

AK3-AK PORT. HİSSE SENEDİ FONU
Mayıs-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	:	299.276.319,59
E-) Katılma Payı Sayısı	:	55.435.000,000
F-)Fonun Kuruluş Tarihi	:	09 Ağustos 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,398689
B-)Önceki Ay Pay Fiyatı (TL)	:	5,141578
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	37,17
E-)Yıllık Pay Fiyatı Artış Oranı	:	77,32
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	87,55
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,20
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	6,73
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,84
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,58
o-)Yatırım Fonu	:	3,10
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	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	4,38
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	16.053.634,45
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	15.091.899,84

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			0,47	22,723404	14/01/22			80100517		28,280000	13,29	0,00	0,00	0,00
AGESA	TL	AGESA			TRECUHE00018			167.896,00	14,177371	14/04/22			80100511		19,890000	3.339.451,44	1,27	1,09	1,12
AGHOL	TL	YAZIC			TRAYAZIC91Q6			0,68	23,691176	08/04/22			80100511		39,960000	27,17	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			820.505,40	7,365311	17/05/22			80100511		8,360000	6.859.425,14	2,60	2,24	2,29
AKCNS	TL	AKCNS			TRAAKCNS91F3			0,05	6,600000	29/11/19			80100511		21,020000	1,05	0,00	0,00	0,00
AKENR	TL	AKENR			TRAAKENR91L9			0,48	3,104167	24/12/15					1,540000	0,74	0,00	0,00	0,00
AKGRT	TL	AKGRT			TRAAKGRT91O5			1,00	3,920000	09/05/22			80100511		3,170000	3,17	0,00	0,00	0,00
AKSA	TL	AKSA			TRAAKSAW91E1			0,63	4,968254	14/02/20			80100511		58,050000	36,57	0,00	0,00	0,00
ALARK	TL	ALARK			TRAAALARK91Q0			0,75	5,373333	18/05/20			80100511		29,900000	22,43	0,00	0,00	0,00
ALCTL	TL	ALCTL			TRAAALCTL91H9			0,78	1,910256	02/12/11					28,180000	21,98	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAAALGYO91Q5			2,18	2,055046	27/02/20					33,160000	72,29	0,00	0,00	0,00
ANELE	TL	ANEL ELEKTRİK PROJE TAHHÜT VE TİCARET A.Ş.			TREAAPT00017			1,64	1,195122	01/11/21					2,210000	3,62	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAANHYT91O3			0,28	2,892857	01/07/16					12,850000	3,60	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAANSGR91O1			0,93	1,397849	24/12/15					5,700000	5,30	0,00	0,00	0,00
ARCLK	TL	ARCLK			TRAAARCLK91H5			32.313,00	35,300902	27/05/22			80100511		77,850000	2.515.567,05	0,95	0,82	0,84
ASELS	TL	ASELS			TRAAASELS91H2			350.175,00	23,700801	14/04/22			80100511		24,460000	8.565.280,50	3,25	2,80	2,86
AYGAZ	TL	AYGAZ			TRAAAYGAZ91E0			0,14	12,928571	06/05/20			80100511		35,800000	5,01	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			157.857,00	68,586963	13/04/22			80100511		82,500000	13.023.202,50	4,94	4,26	4,35
BIMAS	TL	BIMAS			TREBIMM00018			74.000,00	83,391201	31/05/22			80100511		82,500000	6.105.000,00	2,31	1,99	2,04

AK3-AK PORT. HİSSE SENEDİ FONU																			
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
BOSSA	TL	BOSSA			TRABOSSA91B5			0,80	1,300000	02/12/11					57,000000	45,60	0,00	0,00	0,00
CCOLA	TL	CCOLA			TRECOLA00011			0,52	36,865385	04/09/20			8010051-		130,000000	67,60	0,00	0,00	0,00
CEMTS	TL	CEMTS			TRACEMTS91G6			0,87	17,287356	14/02/22			80100518		26,980000	23,47	0,00	0,00	0,00
CIMSA	TL	CIMSA			TRACIMSA91F9			0,12	10,833333	09/11/18			80100519		35,600000	4,27	0,00	0,00	0,00
CRFSA	TL	CARREFO URSA A.Ş.			TRECARF00032			0,08	1,500000	04/01/21					32,800000	2,62	0,00	0,00	0,00
DOHOL	TL	DOHOL			TRADOHOL91Q8			0,18	2,833333	06/04/22			80100511		4,010000	0,72	0,00	0,00	0,00
ECZYT	TL	ECZYT			TRAECZYT91Q5			0,06	2,500000	08/11/16					45,200000	2,71	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			609.812,00	2,307904	14/04/22			80100511		2,870000	1.750.160,44	0,66	0,57	0,58
EREGL	TL	EREGL			TRAEREGL91G3			737.545,48	29,973560	27/05/22			80100511		34,200000	25.224.055,42	9,56	8,24	8,43
FONET	TL	FONET			TREFONT00010			103.652,00	13,140978	14/04/22			80100511		10,010000	1.037.556,52	0,39	0,34	0,35
FROTO	TL	FROTO			TRAOTOSN91H6			26.390,40	250,529143	14/04/22			80100511		309,600000	8.170.467,84	3,10	2,67	2,73
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			722,00	11,802507	18/05/22					14,550000	10.505,10	0,00	0,00	0,00
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			500.000,00	14,550000	31/05/22					14,550000	7.275.000,00	2,76	2,38	2,43
GSDHO	TL	GSDHO			TRAGSDHO91Q9			0,80	0,550000	02/06/17			80100513		4,330000	3,46	0,00	0,00	0,00
GUBRF	TL	GUBRF			TRAGUBRF91E2			0,33	4,030303	10/04/19			80100511		76,700000	25,31	0,00	0,00	0,00
HURGZ	TL	HURGZ			TRAHURGZ91D9			0,75	0,693333	02/12/11					1,890000	1,42	0,00	0,00	0,00
INDES	TL	INDES			TREINDX00019			0,36	7,388889	17/01/22			80100517		8,530000	3,07	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			1.282.500,00	9,087280	11/05/22			80100511		10,830000	13.889.475,00	5,26	4,54	4,64
ISFIN	TL	ISFIN			TRAISGEN91P9			0,56	0,553571	30/05/18			262768		3,900000	2,18	0,00	0,00	0,00
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,93	1,397849	08/05/18			80100513		14,750000	13,72	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			0,66	3,015152	05/12/19			80100511		19,490000	12,86	0,00	0,00	0,00
KARSN	TL	KARSN			TRAKARSN91H7			0,05	0,800000	14/11/19					6,990000	0,35	0,00	0,00	0,00
KCHOL	TL	KCHOL			TRAKCHOL91Q8			547.948,52	33,566554	11/05/22			80100511		40,980000	22.454.930,35	8,51	7,34	7,50
KCHOL	TL	KCHOL			TRAKCHOL91Q8			-205.000,00	33,566553	30/05/22			80100511		40,980000	-8.400.900,00	-3,18	-2,75	-2,81
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİ K			TREKOZA00014			93.769,00	16,642328	14/04/22			80100511		30,320000	2.843.076,08	1,08	0,93	0,95
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			25.558,04	107,478005	14/04/22			80100511		197,200000	5.040.045,49	1,91	1,65	1,68
KRDMB	TL	KRDMA			TRAKRDMB91G1			620.000,00	13,204175	13/05/22			80100511		11,390000	7.061.800,00	2,68	2,31	2,36
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			56.000,91	13,268249	13/05/22			80100511		14,700000	823.213,38	0,31	0,27	0,28
KRVGD	TL	KERVAN GIDA			TREKRVG00013			183,00	12,810273	17/03/22			80100511		9,720000	1.778,76	0,00	0,00	0,00
LOGO	TL	LOGO			TRALOGOW91U2			437,00	46,704760	10/05/22			80100511		40,400000	17.654,80	0,01	0,01	0,01
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			0,85	40,952941	11/03/22			80100519		44,300000	37,66	0,00	0,00	0,00
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLE Rİ A.Ş.			TREMLPC00021			278.096,00	30,756174	13/05/22			80100511		35,200000	9.788.979,20	3,71	3,20	3,27
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLE Rİ A.Ş.			TREMLPC00021			56.500,00	36,396778	31/05/22			80100511		35,200000	1.988.800,00	0,75	0,65	0,66
OYAKC	TL	OYAK BANK A.S.			TRAMRDIN91F2			2,43	2,008230	21/05/20					12,180000	29,60	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			554.014,36	8,474155	14/04/22			80100511		9,920000	5.495.822,45	2,08	1,80	1,84
PGSUS	TL	PGSUS			TREPEGS00016			18.270,00	98,292718	14/04/22			80100511		142,700000	2.607.129,00	0,99	0,85	0,87
QNBFB	TL	QNB FİNANSBA NK A.S.			TRAFINBN91N3			0,72	1,041667	05/09/17					35,740000	25,73	0,00	0,00	0,00
SAHOL	TL	SAHOL			TRASAHOL91Q5			1.050.165,44	18,615918	17/05/22			80100511		21,220000	22.284.510,64	8,45	7,28	7,45
SAHOL	TL	SAHOL			TRASAHOL91Q5			-400.000,00	18,615918	30/05/22			80100511		21,220000	-8.488.000,00	-3,22	-2,77	-2,84
SASA	TL	SASA			TRASASAW91E4			121.800,00	24,951343	09/05/22			80100511		36,480000	4.443.264,00	1,68	1,45	1,48
SELEC	TL	SELEC			TRESLEC00014			0,24	3,666667	25/01/18			80100515		13,280000	3,19	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			1.220.173,44	16,149394	27/05/22			80100511		20,980000	25.599.238,77	9,71	8,35	8,55
SKBNK																			

AK3-AK PORT. HİSSE SENEDİ FONU																								
Mayıs-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)					
GRUP TOPLAMI								10.427.142,23													263.813.758,61	100,00	86,20	88,13
BORÇLANMA SENETLERİ																								
Devlet Tahvili																								
TRT180123T10	TL	HAZİNE	18/01/23	231	TRT180123T10	0,00	2	585.000,00	96,316900	14/01/22	21,726453		0A559042		99,627650	582.821,75	100,00	0,19	0,19					
GRUP TOPLAMI								585.000,00													582.821,75	100,00	0,19	0,19
GRUP TOPLAMI								585.000,00													582.821,75	100,00	0,19	0,19
MEVDUAT																								
AKBANK T.A.S.	TL		01/06/22	0		14,50		6.400.000,00		31/05/22				6.402.542,47	14,500000	6.402.542,47	100,00	2,09	2,14					
GRUP TOPLAMI								6.400.000,00													6.402.542,47	100,00	2,09	2,14
GRUP TOPLAMI								6.400.000,00													6.402.542,47	100,00	2,09	2,14
TPP																								
TPP			01/06/22	0		18,00		11.518.677,64	18,000000	31/05/22			127664	11.518.677,64	18,000000	11.518.677,64	50,39	3,76	3,85					
TPP			01/06/22	0		18,00		11.342.590,85	18,000000	31/05/22			127665	11.342.590,85	18,000000	11.342.590,85	49,61	3,71	3,79					
GRUP TOPLAMI								22.861.268,49													22.861.268,49	100,00	7,47	7,64
GRUP TOPLAMI								22.861.268,49													22.861.268,49	100,00	7,47	7,64
DİĞER																								
Y.Fonu Türk																								
RTF-RE-PIE PORTFÖY YÖNETİMİ A.Ş. COLENDİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL				TRYRGS00163			1.032,00	1.765,234932	23/05/22					5.650,794088	5.831.619,50	100,00	1,91	1,95					
GRUP TOPLAMI								1.032,00													5.831.619,50	100,00	1,91	1,95
GRUP TOPLAMI								1.032,00													5.831.619,50	100,00	1,91	1,95
TÜREV																								
Futures																								
Uzun																								
F_GARAN0522	TL				TRVXIST02YN7			5.000,00	14,380000	30/05/22			80105125		14,550000	7.275.000,00	0,00	0,00	0,00					
F_XU0300622	TL				TRVXIST02WE0			900,00	2.930,000000	31/05/22			80170126		2.968,000000	26.712.000,00	0,00	0,00	0,00					
GRUP TOPLAMI								5.900,00													33.987.000,00	0,00	0,00	0,00
GRUP TOPLAMI								5.900,00													33.987.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																								
VIOP Nakit Teminatı								6.560.804,54													6.560.804,54	100,00	2,14	
GRUP TOPLAMI								6.560.804,54													6.560.804,54	100,00	2,14	
GRUP TOPLAMI								6.560.804,54													6.560.804,54	100,00	2,14	
FON PORTFÖY DEĞERİ																306.052.815,36		100,00						

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	306.052.815,36	102,26 %
B-)HAZIR DEĞERLER	1.217,61	0,00 %
C-)ALACAKLAR	17.287.320,26	5,78 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-24.065.033,64	-8,04 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	299.276.319,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	73.139,23	0,0244 %
Fon Yönetim Ücreti	714.139,26	0,2386 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	188,73	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	25.071,69	0,0084 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	550,70	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.111,05	0,0004 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.059,04	0,0007 %
Lisans Giderleri	5.891,20	0,0020 %
BPP BSMV	2.741,74	0,0009 %
	824.892,64	0,2757 %

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
SASA	Bedelsiz Sermaye Artırımı	09/05/22	60.900,00	1.519.536,80
VKGYO	Bedelsiz Sermaye	10/05/22	0,09	0,09

AK3-AK PORT. HİSSE SENEDİ FONU				
Mayıs-2022				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
	Artırımı			
ALARK	Temmettü	10/05/22	0,17	0,17
AKCNS	Temmettü	11/05/22	0,02	0,02
LOGO	Temmettü	18/05/22	393,30	393,30
CEMTS	Temmettü	18/05/22	0,24	0,24
CCOLA	Temmettü	23/05/22	1,23	1,23
AEFES	Temmettü	24/05/22	0,87	0,87
ISMEN	Temmettü	26/05/22	0,74	0,74
INDES	Temmettü	27/05/22	0,19	0,19
GARAN	Temmettü	27/05/22	224,74	224,74
AGHOL	Temmettü	27/05/22	0,17	0,17
ECZYT	Temmettü	30/05/22	0,09	0,09

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							
AKGRT	AKGRT			05/05/22	3,170	31.484,44	9.932,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	32.833,90	2.090,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	104.157,30	6.630,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	71.433,37	4.547,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	94,26	6,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	581,27	37,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	78.550,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	471,30	30,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	2.356,50	150,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	11.735,37	747,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	6.456,81	411,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	7.855,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	6.771,01	431,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	4.791,55	305,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	31,42	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			05/05/22	15,710	2.356,50	150,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	10.572,83	673,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	628,40	40,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	62,84	4,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	172,81	11,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	628,40	40,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	3.738,98	238,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	31,42	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	172,81	11,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	628,40	40,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	78,55	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	1.113.713,32	70.892,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	32.991,00	2.100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	3.283,39	209,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	7.415,12	472,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	15,71	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	9.991,56	636,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	2.387,92	152,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	593.225,31	37.761,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	471.300,00	30.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/05/22	15,710	1.345.985,67	85.677,00
SISE	SISE	06/05/22	19,770	257.010,00	13.000,00
SISE	SISE	06/05/22	19,770	494.250,00	25.000,00
SISE	SISE	06/05/22	19,770	98,85	5,00
SISE	SISE	06/05/22	19,780	19.859,12	1.004,00
SISE	SISE	06/05/22	19,770	19.770,00	1.000,00
SISE	SISE	06/05/22	19,770	53.201,07	2.691,00
SISE	SISE	06/05/22	19,770	49.425,00	2.500,00
SISE	SISE	06/05/22	19,770	2.214,24	112,00
SISE	SISE	06/05/22	19,770	7.809,15	395,00
SISE	SISE	06/05/22	19,770	19,77	1,00
SISE	SISE	06/05/22	19,770	33.826,47	1.711,00
SISE	SISE	06/05/22	19,770	395,40	20,00
SISE	SISE	06/05/22	19,770	50.630,97	2.561,00
SISE	SISE	06/05/22	19,780	7.101,02	359,00
SISE	SISE	06/05/22	19,780	9.890,00	500,00
SISE	SISE	06/05/22	19,780	4.984,56	252,00
SISE	SISE	06/05/22	19,780	65.966,30	3.335,00

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SİSE	SİSE	06/05/22	19,780	1.978,00	100,00
SİSE	SİSE	06/05/22	19,780	432.905,08	21.886,00
SİSE	SİSE	06/05/22	19,780	271.342,04	13.718,00
SİSE	SİSE	06/05/22	19,780	989,00	50,00
SİSE	SİSE	06/05/22	19,780	191.866,00	9.700,00
SİSE	SİSE	06/05/22	19,780	1.978,00	100,00
SİSE	SİSE	06/05/22	19,780	30.322,74	1.533,00
SİSE	SİSE	06/05/22	19,780	9.890,00	500,00
SİSE	SİSE	06/05/22	19,780	197,80	10,00
SİSE	SİSE	06/05/22	19,780	217,58	11,00
SİSE	SİSE	06/05/22	19,780	19.780,00	1.000,00
SİSE	SİSE	06/05/22	19,780	9.890,00	500,00
SİSE	SİSE	06/05/22	19,780	100.245,04	5.068,00
SİSE	SİSE	06/05/22	19,780	9.890,00	500,00
SİSE	SİSE	06/05/22	19,780	989,00	50,00
SİSE	SİSE	06/05/22	19,780	59,34	3,00
SİSE	SİSE	06/05/22	19,780	9.533,96	482,00
SİSE	SİSE	06/05/22	19,780	19,78	1,00
SİSE	SİSE	06/05/22	19,780	19.780,00	1.000,00
SİSE	SİSE	06/05/22	19,780	6.072,46	307,00
SİSE	SİSE	06/05/22	19,780	1.978,00	100,00
SİSE	SİSE	06/05/22	19,780	29.670,00	1.500,00
SİSE	SİSE	06/05/22	19,780	740.464,30	37.435,00
SİSE	SİSE	06/05/22	19,780	479.684,78	24.251,00
SİSE	SİSE	06/05/22	19,780	237,36	12,00
SİSE	SİSE	06/05/22	19,780	9.890,00	500,00
SİSE	SİSE	06/05/22	19,780	514,28	26,00
SİSE	SİSE	06/05/22	19,780	9.988,90	505,00
SİSE	SİSE	06/05/22	19,780	388.004,48	19.616,00
SİSE	SİSE	06/05/22	19,780	1.582,40	80,00
SİSE	SİSE	06/05/22	19,780	98.900,00	5.000,00
SİSE	SİSE	06/05/22	19,780	197,80	10,00
SİSE	SİSE	06/05/22	19,780	395.639,56	20.002,00
SİSE	SİSE	06/05/22	19,780	286.810,00	14.500,00
SİSE	SİSE	06/05/22	19,780	27.494,20	1.390,00
SİSE	SİSE	06/05/22	19,780	4.984,56	252,00
SİSE	SİSE	06/05/22	19,780	41.775,36	2.112,00
SİSE	SİSE	06/05/22	19,780	73.186,00	3.700,00
SİSE	SİSE	06/05/22	19,780	159.110,32	8.044,00
SİSE	SİSE	06/05/22	19,780	197.800,00	10.000,00
SİSE	SİSE	06/05/22	19,780	75.480,48	3.816,00
SİSE	SİSE	06/05/22	19,780	74.333,24	3.758,00
SİSE	SİSE	06/05/22	19,780	443.586,28	22.426,00
SİSE	SİSE	06/05/22	19,780	197.800,00	10.000,00
SİSE	SİSE	06/05/22	19,770	85.011,00	4.300,00
SİSE	SİSE	06/05/22	19,770	988,50	50,00
SİSE	SİSE	06/05/22	19,770	494,25	25,00
SİSE	SİSE	06/05/22	19,770	106.500,99	5.387,00
SİSE	SİSE	06/05/22	19,770	197.700,00	10.000,00
SİSE	SİSE	06/05/22	19,770	7.908,00	400,00
SİSE	SİSE	06/05/22	19,770	298.210,68	15.084,00
SİSE	SİSE	06/05/22	19,770	140.505,39	7.107,00
SİSE	SİSE	06/05/22	19,770	151.181,19	7.647,00
SİSE	SİSE	06/05/22	19,770	1.008,27	51,00
SİSE	SİSE	06/05/22	19,770	1.977,00	100,00
SİSE	SİSE	06/05/22	19,770	593,10	30,00
SİSE	SİSE	06/05/22	19,770	1.977,00	100,00

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SİSE	SİSE	06/05/22	19,770	109.921,20	5.560,00
SİSE	SİSE	06/05/22	19,770	1.977,00	100,00
SİSE	SİSE	06/05/22	19,770	59,31	3,00
SİSE	SİSE	06/05/22	19,770	19,77	1,00
SİSE	SİSE	06/05/22	19,770	138,39	7,00
SİSE	SİSE	06/05/22	19,770	98,85	5,00
SİSE	SİSE	06/05/22	19,770	98,85	5,00
SİSE	SİSE	06/05/22	19,770	2.510,79	127,00
SİSE	SİSE	06/05/22	19,770	19.770,00	1.000,00
SİSE	SİSE	06/05/22	19,770	988,50	50,00
SİSE	SİSE	06/05/22	19,770	98,85	5,00
SİSE	SİSE	06/05/22	19,770	2.827,11	143,00
SİSE	SİSE	06/05/22	19,770	19.770,00	1.000,00
SİSE	SİSE	06/05/22	19,770	15.974,16	808,00
SİSE	SİSE	06/05/22	19,770	17.891,85	905,00
SİSE	SİSE	06/05/22	19,770	197.700,00	10.000,00
SİSE	SİSE	06/05/22	19,770	512.082,54	25.902,00
SİSE	SİSE	06/05/22	19,770	81.017,46	4.098,00
LOGO	LOGO	06/05/22	45,160	3.703,12	82,00
LOGO	LOGO	06/05/22	45,160	3.070,88	68,00
LOGO	LOGO	06/05/22	45,180	2.259,00	50,00
LOGO	LOGO	06/05/22	45,200	13.243,60	293,00
LOGO	LOGO	06/05/22	45,200	45,20	1,00
LOGO	LOGO	06/05/22	45,200	1.356,00	30,00
LOGO	LOGO	06/05/22	45,200	7.955,20	176,00
LOGO	LOGO	06/05/22	45,200	7.638,80	169,00
LOGO	LOGO	06/05/22	45,200	45,20	1,00
LOGO	LOGO	06/05/22	45,200	45,20	1,00
LOGO	LOGO	06/05/22	45,200	2.260,00	50,00
LOGO	LOGO	06/05/22	45,200	12.610,80	279,00
LOGO	LOGO	06/05/22	45,180	180,72	4,00
LOGO	LOGO	06/05/22	45,180	135,54	3,00
LOGO	LOGO	06/05/22	45,180	4.789,08	106,00
LOGO	LOGO	06/05/22	45,180	1.671,66	37,00
LOGO	LOGO	06/05/22	45,160	4.606,32	102,00
LOGO	LOGO	06/05/22	45,160	1.445,12	32,00
LOGO	LOGO	06/05/22	45,160	5.238,56	116,00
LOGO	LOGO	06/05/22	45,040	5.494,88	122,00
LOGO	LOGO	06/05/22	45,040	6.620,88	147,00
LOGO	LOGO	06/05/22	45,040	16.214,40	360,00
LOGO	LOGO	06/05/22	45,040	8.152,24	181,00
LOGO	LOGO	06/05/22	45,040	45,04	1,00
LOGO	LOGO	06/05/22	45,040	8.242,32	183,00
LOGO	LOGO	06/05/22	45,040	270,24	6,00
LOGO	LOGO	06/05/22	45,020	7.743,44	172,00
LOGO	LOGO	06/05/22	45,020	45,02	1,00
LOGO	LOGO	06/05/22	45,020	405,18	9,00
LOGO	LOGO	06/05/22	45,020	8.418,74	187,00
LOGO	LOGO	06/05/22	45,020	76.353,92	1.696,00
LOGO	LOGO	06/05/22	45,020	450,20	10,00
LOGO	LOGO	06/05/22	44,960	13.488,00	300,00
LOGO	LOGO	06/05/22	44,960	44,96	1,00
LOGO	LOGO	06/05/22	44,960	33.720,00	750,00
LOGO	LOGO	06/05/22	44,960	134,88	3,00
LOGO	LOGO	06/05/22	44,960	224,80	5,00
LOGO	LOGO	06/05/22	44,960	44,96	1,00
LOGO	LOGO	06/05/22	44,960	44,96	1,00

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LOGO	LOGO	06/05/22	44,960	1.034,08	23,00
LOGO	LOGO	06/05/22	44,960	449,60	10,00
LOGO	LOGO	06/05/22	44,960	8.047,84	179,00
LOGO	LOGO	06/05/22	44,960	4.720,80	105,00
LOGO	LOGO	06/05/22	44,960	44,96	1,00
LOGO	LOGO	06/05/22	44,960	16.635,20	370,00
LOGO	LOGO	06/05/22	44,960	33.764,96	751,00
LOGO	LOGO	06/05/22	44,900	2.245,00	50,00
LOGO	LOGO	06/05/22	44,900	134,70	3,00
LOGO	LOGO	06/05/22	44,900	13.470,00	300,00
LOGO	LOGO	06/05/22	44,900	9.878,00	220,00
LOGO	LOGO	06/05/22	44,900	2.245,00	50,00
LOGO	LOGO	06/05/22	44,900	7.453,40	166,00
LOGO	LOGO	06/05/22	44,900	89,80	2,00
LOGO	LOGO	06/05/22	44,900	673,50	15,00
LOGO	LOGO	06/05/22	44,900	4.714,50	105,00
LOGO	LOGO	06/05/22	44,900	3.996,10	89,00
LOGO	LOGO	06/05/22	44,860	44,86	1,00
LOGO	LOGO	06/05/22	44,860	89,72	2,00
LOGO	LOGO	06/05/22	44,860	403,74	9,00
LOGO	LOGO	06/05/22	44,860	2.243,00	50,00
LOGO	LOGO	06/05/22	44,860	448,60	10,00
LOGO	LOGO	06/05/22	44,860	1.794,40	40,00
LOGO	LOGO	06/05/22	44,860	448,60	10,00
LOGO	LOGO	06/05/22	44,860	7.401,90	165,00
LOGO	LOGO	06/05/22	44,860	1.076,64	24,00
LOGO	LOGO	06/05/22	44,860	44,86	1,00
LOGO	LOGO	06/05/22	44,860	44,86	1,00
LOGO	LOGO	06/05/22	44,860	44,86	1,00
LOGO	LOGO	06/05/22	44,860	2.691,60	60,00
LOGO	LOGO	06/05/22	44,860	44,86	1,00
LOGO	LOGO	06/05/22	44,860	28.037,50	625,00
LOGO	LOGO	06/05/22	44,820	4.123,44	92,00
LOGO	LOGO	06/05/22	44,820	358,56	8,00
LOGO	LOGO	06/05/22	44,840	50.714,04	1.131,00
LOGO	LOGO	06/05/22	44,840	89,68	2,00
LOGO	LOGO	06/05/22	44,840	448,40	10,00
LOGO	LOGO	06/05/22	44,840	89,68	2,00
LOGO	LOGO	06/05/22	44,840	4.484,00	100,00
LOGO	LOGO	06/05/22	44,840	896,80	20,00
LOGO	LOGO	06/05/22	44,840	13.452,00	300,00
LOGO	LOGO	06/05/22	44,840	14.528,16	324,00
LOGO	LOGO	06/05/22	44,840	4.977,24	111,00
LOGO	LOGO	06/05/22	44,860	1.570,10	35,00
LOGO	LOGO	06/05/22	44,840	9.640,60	215,00
LOGO	LOGO	06/05/22	44,840	7.577,96	169,00
LOGO	LOGO	06/05/22	44,840	3.363,00	75,00
LOGO	LOGO	06/05/22	44,840	2.242,00	50,00
LOGO	LOGO	06/05/22	44,840	448,40	10,00
LOGO	LOGO	06/05/22	44,840	1.345,20	30,00
LOGO	LOGO	06/05/22	44,840	179,36	4,00
LOGO	LOGO	06/05/22	44,840	44,84	1,00
LOGO	LOGO	06/05/22	44,840	2.242,00	50,00
LOGO	LOGO	06/05/22	44,840	17.756,64	396,00
LOGO	LOGO	06/05/22	44,840	22.420,00	500,00
LOGO	LOGO	06/05/22	44,860	43.289,90	965,00
LOGO	LOGO	06/05/22	44,860	44.860,00	1.000,00

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LOGO	LOGO	06/05/22	44,880	8.213,04	183,00
LOGO	LOGO	06/05/22	44,800	6.092,80	136,00
LOGO	LOGO	06/05/22	44,800	4.838,40	108,00
LOGO	LOGO	06/05/22	44,800	179,20	4,00
LOGO	LOGO	06/05/22	44,800	313,60	7,00
LOGO	LOGO	06/05/22	44,800	89,60	2,00
LOGO	LOGO	06/05/22	44,800	33.286,40	743,00
LOGO	LOGO	06/05/22	44,800	14.604,80	326,00
LOGO	LOGO	06/05/22	44,800	5.107,20	114,00
LOGO	LOGO	06/05/22	44,800	7.750,40	173,00
LOGO	LOGO	06/05/22	44,800	17.337,60	387,00
LOGO	LOGO	06/05/22	44,800	8.556,80	191,00
LOGO	LOGO	06/05/22	44,800	4.838,40	108,00
LOGO	LOGO	06/05/22	44,800	53.804,80	1.201,00
LOGO	LOGO	06/05/22	44,820	11.742,84	262,00
LOGO	LOGO	06/05/22	44,820	89,64	2,00
LOGO	LOGO	06/05/22	44,820	2.196,18	49,00
LOGO	LOGO	06/05/22	44,820	22.410,00	500,00
LOGO	LOGO	06/05/22	44,820	8.381,34	187,00
LOGO	LOGO	06/05/22	44,840	44,84	1,00
LOGO	LOGO	06/05/22	44,840	4.484,00	100,00
LOGO	LOGO	06/05/22	44,840	493,24	11,00
LOGO	LOGO	06/05/22	44,840	1.345,20	30,00
LOGO	LOGO	06/05/22	44,840	44,84	1,00
LOGO	LOGO	06/05/22	44,840	2.242,00	50,00
LOGO	LOGO	06/05/22	44,840	269,04	6,00
LOGO	LOGO	06/05/22	44,840	1.210,68	27,00
LOGO	LOGO	06/05/22	44,840	4.484,00	100,00
LOGO	LOGO	06/05/22	44,840	4.484,00	100,00
LOGO	LOGO	06/05/22	44,840	269,04	6,00
LOGO	LOGO	06/05/22	44,840	44,84	1,00
LOGO	LOGO	06/05/22	44,840	2.242,00	50,00
LOGO	LOGO	06/05/22	44,840	11.210,00	250,00
LOGO	LOGO	06/05/22	44,820	27.250,56	608,00
LOGO	LOGO	06/05/22	44,820	224,10	5,00
LOGO	LOGO	06/05/22	44,820	2.599,56	58,00
LOGO	LOGO	06/05/22	44,820	134,46	3,00
LOGO	LOGO	06/05/22	44,820	14.611,32	326,00
LOGO	LOGO	06/05/22	44,800	2.553,60	57,00
LOGO	LOGO	06/05/22	44,800	896,00	20,00
LOGO	LOGO	06/05/22	44,800	20.160,00	450,00
LOGO	LOGO	06/05/22	44,800	11.200,00	250,00
LOGO	LOGO	06/05/22	44,800	44,80	1,00
LOGO	LOGO	06/05/22	44,800	4.480,00	100,00
LOGO	LOGO	06/05/22	44,800	89,60	2,00
LOGO	LOGO	06/05/22	44,800	7.616,00	170,00
LOGO	LOGO	06/05/22	44,800	44,80	1,00
LOGO	LOGO	06/05/22	44,800	44,80	1,00
LOGO	LOGO	06/05/22	44,800	44,80	1,00
LOGO	LOGO	06/05/22	44,800	537,60	12,00
LOGO	LOGO	06/05/22	44,800	4.480,00	100,00
LOGO	LOGO	06/05/22	44,800	4.480,00	100,00
LOGO	LOGO	06/05/22	44,800	10.528,00	235,00
LOGO	LOGO	06/05/22	44,820	33.615,00	750,00
LOGO	LOGO	06/05/22	44,840	12.375,84	276,00
LOGO	LOGO	06/05/22	44,840	13.676,20	305,00
LOGO	LOGO	06/05/22	44,840	64.390,24	1.436,00

AK3-AK PORT. HİSSE SENEDİ FONU
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LOGO	LOGO	06/05/22	44,860	9.286,02	207,00
LOGO	LOGO	06/05/22	44,860	22.430,00	500,00
LOGO	LOGO	06/05/22	44,880	10.816,08	241,00
LOGO	LOGO	06/05/22	44,860	58.003,98	1.293,00
LOGO	LOGO	06/05/22	44,880	8.976,00	200,00
LOGO	LOGO	06/05/22	44,880	19.971,60	445,00
LOGO	LOGO	06/05/22	44,880	4.488,00	100,00
LOGO	LOGO	06/05/22	44,880	4.488,00	100,00
LOGO	LOGO	06/05/22	44,880	4.488,00	100,00
LOGO	LOGO	06/05/22	44,880	4.488,00	100,00
LOGO	LOGO	06/05/22	44,880	44,88	1,00
LOGO	LOGO	06/05/22	44,880	4.488,00	100,00
LOGO	LOGO	06/05/22	44,880	19.298,40	430,00
LOGO	LOGO	06/05/22	44,880	22.440,00	500,00
LOGO	LOGO	06/05/22	44,740	178,96	4,00
LOGO	LOGO	06/05/22	44,740	4.474,00	100,00
LOGO	LOGO	06/05/22	44,740	44,74	1,00
LOGO	LOGO	06/05/22	44,740	3.981,86	89,00
LOGO	LOGO	06/05/22	44,740	44,74	1,00
LOGO	LOGO	06/05/22	44,740	447,40	10,00
LOGO	LOGO	06/05/22	44,740	447,40	10,00
LOGO	LOGO	06/05/22	44,740	447,40	10,00
LOGO	LOGO	06/05/22	44,740	134,22	3,00
LOGO	LOGO	06/05/22	44,740	447,40	10,00
LOGO	LOGO	06/05/22	44,740	447,40	10,00
LOGO	LOGO	06/05/22	44,740	89,48	2,00
LOGO	LOGO	06/05/22	44,780	22.390,00	500,00
LOGO	LOGO	06/05/22	44,760	1.163,76	26,00
LOGO	LOGO	06/05/22	44,760	9.802,44	219,00
LOGO	LOGO	06/05/22	44,760	10.429,08	233,00
LOGO	LOGO	06/05/22	44,760	23.364,72	522,00
LOGO	LOGO	06/05/22	44,780	223,90	5,00
LOGO	LOGO	06/05/22	44,760	7.474,92	167,00
LOGO	LOGO	06/05/22	44,760	6.714,00	150,00
LOGO	LOGO	06/05/22	44,760	7.967,28	178,00
LOGO	LOGO	06/05/22	44,760	223,80	5,00
LOGO	LOGO	06/05/22	44,640	36.917,28	827,00
LOGO	LOGO	06/05/22	44,640	7.722,72	173,00
LOGO	LOGO	06/05/22	44,660	22.330,00	500,00
LOGO	LOGO	06/05/22	44,700	14.304,00	320,00
LOGO	LOGO	06/05/22	44,700	8.046,00	180,00
LOGO	LOGO	06/05/22	44,700	3.665,40	82,00
LOGO	LOGO	06/05/22	44,700	41.034,60	918,00
LOGO	LOGO	06/05/22	44,660	4.466,00	100,00
LOGO	LOGO	06/05/22	44,640	6.919,20	155,00
LOGO	LOGO	06/05/22	44,680	13.538,04	303,00
LOGO	LOGO	06/05/22	44,640	17.498,88	392,00
LOGO	LOGO	06/05/22	44,660	2.233,00	50,00
LOGO	LOGO	06/05/22	44,660	6.699,00	150,00
LOGO	LOGO	06/05/22	44,640	9.999,36	224,00
LOGO	LOGO	06/05/22	44,640	4.464,00	100,00
LOGO	LOGO	06/05/22	44,640	4.464,00	100,00
LOGO	LOGO	06/05/22	44,640	7.901,28	177,00
LOGO	LOGO	06/05/22	44,640	11.115,36	249,00
LOGO	LOGO	06/05/22	44,640	1.116,00	25,00
LOGO	LOGO	06/05/22	44,640	4.464,00	100,00
LOGO	LOGO	06/05/22	44,640	223,20	5,00

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LOGO	LOGO	06/05/22	44,640	2.232,00	50,00
LOGO	LOGO	06/05/22	44,640	491,04	11,00
LOGO	LOGO	06/05/22	44,640	267,84	6,00
LOGO	LOGO	06/05/22	44,640	7.320,96	164,00
LOGO	LOGO	06/05/22	44,640	223,20	5,00
LOGO	LOGO	06/05/22	44,640	446,40	10,00
LOGO	LOGO	06/05/22	44,640	5.535,36	124,00
LOGO	LOGO	06/05/22	44,660	8.932,00	200,00
LOGO	LOGO	06/05/22	44,660	4.466,00	100,00
LOGO	LOGO	06/05/22	44,660	937,86	21,00
LOGO	LOGO	06/05/22	44,660	17.864,00	400,00
LOGO	LOGO	06/05/22	44,660	3.528,14	79,00
LOGO	LOGO	06/05/22	44,680	11.170,00	250,00
LOGO	LOGO	06/05/22	44,700	8.940,00	200,00
LOGO	LOGO	06/05/22	44,680	22.340,00	500,00
LOGO	LOGO	06/05/22	44,660	11.165,00	250,00
LOGO	LOGO	06/05/22	44,660	44,66	1,00
LOGO	LOGO	06/05/22	44,660	2.634,94	59,00
LOGO	LOGO	06/05/22	44,660	223,30	5,00
LOGO	LOGO	06/05/22	44,660	2.233,00	50,00
LOGO	LOGO	06/05/22	44,660	8.708,70	195,00
LOGO	LOGO	06/05/22	44,660	446,60	10,00
LOGO	LOGO	06/05/22	44,660	4.466,00	100,00
LOGO	LOGO	06/05/22	44,660	89,32	2,00
LOGO	LOGO	06/05/22	44,660	6.118,42	137,00
LOGO	LOGO	06/05/22	44,660	8.530,06	191,00
LOGO	LOGO	06/05/22	44,660	17.238,76	386,00
LOGO	LOGO	06/05/22	44,660	13.085,38	293,00
LOGO	LOGO	06/05/22	44,660	17.864,00	400,00
LOGO	LOGO	06/05/22	44,660	937,86	21,00
LOGO	LOGO	06/05/22	44,660	17.864,00	400,00
LOGO	LOGO	06/05/22	44,660	446,60	10,00
LOGO	LOGO	06/05/22	44,660	11.477,62	257,00
LOGO	LOGO	06/05/22	44,660	17.864,00	400,00
LOGO	LOGO	06/05/22	44,660	14.871,78	333,00
LOGO	LOGO	06/05/22	44,660	7.770,84	174,00
LOGO	LOGO	06/05/22	44,660	223,30	5,00
LOGO	LOGO	06/05/22	44,640	89.280,00	2.000,00
LOGO	LOGO	06/05/22	44,640	4.464,00	100,00
LOGO	LOGO	06/05/22	44,640	2.767,68	62,00
LOGO	LOGO	06/05/22	44,640	33.480,00	750,00
LOGO	LOGO	06/05/22	44,640	1.071,36	24,00
LOGO	LOGO	06/05/22	44,640	10.936,80	245,00
LOGO	LOGO	06/05/22	44,640	44,64	1,00
LOGO	LOGO	06/05/22	44,640	357,12	8,00
LOGO	LOGO	06/05/22	44,640	11.160,00	250,00
LOGO	LOGO	06/05/22	44,640	2.187,36	49,00
LOGO	LOGO	06/05/22	44,640	59.460,48	1.332,00
LOGO	LOGO	06/05/22	44,640	6.026,40	135,00
LOGO	LOGO	06/05/22	44,640	12.499,20	280,00
LOGO	LOGO	06/05/22	44,640	8.258,40	185,00
LOGO	LOGO	06/05/22	44,640	17.856,00	400,00
LOGO	LOGO	06/05/22	44,680	11.170,00	250,00
LOGO	LOGO	06/05/22	44,700	22.350,00	500,00
LOGO	LOGO	06/05/22	44,720	2.504,32	56,00
LOGO	LOGO	06/05/22	44,720	8.675,68	194,00
LOGO	LOGO	06/05/22	44,720	22.360,00	500,00

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LOGO	LOGO	06/05/22	44,740	22.370,00	500,00
LOGO	LOGO	06/05/22	44,740	22.370,00	500,00
LOGO	LOGO	06/05/22	44,640	28.792,80	645,00
LOGO	LOGO	06/05/22	44,640	14.820,48	332,00
LOGO	LOGO	06/05/22	44,660	893,20	20,00
LOGO	LOGO	06/05/22	44,660	44,66	1,00
LOGO	LOGO	06/05/22	44,660	89,32	2,00
LOGO	LOGO	06/05/22	44,720	3.175,12	71,00
LOGO	LOGO	06/05/22	44,720	12.924,08	289,00
LOGO	LOGO	06/05/22	44,720	1.162,72	26,00
LOGO	LOGO	06/05/22	44,720	4.472,00	100,00
LOGO	LOGO	06/05/22	44,720	223,60	5,00
LOGO	LOGO	06/05/22	44,720	402,48	9,00
LOGO	LOGO	06/05/22	44,760	11.190,00	250,00
LOGO	LOGO	06/05/22	44,780	11.195,00	250,00
LOGO	LOGO	06/05/22	44,800	17.472,00	390,00
LOGO	LOGO	06/05/22	44,800	4.928,00	110,00
LOGO	LOGO	06/05/22	44,900	22.450,00	500,00
LOGO	LOGO	06/05/22	44,880	8.976,00	200,00
LOGO	LOGO	06/05/22	44,900	22.450,00	500,00
LOGO	LOGO	06/05/22	44,860	89.720,00	2.000,00
LOGO	LOGO	06/05/22	44,920	8.984,00	200,00
LOGO	LOGO	06/05/22	45,000	33.750,00	750,00
LOGO	LOGO	06/05/22	45,000	18.000,00	400,00
LOGO	LOGO	06/05/22	45,000	3.195,00	71,00
LOGO	LOGO	06/05/22	45,000	9.360,00	208,00
LOGO	LOGO	06/05/22	45,000	1.935,00	43,00
LOGO	LOGO	06/05/22	45,000	1.260,00	28,00
LOGO	LOGO	06/05/22	44,980	6.117,28	136,00
LOGO	LOGO	06/05/22	44,980	5.127,72	114,00
LOGO	LOGO	06/05/22	44,980	17.722,12	394,00
LOGO	LOGO	06/05/22	44,980	4.767,88	106,00
LOGO	LOGO	06/05/22	44,980	3.328,52	74,00
LOGO	LOGO	06/05/22	44,980	7.646,60	170,00
LOGO	LOGO	06/05/22	44,980	11.514,88	256,00
LOGO	LOGO	06/05/22	45,000	1.350,00	30,00
LOGO	LOGO	06/05/22	44,960	64.247,84	1.429,00
LOGO	LOGO	06/05/22	44,960	8.362,56	186,00
LOGO	LOGO	06/05/22	44,800	8.512,00	190,00
LOGO	LOGO	06/05/22	44,800	1.792,00	40,00
LOGO	LOGO	06/05/22	44,800	33.600,00	750,00
LOGO	LOGO	06/05/22	44,800	896,00	20,00
LOGO	LOGO	06/05/22	44,860	22.430,00	500,00
LOGO	LOGO	06/05/22	44,860	672,90	15,00
LOGO	LOGO	06/05/22	44,860	3.588,80	80,00
LOGO	LOGO	06/05/22	44,860	717,76	16,00
LOGO	LOGO	06/05/22	44,860	6.235,54	139,00
LOGO	LOGO	06/05/22	44,880	22.440,00	500,00
LOGO	LOGO	06/05/22	44,900	9.608,60	214,00
LOGO	LOGO	06/05/22	44,900	134,70	3,00
LOGO	LOGO	06/05/22	44,900	11.225,00	250,00
LOGO	LOGO	06/05/22	44,900	1.481,70	33,00
LOGO	LOGO	06/05/22	44,960	17.309,60	385,00
LOGO	LOGO	06/05/22	44,920	22.460,00	500,00
LOGO	LOGO	06/05/22	44,980	13.494,00	300,00
LOGO	LOGO	06/05/22	44,980	8.996,00	200,00
LOGO	LOGO	06/05/22	45,000	21.150,00	470,00

AK3-AK PORT. HİSSE SENEDİ FONU
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LOGO	LOGO	06/05/22	44,980	44,98	1,00
LOGO	LOGO	06/05/22	44,980	11.200,02	249,00
LOGO	LOGO	06/05/22	45,020	22.510,00	500,00
LOGO	LOGO	06/05/22	45,040	11.260,00	250,00
LOGO	LOGO	06/05/22	45,000	11.250,00	250,00
LOGO	LOGO	06/05/22	45,000	11.250,00	250,00
LOGO	LOGO	06/05/22	45,060	20.186,88	448,00
LOGO	LOGO	06/05/22	45,060	2.343,12	52,00
LOGO	LOGO	06/05/22	45,080	3.065,44	68,00
LOGO	LOGO	06/05/22	45,040	11.034,80	245,00
LOGO	LOGO	06/05/22	45,040	4.999,44	111,00
LOGO	LOGO	06/05/22	45,040	6.485,76	144,00
LOGO	LOGO	06/05/22	45,080	2.614,64	58,00
LOGO	LOGO	06/05/22	45,040	6.665,92	148,00
LOGO	LOGO	06/05/22	45,040	8.467,52	188,00
LOGO	LOGO	06/05/22	45,040	7.386,56	164,00
LOGO	LOGO	06/05/22	45,040	9.908,80	220,00
LOGO	LOGO	06/05/22	45,020	9.004,00	200,00
LOGO	LOGO	06/05/22	45,060	2.027,70	45,00
LOGO	LOGO	06/05/22	45,060	5.181,90	115,00
LOGO	LOGO	06/05/22	45,000	2.295,00	51,00
LOGO	LOGO	06/05/22	45,020	45,02	1,00
LOGO	LOGO	06/05/22	45,020	990,44	22,00
LOGO	LOGO	06/05/22	45,000	1.800,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	06/05/22	14,980	2.996.000,00	200.000,00
SAHOL	SAHOL	06/05/22	19,540	977,00	50,00
SAHOL	SAHOL	06/05/22	19,540	36.832,90	1.885,00
SAHOL	SAHOL	06/05/22	19,540	19,54	1,00
SAHOL	SAHOL	06/05/22	19,550	997,05	51,00
SAHOL	SAHOL	06/05/22	19,550	3.910,00	200,00
SAHOL	SAHOL	06/05/22	19,550	58.650,00	3.000,00
SAHOL	SAHOL	06/05/22	19,550	879,75	45,00
SAHOL	SAHOL	06/05/22	19,550	293,25	15,00
SAHOL	SAHOL	06/05/22	19,550	9.775,00	500,00
SAHOL	SAHOL	06/05/22	19,550	78,20	4,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,550	19,55	1,00
SAHOL	SAHOL	06/05/22	19,550	703,80	36,00
SAHOL	SAHOL	06/05/22	19,550	19,55	1,00
SAHOL	SAHOL	06/05/22	19,550	4.887,50	250,00
SAHOL	SAHOL	06/05/22	19,550	78,20	4,00
SAHOL	SAHOL	06/05/22	19,550	19,55	1,00
SAHOL	SAHOL	06/05/22	19,550	19,55	1,00
SAHOL	SAHOL	06/05/22	19,550	782,00	40,00
SAHOL	SAHOL	06/05/22	19,550	195,50	10,00
SAHOL	SAHOL	06/05/22	19,550	131.767,00	6.740,00
SAHOL	SAHOL	06/05/22	19,550	1.192,55	61,00
SAHOL	SAHOL	06/05/22	19,550	2.697,90	138,00
SAHOL	SAHOL	06/05/22	19,550	11.730,00	600,00
SAHOL	SAHOL	06/05/22	19,550	488,75	25,00
SAHOL	SAHOL	06/05/22	19,550	19,55	1,00
SAHOL	SAHOL	06/05/22	19,550	19.550,00	1.000,00
SAHOL	SAHOL	06/05/22	19,550	4.985,25	255,00
SAHOL	SAHOL	06/05/22	19,550	391,00	20,00
SAHOL	SAHOL	06/05/22	19,550	488,75	25,00
SAHOL	SAHOL	06/05/22	19,550	9.775,00	500,00

AK3-AK PORT. HİSSE SENEDİ FONU
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SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,550	97,75	5,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,550	97,75	5,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,550	39,10	2,00
SAHOL	SAHOL	06/05/22	19,550	78,20	4,00
SAHOL	SAHOL	06/05/22	19,550	195,50	10,00
SAHOL	SAHOL	06/05/22	19,550	97,75	5,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,550	11.730,00	600,00
SAHOL	SAHOL	06/05/22	19,550	97,75	5,00
SAHOL	SAHOL	06/05/22	19,550	391,00	20,00
SAHOL	SAHOL	06/05/22	19,550	488,75	25,00
SAHOL	SAHOL	06/05/22	19,550	80.370,05	4.111,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,550	8.993,00	460,00
SAHOL	SAHOL	06/05/22	19,550	195,50	10,00
SAHOL	SAHOL	06/05/22	19,550	20.253,80	1.036,00
SAHOL	SAHOL	06/05/22	19,550	195,50	10,00
SAHOL	SAHOL	06/05/22	19,550	19.550,00	1.000,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,550	977,50	50,00
SAHOL	SAHOL	06/05/22	19,550	97,75	5,00
SAHOL	SAHOL	06/05/22	19,550	195,50	10,00
SAHOL	SAHOL	06/05/22	19,550	449,65	23,00
SAHOL	SAHOL	06/05/22	19,550	19.550,00	1.000,00
SAHOL	SAHOL	06/05/22	19,550	39.100,00	2.000,00
SAHOL	SAHOL	06/05/22	19,550	23.460,00	1.200,00
SAHOL	SAHOL	06/05/22	19,550	3.910,00	200,00
SAHOL	SAHOL	06/05/22	19,550	9.775,00	500,00
SAHOL	SAHOL	06/05/22	19,550	488,75	25,00
SAHOL	SAHOL	06/05/22	19,550	391,00	20,00
SAHOL	SAHOL	06/05/22	19,550	977,50	50,00
SAHOL	SAHOL	06/05/22	19,550	3.910,00	200,00
SAHOL	SAHOL	06/05/22	19,550	97.750,00	5.000,00
SAHOL	SAHOL	06/05/22	19,550	3.910,00	200,00
SAHOL	SAHOL	06/05/22	19,540	167.262,40	8.560,00
SAHOL	SAHOL	06/05/22	19,540	996,54	51,00
SAHOL	SAHOL	06/05/22	19,540	195,40	10,00
SAHOL	SAHOL	06/05/22	19,540	19.540,00	1.000,00
SAHOL	SAHOL	06/05/22	19,540	1.954,00	100,00
SAHOL	SAHOL	06/05/22	19,540	48.850,00	2.500,00
SAHOL	SAHOL	06/05/22	19,540	390,80	20,00
SAHOL	SAHOL	06/05/22	19,540	9.770,00	500,00
SAHOL	SAHOL	06/05/22	19,540	195,40	10,00
SAHOL	SAHOL	06/05/22	19,540	97,70	5,00
SAHOL	SAHOL	06/05/22	19,540	9.770,00	500,00
SAHOL	SAHOL	06/05/22	19,540	586,20	30,00
SAHOL	SAHOL	06/05/22	19,540	293,10	15,00
SAHOL	SAHOL	06/05/22	19,540	977,00	50,00
SAHOL	SAHOL	06/05/22	19,540	19.540,00	1.000,00
SAHOL	SAHOL	06/05/22	19,540	1.954,00	100,00
SAHOL	SAHOL	06/05/22	19,540	1.954,00	100,00
SAHOL	SAHOL	06/05/22	19,540	9.770,00	500,00
SAHOL	SAHOL	06/05/22	19,540	58,62	3,00

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SAHOL	SAHOL	06/05/22	19,550	19,55	1,00
SAHOL	SAHOL	06/05/22	19,540	195,40	10,00
SAHOL	SAHOL	06/05/22	19,550	391,00	20,00
SAHOL	SAHOL	06/05/22	19,540	195,40	10,00
SAHOL	SAHOL	06/05/22	19,540	390,80	20,00
SAHOL	SAHOL	06/05/22	19,540	195,40	10,00
SAHOL	SAHOL	06/05/22	19,540	58,62	3,00
SAHOL	SAHOL	06/05/22	19,550	39,10	2,00
SAHOL	SAHOL	06/05/22	19,540	1.954,00	100,00
SAHOL	SAHOL	06/05/22	19,550	2.482,85	127,00
SAHOL	SAHOL	06/05/22	19,550	2.267,80	116,00
SAHOL	SAHOL	06/05/22	19,550	97.750,00	5.000,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,550	58.650,00	3.000,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,550	488,75	25,00
SAHOL	SAHOL	06/05/22	19,550	195,50	10,00
SAHOL	SAHOL	06/05/22	19,540	195,40	10,00
SAHOL	SAHOL	06/05/22	19,550	195,50	10,00
SAHOL	SAHOL	06/05/22	19,540	19,54	1,00
SAHOL	SAHOL	06/05/22	19,540	97,70	5,00
SAHOL	SAHOL	06/05/22	19,540	3.908,00	200,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,540	117,24	6,00
SAHOL	SAHOL	06/05/22	19,540	195.400,00	10.000,00
SAHOL	SAHOL	06/05/22	19,540	3.908,00	200,00
SAHOL	SAHOL	06/05/22	19,540	120.620,42	6.173,00
SAHOL	SAHOL	06/05/22	19,550	97.750,00	5.000,00
SAHOL	SAHOL	06/05/22	19,540	19,54	1,00
SAHOL	SAHOL	06/05/22	19,540	97,70	5,00
SAHOL	SAHOL	06/05/22	19,540	977,00	50,00
SAHOL	SAHOL	06/05/22	19,540	1.954,00	100,00
SAHOL	SAHOL	06/05/22	19,540	4.885,00	250,00
SAHOL	SAHOL	06/05/22	19,540	488,50	25,00
SAHOL	SAHOL	06/05/22	19,540	390.800,00	20.000,00
SAHOL	SAHOL	06/05/22	19,540	97,70	5,00
SAHOL	SAHOL	06/05/22	19,550	97.750,00	5.000,00
SAHOL	SAHOL	06/05/22	19,550	195,50	10,00
SAHOL	SAHOL	06/05/22	19,550	175.754,50	8.990,00
SAHOL	SAHOL	06/05/22	19,550	195,50	10,00
SAHOL	SAHOL	06/05/22	19,550	19.550,00	1.000,00
SAHOL	SAHOL	06/05/22	19,550	48.875,00	2.500,00
SAHOL	SAHOL	06/05/22	19,550	21.309,50	1.090,00
SAHOL	SAHOL	06/05/22	19,550	9.775,00	500,00
SAHOL	SAHOL	06/05/22	19,550	9.775,00	500,00
SAHOL	SAHOL	06/05/22	19,550	9.775,00	500,00
SAHOL	SAHOL	06/05/22	19,550	2.952,05	151,00
SAHOL	SAHOL	06/05/22	19,550	7.448,55	381,00
SAHOL	SAHOL	06/05/22	19,550	19.550,00	1.000,00
SAHOL	SAHOL	06/05/22	19,550	7.448,55	381,00
SAHOL	SAHOL	06/05/22	19,550	195.500,00	10.000,00
SAHOL	SAHOL	06/05/22	19,550	5.865,00	300,00
SAHOL	SAHOL	06/05/22	19,550	17.379,95	889,00
SAHOL	SAHOL	06/05/22	19,550	15.640,00	800,00
SAHOL	SAHOL	06/05/22	19,550	11.730,00	600,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00

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SAHOL	SAHOL	06/05/22	19,550	99.705,00	5.100,00
SAHOL	SAHOL	06/05/22	19,550	1.955,00	100,00
SAHOL	SAHOL	06/05/22	19,550	33.821,50	1.730,00
SAHOL	SAHOL	06/05/22	19,550	163.594,40	8.368,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	90.596,54	8.563,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	10.580,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	216.223,46	20.437,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	677,12	64,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	2.116,00	200,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	402,04	38,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	952,20	90,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	260.352,64	24.608,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	7.215,56	682,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	257.284,44	24.318,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	10.580,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	25.656,50	2.425,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	12.061,20	1.140,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	58.761,32	5.554,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	46.234,60	4.370,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	375.706,38	35.511,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	591,92	56,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	306,53	29,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	10.570,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	10.570,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	105.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	105.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	73.091,55	6.915,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	105.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	10.570,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	105.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,560	25.312,32	2.397,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,560	138.927,36	13.156,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,560	876,48	83,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,560	49.991,04	4.734,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,560	312.892,80	29.630,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,560	142.739,52	13.517,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,560	68.460,48	6.483,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	2.637,50	250,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	274.996,30	26.066,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	52,75	5,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	10,55	1,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	10.550,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	10.550,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	52,75	5,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	137,15	13,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	21.100,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	52.750,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	2.352,65	223,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	73.850,00	7.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	316,50	30,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	52,75	5,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	211,00	20,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	19.992,25	1.895,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	47.337,85	4.487,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,550	10.550,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	26.475,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	370,65	35,00

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ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	10.590,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	52.950,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	296,52	28,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	116,49	11,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	55.957,56	5.284,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	40.665,60	3.840,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	77.328,18	7.302,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	105.900,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	34.449,27	3.253,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	1.779,12	168,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	1.059,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	1.059,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	10.590,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	148,26	14,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	10,59	1,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,590	109.754,76	10.364,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	211,60	20,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	105,80	10,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	10.580,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	105.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	84,64	8,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	2.570,94	243,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	856,98	81,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	84,64	8,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	624,22	59,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	1.058,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	856,98	81,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	8.569,80	810,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	99.452,00	9.400,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	1.407,14	133,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	194.841,28	18.416,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	3.808,80	360,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	105,80	10,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	10.580,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	29.518,20	2.790,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	52.540,28	4.966,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	4.284,90	405,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,580	1.058,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	602,49	57,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	94.686,06	8.958,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	136.458,70	12.910,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	32.502,75	3.075,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	21.953,89	2.077,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	105.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	105.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	10.570,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00

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ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	105.700,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	147,98	14,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	105.700,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	46.603,13	4.409,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	86.790,27	8.211,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	31.710,00	3.000,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	5.285,00	500,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	105.700,00	10.000,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	1.057,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/05/22	10,570	19.966,73	1.889,00
TUPRS	TUPRS	10/05/22	244,800	48.960,00	200,00
TUPRS	TUPRS	10/05/22	244,800	2.448,00	10,00
TUPRS	TUPRS	10/05/22	244,700	16.394,90	67,00
TUPRS	TUPRS	10/05/22	244,700	24.470,00	100,00
TUPRS	TUPRS	10/05/22	244,700	2.447,00	10,00
TUPRS	TUPRS	10/05/22	244,700	4.894,00	20,00
TUPRS	TUPRS	10/05/22	244,700	45.758,90	187,00
TUPRS	TUPRS	10/05/22	244,700	198.941,10	813,00
TUPRS	TUPRS	10/05/22	244,700	19.086,60	78,00
TUPRS	TUPRS	10/05/22	244,700	86.134,40	352,00
TUPRS	TUPRS	10/05/22	244,700	489,40	2,00
TUPRS	TUPRS	10/05/22	244,700	2.447,00	10,00
TUPRS	TUPRS	10/05/22	244,700	7.830,40	32,00
TUPRS	TUPRS	10/05/22	244,700	49.674,10	203,00
TUPRS	TUPRS	10/05/22	244,700	69.984,20	286,00
TUPRS	TUPRS	10/05/22	244,800	24.480,00	100,00
TUPRS	TUPRS	10/05/22	244,800	22.032,00	90,00
TUPRS	TUPRS	10/05/22	244,800	56.304,00	230,00
TUPRS	TUPRS	10/05/22	244,800	97.920,00	400,00
TUPRS	TUPRS	10/05/22	244,700	13.458,50	55,00

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TUPRS	TUPRS	10/05/22	244,800	73.440,00	300,00
TUPRS	TUPRS	10/05/22	244,800	489,60	2,00
TUPRS	TUPRS	10/05/22	244,700	24.470,00	100,00
TUPRS	TUPRS	10/05/22	244,800	489,60	2,00
TUPRS	TUPRS	10/05/22	244,800	2.448,00	10,00
TUPRS	TUPRS	10/05/22	244,800	12.240,00	50,00
TUPRS	TUPRS	10/05/22	244,700	266.967,70	1.091,00
TUPRS	TUPRS	10/05/22	244,700	48.940,00	200,00
TUPRS	TUPRS	10/05/22	244,600	1.223,00	5,00
TUPRS	TUPRS	10/05/22	244,600	2.446,00	10,00
TUPRS	TUPRS	10/05/22	244,700	57.993,90	237,00
TUPRS	TUPRS	10/05/22	244,600	122.300,00	500,00
TUPRS	TUPRS	10/05/22	244,600	61.150,00	250,00
TUPRS	TUPRS	10/05/22	244,700	44.535,40	182,00
TUPRS	TUPRS	10/05/22	244,600	305.750,00	1.250,00
TUPRS	TUPRS	10/05/22	244,600	24.460,00	100,00
TUPRS	TUPRS	10/05/22	244,600	244,60	1,00
TUPRS	TUPRS	10/05/22	244,600	4.892,00	20,00
TUPRS	TUPRS	10/05/22	244,600	67.998,80	278,00
TUPRS	TUPRS	10/05/22	244,600	24.460,00	100,00
TUPRS	TUPRS	10/05/22	244,600	188.097,40	769,00
TUPRS	TUPRS	10/05/22	244,600	262.211,20	1.072,00
TUPRS	TUPRS	10/05/22	244,600	55.279,60	226,00
TUPRS	TUPRS	10/05/22	244,600	24.460,00	100,00
TUPRS	TUPRS	10/05/22	244,400	5.621,20	23,00
TUPRS	TUPRS	10/05/22	244,400	977,60	4,00
TUPRS	TUPRS	10/05/22	244,400	104.358,80	427,00
TUPRS	TUPRS	10/05/22	244,400	14.419,60	59,00
TUPRS	TUPRS	10/05/22	244,400	78.941,20	323,00
TUPRS	TUPRS	10/05/22	244,400	223.381,60	914,00
TUPRS	TUPRS	10/05/22	244,400	305.500,00	1.250,00
TUPRS	TUPRS	10/05/22	244,400	78.941,20	323,00
TUPRS	TUPRS	10/05/22	244,400	57.922,80	237,00
TUPRS	TUPRS	10/05/22	244,400	78.208,00	320,00
TUPRS	TUPRS	10/05/22	244,400	24.440,00	100,00
TUPRS	TUPRS	10/05/22	244,400	2.444,00	10,00
TUPRS	TUPRS	10/05/22	244,400	36.660,00	150,00
TUPRS	TUPRS	10/05/22	244,400	2.444,00	10,00
TUPRS	TUPRS	10/05/22	244,400	2.444,00	10,00
TUPRS	TUPRS	10/05/22	244,400	12.220,00	50,00
TUPRS	TUPRS	10/05/22	244,400	2.444,00	10,00
TUPRS	TUPRS	10/05/22	244,400	122.200,00	500,00
TUPRS	TUPRS	10/05/22	244,400	488,80	2,00
TUPRS	TUPRS	10/05/22	244,400	24.440,00	100,00
TUPRS	TUPRS	10/05/22	244,400	2.444,00	10,00
TUPRS	TUPRS	10/05/22	244,400	6.110,00	25,00
TUPRS	TUPRS	10/05/22	244,400	488,80	2,00
TUPRS	TUPRS	10/05/22	244,400	34.460,40	141,00
TUPRS	TUPRS	10/05/22	244,500	109.780,50	449,00
TUPRS	TUPRS	10/05/22	244,500	18.826,50	77,00
TUPRS	TUPRS	10/05/22	244,500	115.893,00	474,00
TUPRS	TUPRS	10/05/22	244,500	86.064,00	352,00
TUPRS	TUPRS	10/05/22	244,500	158.436,00	648,00
TUPRS	TUPRS	10/05/22	244,500	112.959,00	462,00
TUPRS	TUPRS	10/05/22	244,500	156.724,50	641,00
TUPRS	TUPRS	10/05/22	244,500	244.500,00	1.000,00
TUPRS	TUPRS	10/05/22	244,500	219.316,50	897,00

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TUPRS	TUPRS	10/05/22	244,500	181.908,00	744,00
TUPRS	TUPRS	10/05/22	244,500	49.633,50	203,00
TUPRS	TUPRS	10/05/22	244,500	156.724,50	641,00
TUPRS	TUPRS	10/05/22	244,500	244.500,00	1.000,00
TUPRS	TUPRS	10/05/22	244,500	100.734,00	412,00
TUPRS	TUPRS	10/05/22	244,500	228.118,50	933,00
TUPRS	TUPRS	10/05/22	244,500	16.381,50	67,00
TUPRS	TUPRS	10/05/22	244,500	115.159,50	471,00
TUPRS	TUPRS	10/05/22	244,500	129.340,50	529,00
TUPRS	TUPRS	10/05/22	244,600	15.654,40	64,00
TUPRS	TUPRS	10/05/22	244,600	119.854,00	490,00
TUPRS	TUPRS	10/05/22	244,600	122.300,00	500,00
TUPRS	TUPRS	10/05/22	244,600	24.460,00	100,00
TUPRS	TUPRS	10/05/22	244,600	110.803,80	453,00
TUPRS	TUPRS	10/05/22	244,600	244,60	1,00
TUPRS	TUPRS	10/05/22	244,600	6.115,00	25,00
TUPRS	TUPRS	10/05/22	244,600	2.690,60	11,00
TUPRS	TUPRS	10/05/22	244,600	244,60	1,00
TUPRS	TUPRS	10/05/22	244,600	796.173,00	3.255,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,530	82.650,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	313,88	19,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	82,60	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	49,56	3,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	2.957,08	179,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	4.130,00	250,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	20.616,96	1.248,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	165.200,00	10.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	60.198,88	3.644,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	826,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	70.243,04	4.252,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	5.782,00	350,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	33.832,96	2.048,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	70.243,04	4.252,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	249.617,20	15.110,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	25.606,00	1.550,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,520	116.300,80	7.040,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,490	249.163,90	15.110,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,490	53.097,80	3.220,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,490	28.033,00	1.700,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,490	199.149,73	12.077,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,490	70.115,48	4.252,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,490	60.089,56	3.644,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,490	164.850,53	9.997,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	249.012,80	15.110,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	574.987,20	34.890,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	644.532,80	39.110,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	1.648,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	1.648,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	8.240,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	197,76	12,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	167.733,44	10.178,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	494.400,00	30.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	329.600,00	20.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	539.670,56	32.747,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	37.129,44	2.253,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,490	412.250,00	25.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,500	165.000,00	10.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,510	35.281,87	2.137,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,510	99.621,34	6.034,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,510	165.100,00	10.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,510	195.296,79	11.829,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,510	99.621,34	6.034,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,510	82.550,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,510	9.872,98	598,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,510	55.605,68	3.368,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	119.397,60	7.245,00
KRDMD	KARDEMİR KARABUK DEMİR	11/05/22	16,480	26.450,40	1.605,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	45.402,40	2.755,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	247,20	15,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	65.920,00	4.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	40.211,20	2.440,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	8.240,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	8.240,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	82.400,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	98,88	6,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	16.480,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	181,28	11,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	824,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	329,60	20,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	824,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	7.630,24	463,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	16,48	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/05/22	16,480	71.506,72	4.339,00
AKBNK	AKBANK T.A.S.	13/05/22	8,300	20.750,00	2.500,00
AKBNK	AKBANK T.A.S.	13/05/22	8,300	173.992,90	20.963,00
AKBNK	AKBANK T.A.S.	13/05/22	8,300	29.050,00	3.500,00
AKBNK	AKBANK T.A.S.	13/05/22	8,300	26.643,00	3.210,00
AKBNK	AKBANK T.A.S.	13/05/22	8,300	173.470,00	20.900,00
AKBNK	AKBANK T.A.S.	13/05/22	8,300	580.734,40	69.968,00
AKBNK	AKBANK T.A.S.	13/05/22	8,300	74.359,70	8.959,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	16.580,00	2.000,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	580,30	70,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	8.290,00	1.000,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	414,50	50,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	112.304,63	13.547,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	414,50	50,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	16.580,00	2.000,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	10.362,50	1.250,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	82,90	10,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	5.968,80	720,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	16,58	2,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	41.450,00	5.000,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	248.700,00	30.000,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	4.145,00	500,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	41.450,00	5.000,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	109.287,07	13.183,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	227.121,13	27.397,00

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AKBNK	AKBANK T.A.S.	13/05/22	8,290	113.755,38	13.722,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	120.196,71	14.499,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	324.926,55	39.195,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	62.821,62	7.578,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	64.910,70	7.830,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	63.153,22	7.618,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	173.261,00	20.900,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	14.922,00	1.800,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	27.357,00	3.300,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	114.169,88	13.772,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	232.178,03	28.007,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	5.803,00	700,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	66.751,08	8.052,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	19.249,38	2.322,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	54.714,00	6.600,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	114.169,88	13.772,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	71.501,25	8.625,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	331.011,41	39.929,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	414.500,00	50.000,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	829,00	100,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	278.900,47	33.643,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	829,00	100,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	155.023,00	18.700,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	385.485,00	46.500,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	82,90	10,00
AKBNK	AKBANK T.A.S.	13/05/22	8,290	256.550,63	30.947,00
GARAN	T.GARANTİ BANKASI A.S.	17/05/22	15,000	12.675.000,00	845.000,00
ARCLK	ARCLK	24/05/22	69,650	6.965,00	100,00
ARCLK	ARCLK	24/05/22	69,550	61.412,65	883,00
ARCLK	ARCLK	24/05/22	69,550	93.336,10	1.342,00
ARCLK	ARCLK	24/05/22	69,550	13.910,00	200,00
ARCLK	ARCLK	24/05/22	69,550	69,55	1,00
ARCLK	ARCLK	24/05/22	69,550	139.100,00	2.000,00
ARCLK	ARCLK	24/05/22	69,550	7.094,10	102,00
ARCLK	ARCLK	24/05/22	69,550	42.634,15	613,00
ARCLK	ARCLK	24/05/22	69,550	78.939,25	1.135,00
ARCLK	ARCLK	24/05/22	69,550	26.568,10	382,00
ARCLK	ARCLK	24/05/22	69,550	10.432,50	150,00
ARCLK	ARCLK	24/05/22	69,550	13.910,00	200,00
ARCLK	ARCLK	24/05/22	69,550	3.477,50	50,00
ARCLK	ARCLK	24/05/22	69,550	6.329,05	91,00
ARCLK	ARCLK	24/05/22	69,550	695,50	10,00
ARCLK	ARCLK	24/05/22	69,550	1.391,00	20,00
ARCLK	ARCLK	24/05/22	69,550	7.024,55	101,00
ARCLK	ARCLK	24/05/22	69,550	2.782,00	40,00
ARCLK	ARCLK	24/05/22	69,550	7.024,55	101,00
ARCLK	ARCLK	24/05/22	69,550	4.173,00	60,00
ARCLK	ARCLK	24/05/22	69,550	16.066,05	231,00
ARCLK	ARCLK	24/05/22	69,550	7.024,55	101,00
ARCLK	ARCLK	24/05/22	69,550	5.633,55	81,00
ARCLK	ARCLK	24/05/22	69,550	4.242,55	61,00
ARCLK	ARCLK	24/05/22	69,550	13.979,55	201,00
ARCLK	ARCLK	24/05/22	69,550	12.588,55	181,00
ARCLK	ARCLK	25/05/22	73,050	68.301,75	935,00
ARCLK	ARCLK	25/05/22	73,050	4.236,90	58,00
ARCLK	ARCLK	25/05/22	73,050	322.807,95	4.419,00

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ARCLK	ARCLK	25/05/22	73,050	182.625,00	2.500,00
ARCLK	ARCLK	25/05/22	73,050	10.007,85	137,00
ARCLK	ARCLK	25/05/22	73,100	38.816,10	531,00
ARCLK	ARCLK	25/05/22	73,100	69.445,00	950,00
ARCLK	ARCLK	25/05/22	73,050	34.333,50	470,00
EREGL	EREGL	25/05/22	32,400	48.600,00	1.500,00
EREGL	EREGL	25/05/22	32,400	39.366,00	1.215,00
EREGL	EREGL	25/05/22	32,400	138.801,60	4.284,00
EREGL	EREGL	25/05/22	32,400	3.240,00	100,00
EREGL	EREGL	25/05/22	32,400	162,00	5,00
EREGL	EREGL	25/05/22	32,400	16.200,00	500,00
EREGL	EREGL	25/05/22	32,400	162,00	5,00
EREGL	EREGL	25/05/22	32,400	5.281,20	163,00
EREGL	EREGL	25/05/22	32,400	16.200,00	500,00
EREGL	EREGL	25/05/22	32,400	32,40	1,00
EREGL	EREGL	25/05/22	32,400	32,40	1,00
EREGL	EREGL	25/05/22	32,400	64,80	2,00
EREGL	EREGL	25/05/22	32,400	24.300,00	750,00
EREGL	EREGL	25/05/22	32,400	9.720,00	300,00
EREGL	EREGL	25/05/22	32,400	152.280,00	4.700,00
EREGL	EREGL	25/05/22	32,400	1.620,00	50,00
EREGL	EREGL	25/05/22	32,400	191.937,60	5.924,00
SISE	SISE	25/05/22	20,800	119.246,40	5.733,00
SISE	SISE	25/05/22	20,800	100.006,40	4.808,00
SISE	SISE	25/05/22	20,800	65.000,00	3.125,00
SISE	SISE	25/05/22	20,800	163.800,00	7.875,00
SISE	SISE	25/05/22	20,800	34.320,00	1.650,00
SISE	SISE	25/05/22	20,800	31.200,00	1.500,00
SISE	SISE	25/05/22	20,800	104.000,00	5.000,00
SISE	SISE	25/05/22	20,800	124,80	6,00
SISE	SISE	25/05/22	20,800	478,40	23,00
SISE	SISE	25/05/22	20,800	52.000,00	2.500,00
SISE	SISE	25/05/22	20,800	52.000,00	2.500,00
SISE	SISE	25/05/22	20,800	10.400,00	500,00
SISE	SISE	25/05/22	20,800	3.390,40	163,00
SISE	SISE	25/05/22	20,800	52.000,00	2.500,00
SISE	SISE	25/05/22	20,800	44.033,60	2.117,00
SAHOL	SAHOL	30/05/22	20,700	161.087,40	7.782,00
SAHOL	SAHOL	30/05/22	20,700	828,00	40,00
SAHOL	SAHOL	30/05/22	20,700	57.960,00	2.800,00
SAHOL	SAHOL	30/05/22	20,700	103.500,00	5.000,00
SAHOL	SAHOL	30/05/22	20,700	9.335,70	451,00
SAHOL	SAHOL	30/05/22	20,700	10.350,00	500,00
SAHOL	SAHOL	30/05/22	20,700	619.840,80	29.944,00
SAHOL	SAHOL	30/05/22	20,700	2.980,80	144,00
SAHOL	SAHOL	30/05/22	20,700	69.117,30	3.339,00
SAHOL	SAHOL	30/05/22	20,700	167.877,00	8.110,00
SAHOL	SAHOL	30/05/22	20,700	10.350,00	500,00
SAHOL	SAHOL	30/05/22	20,700	41,40	2,00
SAHOL	SAHOL	30/05/22	20,700	5.175,00	250,00
SAHOL	SAHOL	30/05/22	20,700	62,10	3,00
SAHOL	SAHOL	30/05/22	20,700	44.111,70	2.131,00
SAHOL	SAHOL	30/05/22	20,700	63.010,80	3.044,00
SAHOL	SAHOL	30/05/22	20,700	41.607,00	2.010,00
SAHOL	SAHOL	30/05/22	20,700	2.525,40	122,00
SAHOL	SAHOL	30/05/22	20,700	2.504,70	121,00
SAHOL	SAHOL	30/05/22	20,700	63.010,80	3.044,00

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SAHOL	SAHOL	30/05/22	20,700	63.010,80	3.044,00
SAHOL	SAHOL	30/05/22	20,700	16.394,40	792,00
SAHOL	SAHOL	30/05/22	20,700	18.919,80	914,00
SAHOL	SAHOL	30/05/22	20,700	2.608,20	126,00
SAHOL	SAHOL	30/05/22	20,700	20.700,00	1.000,00
SAHOL	SAHOL	30/05/22	20,680	71.346,00	3.450,00
SAHOL	SAHOL	30/05/22	20,680	10.505,44	508,00
SAHOL	SAHOL	30/05/22	20,680	20.990,20	1.015,00
SAHOL	SAHOL	30/05/22	20,680	11.953,04	578,00
SAHOL	SAHOL	30/05/22	20,680	37.782,36	1.827,00
SAHOL	SAHOL	30/05/22	20,680	31.474,96	1.522,00
SAHOL	SAHOL	30/05/22	20,700	20.700,00	1.000,00
SAHOL	SAHOL	30/05/22	20,680	133.282,60	6.445,00
SAHOL	SAHOL	30/05/22	20,680	413.600,00	20.000,00
SAHOL	SAHOL	30/05/22	20,680	10.588,16	512,00
SAHOL	SAHOL	30/05/22	20,680	206.800,00	10.000,00
SAHOL	SAHOL	30/05/22	20,680	1.923,24	93,00
SAHOL	SAHOL	30/05/22	20,680	50.190,36	2.427,00
SAHOL	SAHOL	30/05/22	20,680	20,68	1,00
SAHOL	SAHOL	30/05/22	20,680	2.068,00	100,00
SAHOL	SAHOL	30/05/22	20,680	10.484,76	507,00
SAHOL	SAHOL	30/05/22	20,680	10.505,44	508,00
SAHOL	SAHOL	30/05/22	20,680	10.484,76	507,00
SAHOL	SAHOL	30/05/22	20,700	10.350,00	500,00
SAHOL	SAHOL	30/05/22	20,700	179.303,40	8.662,00
SAHOL	SAHOL	30/05/22	20,700	496,80	24,00
SAHOL	SAHOL	30/05/22	20,700	6.210,00	300,00
SAHOL	SAHOL	30/05/22	20,680	82.016,88	3.966,00
SAHOL	SAHOL	30/05/22	20,680	103.400,00	5.000,00
SAHOL	SAHOL	30/05/22	20,680	48.660,04	2.353,00
SAHOL	SAHOL	30/05/22	20,680	179.523,08	8.681,00
SAHOL	SAHOL	30/05/22	20,700	5.982,30	289,00
SAHOL	SAHOL	30/05/22	20,700	290.048,40	14.012,00
SAHOL	SAHOL	30/05/22	20,700	414.000,00	20.000,00
SAHOL	SAHOL	30/05/22	20,700	1.242,00	60,00
SAHOL	SAHOL	30/05/22	20,700	5.175,00	250,00
SAHOL	SAHOL	30/05/22	20,700	10.350,00	500,00
SAHOL	SAHOL	30/05/22	20,700	4.140,00	200,00
SAHOL	SAHOL	30/05/22	20,700	116.789,40	5.642,00
SAHOL	SAHOL	30/05/22	20,700	274.585,50	13.265,00
SAHOL	SAHOL	30/05/22	20,700	1.945,80	94,00
SAHOL	SAHOL	30/05/22	20,700	165,60	8,00
SAHOL	SAHOL	30/05/22	20,700	1.252.701,90	60.517,00
SAHOL	SAHOL	30/05/22	20,700	2.070,00	100,00
SAHOL	SAHOL	30/05/22	20,700	74.064,60	3.578,00
SAHOL	SAHOL	30/05/22	20,700	31.050,00	1.500,00
SAHOL	SAHOL	30/05/22	20,700	310.500,00	15.000,00
SAHOL	SAHOL	30/05/22	20,700	65.163,60	3.148,00
SAHOL	SAHOL	30/05/22	20,700	127.056,60	6.138,00
SAHOL	SAHOL	30/05/22	20,700	12.171,60	588,00
SAHOL	SAHOL	30/05/22	20,700	72.450,00	3.500,00
SAHOL	SAHOL	30/05/22	20,700	2.152,80	104,00
SAHOL	SAHOL	30/05/22	20,700	15.421,50	745,00
SAHOL	SAHOL	30/05/22	20,700	57.960,00	2.800,00
SAHOL	SAHOL	30/05/22	20,700	11.840,40	572,00
SAHOL	SAHOL	30/05/22	20,700	20,70	1,00
SAHOL	SAHOL	30/05/22	20,700	70.649,10	3.413,00

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SAHOL	SAHOL	30/05/22	20,700	57.960,00	2.800,00
SAHOL	SAHOL	30/05/22	20,700	5.589,00	270,00
SAHOL	SAHOL	30/05/22	20,700	72.450,00	3.500,00
SAHOL	SAHOL	30/05/22	20,700	993,60	48,00
SAHOL	SAHOL	30/05/22	20,700	72.450,00	3.500,00
SAHOL	SAHOL	30/05/22	20,700	6.210,00	300,00
SAHOL	SAHOL	30/05/22	20,700	20.700,00	1.000,00
SAHOL	SAHOL	30/05/22	20,700	66.240,00	3.200,00
SAHOL	SAHOL	30/05/22	20,700	102.402,90	4.947,00
SAHOL	SAHOL	30/05/22	20,700	1.035,00	50,00
SAHOL	SAHOL	30/05/22	20,700	375.953,40	18.162,00
SAHOL	SAHOL	30/05/22	20,700	10.350,00	500,00
SAHOL	SAHOL	30/05/22	20,680	39.395,40	1.905,00
SAHOL	SAHOL	30/05/22	20,680	71.863,00	3.475,00
SAHOL	SAHOL	30/05/22	20,680	5.066,60	245,00
SAHOL	SAHOL	30/05/22	20,680	413.600,00	20.000,00
SAHOL	SAHOL	30/05/22	20,680	135.536,72	6.554,00
SAHOL	SAHOL	30/05/22	20,680	301.328,28	14.571,00
SAHOL	SAHOL	30/05/22	20,680	57.821,28	2.796,00
SAHOL	SAHOL	30/05/22	20,680	9.388,72	454,00
KCHOL	KCHOL	30/05/22	40,520	101.300,00	2.500,00
KCHOL	KCHOL	30/05/22	40,520	202,60	5,00
KCHOL	KCHOL	30/05/22	40,520	187.729,16	4.633,00
KCHOL	KCHOL	30/05/22	40,520	20.260,00	500,00
KCHOL	KCHOL	30/05/22	40,520	2.633,80	65,00
KCHOL	KCHOL	30/05/22	40,520	4.052,00	100,00
KCHOL	KCHOL	30/05/22	40,520	49.231,80	1.215,00
KCHOL	KCHOL	30/05/22	40,520	15.397,60	380,00
KCHOL	KCHOL	30/05/22	40,520	121,56	3,00
KCHOL	KCHOL	30/05/22	40,520	20.260,00	500,00
KCHOL	KCHOL	30/05/22	40,500	73.345,50	1.811,00
KCHOL	KCHOL	30/05/22	40,500	9.841,50	243,00
KCHOL	KCHOL	30/05/22	40,500	5.548,50	137,00
KCHOL	KCHOL	30/05/22	40,500	110.484,00	2.728,00
KCHOL	KCHOL	30/05/22	40,500	1.296,00	32,00
KCHOL	KCHOL	30/05/22	40,500	285.484,50	7.049,00
KCHOL	KCHOL	30/05/22	40,500	465.021,00	11.482,00
KCHOL	KCHOL	30/05/22	40,500	2.632,50	65,00
KCHOL	KCHOL	30/05/22	40,500	18.346,50	453,00
KCHOL	KCHOL	30/05/22	40,520	1.215,60	30,00
KCHOL	KCHOL	30/05/22	40,500	68.485,50	1.691,00
KCHOL	KCHOL	30/05/22	40,500	14.985,00	370,00
KCHOL	KCHOL	30/05/22	40,500	194.400,00	4.800,00
KCHOL	KCHOL	30/05/22	40,500	208.129,50	5.139,00
KCHOL	KCHOL	30/05/22	40,500	208.129,50	5.139,00
KCHOL	KCHOL	30/05/22	40,500	202.500,00	5.000,00
KCHOL	KCHOL	30/05/22	40,500	15.390,00	380,00
KCHOL	KCHOL	30/05/22	40,500	54.715,50	1.351,00
KCHOL	KCHOL	30/05/22	40,480	73.309,28	1.811,00
KCHOL	KCHOL	30/05/22	40,480	15.058,56	372,00
KCHOL	KCHOL	30/05/22	40,480	113.505,92	2.804,00
KCHOL	KCHOL	30/05/22	40,480	202.400,00	5.000,00
KCHOL	KCHOL	30/05/22	40,480	4.048,00	100,00
KCHOL	KCHOL	30/05/22	40,480	49.264,16	1.217,00
KCHOL	KCHOL	30/05/22	40,480	28.174,08	696,00
KCHOL	KCHOL	30/05/22	40,480	809,60	20,00
KCHOL	KCHOL	30/05/22	40,480	35.824,80	885,00

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KCHOL	KCHOL	30/05/22	40,480	4.817,12	119,00
KCHOL	KCHOL	30/05/22	40,480	65.213,28	1.611,00
KCHOL	KCHOL	30/05/22	40,480	101.200,00	2.500,00
KCHOL	KCHOL	30/05/22	40,460	20.594,14	509,00
KCHOL	KCHOL	30/05/22	40,460	121,38	3,00
KCHOL	KCHOL	30/05/22	40,460	4.976,58	123,00
KCHOL	KCHOL	30/05/22	40,460	73.273,06	1.811,00
KCHOL	KCHOL	30/05/22	40,460	23.385,88	578,00
KCHOL	KCHOL	30/05/22	40,460	15.374,80	380,00
KCHOL	KCHOL	30/05/22	40,460	2.144,38	53,00
KCHOL	KCHOL	30/05/22	40,460	4.086,46	101,00
KCHOL	KCHOL	30/05/22	40,460	1.456,56	36,00
KCHOL	KCHOL	30/05/22	40,460	2.023,00	50,00
KCHOL	KCHOL	30/05/22	40,460	134.853,18	3.333,00
KCHOL	KCHOL	30/05/22	40,460	3.884,16	96,00
KCHOL	KCHOL	30/05/22	40,460	38.679,76	956,00
KCHOL	KCHOL	30/05/22	40,460	7.768,32	192,00
KCHOL	KCHOL	30/05/22	40,460	56.644,00	1.400,00
KCHOL	KCHOL	30/05/22	40,460	2.023,00	50,00
KCHOL	KCHOL	30/05/22	40,460	94.231,34	2.329,00
KCHOL	KCHOL	30/05/22	40,460	93.705,36	2.316,00
KCHOL	KCHOL	30/05/22	40,460	49.118,44	1.214,00
KCHOL	KCHOL	30/05/22	40,460	80.920,00	2.000,00
KCHOL	KCHOL	30/05/22	40,460	80.920,00	2.000,00
KCHOL	KCHOL	30/05/22	40,460	180.856,20	4.470,00
KCHOL	KCHOL	30/05/22	40,460	485.520,00	12.000,00
KCHOL	KCHOL	30/05/22	40,480	40,48	1,00
KCHOL	KCHOL	30/05/22	40,480	2.509,76	62,00
KCHOL	KCHOL	30/05/22	40,480	20.240,00	500,00
KCHOL	KCHOL	30/05/22	40,480	4.048,00	100,00
KCHOL	KCHOL	30/05/22	40,480	11.536,80	285,00
KCHOL	KCHOL	30/05/22	40,480	123.383,04	3.048,00
KCHOL	KCHOL	30/05/22	40,480	116.137,12	2.869,00
KCHOL	KCHOL	30/05/22	40,500	5.265,00	130,00
KCHOL	KCHOL	30/05/22	40,520	5.267,60	130,00
KCHOL	KCHOL	30/05/22	40,520	9.927,40	245,00
KCHOL	KCHOL	30/05/22	40,520	1.296,64	32,00
KCHOL	KCHOL	30/05/22	40,440	18.925,92	468,00
KCHOL	KCHOL	30/05/22	40,440	606,60	15,00
KCHOL	KCHOL	30/05/22	40,440	4.650,60	115,00
KCHOL	KCHOL	30/05/22	40,440	4.165,32	103,00
KCHOL	KCHOL	30/05/22	40,440	80,88	2,00
KCHOL	KCHOL	30/05/22	40,440	38.781,96	959,00
BIMAS	BIMAS	30/05/22	83,600	20.398,40	244,00
BIMAS	BIMAS	30/05/22	83,600	34.276,00	410,00
BIMAS	BIMAS	30/05/22	83,600	836,00	10,00
BIMAS	BIMAS	30/05/22	83,600	28.089,60	336,00
KCHOL	KCHOL	30/05/22	40,940	101.735,90	2.485,00
KCHOL	KCHOL	30/05/22	40,940	409,40	10,00
KCHOL	KCHOL	30/05/22	40,920	409,20	10,00
KCHOL	KCHOL	30/05/22	40,940	10.235,00	250,00
KCHOL	KCHOL	30/05/22	40,920	55.978,56	1.368,00
KCHOL	KCHOL	30/05/22	40,940	15.557,20	380,00
KCHOL	KCHOL	30/05/22	40,920	20.460,00	500,00
KCHOL	KCHOL	30/05/22	40,920	52.418,52	1.281,00
KCHOL	KCHOL	30/05/22	40,920	15.549,60	380,00
KCHOL	KCHOL	30/05/22	40,940	204.700,00	5.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
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KCHOL	KCHOL	30/05/22	40,920	13.830,96	338,00
KCHOL	KCHOL	30/05/22	40,920	204,60	5,00
KCHOL	KCHOL	30/05/22	40,940	409,40	10,00
KCHOL	KCHOL	30/05/22	40,920	40.920,00	1.000,00
KCHOL	KCHOL	30/05/22	40,920	56.183,16	1.373,00
KCHOL	KCHOL	30/05/22	40,920	409,20	10,00
KCHOL	KCHOL	30/05/22	40,920	24.552,00	600,00
KCHOL	KCHOL	30/05/22	40,940	204.700,00	5.000,00
KCHOL	KCHOL	30/05/22	40,920	63.098,64	1.542,00
KCHOL	KCHOL	30/05/22	40,920	107.333,16	2.623,00
KCHOL	KCHOL	30/05/22	40,920	24.552,00	600,00
KCHOL	KCHOL	30/05/22	40,920	15.549,60	380,00
KCHOL	KCHOL	30/05/22	40,920	75.742,92	1.851,00
KCHOL	KCHOL	30/05/22	40,900	409,00	10,00
KCHOL	KCHOL	30/05/22	40,900	20.450,00	500,00
KCHOL	KCHOL	30/05/22	40,900	74.438,00	1.820,00
KCHOL	KCHOL	30/05/22	40,900	27.157,60	664,00
KCHOL	KCHOL	30/05/22	40,900	409,00	10,00
KCHOL	KCHOL	30/05/22	40,900	40.900,00	1.000,00
KCHOL	KCHOL	30/05/22	40,900	95.542,40	2.336,00
KCHOL	KCHOL	30/05/22	40,900	409,00	10,00
KCHOL	KCHOL	30/05/22	40,920	106.964,88	2.614,00
KCHOL	KCHOL	30/05/22	40,920	5.606,04	137,00
KCHOL	KCHOL	30/05/22	40,920	15.549,60	380,00
KCHOL	KCHOL	30/05/22	40,900	40.900,00	1.000,00
KCHOL	KCHOL	30/05/22	40,900	368,10	9,00
KCHOL	KCHOL	30/05/22	40,900	4.090,00	100,00
KCHOL	KCHOL	30/05/22	40,900	2.045,00	50,00
KCHOL	KCHOL	30/05/22	40,900	20.450,00	500,00
KCHOL	KCHOL	30/05/22	40,900	13.824,20	338,00
KCHOL	KCHOL	30/05/22	40,900	82.945,20	2.028,00
KCHOL	KCHOL	30/05/22	40,900	110.225,50	2.695,00
KCHOL	KCHOL	30/05/22	40,900	2.045,00	50,00
KCHOL	KCHOL	30/05/22	40,900	15.542,00	380,00
KCHOL	KCHOL	30/05/22	40,900	24.540,00	600,00
KCHOL	KCHOL	30/05/22	40,900	31.615,70	773,00
KCHOL	KCHOL	30/05/22	40,900	31.615,70	773,00
KCHOL	KCHOL	30/05/22	40,900	32.720,00	800,00
KCHOL	KCHOL	30/05/22	40,900	20.450,00	500,00
KCHOL	KCHOL	30/05/22	40,900	261.964,50	6.405,00
KCHOL	KCHOL	30/05/22	40,900	36.810,00	900,00
KCHOL	KCHOL	30/05/22	40,900	61.350,00	1.500,00
KCHOL	KCHOL	30/05/22	40,900	24.540,00	600,00
KCHOL	KCHOL	30/05/22	40,900	15.542,00	380,00
KCHOL	KCHOL	30/05/22	40,900	63.067,80	1.542,00
KCHOL	KCHOL	30/05/22	40,900	32.720,00	800,00
KCHOL	KCHOL	30/05/22	40,900	32.720,00	800,00
KCHOL	KCHOL	30/05/22	40,880	40.880,00	1.000,00
KCHOL	KCHOL	30/05/22	40,880	20.440,00	500,00
KCHOL	KCHOL	30/05/22	40,880	12.264,00	300,00
KCHOL	KCHOL	30/05/22	40,880	596.848,00	14.600,00
KCHOL	KCHOL	30/05/22	40,880	4.333,28	106,00
KCHOL	KCHOL	30/05/22	40,880	40.880,00	1.000,00
KCHOL	KCHOL	30/05/22	40,880	40,88	1,00
KCHOL	KCHOL	30/05/22	40,880	170.592,24	4.173,00
KCHOL	KCHOL	30/05/22	40,880	122,64	3,00
KCHOL	KCHOL	30/05/22	40,880	89.200,16	2.182,00

AK3-AK PORT. HİSSE SENEDİ FONU					
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KCHOL	KCHOL	30/05/22	40,880	408,80	10,00
KCHOL	KCHOL	30/05/22	40,900	409,00	10,00
KCHOL	KCHOL	30/05/22	40,880	40.880,00	1.000,00
KCHOL	KCHOL	30/05/22	40,900	613,50	15,00
KCHOL	KCHOL	30/05/22	40,880	4.088,00	100,00
HISSE TÜRK			Toplamı:	77713279,72	4189369,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
RTF-RE-PIE PORTFÖY YÖNETİMİ A.Ş. COLENDİ GİRİŞİM SERMAYESİ YATIRIM FONU			23/05/22	23/05/22	5.487,735	5.663.343,03	1.032,00
Y.FONU TÜRK				Toplamı:		5663343,03	1032,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KRDMB	KRDMA			05/05/22	12,980	9.086,00	700,00
KRDMB	KRDMA			05/05/22	12,980	5.192,00	400,00
KRDMB	KRDMA			05/05/22	12,990	6.806,76	524,00
KRDMB	KRDMA			05/05/22	12,990	5.196,00	400,00
KRDMB	KRDMA			05/05/22	13,000	6.500,00	500,00
KRDMB	KRDMA			05/05/22	13,000	3.250,00	250,00
KRDMB	KRDMA			05/05/22	13,000	15.938,00	1.226,00
KRDMB	KRDMA			05/05/22	13,000	13.000,00	1.000,00
KRDMB	KRDMA			05/05/22	12,980	12.460,80	960,00
KRDMB	KRDMA			05/05/22	13,000	13.000,00	1.000,00
KRDMB	KRDMA			05/05/22	13,000	13.000,00	1.000,00
KRDMB	KRDMA			05/05/22	13,000	13.000,00	1.000,00
KRDMB	KRDMA			05/05/22	13,000	13.000,00	1.000,00
KRDMB	KRDMA			05/05/22	12,990	8.833,20	680,00
KRDMB	KRDMA			05/05/22	13,000	4.680,00	360,00
KRDMB	KRDMA			05/05/22	13,000	13.000,00	1.000,00
KRDMB	KRDMA			05/05/22	13,000	13.000,00	1.000,00
KRDMB	KRDMA			05/05/22	13,000	13.000,00	1.000,00
KRDMB	KRDMA			05/05/22	13,000	13.000,00	1.000,00
KRDMB	KRDMA			05/05/22	13,000	13.000,00	1.000,00
KRDMB	KRDMA			05/05/22	13,000	6.916,00	532,00
KRDMB	KRDMA			05/05/22	13,000	6.084,00	468,00
KRDMB	KRDMA			05/05/22	13,000	845,00	65,00
KRDMB	KRDMA			05/05/22	13,010	4.605,54	354,00
KRDMB	KRDMA			05/05/22	13,010	39.030,00	3.000,00
KRDMB	KRDMA			05/05/22	13,010	26.020,00	2.000,00
KRDMB	KRDMA			05/05/22	13,010	17.615,54	1.354,00
KRDMB	KRDMA			05/05/22	13,010	26.020,00	2.000,00
KRDMB	KRDMA			05/05/22	13,010	21.414,46	1.646,00
KRDMB	KRDMA			05/05/22	13,020	14.973,00	1.150,00
KRDMB	KRDMA			05/05/22	13,020	1.835,82	141,00
KRDMB	KRDMA			05/05/22	13,020	48.291,18	3.709,00
KRDMB	KRDMA			05/05/22	13,030	13.030,00	1.000,00
KRDMB	KRDMA			05/05/22	13,030	13.030,00	1.000,00
KRDMB	KRDMA			05/05/22	13,030	13.030,00	1.000,00

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KRDMB	KRDMA	05/05/22	13,030	13.030,00	1.000,00
KRDMB	KRDMA	05/05/22	13,030	13.030,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	26.080,00	2.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	6.520,00	500,00
KRDMB	KRDMA	05/05/22	13,050	22.654,80	1.736,00
KRDMB	KRDMA	05/05/22	13,050	42.595,20	3.264,00
KRDMB	KRDMA	05/05/22	13,040	6.520,00	500,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	6.520,00	500,00
KRDMB	KRDMA	05/05/22	13,060	13.060,00	1.000,00
KRDMB	KRDMA	05/05/22	13,060	91,42	7,00
KRDMB	KRDMA	05/05/22	13,060	1.306,00	100,00
KRDMB	KRDMA	05/05/22	13,060	13.060,00	1.000,00
KRDMB	KRDMA	05/05/22	13,060	261,20	20,00
KRDMB	KRDMA	05/05/22	13,060	195,90	15,00
KRDMB	KRDMA	05/05/22	13,060	37.325,48	2.858,00
KRDMB	KRDMA	05/05/22	13,050	1.853,10	142,00
KRDMB	KRDMA	05/05/22	13,060	16.899,64	1.294,00
KRDMB	KRDMA	05/05/22	13,060	13.060,00	1.000,00
KRDMB	KRDMA	05/05/22	13,060	13.060,00	1.000,00
KRDMB	KRDMA	05/05/22	13,060	13.060,00	1.000,00
KRDMB	KRDMA	05/05/22	13,060	13,06	1,00
KRDMB	KRDMA	05/05/22	13,060	522,40	40,00
KRDMB	KRDMA	05/05/22	13,060	8.684,90	665,00
KRDMB	KRDMA	05/05/22	13,060	13.060,00	1.000,00
KRDMB	KRDMA	05/05/22	13,060	10.905,10	835,00
KRDMB	KRDMA	05/05/22	13,060	1.306,00	100,00
KRDMB	KRDMA	05/05/22	13,060	522,40	40,00
KRDMB	KRDMA	05/05/22	13,060	8.841,62	677,00
KRDMB	KRDMA	05/05/22	13,060	326,50	25,00
KRDMB	KRDMA	05/05/22	13,060	13.060,00	1.000,00
KRDMB	KRDMA	05/05/22	13,060	17.278,38	1.323,00
KRDMB	KRDMA	05/05/22	13,060	13.060,00	1.000,00
KRDMB	KRDMA	05/05/22	13,060	13.060,00	1.000,00
KRDMB	KRDMA	05/05/22	13,060	13.869,72	1.062,00
KRDMB	KRDMA	05/05/22	13,060	7.339,72	562,00
KRDMB	KRDMA	05/05/22	13,060	12.250,28	938,00
KRDMB	KRDMA	05/05/22	13,060	13.060,00	1.000,00
KRDMB	KRDMA	05/05/22	13,060	653,00	50,00
KRDMB	KRDMA	05/05/22	13,060	13,06	1,00
KRDMB	KRDMA	05/05/22	13,060	13,06	1,00
KRDMB	KRDMA	05/05/22	13,060	653,00	50,00
KRDMB	KRDMA	05/05/22	13,060	2.141,84	164,00
KRDMB	KRDMA	05/05/22	13,060	4.388,16	336,00

AK3-AK PORT. HİSSE SENEDİ FONU
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KRDMB	KRDMA	05/05/22	13,060	13.060,00	1.000,00
KRDMB	KRDMA	05/05/22	13,060	13.060,00	1.000,00
KRDMB	KRDMA	05/05/22	13,060	130,60	10,00
KRDMB	KRDMA	05/05/22	13,060	10.787,56	826,00
KRDMB	KRDMA	05/05/22	13,060	5.602,74	429,00
KRDMB	KRDMA	05/05/22	13,060	7.457,26	571,00
KRDMB	KRDMA	05/05/22	13,050	1.200,60	92,00
KRDMB	KRDMA	05/05/22	13,050	13,05	1,00
KRDMB	KRDMA	05/05/22	13,050	1.044,00	80,00
KRDMB	KRDMA	05/05/22	13,050	21.989,25	1.685,00
KRDMB	KRDMA	05/05/22	13,050	26.100,00	2.000,00
KRDMB	KRDMA	05/05/22	13,050	25.251,75	1.935,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	848,25	65,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	5.676,75	435,00
KRDMB	KRDMA	05/05/22	13,050	978,75	75,00
KRDMB	KRDMA	05/05/22	13,050	2.610,00	200,00
KRDMB	KRDMA	05/05/22	13,050	561,15	43,00
KRDMB	KRDMA	05/05/22	13,050	3.223,35	247,00
KRDMB	KRDMA	05/05/22	13,050	8.782,65	673,00
KRDMB	KRDMA	05/05/22	13,050	4.267,35	327,00
KRDMB	KRDMA	05/05/22	13,070	4.077,84	312,00
KRDMB	KRDMA	05/05/22	13,080	56.636,40	4.330,00
KRDMB	KRDMA	05/05/22	13,080	4.682,64	358,00
KRDMB	KRDMA	05/05/22	13,080	6.540,00	500,00
KRDMB	KRDMA	05/05/22	13,080	22.105,20	1.690,00
KRDMB	KRDMA	05/05/22	13,070	8.038,05	615,00
KRDMB	KRDMA	05/05/22	13,080	13.210,80	1.010,00
KRDMB	KRDMA	05/05/22	13,080	26,16	2,00
KRDMB	KRDMA	05/05/22	13,080	15.499,80	1.185,00
KRDMB	KRDMA	05/05/22	13,080	104,64	8,00
KRDMB	KRDMA	05/05/22	13,080	12.949,20	990,00
KRDMB	KRDMA	05/05/22	13,080	26.160,00	2.000,00
KRDMB	KRDMA	05/05/22	13,090	261,80	20,00
KRDMB	KRDMA	05/05/22	13,090	3.272,50	250,00
KRDMB	KRDMA	05/05/22	13,090	1.309,00	100,00
KRDMB	KRDMA	05/05/22	13,090	52,36	4,00
KRDMB	KRDMA	05/05/22	13,090	13.090,00	1.000,00
KRDMB	KRDMA	05/05/22	13,100	655,00	50,00
KRDMB	KRDMA	05/05/22	13,100	1.061,10	81,00
KRDMB	KRDMA	05/05/22	13,100	144,10	11,00
KRDMB	KRDMA	05/05/22	13,100	655,00	50,00
KRDMB	KRDMA	05/05/22	13,100	1.310,00	100,00
KRDMB	KRDMA	05/05/22	13,100	1.310,00	100,00
KRDMB	KRDMA	05/05/22	13,100	655,00	50,00
KRDMB	KRDMA	05/05/22	13,100	262,00	20,00
KRDMB	KRDMA	05/05/22	13,100	13.100,00	1.000,00
KRDMB	KRDMA	05/05/22	13,100	65,50	5,00
KRDMB	KRDMA	05/05/22	13,100	6.550,00	500,00
KRDMB	KRDMA	05/05/22	13,100	4.519,50	345,00
KRDMB	KRDMA	05/05/22	13,100	602,60	46,00
KRDMB	KRDMA	05/05/22	13,100	131,00	10,00
KRDMB	KRDMA	05/05/22	13,110	6.555,00	500,00
KRDMB	KRDMA	05/05/22	13,110	13.110,00	1.000,00

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KRDMB	KRDMA	05/05/22	13,110	262,20	20,00
KRDMB	KRDMA	05/05/22	13,110	3.277,50	250,00
KRDMB	KRDMA	05/05/22	13,110	13.110,00	1.000,00
KRDMB	KRDMA	05/05/22	13,110	13.110,00	1.000,00
KRDMB	KRDMA	05/05/22	13,120	1.049,60	80,00
KRDMB	KRDMA	05/05/22	13,120	144,32	11,00
KRDMB	KRDMA	05/05/22	13,120	13.120,00	1.000,00
KRDMB	KRDMA	05/05/22	13,120	7.872,00	600,00
KRDMB	KRDMA	05/05/22	13,120	10.614,08	809,00
KRDMB	KRDMA	05/05/22	13,120	262,40	20,00
KRDMB	KRDMA	05/05/22	13,120	13.120,00	1.000,00
KRDMB	KRDMA	05/05/22	13,120	13.120,00	1.000,00
KRDMB	KRDMA	05/05/22	13,120	1.049,60	80,00
KRDMB	KRDMA	05/05/22	13,120	6.560,00	500,00
KRDMB	KRDMA	05/05/22	13,130	13.130,00	1.000,00
KRDMB	KRDMA	05/05/22	13,130	13.130,00	1.000,00
KRDMB	KRDMA	05/05/22	13,130	13.130,00	1.000,00
KRDMB	KRDMA	05/05/22	13,130	12.801,75	975,00
KRDMB	KRDMA	05/05/22	13,130	65,65	5,00
KRDMB	KRDMA	05/05/22	13,130	262,60	20,00
KRDMB	KRDMA	05/05/22	13,130	13.130,00	1.000,00
KRDMB	KRDMA	05/05/22	13,120	5.510,40	420,00
KRDMB	KRDMA	05/05/22	13,120	13.120,00	1.000,00
KRDMB	KRDMA	05/05/22	13,120	13.120,00	1.000,00
KRDMB	KRDMA	05/05/22	13,120	13.120,00	1.000,00
KRDMB	KRDMA	05/05/22	13,120	6.297,60	480,00
KRDMB	KRDMA	05/05/22	13,120	13.120,00	1.000,00
KRDMB	KRDMA	05/05/22	13,120	13.120,00	1.000,00
KRDMB	KRDMA	05/05/22	13,120	13.120,00	1.000,00
KRDMB	KRDMA	05/05/22	13,120	1.626,88	124,00
KRDMB	KRDMA	05/05/22	13,130	26.260,00	2.000,00
KRDMB	KRDMA	05/05/22	13,130	262,60	20,00
KRDMB	KRDMA	05/05/22	13,130	26.260,00	2.000,00
KRDMB	KRDMA	05/05/22	13,130	3.939,00	300,00
KRDMB	KRDMA	05/05/22	13,130	8.928,40	680,00
KRDMB	KRDMA	05/05/22	13,120	524,80	40,00
KRDMB	KRDMA	05/05/22	13,120	6.560,00	500,00
KRDMB	KRDMA	05/05/22	13,120	3.936,00	300,00
KRDMB	KRDMA	05/05/22	13,120	472,32	36,00
KRDMB	KRDMA	05/05/22	13,120	13.120,00	1.000,00
KRDMB	KRDMA	05/05/22	13,120	65.600,00	5.000,00
KRDMB	KRDMA	05/05/22	13,110	144,21	11,00
KRDMB	KRDMA	05/05/22	13,110	2.936,64	224,00
KRDMB	KRDMA	05/05/22	13,110	13.110,00	1.000,00
KRDMB	KRDMA	05/05/22	13,110	12.965,79	989,00
KRDMB	KRDMA	05/05/22	13,110	13.110,00	1.000,00
KRDMB	KRDMA	05/05/22	13,110	13.188,66	1.006,00
KRDMB	KRDMA	05/05/22	13,110	24.397,71	1.861,00
KRDMB	KRDMA	05/05/22	13,110	13.110,00	1.000,00
KRDMB	KRDMA	05/05/22	13,110	35.764,08	2.728,00
KRDMB	KRDMA	05/05/22	13,110	14.932,29	1.139,00
KRDMB	KRDMA	05/05/22	13,110	3.565,92	272,00
KRDMB	KRDMA	05/05/22	13,100	13.100,00	1.000,00
KRDMB	KRDMA	05/05/22	13,100	13.100,00	1.000,00
KRDMB	KRDMA	05/05/22	13,100	13.100,00	1.000,00
KRDMB	KRDMA	05/05/22	13,100	13.100,00	1.000,00

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KRDMB	KRDMA	05/05/22	13,100	12.864,20	982,00
KRDMB	KRDMA	05/05/22	13,100	26.435,80	2.018,00
KRDMB	KRDMA	05/05/22	13,100	30.785,00	2.350,00
KRDMB	KRDMA	05/05/22	13,100	8.279,20	632,00
KRDMB	KRDMA	05/05/22	13,100	21.615,00	1.650,00
KRDMB	KRDMA	05/05/22	13,100	13.100,00	1.000,00
KRDMB	KRDMA	05/05/22	13,090	13.090,00	1.000,00
KRDMB	KRDMA	05/05/22	13,090	13.090,00	1.000,00
KRDMB	KRDMA	05/05/22	13,090	6.545,00	500,00
KRDMB	KRDMA	05/05/22	13,090	12.788,93	977,00
KRDMB	KRDMA	05/05/22	13,090	13.090,00	1.000,00
KRDMB	KRDMA	05/05/22	13,090	13.090,00	1.000,00
KRDMB	KRDMA	05/05/22	13,090	6.846,07	523,00
KRDMB	KRDMA	05/05/22	13,090	8.194,34	626,00
KRDMB	KRDMA	05/05/22	13,090	13.090,00	1.000,00
KRDMB	KRDMA	05/05/22	13,090	13.090,00	1.000,00
KRDMB	KRDMA	05/05/22	13,080	13.080,00	1.000,00
KRDMB	KRDMA	05/05/22	13,080	11.288,04	863,00
KRDMB	KRDMA	05/05/22	13,080	1.308,00	100,00
KRDMB	KRDMA	05/05/22	13,080	483,96	37,00
KRDMB	KRDMA	05/05/22	13,080	13.080,00	1.000,00
KRDMB	KRDMA	05/05/22	13,080	14.610,36	1.117,00
KRDMB	KRDMA	05/05/22	13,080	24.315,72	1.859,00
KRDMB	KRDMA	05/05/22	13,080	313,92	24,00
KRDMB	KRDMA	05/05/22	13,080	13.080,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,050	13.050,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	6.520,00	500,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	16.534,72	1.268,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	9.545,28	732,00
KRDMB	KRDMA	05/05/22	13,040	13.040,00	1.000,00
KRDMB	KRDMA	05/05/22	13,030	13.030,00	1.000,00
KRDMB	KRDMA	05/05/22	13,030	13.030,00	1.000,00
KRDMB	KRDMA	05/05/22	13,030	25.304,26	1.942,00
KRDMB	KRDMA	05/05/22	13,030	13.030,00	1.000,00
KRDMB	KRDMA	05/05/22	13,030	13.030,00	1.000,00
KRDMB	KRDMA	05/05/22	13,030	13.030,00	1.000,00
KRDMB	KRDMA	05/05/22	13,030	12.678,19	973,00
KRDMB	KRDMA	05/05/22	13,030	13.030,00	1.000,00
KRDMB	KRDMA	05/05/22	13,030	755,74	58,00
KRDMB	KRDMA	05/05/22	13,030	26.060,00	2.000,00

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KRDMB	KRDMA	05/05/22	13,030	13.381,81	1.027,00
KRDMB	KRDMA	05/05/22	13,030	25.147,90	1.930,00
KRDMB	KRDMA	05/05/22	13,030	26.060,00	2.000,00
KRDMB	KRDMA	05/05/22	13,030	26.060,00	2.000,00
KRDMB	KRDMA	05/05/22	13,030	912,10	70,00
KRDMB	KRDMA	05/05/22	13,030	13.030,00	1.000,00
KRDMB	KRDMA	05/05/22	13,040	11.305,68	867,00
KRDMB	KRDMA	05/05/22	13,040	15.452,40	1.185,00
KRDMB	KRDMA	05/05/22	13,040	11.514,32	883,00
KRDMB	KRDMA	05/05/22	13,010	8.404,46	646,00
KRDMB	KRDMA	05/05/22	13,010	9.809,54	754,00
KRDMB	KRDMA	05/05/22	13,010	3.200,46	246,00
KRDMB	KRDMA	05/05/22	13,010	39.030,00	3.000,00
TTRAK	TTRAK	05/05/22	241,000	2.410,00	10,00
TTRAK	TTRAK	05/05/22	241,000	120.018,00	498,00
TTRAK	TTRAK	05/05/22	240,900	240,90	1,00
TTRAK	TTRAK	05/05/22	241,100	816.605,70	3.387,00
TTRAK	TTRAK	05/05/22	241,000	36.150,00	150,00
TTRAK	TTRAK	05/05/22	241,100	112.834,80	468,00
TTRAK	TTRAK	05/05/22	241,100	48.220,00	200,00
TCELL	TCELL	06/05/22	20,860	125,16	6,00
TCELL	TCELL	06/05/22	20,860	18.774,00	900,00
TCELL	TCELL	06/05/22	20,860	22.758,26	1.091,00
TCELL	TCELL	06/05/22	20,860	35.983,50	1.725,00
TCELL	TCELL	06/05/22	20,860	104.300,00	5.000,00
TCELL	TCELL	06/05/22	20,860	132.544,44	6.354,00
TCELL	TCELL	06/05/22	20,860	16.688,00	800,00
TCELL	TCELL	06/05/22	20,880	46.792,08	2.241,00
TCELL	TCELL	06/05/22	20,880	52.387,92	2.509,00
TCELL	TCELL	06/05/22	20,880	46.082,16	2.207,00
TCELL	TCELL	06/05/22	20,880	27.144,00	1.300,00
TCELL	TCELL	06/05/22	20,880	104.400,00	5.000,00
TCELL	TCELL	06/05/22	20,880	3.591,36	172,00
TCELL	TCELL	06/05/22	20,880	241.602,48	11.571,00
TCELL	TCELL	06/05/22	20,860	10.430,00	500,00
TCELL	TCELL	06/05/22	20,860	35.941,78	1.723,00
TCELL	TCELL	06/05/22	20,860	36.004,36	1.726,00
TCELL	TCELL	06/05/22	20,860	3.650,50	175,00
TCELL	TCELL	06/05/22	20,880	46.812,96	2.242,00
TCELL	TCELL	06/05/22	20,880	208,80	10,00
TCELL	TCELL	06/05/22	20,880	27.144,00	1.300,00
TCELL	TCELL	06/05/22	20,880	3.591,36	172,00
TCELL	TCELL	06/05/22	20,880	21.861,36	1.047,00
TCELL	TCELL	06/05/22	20,880	57.378,24	2.748,00
TCELL	TCELL	06/05/22	20,880	62.640,00	3.000,00
TCELL	TCELL	06/05/22	20,880	41.760,00	2.000,00
TCELL	TCELL	06/05/22	20,880	260.603,28	12.481,00
TCELL	TCELL	06/05/22	20,860	35.962,64	1.724,00
TCELL	TCELL	06/05/22	20,860	58.992,08	2.828,00
TCELL	TCELL	06/05/22	20,860	35.983,50	1.725,00
TCELL	TCELL	06/05/22	20,860	56.113,40	2.690,00
TCELL	TCELL	06/05/22	20,860	83.961,50	4.025,00
TCELL	TCELL	06/05/22	20,860	27.305,74	1.309,00
TCELL	TCELL	06/05/22	20,860	223.181,14	10.699,00
TCELL	TCELL	06/05/22	20,840	22.486,36	1.079,00
TCELL	TCELL	06/05/22	20,840	57.476,72	2.758,00
TCELL	TCELL	06/05/22	20,840	24.070,20	1.155,00

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TCELL	TCELL	06/05/22	20,840	54.621,64	2.621,00
TCELL	TCELL	06/05/22	20,840	40.242,04	1.931,00
TCELL	TCELL	06/05/22	20,840	9.503,04	456,00
TCELL	TCELL	06/05/22	20,840	12.504,00	600,00
TCELL	TCELL	06/05/22	20,840	12.191,40	585,00
TCELL	TCELL	06/05/22	20,840	35.907,32	1.723,00
TCELL	TCELL	06/05/22	20,840	108.368,00	5.200,00
TCELL	TCELL	06/05/22	20,840	39.429,28	1.892,00
TCELL	TCELL	06/05/22	20,840	58.477,04	2.806,00
TCELL	TCELL	06/05/22	20,840	20.840,00	1.000,00
TCELL	TCELL	06/05/22	20,840	2.000,64	96,00
TCELL	TCELL	06/05/22	20,840	20.840,00	1.000,00
TCELL	TCELL	06/05/22	20,840	2.084,00	100,00
TCELL	TCELL	06/05/22	20,840	4.814,04	231,00
TCELL	TCELL	06/05/22	20,840	3.584,48	172,00
TCELL	TCELL	06/05/22	20,840	95.759,80	4.595,00
TCELL	TCELL	06/05/22	20,820	117.757,92	5.656,00
TCELL	TCELL	06/05/22	20,820	8.369,64	402,00
TCELL	TCELL	06/05/22	20,820	16.322,88	784,00
TCELL	TCELL	06/05/22	20,820	65.749,56	3.158,00
TCELL	TCELL	06/05/22	20,840	4.022,12	193,00
TCELL	TCELL	06/05/22	20,860	57.740,48	2.768,00
TCELL	TCELL	06/05/22	20,880	4.176,00	200,00
TCELL	TCELL	06/05/22	20,880	25.056,00	1.200,00
TCELL	TCELL	06/05/22	20,880	56.918,88	2.726,00
TCELL	TCELL	06/05/22	20,880	11.609,28	556,00
TCELL	TCELL	06/05/22	20,880	52.325,28	2.506,00
TCELL	TCELL	06/05/22	20,880	56.918,88	2.726,00
TCELL	TCELL	06/05/22	20,880	50.425,20	2.415,00
TCELL	TCELL	06/05/22	20,880	41.760,00	2.000,00
TCELL	TCELL	06/05/22	20,880	3.591,36	172,00
TCELL	TCELL	06/05/22	20,880	41.760,00	2.000,00
TCELL	TCELL	06/05/22	20,880	6.744,24	323,00
TCELL	TCELL	06/05/22	20,880	47.522,88	2.276,00
TCELL	TCELL	06/05/22	20,880	18.792,00	900,00
TCELL	TCELL	06/05/22	20,860	271,18	13,00
TCELL	TCELL	06/05/22	20,880	71.451,36	3.422,00
TCELL	TCELL	06/05/22	20,880	3.591,36	172,00
TCELL	TCELL	06/05/22	20,880	133.757,28	6.406,00
TCELL	TCELL	06/05/22	20,860	36.004,36	1.726,00
TCELL	TCELL	06/05/22	20,880	21.381,12	1.024,00
TCELL	TCELL	06/05/22	20,880	36.018,00	1.725,00
TCELL	TCELL	06/05/22	20,880	2.255,04	108,00
TCELL	TCELL	06/05/22	20,880	35.997,12	1.724,00
TCELL	TCELL	06/05/22	20,880	35.997,12	1.724,00
TCELL	TCELL	06/05/22	20,880	36.018,00	1.725,00
TCELL	TCELL	06/05/22	20,880	36.018,00	1.725,00
TCELL	TCELL	06/05/22	20,880	5.115,60	245,00
TCELL	TCELL	06/05/22	20,880	37.709,28	1.806,00
TCELL	TCELL	06/05/22	20,880	25.640,64	1.228,00
TCELL	TCELL	06/05/22	20,880	40.862,16	1.957,00
TCELL	TCELL	06/05/22	20,880	20.796,48	996,00
TCELL	TCELL	06/05/22	20,880	51.845,04	2.483,00
TCELL	TCELL	06/05/22	20,880	48.963,60	2.345,00
TCELL	TCELL	06/05/22	20,880	210.282,48	10.071,00
TCELL	TCELL	06/05/22	20,880	19.543,68	936,00
TCELL	TCELL	06/05/22	20,880	48.170,16	2.307,00

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TCELL	TCELL	06/05/22	20,880	18.186,48	871,00
TCELL	TCELL	06/05/22	20,860	34.585,88	1.658,00
TCELL	TCELL	06/05/22	20,860	58.992,08	2.828,00
TCELL	TCELL	06/05/22	20,860	21.006,02	1.007,00
TCELL	TCELL	06/05/22	20,880	417.600,00	20.000,00
TCELL	TCELL	06/05/22	20,860	42.429,24	2.034,00
TCELL	TCELL	06/05/22	20,860	31.039,68	1.488,00
TCELL	TCELL	06/05/22	20,860	104.300,00	5.000,00
TCELL	TCELL	06/05/22	20,860	2.106,86	101,00
TCELL	TCELL	06/05/22	20,860	22.883,42	1.097,00
TCELL	TCELL	06/05/22	20,860	5.840,80	280,00
TCELL	TCELL	06/05/22	20,840	250,08	12,00
TCELL	TCELL	06/05/22	20,840	74.628,04	3.581,00
TCELL	TCELL	06/05/22	20,840	2.771,72	133,00
TCELL	TCELL	06/05/22	20,840	50.328,60	2.415,00
TCELL	TCELL	06/05/22	20,840	50.328,60	2.415,00
TCELL	TCELL	06/05/22	20,840	26.070,84	1.251,00
TCELL	TCELL	06/05/22	20,860	46.038,02	2.207,00
TCELL	TCELL	06/05/22	20,860	44.306,64	2.124,00
TCELL	TCELL	06/05/22	20,860	14.372,54	689,00
TCELL	TCELL	06/05/22	20,860	57.531,88	2.758,00
TCELL	TCELL	06/05/22	20,860	60.723,46	2.911,00
TCELL	TCELL	06/05/22	20,860	52.671,50	2.525,00
TCELL	TCELL	06/05/22	20,880	178.899,84	8.568,00
TCELL	TCELL	06/05/22	20,880	22.028,40	1.055,00
TCELL	TCELL	06/05/22	20,900	3.385,80	162,00
TCELL	TCELL	06/05/22	20,900	4.493,50	215,00
TCELL	TCELL	06/05/22	20,900	80.109,70	3.833,00
TCELL	TCELL	06/05/22	20,900	5.643,00	270,00
TCELL	TCELL	06/05/22	20,900	56.074,70	2.683,00
TAVHL	TAV	06/05/22	44,260	6.461,96	146,00
TAVHL	TAV	06/05/22	44,260	8.409,40	190,00
TAVHL	TAV	06/05/22	44,260	16.110,64	364,00
TAVHL	TAV	06/05/22	44,280	398,52	9,00
TAVHL	TAV	06/05/22	44,280	13.992,48	316,00
TAVHL	TAV	06/05/22	44,280	8.856,00	200,00
TAVHL	TAV	06/05/22	44,120	6.794,48	154,00
TAVHL	TAV	06/05/22	44,120	11.294,72	256,00
TAVHL	TAV	06/05/22	44,060	4.406,00	100,00
TAVHL	TAV	06/05/22	44,100	39.690,00	900,00
TAVHL	TAV	06/05/22	44,120	661,80	15,00
TAVHL	TAV	06/05/22	44,100	220,50	5,00
TAVHL	TAV	06/05/22	44,100	22.358,70	507,00
TAVHL	TAV	06/05/22	44,100	43.041,60	976,00
TAVHL	TAV	06/05/22	44,100	12.039,30	273,00
TAVHL	TAV	06/05/22	44,100	10.539,90	239,00
TAVHL	TAV	06/05/22	44,100	4.851,00	110,00
TAVHL	TAV	06/05/22	44,080	10.446,96	237,00
TAVHL	TAV	06/05/22	44,080	12.959,52	294,00
TAVHL	TAV	06/05/22	44,080	264,48	6,00
TAVHL	TAV	06/05/22	44,080	13.356,24	303,00
TAVHL	TAV	06/05/22	44,080	2.644,80	60,00
TAVHL	TAV	06/05/22	44,080	22.040,00	500,00
TAVHL	TAV	06/05/22	44,120	31.369,32	711,00
TAVHL	TAV	06/05/22	44,120	8.294,56	188,00
TAVHL	TAV	06/05/22	44,120	4.456,12	101,00
TAVHL	TAV	06/05/22	44,120	4.412,00	100,00

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TAVHL	TAV	06/05/22	44,080	2.644,80	60,00
TAVHL	TAV	06/05/22	44,080	22.040,00	500,00
TAVHL	TAV	06/05/22	44,080	17.632,00	400,00
TAVHL	TAV	06/05/22	44,100	5.733,00	130,00
TAVHL	TAV	06/05/22	44,100	19.845,00	450,00
TAVHL	TAV	06/05/22	44,080	6.127,12	139,00
TAVHL	TAV	06/05/22	44,080	11.196,32	254,00
TAVHL	TAV	06/05/22	44,080	2.512,56	57,00
TAVHL	TAV	06/05/22	44,080	3.967,20	90,00
TAVHL	TAV	06/05/22	44,080	4.408,00	100,00
TAVHL	TAV	06/05/22	44,080	2.204,00	50,00
TAVHL	TAV	06/05/22	44,100	44.100,00	1.000,00
TAVHL	TAV	06/05/22	44,100	5.733,00	130,00
TAVHL	TAV	06/05/22	44,100	33.075,00	750,00
TAVHL	TAV	06/05/22	44,100	22.050,00	500,00
TAVHL	TAV	06/05/22	44,100	6.174,00	140,00
TAVHL	TAV	06/05/22	44,080	3.967,20	90,00
TAVHL	TAV	06/05/22	44,100	352,80	8,00
TAVHL	TAV	06/05/22	44,100	2.116,80	48,00
TAVHL	TAV	06/05/22	44,100	63.680,40	1.444,00
TAVHL	TAV	06/05/22	44,080	66.120,00	1.500,00
TAVHL	TAV	06/05/22	44,100	5.953,50	135,00
TAVHL	TAV	06/05/22	44,040	11.010,00	250,00
TAVHL	TAV	06/05/22	44,060	16.390,32	372,00
TAVHL	TAV	06/05/22	44,060	11.103,12	252,00
TAVHL	TAV	06/05/22	44,060	6.432,76	146,00
TAVHL	TAV	06/05/22	44,100	5.556,60	126,00
TAVHL	TAV	06/05/22	44,100	220,50	5,00
TAVHL	TAV	06/05/22	44,100	22.226,40	504,00
TAVHL	TAV	06/05/22	44,080	16.750,40	380,00
TAVHL	TAV	06/05/22	44,080	33.060,00	750,00
TAVHL	TAV	06/05/22	44,080	14.105,60	320,00
TAVHL	TAV	06/05/22	44,080	176,32	4,00
TAVHL	TAV	06/05/22	44,080	12.959,52	294,00
TAVHL	TAV	06/05/22	44,080	5.818,56	132,00
TAVHL	TAV	06/05/22	44,160	17.575,68	398,00
TAVHL	TAV	06/05/22	44,160	4.504,32	102,00
TAVHL	TAV	06/05/22	44,160	13.027,20	295,00
TAVHL	TAV	06/05/22	44,160	11.040,00	250,00
TAVHL	TAV	06/05/22	44,100	4.851,00	110,00
TAVHL	TAV	06/05/22	44,100	3.307,50	75,00
TAVHL	TAV	06/05/22	44,060	23.792,40	540,00
TAVHL	TAV	06/05/22	44,080	27.990,80	635,00
TAVHL	TAV	06/05/22	44,100	17.419,50	395,00
TAVHL	TAV	06/05/22	44,140	10.372,90	235,00
TAVHL	TAV	06/05/22	44,160	220,80	5,00
TAVHL	TAV	06/05/22	44,160	27.379,20	620,00
TAVHL	TAV	06/05/22	44,160	22.080,00	500,00
TAVHL	TAV	06/05/22	44,160	25.877,76	586,00
TAVHL	TAV	06/05/22	44,160	220,80	5,00
TAVHL	TAV	06/05/22	44,160	8.832,00	200,00
TAVHL	TAV	06/05/22	44,160	3.709,44	84,00
TAVHL	TAV	06/05/22	44,140	43.698,60	990,00
TAVHL	TAV	06/05/22	44,140	44.581,40	1.010,00
TAVHL	TAV	06/05/22	44,140	926,94	21,00
TAVHL	TAV	06/05/22	44,140	8.828,00	200,00
TAVHL	TAV	06/05/22	44,140	4.193,30	95,00

AK3-AK PORT. HİSSE SENEDİ FONU
Mayıs-2022

TAVHL	TAV	06/05/22	44,140	74.331,76	1.684,00
TAVHL	TAV	06/05/22	44,120	17.250,92	391,00
TAVHL	TAV	06/05/22	44,120	70.989,08	1.609,00
TAVHL	TAV	06/05/22	43,980	21.990,00	500,00
TAVHL	TAV	06/05/22	43,920	4.831,20	110,00
TAVHL	TAV	06/05/22	43,920	4.831,20	110,00
TAVHL	TAV	06/05/22	43,940	1.098,50	25,00
TAVHL	TAV	06/05/22	44,020	39.618,00	900,00
TAVHL	TAV	06/05/22	44,020	25.619,64	582,00
TAVHL	TAV	06/05/22	44,020	792,36	18,00
TAVHL	TAV	06/05/22	44,000	12.408,00	282,00
TAVHL	TAV	06/05/22	44,000	11.352,00	258,00
TAVHL	TAV	06/05/22	43,960	55.081,88	1.253,00
TAVHL	TAV	06/05/22	43,960	10.858,12	247,00
TAVHL	TAV	06/05/22	43,960	32.970,00	750,00
TAVHL	TAV	06/05/22	43,980	120.945,00	2.750,00
TAVHL	TAV	06/05/22	44,020	880,40	20,00
TAVHL	TAV	06/05/22	44,020	1.628,74	37,00
TAVHL	TAV	06/05/22	44,020	10.784,90	245,00
TAVHL	TAV	06/05/22	44,020	44,02	1,00
TAVHL	TAV	06/05/22	44,020	28.216,82	641,00
TAVHL	TAV	06/05/22	44,020	20.073,12	456,00
TAVHL	TAV	06/05/22	44,040	616,56	14,00
TAVHL	TAV	06/05/22	44,040	12.155,04	276,00
TAVHL	TAV	06/05/22	44,040	29.506,80	670,00
TAVHL	TAV	06/05/22	44,080	12.210,16	277,00
TAVHL	TAV	06/05/22	44,080	1.675,04	38,00
TAVHL	TAV	06/05/22	44,080	11.681,20	265,00
TAVHL	TAV	06/05/22	44,100	17.640,00	400,00
TAVHL	TAV	06/05/22	44,100	22.050,00	500,00
TAVHL	TAV	06/05/22	44,100	4.410,00	100,00
TAVHL	TAV	06/05/22	44,100	264,60	6,00
TAVHL	TAV	06/05/22	44,220	132.660,00	3.000,00
TAVHL	TAV	06/05/22	44,220	22.110,00	500,00
TAVHL	TAV	06/05/22	44,220	66.064,68	1.494,00
TAVHL	TAV	06/05/22	44,160	44.160,00	1.000,00
TAVHL	TAV	06/05/22	44,160	22.698,24	514,00
TAVHL	TAV	06/05/22	44,160	21.461,76	486,00
TAVHL	TAV	06/05/22	44,180	574,34	13,00
TAVHL	TAV	06/05/22	44,180	43.605,66	987,00
TAVHL	TAV	06/05/22	44,200	10.210,20	231,00
TAVHL	TAV	06/05/22	44,200	2.165,80	49,00
TAVHL	TAV	06/05/22	44,200	2.254,20	51,00
TAVHL	TAV	06/05/22	44,200	26.299,00	595,00
TAVHL	TAV	06/05/22	44,200	25.370,80	574,00
TAVHL	TAV	06/05/22	44,200	884,00	20,00
TAVHL	TAV	06/05/22	44,160	34.444,80	780,00
TAVHL	TAV	06/05/22	44,160	9.715,20	220,00
TAVHL	TAV	06/05/22	44,120	44.120,00	1.000,00
TAVHL	TAV	06/05/22	44,100	51.244,20	1.162,00
TAVHL	TAV	06/05/22	44,100	14.905,80	338,00
TAVHL	TAV	06/05/22	44,100	88.200,00	2.000,00
TAVHL	TAV	06/05/22	44,100	19.845,00	450,00
TAVHL	TAV	06/05/22	44,100	88.200,00	2.000,00
TAVHL	TAV	06/05/22	44,100	24.255,00	550,00
TAVHL	TAV	06/05/22	44,080	4.408,00	100,00
TAVHL	TAV	06/05/22	43,960	13.188,00	300,00

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TAVHL	TAV	06/05/22	43,960	175,84	4,00
TAVHL	TAV	06/05/22	43,960	32.794,16	746,00
TAVHL	TAV	06/05/22	43,960	8.792,00	200,00
TAVHL	TAV	06/05/22	43,960	72.534,00	1.650,00
TAVHL	TAV	06/05/22	44,000	10.516,00	239,00
TAVHL	TAV	06/05/22	44,000	31.548,00	717,00
TAVHL	TAV	06/05/22	44,000	1.936,00	44,00
TAVHL	TAV	06/05/22	43,980	32.985,00	750,00
TAVHL	TAV	06/05/22	43,980	10.951,02	249,00
TAVHL	TAV	06/05/22	43,980	19.219,26	437,00
TAVHL	TAV	06/05/22	43,980	46.794,72	1.064,00
TAVHL	TAV	06/05/22	43,980	11.126,94	253,00
TAVHL	TAV	06/05/22	43,980	37.998,72	864,00
TAVHL	TAV	06/05/22	43,980	3.650,34	83,00
TAVHL	TAV	06/05/22	43,980	12.094,50	275,00
TAVHL	TAV	06/05/22	43,980	83.562,00	1.900,00
TAVHL	TAV	06/05/22	43,980	43.980,00	1.000,00
TAVHL	TAV	06/05/22	44,020	15.054,84	342,00
TAVHL	TAV	06/05/22	44,020	5.854,66	133,00
TAVHL	TAV	06/05/22	43,960	6.857,76	156,00
TAVHL	TAV	06/05/22	43,960	5.451,04	124,00
TAVHL	TAV	06/05/22	43,960	87,92	2,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	158,40	15,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	844,80	80,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	781.440,00	74.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	91.027,20	8.620,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	10.560,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	2.640,00	250,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	83.841,24	7.932,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	20.791,19	1.967,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	90.405,21	8.553,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	134.365,84	12.712,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	10.570,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	7.705,53	729,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	50.556,31	4.783,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	18.973,15	1.795,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	6.627,39	627,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	21,14	2,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	2.114,00	200,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	147,98	14,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	5.718,37	541,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	50.017,24	4.732,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	528,50	50,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	50.017,24	4.732,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	528.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	190.048,60	17.980,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	236.947,69	22.417,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	31.710,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	50.017,24	4.732,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	50.017,24	4.732,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	137.410,00	13.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	528,50	50,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	10.570,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	105,70	10,00

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ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	58.092,72	5.496,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	174.447,28	16.504,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	211.400,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	141.595,72	13.396,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	86.547,16	8.188,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	177.702,84	16.812,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	264.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	528.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	528.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	282.620,66	26.738,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	422,80	40,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	1.057,00	100,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	21.140,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	52,85	5,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	10.570,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	284.480,98	26.914,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	212.636,69	20.117,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	267.527,04	25.334,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	260.472,96	24.666,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,570	528.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	147,84	14,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	15.840,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	1.056.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	2.027,52	192,00
ISCTR	T.IŞ BANKASI A.S.	06/05/22	10,560	151.314,24	14.329,00
KCHOL	KCHOL	06/05/22	39,220	126.484,50	3.225,00
KCHOL	KCHOL	06/05/22	39,220	196.100,00	5.000,00
KCHOL	KCHOL	06/05/22	39,220	196.100,00	5.000,00
KCHOL	KCHOL	06/05/22	39,220	91.774,80	2.340,00
KCHOL	KCHOL	06/05/22	39,220	78.087,02	1.991,00
KCHOL	KCHOL	06/05/22	39,220	120.640,72	3.076,00
KCHOL	KCHOL	06/05/22	39,220	627.520,00	16.000,00
KCHOL	KCHOL	06/05/22	39,220	49.770,18	1.269,00
KCHOL	KCHOL	06/05/22	39,220	21.571,00	550,00
KCHOL	KCHOL	06/05/22	39,220	1.568,80	40,00
KCHOL	KCHOL	06/05/22	39,220	39.220,00	1.000,00
KCHOL	KCHOL	06/05/22	39,220	407.260,48	10.384,00
KCHOL	KCHOL	06/05/22	39,220	4.902,50	125,00
KCHOL	KCHOL	09/05/22	39,780	50.083,02	1.259,00
KCHOL	KCHOL	09/05/22	39,780	29.118,96	732,00
KCHOL	KCHOL	09/05/22	39,780	198,90	5,00
KCHOL	KCHOL	09/05/22	39,840	1.992,00	50,00
KCHOL	KCHOL	09/05/22	39,840	24.222,72	608,00
KCHOL	KCHOL	09/05/22	39,880	398.800,00	10.000,00
KCHOL	KCHOL	09/05/22	39,860	17.299,24	434,00
KCHOL	KCHOL	09/05/22	39,860	19.930,00	500,00
KCHOL	KCHOL	09/05/22	39,880	199.400,00	5.000,00
KCHOL	KCHOL	09/05/22	39,880	28.314,80	710,00
KCHOL	KCHOL	09/05/22	39,880	4.227,28	106,00
KCHOL	KCHOL	09/05/22	39,880	39.880,00	1.000,00
KCHOL	KCHOL	09/05/22	39,880	3.988,00	100,00
KCHOL	KCHOL	09/05/22	39,880	49.291,68	1.236,00
KCHOL	KCHOL	09/05/22	39,880	3.988,00	100,00
KCHOL	KCHOL	09/05/22	39,880	19.940,00	500,00
KCHOL	KCHOL	09/05/22	39,880	199.400,00	5.000,00
KCHOL	KCHOL	09/05/22	39,880	39,88	1,00

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KCHOL	KCHOL	09/05/22	39,880	39,88	1,00
KCHOL	KCHOL	09/05/22	39,880	79.760,00	2.000,00
KCHOL	KCHOL	09/05/22	39,880	43.429,32	1.089,00
KCHOL	KCHOL	09/05/22	39,880	19.940,00	500,00
KCHOL	KCHOL	09/05/22	39,880	105.961,16	2.657,00
KCHOL	KCHOL	09/05/22	39,860	162.070,76	4.066,00
KCHOL	KCHOL	09/05/22	39,860	726.727,52	18.232,00
KCHOL	KCHOL	09/05/22	39,860	70.472,48	1.768,00
KCHOL	KCHOL	09/05/22	39,840	172.985,28	4.342,00
KCHOL	KCHOL	09/05/22	39,880	187.156,84	4.693,00
KCHOL	KCHOL	09/05/22	39,880	12.243,16	307,00
KCHOL	KCHOL	09/05/22	39,880	398.800,00	10.000,00
KCHOL	KCHOL	09/05/22	39,860	199.300,00	5.000,00
KCHOL	KCHOL	09/05/22	39,860	199.300,00	5.000,00
KCHOL	KCHOL	09/05/22	39,880	398,80	10,00
KCHOL	KCHOL	09/05/22	39,880	79.760,00	2.000,00
KCHOL	KCHOL	09/05/22	39,880	59.820,00	1.500,00
KCHOL	KCHOL	09/05/22	39,880	99.700,00	2.500,00
KCHOL	KCHOL	09/05/22	39,880	151.544,00	3.800,00
KCHOL	KCHOL	09/05/22	39,880	7.577,20	190,00
KCHOL	KCHOL	09/05/22	39,880	39.840,12	999,00
KCHOL	KCHOL	09/05/22	39,880	11.964,00	300,00
KCHOL	KCHOL	09/05/22	39,880	19.940,00	500,00
KCHOL	KCHOL	09/05/22	39,880	16.909,12	424,00
KCHOL	KCHOL	09/05/22	39,880	199.400,00	5.000,00
KCHOL	KCHOL	09/05/22	39,880	797,60	20,00
KCHOL	KCHOL	09/05/22	39,880	19.740,60	495,00
KCHOL	KCHOL	09/05/22	39,880	34.376,56	862,00
KCHOL	KCHOL	09/05/22	39,880	55.832,00	1.400,00
KCHOL	KCHOL	09/05/22	39,980	56.251,86	1.407,00
KCHOL	KCHOL	09/05/22	39,980	15.992,00	400,00
KCHOL	KCHOL	09/05/22	39,980	15.992,00	400,00
KCHOL	KCHOL	09/05/22	39,980	3.998,00	100,00
KCHOL	KCHOL	09/05/22	39,980	3.998,00	100,00
KCHOL	KCHOL	09/05/22	39,980	2.998,50	75,00
KCHOL	KCHOL	09/05/22	39,980	19.990,00	500,00
KCHOL	KCHOL	09/05/22	39,980	7.996,00	200,00
KCHOL	KCHOL	09/05/22	39,980	15.992,00	400,00
KCHOL	KCHOL	09/05/22	39,980	11.994,00	300,00
KCHOL	KCHOL	09/05/22	39,980	15.992,00	400,00
KCHOL	KCHOL	09/05/22	39,980	159.440,24	3.988,00
KCHOL	KCHOL	09/05/22	39,980	3.998,00	100,00
KCHOL	KCHOL	09/05/22	39,980	11.994,00	300,00
KCHOL	KCHOL	09/05/22	39,980	33.183,40	830,00
KCHOL	KCHOL	09/05/22	39,980	19.990,00	500,00
KCHOL	KCHOL	09/05/22	39,960	114.565,32	2.867,00
KCHOL	KCHOL	09/05/22	39,960	5.474,52	137,00
KCHOL	KCHOL	09/05/22	39,940	199.700,00	5.000,00
KCHOL	KCHOL	09/05/22	39,920	81.476,72	2.041,00
KCHOL	KCHOL	09/05/22	39,920	9.900,16	248,00
KCHOL	KCHOL	09/05/22	39,920	108.223,12	2.711,00
KCHOL	KCHOL	09/05/22	39,920	19.960,00	500,00
KCHOL	KCHOL	09/05/22	39,920	38.363,12	961,00
KCHOL	KCHOL	09/05/22	39,920	199.600,00	5.000,00
KCHOL	KCHOL	09/05/22	39,920	141.276,88	3.539,00
KCHOL	KCHOL	09/05/22	39,960	174.785,04	4.374,00
KCHOL	KCHOL	09/05/22	39,940	25.002,44	626,00

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KCHOL	KCHOL	09/05/22	39,960	199.800,00	5.000,00
KCHOL	KCHOL	09/05/22	39,920	199.600,00	5.000,00
KCHOL	KCHOL	09/05/22	39,900	19.471,20	488,00
KCHOL	KCHOL	09/05/22	39,900	379.528,80	9.512,00
KCHOL	KCHOL	09/05/22	39,880	56.111,16	1.407,00
KCHOL	KCHOL	09/05/22	39,880	342.688,84	8.593,00
KCHOL	KCHOL	09/05/22	39,920	199.600,00	5.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,660	506,56	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,660	64.586,40	2.040,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,680	4.118,40	130,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,680	4.150,08	131,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,700	538,90	17,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,700	3.930,80	124,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,700	1.331,40	42,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,700	15.850,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,720	31,72	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,720	15.511,08	489,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,720	317,20	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,700	15.850,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,720	6.344,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,720	5.519,28	174,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,720	824,72	26,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,720	2.791,36	88,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,720	3.552,64	112,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,720	38.064,00	1.200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,720	12.148,76	383,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,720	15.860,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,720	3.711,24	117,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,700	15.850,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,700	6.340,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,700	5.040,30	159,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,700	1.299,70	41,00

AK3-AK PORT. HİSSE SENEDİ FONU
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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,680	6.336,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,680	15.840,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,680	6.336,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,680	6.336,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,660	1.772,96	56,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,660	4.559,04	144,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	11/05/22	31,660	6.332,00	200,00
KRDMB	KRDMA	11/05/22	13,450	15.736,50	1.170,00
KRDMB	KRDMA	11/05/22	13,450	6.711,55	499,00
KRDMB	KRDMA	11/05/22	13,450	8.070,00	600,00
KRDMB	KRDMA	11/05/22	13,450	538,00	40,00
KRDMB	KRDMA	11/05/22	13,450	26.900,00	2.000,00
KRDMB	KRDMA	11/05/22	13,450	7.532,00	560,00
KRDMB	KRDMA	11/05/22	13,450	1.761,95	131,00
KRDMB	KRDMA	11/05/22	13,460	6.057,00	450,00
KRDMB	KRDMA	11/05/22	13,460	8.250,98	613,00
KRDMB	KRDMA	11/05/22	13,460	13,46	1,00
KRDMB	KRDMA	11/05/22	13,460	4.912,90	365,00
KRDMB	KRDMA	11/05/22	13,460	4.993,66	371,00
KRDMB	KRDMA	11/05/22	13,460	2.692,00	200,00
KRDMB	KRDMA	11/05/22	13,470	11.476,44	852,00
KRDMB	KRDMA	11/05/22	13,470	8.782,44	652,00
KRDMB	KRDMA	11/05/22	13,470	5.212,89	387,00
KRDMB	KRDMA	11/05/22	13,470	14.938,23	1.109,00
KRDMB	KRDMA	11/05/22	13,470	9.563,70	710,00
KRDMB	KRDMA	11/05/22	13,470	5.159,01	383,00
KRDMB	KRDMA	11/05/22	13,470	5.495,76	408,00
KRDMB	KRDMA	11/05/22	13,470	9.361,65	695,00
KRDMB	KRDMA	11/05/22	13,480	67.400,00	5.000,00
KRDMB	KRDMA	11/05/22	13,500	135.000,00	10.000,00
KRDMB	KRDMA	11/05/22	13,500	37.854,00	2.804,00
KRDMB	KRDMA	11/05/22	13,430	3.572,38	266,00
KRDMB	KRDMA	11/05/22	13,430	6.782,15	505,00
KRDMB	KRDMA	11/05/22	13,430	2.256,24	168,00
KRDMB	KRDMA	11/05/22	13,430	6.715,00	500,00
KRDMB	KRDMA	11/05/22	13,430	1.343,00	100,00
KRDMB	KRDMA	11/05/22	13,430	6.191,23	461,00
KRDMB	KRDMA	11/05/22	13,430	13.430,00	1.000,00
KRDMB	KRDMA	11/05/22	13,430	13.430,00	1.000,00
KRDMB	KRDMA	11/05/22	13,430	13.430,00	1.000,00
KRDMB	KRDMA	11/05/22	13,350	253,65	19,00
KRDMB	KRDMA	11/05/22	13,350	133,50	10,00
KRDMB	KRDMA	11/05/22	13,350	9.438,45	707,00
KRDMB	KRDMA	11/05/22	13,350	40.050,00	3.000,00
KRDMB	KRDMA	11/05/22	13,350	2.670,00	200,00
KRDMB	KRDMA	11/05/22	13,350	14.204,40	1.064,00
KRDMB	KRDMA	11/05/22	13,470	8.041,59	597,00
KRDMB	KRDMA	11/05/22	13,480	67.400,00	5.000,00
KRDMB	KRDMA	11/05/22	13,480	1.348,00	100,00
KRDMB	KRDMA	11/05/22	13,470	7.785,66	578,00

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KRDMB	KRDMA	11/05/22	13,480	12.132,00	900,00
KRDMB	KRDMA	11/05/22	13,500	67.500,00	5.000,00
KRDMB	KRDMA	11/05/22	13,490	13.490,00	1.000,00
KRDMB	KRDMA	11/05/22	13,490	9.443,00	700,00
KRDMB	KRDMA	11/05/22	13,500	12.150,00	900,00
KRDMB	KRDMA	11/05/22	13,500	327.388,50	24.251,00
KRDMB	KRDMA	11/05/22	13,500	540.000,00	40.000,00
KRDMB	KRDMA	11/05/22	13,480	12.132,00	900,00
KRDMB	KRDMA	11/05/22	13,500	999,00	74,00
KRDMB	KRDMA	11/05/22	13,620	22.404,90	1.645,00
KRDMB	KRDMA	11/05/22	13,620	108,96	8,00
KRDMB	KRDMA	11/05/22	13,620	40,86	3,00
KRDMB	KRDMA	11/05/22	13,630	13.630,00	1.000,00
KRDMB	KRDMA	11/05/22	13,620	22.186,98	1.629,00
KRDMB	KRDMA	11/05/22	13,640	68.200,00	5.000,00
KRDMB	KRDMA	11/05/22	13,620	68.100,00	5.000,00
KRDMB	KRDMA	11/05/22	13,630	68.150,00	5.000,00
KRDMB	KRDMA	11/05/22	13,650	34.125,00	2.500,00
KRDMB	KRDMA	11/05/22	13,640	68.200,00	5.000,00
KRDMB	KRDMA	11/05/22	13,650	68.250,00	5.000,00
KRDMB	KRDMA	11/05/22	13,650	2.661,75	195,00
KRDMB	KRDMA	11/05/22	13,650	719.778,15	52.731,00
KRDMB	KRDMA	11/05/22	13,650	1.365,00	100,00
KRDMB	KRDMA	11/05/22	13,640	68.200,00	5.000,00
KRDMB	KRDMA	11/05/22	13,650	2.579,85	189,00
KRDMB	KRDMA	11/05/22	13,650	68.250,00	5.000,00
KRDMB	KRDMA	11/05/22	13,650	68.250,00	5.000,00
KRDMB	KRDMA	11/05/22	13,650	132.882,75	9.735,00
KRDMB	KRDMA	11/05/22	13,650	40.895,40	2.996,00
KRDMB	KRDMA	11/05/22	13,650	99.221,85	7.269,00
KRDMB	KRDMA	11/05/22	13,580	271,60	20,00
KRDMB	KRDMA	11/05/22	13,580	20.370,00	1.500,00
KRDMB	KRDMA	11/05/22	13,580	3.055,50	225,00
KRDMB	KRDMA	11/05/22	13,580	3.462,90	255,00
KRDMB	KRDMA	11/05/22	13,580	20.370,00	1.500,00
KRDMB	KRDMA	11/05/22	13,580	6.640,62	489,00
KRDMB	KRDMA	11/05/22	13,580	6.504,82	479,00
KRDMB	KRDMA	11/05/22	13,580	149,38	11,00
KRDMB	KRDMA	11/05/22	13,580	149,38	11,00
KRDMB	KRDMA	11/05/22	13,590	6.930,90	510,00
KRDMB	KRDMA	11/05/22	13,570	19.500,09	1.437,00
KRDMB	KRDMA	11/05/22	13,570	203,55	15,00
KRDMB	KRDMA	11/05/22	13,570	3.758,89	277,00
KRDMB	KRDMA	11/05/22	13,570	7.382,08	544,00
KRDMB	KRDMA	11/05/22	13,580	32.130,28	2.366,00
KRDMB	KRDMA	11/05/22	13,580	135,80	10,00
KRDMB	KRDMA	11/05/22	13,580	35.633,92	2.624,00
KRDMB	KRDMA	11/05/22	13,580	9.356,62	689,00
KRDMB	KRDMA	11/05/22	13,580	2.648,10	195,00
KRDMB	KRDMA	11/05/22	13,580	6.790,00	500,00
KRDMB	KRDMA	11/05/22	13,580	18.237,94	1.343,00
KRDMB	KRDMA	11/05/22	13,580	15.712,06	1.157,00
KRDMB	KRDMA	11/05/22	13,580	5.459,16	402,00
KRDMB	KRDMA	11/05/22	13,580	2.580,20	190,00
KRDMB	KRDMA	11/05/22	13,580	4.970,28	366,00
KRDMB	KRDMA	11/05/22	13,580	20.370,00	1.500,00
KRDMB	KRDMA	11/05/22	13,580	16.975,00	1.250,00

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KRDMB	KRDMA	11/05/22	13,580	1.833,30	135,00
SISE	SISE	12/05/22	19,600	490,00	25,00
SISE	SISE	12/05/22	19,600	5.880,00	300,00
SISE	SISE	12/05/22	19,600	8.526,00	435,00
SISE	SISE	12/05/22	19,600	49.000,00	2.500,00
SISE	SISE	12/05/22	19,600	9.800,00	500,00
SISE	SISE	12/05/22	19,600	19.600,00	1.000,00
SISE	SISE	12/05/22	19,600	3.920,00	200,00
SISE	SISE	12/05/22	19,600	490.764,40	25.039,00
SISE	SISE	12/05/22	19,600	19,60	1,00
SISE	SISE	12/05/22	19,600	392.000,00	20.000,00
SISE	SISE	12/05/22	19,610	349.705,13	17.833,00
SISE	SISE	12/05/22	19,610	179.686,43	9.163,00
SISE	SISE	12/05/22	19,610	385.434,55	19.655,00
SISE	SISE	12/05/22	19,610	65.673,89	3.349,00
SISE	SISE	12/05/22	19,610	980.500,00	50.000,00
SISE	SISE	12/05/22	19,600	39.200,00	2.000,00
SISE	SISE	12/05/22	19,600	980.000,00	50.000,00
SISE	SISE	12/05/22	19,600	940.800,00	48.000,00
SAHOL	SAHOL	13/05/22	19,170	103.268,79	5.387,00
SAHOL	SAHOL	13/05/22	19,170	273.613,41	14.273,00
SAHOL	SAHOL	13/05/22	19,170	53.676,00	2.800,00
SAHOL	SAHOL	13/05/22	19,170	19.170,00	1.000,00
SAHOL	SAHOL	13/05/22	19,170	19.170,00	1.000,00
SAHOL	SAHOL	13/05/22	19,170	77.082,57	4.021,00
SAHOL	SAHOL	13/05/22	19,170	173.546,01	9.053,00
SAHOL	SAHOL	13/05/22	19,170	17.253,00	900,00
SAHOL	SAHOL	13/05/22	19,170	212.787,00	11.100,00
SAHOL	SAHOL	13/05/22	19,170	92.495,25	4.825,00
SAHOL	SAHOL	13/05/22	19,170	108.137,97	5.641,00
SAHOL	SAHOL	13/05/22	19,180	115.003,28	5.996,00
SAHOL	SAHOL	13/05/22	19,180	53.704,00	2.800,00
SAHOL	SAHOL	13/05/22	19,180	172.620,00	9.000,00
SAHOL	SAHOL	13/05/22	19,180	171.737,72	8.954,00
SAHOL	SAHOL	13/05/22	19,180	84.948,22	4.429,00
SAHOL	SAHOL	13/05/22	19,180	19,18	1,00
SAHOL	SAHOL	13/05/22	19,180	268,52	14,00
SAHOL	SAHOL	13/05/22	19,180	19.180,00	1.000,00
SAHOL	SAHOL	13/05/22	19,180	46.032,00	2.400,00
SAHOL	SAHOL	13/05/22	19,180	4.814,18	251,00
SAHOL	SAHOL	13/05/22	19,180	24.109,26	1.257,00
SAHOL	SAHOL	13/05/22	19,180	82.857,60	4.320,00
SAHOL	SAHOL	13/05/22	19,180	17.262,00	900,00
SAHOL	SAHOL	13/05/22	19,180	17.262,00	900,00
SAHOL	SAHOL	13/05/22	19,180	95.900,00	5.000,00
SAHOL	SAHOL	13/05/22	19,180	19.180,00	1.000,00
SAHOL	SAHOL	13/05/22	19,180	195.636,00	10.200,00
SAHOL	SAHOL	13/05/22	19,180	30.266,04	1.578,00
SAHOL	SAHOL	13/05/22	19,180	1.918,00	100,00
SAHOL	SAHOL	13/05/22	19,180	112.452,34	5.863,00
SAHOL	SAHOL	13/05/22	19,180	170.318,40	8.880,00
SAHOL	SAHOL	13/05/22	19,180	57.540,00	3.000,00
SAHOL	SAHOL	13/05/22	19,180	57,54	3,00
SAHOL	SAHOL	13/05/22	19,180	121.447,76	6.332,00
SAHOL	SAHOL	13/05/22	19,180	230.160,00	12.000,00
SAHOL	SAHOL	13/05/22	19,180	49.196,70	2.565,00
SAHOL	SAHOL	13/05/22	19,180	230.160,00	12.000,00

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SAHOL	SAHOL	13/05/22	19,180	50.520,12	2.634,00
SAHOL	SAHOL	13/05/22	19,180	188.194,16	9.812,00
SAHOL	SAHOL	13/05/22	19,180	230.160,00	12.000,00
SAHOL	SAHOL	13/05/22	19,180	41.965,84	2.188,00
SAHOL	SAHOL	13/05/22	19,180	93.905,28	4.896,00
SAHOL	SAHOL	13/05/22	19,180	85.734,60	4.470,00
SAHOL	SAHOL	13/05/22	19,180	10.165,40	530,00
SAHOL	SAHOL	13/05/22	19,190	1.362,49	71,00
SAHOL	SAHOL	13/05/22	19,190	151.505,05	7.895,00
SAHOL	SAHOL	13/05/22	19,190	1.919,00	100,00
SAHOL	SAHOL	13/05/22	19,190	4.317,75	225,00
SAHOL	SAHOL	13/05/22	19,190	364,61	19,00
SAHOL	SAHOL	13/05/22	19,190	30.109,11	1.569,00
SAHOL	SAHOL	13/05/22	19,190	347.319,81	18.099,00
SAHOL	SAHOL	13/05/22	19,190	58.913,30	3.070,00
SAHOL	SAHOL	13/05/22	19,190	1.631,15	85,00
SAHOL	SAHOL	13/05/22	19,190	3.838,00	200,00
SAHOL	SAHOL	13/05/22	19,190	550.119,73	28.667,00
SAHOL	SAHOL	13/05/22	19,180	129.465,00	6.750,00
SAHOL	SAHOL	13/05/22	19,190	276.163,29	14.391,00
SAHOL	SAHOL	13/05/22	19,190	76.760,00	4.000,00
SAHOL	SAHOL	13/05/22	19,190	17.271,00	900,00
SAHOL	SAHOL	13/05/22	19,190	230.280,00	12.000,00
SAHOL	SAHOL	13/05/22	19,190	1.919,00	100,00
SAHOL	SAHOL	13/05/22	19,190	34.542,00	1.800,00
SAHOL	SAHOL	13/05/22	19,190	30.704,00	1.600,00
SAHOL	SAHOL	13/05/22	19,190	95,95	5,00
SAHOL	SAHOL	13/05/22	19,190	119.054,76	6.204,00
SAHOL	SAHOL	13/05/22	19,190	184.089,67	9.593,00
SAHOL	SAHOL	13/05/22	19,190	90.749,51	4.729,00
SAHOL	SAHOL	13/05/22	19,190	46.190,33	2.407,00
SAHOL	SAHOL	13/05/22	19,190	19.190,00	1.000,00
SAHOL	SAHOL	13/05/22	19,200	383.923,20	19.996,00
SAHOL	SAHOL	13/05/22	19,200	480.000,00	25.000,00
SAHOL	SAHOL	13/05/22	19,200	85.382,40	4.447,00
SAHOL	SAHOL	13/05/22	19,200	1.920,00	100,00
SAHOL	SAHOL	13/05/22	19,200	144.000,00	7.500,00
SAHOL	SAHOL	13/05/22	19,200	56.736,00	2.955,00
SAHOL	SAHOL	13/05/22	19,200	38,40	2,00
SAHOL	SAHOL	13/05/22	19,190	120.340,49	6.271,00
SAHOL	SAHOL	13/05/22	19,190	54.979,35	2.865,00
SAHOL	SAHOL	13/05/22	19,190	79.350,65	4.135,00
SAHOL	SAHOL	13/05/22	19,190	84.397,62	4.398,00
SAHOL	SAHOL	13/05/22	19,200	1.152.000,00	60.000,00
SAHOL	SAHOL	13/05/22	19,190	95.105,64	4.956,00
SAHOL	SAHOL	13/05/22	19,190	50.776,74	2.646,00
SAHOL	SAHOL	13/05/22	19,190	230.280,00	12.000,00
SAHOL	SAHOL	13/05/22	19,190	193.224,11	10.069,00
SAHOL	SAHOL	13/05/22	19,190	37.055,89	1.931,00
SAHOL	SAHOL	13/05/22	19,190	47.975,00	2.500,00
SAHOL	SAHOL	13/05/22	19,190	49.894,00	2.600,00
SAHOL	SAHOL	13/05/22	19,190	126.654,00	6.600,00
SAHOL	SAHOL	13/05/22	19,190	5.757,00	300,00
SAHOL	SAHOL	13/05/22	19,180	90.529,60	4.720,00
SAHOL	SAHOL	13/05/22	19,180	197.170,40	10.280,00
SAHOL	SAHOL	13/05/22	19,180	32.989,60	1.720,00
SAHOL	SAHOL	13/05/22	19,180	230.160,00	12.000,00

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SAHOL	SAHOL	13/05/22	19,180	177.549,26	9.257,00
SAHOL	SAHOL	13/05/22	19,180	69.048,00	3.600,00
SAHOL	SAHOL	13/05/22	19,180	230.160,00	12.000,00
SAHOL	SAHOL	13/05/22	19,180	45.878,56	2.392,00
SAHOL	SAHOL	13/05/22	19,180	182.210,00	9.500,00
SAHOL	SAHOL	13/05/22	19,180	161.112,00	8.400,00
SAHOL	SAHOL	13/05/22	19,180	47.950,00	2.500,00
SAHOL	SAHOL	13/05/22	19,180	184.281,44	9.608,00
SAHOL	SAHOL	13/05/22	19,210	53.788,00	2.800,00
SAHOL	SAHOL	13/05/22	19,210	295.007,97	15.357,00
SAHOL	SAHOL	13/05/22	19,210	48.870,24	2.544,00
SAHOL	SAHOL	13/05/22	19,210	172.890,00	9.000,00
SAHOL	SAHOL	13/05/22	19,210	45.566,12	2.372,00
SAHOL	SAHOL	13/05/22	19,210	768,40	40,00
SAHOL	SAHOL	13/05/22	19,210	1.921,00	100,00
SAHOL	SAHOL	13/05/22	19,210	248.961,60	12.960,00
SAHOL	SAHOL	13/05/22	19,210	157.637,26	8.206,00
SAHOL	SAHOL	13/05/22	19,210	223.258,62	11.622,00
SAHOL	SAHOL	13/05/22	19,210	672.330,79	34.999,00
SAHOL	SAHOL	13/05/22	19,210	11.526,00	600,00
SAHOL	SAHOL	13/05/22	19,210	19,21	1,00
SAHOL	SAHOL	13/05/22	19,210	9.143,96	476,00
SAHOL	SAHOL	13/05/22	19,210	941,29	49,00
SAHOL	SAHOL	13/05/22	19,210	3.842,00	200,00
SAHOL	SAHOL	13/05/22	19,210	960.500,00	50.000,00
SAHOL	SAHOL	13/05/22	19,210	109.861,99	5.719,00
SAHOL	SAHOL	13/05/22	19,210	768.400,00	40.000,00
SAHOL	SAHOL	13/05/22	19,210	56.765,55	2.955,00
SAHOL	SAHOL	13/05/22	19,230	101.919,00	5.300,00
SAHOL	SAHOL	13/05/22	19,230	84.612,00	4.400,00
SAHOL	SAHOL	13/05/22	19,230	168.685,56	8.772,00
SAHOL	SAHOL	13/05/22	19,230	961,50	50,00
SAHOL	SAHOL	13/05/22	19,230	18.133,89	943,00
SAHOL	SAHOL	13/05/22	19,230	576,90	30,00
SAHOL	SAHOL	13/05/22	19,230	124.091,19	6.453,00
SAHOL	SAHOL	13/05/22	19,230	612.321,66	31.842,00
SAHOL	SAHOL	13/05/22	19,230	3.846,00	200,00
SAHOL	SAHOL	13/05/22	19,230	19,23	1,00
SAHOL	SAHOL	13/05/22	19,230	173.070,00	9.000,00
SAHOL	SAHOL	13/05/22	19,230	19.230,00	1.000,00
SAHOL	SAHOL	13/05/22	19,230	17.307,00	900,00
SAHOL	SAHOL	13/05/22	19,230	9.615,00	500,00
SAHOL	SAHOL	13/05/22	19,230	155.974,53	8.111,00
SAHOL	SAHOL	13/05/22	19,230	5.769,00	300,00
SAHOL	SAHOL	13/05/22	19,230	96.150,00	5.000,00
SAHOL	SAHOL	13/05/22	19,230	3.846,00	200,00
SAHOL	SAHOL	13/05/22	19,230	19.230,00	1.000,00
SAHOL	SAHOL	13/05/22	19,230	384,60	20,00
SAHOL	SAHOL	13/05/22	19,230	999,96	52,00
SAHOL	SAHOL	13/05/22	19,230	9.615,00	500,00
SAHOL	SAHOL	13/05/22	19,230	9.172,71	477,00
SAHOL	SAHOL	13/05/22	19,230	286.988,52	14.924,00
SAHOL	SAHOL	13/05/22	19,230	480,75	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	35,800	5.799,60	162,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	35,800	14.964,40	418,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	35,800	50.836,00	1.420,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,000	8.820,00	245,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	35,940	3.522,12	98,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,000	55.836,00	1.551,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,000	216,00	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,000	3.600,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,000	38.304,00	1.064,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,000	15.696,00	436,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,000	18.000,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	35,780	71.560,00	2.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	35,800	71.600,00	2.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	35,800	71.600,00	2.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,760	34.370,60	935,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,760	14.704,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,800	3.385,60	92,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,800	7.360,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,840	37.761,00	1.025,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,840	147,36	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,840	35.771,64	971,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,820	36.820,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,800	13.726,40	373,00
TUPRS	TUPRS	30/05/22	257,300	2.573,00	10,00
TUPRS	TUPRS	30/05/22	257,300	4.631,40	18,00
TUPRS	TUPRS	30/05/22	257,300	3.859,50	15,00
TUPRS	TUPRS	30/05/22	257,300	257,30	1,00
TUPRS	TUPRS	30/05/22	257,300	85.680,90	333,00
TUPRS	TUPRS	30/05/22	257,300	1.801,10	7,00
TUPRS	TUPRS	30/05/22	257,200	43.724,00	170,00
TUPRS	TUPRS	30/05/22	257,300	2.573,00	10,00
TUPRS	TUPRS	30/05/22	257,300	71.786,70	279,00
TUPRS	TUPRS	30/05/22	257,300	19.297,50	75,00
TUPRS	TUPRS	30/05/22	257,300	15.695,30	61,00
TUPRS	TUPRS	30/05/22	257,300	19.297,50	75,00
TUPRS	TUPRS	30/05/22	257,200	19.290,00	75,00
TUPRS	TUPRS	30/05/22	257,300	51.460,00	200,00
TUPRS	TUPRS	30/05/22	257,300	321.625,00	1.250,00

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TUPRS	TUPRS	30/05/22	257,200	56.841,20	221,00
TUPRS	TUPRS	30/05/22	257,300	56.863,30	221,00
TUPRS	TUPRS	30/05/22	257,200	20.576,00	80,00
TUPRS	TUPRS	30/05/22	257,300	19.297,50	75,00
TUPRS	TUPRS	30/05/22	257,200	7.716,00	30,00
TUPRS	TUPRS	30/05/22	257,300	67.155,30	261,00
TUPRS	TUPRS	30/05/22	257,300	20.584,00	80,00
TUPRS	TUPRS	30/05/22	257,200	1.800,40	7,00
TUPRS	TUPRS	30/05/22	257,200	6.430,00	25,00
TUPRS	TUPRS	30/05/22	257,200	56.841,20	221,00
TUPRS	TUPRS	30/05/22	257,300	321.625,00	1.250,00
TUPRS	TUPRS	30/05/22	257,200	128.600,00	500,00
TUPRS	TUPRS	30/05/22	257,200	12.860,00	50,00
TUPRS	TUPRS	30/05/22	257,200	56.841,20	221,00
TUPRS	TUPRS	30/05/22	257,300	4.116,80	16,00
TUPRS	TUPRS	30/05/22	257,300	64.839,60	252,00
TUPRS	TUPRS	30/05/22	257,300	19.554,80	76,00
TUPRS	TUPRS	30/05/22	257,300	66.126,10	257,00
TUPRS	TUPRS	30/05/22	257,400	2.574,00	10,00
TUPRS	TUPRS	30/05/22	257,400	19.305,00	75,00
TUPRS	TUPRS	30/05/22	257,300	5.403,30	21,00
TUPRS	TUPRS	30/05/22	257,400	2.574,00	10,00
TUPRS	TUPRS	30/05/22	257,400	514,80	2,00
TUPRS	TUPRS	30/05/22	257,400	5.662,80	22,00
TUPRS	TUPRS	30/05/22	257,400	5.920,20	23,00
TUPRS	TUPRS	30/05/22	257,400	4.633,20	18,00
TUPRS	TUPRS	30/05/22	257,300	56.863,30	221,00
TUPRS	TUPRS	30/05/22	257,300	117.328,80	456,00
TUPRS	TUPRS	30/05/22	257,400	9.523,80	37,00
TUPRS	TUPRS	30/05/22	257,300	19.297,50	75,00
TUPRS	TUPRS	30/05/22	257,300	4.631,40	18,00
TUPRS	TUPRS	30/05/22	257,400	17.760,60	69,00
TUPRS	TUPRS	30/05/22	257,300	12.093,10	47,00
TUPRS	TUPRS	30/05/22	257,400	10.296,00	40,00
TUPRS	TUPRS	30/05/22	257,400	124.066,80	482,00
TUPRS	TUPRS	30/05/22	257,400	2.574,00	10,00
TUPRS	TUPRS	30/05/22	257,200	19.290,00	75,00
TUPRS	TUPRS	30/05/22	257,200	64.814,40	252,00
TUPRS	TUPRS	30/05/22	257,400	3.861,00	15,00
TUPRS	TUPRS	30/05/22	257,300	19.297,50	75,00
TUPRS	TUPRS	30/05/22	257,300	21.870,50	85,00
TUPRS	TUPRS	30/05/22	257,400	90.347,40	351,00
TUPRS	TUPRS	30/05/22	257,200	64.814,40	252,00
TUPRS	TUPRS	30/05/22	257,300	321.625,00	1.250,00
TUPRS	TUPRS	30/05/22	257,200	56.841,20	221,00
TUPRS	TUPRS	30/05/22	257,300	4.631,40	18,00
TUPRS	TUPRS	30/05/22	257,300	66.126,10	257,00
TUPRS	TUPRS	30/05/22	257,300	74.874,30	291,00
TUPRS	TUPRS	30/05/22	257,300	56.863,30	221,00
TUPRS	TUPRS	30/05/22	257,300	24.443,50	95,00
TUPRS	TUPRS	30/05/22	257,300	117.071,50	455,00
TUPRS	TUPRS	30/05/22	257,300	19.297,50	75,00
TUPRS	TUPRS	30/05/22	257,400	225.739,80	877,00
TUPRS	TUPRS	30/05/22	257,400	12.097,80	47,00
TUPRS	TUPRS	30/05/22	257,400	19.562,40	76,00
TUPRS	TUPRS	30/05/22	257,400	5.662,80	22,00
TUPRS	TUPRS	30/05/22	257,400	13.642,20	53,00

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TUPRS	TUPRS	30/05/22	257,400	66.151,80	257,00
TUPRS	TUPRS	30/05/22	257,500	140.852,50	547,00
TUPRS	TUPRS	30/05/22	257,400	9.523,80	37,00
TUPRS	TUPRS	30/05/22	257,400	5.148,00	20,00
TUPRS	TUPRS	30/05/22	257,400	4.633,20	18,00
TUPRS	TUPRS	30/05/22	257,300	56.863,30	221,00
TUPRS	TUPRS	30/05/22	257,300	16.209,90	63,00
TUPRS	TUPRS	30/05/22	257,400	10.553,40	41,00
TUPRS	TUPRS	30/05/22	257,400	62.290,80	242,00
TUPRS	TUPRS	30/05/22	257,300	14.151,50	55,00
TUPRS	TUPRS	30/05/22	257,400	56.885,40	221,00
TUPRS	TUPRS	30/05/22	257,400	116.344,80	452,00
TUPRS	TUPRS	30/05/22	257,300	5.403,30	21,00
TUPRS	TUPRS	30/05/22	257,400	8.751,60	34,00
TUPRS	TUPRS	30/05/22	257,400	321.750,00	1.250,00
TUPRS	TUPRS	30/05/22	257,400	4.633,20	18,00
TUPRS	TUPRS	30/05/22	257,400	19.562,40	76,00
TUPRS	TUPRS	30/05/22	257,400	17.760,60	69,00
TUPRS	TUPRS	30/05/22	257,400	9.523,80	37,00
TUPRS	TUPRS	30/05/22	257,400	16.988,40	66,00
TUPRS	TUPRS	30/05/22	257,400	8.494,20	33,00
TUPRS	TUPRS	30/05/22	257,500	84.202,50	327,00
TUPRS	TUPRS	30/05/22	257,500	515,00	2,00
TUPRS	TUPRS	30/05/22	257,500	20.085,00	78,00
TUPRS	TUPRS	30/05/22	257,500	9.527,50	37,00
TUPRS	TUPRS	30/05/22	257,500	257,50	1,00
TUPRS	TUPRS	30/05/22	257,500	2.575,00	10,00
TUPRS	TUPRS	30/05/22	257,500	10.042,50	39,00
TUPRS	TUPRS	30/05/22	257,500	62.315,00	242,00
TUPRS	TUPRS	30/05/22	257,500	62.057,50	241,00
TUPRS	TUPRS	30/05/22	257,400	19.305,00	75,00
TUPRS	TUPRS	30/05/22	257,400	56.885,40	221,00
TUPRS	TUPRS	30/05/22	257,400	62.290,80	242,00
TUPRS	TUPRS	30/05/22	257,400	3.346,20	13,00
TUPRS	TUPRS	30/05/22	257,400	514,80	2,00
TUPRS	TUPRS	30/05/22	257,400	8.236,80	32,00
TUPRS	TUPRS	30/05/22	257,400	113.256,00	440,00
TUPRS	TUPRS	30/05/22	257,500	19.312,50	75,00
TUPRS	TUPRS	30/05/22	257,500	6.437,50	25,00
TUPRS	TUPRS	30/05/22	257,500	128.750,00	500,00
TUPRS	TUPRS	30/05/22	257,500	14.162,50	55,00
TUPRS	TUPRS	30/05/22	257,500	1.287,50	5,00
TUPRS	TUPRS	30/05/22	257,500	257,50	1,00
TUPRS	TUPRS	30/05/22	257,500	5.150,00	20,00
TUPRS	TUPRS	30/05/22	257,500	4.635,00	18,00
TUPRS	TUPRS	30/05/22	257,500	25.750,00	100,00
TUPRS	TUPRS	30/05/22	257,500	206.257,50	801,00
TUPRS	TUPRS	30/05/22	257,500	51.500,00	200,00
TUPRS	TUPRS	30/05/22	257,500	51.500,00	200,00
TUPRS	TUPRS	30/05/22	257,500	77.250,00	300,00
TUPRS	TUPRS	30/05/22	257,500	51.757,50	201,00
TUPRS	TUPRS	30/05/22	257,500	25.750,00	100,00
TUPRS	TUPRS	30/05/22	257,700	25.770,00	100,00
TUPRS	TUPRS	30/05/22	257,800	3.867,00	15,00
TUPRS	TUPRS	30/05/22	257,800	9.538,60	37,00
TUPRS	TUPRS	30/05/22	257,800	257,80	1,00
TUPRS	TUPRS	30/05/22	257,800	1.031,20	4,00

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TUPRS	TUPRS	30/05/22	257,800	73.988,60	287,00
TUPRS	TUPRS	30/05/22	257,700	5.154,00	20,00
TUPRS	TUPRS	30/05/22	257,700	1.288,50	5,00
TUPRS	TUPRS	30/05/22	257,700	515,40	2,00
TUPRS	TUPRS	30/05/22	257,700	773,10	3,00
TUPRS	TUPRS	30/05/22	257,700	25.770,00	100,00
TUPRS	TUPRS	30/05/22	257,700	7.988,70	31,00
TUPRS	TUPRS	30/05/22	257,800	12.890,00	50,00
TUPRS	TUPRS	30/05/22	257,700	57.724,80	224,00
TUPRS	TUPRS	30/05/22	257,800	257.800,00	1.000,00
TUPRS	TUPRS	30/05/22	257,700	51.540,00	200,00
TUPRS	TUPRS	30/05/22	257,800	2.578,00	10,00
TUPRS	TUPRS	30/05/22	257,800	92.034,60	357,00
TUPRS	TUPRS	30/05/22	257,800	257,80	1,00
TUPRS	TUPRS	30/05/22	257,800	25.780,00	100,00
TUPRS	TUPRS	30/05/22	257,800	25.780,00	100,00
TUPRS	TUPRS	30/05/22	257,800	12.890,00	50,00
TUPRS	TUPRS	30/05/22	257,800	5.156,00	20,00
TUPRS	TUPRS	30/05/22	257,800	20.624,00	80,00
TUPRS	TUPRS	30/05/22	257,800	773,40	3,00
TUPRS	TUPRS	30/05/22	257,500	34.247,50	133,00
TUPRS	TUPRS	30/05/22	257,500	721.000,00	2.800,00
TUPRS	TUPRS	30/05/22	257,500	196.987,50	765,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,900	55.350,00	1.500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,900	18.450,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,860	12.384,96	336,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,860	14.596,56	396,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,860	54.700,24	1.484,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,860	13.675,06	371,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,860	15.223,18	413,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,840	17.793,72	483,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,840	19.046,28	517,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,820	19.882,80	540,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,820	14.728,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,820	2.209,20	60,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,820	20.030,08	544,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,820	9.867,76	268,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,820	589,12	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,840	43.176,48	1.172,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,820	26.694,50	725,00

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MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,820	10.125,50	275,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,860	147,44	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,860	36.712,56	996,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,880	147.520,00	4.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,840	25.051,20	680,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	37,000	962,00	26,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	37,000	814,00	22,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	37,000	26.677,00	721,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	37,000	14.060,00	380,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	37,000	26.418,00	714,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	37,000	20.017,00	541,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	37,000	5.809,00	157,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	37,000	3.774,00	102,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	37,000	46.472,00	1.256,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	37,000	2.997,00	81,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,980	11.833,60	320,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,980	38.865,98	1.051,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,980	20.302,02	549,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,980	22.631,76	612,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,980	66.120,24	1.788,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,360	1.272,60	35,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,400	509,60	14,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,400	3.640,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,340	2.543,80	70,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,340	9.085,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,320	835,36	23,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,400	28.246,40	776,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,400	30.612,40	841,00
MPARK	MEDİCAL PARK SAĞLIK	30/05/22	36,380	9.095,00	250,00

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	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,340	545,10	15,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,400	1.565,20	43,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,400	9.100,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,400	72.800,00	2.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,400	12.121,20	333,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,280	3.628,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,280	11.500,76	317,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,280	39.291,24	1.083,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	30/05/22	36,280	18.140,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	31/05/22	14,550	7.275.000,00	500.000,00
BIMAS	BIMAS	31/05/22	83,150	10.726,35	129,00
BIMAS	BIMAS	31/05/22	83,150	139.941,45	1.683,00
BIMAS	BIMAS	31/05/22	83,150	16.630,00	200,00
BIMAS	BIMAS	31/05/22	83,150	665,20	8,00
BIMAS	BIMAS	31/05/22	83,150	124.725,00	1.500,00
BIMAS	BIMAS	31/05/22	83,150	126.055,40	1.516,00
BIMAS	BIMAS	31/05/22	83,150	2.494,50	30,00
BIMAS	BIMAS	31/05/22	83,150	61.115,25	735,00
BIMAS	BIMAS	31/05/22	83,150	53.216,00	640,00
BIMAS	BIMAS	31/05/22	83,150	4.822,70	58,00
BIMAS	BIMAS	31/05/22	83,150	8.564,45	103,00
BIMAS	BIMAS	31/05/22	83,150	290.609,25	3.495,00
BIMAS	BIMAS	31/05/22	83,150	8.564,45	103,00
BIMAS	BIMAS	31/05/22	83,150	50.970,95	613,00
BIMAS	BIMAS	31/05/22	83,150	167.464,10	2.014,00
BIMAS	BIMAS	31/05/22	83,150	8.315,00	100,00
BIMAS	BIMAS	31/05/22	83,150	36.752,30	442,00
BIMAS	BIMAS	31/05/22	83,150	16.297,40	196,00
BIMAS	BIMAS	31/05/22	83,150	10.476,90	126,00
BIMAS	BIMAS	31/05/22	83,150	33.925,20	408,00
BIMAS	BIMAS	31/05/22	83,100	74.873,10	901,00
BIMAS	BIMAS	31/05/22	83,150	71.509,00	860,00
BIMAS	BIMAS	31/05/22	83,200	124.800,00	1.500,00
BIMAS	BIMAS	31/05/22	83,200	3.744,00	45,00
BIMAS	BIMAS	31/05/22	83,200	9.152,00	110,00
BIMAS	BIMAS	31/05/22	83,200	11.731,20	141,00
BIMAS	BIMAS	31/05/22	83,200	5.158,40	62,00
BIMAS	BIMAS	31/05/22	83,200	23.545,60	283,00
BIMAS	BIMAS	31/05/22	83,150	21.868,45	263,00
BIMAS	BIMAS	31/05/22	83,150	127.219,50	1.530,00
BIMAS	BIMAS	31/05/22	83,150	61.032,10	734,00
BIMAS	BIMAS	31/05/22	83,200	201.593,60	2.423,00
BIMAS	BIMAS	31/05/22	83,200	35.859,20	431,00
BIMAS	BIMAS	31/05/22	83,200	11.814,40	142,00
BIMAS	BIMAS	31/05/22	83,200	416.000,00	5.000,00
BIMAS	BIMAS	31/05/22	83,200	1.081,60	13,00

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BIMAS	BIMAS	31/05/22	83,200	16.640,00	200,00
BIMAS	BIMAS	31/05/22	83,200	39.104,00	470,00
BIMAS	BIMAS	31/05/22	83,200	61.152,00	735,00
BIMAS	BIMAS	31/05/22	83,200	4.825,60	58,00
BIMAS	BIMAS	31/05/22	83,150	33.925,20	408,00
BIMAS	BIMAS	31/05/22	83,150	11.724,15	141,00
BIMAS	BIMAS	31/05/22	83,150	61.780,45	743,00
BIMAS	BIMAS	31/05/22	83,150	124.725,00	1.500,00
BIMAS	BIMAS	31/05/22	83,150	94.458,40	1.136,00
BIMAS	BIMAS	31/05/22	83,150	71.509,00	860,00
BIMAS	BIMAS	31/05/22	83,200	56.908,80	684,00
BIMAS	BIMAS	31/05/22	83,200	7.488,00	90,00
BIMAS	BIMAS	31/05/22	83,150	17.212,05	207,00
BIMAS	BIMAS	31/05/22	83,200	9.734,40	117,00
BIMAS	BIMAS	31/05/22	83,200	122.137,60	1.468,00
BIMAS	BIMAS	31/05/22	83,200	630.406,40	7.577,00
BIMAS	BIMAS	31/05/22	83,200	5.740,80	69,00
BIMAS	BIMAS	31/05/22	83,200	61.068,80	734,00
BIMAS	BIMAS	31/05/22	83,200	22.547,20	271,00
BIMAS	BIMAS	31/05/22	83,200	8.320,00	100,00
BIMAS	BIMAS	31/05/22	83,200	102.752,00	1.235,00
BIMAS	BIMAS	31/05/22	83,200	300.352,00	3.610,00
BIMAS	BIMAS	31/05/22	83,250	29.970,00	360,00
BIMAS	BIMAS	31/05/22	83,250	17.732,25	213,00
BIMAS	BIMAS	31/05/22	83,250	33.300,00	400,00
BIMAS	BIMAS	31/05/22	83,250	41.625,00	500,00
BIMAS	BIMAS	31/05/22	83,250	6.160,50	74,00
BIMAS	BIMAS	31/05/22	83,250	17.482,50	210,00
BIMAS	BIMAS	31/05/22	83,250	9.324,00	112,00
BIMAS	BIMAS	31/05/22	83,250	83,25	1,00
BIMAS	BIMAS	31/05/22	83,250	4.162,50	50,00
BIMAS	BIMAS	31/05/22	83,250	2.081,25	25,00
BIMAS	BIMAS	31/05/22	83,250	17.232,75	207,00
BIMAS	BIMAS	31/05/22	83,250	8.824,50	106,00
BIMAS	BIMAS	31/05/22	83,250	22.477,50	270,00
BIMAS	BIMAS	31/05/22	83,250	41.625,00	500,00
BIMAS	BIMAS	31/05/22	83,250	832,50	10,00
BIMAS	BIMAS	31/05/22	83,250	4.162,50	50,00
BIMAS	BIMAS	31/05/22	83,250	83.250,00	1.000,00
BIMAS	BIMAS	31/05/22	83,250	11.072,25	133,00
BIMAS	BIMAS	31/05/22	83,250	123.293,25	1.481,00
BIMAS	BIMAS	31/05/22	83,250	14.152,50	170,00
BIMAS	BIMAS	31/05/22	83,250	416.250,00	5.000,00
BIMAS	BIMAS	31/05/22	83,250	749,25	9,00
BIMAS	BIMAS	31/05/22	83,250	137.029,50	1.646,00
BIMAS	BIMAS	31/05/22	83,250	29.886,75	359,00
BIMAS	BIMAS	31/05/22	83,250	175.990,50	2.114,00
BIMAS	BIMAS	31/05/22	83,200	3.660,80	44,00
BIMAS	BIMAS	31/05/22	83,200	4.160,00	50,00
BIMAS	BIMAS	31/05/22	83,200	83,20	1,00
BIMAS	BIMAS	31/05/22	83,200	83,20	1,00
BIMAS	BIMAS	31/05/22	83,200	1.081,60	13,00
BIMAS	BIMAS	31/05/22	83,200	9.984,00	120,00
BIMAS	BIMAS	31/05/22	83,200	6.240,00	75,00
BIMAS	BIMAS	31/05/22	83,200	166,40	2,00
BIMAS	BIMAS	31/05/22	83,200	83,20	1,00
BIMAS	BIMAS	31/05/22	83,200	274.476,80	3.299,00

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BIMAS	BIMAS	31/05/22	83,200	33.280,00	400,00	
BIMAS	BIMAS	31/05/22	83,200	8.320,00	100,00	
BIMAS	BIMAS	31/05/22	83,200	181.376,00	2.180,00	
BIMAS	BIMAS	31/05/22	83,200	41.600,00	500,00	
BIMAS	BIMAS	31/05/22	83,200	8.569,60	103,00	
BIMAS	BIMAS	31/05/22	83,200	23.961,60	288,00	
BIMAS	BIMAS	31/05/22	83,200	28.121,60	338,00	
BIMAS	BIMAS	31/05/22	83,200	72.633,60	873,00	
BIMAS	BIMAS	31/05/22	83,200	31.782,40	382,00	
BIMAS	BIMAS	31/05/22	83,200	23.296,00	280,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,480	48.997,88	1.381,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,480	41.724,48	1.176,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,480	567,68	16,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,480	42.540,52	1.199,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,520	1.776,00	50,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,520	781,44	22,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,540	1.777,00	50,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,480	354,80	10,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,460	354,60	10,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,460	354,60	10,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,460	354,60	10,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,460	354,60	10,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,520	1.989,12	56,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,500	35.500,00	1.000,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,500	35.500,00	1.000,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,500	17.750,00	500,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,600	17.800,00	500,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,600	17.800,00	500,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,500	17.750,00	500,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	31/05/22	35,500	17.750,00	500,00	
HISSE TÜRÜK				Toplamı:	79028536,89	3649596,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	24/05/22	23/05/22		5.760.000,00	

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	AKBANK T.A.S.	25/05/22	24/05/22	5.860.000,00
	AKBANK T.A.S.	26/05/22	25/05/22	5.950.000,00
	AKBANK T.A.S.	27/05/22	26/05/22	6.560.000,00
	AKBANK T.A.S.	30/05/22	27/05/22	6.180.000,00
	AKBANK T.A.S.	31/05/22	30/05/22	6.300.000,00
	AKBANK T.A.S.	01/06/22	31/05/22	6.400.000,00
MEVDUAT	Toplamı:			43010000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			06/05/22	05/05/22		1.950.000,00	
			06/05/22	05/05/22		15.000.000,00	
			09/05/22	06/05/22		17.620.000,00	
			09/05/22	06/05/22		5.000.000,00	
			10/05/22	09/05/22		2.496.000,00	
			10/05/22	09/05/22		4.922.000,00	
			10/05/22	09/05/22		10.000.000,00	
			10/05/22	09/05/22		5.132.000,00	
			11/05/22	10/05/22		19.780.000,00	
			12/05/22	11/05/22		6.933.000,00	
			12/05/22	11/05/22		9.847.000,00	
			13/05/22	12/05/22		14.150.000,00	
			13/05/22	12/05/22		3.620.000,00	
			13/05/22	12/05/22		5.000.000,00	
			16/05/22	13/05/22		8.900.000,00	
			16/05/22	13/05/22		9.170.000,00	
			16/05/22	13/05/22		5.000.000,00	
			16/05/22	13/05/22		1.500.000,00	
			17/05/22	16/05/22		10.000.000,00	
			17/05/22	16/05/22		5.328.000,00	
			17/05/22	16/05/22		3.412.000,00	
			18/05/22	17/05/22		7.330.000,00	
			20/05/22	18/05/22		2.259.000,00	
			20/05/22	18/05/22		5.000.000,00	
			20/05/22	18/05/22		6.798.000,00	
			20/05/22	18/05/22		5.693.000,00	
			23/05/22	20/05/22		4.879.000,00	
			23/05/22	20/05/22		13.601.000,00	
			24/05/22	23/05/22		15.440.000,00	
			24/05/22	23/05/22		1.630.000,00	
			25/05/22	24/05/22		2.183.000,00	
			25/05/22	24/05/22		4.057.000,00	
			25/05/22	24/05/22		10.000.000,00	
			25/05/22	24/05/22		160.000,00	
			26/05/22	25/05/22		10.000.000,00	
			26/05/22	25/05/22		5.598.000,00	
			26/05/22	25/05/22		22.000,00	
			27/05/22	26/05/22		10.659.000,00	
			27/05/22	26/05/22		4.853.000,00	
			27/05/22	26/05/22		1.548.000,00	
			30/05/22	27/05/22		25.150.000,00	
			31/05/22	30/05/22		20.807.000,00	
			31/05/22	30/05/22		1.993.000,00	
			01/06/22	31/05/22		11.513.000,00	
			01/06/22	31/05/22		11.337.000,00	

AK3-AK PORT. HİSSE SENEDİ FONU

Mayıs-2022

TPP

Toplamı:

347270000,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300622			30/06/22	10/05/22	2.890,000	57.800,00	2,00
F_XU0300622			30/06/22	10/05/22	2.889,750	549.052,50	19,00
F_XU0300622			30/06/22	10/05/22	2.889,750	28.897,50	1,00
F_XU0300622			30/06/22	10/05/22	2.889,500	1.155.800,00	40,00
F_XU0300622			30/06/22	10/05/22	2.889,750	28.897,50	1,00
F_XU0300622			30/06/22	10/05/22	2.890,000	3.554.700,00	123,00
F_XU0300622			30/06/22	10/05/22	2.889,750	57.795,00	2,00
F_XU0300622			30/06/22	10/05/22	2.890,000	28.900,00	1,00
F_XU0300622			30/06/22	10/05/22	2.890,000	28.900,00	1,00
F_XU0300622			30/06/22	10/05/22	2.890,000	144.500,00	5,00
F_XU0300622			30/06/22	10/05/22	2.890,000	289.000,00	10,00
F_XU0300622			30/06/22	10/05/22	2.889,750	144.487,50	5,00
F_XU0300622			30/06/22	10/05/22	2.890,000	28.900,00	1,00
F_XU0300622			30/06/22	10/05/22	2.890,000	86.700,00	3,00
F_XU0300622			30/06/22	10/05/22	2.890,000	2.456.500,00	85,00
F_XU0300622			30/06/22	10/05/22	2.890,000	28.900,00	1,00
F_XU0300622			30/06/22	11/05/22	2.891,000	1.705.690,00	59,00
F_XU0300622			30/06/22	11/05/22	2.890,500	28.905,00	1,00
F_XU0300622			30/06/22	11/05/22	2.890,000	144.500,00	5,00
F_XU0300622			30/06/22	11/05/22	2.890,000	289.000,00	10,00
F_XU0300622			30/06/22	11/05/22	2.890,500	57.810,00	2,00
F_XU0300622			30/06/22	11/05/22	2.890,750	289.075,00	10,00
F_XU0300622			30/06/22	11/05/22	2.890,750	173.445,00	6,00
F_XU0300622			30/06/22	11/05/22	2.891,000	144.550,00	5,00
F_XU0300622			30/06/22	11/05/22	2.889,500	86.685,00	3,00
F_XU0300622			30/06/22	11/05/22	2.889,750	86.692,50	3,00
F_XU0300622			30/06/22	11/05/22	2.889,500	28.895,00	1,00
F_XU0300622			30/06/22	11/05/22	2.889,750	57.795,00	2,00
F_XU0300622			30/06/22	11/05/22	2.889,500	28.895,00	1,00
F_XU0300622			30/06/22	11/05/22	2.889,750	173.385,00	6,00
F_XU0300622			30/06/22	11/05/22	2.889,500	28.895,00	1,00
F_XU0300622			30/06/22	11/05/22	2.889,500	28.895,00	1,00
F_XU0300622			30/06/22	11/05/22	2.889,750	57.795,00	2,00
F_XU0300622			30/06/22	11/05/22	2.889,500	288.950,00	10,00
F_XU0300622			30/06/22	11/05/22	2.890,000	1.040.400,00	36,00
F_XU0300622			30/06/22	11/05/22	2.889,750	57.795,00	2,00
F_XU0300622			30/06/22	11/05/22	2.890,000	28.900,00	1,00
F_XU0300622			30/06/22	11/05/22	2.890,250	57.805,00	2,00
F_XU0300622			30/06/22	11/05/22	2.890,500	28.905,00	1,00
F_XU0300622			30/06/22	11/05/22	2.890,000	28.900,00	1,00
F_XU0300622			30/06/22	11/05/22	2.890,000	86.700,00	3,00
F_XU0300622			30/06/22	11/05/22	2.889,250	28.892,50	1,00
F_XU0300622			30/06/22	11/05/22	2.889,250	28.892,50	1,00
F_XU0300622			30/06/22	11/05/22	2.890,000	86.700,00	3,00
F_XU0300622			30/06/22	11/05/22	2.889,500	57.790,00	2,00
F_XU0300622			30/06/22	11/05/22	2.890,000	86.700,00	3,00
F_XU0300622			30/06/22	11/05/22	2.890,000	693.600,00	24,00
F_XU0300622			30/06/22	11/05/22	2.889,750	28.897,50	1,00
F_XU0300622			30/06/22	11/05/22	2.890,500	289.050,00	10,00
F_XU0300622			30/06/22	11/05/22	2.890,250	28.902,50	1,00
F_XU0300622			30/06/22	11/05/22	2.890,750	86.722,50	3,00

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F_XU0300622	30/06/22	11/05/22	2.890,750	86.722,50	3,00
F_XU0300622	30/06/22	11/05/22	2.890,500	86.715,00	3,00
F_XU0300622	30/06/22	11/05/22	2.890,000	289.000,00	10,00
F_XU0300622	30/06/22	11/05/22	2.890,750	57.815,00	2,00
F_XU0300622	30/06/22	11/05/22	2.890,500	173.430,00	6,00
F_XU0300622	30/06/22	11/05/22	2.890,750	28.907,50	1,00
F_XU0300622	30/06/22	11/05/22	2.890,250	57.805,00	2,00
F_XU0300622	30/06/22	17/05/22	2.811,500	28.115,00	1,00
F_XU0300622	30/06/22	17/05/22	2.811,750	140.587,50	5,00
F_XU0300622	30/06/22	17/05/22	2.811,750	281.175,00	10,00
F_XU0300622	30/06/22	17/05/22	2.811,500	112.460,00	4,00
F_XU0300622	30/06/22	17/05/22	2.811,750	56.235,00	2,00
F_XU0300622	30/06/22	17/05/22	2.812,000	28.120,00	1,00
F_XU0300622	30/06/22	17/05/22	2.812,000	56.240,00	2,00
F_XU0300622	30/06/22	17/05/22	2.812,000	56.240,00	2,00
F_XU0300622	30/06/22	17/05/22	2.812,000	2.615.160,00	93,00
F_GARAN0522	31/05/22	17/05/22	14,600	115.340,00	79,00
F_GARAN0522	31/05/22	17/05/22	14,600	134.320,00	92,00
F_GARAN0522	31/05/22	17/05/22	14,600	125.560,00	86,00
F_GARAN0522	31/05/22	17/05/22	14,600	286.160,00	196,00
F_GARAN0522	31/05/22	17/05/22	14,600	655.540,00	449,00
F_GARAN0522	31/05/22	17/05/22	14,600	730.000,00	500,00
F_GARAN0522	31/05/22	17/05/22	14,600	143.080,00	98,00
F_GARAN0522	31/05/22	17/05/22	14,610	128.568,00	88,00
F_GARAN0522	31/05/22	17/05/22	14,610	188.469,00	129,00
F_GARAN0522	31/05/22	17/05/22	14,610	838.614,00	574,00
F_GARAN0522	31/05/22	17/05/22	14,610	547.875,00	375,00
F_GARAN0522	31/05/22	17/05/22	14,610	429.534,00	294,00
F_GARAN0522	31/05/22	17/05/22	14,610	58.440,00	40,00
F_GARAN0522	31/05/22	17/05/22	14,610	254.214,00	174,00
F_GARAN0522	31/05/22	17/05/22	14,610	1.461,00	1,00
F_GARAN0522	31/05/22	17/05/22	14,610	241.065,00	165,00
F_GARAN0522	31/05/22	17/05/22	14,610	52.596,00	36,00
F_GARAN0522	31/05/22	17/05/22	14,610	956.955,00	655,00
F_GARAN0522	31/05/22	17/05/22	14,610	260.058,00	178,00
F_GARAN0522	31/05/22	17/05/22	14,610	159.249,00	109,00
F_GARAN0522	31/05/22	17/05/22	14,610	168.015,00	115,00
F_GARAN0522	31/05/22	17/05/22	14,610	97.887,00	67,00
F_GARAN0522	31/05/22	17/05/22	14,610	632.613,00	433,00
F_GARAN0522	31/05/22	17/05/22	14,610	730.500,00	500,00
F_XU0300622	30/06/22	17/05/22	2.812,000	3.655.600,00	130,00
F_GARAN0522	31/05/22	17/05/22	14,610	14.610,00	10,00
F_GARAN0522	31/05/22	17/05/22	14,610	32.142,00	22,00
F_GARAN0522	31/05/22	17/05/22	14,610	32.142,00	22,00
F_GARAN0522	31/05/22	17/05/22	14,610	46.752,00	32,00
F_GARAN0522	31/05/22	17/05/22	14,610	68.667,00	47,00
F_GARAN0522	31/05/22	17/05/22	14,610	32.142,00	22,00
F_GARAN0522	31/05/22	17/05/22	14,610	10.227,00	7,00
F_GARAN0522	31/05/22	17/05/22	14,610	1.461,00	1,00
F_GARAN0522	31/05/22	17/05/22	14,610	1.461,00	1,00
F_GARAN0522	31/05/22	17/05/22	14,610	365.250,00	250,00
F_GARAN0522	31/05/22	17/05/22	14,610	4.383,00	3,00
F_GARAN0522	31/05/22	17/05/22	14,610	1.461,00	1,00
F_GARAN0522	31/05/22	17/05/22	14,610	217.689,00	149,00
F_GARAN0522	31/05/22	17/05/22	14,610	300.966,00	206,00
F_GARAN0522	31/05/22	17/05/22	14,610	292.200,00	200,00
F_GARAN0522	31/05/22	17/05/22	14,610	365.250,00	250,00

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F_GARAN0522	31/05/22	17/05/22	14,610	1.461,00	1,00
F_GARAN0522	31/05/22	17/05/22	14,610	292.200,00	200,00
F_GARAN0522	31/05/22	17/05/22	14,610	67.206,00	46,00
F_GARAN0522	31/05/22	17/05/22	14,610	1.461,00	1,00
F_GARAN0522	31/05/22	17/05/22	14,610	131.490,00	90,00
F_GARAN0522	31/05/22	17/05/22	14,610	5.844,00	4,00
F_GARAN0522	31/05/22	17/05/22	14,610	73.050,00	50,00
F_GARAN0522	31/05/22	17/05/22	14,610	54.057,00	37,00
F_GARAN0522	31/05/22	17/05/22	14,610	2.922,00	2,00
F_GARAN0522	31/05/22	17/05/22	14,610	21.915,00	15,00
F_GARAN0522	31/05/22	17/05/22	14,610	17.532,00	12,00
F_GARAN0522	31/05/22	17/05/22	14,610	1.461,00	1,00
F_GARAN0522	31/05/22	17/05/22	14,610	1.461,00	1,00
F_GARAN0522	31/05/22	17/05/22	14,610	1.461,00	1,00
F_GARAN0522	31/05/22	17/05/22	14,610	4.383,00	3,00
F_GARAN0522	31/05/22	17/05/22	14,610	10.227,00	7,00
F_GARAN0522	31/05/22	17/05/22	14,610	544.953,00	373,00
F_XU0300622	30/06/22	27/05/22	2.837,500	56.750,00	2,00
F_XU0300622	30/06/22	27/05/22	2.837,500	28.375,00	1,00
F_XU0300622	30/06/22	27/05/22	2.837,500	28.375,00	1,00
F_XU0300622	30/06/22	27/05/22	2.837,500	56.750,00	2,00
F_XU0300622	30/06/22	27/05/22	2.837,500	28.375,00	1,00
F_XU0300622	30/06/22	27/05/22	2.837,750	28.377,50	1,00
F_XU0300622	30/06/22	27/05/22	2.837,500	28.375,00	1,00
F_XU0300622	30/06/22	27/05/22	2.838,000	28.380,00	1,00
F_XU0300622	30/06/22	27/05/22	2.837,750	28.377,50	1,00
F_XU0300622	30/06/22	27/05/22	2.837,750	28.377,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,000	28.380,00	1,00
F_XU0300622	30/06/22	27/05/22	2.837,750	113.510,00	4,00
F_XU0300622	30/06/22	27/05/22	2.838,000	28.380,00	1,00
F_XU0300622	30/06/22	27/05/22	2.837,250	28.372,50	1,00
F_XU0300622	30/06/22	27/05/22	2.837,250	28.372,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,000	28.380,00	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	482.502,50	17,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	454.120,00	16,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,500	28.385,00	1,00
F_XU0300622	30/06/22	27/05/22	2.838,500	28.385,00	1,00
F_XU0300622	30/06/22	27/05/22	2.838,500	28.385,00	1,00
F_XU0300622	30/06/22	27/05/22	2.838,500	28.385,00	1,00
F_XU0300622	30/06/22	27/05/22	2.838,500	454.160,00	16,00
F_XU0300622	30/06/22	27/05/22	2.838,500	28.385,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	397.460,00	14,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	56.780,00	2,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00

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F_XU0300622	30/06/22	27/05/22	2.839,000	56.780,00	2,00
F_XU0300622	30/06/22	27/05/22	2.839,250	567.850,00	20,00
F_XU0300622	30/06/22	27/05/22	2.839,000	567.800,00	20,00
F_XU0300622	30/06/22	27/05/22	2.839,000	511.020,00	18,00
F_XU0300622	30/06/22	27/05/22	2.839,250	482.672,50	17,00
F_XU0300622	30/06/22	27/05/22	2.839,250	85.177,50	3,00
F_XU0300622	30/06/22	27/05/22	2.838,750	28.387,50	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	397.460,00	14,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.838,750	28.387,50	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	454.240,00	16,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.838,500	28.385,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,250	170.355,00	6,00
F_XU0300622	30/06/22	27/05/22	2.839,250	567.850,00	20,00
F_XU0300622	30/06/22	27/05/22	2.839,250	397.495,00	14,00
F_XU0300622	30/06/22	27/05/22	2.839,250	425.887,50	15,00
F_XU0300622	30/06/22	27/05/22	2.839,250	141.962,50	5,00
F_XU0300622	30/06/22	27/05/22	2.839,000	56.780,00	2,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	56.780,00	2,00
F_XU0300622	30/06/22	27/05/22	2.839,000	56.780,00	2,00
F_XU0300622	30/06/22	27/05/22	2.839,000	85.170,00	3,00
F_XU0300622	30/06/22	27/05/22	2.839,000	567.800,00	20,00
F_XU0300622	30/06/22	27/05/22	2.839,000	539.410,00	19,00
F_XU0300622	30/06/22	27/05/22	2.839,000	198.730,00	7,00
F_XU0300622	30/06/22	27/05/22	2.839,000	567.800,00	20,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.838,500	28.385,00	1,00
F_XU0300622	30/06/22	27/05/22	2.838,500	28.385,00	1,00
F_XU0300622	30/06/22	27/05/22	2.838,500	454.160,00	16,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	56.765,00	2,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,750	28.387,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,750	28.387,50	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	369.070,00	13,00
F_XU0300622	30/06/22	27/05/22	2.838,750	28.387,50	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,250	567.850,00	20,00
F_XU0300622	30/06/22	27/05/22	2.839,250	283.925,00	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
Mayıs-2022

F_XU0300622	30/06/22	27/05/22	2.839,500	567.900,00	20,00
F_XU0300622	30/06/22	27/05/22	2.839,250	113.570,00	4,00
F_XU0300622	30/06/22	27/05/22	2.839,250	170.355,00	6,00
F_XU0300622	30/06/22	27/05/22	2.839,000	85.170,00	3,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	28.390,00	1,00
F_XU0300622	30/06/22	27/05/22	2.839,000	113.560,00	4,00
F_XU0300622	30/06/22	27/05/22	2.839,000	113.560,00	4,00
F_XU0300622	30/06/22	27/05/22	2.839,000	454.240,00	16,00
F_XU0300622	30/06/22	27/05/22	2.839,000	567.800,00	20,00
F_XU0300622	30/06/22	27/05/22	2.839,000	198.730,00	7,00
F_XU0300622	30/06/22	27/05/22	2.838,250	56.765,00	2,00
F_XU0300622	30/06/22	27/05/22	2.838,250	28.382,50	1,00
F_XU0300622	30/06/22	27/05/22	2.838,250	56.765,00	2,00
F_XU0300622	30/06/22	27/05/22	2.838,250	85.147,50	3,00
F_XU0300622	30/06/22	27/05/22	2.838,250	113.530,00	4,00
F_XU0300622	30/06/22	30/05/22	2.906,750	29.067,50	1,00
F_XU0300622	30/06/22	30/05/22	2.906,750	116.270,00	4,00
F_XU0300622	30/06/22	30/05/22	2.906,250	58.125,00	2,00
F_XU0300622	30/06/22	30/05/22	2.906,250	232.500,00	8,00
F_XU0300622	30/06/22	30/05/22	2.906,250	29.062,50	1,00
F_XU0300622	30/06/22	30/05/22	2.906,250	290.625,00	10,00
F_XU0300622	30/06/22	30/05/22	2.906,500	58.130,00	2,00
F_XU0300622	30/06/22	30/05/22	2.906,500	29.065,00	1,00
F_XU0300622	30/06/22	30/05/22	2.906,500	116.260,00	4,00
F_XU0300622	30/06/22	30/05/22	2.906,500	116.260,00	4,00
F_XU0300622	30/06/22	30/05/22	2.906,500	29.065,00	1,00
F_XU0300622	30/06/22	30/05/22	2.906,500	29.065,00	1,00
F_XU0300622	30/06/22	30/05/22	2.906,500	58.130,00	2,00
F_XU0300622	30/06/22	30/05/22	2.906,500	58.130,00	2,00
F_XU0300622	30/06/22	30/05/22	2.906,500	29.065,00	1,00
F_XU0300622	30/06/22	30/05/22	2.906,500	29.065,00	1,00
F_XU0300622	30/06/22	30/05/22	2.906,750	29.067,50	1,00
F_XU0300622	30/06/22	30/05/22	2.907,000	145.350,00	5,00
F_XU0300622	30/06/22	30/05/22	2.906,750	58.135,00	2,00
F_XU0300622	30/06/22	30/05/22	2.906,750	116.270,00	4,00
F_XU0300622	30/06/22	30/05/22	2.906,750	29.067,50	1,00
F_XU0300622	30/06/22	30/05/22	2.907,000	116.280,00	4,00
F_XU0300622	30/06/22	30/05/22	2.906,750	290.675,00	10,00
F_XU0300622	30/06/22	30/05/22	2.907,000	29.070,00	1,00
F_XU0300622	30/06/22	30/05/22	2.907,000	29.070,00	1,00
F_XU0300622	30/06/22	30/05/22	2.907,000	29.070,00	1,00
F_XU0300622	30/06/22	30/05/22	2.907,000	29.070,00	1,00
F_XU0300622	30/06/22	30/05/22	2.907,250	87.217,50	3,00
F_XU0300622	30/06/22	30/05/22	2.907,000	58.140,00	2,00
F_XU0300622	30/06/22	30/05/22	2.907,000	87.210,00	3,00
F_XU0300622	30/06/22	30/05/22	2.907,250	29.072,50	1,00
F_XU0300622	30/06/22	30/05/22	2.907,250	29.072,50	1,00
F_XU0300622	30/06/22	30/05/22	2.907,250	29.072,50	1,00
F_XU0300622	30/06/22	30/05/22	2.907,250	29.072,50	1,00
F_XU0300622	30/06/22	30/05/22	2.907,000	29.070,00	1,00
F_XU0300622	30/06/22	30/05/22	2.907,000	29.070,00	1,00
F_XU0300622	30/06/22	30/05/22	2.907,250	29.072,50	1,00
F_XU0300622	30/06/22	30/05/22	2.907,250	116.290,00	4,00
F_XU0300622	30/06/22	30/05/22	2.907,250	232.580,00	8,00

AK3-AK PORT. HİSSE SENEDİ FONU						
Mayıs-2022						
F_XU0300622	30/06/22	30/05/22	2.907,250	232.580,00	8,00	
F_XU0300622	30/06/22	30/05/22	2.907,250	116.290,00	4,00	
F_XU0300622	30/06/22	30/05/22	2.906,750	29.067,50	1,00	
F_XU0300622	30/06/22	30/05/22	2.907,000	116.280,00	4,00	
F_XU0300622	30/06/22	30/05/22	2.907,000	58.140,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.907,000	58.140,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.907,000	116.280,00	4,00	
F_XU0300622	30/06/22	30/05/22	2.907,000	58.140,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.907,000	58.140,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.906,750	29.067,50	1,00	
F_XU0300622	30/06/22	30/05/22	2.907,500	58.150,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.907,500	29.075,00	1,00	
F_XU0300622	30/06/22	30/05/22	2.907,500	29.075,00	1,00	
F_XU0300622	30/06/22	30/05/22	2.907,500	58.150,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.907,500	29.075,00	1,00	
F_XU0300622	30/06/22	30/05/22	2.907,500	552.425,00	19,00	
F_XU0300622	30/06/22	30/05/22	2.907,500	87.225,00	3,00	
F_XU0300622	30/06/22	30/05/22	2.907,250	58.145,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.907,500	116.300,00	4,00	
F_XU0300622	30/06/22	30/05/22	2.907,250	29.072,50	1,00	
F_XU0300622	30/06/22	30/05/22	2.907,250	29.072,50	1,00	
F_XU0300622	30/06/22	30/05/22	2.907,500	174.450,00	6,00	
F_XU0300622	30/06/22	30/05/22	2.907,500	58.150,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.907,750	87.232,50	3,00	
F_XU0300622	30/06/22	30/05/22	2.907,750	58.155,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.907,750	29.077,50	1,00	
F_XU0300622	30/06/22	30/05/22	2.907,750	58.155,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.907,750	29.077,50	1,00	
F_XU0300622	30/06/22	30/05/22	2.907,750	29.077,50	1,00	
F_XU0300622	30/06/22	30/05/22	2.907,750	29.077,50	1,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	465.280,00	16,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	58.160,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	58.160,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	58.160,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	58.160,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	58.160,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	58.160,00	2,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	29.080,00	1,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	29.080,00	1,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	29.080,00	1,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	581.600,00	20,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	407.120,00	14,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	29.080,00	1,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	145.400,00	5,00	
F_XU0300622	30/06/22	30/05/22	2.908,000	552.520,00	19,00	
F_XU0300622	30/06/22	30/05/22	2.907,750	87.232,50	3,00	
F_XU0300622	30/06/22	30/05/22	2.907,750	726.937,50	25,00	
F_XU0300622	30/06/22	30/05/22	2.907,750	87.232,50	3,00	
F_XU0300622	30/06/22	30/05/22	2.907,750	87.232,50	3,00	
F_XU0300622	30/06/22	30/05/22	2.907,500	1.308.375,00	45,00	
F_XU0300622	30/06/22	30/05/22	2.907,250	1.308.262,50	45,00	
FUTURES				Toplamı:	60986490,00	9245,00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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AK3-AK PORT. HİSSE SENEDİ FONU
Mayıs-2022

F_XU0300622	30/06/22	06/05/22	2.838,000	539.220,00	19,00
F_XU0300622	30/06/22	06/05/22	2.837,750	28.377,50	1,00
F_XU0300622	30/06/22	06/05/22	2.837,750	28.377,50	1,00
F_XU0300622	30/06/22	06/05/22	2.837,500	28.375,00	1,00
F_XU0300622	30/06/22	06/05/22	2.837,250	198.607,50	7,00
F_XU0300622	30/06/22	06/05/22	2.837,500	28.375,00	1,00
F_XU0300622	30/06/22	06/05/22	2.837,750	170.265,00	6,00
F_XU0300622	30/06/22	06/05/22	2.837,500	28.375,00	1,00
F_XU0300622	30/06/22	06/05/22	2.837,250	198.607,50	7,00
F_XU0300622	30/06/22	06/05/22	2.837,500	28.375,00	1,00
F_XU0300622	30/06/22	06/05/22	2.837,500	28.375,00	1,00
F_XU0300622	30/06/22	06/05/22	2.837,250	28.372,50	1,00
F_XU0300622	30/06/22	06/05/22	2.837,250	28.372,50	1,00
F_XU0300622	30/06/22	06/05/22	2.837,250	198.607,50	7,00
F_XU0300622	30/06/22	06/05/22	2.837,250	28.372,50	1,00
F_XU0300622	30/06/22	06/05/22	2.837,000	28.370,00	1,00
F_XU0300622	30/06/22	06/05/22	2.837,250	28.372,50	1,00
F_XU0300622	30/06/22	06/05/22	2.837,000	28.370,00	1,00
F_XU0300622	30/06/22	06/05/22	2.837,000	56.740,00	2,00
F_XU0300622	30/06/22	06/05/22	2.837,000	1.418.500,00	50,00
F_XU0300622	30/06/22	06/05/22	2.837,250	28.372,50	1,00
F_XU0300622	30/06/22	06/05/22	2.837,000	141.850,00	5,00
F_XU0300622	30/06/22	06/05/22	2.837,000	28.370,00	1,00
F_XU0300622	30/06/22	06/05/22	2.837,000	28.370,00	1,00
F_XU0300622	30/06/22	06/05/22	2.838,000	1.078.440,00	38,00
F_XU0300622	30/06/22	06/05/22	2.838,000	28.380,00	1,00
F_XU0300622	30/06/22	06/05/22	2.838,000	28.380,00	1,00
F_XU0300622	30/06/22	06/05/22	2.837,750	170.265,00	6,00
F_XU0300622	30/06/22	06/05/22	2.837,750	56.755,00	2,00
F_XU0300622	30/06/22	06/05/22	2.837,500	851.250,00	30,00
F_XU0300622	30/06/22	06/05/22	2.837,500	1.276.875,00	45,00
F_XU0300622	30/06/22	06/05/22	2.837,750	56.755,00	2,00
F_XU0300622	30/06/22	06/05/22	2.837,000	425.550,00	15,00
F_XU0300622	30/06/22	06/05/22	2.838,000	255.420,00	9,00
F_XU0300622	30/06/22	06/05/22	2.838,000	56.760,00	2,00
F_XU0300622	30/06/22	06/05/22	2.836,750	2.836.750,00	100,00
F_XU0300622	30/06/22	06/05/22	2.838,000	851.400,00	30,00
F_XU0300622	30/06/22	13/05/22	2.806,000	56.120,00	2,00
F_XU0300622	30/06/22	13/05/22	2.806,000	168.360,00	6,00
F_XU0300622	30/06/22	13/05/22	2.806,000	28.060,00	1,00
F_XU0300622	30/06/22	13/05/22	2.806,000	392.840,00	14,00
F_XU0300622	30/06/22	13/05/22	2.806,000	280.600,00	10,00
F_XU0300622	30/06/22	13/05/22	2.806,000	28.060,00	1,00
F_XU0300622	30/06/22	13/05/22	2.806,000	364.780,00	13,00
F_XU0300622	30/06/22	13/05/22	2.806,000	477.020,00	17,00
F_XU0300622	30/06/22	13/05/22	2.806,000	28.060,00	1,00
F_XU0300622	30/06/22	13/05/22	2.806,000	56.120,00	2,00
F_XU0300622	30/06/22	13/05/22	2.806,000	308.660,00	11,00
F_XU0300622	30/06/22	13/05/22	2.806,000	28.060,00	1,00
F_XU0300622	30/06/22	13/05/22	2.806,000	1.403.000,00	50,00
F_XU0300622	30/06/22	13/05/22	2.806,000	589.260,00	21,00
F_XU0300622	30/06/22	13/05/22	2.806,000	224.480,00	8,00
F_XU0300622	30/06/22	13/05/22	2.806,000	112.240,00	4,00
F_XU0300622	30/06/22	13/05/22	2.806,000	140.300,00	5,00
F_XU0300622	30/06/22	13/05/22	2.806,000	56.120,00	2,00
F_XU0300622	30/06/22	13/05/22	2.806,000	561.200,00	20,00
F_XU0300622	30/06/22	13/05/22	2.806,000	28.060,00	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
Mayıs-2022

F_XU0300622	30/06/22	13/05/22	2.806,000	308.660,00	11,00
F_XU0300622	30/06/22	13/05/22	2.806,000	196.420,00	7,00
F_XU0300622	30/06/22	13/05/22	2.806,000	701.500,00	25,00
F_XU0300622	30/06/22	13/05/22	2.806,000	112.240,00	4,00
F_XU0300622	30/06/22	13/05/22	2.806,000	364.780,00	13,00
F_XU0300622	30/06/22	13/05/22	2.805,000	28.050,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	28.045,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	28.045,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	56.090,00	2,00
F_XU0300622	30/06/22	13/05/22	2.804,500	28.045,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	28.045,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	56.090,00	2,00
F_XU0300622	30/06/22	13/05/22	2.804,500	28.045,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	28.045,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	84.135,00	3,00
F_XU0300622	30/06/22	13/05/22	2.804,500	28.045,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	28.045,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	28.045,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	336.540,00	12,00
F_XU0300622	30/06/22	13/05/22	2.804,500	56.090,00	2,00
F_XU0300622	30/06/22	13/05/22	2.804,500	28.045,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	28.045,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	28.045,00	1,00
F_XU0300622	30/06/22	13/05/22	2.804,500	476.765,00	17,00
F_XU0300622	30/06/22	13/05/22	2.805,000	56.100,00	2,00
F_XU0300622	30/06/22	13/05/22	2.805,000	28.050,00	1,00
F_XU0300622	30/06/22	13/05/22	2.805,000	28.050,00	1,00
F_XU0300622	30/06/22	13/05/22	2.805,000	140.250,00	5,00
F_XU0300622	30/06/22	13/05/22	2.805,000	1.122.000,00	40,00
F_XU0300622	30/06/22	24/05/22	2.751,000	82.530,00	3,00
F_XU0300622	30/06/22	24/05/22	2.751,000	247.590,00	9,00
F_XU0300622	30/06/22	24/05/22	2.751,000	55.020,00	2,00
F_XU0300622	30/06/22	24/05/22	2.751,000	275.100,00	10,00
F_XU0300622	30/06/22	24/05/22	2.751,000	27.510,00	1,00
F_XU0300622	30/06/22	24/05/22	2.751,000	1.320.480,00	48,00
F_XU0300622	30/06/22	24/05/22	2.751,000	715.260,00	26,00
F_XU0300622	30/06/22	24/05/22	2.751,000	27.510,00	1,00
F_XU0300622	30/06/22	24/05/22	2.752,250	27.522,50	1,00
F_XU0300622	30/06/22	24/05/22	2.752,250	110.090,00	4,00
F_XU0300622	30/06/22	24/05/22	2.752,250	110.090,00	4,00
F_XU0300622	30/06/22	24/05/22	2.752,250	55.045,00	2,00
F_XU0300622	30/06/22	24/05/22	2.752,250	137.612,50	5,00
F_XU0300622	30/06/22	24/05/22	2.752,250	688.062,50	25,00
F_XU0300622	30/06/22	24/05/22	2.752,250	825.675,00	30,00
F_XU0300622	30/06/22	24/05/22	2.752,250	110.090,00	4,00
F_XU0300622	30/06/22	24/05/22	2.752,250	330.270,00	12,00
F_XU0300622	30/06/22	24/05/22	2.752,250	165.135,00	6,00
F_XU0300622	30/06/22	24/05/22	2.752,250	990.810,00	36,00
F_XU0300622	30/06/22	24/05/22	2.752,250	1.678.872,50	61,00
F_XU0300622	30/06/22	24/05/22	2.752,250	110.090,00	4,00
F_XU0300622	30/06/22	24/05/22	2.752,250	55.045,00	2,00
F_XU0300622	30/06/22	24/05/22	2.752,250	82.567,50	3,00
F_XU0300622	30/06/22	24/05/22	2.752,250	27.522,50	1,00
F_XU0300622	30/06/22	24/05/22	2.752,250	495.405,00	18,00
F_XU0300622	30/06/22	24/05/22	2.752,250	55.045,00	2,00
F_XU0300622	30/06/22	24/05/22	2.752,250	2.752.250,00	100,00
F_XU0300622	30/06/22	24/05/22	2.752,250	2.752.250,00	100,00

Mayıs-2022

Toplamı:

AK3-AK PORT. HİSSE SENEDİ FONU
Mayıs-2022

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