
SAHOL	SAHOL	19/07/22	18,890	66.115,00	3.500,00
SAHOL	SAHOL	19/07/22	18,890	94.450,00	5.000,00
SAHOL	SAHOL	19/07/22	18,890	24.557,00	1.300,00
SAHOL	SAHOL	19/07/22	18,890	10.842,86	574,00
SAHOL	SAHOL	19/07/22	18,890	257.867,39	13.651,00
SAHOL	SAHOL	19/07/22	18,890	66.115,00	3.500,00
SAHOL	SAHOL	19/07/22	18,890	53.383,14	2.826,00
SAHOL	SAHOL	19/07/22	18,890	94.450,00	5.000,00
SAHOL	SAHOL	19/07/22	18,890	66.115,00	3.500,00
SAHOL	SAHOL	19/07/22	18,890	18.890,00	1.000,00
SAHOL	SAHOL	19/07/22	18,890	1.889,00	100,00
SAHOL	SAHOL	19/07/22	18,890	52.892,00	2.800,00
SAHOL	SAHOL	19/07/22	18,890	18.890,00	1.000,00
SAHOL	SAHOL	19/07/22	18,890	88.594,10	4.690,00
SAHOL	SAHOL	19/07/22	18,890	94.450,00	5.000,00
SAHOL	SAHOL	19/07/22	18,890	41.558,00	2.200,00
SAHOL	SAHOL	19/07/22	18,890	45.392,67	2.403,00
SAHOL	SAHOL	19/07/22	18,890	9.445,00	500,00
SAHOL	SAHOL	19/07/22	18,880	144.054,40	7.630,00
SAHOL	SAHOL	19/07/22	18,880	1.888,00	100,00
SAHOL	SAHOL	19/07/22	18,890	14.167,50	750,00
SAHOL	SAHOL	19/07/22	18,880	1.888,00	100,00
SAHOL	SAHOL	19/07/22	18,890	66.115,00	3.500,00
SAHOL	SAHOL	19/07/22	18,880	5.588,48	296,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,300	10.728,90	273,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,300	8.921,10	227,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,320	2.241,24	57,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,320	73.449,76	1.868,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,320	10.026,60	255,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,320	12.582,40	320,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,300	17.960,10	457,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,320	29.490,00	750,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,340	29.505,00	750,00
MPARK	MEDİCAL PARK SAĞLIK	21/07/22	39,340	7.907,34	201,00

AK3-AK PORT. HİSSE SENEDİ FONU
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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,340	18.568,48	472,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,340	3.029,18	77,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,340	2.753,80	70,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,340	3.934,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,340	5.901,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,340	5.901,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,320	29.490,00	750,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,300	29.475,00	750,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,340	11.015,20	280,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,300	1.689,90	43,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,280	1.099,84	28,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,280	7.856,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,280	8.838,00	225,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,280	2.946,00	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,280	3.378,08	86,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,280	19.640,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,280	1.964,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,280	11.351,92	289,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,260	98.150,00	2.500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,280	1.846,16	47,00
FROTO	FROTO	21/07/22	267,100	71.048,60	266,00
FROTO	FROTO	21/07/22	267,100	27.778,40	104,00
FROTO	FROTO	21/07/22	267,100	5.342,00	20,00
FROTO	FROTO	21/07/22	267,100	267.100,00	1.000,00
FROTO	FROTO	21/07/22	267,100	534,20	2,00
FROTO	FROTO	21/07/22	267,100	5.342,00	20,00
FROTO	FROTO	21/07/22	267,100	267,10	1,00
FROTO	FROTO	21/07/22	267,100	2.671,00	10,00
FROTO	FROTO	21/07/22	267,100	2.671,00	10,00
FROTO	FROTO	21/07/22	267,100	267,10	1,00
FROTO	FROTO	21/07/22	267,100	12.019,50	45,00
FROTO	FROTO	21/07/22	267,100	1.335,50	5,00
FROTO	FROTO	21/07/22	267,100	29.915,20	112,00
FROTO	FROTO	21/07/22	267,200	26.720,00	100,00
FROTO	FROTO	21/07/22	267,200	267,20	1,00
FROTO	FROTO	21/07/22	267,200	267,20	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
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FROTO	FROTO	21/07/22	267,200	534,40	2,00
FROTO	FROTO	21/07/22	267,200	6.680,00	25,00
FROTO	FROTO	21/07/22	267,200	12.024,00	45,00
FROTO	FROTO	21/07/22	267,200	80.160,00	300,00
FROTO	FROTO	21/07/22	267,200	13.627,20	51,00
FROTO	FROTO	21/07/22	267,200	1.336,00	5,00
FROTO	FROTO	21/07/22	267,200	267,20	1,00
FROTO	FROTO	21/07/22	267,200	19.505,60	73,00
FROTO	FROTO	21/07/22	267,300	6.682,50	25,00
FROTO	FROTO	21/07/22	267,300	12.295,80	46,00
FROTO	FROTO	21/07/22	267,200	20.307,20	76,00
FROTO	FROTO	21/07/22	267,300	534,60	2,00
FROTO	FROTO	21/07/22	267,200	27.254,40	102,00
FROTO	FROTO	21/07/22	267,300	1.603,80	6,00
FROTO	FROTO	21/07/22	267,300	1.069,20	4,00
FROTO	FROTO	21/07/22	267,300	2.673,00	10,00
FROTO	FROTO	21/07/22	267,300	26.730,00	100,00
FROTO	FROTO	21/07/22	267,300	19.245,60	72,00
FROTO	FROTO	21/07/22	267,300	267,30	1,00
FROTO	FROTO	21/07/22	267,300	13.632,30	51,00
FROTO	FROTO	21/07/22	267,300	26.730,00	100,00
FROTO	FROTO	21/07/22	267,300	35.016,30	131,00
FROTO	FROTO	21/07/22	267,300	105.583,50	395,00
FROTO	FROTO	21/07/22	267,300	534,60	2,00
FROTO	FROTO	21/07/22	267,500	535,00	2,00
FROTO	FROTO	21/07/22	267,500	6.687,50	25,00
FROTO	FROTO	21/07/22	267,500	7.222,50	27,00
FROTO	FROTO	21/07/22	267,500	9.362,50	35,00
FROTO	FROTO	21/07/22	267,500	40.125,00	150,00
FROTO	FROTO	21/07/22	267,500	34.775,00	130,00
FROTO	FROTO	21/07/22	267,400	2.674,00	10,00
FROTO	FROTO	21/07/22	267,500	13.375,00	50,00
FROTO	FROTO	21/07/22	267,500	17.655,00	66,00
FROTO	FROTO	21/07/22	267,400	2.674,00	10,00
FROTO	FROTO	21/07/22	267,500	5.885,00	22,00
FROTO	FROTO	21/07/22	267,500	35.310,00	132,00
FROTO	FROTO	21/07/22	267,500	26.750,00	100,00
FROTO	FROTO	21/07/22	267,500	240.750,00	900,00
FROTO	FROTO	21/07/22	267,500	267,50	1,00
FROTO	FROTO	21/07/22	267,400	26.740,00	100,00
FROTO	FROTO	21/07/22	267,400	207.502,40	776,00
FROTO	FROTO	21/07/22	267,400	1.337,00	5,00
FROTO	FROTO	21/07/22	267,400	50.806,00	190,00
FROTO	FROTO	21/07/22	267,400	14.439,60	54,00
FROTO	FROTO	21/07/22	267,400	6.685,00	25,00
FROTO	FROTO	21/07/22	267,400	267,40	1,00
FROTO	FROTO	21/07/22	267,300	287.882,10	1.077,00
FROTO	FROTO	21/07/22	267,400	26.740,00	100,00
FROTO	FROTO	21/07/22	267,400	27.274,80	102,00
FROTO	FROTO	21/07/22	267,500	1.337,50	5,00
FROTO	FROTO	21/07/22	267,500	6.687,50	25,00
FROTO	FROTO	21/07/22	267,500	127.865,00	478,00
FROTO	FROTO	21/07/22	267,400	534,80	2,00
FROTO	FROTO	21/07/22	267,500	29.157,50	109,00
FROTO	FROTO	21/07/22	267,500	8.025,00	30,00
FROTO	FROTO	21/07/22	267,500	1.070,00	4,00
FROTO	FROTO	21/07/22	267,400	1.337,00	5,00

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FROTO	FROTO	21/07/22	267,500	21.132,50	79,00
FROTO	FROTO	21/07/22	267,500	535,00	2,00
FROTO	FROTO	21/07/22	267,600	267,60	1,00
FROTO	FROTO	21/07/22	267,600	5.352,00	20,00
FROTO	FROTO	21/07/22	267,600	13.380,00	50,00
FROTO	FROTO	21/07/22	267,600	2.676,00	10,00
FROTO	FROTO	21/07/22	267,600	23.816,40	89,00
FROTO	FROTO	21/07/22	267,600	13.380,00	50,00
FROTO	FROTO	21/07/22	267,600	535,20	2,00
FROTO	FROTO	21/07/22	267,600	9.098,40	34,00
FROTO	FROTO	21/07/22	267,600	2.676,00	10,00
FROTO	FROTO	21/07/22	267,600	6.957,60	26,00
FROTO	FROTO	21/07/22	267,600	1.338,00	5,00
FROTO	FROTO	21/07/22	267,600	535,20	2,00
FROTO	FROTO	21/07/22	267,600	19.267,20	72,00
FROTO	FROTO	21/07/22	267,600	26.760,00	100,00
FROTO	FROTO	21/07/22	267,600	26.760,00	100,00
FROTO	FROTO	21/07/22	267,600	435.920,40	1.629,00
FROTO	FROTO	21/07/22	267,500	173.340,00	648,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,300	19.689,30	501,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,300	982,50	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,300	63.194,40	1.608,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,300	26.645,40	678,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,300	7.270,50	185,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	21/07/22	39,300	117,90	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	22/07/22	40,000	520.000,00	13.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	22/07/22	39,980	1.799,10	45,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	22/07/22	40,000	286.240,00	7.156,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	22/07/22	40,000	111.960,00	2.799,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	22/07/22	39,700	13.180,40	332,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	22/07/22	39,700	19.850,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	22/07/22	39,720	19.860,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	22/07/22	39,720	119,16	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	22/07/22	39,740	15.140,94	381,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	22/07/22	39,760	11.291,84	284,00
THYAO	THYAO	22/07/22	50,400	252.000,00	5.000,00
THYAO	THYAO	22/07/22	50,400	24.544,80	487,00
THYAO	THYAO	22/07/22	50,400	7.560,00	150,00
THYAO	THYAO	22/07/22	50,400	312.480,00	6.200,00
THYAO	THYAO	22/07/22	50,400	5.191,20	103,00
THYAO	THYAO	22/07/22	50,400	75.247,20	1.493,00

AK3-AK PORT. HİSSE SENEDİ FONU
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THYAO	THYAO	22/07/22	50,400	68.896,80	1.367,00
THYAO	THYAO	22/07/22	50,400	378.000,00	7.500,00
THYAO	THYAO	22/07/22	50,400	378.000,00	7.500,00
THYAO	THYAO	22/07/22	50,400	10.080,00	200,00
BIMAS	BIMAS	25/07/22	86,700	8.670,00	100,00
BIMAS	BIMAS	25/07/22	86,700	4.335,00	50,00
BIMAS	BIMAS	25/07/22	86,700	12.051,30	139,00
BIMAS	BIMAS	25/07/22	86,700	5.288,70	61,00
BIMAS	BIMAS	25/07/22	86,700	2.774,40	32,00
BIMAS	BIMAS	25/07/22	86,700	18.900,60	218,00
BIMAS	BIMAS	25/07/22	86,700	7.803,00	90,00
BIMAS	BIMAS	25/07/22	86,700	22.542,00	260,00
BIMAS	BIMAS	25/07/22	86,800	1.475,60	17,00
BIMAS	BIMAS	25/07/22	86,800	41.924,40	483,00
BIMAS	BIMAS	25/07/22	86,800	21.700,00	250,00
BIMAS	BIMAS	25/07/22	86,800	8.680,00	100,00
BIMAS	BIMAS	25/07/22	86,800	30.380,00	350,00
BIMAS	BIMAS	25/07/22	86,800	4.340,00	50,00
BIMAS	BIMAS	25/07/22	86,800	8.680,00	100,00
BIMAS	BIMAS	25/07/22	86,750	21.687,50	250,00
BIMAS	BIMAS	25/07/22	86,800	17.360,00	200,00
BIMAS	BIMAS	25/07/22	86,750	1.388,00	16,00
BIMAS	BIMAS	25/07/22	86,750	28.974,50	334,00
BIMAS	BIMAS	25/07/22	86,750	4.337,50	50,00
BIMAS	BIMAS	25/07/22	86,750	26.892,50	310,00
BIMAS	BIMAS	25/07/22	86,750	16.482,50	190,00
BIMAS	BIMAS	25/07/22	86,750	34.700,00	400,00
BIMAS	BIMAS	25/07/22	86,800	11.891,60	137,00
BIMAS	BIMAS	25/07/22	86,800	13.193,60	152,00
BIMAS	BIMAS	25/07/22	86,800	4.340,00	50,00
BIMAS	BIMAS	25/07/22	86,800	5.728,80	66,00
BIMAS	BIMAS	25/07/22	86,800	434,00	5,00
BIMAS	BIMAS	25/07/22	86,800	51.212,00	590,00
BIMAS	BIMAS	25/07/22	86,750	1.388,00	16,00
BIMAS	BIMAS	25/07/22	86,750	4.337,50	50,00
BIMAS	BIMAS	25/07/22	86,750	37.302,50	430,00
BIMAS	BIMAS	25/07/22	86,750	5.118,25	59,00
BIMAS	BIMAS	25/07/22	86,800	3.298,40	38,00
BIMAS	BIMAS	25/07/22	86,800	93.136,40	1.073,00
BIMAS	BIMAS	25/07/22	86,800	96.434,80	1.111,00
BIMAS	BIMAS	25/07/22	86,800	55.986,00	645,00
BIMAS	BIMAS	25/07/22	86,800	17.360,00	200,00
BIMAS	BIMAS	25/07/22	86,900	86,90	1,00
BIMAS	BIMAS	25/07/22	86,900	86,90	1,00
BIMAS	BIMAS	25/07/22	86,900	260,70	3,00
BIMAS	BIMAS	25/07/22	86,900	43.450,00	500,00
BIMAS	BIMAS	25/07/22	86,900	8.690,00	100,00
BIMAS	BIMAS	25/07/22	86,900	86,90	1,00
BIMAS	BIMAS	25/07/22	86,900	8.690,00	100,00
BIMAS	BIMAS	25/07/22	86,900	347,60	4,00
BIMAS	BIMAS	25/07/22	86,900	26.156,90	301,00
BIMAS	BIMAS	25/07/22	86,900	289.637,70	3.333,00
BIMAS	BIMAS	25/07/22	86,900	34.760,00	400,00
BIMAS	BIMAS	25/07/22	86,900	7.821,00	90,00
BIMAS	BIMAS	25/07/22	86,900	23.115,40	266,00
BIMAS	BIMAS	25/07/22	86,900	107.234,60	1.234,00
BIMAS	BIMAS	25/07/22	86,900	48.229,50	555,00

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BIMAS	BIMAS	25/07/22	86,900	3.476,00	40,00
BIMAS	BIMAS	25/07/22	86,900	36.932,50	425,00
BIMAS	BIMAS	25/07/22	86,900	48.229,50	555,00
BIMAS	BIMAS	25/07/22	86,850	107.172,90	1.234,00
BIMAS	BIMAS	25/07/22	86,850	48.201,75	555,00
BIMAS	BIMAS	25/07/22	86,850	30.397,50	350,00
BIMAS	BIMAS	25/07/22	86,850	39.082,50	450,00
BIMAS	BIMAS	25/07/22	86,900	86.900,00	1.000,00
BIMAS	BIMAS	25/07/22	86,850	38.300,85	441,00
BIMAS	BIMAS	25/07/22	86,850	260,55	3,00
BIMAS	BIMAS	25/07/22	86,850	868,50	10,00
BIMAS	BIMAS	25/07/22	86,850	57.060,45	657,00
BIMAS	BIMAS	25/07/22	86,900	43.450,00	500,00
BIMAS	BIMAS	25/07/22	86,900	48.664,00	560,00
BIMAS	BIMAS	25/07/22	86,900	68.303,40	786,00
BIMAS	BIMAS	25/07/22	86,900	3.997,40	46,00
BIMAS	BIMAS	25/07/22	86,900	86,90	1,00
BIMAS	BIMAS	25/07/22	86,900	9.211,40	106,00
BIMAS	BIMAS	25/07/22	86,900	86,90	1,00
BIMAS	BIMAS	25/07/22	86,900	173.800,00	2.000,00
BIMAS	BIMAS	25/07/22	86,900	217.250,00	2.500,00
BIMAS	BIMAS	25/07/22	86,900	217.250,00	2.500,00
BIMAS	BIMAS	25/07/22	86,900	19.031,10	219,00
BIMAS	BIMAS	25/07/22	86,850	781,65	9,00
BIMAS	BIMAS	25/07/22	86,900	92.114,00	1.060,00
BIMAS	BIMAS	25/07/22	86,900	5.822,30	67,00
BIMAS	BIMAS	25/07/22	86,900	75.863,70	873,00
BIMAS	BIMAS	25/07/22	86,850	3.995,10	46,00
BIMAS	BIMAS	25/07/22	86,850	30.484,35	351,00
BIMAS	BIMAS	25/07/22	86,950	97.992,65	1.127,00
BIMAS	BIMAS	25/07/22	86,950	130.425,00	1.500,00
BIMAS	BIMAS	25/07/22	86,950	4.347,50	50,00
BIMAS	BIMAS	25/07/22	86,950	1.043,40	12,00
BIMAS	BIMAS	25/07/22	86,950	86,95	1,00
BIMAS	BIMAS	25/07/22	86,950	26.954,50	310,00
BIMAS	BIMAS	25/07/22	86,950	86.950,00	1.000,00
BIMAS	BIMAS	25/07/22	86,950	260.850,00	3.000,00
BIMAS	BIMAS	25/07/22	86,950	130.425,00	1.500,00
BIMAS	BIMAS	25/07/22	86,950	43.475,00	500,00
BIMAS	BIMAS	25/07/22	86,950	130.425,00	1.500,00
BIMAS	BIMAS	25/07/22	86,850	51.588,90	594,00
BIMAS	BIMAS	25/07/22	86,850	130.275,00	1.500,00
BIMAS	BIMAS	25/07/22	86,900	13.208,80	152,00
BIMAS	BIMAS	25/07/22	86,900	41.625,10	479,00
BIMAS	BIMAS	25/07/22	86,900	32.066,10	369,00
BIMAS	BIMAS	25/07/22	86,900	86.900,00	1.000,00
BIMAS	BIMAS	25/07/22	86,900	33.630,30	387,00
BIMAS	BIMAS	25/07/22	86,900	65.175,00	750,00
BIMAS	BIMAS	25/07/22	86,900	1.738,00	20,00
BIMAS	BIMAS	25/07/22	86,900	13.208,80	152,00
BIMAS	BIMAS	25/07/22	86,900	16.597,90	191,00
BIMAS	BIMAS	25/07/22	86,900	4.431,90	51,00
BIMAS	BIMAS	25/07/22	86,900	82.468,10	949,00
KCAER	Kocaer Çelik	25/07/22	28,300	1.902.241,10	67.217,00
KCAER	Kocaer Çelik	25/07/22	28,300	56.600,00	2.000,00
KCAER	Kocaer Çelik	25/07/22	28,300	283,00	10,00
KCAER	Kocaer Çelik	25/07/22	28,300	537,70	19,00

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KCAER	Kocaer Çelik	25/07/22	28,300	14.150,00	500,00
KCAER	Kocaer Çelik	25/07/22	28,300	4.245,00	150,00
KCAER	Kocaer Çelik	25/07/22	28,300	5.660,00	200,00
KCAER	Kocaer Çelik	25/07/22	28,300	51.081,50	1.805,00
KCAER	Kocaer Çelik	25/07/22	28,300	2.631,90	93,00
KCAER	Kocaer Çelik	25/07/22	28,300	1.415,00	50,00
KCAER	Kocaer Çelik	25/07/22	28,300	509,40	18,00
KCAER	Kocaer Çelik	25/07/22	28,300	1.386,70	49,00
KCAER	Kocaer Çelik	25/07/22	28,300	81.758,70	2.889,00
MEDTR	MEDTR	25/07/22	20,500	28.003,00	1.366,00
MEDTR	MEDTR	25/07/22	20,520	9.849,60	480,00
MEDTR	MEDTR	25/07/22	20,520	1.826,28	89,00
MEDTR	MEDTR	25/07/22	20,520	19.083,60	930,00
MEDTR	MEDTR	25/07/22	20,540	1.828,06	89,00
MEDTR	MEDTR	25/07/22	20,580	9.343,32	454,00
MEDTR	MEDTR	25/07/22	20,580	4.609,92	224,00
MEDTR	MEDTR	25/07/22	20,580	30.870,00	1.500,00
MEDTR	MEDTR	25/07/22	20,600	20,60	1,00
MEDTR	MEDTR	25/07/22	20,600	1.915,80	93,00
MEDTR	MEDTR	25/07/22	20,600	50.861,40	2.469,00
MEDTR	MEDTR	25/07/22	20,600	12.112,80	588,00
MEDTR	MEDTR	25/07/22	20,600	35.370,20	1.717,00
MEDTR	MEDTR	25/07/22	20,600	11.227,00	545,00
MEDTR	MEDTR	25/07/22	20,680	3.102,00	150,00
MEDTR	MEDTR	25/07/22	20,600	1.565,60	76,00
MEDTR	MEDTR	25/07/22	20,700	621,00	30,00
MEDTR	MEDTR	25/07/22	20,640	20,64	1,00
MEDTR	MEDTR	25/07/22	20,580	30.870,00	1.500,00
MEDTR	MEDTR	25/07/22	20,620	17.856,92	866,00
MEDTR	MEDTR	25/07/22	20,700	20.700,00	1.000,00
MEDTR	MEDTR	25/07/22	20,700	517,50	25,00
MEDTR	MEDTR	25/07/22	20,600	18.334,00	890,00
MEDTR	MEDTR	25/07/22	20,660	5.578,20	270,00
MEDTR	MEDTR	25/07/22	20,700	1.035,00	50,00
MEDTR	MEDTR	25/07/22	20,620	5.773,60	280,00
MEDTR	MEDTR	25/07/22	20,680	26.718,56	1.292,00
MEDTR	MEDTR	25/07/22	20,700	931,50	45,00
MEDTR	MEDTR	25/07/22	20,700	20.700,00	1.000,00
MEDTR	MEDTR	25/07/22	20,700	40.986,00	1.980,00
MEDTR	MEDTR	25/07/22	20,660	20.660,00	1.000,00
MEDTR	MEDTR	25/07/22	20,740	103.700,00	5.000,00
MEDTR	MEDTR	25/07/22	20,720	10.360,00	500,00
MEDTR	MEDTR	25/07/22	20,720	10.360,00	500,00
MEDTR	MEDTR	25/07/22	20,720	932,40	45,00
MEDTR	MEDTR	25/07/22	20,720	19.932,64	962,00
MEDTR	MEDTR	25/07/22	20,740	11.738,84	566,00
MEDTR	MEDTR	25/07/22	20,740	49.402,68	2.382,00
MEDTR	MEDTR	25/07/22	20,720	932,40	45,00
MEDTR	MEDTR	25/07/22	20,780	436,38	21,00
MEDTR	MEDTR	25/07/22	20,780	18.286,40	880,00
MEDTR	MEDTR	25/07/22	20,800	457,60	22,00
MEDTR	MEDTR	25/07/22	20,800	1.040,00	50,00
MEDTR	MEDTR	25/07/22	20,800	2.080,00	100,00
MEDTR	MEDTR	25/07/22	20,800	20.800,00	1.000,00
MEDTR	MEDTR	25/07/22	20,800	5.200,00	250,00
MEDTR	MEDTR	25/07/22	20,800	10.400,00	500,00
MEDTR	MEDTR	25/07/22	20,800	16.640,00	800,00

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MEDTR	MEDTR	25/07/22	20,800	20.800,00	1.000,00
MEDTR	MEDTR	25/07/22	20,800	7.841,60	377,00
MEDTR	MEDTR	25/07/22	20,660	36.320,28	1.758,00
MEDTR	MEDTR	25/07/22	20,660	185,94	9,00
MEDTR	MEDTR	25/07/22	20,660	72.495,94	3.509,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	39,940	998.500,00	25.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	80.000,00	2.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	80.000,00	2.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	80,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	40.000,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	9.880,00	247,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	78.720,00	1.968,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	80,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	111.240,00	2.781,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	200.000,00	5.000,00
MEDTR	MEDTR	25/07/22	20,620	56.849,34	2.757,00
MEDTR	MEDTR	25/07/22	20,620	92.480,70	4.485,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	72.040,00	1.801,00
MEDTR	MEDTR	25/07/22	20,620	2.701,22	131,00
MEDTR	MEDTR	25/07/22	20,620	17.238,32	836,00
MEDTR	MEDTR	25/07/22	20,620	26.723,52	1.296,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	25/07/22	40,000	127.960,00	3.199,00
MEDTR	MEDTR	25/07/22	20,620	10.310,00	500,00
MEDTR	MEDTR	25/07/22	20,620	6.186,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,040	4.004,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,040	2.202,20	55,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,160	8.032,00	200,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,120	7.060,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,120	7.060,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,110	7.055,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,110	2.822,00	200,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,110	705,50	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,160	4.016,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,110	3.950,80	280,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,120	35.300,00	2.500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	8.028,00	200,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,120	3.727,68	264,00

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ENJSA	ENERJISA ELEKTRİK	26/07/22	14,120	324,76	23,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,120	15.630,84	1.107,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,120	1.496,72	106,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,120	4.012,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	14,14	1,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	848,40	60,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	7.070,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	14,14	1,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	1.187,76	84,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	11.792,76	834,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	6.015,00	150,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	7.070,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	141,40	10,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	141,40	10,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,150	14.150,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,150	990,50	70,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,150	28.300,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,150	42.450,00	3.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	9.134,44	646,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	9.162,72	648,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,080	6.012,00	150,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	2.092,72	148,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	50.310,12	3.558,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	3.223,92	228,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	17.986,08	1.272,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,120	40,12	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,120	12.838,40	320,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	11.976,58	847,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	2.516,92	178,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	4.524,80	320,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	141,40	10,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	2.050,30	145,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	25.763,08	1.822,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	16.656,92	1.178,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,120	7.181,48	179,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	1.937,18	137,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,140	3.987,48	282,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,150	4.683,65	331,00

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ENJSA	ENERJISA ELEKTRİK	26/07/22	14,150	14,15	1,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,150	14,15	1,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,150	11.178,50	790,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,150	141,50	10,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,150	353,75	25,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,150	11.914,30	842,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	481,20	12,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,160	28.291,68	1.998,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	13.567,32	338,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	7.827,30	195,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	2.007,00	50,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	12.643,29	891,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	13.962,96	984,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	14,19	1,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	993,30	70,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	70,95	5,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	1.419,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	8.939,70	630,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	4.625,94	326,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	14.048,10	990,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	1.419,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	10.976,60	773,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	7.100,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	13.475,80	949,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	710,00	50,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	852,00	60,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	284,00	20,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	14.200,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	426,00	30,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	7.795,80	549,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	28,40	2,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	14.200,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	4.118,00	290,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,200	14,20	1,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	6.867,96	484,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	5.080,02	358,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,190	37.489,98	2.642,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,210	6.565,02	462,00

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ENJSA	ENERJISA ELEKTRİK	26/07/22	14,210	21.854,98	1.538,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,230	711,50	50,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,230	78.336,15	5.505,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	35.625,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	228,48	16,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	14,28	1,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	3.570,00	250,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	2.284,80	160,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	1.428,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	5.026,56	352,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	12.809,16	897,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	8.910,72	624,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	1.428,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	14.280,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	71.400,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	7.168,56	502,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	28.145,88	1.971,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	11.281,20	790,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	1.857,70	130,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	857,40	60,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	19.605,88	1.372,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	13.404,02	938,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	7.511,28	526,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	17.293,08	1.211,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	6.703,38	167,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,310	9.945,45	695,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,310	7.884,81	551,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,310	1.431,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	14.340,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,160	19.557,92	487,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	143,40	10,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	1.434,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	1.147,20	80,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	17.208,00	1.200,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	1.577,40	110,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,350	11.020,80	768,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,350	132.479,20	9.232,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	6.022,80	420,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,350	7.720,30	538,00

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ENJSA	ENERJISA ELEKTRİK	26/07/22	14,350	28.700,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,350	24.868,55	1.733,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,360	3.460,76	241,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,360	17.117,12	1.192,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,360	31.175,56	2.171,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,360	2.872,00	200,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,360	4.308,00	300,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,360	8.400,60	585,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,360	43.080,00	3.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	21.942,99	1.527,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	21.167,01	1.473,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	21.583,74	1.502,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	19.543,20	1.360,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	49.231,62	3.426,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	18.034,35	1.255,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	14.370,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	1.595,07	111,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,360	718,00	50,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	1.438,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	3.364,92	234,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	862,80	60,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	8.570,48	596,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	143,80	10,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,360	804,16	56,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,360	2.872,00	200,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,360	28.791,80	2.005,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	15.735,15	1.095,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	21.095,16	1.468,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	6.945,54	483,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	14,38	1,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	109.345,52	7.604,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	56.499,02	3.929,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	40.063,56	2.788,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	50.295,00	3.500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	40.236,00	2.800,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	13.105,44	912,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	54.462,30	3.790,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,370	19.873,71	1.383,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	2.876,00	200,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	3.595,00	250,00

AK3-AK PORT. HİSSE SENEDİ FONU
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ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	7.190,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	28,76	2,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	1.438,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	35.950,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	1.006,60	70,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,380	89.227,90	6.205,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,400	10.944,00	760,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	3.602,50	250,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	194.837,61	13.521,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	28,82	2,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	17.681,07	1.227,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,400	27.460,80	1.907,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	4.311,58	299,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	17.174,22	1.191,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	10.627,54	737,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	22.077,02	1.531,00
MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,160	522,08	13,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	259,56	18,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	14.420,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	14.420,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	721,00	50,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	7.210,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	52.979,08	3.674,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	11.218,76	778,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	71.393,42	4.951,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	14,41	1,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,400	100.800,00	7.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	4.037,60	280,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	14,42	1,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	5.840,10	405,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	2.307,20	160,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	1.312,22	91,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	14.410,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	21.802,33	1.513,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	21.960,84	1.524,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	374,66	26,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	15.890,84	1.102,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	13.790,37	957,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	13.559,81	941,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,400	4.795,20	333,00

AK3-AK PORT. HİSSE SENEDİ FONU
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ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	16.585,91	1.151,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	12.949,16	898,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	14,42	1,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	5.840,10	405,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	28.840,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	28,84	2,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,420	120.695,40	8.370,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	1.051,93	73,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	28.820,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,410	1.441,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,390	7.195,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,390	14.390,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,400	72.000,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,390	7.195,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,400	72.000,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,390	71.950,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	3.283,86	229,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	20.291,10	1.415,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	143,40	10,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	2.165,34	151,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	3.398,58	237,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	41.313,54	2.881,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	12.346,74	861,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,350	5.467,35	381,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	14.340,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,340	6.553,38	457,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,320	2.248,24	157,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,320	16.353,44	1.142,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,320	10.038,32	701,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,310	14.310,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,300	21.450,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,300	14.300,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,320	10.740,00	750,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,310	3.577,50	250,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,320	14.320,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,320	14.320,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,320	14.320,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,310	14.310,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,310	14.310,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,310	6.725,70	470,00

AK3-AK PORT. HİSSE SENEDİ FONU
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ENJSA	ENERJISA ELEKTRİK	26/07/22	14,310	7.584,30	530,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,220	4.826,40	120,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,240	4.989,76	124,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,220	241,32	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,340	2.017,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,380	40,38	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,420	12.126,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,420	161,68	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,420	7.881,90	195,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,440	18.440,64	456,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,440	647,04	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,440	1.132,32	28,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,340	10.085,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,380	2.019,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,360	4.036,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,340	8.068,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,320	4.032,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,320	2.016,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,340	10.085,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,300	1.813,50	45,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,300	1.209,00	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,300	10.075,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,280	2.014,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,280	6.042,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,260	4.026,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,260	8.052,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,260	10.065,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,320	4.032,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,300	564,20	14,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,300	3.465,80	86,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,300	10.276,50	255,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,300	6.045,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,300	4.231,50	105,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,300	6.246,50	155,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,280	6.042,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,280	4.028,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,280	6.243,40	155,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,280	10.271,40	255,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,260	20.130,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,260	12.078,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,260	10.065,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,260	20.130,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,240	6.036,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,240	8.048,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,240	7.122,48	177,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,240	10.060,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,240	12.997,52	323,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,240	12.072,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,220	20.110,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,200	14.070,00	350,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,200	22.311,00	555,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,200	12.019,80	299,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,200	8.040,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,200	40,20	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,180	8.036,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,180	10.245,90	255,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,180	4.018,00	100,00
MPARK	MEDİCAL PARK SAĞLIK	26/07/22	40,180	4.018,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU
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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,180	2.812,60	70,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,180	5.223,40	130,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,180	8.036,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,180	10.045,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,180	964,32	24,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,180	8.437,80	210,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,180	642,88	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,160	6.024,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,160	14.056,00	350,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	8.028,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,120	10.030,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	4.010,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,060	4.006,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,040	4.004,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,040	6.006,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,040	4.004,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,060	4.006,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,060	4.006,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,020	4.002,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,080	4.008,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,060	8.012,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	1.483,70	37,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	6.536,30	163,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,080	7.535,04	188,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,120	1.283,84	32,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	8.020,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,120	8.946,76	223,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	14.035,00	350,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	8.020,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,080	480,96	12,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,080	8.016,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	40,10	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	601,50	15,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	9.383,40	234,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	6.783,66	169,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	2.247,84	56,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	521,82	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	2.488,68	62,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	8.028,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	21.595,32	538,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,120	4.012,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,200	8.040,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,200	4.020,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,120	4.012,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	2.005,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,180	17.839,92	444,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,140	10.035,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,160	8.032,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,080	6.012,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,080	4.008,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	10.025,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,080	6.773,52	169,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,120	6.218,60	155,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,120	3.811,40	95,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	3.368,40	84,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	6.656,60	166,00
MPARK	MEDİCAL PARK SAĞLIK	26/07/22	40,100	360,90	9,00

AK3-AK PORT. HİSSE SENEDİ FONU
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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	3.649,10	91,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	6.215,50	155,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	5.333,30	133,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	6.215,50	155,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	8.902,20	222,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,100	3.007,50	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,080	3.246,48	81,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,080	8.897,76	222,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,080	10.020,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,020	13.326,66	333,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,060	80,12	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,060	3.565,34	89,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,060	10.015,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,040	8.008,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	39,980	1.159,42	29,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	39,980	15.432,28	386,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	39,980	3.398,30	85,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	39,960	12.707,28	318,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	39,980	15.992,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,020	20.050,02	501,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,020	11.085,54	277,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,040	72.072,00	1.800,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,020	12.806,40	320,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,040	7.287,28	182,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,020	16.088,04	402,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,020	2.881,44	72,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,020	21.130,56	528,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,040	16.016,00	400,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MPARK	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş	26/07/22	40,040	12.012,00	300,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	35.700,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	28.560,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	7.140,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	15.708,00	1.100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	2.641,80	185,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	10.210,20	715,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	7.140,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	35.725,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,300	14.300,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,300	13.627,90	953,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,300	143,00	10,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,300	18.733,00	1.310,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,300	22.737,00	1.590,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,300	171,60	12,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,300	1.787,50	125,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	10.888,98	762,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	28.922,96	2.024,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	5.787,45	405,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	13.604,08	952,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	12.246,53	857,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	1.043,17	73,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,300	71.500,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	142,90	10,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	514,44	36,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	14.290,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	5.716,00	400,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	49.743,49	3.481,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	2.858,00	200,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	14.290,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	457,28	32,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	7.145,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	7.659,44	536,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	1.000,30	70,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	1.957,73	137,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	7.645,15	535,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	46.528,24	3.256,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	53.358,86	3.734,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	7.140,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	10.710,00	750,00

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KCAER	Kocaer Çelik	26/07/22	27,520	227.287,68	8.259,00
KCAER	Kocaer Çelik	26/07/22	27,520	5.476,48	199,00
KCAER	Kocaer Çelik	26/07/22	27,560	881,92	32,00
KCAER	Kocaer Çelik	26/07/22	27,560	3.031,60	110,00
KCAER	Kocaer Çelik	26/07/22	27,540	192,78	7,00
KCAER	Kocaer Çelik	26/07/22	27,540	17.873,46	649,00
KCAER	Kocaer Çelik	26/07/22	27,560	27,56	1,00
KCAER	Kocaer Çelik	26/07/22	27,560	27.560,00	1.000,00
KCAER	Kocaer Çelik	26/07/22	27,560	4.134,00	150,00
KCAER	Kocaer Çelik	26/07/22	27,560	2.756,00	100,00
KCAER	Kocaer Çelik	26/07/22	27,580	275,80	10,00
KCAER	Kocaer Çelik	26/07/22	27,580	275,80	10,00
KCAER	Kocaer Çelik	26/07/22	27,580	248,22	9,00
KCAER	Kocaer Çelik	26/07/22	27,560	385,84	14,00
KCAER	Kocaer Çelik	26/07/22	27,600	5.520,00	200,00
KCAER	Kocaer Çelik	26/07/22	27,600	6.872,40	249,00
KCAER	Kocaer Çelik	26/07/22	27,580	6.977,74	253,00
KCAER	Kocaer Çelik	26/07/22	27,580	4.137,00	150,00
KCAER	Kocaer Çelik	26/07/22	27,600	55,20	2,00
KCAER	Kocaer Çelik	26/07/22	27,520	688,00	25,00
KCAER	Kocaer Çelik	26/07/22	27,540	1.349,46	49,00
KCAER	Kocaer Çelik	26/07/22	27,600	27,60	1,00
KCAER	Kocaer Çelik	26/07/22	27,600	17.912,40	649,00
KCAER	Kocaer Çelik	26/07/22	27,600	17.912,40	649,00
KCAER	Kocaer Çelik	26/07/22	27,600	1.987,20	72,00
KCAER	Kocaer Çelik	26/07/22	27,600	4.940,40	179,00
KCAER	Kocaer Çelik	26/07/22	27,600	13.800,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	10.710,00	750,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,270	14.270,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,270	14.270,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,260	10.695,00	750,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,260	2.139,00	150,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,260	4.891,18	343,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,260	8.327,84	584,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,260	6.031,98	423,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,260	14.260,00	1.000,00
KCAER	Kocaer Çelik	26/07/22	27,600	145.231,20	5.262,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	21.375,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	14.250,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,240	13.399,84	941,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,240	840,16	59,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,240	22.784,00	1.600,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	5.628,75	395,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	7.125,00	500,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	22.871,25	1.605,00
KCAER	Kocaer Çelik	26/07/22	27,600	766.921,20	27.787,00
KCAER	Kocaer Çelik	26/07/22	27,600	2.164.474,80	78.423,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	1.909,50	134,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	2.850,00	200,00

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ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	1.425,00	100,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	11.742,00	824,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	441,75	31,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	3.990,00	280,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,250	6.141,75	431,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	14.290,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	14.290,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	14.290,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	14.290,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	14.290,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	5.330,17	373,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	13.961,33	977,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	11.432,00	800,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	22.849,71	1.599,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,290	12.875,29	901,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	14.280,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	128,52	9,00
ENJSA	ENERJISA ELEKTRİK	26/07/22	14,280	71.271,48	4.991,00
SAHOL	SAHOL	26/07/22	19,700	54.766,00	2.780,00
SAHOL	SAHOL	26/07/22	19,710	1.971,00	100,00
SAHOL	SAHOL	26/07/22	19,710	12.673,53	643,00
SAHOL	SAHOL	26/07/22	19,710	65.043,00	3.300,00
SAHOL	SAHOL	26/07/22	19,710	39,42	2,00
SAHOL	SAHOL	26/07/22	19,710	197.100,00	10.000,00
SAHOL	SAHOL	26/07/22	19,710	1.971,00	100,00
SAHOL	SAHOL	26/07/22	19,710	197,10	10,00
SAHOL	SAHOL	26/07/22	19,710	19.710,00	1.000,00
SAHOL	SAHOL	26/07/22	19,710	98.550,00	5.000,00
SAHOL	SAHOL	26/07/22	19,710	19.710,00	1.000,00
SAHOL	SAHOL	26/07/22	19,710	4.927,50	250,00
SAHOL	SAHOL	26/07/22	19,710	177,39	9,00
SAHOL	SAHOL	26/07/22	19,710	31.871,07	1.617,00
SAHOL	SAHOL	26/07/22	19,710	5.104,89	259,00
SAHOL	SAHOL	26/07/22	19,710	9.717,03	493,00
SAHOL	SAHOL	26/07/22	19,710	57.671,46	2.926,00
SAHOL	SAHOL	26/07/22	19,710	10.071,81	511,00
SAHOL	SAHOL	26/07/22	19,700	516.120,30	26.199,00
SAHOL	SAHOL	26/07/22	19,710	9.441,09	479,00
SAHOL	SAHOL	26/07/22	19,710	39.144,06	1.986,00
SAHOL	SAHOL	26/07/22	19,710	26.332,56	1.336,00
SAHOL	SAHOL	26/07/22	19,710	11.983,68	608,00
SAHOL	SAHOL	26/07/22	19,720	2.958,00	150,00
SAHOL	SAHOL	26/07/22	19,720	9.820,56	498,00
SAHOL	SAHOL	26/07/22	19,720	13.804,00	700,00
SAHOL	SAHOL	26/07/22	19,720	78.880,00	4.000,00
SAHOL	SAHOL	26/07/22	19,720	197.200,00	10.000,00
SAHOL	SAHOL	26/07/22	19,720	98.600,00	5.000,00
SAHOL	SAHOL	26/07/22	19,720	1.479,00	75,00
SAHOL	SAHOL	26/07/22	19,720	1.972,00	100,00

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SAHOL	SAHOL	26/07/22	19,720	9.860,00	500,00
SAHOL	SAHOL	26/07/22	19,720	4.062,32	206,00
SAHOL	SAHOL	26/07/22	19,710	71.034,84	3.604,00
SAHOL	SAHOL	26/07/22	19,720	19.720,00	1.000,00
SAHOL	SAHOL	26/07/22	19,710	59.130,00	3.000,00
SAHOL	SAHOL	26/07/22	19,720	11.023,48	559,00
SAHOL	SAHOL	26/07/22	19,720	1.972,00	100,00
SAHOL	SAHOL	26/07/22	19,720	2.977,72	151,00
SAHOL	SAHOL	26/07/22	19,720	9.860,00	500,00
SAHOL	SAHOL	26/07/22	19,720	12.403,88	629,00
SAHOL	SAHOL	26/07/22	19,720	19.720,00	1.000,00
SAHOL	SAHOL	26/07/22	19,720	9.860,00	500,00
SAHOL	SAHOL	26/07/22	19,720	39,44	2,00
SAHOL	SAHOL	26/07/22	19,720	9.445,88	479,00
SAHOL	SAHOL	26/07/22	19,720	59.160,00	3.000,00
SAHOL	SAHOL	26/07/22	19,720	71.070,88	3.604,00
SAHOL	SAHOL	26/07/22	19,720	289.055,76	14.658,00
SAHOL	SAHOL	26/07/22	19,720	20.922,92	1.061,00
SAHOL	SAHOL	26/07/22	19,720	55.216,00	2.800,00
SAHOL	SAHOL	26/07/22	19,720	11.378,44	577,00
SAHOL	SAHOL	26/07/22	19,720	18.517,08	939,00
SAHOL	SAHOL	26/07/22	19,730	19.730,00	1.000,00
SAHOL	SAHOL	26/07/22	19,730	1.973,00	100,00
SAHOL	SAHOL	26/07/22	19,730	986,50	50,00
SAHOL	SAHOL	26/07/22	19,730	59.190,00	3.000,00
SAHOL	SAHOL	26/07/22	19,740	987.000,00	50.000,00
SAHOL	SAHOL	26/07/22	19,740	98.700,00	5.000,00
SAHOL	SAHOL	26/07/22	19,730	9.865,00	500,00
SAHOL	SAHOL	26/07/22	19,730	19.730,00	1.000,00
SAHOL	SAHOL	26/07/22	19,730	19.730,00	1.000,00
SAHOL	SAHOL	26/07/22	19,730	18.033,22	914,00
SAHOL	SAHOL	26/07/22	19,730	1.973,00	100,00
SAHOL	SAHOL	26/07/22	19,730	19.730,00	1.000,00
SAHOL	SAHOL	26/07/22	19,730	9.766,35	495,00
SAHOL	SAHOL	26/07/22	19,730	197.300,00	10.000,00
SAHOL	SAHOL	26/07/22	19,730	39.460,00	2.000,00
SAHOL	SAHOL	26/07/22	19,730	10.456,90	530,00
SAHOL	SAHOL	26/07/22	19,730	56.960,51	2.887,00
SAHOL	SAHOL	26/07/22	19,730	3.946,00	200,00
SAHOL	SAHOL	26/07/22	19,730	39,46	2,00
SAHOL	SAHOL	26/07/22	19,740	98.700,00	5.000,00
SAHOL	SAHOL	26/07/22	19,740	197.952,72	10.028,00
SAHOL	SAHOL	26/07/22	19,730	1.973,00	100,00
SAHOL	SAHOL	26/07/22	19,740	2.961,00	150,00
SAHOL	SAHOL	26/07/22	19,730	19.730,00	1.000,00
SAHOL	SAHOL	26/07/22	19,730	2.959,50	150,00
SAHOL	SAHOL	26/07/22	19,740	592.200,00	30.000,00
SAHOL	SAHOL	26/07/22	19,740	1.974,00	100,00
SAHOL	SAHOL	26/07/22	19,730	9.865,00	500,00
SAHOL	SAHOL	26/07/22	19,730	53.152,62	2.694,00
SAHOL	SAHOL	26/07/22	19,730	986.500,00	50.000,00
SAHOL	SAHOL	26/07/22	19,740	9.870,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	750,50	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	750,50	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	15.010,00	1.000,00
ENJSA	ENERJISA	27/07/22	15,010	14.649,76	976,00

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	ELEKTRİK				
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	360,24	24,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	15.010,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	6.004,00	400,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	840,56	56,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	15,01	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	7.474,98	498,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	15.010,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	735,49	49,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	15.010,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	7.595,06	506,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	30.020,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	2.146,43	143,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	27.873,57	1.857,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,020	4.355,80	290,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,020	4.656,20	310,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	15.010,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	30.020,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	11.257,50	750,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	8.330,55	555,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	8.330,55	555,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	7.505,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	14.874,91	991,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	135,09	9,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	2.776,85	185,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	4.728,15	315,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	15.010,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	22.515,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	15.010,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,010	15.010,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,000	7.500,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,000	690,00	46,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,000	8.325,00	555,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,000	4.305,00	287,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,000	22.500,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,000	15.000,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,000	7.635,00	509,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,000	25.695,00	1.713,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	14,990	14.990,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,020	14.614,46	973,00

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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	1.505,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	13.545,00	900,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	105,28	7,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	15.050,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	4.174,39	277,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	4.731,98	314,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	1.507,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	3.014,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	1.642,63	109,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	7.449,52	494,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	150,80	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	7.479,68	496,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	9.825,64	652,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	13.511,68	896,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	754,00	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	814,32	54,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	4.641,56	308,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	3.016,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	15.080,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	12.064,00	800,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	331,54	22,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	271,26	18,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	15.070,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	6.016,92	399,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	4.524,00	300,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	75,40	5,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	3.830,32	254,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	4.463,68	296,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	18.789,68	1.246,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	22.620,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	15.070,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	30.140,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	165,77	11,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	14.904,23	989,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	15.060,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	15.060,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	22.620,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	7.540,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	22.605,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	7.535,00	500,00

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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	45.210,00	3.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	1.356,30	90,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	13.713,70	910,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	30,14	2,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	30,14	2,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	150,70	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	241,12	16,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	3.872,99	257,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	1.250,81	83,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	15.070,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	9.494,10	630,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	30.140,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	30.140,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	15.060,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	45.180,00	3.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	3.403,56	226,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	26.716,44	1.774,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	6.671,58	443,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	858,42	57,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	7.530,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	7.530,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	7.530,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	22.575,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	15.050,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	1.926,40	128,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	5.598,60	372,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	7.525,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	6.325,20	420,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	22.605,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	2.033,10	135,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	6.777,00	450,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	7.530,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	11.588,50	770,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	15.050,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	30.120,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	3.461,50	230,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	5.583,55	371,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	16.720,55	1.111,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	16.991,45	1.129,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	12.032,00	800,00

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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	10.528,00	700,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	15.040,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	406,08	27,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	5.985,92	398,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	1.037,76	69,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	4.003,30	266,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	11.046,70	734,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	15.050,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	15,04	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	7.595,20	505,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	7.520,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	3.760,00	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	6.763,50	450,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	3.006,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	1.504,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	2.256,00	150,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	2.090,56	139,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	917,44	61,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	3.757,50	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	1.863,72	124,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,020	7.510,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	15,04	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	15,04	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	11.881,60	790,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	3.128,32	208,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	15.030,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	15.040,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	7.520,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	7.525,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	15.040,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	1.279,25	85,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	6.241,60	415,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	7.520,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	7.515,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	7.515,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	15.030,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,020	30.040,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	15.030,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	14.698,56	976,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	361,44	24,00

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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	15.060,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	8.328,18	553,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	6.731,82	447,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	13.921,25	925,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	4.499,95	299,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	451,50	30,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	3.010,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	692,30	46,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	3.762,50	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	1.354,50	90,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	15,05	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	5.643,75	375,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	5.643,75	375,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	6.155,45	409,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	496,32	33,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	30.080,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	14.543,68	967,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	7.520,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	8.347,20	555,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	8.272,00	550,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	300,80	20,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	14.739,20	980,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	15.030,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	15.030,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	7.515,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	7.520,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	15.040,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	7.520,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,030	11.167,29	743,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	75,20	5,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	7.525,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	5.264,00	350,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,040	12.032,00	800,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	15.050,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	15.060,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	15.060,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	18.825,00	1.250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	4.505,93	299,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	13.578,07	901,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	7.540,00	500,00

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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	1.975,48	131,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	2.548,52	169,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	7.540,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	15.080,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	7.535,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	30.140,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	15.070,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	7.535,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	3.870,42	257,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	8.358,30	555,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	1.355,40	90,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	7.530,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	7.530,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	10.948,62	727,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	11.641,38	773,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	5.195,70	345,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	15.060,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	7.535,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	4.521,00	300,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	3.014,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	7.535,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	7.535,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	30.120,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	7.530,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	316,05	21,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	30,10	2,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	1.505,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	511,70	34,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	451,50	30,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	4.515,00	300,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	15.060,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	15,05	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	7.705,60	512,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	541,80	36,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,050	2.137,10	142,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	8.358,30	555,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	150,60	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	2.786,10	185,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	15.060,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	4.855,76	322,00

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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	3.016,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	15,08	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	4.508,92	299,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	28.576,60	1.895,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	1.508,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	7.494,76	497,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	377,00	25,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	15.090,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	37.443,64	2.483,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	30.160,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	7.540,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	7.540,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	1.508,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	6.032,00	400,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	3.767,50	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	26.704,04	1.772,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	15.070,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	4.370,30	290,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	30.180,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	1.780,62	118,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	11.921,10	790,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	1.388,28	92,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	2.096,12	139,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	15.180,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	7.585,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	15.160,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	3.787,50	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	3.787,50	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	7.585,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,210	30.420,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,210	3.802,50	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,210	11.407,50	750,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	3.800,00	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	3.113,95	205,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	683,55	45,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	7.595,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	3.795,00	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	33.684,42	2.219,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	42.215,58	2.781,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	76.000,00	5.000,00

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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	37.975,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	30.380,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	3.797,50	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	35.362,32	2.328,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	2.612,68	172,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	13.950,42	919,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	15,18	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	759,00	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	303,60	20,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	318,78	21,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	774,18	51,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	15,18	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	29.403,66	1.937,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	4.705,80	310,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	10.474,20	690,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	30.360,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	7.580,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	6.076,00	400,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	1.519,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	15.190,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	22.770,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	7.585,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	3.291,89	217,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	72.558,11	4.783,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	15.160,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	30.340,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	7.585,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	12.491,84	824,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	10.248,16	676,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	10.612,00	700,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	1.985,96	131,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	1.015,72	67,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	1.516,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	30,32	2,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	17.937,60	1.184,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	1.515,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	15,15	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	151,50	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	10.105,05	667,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	7.575,00	500,00

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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	575,70	38,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	1.484,70	98,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	6.090,30	402,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	30.300,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	7.575,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	2.165,02	143,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	7.570,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	11.355,00	750,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	2.271,00	150,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	29.628,98	1.957,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	8.175,60	540,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	6.166,05	407,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	15.150,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	30.300,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	7.575,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	3.030,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	13.528,95	893,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	6.964,40	460,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	37.850,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	1.515,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	1.515,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	757,50	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	2.272,50	150,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	3.785,00	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	7.570,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	151,30	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	7.413,70	490,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	9.828,00	650,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	6.335,28	419,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	151,20	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	1.073,52	71,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	21.728,18	1.438,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	15,12	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	226,80	15,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	151,20	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	7.166,88	474,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	15.120,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	7.565,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	11.340,00	750,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	15.140,00	1.000,00

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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	151,30	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	2.874,70	190,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	9.072,00	600,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	7.550,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	7.555,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	3.022,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	37.800,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	9.072,00	600,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	1.512,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	4.536,00	300,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	75.550,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	3.772,50	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	2.429,49	161,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	35.295,51	2.339,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	3.018,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	754,50	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	754,50	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	5.115,51	339,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	1.177,02	78,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	30,18	2,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	3.018,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	2.082,42	138,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	21.774,87	1.443,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	14.169,51	939,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	11.332,59	751,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	4.677,90	310,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	15,08	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	3.770,00	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	15,08	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	15.080,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	9.183,72	609,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	22.620,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	15,09	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	75,45	5,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	53.720,40	3.560,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	15.090,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	6.549,06	434,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	4.524,00	300,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	18.096,00	1.200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	23.615,28	1.566,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	5.157,36	342,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	1.387,36	92,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	5.492,76	364,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	18.108,00	1.200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	15.090,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	15,09	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	15.090,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	799,77	53,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	663,96	44,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	11.709,84	776,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	8.480,58	562,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	754,50	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	44.515,50	2.950,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	15.100,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	15.100,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	166,21	11,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	302,20	20,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	453,30	30,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	1.511,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	453,30	30,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	75.650,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	15.130,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	9.062,87	599,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	6.067,13	401,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	3.084,48	204,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	7.560,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	6.924,96	458,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	8.255,52	546,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	1.391,04	92,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	166,32	11,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	6.637,68	439,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	37.800,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	15.120,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	15.120,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	75,55	5,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	1.511,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	7.817,04	517,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	2.343,60	155,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	3.024,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	1.512,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	423,36	28,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	15.140,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	5.299,00	350,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	75.750,00	5.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	1.181,70	78,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	7.575,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	7.908,30	522,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	59.085,00	3.900,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	3.391,36	224,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	11.748,64	776,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	7.963,64	526,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	62.952,12	4.158,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	15,14	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	4.542,00	300,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	227,10	15,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	37.875,00	2.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	12.271,50	810,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	4.095,90	270,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	11.074,10	730,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	30.360,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	3.248,52	214,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	1.366,20	90,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	15.170,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	7.605,18	501,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	13.774,36	908,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	6.653,22	438,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	3.038,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	276.109,02	18.189,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	7.595,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	6.805,12	448,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	304,00	20,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	6.041,64	398,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	152,00	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	3.800,00	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	760,00	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	1.518,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	775,20	51,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	76,00	5,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	760,00	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	3.797,50	250,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	759,50	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	2.781,60	183,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	30,38	2,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	30,38	2,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	1.520,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	4.557,00	300,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	760,00	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	13.017,83	857,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	152,00	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	1.672,00	110,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	20.491,31	1.349,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	106,33	7,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	30.400,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	15.200,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	9.235,52	608,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	15,20	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	380,00	25,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	15,20	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	30,40	2,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	304,00	20,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	15,20	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	45.600,00	3.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	151,70	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	7.590,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	15.190,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	65.755,20	4.326,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	42.729,47	2.813,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	1.520,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	6.045,62	398,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	4.560,00	300,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	91.352,00	6.010,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	760,00	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	136,53	9,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	3.040,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	30.400,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	258,40	17,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	15.200,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	16.720,00	1.100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	22.800,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	15,20	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	5.320,00	350,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	760,00	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	68.400,00	4.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	760,00	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	3.374,40	222,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	15.200,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	3.040,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	760,00	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	760,00	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	6.080,00	400,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	1.520,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	15.200,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	760,00	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	5.776,00	380,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	304,00	20,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	10.640,00	700,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	220.400,00	14.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	12.935,20	851,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	1.520,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	13.680,00	900,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	151,70	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	5.874,66	387,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	60,80	4,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,170	42.673,21	2.813,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	3.800,00	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	151,80	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	3.797,50	250,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	10.686,72	704,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	15,19	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	15,18	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	15.200,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,200	6.049,60	398,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,190	15,19	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	15,18	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,180	106,26	7,00
TAVHL	TAV	27/07/22	53,800	53.800,00	1.000,00
TAVHL	TAV	27/07/22	53,800	5.380,00	100,00
TAVHL	TAV	27/07/22	53,750	1.343,75	25,00
TAVHL	TAV	27/07/22	53,750	53,75	1,00
TAVHL	TAV	27/07/22	53,750	28.810,00	536,00
TAVHL	TAV	27/07/22	53,800	538,00	10,00
TAVHL	TAV	27/07/22	53,750	40.312,50	750,00

AK3-AK PORT. HİSSE SENEDİ FONU
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TAVHL	TAV	27/07/22	53,800	5.380,00	100,00
TAVHL	TAV	27/07/22	53,750	26.337,50	490,00
TAVHL	TAV	27/07/22	53,750	1.343,75	25,00
TAVHL	TAV	27/07/22	53,800	8.070,00	150,00
TAVHL	TAV	27/07/22	53,800	59.449,00	1.105,00
TAVHL	TAV	27/07/22	53,800	33.894,00	630,00
TAVHL	TAV	27/07/22	53,800	51.648,00	960,00
TAVHL	TAV	27/07/22	53,800	807,00	15,00
TAVHL	TAV	27/07/22	53,750	53,75	1,00
TAVHL	TAV	27/07/22	53,800	53.800,00	1.000,00
TAVHL	TAV	27/07/22	53,800	107,60	2,00
TAVHL	TAV	27/07/22	53,800	12.320,20	229,00
TAVHL	TAV	27/07/22	53,800	67.949,40	1.263,00
TAVHL	TAV	27/07/22	53,800	32.280,00	600,00
TAVHL	TAV	27/07/22	53,800	1.614,00	30,00
TAVHL	TAV	27/07/22	53,800	107,60	2,00
TAVHL	TAV	27/07/22	53,800	67.895,60	1.262,00
TAVHL	TAV	27/07/22	53,800	53,80	1,00
TAVHL	TAV	27/07/22	53,800	107,60	2,00
TAVHL	TAV	27/07/22	53,800	3.550,80	66,00
TAVHL	TAV	27/07/22	53,800	249.201,60	4.632,00
TAVHL	TAV	27/07/22	53,800	26.900,00	500,00
TAVHL	TAV	27/07/22	53,800	10.168,20	189,00
TAVHL	TAV	27/07/22	53,800	38.520,80	716,00
TAVHL	TAV	27/07/22	53,800	5.380,00	100,00
TAVHL	TAV	27/07/22	53,750	53,75	1,00
TAVHL	TAV	27/07/22	53,750	53,75	1,00
TAVHL	TAV	27/07/22	53,750	21.446,25	399,00
TAVHL	TAV	27/07/22	53,750	5.375,00	100,00
TAVHL	TAV	27/07/22	53,750	1.343,75	25,00
TAVHL	TAV	27/07/22	53,750	1.505.000,00	28.000,00
TAVHL	TAV	27/07/22	53,750	1.343,75	25,00
TAVHL	TAV	27/07/22	53,750	8.600,00	160,00
TAVHL	TAV	27/07/22	53,750	1.343,75	25,00
TAVHL	TAV	27/07/22	53,800	5.380,00	100,00
TAVHL	TAV	27/07/22	53,800	10.760,00	200,00
TAVHL	TAV	27/07/22	53,800	5.380,00	100,00
TAVHL	TAV	27/07/22	53,800	5.380,00	100,00
TAVHL	TAV	27/07/22	53,800	5.380,00	100,00
TAVHL	TAV	27/07/22	53,800	10.760,00	200,00
TAVHL	TAV	27/07/22	53,800	10.760,00	200,00
TAVHL	TAV	27/07/22	53,800	26.953,80	501,00
TAVHL	TAV	27/07/22	53,900	5.390,00	100,00
TAVHL	TAV	27/07/22	53,900	2.695,00	50,00
TAVHL	TAV	27/07/22	53,900	9.163,00	170,00
TAVHL	TAV	27/07/22	53,900	2.695,00	50,00
TAVHL	TAV	27/07/22	53,900	2.695,00	50,00
TAVHL	TAV	27/07/22	53,900	53,90	1,00
TAVHL	TAV	27/07/22	53,900	269.500,00	5.000,00
TAVHL	TAV	27/07/22	53,900	2.156,00	40,00
TAVHL	TAV	27/07/22	53,900	5.390,00	100,00
TAVHL	TAV	27/07/22	53,900	214.522,00	3.980,00
TAVHL	TAV	27/07/22	53,900	53.900,00	1.000,00
TAVHL	TAV	27/07/22	53,900	29.321,60	544,00
TAVHL	TAV	27/07/22	53,900	107,80	2,00
TAVHL	TAV	27/07/22	53,900	40.425,00	750,00
TAVHL	TAV	27/07/22	53,900	99.984,50	1.855,00

AK3-AK PORT. HİSSE SENEDİ FONU
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TAVHL	TAV	27/07/22	53,850	53.096,10	986,00
TAVHL	TAV	27/07/22	53,850	5.385,00	100,00
TAVHL	TAV	27/07/22	53,850	31.609,95	587,00
TAVHL	TAV	27/07/22	53,850	1.346,25	25,00
TAVHL	TAV	27/07/22	53,850	8.077,50	150,00
TAVHL	TAV	27/07/22	53,850	134.625,00	2.500,00
TAVHL	TAV	27/07/22	53,850	20.247,60	376,00
TAVHL	TAV	27/07/22	53,850	5.385,00	100,00
TAVHL	TAV	27/07/22	53,850	53,85	1,00
TAVHL	TAV	27/07/22	53,850	40.387,50	750,00
TAVHL	TAV	27/07/22	53,900	317.363,20	5.888,00
TAVHL	TAV	27/07/22	53,850	11.470,05	213,00
TAVHL	TAV	27/07/22	53,900	269,50	5,00
TAVHL	TAV	27/07/22	53,900	5.390,00	100,00
TAVHL	TAV	27/07/22	53,900	269.500,00	5.000,00
TAVHL	TAV	27/07/22	53,900	53.900,00	1.000,00
TAVHL	TAV	27/07/22	53,900	5.390,00	100,00
TAVHL	TAV	27/07/22	53,900	235.219,60	4.364,00
TAVHL	TAV	27/07/22	53,900	80.850,00	1.500,00
TAVHL	TAV	27/07/22	53,900	25.872,00	480,00
TAVHL	TAV	27/07/22	53,900	107,80	2,00
TAVHL	TAV	27/07/22	53,900	61.877,20	1.148,00
TAVHL	TAV	27/07/22	53,900	2.695,00	50,00
TAVHL	TAV	27/07/22	53,900	67.051,60	1.244,00
TAVHL	TAV	27/07/22	53,900	2.695,00	50,00
TAVHL	TAV	27/07/22	53,900	53,90	1,00
TAVHL	TAV	27/07/22	53,900	10.187,10	189,00
TAVHL	TAV	27/07/22	53,900	16.170,00	300,00
TAVHL	TAV	27/07/22	53,900	26.950,00	500,00
TAVHL	TAV	27/07/22	53,900	70.070,00	1.300,00
TAVHL	TAV	27/07/22	53,900	269,50	5,00
TAVHL	TAV	27/07/22	53,850	53.850,00	1.000,00
TAVHL	TAV	27/07/22	53,850	53,85	1,00
TAVHL	TAV	27/07/22	53,850	303.175,50	5.630,00
TAVHL	TAV	27/07/22	53,850	2.746,35	51,00
TAVHL	TAV	27/07/22	53,850	8.723,70	162,00
TAVHL	TAV	27/07/22	53,900	13.475,00	250,00
TAVHL	TAV	27/07/22	53,900	10.780,00	200,00
TAVHL	TAV	27/07/22	53,800	26.953,80	501,00
TAVHL	TAV	27/07/22	53,800	26.953,80	501,00
TAVHL	TAV	27/07/22	53,800	645,60	12,00
TAVHL	TAV	27/07/22	53,800	10.760,00	200,00
TAVHL	TAV	27/07/22	53,800	10.760,00	200,00
TAVHL	TAV	27/07/22	53,800	32.333,80	601,00
TAVHL	TAV	27/07/22	53,800	56.490,00	1.050,00
TAVHL	TAV	27/07/22	53,800	5.380,00	100,00
TAVHL	TAV	27/07/22	53,800	5.702,80	106,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	1.509,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	15,08	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	15,08	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	407,16	27,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	1.477,84	98,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	693,68	46,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	1.915,16	127,00

AK3-AK PORT. HİSSE SENEDİ FONU
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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	4.524,00	300,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	9.042,00	600,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	15.060,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	753,00	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	7.530,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	7.530,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	1.506,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	1.506,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	15,07	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	30.104,94	1.999,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	26.355,00	1.750,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	1.506,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	28.614,00	1.900,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	3.569,22	237,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	30.104,94	1.999,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	7.530,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	30.120,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	376,50	25,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	1.506,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,060	2.093,34	139,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	4.415,51	293,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	15.070,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	1.507,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,070	9.147,49	607,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	4.810,52	319,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	17.960,28	1.191,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	19.604,00	1.300,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	25.485,20	1.690,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	7.540,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	7.550,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	30.200,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	20.898,40	1.384,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	16.851,60	1.116,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	1.810,80	120,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	43.108,83	2.853,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	30.627,97	2.027,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	6.493,00	430,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	1.510,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	906,00	60,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	815,40	54,00

AK3-AK PORT. HİSSE SENEDİ FONU
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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	65.775,60	4.356,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	12.095,10	801,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	890,90	59,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	2.265,00	150,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	6.995,93	463,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	60.249,00	3.990,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	982,15	65,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	4.835,20	320,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	2.281,61	151,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	10.577,00	700,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,110	15,11	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	15.090,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,080	30.160,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	9.211,00	610,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	30.200,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	558,70	37,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	5.330,30	353,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	2.218,23	147,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,090	1.493,91	99,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	10.026,40	664,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	30.200,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,100	5.073,60	336,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	151,30	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	16.567,35	1.095,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	3.222,69	213,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	30.300,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	4.145,62	274,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	24.830,85	1.639,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	15,15	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	5.757,00	380,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	2.923,95	193,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	4.348,05	287,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	51.184,79	3.383,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	378,25	25,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	15.130,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	226,95	15,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	30.260,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	9.925,28	656,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	4.977,77	329,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	15,12	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	1.360,80	90,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	15.120,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	7.171,62	474,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	55.678,40	3.680,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	105,91	7,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	15,13	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	15,13	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	15.120,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	6.184,08	409,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	8.935,92	591,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	15.120,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	22.695,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	15.120,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,120	52.920,00	3.500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	15.130,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,140	12.112,00	800,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	1.951,77	129,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	1.089,36	72,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,130	378,25	25,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	23.558,25	1.555,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	15,15	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	106,05	7,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	8.014,35	529,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	1.515,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	7.726,50	510,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	30.300,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	3.363,30	222,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	545,40	36,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	15,15	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	151,50	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	439,35	29,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,150	30.300,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	30,32	2,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	40.932,00	2.700,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	4.290,28	283,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	1.516,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	15,16	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	7.928,68	523,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	1.516,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,160	15,16	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
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ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	763,50	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	763,50	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	106,89	7,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	1.832,40	120,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	15,27	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	15,27	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	7.635,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	15,27	1,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	152,70	10,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	1.527,00	100,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	13.743,00	900,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	3.054,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	305,40	20,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	7.635,00	500,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	3.237,24	212,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	763,50	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	3.054,00	200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	763,50	50,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	122,16	8,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	305,40	20,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	33.594,00	2.200,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	11.818,98	774,00
ENJSA	ENERJISA ELEKTRİK	27/07/22	15,270	19.698,30	1.290,00
TAVHL	TAV	28/07/22	53,600	214.400,00	4.000,00
TAVHL	TAV	28/07/22	53,600	169.912,00	3.170,00
TAVHL	TAV	28/07/22	53,600	536,00	10,00
TAVHL	TAV	28/07/22	53,600	10.237,60	191,00
TAVHL	TAV	28/07/22	53,600	5.360,00	100,00
TAVHL	TAV	28/07/22	53,600	28.354,40	529,00
TAVHL	TAV	28/07/22	53,650	73.071,30	1.362,00
TAVHL	TAV	28/07/22	53,650	1.073,00	20,00
TAVHL	TAV	28/07/22	53,600	16.508,80	308,00
TAVHL	TAV	28/07/22	53,650	9.978,90	186,00
TAVHL	TAV	28/07/22	53,650	42.920,00	800,00
TAVHL	TAV	28/07/22	53,650	40.237,50	750,00
TAVHL	TAV	28/07/22	53,650	5.365,00	100,00
TAVHL	TAV	28/07/22	53,650	79.402,00	1.480,00
TAVHL	TAV	28/07/22	53,650	13.197,90	246,00
TAVHL	TAV	28/07/22	53,650	2.253,30	42,00
TAVHL	TAV	28/07/22	53,650	24.571,70	458,00
TAVHL	TAV	28/07/22	53,650	46.353,60	864,00
TAVHL	TAV	28/07/22	53,650	74.251,60	1.384,00
TAVHL	TAV	28/07/22	53,650	536,50	10,00
TAVHL	TAV	28/07/22	53,650	26.610,40	496,00
TAVHL	TAV	28/07/22	53,650	30.258,60	564,00
TAVHL	TAV	28/07/22	53,650	46.353,60	864,00
TAVHL	TAV	28/07/22	53,650	73.232,25	1.365,00

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TAVHL	TAV	28/07/22	53,650	37.608,65	701,00
TAVHL	TAV	28/07/22	53,650	168.246,40	3.136,00
TAVHL	TAV	28/07/22	53,650	46.353,60	864,00
TAVHL	TAV	28/07/22	53,650	46.353,60	864,00
TAVHL	TAV	28/07/22	53,650	66.847,90	1.246,00
TAVHL	TAV	28/07/22	53,650	536,50	10,00
TAVHL	TAV	28/07/22	53,650	100.862,00	1.880,00
TAVHL	TAV	28/07/22	53,650	71.837,35	1.339,00
TAVHL	TAV	28/07/22	53,650	10.730,00	200,00
TAVHL	TAV	28/07/22	53,650	69.584,05	1.297,00
TAVHL	TAV	28/07/22	53,650	46.353,60	864,00
TAVHL	TAV	28/07/22	53,650	16.095,00	300,00
TAVHL	TAV	28/07/22	53,700	214.800,00	4.000,00
TAVHL	TAV	28/07/22	53,700	214.800,00	4.000,00
TAVHL	TAV	28/07/22	54,150	270.750,00	5.000,00
TAVHL	TAV	28/07/22	54,150	1.083,00	20,00
TAVHL	TAV	28/07/22	54,150	10.830,00	200,00
TAVHL	TAV	28/07/22	54,150	217.953,75	4.025,00
TAVHL	TAV	28/07/22	54,150	1.353,75	25,00
TAVHL	TAV	28/07/22	54,150	5.415,00	100,00
TAVHL	TAV	28/07/22	54,150	10.234,35	189,00
TAVHL	TAV	28/07/22	54,150	3.249,00	60,00
TAVHL	TAV	28/07/22	54,150	54.150,00	1.000,00
TAVHL	TAV	28/07/22	54,150	4.061,25	75,00
TAVHL	TAV	28/07/22	54,300	16.615,80	306,00
TAVHL	TAV	28/07/22	54,300	543,00	10,00
TAVHL	TAV	28/07/22	54,300	824.219,70	15.179,00
TAVHL	TAV	28/07/22	54,300	5.430,00	100,00
TAVHL	TAV	28/07/22	54,300	2.715,00	50,00
TAVHL	TAV	28/07/22	54,300	198.792,30	3.661,00
TAVHL	TAV	28/07/22	54,250	26.040,00	480,00
TAVHL	TAV	28/07/22	54,250	119.241,50	2.198,00
TAVHL	TAV	28/07/22	54,250	27.125,00	500,00
TAVHL	TAV	28/07/22	54,250	434,00	8,00
TAVHL	TAV	28/07/22	54,250	271.250,00	5.000,00
TAVHL	TAV	28/07/22	54,250	5.425,00	100,00
TAVHL	TAV	28/07/22	54,250	54,25	1,00
TAVHL	TAV	28/07/22	54,250	92.930,25	1.713,00
TAVHL	TAV	28/07/22	54,250	54.250,00	1.000,00
TAVHL	TAV	28/07/22	54,250	6.564,25	121,00
TAVHL	TAV	28/07/22	54,250	5.425,00	100,00
TAVHL	TAV	28/07/22	54,250	43.400,00	800,00
TAVHL	TAV	28/07/22	54,250	54,25	1,00
TAVHL	TAV	28/07/22	54,250	1.681,75	31,00
TAVHL	TAV	28/07/22	54,250	5.425,00	100,00
TAVHL	TAV	28/07/22	54,250	51.537,50	950,00
TAVHL	TAV	28/07/22	54,250	16.329,25	301,00
TAVHL	TAV	28/07/22	54,250	10.850,00	200,00
TAVHL	TAV	28/07/22	54,250	27.125,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,860	155.268,00	3.800,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,840	40,84	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,840	32.631,16	799,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,820	4.082,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU
Temmuz-2022

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,820	28.574,00	700,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,840	40,84	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,840	8.127,16	199,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,820	8.164,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,820	8.164,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,800	6.895,20	169,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,800	1.264,80	31,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,820	8.164,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,780	8.156,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,760	7.133,00	175,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,760	1.019,00	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,780	8.156,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,780	8.156,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,760	8.152,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,780	8.156,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,760	8.152,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,740	8.148,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,720	8.144,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,700	8.140,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,680	8.136,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	14.909,44	364,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	4.751,36	116,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	819,20	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	1.187,84	29,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	6.471,68	158,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	6.144,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	7.249,92	177,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	4.096,00	100,00
MPARK	MEDİCAL PARK SAĞLIK	29/07/22	40,960	40,96	1,00

AK3-AK PORT. HİSSE SENEDİ FONU					
Temmuz-2022					
	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	12.288,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	16.384,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	12.288,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	12.288,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	286,72	7,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	32.768,00	800,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	491,52	12,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	4.096,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	29/07/22	40,960	2.703,36	66,00
Toplamı:				78657539,91	2532739,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT180123T10	HAZİNE		18/01/23	05/07/22	100,997	5.049.862,64	5.000.000,00
TRT180123T10	HAZİNE		18/01/23	05/07/22	101,047	2.020.945,05	2.000.000,00
TRT180123T10	HAZİNE		18/01/23	05/07/22	101,047	1.010.472,53	1.000.000,00
Toplamı:						8081280,22	8000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	08/07/22	07/07/22		1.070.000,00	
		AKBANK T.A.S.	18/07/22	14/07/22		660.000,00	
		AKBANK T.A.S.	21/07/22	20/07/22		750.000,00	
		AKBANK T.A.S.	29/07/22	28/07/22		975.000,00	
Toplamı:						3455000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			04/07/22	01/07/22		2.710.000,00	
			04/07/22	01/07/22		480.000,00	
			04/07/22	01/07/22		10.000.000,00	
			05/07/22	04/07/22		10.000.000,00	
			05/07/22	04/07/22		4.280.000,00	
			06/07/22	05/07/22		672.000,00	
			06/07/22	05/07/22		5.188.000,00	
			07/07/22	06/07/22		8.330.000,00	
			08/07/22	07/07/22		2.320.000,00	
			13/07/22	08/07/22		3.210.000,00	
			14/07/22	13/07/22		3.200.000,00	
			18/07/22	14/07/22		3.050.000,00	
			19/07/22	18/07/22		3.600.000,00	
			20/07/22	19/07/22		4.960.000,00	

AK3-AK PORT. HİSSE SENEDİ FONU		
Temmuz-2022		
	21/07/22	20/07/22
	21/07/22	20/07/22
	22/07/22	21/07/22
	25/07/22	22/07/22
	25/07/22	22/07/22
	26/07/22	25/07/22
	26/07/22	25/07/22
	27/07/22	26/07/22
	27/07/22	26/07/22
	28/07/22	27/07/22
	29/07/22	28/07/22
	01/08/22	29/07/22
	01/08/22	29/07/22
	01/08/22	29/07/22
TPP		Toplamı: 94620000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300822			31/08/22	04/07/22	2.736,500	547.300,00	20,00
F_XU0300822			31/08/22	04/07/22	2.736,500	27.365,00	1,00
F_XU0300822			31/08/22	04/07/22	2.736,500	54.730,00	2,00
F_XU0300822			31/08/22	04/07/22	2.736,500	273.650,00	10,00
F_XU0300822			31/08/22	04/07/22	2.736,250	27.362,50	1,00
F_XU0300822			31/08/22	04/07/22	2.736,500	109.460,00	4,00
F_XU0300822			31/08/22	04/07/22	2.736,250	1.641.750,00	60,00
F_XU0300822			31/08/22	04/07/22	2.736,500	54.730,00	2,00
F_XU0300822			31/08/22	08/07/22	2.731,250	136.562,50	5,00
F_XU0300822			31/08/22	08/07/22	2.731,000	27.310,00	1,00
F_XU0300822			31/08/22	08/07/22	2.731,500	27.315,00	1,00
F_XU0300822			31/08/22	08/07/22	2.731,500	27.315,00	1,00
F_XU0300822			31/08/22	08/07/22	2.731,250	136.562,50	5,00
F_XU0300822			31/08/22	08/07/22	2.731,500	27.315,00	1,00
F_XU0300822			31/08/22	08/07/22	2.731,500	1.638.900,00	60,00
F_XU0300822			31/08/22	08/07/22	2.731,500	136.575,00	5,00
F_XU0300822			31/08/22	08/07/22	2.731,000	27.310,00	1,00
F_XU0300822			31/08/22	08/07/22	2.731,750	136.587,50	5,00
F_XU0300822			31/08/22	08/07/22	2.731,000	27.310,00	1,00
F_XU0300822			31/08/22	08/07/22	2.731,500	27.315,00	1,00
F_XU0300822			31/08/22	08/07/22	2.731,000	27.310,00	1,00
F_XU0300822			31/08/22	08/07/22	2.731,500	54.630,00	2,00
F_XU0300822			31/08/22	08/07/22	2.731,500	136.575,00	5,00
F_XU0300822			31/08/22	08/07/22	2.731,500	136.575,00	5,00
F_XU0300822			31/08/22	08/07/22	2.729,750	54.595,00	2,00
F_XU0300822			31/08/22	08/07/22	2.729,750	545.950,00	20,00
F_XU0300822			31/08/22	08/07/22	2.729,750	764.330,00	28,00
F_XU0300822			31/08/22	21/07/22	2.761,500	27.615,00	1,00
F_XU0300822			31/08/22	21/07/22	2.760,750	27.607,50	1,00
F_XU0300822			31/08/22	21/07/22	2.761,250	773.150,00	28,00
F_XU0300822			31/08/22	21/07/22	2.761,250	27.612,50	1,00
F_XU0300822			31/08/22	21/07/22	2.761,500	27.615,00	1,00
F_XU0300822			31/08/22	21/07/22	2.761,250	55.225,00	2,00
F_XU0300822			31/08/22	21/07/22	2.761,500	110.460,00	4,00
F_XU0300822			31/08/22	21/07/22	2.761,500	82.845,00	3,00
F_XU0300822			31/08/22	21/07/22	2.761,500	55.230,00	2,00
F_XU0300822			31/08/22	21/07/22	2.761,500	27.615,00	1,00

AK3-AK PORT. HİSSE SENEDİ FONU						
Temmuz-2022						
F_XU0300822	31/08/22	21/07/22	2.761,500	414.225,00	15,00	
F_XU0300822	31/08/22	21/07/22	2.761,000	27.610,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	27.615,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	27.615,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,250	27.612,50	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	27.615,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,000	27.610,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	248.535,00	9,00	
F_XU0300822	31/08/22	21/07/22	2.761,250	110.450,00	4,00	
F_XU0300822	31/08/22	21/07/22	2.761,250	27.612,50	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	27.615,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	27.615,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	27.615,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	276.150,00	10,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	331.380,00	12,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	220.920,00	8,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	55.230,00	2,00	
F_XU0300822	31/08/22	21/07/22	2.761,750	27.617,50	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,750	27.617,50	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,750	276.175,00	10,00	
F_XU0300822	31/08/22	21/07/22	2.761,750	248.557,50	9,00	
F_XU0300822	31/08/22	21/07/22	2.761,750	27.617,50	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,750	276.175,00	10,00	
F_XU0300822	31/08/22	21/07/22	2.762,000	27.620,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,750	27.617,50	1,00	
F_XU0300822	31/08/22	21/07/22	2.762,000	248.580,00	9,00	
F_XU0300822	31/08/22	21/07/22	2.762,000	27.620,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.762,000	110.480,00	4,00	
F_XU0300822	31/08/22	21/07/22	2.762,000	27.620,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.762,000	27.620,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.762,000	1.104.800,00	40,00	
F_XU0300822	31/08/22	21/07/22	2.762,000	220.960,00	8,00	
F_XU0300822	31/08/22	21/07/22	2.762,000	55.240,00	2,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	110.460,00	4,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	110.460,00	4,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	27.615,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	27.615,00	1,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	55.230,00	2,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	552.300,00	20,00	
F_XU0300822	31/08/22	21/07/22	2.761,500	110.460,00	4,00	
F_XU0300822	31/08/22	25/07/22	2.775,250	360.782,50	13,00	
F_XU0300822	31/08/22	25/07/22	2.775,250	27.752,50	1,00	
F_XU0300822	31/08/22	25/07/22	2.775,250	222.020,00	8,00	
F_XU0300822	31/08/22	25/07/22	2.775,250	138.762,50	5,00	
F_XU0300822	31/08/22	25/07/22	2.775,250	111.010,00	4,00	
F_XU0300822	31/08/22	25/07/22	2.775,250	27.752,50	1,00	
F_XU0300822	31/08/22	25/07/22	2.775,250	55.505,00	2,00	
F_XU0300822	31/08/22	25/07/22	2.775,250	83.257,50	3,00	
F_XU0300822	31/08/22	25/07/22	2.775,250	1.748.407,50	63,00	
FUTURES			Toplamı:	16511997,50	600,00	

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
F_XU0300822			31/08/22	06/07/22	2.696,000	80.880,00	3,00
F_XU0300822			31/08/22	06/07/22	2.696,000	26.960,00	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
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F_XU0300822	31/08/22	06/07/22	2.695,750	161.745,00	6,00
F_XU0300822	31/08/22	06/07/22	2.696,250	26.962,50	1,00
F_XU0300822	31/08/22	06/07/22	2.695,750	242.617,50	9,00
F_XU0300822	31/08/22	06/07/22	2.695,250	80.857,50	3,00
F_XU0300822	31/08/22	06/07/22	2.695,000	188.650,00	7,00
F_XU0300822	31/08/22	06/07/22	2.695,500	26.955,00	1,00
F_XU0300822	31/08/22	06/07/22	2.695,250	80.857,50	3,00
F_XU0300822	31/08/22	06/07/22	2.695,250	26.952,50	1,00
F_XU0300822	31/08/22	06/07/22	2.695,000	134.750,00	5,00
F_XU0300822	31/08/22	06/07/22	2.696,250	26.962,50	1,00
F_XU0300822	31/08/22	06/07/22	2.696,250	26.962,50	1,00
F_XU0300822	31/08/22	06/07/22	2.696,250	26.962,50	1,00
F_XU0300822	31/08/22	06/07/22	2.696,000	26.960,00	1,00
F_XU0300822	31/08/22	06/07/22	2.696,000	161.760,00	6,00
F_XU0300822	31/08/22	06/07/22	2.696,000	26.960,00	1,00
F_XU0300822	31/08/22	06/07/22	2.696,000	134.800,00	5,00
F_XU0300822	31/08/22	06/07/22	2.695,750	26.957,50	1,00
F_XU0300822	31/08/22	06/07/22	2.695,500	26.955,00	1,00
F_XU0300822	31/08/22	06/07/22	2.695,500	26.955,00	1,00
F_XU0300822	31/08/22	06/07/22	2.696,000	26.960,00	1,00
F_XU0300822	31/08/22	06/07/22	2.696,000	26.960,00	1,00
F_XU0300822	31/08/22	06/07/22	2.696,000	107.840,00	4,00
F_XU0300822	31/08/22	06/07/22	2.695,750	107.830,00	4,00
F_XU0300822	31/08/22	06/07/22	2.696,000	26.960,00	1,00
F_XU0300822	31/08/22	06/07/22	2.696,000	26.960,00	1,00
F_XU0300822	31/08/22	06/07/22	2.695,750	26.957,50	1,00
F_XU0300822	31/08/22	06/07/22	2.695,750	26.957,50	1,00
F_XU0300822	31/08/22	06/07/22	2.695,750	26.957,50	1,00
F_XU0300822	31/08/22	06/07/22	2.695,500	26.955,00	1,00
F_XU0300822	31/08/22	06/07/22	2.695,500	26.955,00	1,00
F_XU0300822	31/08/22	06/07/22	2.695,500	53.910,00	2,00
F_XU0300822	31/08/22	06/07/22	2.695,750	26.957,50	1,00
F_XU0300822	31/08/22	06/07/22	2.695,750	26.957,50	1,00
F_XU0300822	31/08/22	06/07/22	2.695,500	26.955,00	1,00
F_XU0300822	31/08/22	06/07/22	2.695,500	26.955,00	1,00
F_XU0300822	31/08/22	06/07/22	2.695,250	26.952,50	1,00
F_XU0300822	31/08/22	06/07/22	2.695,250	80.857,50	3,00
F_XU0300822	31/08/22	06/07/22	2.695,250	26.952,50	1,00
F_XU0300822	31/08/22	06/07/22	2.695,250	26.952,50	1,00
F_XU0300822	31/08/22	06/07/22	2.695,500	26.955,00	1,00
F_XU0300822	31/08/22	06/07/22	2.695,250	26.952,50	1,00
F_XU0300822	31/08/22	06/07/22	2.695,250	80.857,50	3,00
F_XU0300822	31/08/22	06/07/22	2.695,000	134.750,00	5,00
F_XU0300822	31/08/22	07/07/22	2.709,250	27.092,50	1,00
F_XU0300822	31/08/22	07/07/22	2.709,250	54.185,00	2,00
F_XU0300822	31/08/22	07/07/22	2.709,250	27.092,50	1,00
F_XU0300822	31/08/22	07/07/22	2.709,000	27.090,00	1,00
F_XU0300822	31/08/22	07/07/22	2.709,250	27.092,50	1,00
F_XU0300822	31/08/22	07/07/22	2.708,750	27.087,50	1,00
F_XU0300822	31/08/22	07/07/22	2.709,000	54.180,00	2,00
F_XU0300822	31/08/22	07/07/22	2.708,750	27.087,50	1,00
F_XU0300822	31/08/22	07/07/22	2.708,500	1.354.250,00	50,00
F_XU0300822	31/08/22	07/07/22	2.708,750	54.175,00	2,00
F_XU0300822	31/08/22	07/07/22	2.709,000	54.180,00	2,00
F_XU0300822	31/08/22	07/07/22	2.708,750	27.087,50	1,00

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F_XU0300822	31/08/22	07/07/22	2.708,750	27.087,50	1,00
F_XU0300822	31/08/22	07/07/22	2.708,750	704.275,00	26,00
F_XU0300822	31/08/22	07/07/22	2.708,500	54.170,00	2,00
F_XU0300822	31/08/22	07/07/22	2.708,500	54.170,00	2,00
F_XU0300822	31/08/22	07/07/22	2.708,500	27.085,00	1,00
F_XU0300822	31/08/22	07/07/22	2.708,500	81.255,00	3,00
F_XU0300822	31/08/22	14/07/22	2.633,000	52.660,00	2,00
F_XU0300822	31/08/22	14/07/22	2.633,000	26.330,00	1,00
F_XU0300822	31/08/22	14/07/22	2.633,000	26.330,00	1,00
F_XU0300822	31/08/22	14/07/22	2.633,000	26.330,00	1,00
F_XU0300822	31/08/22	14/07/22	2.632,750	26.327,50	1,00
F_XU0300822	31/08/22	14/07/22	2.632,500	26.325,00	1,00
F_XU0300822	31/08/22	14/07/22	2.632,500	26.325,00	1,00
F_XU0300822	31/08/22	14/07/22	2.632,250	26.322,50	1,00
F_XU0300822	31/08/22	14/07/22	2.632,250	263.225,00	10,00
F_XU0300822	31/08/22	14/07/22	2.632,000	26.320,00	1,00
F_XU0300822	31/08/22	14/07/22	2.632,000	131.600,00	5,00
F_XU0300822	31/08/22	14/07/22	2.632,000	131.600,00	5,00
F_XU0300822	31/08/22	14/07/22	2.632,000	52.640,00	2,00
F_XU0300822	31/08/22	14/07/22	2.632,000	26.320,00	1,00
F_XU0300822	31/08/22	14/07/22	2.632,000	263.200,00	10,00
F_XU0300822	31/08/22	14/07/22	2.632,000	184.240,00	7,00
F_XU0300822	31/08/22	14/07/22	2.632,250	26.322,50	1,00
F_XU0300822	31/08/22	14/07/22	2.632,000	52.640,00	2,00
F_XU0300822	31/08/22	14/07/22	2.632,000	52.640,00	2,00
F_XU0300822	31/08/22	14/07/22	2.632,000	263.200,00	10,00
F_XU0300822	31/08/22	14/07/22	2.632,000	52.640,00	2,00
F_XU0300822	31/08/22	14/07/22	2.632,000	526.400,00	20,00
F_XU0300822	31/08/22	14/07/22	2.632,000	263.200,00	10,00
F_XU0300822	31/08/22	14/07/22	2.632,000	52.640,00	2,00
F_XU0300822	31/08/22	14/07/22	2.632,000	26.320,00	1,00
F_XU0300822	31/08/22	20/07/22	2.762,000	276.200,00	10,00
F_XU0300822	31/08/22	20/07/22	2.761,750	55.235,00	2,00
F_XU0300822	31/08/22	20/07/22	2.761,000	552.200,00	20,00
F_XU0300822	31/08/22	20/07/22	2.761,000	82.830,00	3,00
F_XU0300822	31/08/22	20/07/22	2.761,000	27.610,00	1,00
F_XU0300822	31/08/22	20/07/22	2.761,500	82.845,00	3,00
F_XU0300822	31/08/22	20/07/22	2.761,250	27.612,50	1,00
F_XU0300822	31/08/22	20/07/22	2.761,500	55.230,00	2,00
F_XU0300822	31/08/22	20/07/22	2.761,750	27.617,50	1,00
F_XU0300822	31/08/22	20/07/22	2.761,000	82.830,00	3,00
F_XU0300822	31/08/22	20/07/22	2.761,000	27.610,00	1,00
F_XU0300822	31/08/22	20/07/22	2.761,250	55.225,00	2,00
F_XU0300822	31/08/22	20/07/22	2.762,000	27.620,00	1,00
F_XU0300822	31/08/22	20/07/22	2.761,000	27.610,00	1,00
F_XU0300822	31/08/22	20/07/22	2.761,750	82.852,50	3,00
F_XU0300822	31/08/22	20/07/22	2.761,000	276.100,00	10,00
F_XU0300822	31/08/22	20/07/22	2.761,000	27.610,00	1,00
F_XU0300822	31/08/22	20/07/22	2.761,750	55.235,00	2,00
F_XU0300822	31/08/22	20/07/22	2.761,250	55.225,00	2,00
F_XU0300822	31/08/22	20/07/22	2.761,250	27.612,50	1,00
F_XU0300822	31/08/22	20/07/22	2.761,000	82.830,00	3,00
F_XU0300822	31/08/22	20/07/22	2.761,000	82.830,00	3,00
F_XU0300822	31/08/22	20/07/22	2.761,000	27.610,00	1,00
F_XU0300822	31/08/22	20/07/22	2.761,000	635.030,00	23,00
F_XU0300822	31/08/22	20/07/22	2.757,750	27.577,50	1,00
F_XU0300822	31/08/22	20/07/22	2.757,750	27.577,50	1,00

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F_XU0300822	31/08/22	20/07/22	2.758,000	55.160,00	2,00
F_XU0300822	31/08/22	20/07/22	2.757,750	27.577,50	1,00
F_XU0300822	31/08/22	20/07/22	2.757,750	413.662,50	15,00
F_XU0300822	31/08/22	20/07/22	2.757,750	55.155,00	2,00
F_XU0300822	31/08/22	20/07/22	2.758,000	27.580,00	1,00
F_XU0300822	31/08/22	20/07/22	2.757,750	275.775,00	10,00
F_XU0300822	31/08/22	20/07/22	2.758,000	55.160,00	2,00
F_XU0300822	31/08/22	20/07/22	2.757,750	137.887,50	5,00
F_XU0300822	31/08/22	20/07/22	2.757,750	193.042,50	7,00
F_XU0300822	31/08/22	20/07/22	2.757,750	27.577,50	1,00
F_XU0300822	31/08/22	20/07/22	2.757,750	55.155,00	2,00
F_XU0300822	31/08/22	20/07/22	2.757,250	27.572,50	1,00
F_XU0300822	31/08/22	20/07/22	2.757,250	55.145,00	2,00
F_XU0300822	31/08/22	20/07/22	2.757,250	55.145,00	2,00
F_XU0300822	31/08/22	20/07/22	2.757,000	137.850,00	5,00
F_XU0300822	31/08/22	20/07/22	2.757,000	27.570,00	1,00
F_XU0300822	31/08/22	20/07/22	2.757,000	27.570,00	1,00
F_XU0300822	31/08/22	20/07/22	2.757,000	27.570,00	1,00
F_XU0300822	31/08/22	20/07/22	2.757,000	55.140,00	2,00
F_XU0300822	31/08/22	20/07/22	2.757,000	27.570,00	1,00
F_XU0300822	31/08/22	20/07/22	2.756,750	27.567,50	1,00
F_XU0300822	31/08/22	20/07/22	2.757,000	82.710,00	3,00
F_XU0300822	31/08/22	20/07/22	2.756,750	137.837,50	5,00
F_XU0300822	31/08/22	20/07/22	2.757,250	82.717,50	3,00
F_XU0300822	31/08/22	20/07/22	2.757,250	82.717,50	3,00
F_XU0300822	31/08/22	20/07/22	2.757,250	55.145,00	2,00
F_XU0300822	31/08/22	20/07/22	2.757,000	27.570,00	1,00
F_XU0300822	31/08/22	20/07/22	2.757,000	27.570,00	1,00
F_XU0300822	31/08/22	20/07/22	2.757,000	27.570,00	1,00
F_XU0300822	31/08/22	20/07/22	2.757,250	27.572,50	1,00
F_XU0300822	31/08/22	20/07/22	2.756,750	110.270,00	4,00
F_XU0300822	31/08/22	20/07/22	2.757,000	27.570,00	1,00
F_XU0300822	31/08/22	20/07/22	2.757,000	27.570,00	1,00
F_XU0300822	31/08/22	20/07/22	2.757,500	55.150,00	2,00
F_XU0300822	31/08/22	20/07/22	2.757,500	27.575,00	1,00
F_XU0300822	31/08/22	20/07/22	2.757,500	27.575,00	1,00
F_XU0300822	31/08/22	20/07/22	2.757,500	82.725,00	3,00
F_XU0300822	31/08/22	20/07/22	2.756,500	27.565,00	1,00
F_XU0300822	31/08/22	20/07/22	2.756,500	992.340,00	36,00
F_XU0300822	31/08/22	20/07/22	2.757,000	27.570,00	1,00
F_XU0300822	31/08/22	20/07/22	2.757,000	55.140,00	2,00
F_XU0300822	31/08/22	20/07/22	2.756,750	27.567,50	1,00
F_XU0300822	31/08/22	20/07/22	2.756,750	27.567,50	1,00
F_XU0300822	31/08/22	20/07/22	2.757,000	27.570,00	1,00
F_XU0300822	31/08/22	20/07/22	2.756,750	55.135,00	2,00
F_XU0300822	31/08/22	20/07/22	2.756,500	55.130,00	2,00
F_XU0300822	31/08/22	20/07/22	2.756,750	55.135,00	2,00
F_XU0300822	31/08/22	26/07/22	2.789,000	27.890,00	1,00
F_XU0300822	31/08/22	26/07/22	2.789,000	27.890,00	1,00
F_XU0300822	31/08/22	26/07/22	2.788,750	27.887,50	1,00
F_XU0300822	31/08/22	26/07/22	2.788,750	27.887,50	1,00
F_XU0300822	31/08/22	26/07/22	2.788,750	27.887,50	1,00
F_XU0300822	31/08/22	26/07/22	2.788,750	55.775,00	2,00
F_XU0300822	31/08/22	26/07/22	2.788,750	55.775,00	2,00
F_XU0300822	31/08/22	26/07/22	2.788,750	27.887,50	1,00
F_XU0300822	31/08/22	26/07/22	2.788,500	27.885,00	1,00

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F_XU0300822	31/08/22	26/07/22	2.788,500	27.885,00	1,00
F_XU0300822	31/08/22	26/07/22	2.788,500	55.770,00	2,00
F_XU0300822	31/08/22	26/07/22	2.788,500	27.885,00	1,00
F_XU0300822	31/08/22	26/07/22	2.788,500	27.885,00	1,00
F_XU0300822	31/08/22	26/07/22	2.788,500	27.885,00	1,00
F_XU0300822	31/08/22	26/07/22	2.788,500	27.885,00	1,00
F_XU0300822	31/08/22	26/07/22	2.788,250	1.394.125,00	50,00
F_XU0300822	31/08/22	26/07/22	2.788,500	111.540,00	4,00
F_XU0300822	31/08/22	26/07/22	2.788,250	27.882,50	1,00
F_XU0300822	31/08/22	26/07/22	2.788,250	27.882,50	1,00
F_XU0300822	31/08/22	26/07/22	2.788,250	27.882,50	1,00
F_XU0300822	31/08/22	26/07/22	2.788,250	27.882,50	1,00
F_XU0300822	31/08/22	26/07/22	2.788,000	278.800,00	10,00
F_XU0300822	31/08/22	26/07/22	2.788,000	55.760,00	2,00
F_XU0300822	31/08/22	26/07/22	2.788,000	27.880,00	1,00
F_XU0300822	31/08/22	26/07/22	2.789,250	27.892,50	1,00
F_XU0300822	31/08/22	26/07/22	2.789,250	27.892,50	1,00
F_XU0300822	31/08/22	26/07/22	2.789,000	27.890,00	1,00
F_XU0300822	31/08/22	26/07/22	2.789,000	27.890,00	1,00
F_XU0300822	31/08/22	26/07/22	2.789,000	27.890,00	1,00
F_XU0300822	31/08/22	26/07/22	2.788,750	27.887,50	1,00
F_XU0300822	31/08/22	26/07/22	2.788,750	55.775,00	2,00
F_XU0300822	31/08/22	26/07/22	2.789,000	27.890,00	1,00
F_XU0300822	31/08/22	26/07/22	2.788,750	27.887,50	1,00
F_XU0300822	31/08/22	26/07/22	2.788,250	1.394.125,00	50,00
F_XU0300822	31/08/22	26/07/22	2.789,250	27.892,50	1,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	27.917,50	1,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,500	27.915,00	1,00
F_XU0300822	31/08/22	27/07/22	2.791,750	27.917,50	1,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,500	55.830,00	2,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.792,000	27.920,00	1,00
F_XU0300822	31/08/22	27/07/22	2.791,750	27.917,50	1,00
F_XU0300822	31/08/22	27/07/22	2.792,000	27.920,00	1,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	27.917,50	1,00
F_XU0300822	31/08/22	27/07/22	2.791,750	27.917,50	1,00
F_XU0300822	31/08/22	27/07/22	2.792,000	27.920,00	1,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	27.917,50	1,00
F_XU0300822	31/08/22	27/07/22	2.791,500	55.830,00	2,00
F_XU0300822	31/08/22	27/07/22	2.792,000	83.760,00	3,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,500	27.915,00	1,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.792,000	27.920,00	1,00

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F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	27.917,50	1,00
F_XU0300822	31/08/22	27/07/22	2.791,750	167.505,00	6,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,500	55.830,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,500	27.915,00	1,00
F_XU0300822	31/08/22	27/07/22	2.791,500	27.915,00	1,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,500	27.915,00	1,00
F_XU0300822	31/08/22	27/07/22	2.791,500	27.915,00	1,00
F_XU0300822	31/08/22	27/07/22	2.791,500	55.830,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,250	55.825,00	2,00
F_XU0300822	31/08/22	27/07/22	2.792,000	55.840,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,250	27.912,50	1,00
F_XU0300822	31/08/22	27/07/22	2.791,750	55.835,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,500	55.830,00	2,00
F_XU0300822	31/08/22	27/07/22	2.791,500	27.915,00	1,00
F_XU0300822	31/08/22	27/07/22	2.791,500	55.830,00	2,00
			Toplamı:	21907545,00	800,00
				307927347,49	13349300,00