

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	452.025.669,18
E-) Katılma Payı Sayısı	:	8.118.293.943,000
F-)Fonun Kuruluş Tarihi	:	25 Temmuz 2013
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,055680
B-)Önceki Ay Pay Fiyatı (TL)	:	0,055062
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,12
D-)Yılbaşına Göre Fiyat Artış Oranı	:	27,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	72,12
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	95,29
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,34
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,10
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,27
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,01
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	:	9,43
J-)Korelasyon Katsayısı	:	0,999982
K-)Korelasyon Üç Aylık Katsayısı	:	0,999942
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	18.257.039,42
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	74.613.516,36

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			338.643,00	27,674095	20/05/22			80100511		28,280000	9.576.824,04	2,21	2,10	2,12
AEFES	TL	AEFES			TRAAEFES91A9			-500,00	27,674095	31/05/22			80100511		28,280000	-14.140,00	0,00	0,00	0,00
AKCNS	TL	AKCNS			TRAAKCNS91F3			2,00	12,835000	03/03/21			8010051-		21,020000	42,04	0,00	0,00	0,00
AKGRT	TL	AKGRT			TRAAKGRT91O5			1.508,00	4,060603	20/05/22			80100511		3,170000	4.780,36	0,00	0,00	0,00
AKSA	TL	AKSA			TRAAKSAW91E1			220.411,00	31,251677	20/05/22			80100511		58,050000	12.794.858,55	2,95	2,81	2,83
AKSA	TL	AKSA			TRAAKSAW91E1			-330,00	31,251677	31/05/22			80100511		58,050000	-19.156,50	0,00	0,00	0,00
AKSGY	TL	AKSGY			TREAIGY00017			2,37	3,202532	03/03/21			8010051-		2,010000	4,76	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAALGYO91Q5			0,02	28,500000	04/02/22			80100518		33,160000	0,66	0,00	0,00	0,00
ALKIM	TL	ALKIM			TRAALKIM91E0			123.833,37	19,209106	20/05/22			80100511		22,620000	2.801.110,83	0,65	0,62	0,62
ALKIM	TL	ALKIM			TRAALKIM91E0			-180,00	19,209106	31/05/22			80100511		22,620000	-4.071,60	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAANHYT91O3			1,22	7,860656	03/03/21			8010051-		12,850000	15,68	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAANSGR91O1			329.023,00	6,106368	20/05/22			80100511		5,700000	1.875.431,10	0,43	0,41	0,41
ANSGR	TL	ANSGR			TRAANSGR91O1			-490,00	6,106368	31/05/22			80100511		5,700000	-2.793,00	0,00	0,00	0,00
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			3,00	13,696667	03/03/21			8010051-		35,800000	107,40	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			644.815,00	73,267208	20/05/22			80100511		82,500000	53.197.237,50	12,25	11,69	11,77
BIMAS	TL	BIMAS			TREBIMM00018			-960,00	73,267208	31/05/22			80100511		82,500000	-79.200,00	-0,02	-0,02	-0,02
CCOLA	TL	CCOLA			TRECOLA00011			108.772,00	98,105863	20/05/22			80100511		130,000000	14.140.360,00	3,26	3,11	3,13
CCOLA	TL	CCOLA			TRECOLA00011			-160,00	98,105863	31/05/22			80100511		130,000000	-20.800,00	0,00	-0,01	0,00
DOHOL	TL	DOHOL			TRADOHOL91Q8			1.568.445,00	3,030730	20/05/22			80100511		4,010000	6.289.464,45	1,45	1,38	1,39
DOHOL	TL	DOHOL			TRADOHOL91Q8			-2.340,00	3,030730	31/05/22			80100511		4,010000	-9.383,40	0,00	0,00	0,00
ECILC	TL	ECILC			TRAECILC91E0			286.971,00	8,719027	20/05/22			80100511		9,620000	2.760.661,02	0,64	0,61	0,61

ALC-AK PORT. BIST T. 25 E. 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)
ECILC	TL	ECILC			TRAECILC91E0			-430,00	8,719027	31/05/22			80100511		9,620000	-4.136,60	0,00	0,00	0,00
ECZYT	TL	ECZYT			TRAECZYT91Q5			44.631,00	49,610699	20/05/22			80100511		45,200000	2.017.321,20	0,46	0,44	0,45
ECZYT	TL	ECZYT			TRAECZYT91Q5			-70,00	49,610699	31/05/22			80100511		45,200000	-3.164,00	0,00	0,00	0,00
EGEEN	TL	EGEEN			TRAEGEEN91H5			1.825,00	1.725,680877	20/05/22			80100511		1.727,000000	3.151.775,00	0,73	0,69	0,70
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			408.460,00	13,688175	20/05/22			80100511		14,800000	6.045.208,00	1,39	1,33	1,34
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			-610,00	13,688175	31/05/22			80100511		14,800000	-9.028,00	0,00	0,00	0,00
ENKAI	TL	ENKAI			TREENKA00011			1.138.687,18	14,946541	20/05/22			80100511		15,730000	17.911.549,34	4,13	3,94	3,96
ENKAI	TL	ENKAI			TREENKA00011			-1.700,00	14,946541	31/05/22			80100511		15,730000	-26.741,00	-0,01	-0,01	-0,01
EREGL	TL	EREGL			TRAEREGL91G3			3.072.686,00	26,803322	20/05/22			80100511		34,200000	105.085.861,20	24,15	23,08	23,25
EREGL	TL	EREGL			TRAEREGL91G3			-4.580,00	26,803322	31/05/22			80100511		34,200000	-156.636,00	-0,04	-0,03	-0,03
FROTO	TL	FROTO			TRAOTOSN91H6			109.712,00	250,444752	20/05/22			80100511		309,600000	33.966.835,20	7,82	7,46	7,51
FROTO	TL	FROTO			TRAOTOSN91H6			-160,00	250,444752	31/05/22			80100511		309,600000	-49.536,00	-0,01	-0,01	-0,01
INDES	TL	INDES			TREINDX00019			268.650,00	8,997918	20/05/22			80100511		8,530000	2.291.584,50	0,53	0,50	0,51
INDES	TL	INDES			TREINDX00019			-400,00	8,997918	31/05/22			80100511		8,530000	-3.412,00	0,00	0,00	0,00
ISDMR	TL	ISKENDER UN DEMİR ÇELİK			TREISDC00020			258.007,00	21,682663	20/05/22			80100511		28,100000	7.249.996,70	1,67	1,59	1,60
ISDMR	TL	ISKENDER UN DEMİR ÇELİK			TREISDC00020			-380,00	21,682663	31/05/22			80100511		28,100000	-10.678,00	0,00	0,00	0,00
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,25	1,560000	04/02/20			80100511		14,750000	3,69	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			175.071,00	19,728212	20/05/22			80100511		19,490000	3.412.133,79	0,79	0,75	0,75
ISMEN	TL	İŞ YATIRIM			TREISMD00011			-260,00	19,728212	31/05/22			80100511		19,490000	-5.067,40	0,00	0,00	0,00
KCHOL	TL	KCHOL			TRAKCHOL91Q8			995.513,00	33,554541	20/05/22			80100511		40,980000	40.796.122,74	9,40	8,97	9,03
KCHOL	TL	KCHOL			TRAKCHOL91Q8			-1.480,00	33,554541	31/05/22			80100511		40,980000	-60.650,40	-0,01	-0,01	-0,01
NUHCM	TL	NUHCM			TRANUHCM91F0			42.087,00	46,188735	20/05/22			80100511		58,950000	2.481.028,65	0,57	0,54	0,55
NUHCM	TL	NUHCM			TRANUHCM91F0			-60,00	46,188735	31/05/22			80100511		58,950000	-3.537,00	0,00	0,00	0,00
OTKAR	TL	OTKAR			TRAOTKAR91H3			11.598,00	396,121381	20/05/22			80100511		429,300000	4.979.021,40	1,15	1,09	1,10
OTKAR	TL	OTKAR			TRAOTKAR91H3			-20,00	396,121381	31/05/22			80100511		429,300000	-8.586,00	0,00	0,00	0,00
OYAKC	TL	OYAK BANK A.Ş.			TRAMRDIN91F2			0,96	6,760417	03/03/21			8010051-		12,180000	11,69	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			1,01	3,267327	24/11/20			80100511		9,920000	10,02	0,00	0,00	0,00
SAHOL	TL	SAHOL			TRASAHOL91Q5			1.739.229,00	14,414007	20/05/22			80100511		21,220000	36.906.439,38	8,50	8,11	8,16
SAHOL	TL	SAHOL			TRASAHOL91Q5			-2.590,00	14,414007	31/05/22			80100511		21,220000	-54.959,80	-0,01	-0,01	-0,01
SISE	TL	SISE			TRASISEW91Q3			1,42	13,183099	04/02/22			80100518		20,980000	29,79	0,00	0,00	0,00
TAVHL	TL	TAV			TRETAVH00018			4,00	24,052500	03/03/21			8010051-		45,780000	183,12	0,00	0,00	0,00
TCELL	TL	TCELL			TRATCELL91M1			2.143.676,00	19,691080	20/05/22			80100511		19,340000	41.458.693,84	9,55	9,11	9,17
TCELL	TL	TCELL			TRATCELL91M1			-3.190,00	19,691080	31/05/22			80100511		19,340000	-61.694,60	-0,01	-0,01	-0,01
TOASO	TL	TOASO			TRATOASO91H3			208.990,00	80,418337	20/05/22			80100511		75,800000	15.841.442,00	3,65	3,48	3,50
TOASO	TL	TOASO			TRATOASO91H3			-310,00	80,418337	31/05/22			80100511		75,800000	-23.498,00	-0,01	-0,01	-0,01
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			0,06	2,500000	02/02/18			80100515		8,070000	0,48	0,00	0,00	0,00
TSKB	TL	TSKB			TRATSKBW91N0			0,41	1,195122	04/02/20			80100511		2,220000	0,91	0,00	0,00	0,00
TUPRS	TL	TUPRS			TRATUPRS91E8			4,00	109,555000	03/03/21			8010051-		271,100000	1.084,40	0,00	0,00	0,00
VESBE	TL	VESBE			TREVEST00017			322.806,95	7,679029	20/05/22			80100511		9,680000	3.124.771,28	0,72	0,69	0,69
VESBE	TL	VESBE			TREVEST00017			-480,00	7,679029	31/05/22			80100511		9,680000	-4.646,40	0,00	0,00	0,00
YGGYO	TL	YGYO			TREYGMİ00012			202.286,00	19,138532	20/05/22			80100511		23,060000	4.664.715,16	1,07	1,03	1,03
YGGYO	TL	YGYO			TREYGMİ00012			-300,00	19,138532	31/05/22			80100511		23,060000	-6.918,00	0,00	0,00	0,00

GRUP TOPLAMI								14.744.377,22								434.184.288,17	100,00	95,41	96,07
GRUP TOPLAMI								14.744.377,22								434.184.288,17	100,00	95,41	96,07

BORÇLANMA SENETLERİ

Devlet Tahvili																			
TRT150622T19	TL	HAZİNE	15/06/22	14	TRT150622T19	91,14		5.575.000,00	91,226200	03/03/22	15,544023		75147112		99,447357	5.544.190,18	91,23	1,22	1,23
TRT180123T10	TL	HAZİNE	18/01/23	231	TRT180123T10	97,00	2	535.000,00	97,938500	20/09/21	21,726453		73919837		99,627650	533.007,93	8,77	0,12	0,12
GRUP TOPLAMI								6.110.000,00								6.077.198,11	100,00	1,34	1,35
GRUP TOPLAMI								6.110.000,00								6.077.198,11	100,00	1,34	1,35
MEVDUAT																			
AKBANK T.A.S.	TL		01/06/22	0		14,50		6.150.000,00		31/05/22				6.152.443,15	14,500000	6.152.443,15	100,00	1,35	1,36
GRUP TOPLAMI								6.150.000,00								6.152.443,15	100,00	1,35	1,36
GRUP TOPLAMI								6.150.000,00								6.152.443,15	100,00	1,35	1,36
TPP																			
TPP			01/06/22	0		18,00		8.664.270,68	18,000000	31/05/22			127673	8.664.270,68	18,000000	8.664.270,68	100,00	1,90	1,92
GRUP TOPLAMI								8.664.270,68								8.664.270,68	100,00	1,90	1,92
GRUP TOPLAMI								8.664.270,68								8.664.270,68	100,00	1,90	1,92
FON PORTFÖY DEĞERİ																455.078.200,11		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	455.078.200,11	100,68 %
B-)HAZİR DEĞERLER	8.807,44	0,00 %
C-)ALACAKLAR	647.659,30	0,14 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.708.997,67	-0,82 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	452.025.669,18	100,00 %

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

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	21.250,97	0,0047 %
Fon Yönetim Ücreti	667.558,03	0,1477 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	188,73	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	31.855,92	0,0070 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	550,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.111,05	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.488,69	0,0006 %
Lisans Giderleri	10.983,62	0,0024 %
BPP BSMV	2.078,84	0,0005 %
	738.066,55	0,1632 %

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
ECZYT	Temmettü	30/05/22	68.017,64	68.017,64
INDES	Temmettü	27/05/22	143.920,45	143.920,45
ECILC	Temmettü	26/05/22	83.795,53	83.795,53
ISMEN	Temmettü	26/05/22	197.263,09	197.263,09
CCOLA	Temmettü	23/05/22	256.701,91	256.701,91
EGEEN	Temmettü	06/05/22	98.160,00	98.160,00
AEFES	Temmettü	24/05/22	628.013,44	628.013,44
AKCNS	Temmettü	11/05/22	0,96	0,96

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							
BIMAS	BIMAS			06/05/22	82,750	39.140,75	473,00
KCHOL	KCHOL			06/05/22	38,920	23.352,00	600,00
BIMAS	BIMAS			06/05/22	82,750	124.125,00	1.500,00
VESBE	VESBE			06/05/22	9,480	46.717,44	4.928,00
BIMAS	BIMAS			06/05/22	82,700	42.755,90	517,00
AEFES	AEFES			06/05/22	31,640	6.328,00	200,00
BIMAS	BIMAS			06/05/22	82,700	165,40	2,00
NUHCM	NUHCM			06/05/22	48,300	241,50	5,00
ECZYT	ECZYT			06/05/22	45,700	1.142,50	25,00
NUHCM	NUHCM			06/05/22	48,280	482,80	10,00
OTKAR	OTKAR			06/05/22	422,000	4.220,00	10,00
ECZYT	ECZYT			06/05/22	45,700	137,10	3,00
ECZYT	ECZYT			06/05/22	45,700	12.978,80	284,00
OTKAR	OTKAR			06/05/22	421,900	32.908,20	78,00
OTKAR	OTKAR			06/05/22	422,000	33.760,00	80,00
NUHCM	NUHCM			06/05/22	48,360	48,36	1,00
NUHCM	NUHCM			06/05/22	48,260	28.666,44	594,00
BIMAS	BIMAS			06/05/22	82,750	1.075,75	13,00
AEFES	AEFES			06/05/22	31,640	5.979,96	189,00
AEFES	AEFES			06/05/22	31,620	47.398,38	1.499,00

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

TCELL	TCELL	06/05/22	20,340	1.993,32	98,00
KCHOL	KCHOL	06/05/22	38,940	35.630,10	915,00
OTKAR	OTKAR	06/05/22	422,000	844,00	2,00
AKGRT	AKGRT	06/05/22	3,160	63,20	20,00
TCELL	TCELL	06/05/22	20,340	2.542,50	125,00
DOHOL	DOHOL	06/05/22	3,490	83.899,60	24.040,00
ENKAI	ENKAI	06/05/22	15,930	12.536,91	787,00
TCELL	TCELL	06/05/22	20,360	3.501,92	172,00
ENKAI	ENKAI	06/05/22	15,930	796,50	50,00
ENKAI	ENKAI	06/05/22	15,930	11.533,32	724,00
ENKAI	ENKAI	06/05/22	15,930	13.890,96	872,00
ENKAI	ENKAI	06/05/22	15,930	3.982,50	250,00
TOASO	TOASO	06/05/22	78,800	3.940,00	50,00
AKSA	AKSA	06/05/22	47,820	40.455,72	846,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	3.247,20	120,00
AKSA	AKSA	06/05/22	47,820	1.052,04	22,00
AKSA	AKSA	06/05/22	47,800	95,60	2,00
TOASO	TOASO	06/05/22	78,800	157,60	2,00
TOASO	TOASO	06/05/22	78,800	1.970,00	25,00
AKSA	AKSA	06/05/22	47,800	478,00	10,00
TOASO	TOASO	06/05/22	78,800	7.880,00	100,00
TOASO	TOASO	06/05/22	78,800	7.880,00	100,00
AKSA	AKSA	06/05/22	47,820	47,82	1,00
TOASO	TOASO	06/05/22	78,800	1.182,00	15,00
TOASO	TOASO	06/05/22	78,800	78,80	1,00
AKSA	AKSA	06/05/22	47,800	1.051,60	22,00
TOASO	TOASO	06/05/22	78,800	2.364,00	30,00
BIMAS	BIMAS	06/05/22	82,700	61.611,50	745,00
BIMAS	BIMAS	06/05/22	82,700	82.700,00	1.000,00
AEFES	AEFES	06/05/22	31,640	126,56	4,00
AEFES	AEFES	06/05/22	31,620	158,10	5,00
KCHOL	KCHOL	06/05/22	38,940	22.585,20	580,00
EREGL	EREGL	06/05/22	32,820	1.641,00	50,00
AEFES	AEFES	06/05/22	31,620	316,20	10,00
KCHOL	KCHOL	06/05/22	38,940	37.382,40	960,00
AEFES	AEFES	06/05/22	31,620	31.620,00	1.000,00
EREGL	EREGL	06/05/22	32,820	65,64	2,00
EGEEN	EGEEN	06/05/22	1.806,000	54.180,00	30,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	135,30	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,080	18.468,56	682,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,970	27.940,00	2.000,00
KCHOL	KCHOL	06/05/22	38,920	53.982,04	1.387,00
KCHOL	KCHOL	06/05/22	38,920	62.466,60	1.605,00
TOASO	TOASO	06/05/22	78,800	788,00	10,00
TOASO	TOASO	06/05/22	78,800	1.182,00	15,00
KCHOL	KCHOL	06/05/22	38,900	221.029,80	5.682,00
TOASO	TOASO	06/05/22	78,800	78,80	1,00
TOASO	TOASO	06/05/22	78,800	788,00	10,00
ENKAI	ENKAI	06/05/22	15,920	63.680,00	4.000,00
ENKAI	ENKAI	06/05/22	15,930	477,90	30,00
ENKAI	ENKAI	06/05/22	15,930	270,81	17,00
EREGL	EREGL	06/05/22	32,840	26.600,40	810,00
ENKAI	ENKAI	06/05/22	15,930	15.930,00	1.000,00
ENKAI	ENKAI	06/05/22	15,920	47.760,00	3.000,00
ENKAI	ENKAI	06/05/22	15,920	636,80	40,00

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

YGGYO	YGYO	06/05/22	22,280	22,28	1,00
TOASO	TOASO	06/05/22	78,800	39.400,00	500,00
TOASO	TOASO	06/05/22	78,800	16.626,80	211,00
YGGYO	YGYO	06/05/22	22,240	33.360,00	1.500,00
TOASO	TOASO	06/05/22	78,800	78,80	1,00
ECILC	ECILC	06/05/22	9,930	27.714,63	2.791,00
EREGL	EREGL	06/05/22	32,820	32,82	1,00
ECILC	ECILC	06/05/22	9,930	496,50	50,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,080	7.230,36	267,00
EREGL	EREGL	06/05/22	32,820	19.035,60	580,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,080	541,60	20,00
TOASO	TOASO	06/05/22	78,850	21.683,75	275,00
AKSA	AKSA	06/05/22	47,800	17.447,00	365,00
AKSA	AKSA	06/05/22	47,820	59.296,80	1.240,00
AEFES	AEFES	06/05/22	31,640	31.640,00	1.000,00
VESBE	VESBE	06/05/22	9,480	208,56	22,00
AKSA	AKSA	06/05/22	47,780	4.778,00	100,00
AKSA	AKSA	06/05/22	47,800	1.195,00	25,00
AEFES	AEFES	06/05/22	31,640	158,20	5,00
AEFES	AEFES	06/05/22	31,640	791,00	25,00
TOASO	TOASO	06/05/22	78,800	15.760,00	200,00
AKSA	AKSA	06/05/22	47,780	35.691,66	747,00
AEFES	AEFES	06/05/22	31,640	3.164,00	100,00
BIMAS	BIMAS	06/05/22	82,700	73.024,10	883,00
BIMAS	BIMAS	06/05/22	82,700	827,00	10,00
KCHOL	KCHOL	06/05/22	38,920	22.573,60	580,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,080	3.791,20	140,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,080	135,40	5,00
KCHOL	KCHOL	06/05/22	38,920	9.730,00	250,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,980	8.933,22	639,00
ENKAI	ENKAI	06/05/22	15,920	8.166,96	513,00
EREGL	EREGL	06/05/22	32,820	242.605,44	7.392,00
TCELL	TCELL	06/05/22	20,340	406.800,00	20.000,00
ENKAI	ENKAI	06/05/22	15,910	1.591,00	100,00
ENKAI	ENKAI	06/05/22	15,920	25.121,76	1.578,00
EREGL	EREGL	06/05/22	32,820	98,46	3,00
BIMAS	BIMAS	06/05/22	82,750	64.048,50	774,00
ENKAI	ENKAI	06/05/22	15,910	10.086,94	634,00
TCELL	TCELL	06/05/22	20,340	28.231,92	1.388,00
ENKAI	ENKAI	06/05/22	15,920	19.868,16	1.248,00
BIMAS	BIMAS	06/05/22	82,750	39.802,75	481,00
SAHOL	SAHOL	06/05/22	19,670	524.205,50	26.650,00
YGGYO	YGYO	06/05/22	22,260	222,60	10,00
ALKIM	ALKIM	06/05/22	24,540	45.325,38	1.847,00
YGGYO	YGYO	06/05/22	22,280	3.988,12	179,00
ISMEN	İŞ YATIRIM	06/05/22	21,820	27.711,40	1.270,00
YGGYO	YGYO	06/05/22	22,240	20.193,92	908,00
FROTO	FROTO	06/05/22	295,300	295,30	1,00
ALKIM	ALKIM	06/05/22	24,520	1.299,56	53,00
FROTO	FROTO	06/05/22	295,200	14.760,00	50,00
FROTO	FROTO	06/05/22	295,200	295,20	1,00
FROTO	FROTO	06/05/22	295,200	203.688,00	690,00
FROTO	FROTO	06/05/22	295,200	295,20	1,00
TOASO	TOASO	06/05/22	78,800	394,00	5,00
KCHOL	KCHOL	06/05/22	38,920	35.495,04	912,00

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

ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,080	17.466,60	645,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,970	139,70	10,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,970	11.036,30	790,00
BIMAS	BIMAS	06/05/22	82,750	18.949,75	229,00
EREGL	EREGL	06/05/22	32,820	820,50	25,00
BIMAS	BIMAS	06/05/22	82,700	41.350,00	500,00
BIMAS	BIMAS	06/05/22	82,750	87.135,75	1.053,00
ENKAI	ENKAI	06/05/22	15,930	15,93	1,00
BIMAS	BIMAS	06/05/22	82,700	124.050,00	1.500,00
EREGL	EREGL	06/05/22	32,820	26.256,00	800,00
BIMAS	BIMAS	06/05/22	82,700	82,70	1,00
ENKAI	ENKAI	06/05/22	15,920	95,52	6,00
BIMAS	BIMAS	06/05/22	82,700	82,70	1,00
TCELL	TCELL	06/05/22	20,340	1.017,00	50,00
ENKAI	ENKAI	06/05/22	15,920	4.776,00	300,00
ENKAI	ENKAI	06/05/22	15,910	795,50	50,00
FROTO	FROTO	06/05/22	295,200	5.904,00	20,00
FROTO	FROTO	06/05/22	295,200	1.476,00	5,00
FROTO	FROTO	06/05/22	295,200	1.476,00	5,00
FROTO	FROTO	06/05/22	295,200	2.952,00	10,00
FROTO	FROTO	06/05/22	295,200	29.520,00	100,00
FROTO	FROTO	06/05/22	295,200	38.966,40	132,00
FROTO	FROTO	06/05/22	295,100	295,10	1,00
FROTO	FROTO	06/05/22	295,100	20.952,10	71,00
CCOLA	CCOLA	06/05/22	123,500	41.743,00	338,00
CCOLA	CCOLA	06/05/22	123,500	36.432,50	295,00
CCOLA	CCOLA	06/05/22	123,400	12.340,00	100,00
FROTO	FROTO	06/05/22	295,100	66.397,50	225,00
CCOLA	CCOLA	06/05/22	123,400	17.769,60	144,00
EREGL	EREGL	06/05/22	32,840	8.374,20	255,00
TCELL	TCELL	06/05/22	20,360	26.284,76	1.291,00
EREGL	EREGL	06/05/22	32,840	90.342,84	2.751,00
EREGL	EREGL	06/05/22	32,840	328,40	10,00
EREGL	EREGL	06/05/22	32,840	90.342,84	2.751,00
TCELL	TCELL	06/05/22	20,360	70.669,56	3.471,00
AEFES	AEFES	06/05/22	31,640	632,80	20,00
TOASO	TOASO	06/05/22	78,800	13.159,60	167,00
AEFES	AEFES	06/05/22	31,620	916,98	29,00
AEFES	AEFES	06/05/22	31,620	5.059,20	160,00
AEFES	AEFES	06/05/22	31,600	12.766,40	404,00
YGGYO	YGYO	06/05/22	22,260	11.130,00	500,00
ISMEN	İŞ YATIRIM	06/05/22	21,820	21.820,00	1.000,00
EREGL	EREGL	06/05/22	32,820	426,66	13,00
EREGL	EREGL	06/05/22	32,820	65,64	2,00
TCELL	TCELL	06/05/22	20,340	3.498,48	172,00
TCELL	TCELL	06/05/22	20,340	36.612,00	1.800,00
TCELL	TCELL	06/05/22	20,340	39.093,48	1.922,00
EREGL	EREGL	06/05/22	32,820	65.640,00	2.000,00
EREGL	EREGL	06/05/22	32,820	1.017,42	31,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,100	27.100,00	1.000,00
TOASO	TOASO	06/05/22	78,850	42.894,40	544,00
FROTO	FROTO	06/05/22	295,200	2.952,00	10,00
FROTO	FROTO	06/05/22	295,300	29.530,00	100,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,080	270,80	10,00
ISDMR	ISKENDERUN	06/05/22	27,080	10.019,60	370,00

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

	DEMİR ÇELİK				
FROTO	FROTO	06/05/22	295,200	590,40	2,00
INDES	INDES	06/05/22	9,980	15.698,54	1.573,00
EREGL	EREGL	06/05/22	32,840	426,92	13,00
EREGL	EREGL	06/05/22	32,840	17.996,32	548,00
TCELL	TCELL	06/05/22	20,340	2.725,56	134,00
EREGL	EREGL	06/05/22	32,840	3.284,00	100,00
TCELL	TCELL	06/05/22	20,340	12.488,76	614,00
EREGL	EREGL	06/05/22	32,820	16.410,00	500,00
TCELL	TCELL	06/05/22	20,340	7.790,22	383,00
EREGL	EREGL	06/05/22	32,820	41.779,86	1.273,00
EREGL	EREGL	06/05/22	32,820	29.964,66	913,00
EREGL	EREGL	06/05/22	32,820	492,30	15,00
TCELL	TCELL	06/05/22	20,340	10.170,00	500,00
AEFES	AEFES	06/05/22	31,640	16.452,80	520,00
ECILC	ECILC	06/05/22	9,930	14.487,87	1.459,00
AEFES	AEFES	06/05/22	31,620	632,40	20,00
YGGYO	YGYO	06/05/22	22,260	44,52	2,00
INDES	INDES	06/05/22	9,980	25.419,06	2.547,00
FROTO	FROTO	06/05/22	295,200	5.904,00	20,00
ANSGR	ANSGR	06/05/22	6,100	30.744,00	5.040,00
ISMEN	İŞ YATIRIM	06/05/22	21,820	8.946,20	410,00
EREGL	EREGL	06/05/22	32,820	6.564,00	200,00
EREGL	EREGL	06/05/22	32,820	820.500,00	25.000,00
EREGL	EREGL	06/05/22	32,820	24.122,70	735,00
EREGL	EREGL	06/05/22	32,820	7.975,26	243,00
FROTO	FROTO	06/05/22	295,200	295,20	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,080	9.586,32	354,00
TOASO	TOASO	06/05/22	78,800	394,00	5,00
FROTO	FROTO	06/05/22	295,200	29.520,00	100,00
TOASO	TOASO	06/05/22	78,800	1.970,00	25,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	189,42	7,00
FROTO	FROTO	06/05/22	295,200	1.476,00	5,00
TOASO	TOASO	06/05/22	78,800	24.428,00	310,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	54,12	2,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	189,42	7,00
TOASO	TOASO	06/05/22	78,800	43.970,40	558,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	8.550,96	316,00
TOASO	TOASO	06/05/22	78,800	1.970,00	25,00
TOASO	TOASO	06/05/22	78,800	1.182,00	15,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,980	27.960,00	2.000,00
BIMAS	BIMAS	06/05/22	82,700	8.270,00	100,00
ENKAI	ENKAI	06/05/22	15,920	2.388,00	150,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,970	754,38	54,00
KCHOL	KCHOL	06/05/22	38,920	12.571,16	323,00
ENKAI	ENKAI	06/05/22	15,910	9.546,00	600,00
ENKAI	ENKAI	06/05/22	15,910	7.955,00	500,00
ENKAI	ENKAI	06/05/22	15,910	15.910,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,970	10.714,99	767,00
KCHOL	KCHOL	06/05/22	38,920	2.413,04	62,00
EREGL	EREGL	06/05/22	32,820	2.428,68	74,00
KCHOL	KCHOL	06/05/22	38,920	54.643,68	1.404,00
BIMAS	BIMAS	06/05/22	82,750	8.109,50	98,00

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

COLA	COLA	06/05/22	123,400	61.700,00	500,00
ECZYT	ECZYT	06/05/22	45,700	457,00	10,00
FRTO	FRTO	06/05/22	295,100	38.363,00	130,00
ECZYT	ECZYT	06/05/22	45,700	13.710,00	300,00
ECZYT	ECZYT	06/05/22	45,700	91,40	2,00
COLA	COLA	06/05/22	123,500	17.784,00	144,00
ECZYT	ECZYT	06/05/22	45,700	2.285,00	50,00
COLA	COLA	06/05/22	123,300	8.754,30	71,00
COLA	COLA	06/05/22	123,400	9.625,20	78,00
ECZYT	ECZYT	06/05/22	45,700	45,70	1,00
ECZYT	ECZYT	06/05/22	45,700	228,50	5,00
NUHCM	NUHCM	06/05/22	48,340	966,80	20,00
EREGL	EREGL	06/05/22	32,800	6.560,00	200,00
EREGL	EREGL	06/05/22	32,800	1.640,00	50,00
ENKAI	ENKAI	06/05/22	15,920	63.680,00	4.000,00
ENKAI	ENKAI	06/05/22	15,910	3.977,50	250,00
ENKAI	ENKAI	06/05/22	15,920	15.426,48	969,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	2.706,00	100,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	37.396,92	1.382,00
AKSA	AKSA	06/05/22	47,760	47,76	1,00
EREGL	EREGL	06/05/22	32,800	200.473,60	6.112,00
EREGL	EREGL	06/05/22	32,800	1.148,00	35,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	918,40	28,00
EREGL	EREGL	06/05/22	32,800	1.640,00	50,00
EREGL	EREGL	06/05/22	32,800	164,00	5,00
EREGL	EREGL	06/05/22	32,800	164,00	5,00
EREGL	EREGL	06/05/22	32,800	98,40	3,00
BIMAS	BIMAS	06/05/22	82,700	6.864,10	83,00
ENKAI	ENKAI	06/05/22	15,910	47.236,79	2.969,00
ENKAI	ENKAI	06/05/22	15,910	19.855,68	1.248,00
BIMAS	BIMAS	06/05/22	82,650	51.077,70	618,00
BIMAS	BIMAS	06/05/22	82,700	82,70	1,00
ENKAI	ENKAI	06/05/22	15,900	477,00	30,00
ENKAI	ENKAI	06/05/22	15,900	159,00	10,00
BIMAS	BIMAS	06/05/22	82,650	45.457,50	550,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,080	514,52	19,00
INDES	INDES	06/05/22	9,980	26.137,62	2.619,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	27,06	1,00
INDES	INDES	06/05/22	9,980	1.477,04	148,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,080	47.390,00	1.750,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	2.435,40	90,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	2.706,00	100,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	1.353,00	50,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	135,30	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	2.706,00	100,00
AKSA	AKSA	06/05/22	47,760	47,76	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	135,30	5,00
AKGRT	AKGRT	06/05/22	3,160	63,20	20,00
EREGL	EREGL	06/05/22	32,800	164,00	5,00
EREGL	EREGL	06/05/22	32,800	65,60	2,00

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

EREGL	EREGL	06/05/22	32,800	65.600,00	2.000,00
EREGL	EREGL	06/05/22	32,800	1.312,00	40,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	656,00	20,00
EREGL	EREGL	06/05/22	32,800	32.800,00	1.000,00
TCELL	TCELL	06/05/22	20,320	6.888,48	339,00
TCELL	TCELL	06/05/22	20,300	41.290,20	2.034,00
TCELL	TCELL	06/05/22	20,300	1.015,00	50,00
TCELL	TCELL	06/05/22	20,300	6.090,00	300,00
TCELL	TCELL	06/05/22	20,300	507,50	25,00
ECILC	ECILC	06/05/22	9,930	35.162,13	3.541,00
VESBE	VESBE	06/05/22	9,480	14.220,00	1.500,00
VESBE	VESBE	06/05/22	9,480	758,40	80,00
VESBE	VESBE	06/05/22	9,480	142,20	15,00
VESBE	VESBE	06/05/22	9,480	170,64	18,00
VESBE	VESBE	06/05/22	9,480	474,00	50,00
VESBE	VESBE	06/05/22	9,480	94,80	10,00
VESBE	VESBE	06/05/22	9,480	948,00	100,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	1.180,00	4,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	885,00	3,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	14.750,00	50,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	2.065,00	7,00
FROTO	FROTO	06/05/22	295,000	1.475,00	5,00
FROTO	FROTO	06/05/22	295,000	5.900,00	20,00
EREGL	EREGL	06/05/22	32,800	820,00	25,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	32,80	1,00
EREGL	EREGL	06/05/22	32,800	984,00	30,00
EREGL	EREGL	06/05/22	32,800	20.008,00	610,00
EREGL	EREGL	06/05/22	32,800	984,00	30,00
EREGL	EREGL	06/05/22	32,800	13.120,00	400,00
DOHOL	DOHOL	06/05/22	3,490	83.899,60	24.040,00
EREGL	EREGL	06/05/22	32,800	65.075,20	1.984,00
TCELL	TCELL	06/05/22	20,320	20,32	1,00
BIMAS	BIMAS	06/05/22	82,700	43.582,90	527,00
BIMAS	BIMAS	06/05/22	82,650	6.859,95	83,00
KCHOL	KCHOL	06/05/22	38,940	389,40	10,00
KCHOL	KCHOL	06/05/22	38,920	583,80	15,00
BIMAS	BIMAS	06/05/22	82,650	165,30	2,00
BIMAS	BIMAS	06/05/22	82,700	27.621,80	334,00
BIMAS	BIMAS	06/05/22	82,650	57.855,00	700,00
BIMAS	BIMAS	06/05/22	82,700	18.938,30	229,00
EREGL	EREGL	06/05/22	32,800	8.200,00	250,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	49.856,00	1.520,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	2.296,00	70,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	820,00	25,00
EREGL	EREGL	06/05/22	32,800	1.016,80	31,00
TCELL	TCELL	06/05/22	20,320	60.960,00	3.000,00
TCELL	TCELL	06/05/22	20,340	40.781,70	2.005,00

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

TCELL	TCELL	06/05/22	20,320	528,32	26,00
TCELL	TCELL	06/05/22	20,320	20.320,00	1.000,00
TCELL	TCELL	06/05/22	20,320	53.014,88	2.609,00
TCELL	TCELL	06/05/22	20,320	1.016,00	50,00
TCELL	TCELL	06/05/22	20,320	406,40	20,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,960	9.841,80	705,00
BIMAS	BIMAS	06/05/22	82,650	47.689,05	577,00
AEFES	AEFES	06/05/22	31,600	3.160,00	100,00
AEFES	AEFES	06/05/22	31,580	31.580,00	1.000,00
AEFES	AEFES	06/05/22	31,600	94,80	3,00
AEFES	AEFES	06/05/22	31,600	7.236,40	229,00
AEFES	AEFES	06/05/22	31,580	315,80	10,00
AEFES	AEFES	06/05/22	31,600	1.580,00	50,00
FROTO	FROTO	06/05/22	295,100	1.475,50	5,00
TOASO	TOASO	06/05/22	78,750	78,75	1,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	25.113,60	1.152,00
FROTO	FROTO	06/05/22	295,100	590,20	2,00
FROTO	FROTO	06/05/22	295,100	20.657,00	70,00
FROTO	FROTO	06/05/22	295,100	14.755,00	50,00
BIMAS	BIMAS	06/05/22	82,650	8.265,00	100,00
BIMAS	BIMAS	06/05/22	82,650	5.372,25	65,00
BIMAS	BIMAS	06/05/22	82,650	20.662,50	250,00
BIMAS	BIMAS	06/05/22	82,650	41.325,00	500,00
BIMAS	BIMAS	06/05/22	82,700	43.086,70	521,00
KCHOL	KCHOL	06/05/22	38,920	389,20	10,00
KCHOL	KCHOL	06/05/22	38,920	22.417,92	576,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	405,90	15,00
AKSA	AKSA	06/05/22	47,740	47,74	1,00
AKSA	AKSA	06/05/22	47,740	238,70	5,00
AKSA	AKSA	06/05/22	47,780	7.979,26	167,00
AKSA	AKSA	06/05/22	47,760	47,76	1,00
AKSA	AKSA	06/05/22	47,760	47,76	1,00
AKSA	AKSA	06/05/22	47,700	47,70	1,00
AKSA	AKSA	06/05/22	47,740	47,74	1,00
AKSA	AKSA	06/05/22	47,720	46.765,60	980,00
AKSA	AKSA	06/05/22	47,700	9.540,00	200,00
AKSA	AKSA	06/05/22	47,760	10.602,72	222,00
AKSA	AKSA	06/05/22	47,700	2.385,00	50,00
AKSA	AKSA	06/05/22	47,680	59.600,00	1.250,00
TOASO	TOASO	06/05/22	78,750	3.858,75	49,00
AKSA	AKSA	06/05/22	47,700	4.770,00	100,00
AKSA	AKSA	06/05/22	47,620	17.571,78	369,00
TOASO	TOASO	06/05/22	78,750	4.961,25	63,00
AKSA	AKSA	06/05/22	47,640	1.429,20	30,00
EREGL	EREGL	06/05/22	32,800	4.264,00	130,00
EREGL	EREGL	06/05/22	32,800	787,20	24,00
EREGL	EREGL	06/05/22	32,800	4.920,00	150,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	32,80	1,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	65,60	2,00
EREGL	EREGL	06/05/22	32,800	1.640,00	50,00
EREGL	EREGL	06/05/22	32,800	1.640,00	50,00
EREGL	EREGL	06/05/22	32,800	820,00	25,00
EREGL	EREGL	06/05/22	32,800	820,00	25,00
TCELL	TCELL	06/05/22	20,300	40,60	2,00

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

TCELL	TCELL	06/05/22	20,300	20,30	1,00
TCELL	TCELL	06/05/22	20,300	23.893,10	1.177,00
ECILC	ECILC	06/05/22	9,930	99,30	10,00
ECILC	ECILC	06/05/22	9,930	387,27	39,00
ECILC	ECILC	06/05/22	9,930	7.050,30	710,00
VESBE	VESBE	06/05/22	9,480	9,48	1,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	197.355,00	669,00
CCOLA	CCOLA	06/05/22	123,500	61.750,00	500,00
FROTO	FROTO	06/05/22	295,100	2.951,00	10,00
TOASO	TOASO	06/05/22	78,750	1.023,75	13,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
EREGL	EREGL	06/05/22	32,800	9.840,00	300,00
EREGL	EREGL	06/05/22	32,800	196,80	6,00
EREGL	EREGL	06/05/22	32,800	984,00	30,00
EREGL	EREGL	06/05/22	32,800	98,40	3,00
EREGL	EREGL	06/05/22	32,800	1.640,00	50,00
EREGL	EREGL	06/05/22	32,800	65,60	2,00
EREGL	EREGL	06/05/22	32,800	229,60	7,00
EREGL	EREGL	06/05/22	32,800	590,40	18,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	1.312,00	40,00
TCELL	TCELL	06/05/22	20,320	4.064,00	200,00
TCELL	TCELL	06/05/22	20,320	203,20	10,00
TCELL	TCELL	06/05/22	20,340	11.187,00	550,00
TCELL	TCELL	06/05/22	20,320	182,88	9,00
FROTO	FROTO	06/05/22	295,000	5.900,00	20,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
CCOLA	CCOLA	06/05/22	123,500	9.633,00	78,00
CCOLA	CCOLA	06/05/22	123,300	17.878,50	145,00
CCOLA	CCOLA	06/05/22	123,300	52.895,70	429,00
CCOLA	CCOLA	06/05/22	123,500	17.784,00	144,00
FROTO	FROTO	06/05/22	295,000	14.750,00	50,00
CCOLA	CCOLA	06/05/22	123,300	18.741,60	152,00
EREGL	EREGL	06/05/22	32,800	164,00	5,00
EREGL	EREGL	06/05/22	32,800	2.624,00	80,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	98,40	3,00
EREGL	EREGL	06/05/22	32,800	656,00	20,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	2.624,00	80,00
EREGL	EREGL	06/05/22	32,800	47.330,40	1.443,00
EREGL	EREGL	06/05/22	32,800	32.800,00	1.000,00
EREGL	EREGL	06/05/22	32,800	2.099,20	64,00
TCELL	TCELL	06/05/22	20,320	2.032,00	100,00
TCELL	TCELL	06/05/22	20,320	60.370,72	2.971,00
TCELL	TCELL	06/05/22	20,320	101,60	5,00
TCELL	TCELL	06/05/22	20,320	3.048,00	150,00
AEFES	AEFES	06/05/22	31,560	7.542,84	239,00
AEFES	AEFES	06/05/22	31,600	158,00	5,00
AEFES	AEFES	06/05/22	31,580	7.895,00	250,00
AEFES	AEFES	06/05/22	31,580	63,16	2,00
TOASO	TOASO	06/05/22	78,750	787,50	10,00

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

FROTO	FROTO	06/05/22	295,100	2.951,00	10,00
TCELL	TCELL	06/05/22	20,320	48.768,00	2.400,00
TCELL	TCELL	06/05/22	20,320	2.032,00	100,00
TCELL	TCELL	06/05/22	20,320	1.016,00	50,00
TCELL	TCELL	06/05/22	20,320	406,40	20,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,970	40.974,01	2.933,00
BIMAS	BIMAS	06/05/22	82,650	20.662,50	250,00
ENKAI	ENKAI	06/05/22	15,910	9.386,90	590,00
BIMAS	BIMAS	06/05/22	82,650	84.385,65	1.021,00
BIMAS	BIMAS	06/05/22	82,650	5.702,85	69,00
BIMAS	BIMAS	06/05/22	82,650	8.265,00	100,00
AEFES	AEFES	06/05/22	31,600	7.900,00	250,00
BIMAS	BIMAS	06/05/22	82,650	107.445,00	1.300,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,970	13.970,00	1.000,00
ENKAI	ENKAI	06/05/22	15,900	206,70	13,00
BIMAS	BIMAS	06/05/22	82,650	165,30	2,00
AEFES	AEFES	06/05/22	31,600	948,00	30,00
BIMAS	BIMAS	06/05/22	82,650	123.975,00	1.500,00
AEFES	AEFES	06/05/22	31,600	442,40	14,00
TOASO	TOASO	06/05/22	78,750	25.987,50	330,00
TOASO	TOASO	06/05/22	78,750	393,75	5,00
TOASO	TOASO	06/05/22	78,750	393,75	5,00
TOASO	TOASO	06/05/22	78,750	787,50	10,00
TOASO	TOASO	06/05/22	78,750	1.968,75	25,00
TOASO	TOASO	06/05/22	78,750	787,50	10,00
TOASO	TOASO	06/05/22	78,750	393,75	5,00
TOASO	TOASO	06/05/22	78,750	393,75	5,00
TOASO	TOASO	06/05/22	78,750	38.272,50	486,00
TOASO	TOASO	06/05/22	78,750	7.875,00	100,00
FROTO	FROTO	06/05/22	295,000	11.800,00	40,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
TOASO	TOASO	06/05/22	78,750	157,50	2,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,100	295,10	1,00
FROTO	FROTO	06/05/22	295,000	2.950,00	10,00
TOASO	TOASO	06/05/22	78,750	236,25	3,00
FROTO	FROTO	06/05/22	295,000	1.475,00	5,00
FROTO	FROTO	06/05/22	295,000	590,00	2,00
TOASO	TOASO	06/05/22	78,750	236,25	3,00
EREGL	EREGL	06/05/22	32,800	131,20	4,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	492,00	15,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	820,00	25,00
EREGL	EREGL	06/05/22	32,800	4.920,00	150,00
EREGL	EREGL	06/05/22	32,800	6.560,00	200,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	32.800,00	1.000,00
SAHOL	SAHOL	06/05/22	19,670	524.205,50	26.650,00
ENKAI	ENKAI	06/05/22	15,930	7.965,00	500,00
ENKAI	ENKAI	06/05/22	15,920	19.868,16	1.248,00
VESBE	VESBE	06/05/22	9,480	189,60	20,00
VESBE	VESBE	06/05/22	9,480	7.802,04	823,00
VESBE	VESBE	06/05/22	9,480	3.517,08	371,00
VESBE	VESBE	06/05/22	9,480	6.218,88	656,00

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

FROTO	FROTO	06/05/22	295,000	295,00	1,00
ECZYT	ECZYT	06/05/22	45,680	22.840,00	500,00
EREGL	EREGL	06/05/22	32,800	262,40	8,00
EREGL	EREGL	06/05/22	32,800	1.640,00	50,00
EREGL	EREGL	06/05/22	32,800	328.000,00	10.000,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	6.560,00	200,00
EREGL	EREGL	06/05/22	32,800	65,60	2,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	2.328,80	71,00
EREGL	EREGL	06/05/22	32,800	2.033,60	62,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
TCELL	TCELL	06/05/22	20,320	54.864,00	2.700,00
TCELL	TCELL	06/05/22	20,320	203,20	10,00
TCELL	TCELL	06/05/22	20,320	203,20	10,00
TCELL	TCELL	06/05/22	20,320	30.480,00	1.500,00
ENKAI	ENKAI	06/05/22	15,900	20.049,90	1.261,00
BIMAS	BIMAS	06/05/22	82,650	1.157,10	14,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,960	22.643,12	1.622,00
AEFES	AEFES	06/05/22	31,600	5.056,00	160,00
KCHOL	KCHOL	06/05/22	38,920	34.950,16	898,00
BIMAS	BIMAS	06/05/22	82,650	39.919,95	483,00
BIMAS	BIMAS	06/05/22	82,650	82,65	1,00
AEFES	AEFES	06/05/22	31,600	63.200,00	2.000,00
AEFES	AEFES	06/05/22	31,580	15.790,00	500,00
AEFES	AEFES	06/05/22	31,580	10.989,84	348,00
KCHOL	KCHOL	06/05/22	38,900	403.665,30	10.377,00
TOASO	TOASO	06/05/22	78,750	7.875,00	100,00
TOASO	TOASO	06/05/22	78,750	1.417,50	18,00
TOASO	TOASO	06/05/22	78,750	787,50	10,00
YGGYO	YGYO	06/05/22	22,240	22,24	1,00
YGGYO	YGYO	06/05/22	22,240	333,60	15,00
ALKIM	ALKIM	06/05/22	24,520	40.335,40	1.645,00
ALKIM	ALKIM	06/05/22	24,520	6.252,60	255,00
ECZYT	ECZYT	06/05/22	45,640	6.435,24	141,00
CCOLA	CCOLA	06/05/22	123,400	9.625,20	78,00
ECZYT	ECZYT	06/05/22	45,680	182,72	4,00
CCOLA	CCOLA	06/05/22	123,400	17.769,60	144,00
ECZYT	ECZYT	06/05/22	45,660	1.141,50	25,00
EREGL	EREGL	06/05/22	32,800	32,80	1,00
EREGL	EREGL	06/05/22	32,800	1.476,00	45,00
EREGL	EREGL	06/05/22	32,800	6.035,20	184,00
EREGL	EREGL	06/05/22	32,800	32,80	1,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	4.985,60	152,00
EREGL	EREGL	06/05/22	32,800	6.560,00	200,00
EREGL	EREGL	06/05/22	32,800	16.400,00	500,00
EREGL	EREGL	06/05/22	32,800	656,00	20,00
EREGL	EREGL	06/05/22	32,800	41.623,20	1.269,00
ENKAI	ENKAI	06/05/22	15,910	2.497,87	157,00
ENKAI	ENKAI	06/05/22	15,920	11.032,56	693,00
ENKAI	ENKAI	06/05/22	15,930	5.878,17	369,00
ENKAI	ENKAI	06/05/22	15,900	14.310,00	900,00
ENKAI	ENKAI	06/05/22	15,910	3.182,00	200,00
KCHOL	KCHOL	06/05/22	38,920	6.927,76	178,00

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

ENKAI	ENKAI	06/05/22	15,900	3.180,00	200,00
EGEEN	EGEEN	06/05/22	1.806,000	50.568,00	28,00
NUHCM	NUHCM	06/05/22	48,260	7.721,60	160,00
ECZYT	ECZYT	06/05/22	45,660	456,60	10,00
EGEEN	EGEEN	06/05/22	1.806,000	3.612,00	2,00
EREGL	EREGL	06/05/22	32,800	32,80	1,00
EREGL	EREGL	06/05/22	32,800	32,80	1,00
EREGL	EREGL	06/05/22	32,800	1.640,00	50,00
EREGL	EREGL	06/05/22	32,800	459,20	14,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	164,00	5,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	65,60	2,00
EREGL	EREGL	06/05/22	32,800	754,40	23,00
TCELL	TCELL	06/05/22	20,320	2.032,00	100,00
TCELL	TCELL	06/05/22	20,320	3.312,16	163,00
TCELL	TCELL	06/05/22	20,320	40,64	2,00
TCELL	TCELL	06/05/22	20,320	508,00	25,00
TCELL	TCELL	06/05/22	20,320	46.268,64	2.277,00
TCELL	TCELL	06/05/22	20,320	40,64	2,00
TCELL	TCELL	06/05/22	20,320	203,20	10,00
TCELL	TCELL	06/05/22	20,320	6.096,00	300,00
TCELL	TCELL	06/05/22	20,300	669,90	33,00
TCELL	TCELL	06/05/22	20,320	23.266,40	1.145,00
TCELL	TCELL	06/05/22	20,320	30.947,36	1.523,00
TOASO	TOASO	06/05/22	78,750	15.750,00	200,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
TOASO	TOASO	06/05/22	78,750	137.576,25	1.747,00
YGGYO	YGYO	06/05/22	22,240	11.120,00	500,00
YGGYO	YGYO	06/05/22	22,240	22.595,84	1.016,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	65,60	2,00
EREGL	EREGL	06/05/22	32,800	32,80	1,00
EREGL	EREGL	06/05/22	32,800	820,00	25,00
EREGL	EREGL	06/05/22	32,800	1.640,00	50,00
EREGL	EREGL	06/05/22	32,800	32,80	1,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	164,00	5,00
EREGL	EREGL	06/05/22	32,800	6.232,00	190,00
EREGL	EREGL	06/05/22	32,800	164,00	5,00
EREGL	EREGL	06/05/22	32,800	1.312,00	40,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
TCELL	TCELL	06/05/22	20,320	609,60	30,00
TCELL	TCELL	06/05/22	20,300	2.030,00	100,00
TCELL	TCELL	06/05/22	20,320	203,20	10,00
TCELL	TCELL	06/05/22	20,300	203,00	10,00
TCELL	TCELL	06/05/22	20,300	203,00	10,00
TCELL	TCELL	06/05/22	20,320	20.320,00	1.000,00
TCELL	TCELL	06/05/22	20,300	1.015,00	50,00
TCELL	TCELL	06/05/22	20,320	4.064,00	200,00
TCELL	TCELL	06/05/22	20,300	2.030,00	100,00
TCELL	TCELL	06/05/22	20,300	10.150,00	500,00
TCELL	TCELL	06/05/22	20,300	203,00	10,00
TCELL	TCELL	06/05/22	20,300	507,50	25,00
TCELL	TCELL	06/05/22	20,300	1.015,00	50,00
VESBE	VESBE	06/05/22	9,480	2.578,56	272,00

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

ANSGR	ANSGR	06/05/22	6,100	7.210,20	1.182,00
ANSGR	ANSGR	06/05/22	6,100	23.533,80	3.858,00
FROTO	FROTO	06/05/22	295,100	295,10	1,00
FROTO	FROTO	06/05/22	295,100	2.951,00	10,00
FROTO	FROTO	06/05/22	295,100	295,10	1,00
FROTO	FROTO	06/05/22	295,100	1.475,50	5,00
FROTO	FROTO	06/05/22	295,100	590,20	2,00
FROTO	FROTO	06/05/22	295,100	1.475,50	5,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,100	29.510,00	100,00
EREGL	EREGL	06/05/22	32,800	9.610,40	293,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	32,80	1,00
EREGL	EREGL	06/05/22	32,800	2.296,00	70,00
EREGL	EREGL	06/05/22	32,800	656,00	20,00
EREGL	EREGL	06/05/22	32,800	6.560,00	200,00
EREGL	EREGL	06/05/22	32,800	164,00	5,00
TCELL	TCELL	06/05/22	20,320	2.032,00	100,00
TCELL	TCELL	06/05/22	20,300	1.015,00	50,00
TCELL	TCELL	06/05/22	20,320	1.137,92	56,00
TCELL	TCELL	06/05/22	20,300	203,00	10,00
TCELL	TCELL	06/05/22	20,300	406,00	20,00
TCELL	TCELL	06/05/22	20,320	20,32	1,00
TCELL	TCELL	06/05/22	20,320	10.160,00	500,00
YGGYO	YGYO	06/05/22	22,240	33.360,00	1.500,00
YGGYO	YGYO	06/05/22	22,240	22,24	1,00
YGGYO	YGYO	06/05/22	22,240	1.490,08	67,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	13.581,40	623,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	18.639,00	855,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	1.090,00	50,00
FROTO	FROTO	06/05/22	295,100	29.510,00	100,00
FROTO	FROTO	06/05/22	295,100	295,10	1,00
FROTO	FROTO	06/05/22	295,100	29.510,00	100,00
FROTO	FROTO	06/05/22	295,100	885,30	3,00
FROTO	FROTO	06/05/22	295,100	7.377,50	25,00
FROTO	FROTO	06/05/22	295,100	295,10	1,00
FROTO	FROTO	06/05/22	295,100	17.410,90	59,00
FROTO	FROTO	06/05/22	295,100	8.853,00	30,00
EREGL	EREGL	06/05/22	32,800	328.000,00	10.000,00
EREGL	EREGL	06/05/22	32,800	131,20	4,00
EREGL	EREGL	06/05/22	32,800	32,80	1,00
EREGL	EREGL	06/05/22	32,800	262,40	8,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	164,00	5,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	32,80	1,00
EREGL	EREGL	06/05/22	32,800	3.280,00	100,00
EREGL	EREGL	06/05/22	32,800	6.560,00	200,00
EREGL	EREGL	06/05/22	32,800	5.182,40	158,00
EREGL	EREGL	06/05/22	32,800	98,40	3,00
EREGL	EREGL	06/05/22	32,800	656,00	20,00
TCELL	TCELL	06/05/22	20,300	812,00	40,00
TCELL	TCELL	06/05/22	20,300	203,00	10,00
TCELL	TCELL	06/05/22	20,300	203,00	10,00
TCELL	TCELL	06/05/22	20,300	203,00	10,00

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

TCELL	TCELL	06/05/22	20,300	406,00	20,00
TCELL	TCELL	06/05/22	20,300	3.126,20	154,00
TCELL	TCELL	06/05/22	20,320	812,80	40,00
VESBE	VESBE	06/05/22	9,480	9,48	1,00
VESBE	VESBE	06/05/22	9,480	9.480,00	1.000,00
VESBE	VESBE	06/05/22	9,480	9,48	1,00
VESBE	VESBE	06/05/22	9,480	284,40	30,00
VESBE	VESBE	06/05/22	9,480	18,96	2,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	50.150,00	170,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	885,00	3,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	1.770,00	6,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
FROTO	FROTO	06/05/22	295,000	1.180,00	4,00
FROTO	FROTO	06/05/22	295,000	295,00	1,00
EREGL	EREGL	06/05/22	32,800	820,00	25,00
EREGL	EREGL	06/05/22	32,800	32,80	1,00
EREGL	EREGL	06/05/22	32,800	65,60	2,00
EREGL	EREGL	06/05/22	32,800	328,00	10,00
EREGL	EREGL	06/05/22	32,800	32.800,00	1.000,00
KCHOL	KCHOL	06/05/22	38,920	55.655,60	1.430,00
KCHOL	KCHOL	06/05/22	38,920	68.732,72	1.766,00
ENKAI	ENKAI	06/05/22	15,930	16.949,52	1.064,00
ENKAI	ENKAI	06/05/22	15,930	12.409,47	779,00
INDES	INDES	06/05/22	9,980	13.502,94	1.353,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	9.010,98	333,00
OTKAR	OTKAR	06/05/22	421,900	71.723,00	170,00
NUHCM	NUHCM	06/05/22	48,280	22.691,60	470,00
KCHOL	KCHOL	06/05/22	38,860	777,20	20,00
KCHOL	KCHOL	06/05/22	38,860	1.943,00	50,00
ENKAI	ENKAI	06/05/22	15,920	9.233,60	580,00
ENKAI	ENKAI	06/05/22	15,910	33.411,00	2.100,00
KCHOL	KCHOL	06/05/22	38,860	388,60	10,00
KCHOL	KCHOL	06/05/22	38,860	388,60	10,00
KCHOL	KCHOL	06/05/22	38,860	1.943,00	50,00
KCHOL	KCHOL	06/05/22	38,860	1.943,00	50,00
KCHOL	KCHOL	06/05/22	38,860	15.932,60	410,00
ENKAI	ENKAI	06/05/22	15,910	63.640,00	4.000,00
KCHOL	KCHOL	06/05/22	38,840	582,60	15,00
ENKAI	ENKAI	06/05/22	15,910	15.416,79	969,00
KCHOL	KCHOL	06/05/22	38,840	116,52	3,00
ENKAI	ENKAI	06/05/22	15,910	22.671,75	1.425,00
TOASO	TOASO	06/05/22	78,650	1.573,00	20,00
TOASO	TOASO	06/05/22	78,600	235,80	3,00
TOASO	TOASO	06/05/22	78,650	7.865,00	100,00
TOASO	TOASO	06/05/22	78,650	78,65	1,00
TOASO	TOASO	06/05/22	78,650	72.987,20	928,00
TOASO	TOASO	06/05/22	78,600	157,20	2,00
TOASO	TOASO	06/05/22	78,650	1.966,25	25,00
YGGYO	YGYO	06/05/22	22,220	11.110,00	500,00
TOASO	TOASO	06/05/22	78,650	786,50	10,00

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

TOASO	TOASO	06/05/22	78,600	39.300,00	500,00
FROTO	FROTO	06/05/22	294,000	294,00	1,00
FROTO	FROTO	06/05/22	294,000	294,00	1,00
FROTO	FROTO	06/05/22	294,000	14.700,00	50,00
FROTO	FROTO	06/05/22	294,000	294,00	1,00
FROTO	FROTO	06/05/22	294,000	5.880,00	20,00
CCOLA	CCOLA	06/05/22	123,300	17.631,90	143,00
CCOLA	CCOLA	06/05/22	123,200	369,60	3,00
CCOLA	CCOLA	06/05/22	123,300	246,60	2,00
CCOLA	CCOLA	06/05/22	123,300	104.558,40	848,00
EREGL	EREGL	06/05/22	32,720	196,32	6,00
EREGL	EREGL	06/05/22	32,720	32,72	1,00
EREGL	EREGL	06/05/22	32,720	32,72	1,00
EREGL	EREGL	06/05/22	32,720	98,16	3,00
EREGL	EREGL	06/05/22	32,720	32,72	1,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
EREGL	EREGL	06/05/22	32,720	3.272,00	100,00
EREGL	EREGL	06/05/22	32,720	327,20	10,00
EREGL	EREGL	06/05/22	32,720	6.544,00	200,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,950	697,50	50,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,950	1.004,40	72,00
KCHOL	KCHOL	06/05/22	38,820	34.394,52	886,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,950	4.533,75	325,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,950	3.794,40	272,00
EGEEN	EGEEN	06/05/22	1.805,000	16.245,00	9,00
EREGL	EREGL	06/05/22	32,720	32,72	1,00
EREGL	EREGL	06/05/22	32,720	588,96	18,00
EREGL	EREGL	06/05/22	32,720	8.180,00	250,00
EREGL	EREGL	06/05/22	32,720	327,20	10,00
EREGL	EREGL	06/05/22	32,720	81.800,00	2.500,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
EREGL	EREGL	06/05/22	32,720	1.636,00	50,00
EREGL	EREGL	06/05/22	32,720	3.272,00	100,00
EREGL	EREGL	06/05/22	32,720	32,72	1,00
EREGL	EREGL	06/05/22	32,720	327,20	10,00
EREGL	EREGL	06/05/22	32,720	1.636,00	50,00
AEFES	AEFES	06/05/22	31,560	3.408,48	108,00
AEFES	AEFES	06/05/22	31,560	789,00	25,00
AEFES	AEFES	06/05/22	31,540	3.154,00	100,00
AEFES	AEFES	06/05/22	31,560	3.156,00	100,00
AEFES	AEFES	06/05/22	31,540	315,40	10,00
AEFES	AEFES	06/05/22	31,560	15.780,00	500,00
AEFES	AEFES	06/05/22	31,560	7.890,00	250,00
AEFES	AEFES	06/05/22	31,540	1.577,00	50,00
EREGL	EREGL	06/05/22	32,740	982,20	30,00
EREGL	EREGL	06/05/22	32,740	1.637,00	50,00
EREGL	EREGL	06/05/22	32,740	3.274,00	100,00
EREGL	EREGL	06/05/22	32,740	98,22	3,00
EREGL	EREGL	06/05/22	32,740	88.496,22	2.703,00
EREGL	EREGL	06/05/22	32,740	40.761,30	1.245,00
EREGL	EREGL	06/05/22	32,740	10.444,06	319,00
EREGL	EREGL	06/05/22	32,720	981,60	30,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
KCHOL	KCHOL	06/05/22	38,840	776,80	20,00
ENKAI	ENKAI	06/05/22	15,900	3.800,10	239,00

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

KCHOL	KCHOL	06/05/22	38,840	1.553,60	40,00
ENKAI	ENKAI	06/05/22	15,900	1.287,90	81,00
KCHOL	KCHOL	06/05/22	38,840	9.710,00	250,00
KCHOL	KCHOL	06/05/22	38,840	776,80	20,00
ENKAI	ENKAI	06/05/22	15,900	15,90	1,00
KCHOL	KCHOL	06/05/22	38,840	77,68	2,00
ENKAI	ENKAI	06/05/22	15,900	143,10	9,00
KCHOL	KCHOL	06/05/22	38,840	71.659,80	1.845,00
ENKAI	ENKAI	06/05/22	15,900	15,90	1,00
KCHOL	KCHOL	06/05/22	38,840	1.009,84	26,00
ENKAI	ENKAI	06/05/22	15,900	6.026,10	379,00
YGGYO	YGYO	06/05/22	22,220	22,22	1,00
TOASO	TOASO	06/05/22	78,600	628,80	8,00
TOASO	TOASO	06/05/22	78,600	13.204,80	168,00
YGGYO	YGYO	06/05/22	22,200	21.289,80	959,00
YGGYO	YGYO	06/05/22	22,220	22,22	1,00
YGGYO	YGYO	06/05/22	22,240	20.749,92	933,00
TOASO	TOASO	06/05/22	78,600	23.580,00	300,00
YGGYO	YGYO	06/05/22	22,200	22,20	1,00
CCOLA	CCOLA	06/05/22	123,200	123,20	1,00
CCOLA	CCOLA	06/05/22	123,200	12.443,20	101,00
FROTO	FROTO	06/05/22	294,000	2.058,00	7,00
CCOLA	CCOLA	06/05/22	123,200	52.976,00	430,00
CCOLA	CCOLA	06/05/22	123,200	246,40	2,00
ECZYT	ECZYT	06/05/22	45,620	31.021,60	680,00
CCOLA	CCOLA	06/05/22	123,200	4.928,00	40,00
EREGL	EREGL	06/05/22	32,720	3.272,00	100,00
EREGL	EREGL	06/05/22	32,720	981,60	30,00
EREGL	EREGL	06/05/22	32,720	981,60	30,00
EREGL	EREGL	06/05/22	32,720	490,80	15,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
EREGL	EREGL	06/05/22	32,720	1.636,00	50,00
EREGL	EREGL	06/05/22	32,720	130,88	4,00
EREGL	EREGL	06/05/22	32,720	65,44	2,00
AEFES	AEFES	06/05/22	31,560	9.972,96	316,00
AEFES	AEFES	06/05/22	31,540	315,40	10,00
AEFES	AEFES	06/05/22	31,540	5.046,40	160,00
AEFES	AEFES	06/05/22	31,540	5.046,40	160,00
EREGL	EREGL	06/05/22	32,720	32.720,00	1.000,00
EREGL	EREGL	06/05/22	32,720	719,84	22,00
EREGL	EREGL	06/05/22	32,720	65,44	2,00
EREGL	EREGL	06/05/22	32,720	3.272,00	100,00
EREGL	EREGL	06/05/22	32,720	65.440,00	2.000,00
EREGL	EREGL	06/05/22	32,720	359,92	11,00
EREGL	EREGL	06/05/22	32,720	327,20	10,00
EREGL	EREGL	06/05/22	32,720	229,04	7,00
EREGL	EREGL	06/05/22	32,720	65,44	2,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
VESBE	VESBE	06/05/22	9,470	94,70	10,00
VESBE	VESBE	06/05/22	9,470	947,00	100,00
VESBE	VESBE	06/05/22	9,470	9.470,00	1.000,00
VESBE	VESBE	06/05/22	9,470	18,94	2,00
VESBE	VESBE	06/05/22	9,470	94,70	10,00
VESBE	VESBE	06/05/22	9,470	9,47	1,00
VESBE	VESBE	06/05/22	9,470	28,41	3,00
VESBE	VESBE	06/05/22	9,470	132,58	14,00
VESBE	VESBE	06/05/22	9,470	66,29	7,00

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

VESBE	VESBE	06/05/22	9,470	9,47	1,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	196,20	9,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	2.180,00	100,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	261,60	12,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	1.526,00	70,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	436,00	20,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	14.824,00	680,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	327,00	15,00
ALKIM	ALKIM	06/05/22	24,500	980,00	40,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	9.744,60	447,00
EREGL	EREGL	06/05/22	32,720	327,20	10,00
EREGL	EREGL	06/05/22	32,720	229,04	7,00
EREGL	EREGL	06/05/22	32,720	261,76	8,00
EREGL	EREGL	06/05/22	32,720	98,16	3,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
EREGL	EREGL	06/05/22	32,720	98,16	3,00
EREGL	EREGL	06/05/22	32,720	32,72	1,00
EREGL	EREGL	06/05/22	32,720	65,44	2,00
EREGL	EREGL	06/05/22	32,720	32,72	1,00
EREGL	EREGL	06/05/22	32,720	65,44	2,00
KCHOL	KCHOL	06/05/22	38,840	2.408,08	62,00
ENKAI	ENKAI	06/05/22	15,900	15,90	1,00
KCHOL	KCHOL	06/05/22	38,840	27.149,16	699,00
ENKAI	ENKAI	06/05/22	15,900	11.161,80	702,00
KCHOL	KCHOL	06/05/22	38,840	9.710,00	250,00
ENKAI	ENKAI	06/05/22	15,900	3.180,00	200,00
KCHOL	KCHOL	06/05/22	38,840	388,40	10,00
ENKAI	ENKAI	06/05/22	15,900	15.900,00	1.000,00
KCHOL	KCHOL	06/05/22	38,840	62.338,20	1.605,00
YGGYO	YGYO	06/05/22	22,200	11.100,00	500,00
YGGYO	YGYO	06/05/22	22,200	111,00	5,00
EGEEN	EGEEN	06/05/22	1.806,000	5.418,00	3,00
AKGRT	AKGRT	06/05/22	3,160	63,20	20,00
EGEEN	EGEEN	06/05/22	1.805,000	28.880,00	16,00
EREGL	EREGL	06/05/22	32,720	11.288,40	345,00
EREGL	EREGL	06/05/22	32,720	12.073,68	369,00
EREGL	EREGL	06/05/22	32,720	19.991,92	611,00
EREGL	EREGL	06/05/22	32,720	65,44	2,00
EREGL	EREGL	06/05/22	32,720	32.720,00	1.000,00
EREGL	EREGL	06/05/22	32,720	98,16	3,00
EREGL	EREGL	06/05/22	32,720	3.272,00	100,00
EREGL	EREGL	06/05/22	32,720	654,40	20,00
EREGL	EREGL	06/05/22	32,720	981,60	30,00
EREGL	EREGL	06/05/22	32,720	19.632,00	600,00
EREGL	EREGL	06/05/22	32,720	523,52	16,00
AEFES	AEFES	06/05/22	31,540	94,62	3,00
AEFES	AEFES	06/05/22	31,540	7.443,44	236,00
AEFES	AEFES	06/05/22	31,520	1.891,20	60,00
AEFES	AEFES	06/05/22	31,520	15.760,00	500,00
AEFES	AEFES	06/05/22	31,520	31.520,00	1.000,00
AEFES	AEFES	06/05/22	31,520	12.608,00	400,00
AEFES	AEFES	06/05/22	31,520	157,60	5,00
AEFES	AEFES	06/05/22	31,520	5.043,20	160,00
EREGL	EREGL	06/05/22	32,720	1.145,20	35,00
EREGL	EREGL	06/05/22	32,720	3.272,00	100,00
EREGL	EREGL	06/05/22	32,720	65,44	2,00
EREGL	EREGL	06/05/22	32,720	3.272,00	100,00

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

EREGL	EREGL	06/05/22	32,720	2.028,64	62,00
VESBE	VESBE	06/05/22	9,470	473,50	50,00
VESBE	VESBE	06/05/22	9,470	9,47	1,00
VESBE	VESBE	06/05/22	9,470	94,70	10,00
VESBE	VESBE	06/05/22	9,470	9,47	1,00
VESBE	VESBE	06/05/22	9,470	274,63	29,00
VESBE	VESBE	06/05/22	9,470	9,47	1,00
VESBE	VESBE	06/05/22	9,470	18,94	2,00
VESBE	VESBE	06/05/22	9,470	1.136,40	120,00
VESBE	VESBE	06/05/22	9,470	3.210,33	339,00
ALKIM	ALKIM	06/05/22	24,500	45.570,00	1.860,00
AEFES	AEFES	06/05/22	31,520	1.639,04	52,00
ECILC	ECILC	06/05/22	9,910	42.613,00	4.300,00
INDES	INDES	06/05/22	9,960	5.009,88	503,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,060	106.887,00	3.950,00
INDES	INDES	06/05/22	9,960	19.481,76	1.956,00
INDES	INDES	06/05/22	9,960	9.960,00	1.000,00
INDES	INDES	06/05/22	9,950	6.576,95	661,00
AKSA	AKSA	06/05/22	47,780	477,80	10,00
EREGL	EREGL	06/05/22	32,720	818,00	25,00
EREGL	EREGL	06/05/22	32,720	1.276,08	39,00
EREGL	EREGL	06/05/22	32,720	16.360,00	500,00
EREGL	EREGL	06/05/22	32,720	13.088,00	400,00
EREGL	EREGL	06/05/22	32,720	8.180,00	250,00
EREGL	EREGL	06/05/22	32,720	327,20	10,00
EREGL	EREGL	06/05/22	32,720	392,64	12,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
EREGL	EREGL	06/05/22	32,720	6.544,00	200,00
EREGL	EREGL	06/05/22	32,720	981,60	30,00
EREGL	EREGL	06/05/22	32,720	196,32	6,00
EREGL	EREGL	06/05/22	32,720	327,20	10,00
EREGL	EREGL	06/05/22	32,720	654,40	20,00
EREGL	EREGL	06/05/22	32,720	196,32	6,00
EREGL	EREGL	06/05/22	32,720	654,40	20,00
EREGL	EREGL	06/05/22	32,720	17.537,92	536,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
EREGL	EREGL	06/05/22	32,720	327,20	10,00
EREGL	EREGL	06/05/22	32,720	327,20	10,00
KCHOL	KCHOL	06/05/22	38,840	23.304,00	600,00
ENKAI	ENKAI	06/05/22	15,900	15.900,00	1.000,00
ENKAI	ENKAI	06/05/22	15,890	476,70	30,00
ENKAI	ENKAI	06/05/22	15,900	22.609,80	1.422,00
KCHOL	KCHOL	06/05/22	38,820	582,30	15,00
KCHOL	KCHOL	06/05/22	38,820	776,40	20,00
ENKAI	ENKAI	06/05/22	15,890	10.169,60	640,00
ENKAI	ENKAI	06/05/22	15,890	794,50	50,00
ENKAI	ENKAI	06/05/22	15,890	3.178,00	200,00
KCHOL	KCHOL	06/05/22	38,820	38,82	1,00
KCHOL	KCHOL	06/05/22	38,820	232,92	6,00
KCHOL	KCHOL	06/05/22	38,820	116,46	3,00
ENKAI	ENKAI	06/05/22	15,890	13.029,80	820,00
OTKAR	OTKAR	06/05/22	421,700	42.170,00	100,00
OTKAR	OTKAR	06/05/22	421,600	29.512,00	70,00
EGEEN	EGEEN	06/05/22	1.805,200	3.610,40	2,00
EREGL	EREGL	06/05/22	32,720	32,72	1,00
EREGL	EREGL	06/05/22	32,720	32,72	1,00

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

EREGL	EREGL	06/05/22	32,720	327,20	10,00
EREGL	EREGL	06/05/22	32,720	8.180,00	250,00
EREGL	EREGL	06/05/22	32,720	359,92	11,00
EREGL	EREGL	06/05/22	32,720	359,92	11,00
AEFES	AEFES	06/05/22	31,520	31.047,20	985,00
ANSGR	ANSGR	06/05/22	6,090	18.915,54	3.106,00
ANSGR	ANSGR	06/05/22	6,090	11.778,06	1.934,00
VESBE	VESBE	06/05/22	9,480	23.586,24	2.488,00
VESBE	VESBE	06/05/22	9,480	104,28	11,00
VESBE	VESBE	06/05/22	9,470	4.450,90	470,00
VESBE	VESBE	06/05/22	9,470	142,05	15,00
VESBE	VESBE	06/05/22	9,470	189,40	20,00
AKSA	AKSA	06/05/22	47,780	10.559,38	221,00
AKSA	AKSA	06/05/22	47,780	18.634,20	390,00
AKSA	AKSA	06/05/22	47,700	10.541,70	221,00
AKSA	AKSA	06/05/22	47,740	10.550,54	221,00
AKSA	AKSA	06/05/22	47,760	10.554,96	221,00
AKSA	AKSA	06/05/22	47,720	10.546,12	221,00
AKSA	AKSA	06/05/22	47,680	13.731,84	288,00
AKSA	AKSA	06/05/22	47,700	13.737,60	288,00
AKSA	AKSA	06/05/22	47,700	42.262,20	886,00
AKSA	AKSA	06/05/22	47,680	10.537,28	221,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	9.810,00	450,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	10.900,00	500,00
ISMEN	İŞ YATIRIM	06/05/22	21,800	8.218,60	377,00
AKSA	AKSA	06/05/22	47,660	9.150,72	192,00
EREGL	EREGL	06/05/22	32,720	327,20	10,00
EREGL	EREGL	06/05/22	32,720	16.360,00	500,00
EREGL	EREGL	06/05/22	32,720	654,40	20,00
EREGL	EREGL	06/05/22	32,720	81.800,00	2.500,00
EREGL	EREGL	06/05/22	32,720	196,32	6,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
EREGL	EREGL	06/05/22	32,720	4.908,00	150,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
EREGL	EREGL	06/05/22	32,720	981,60	30,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
EREGL	EREGL	06/05/22	32,720	3.272,00	100,00
ENKAI	ENKAI	06/05/22	15,890	15.667,54	986,00
ENKAI	ENKAI	06/05/22	15,890	3.178,00	200,00
KCHOL	KCHOL	06/05/22	38,820	776,40	20,00
KCHOL	KCHOL	06/05/22	38,820	116,46	3,00
KCHOL	KCHOL	06/05/22	38,820	38,82	1,00
ENKAI	ENKAI	06/05/22	15,890	95,34	6,00
ENKAI	ENKAI	06/05/22	15,890	6.499,01	409,00
KCHOL	KCHOL	06/05/22	38,820	9.705,00	250,00
BIMAS	BIMAS	06/05/22	82,550	2.476,50	30,00
BIMAS	BIMAS	06/05/22	82,550	138.023,60	1.672,00
KCHOL	KCHOL	06/05/22	38,820	1.552,80	40,00
KCHOL	KCHOL	06/05/22	38,820	77,64	2,00
KCHOL	KCHOL	06/05/22	38,820	3.882,00	100,00
NUHCM	NUHCM	06/05/22	48,260	30.403,80	630,00
FROTO	FROTO	06/05/22	294,000	113.778,00	387,00
EREGL	EREGL	06/05/22	32,740	464.875,26	14.199,00
EREGL	EREGL	06/05/22	32,740	3.274,00	100,00
EREGL	EREGL	06/05/22	32,740	32,74	1,00
EREGL	EREGL	06/05/22	32,740	32.740,00	1.000,00
EREGL	EREGL	06/05/22	32,740	491,10	15,00

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

EREGL	EREGL	06/05/22	32,740	65,48	2,00
EREGL	EREGL	06/05/22	32,740	523,84	16,00
EREGL	EREGL	06/05/22	32,740	327,40	10,00
EREGL	EREGL	06/05/22	32,740	32.740,00	1.000,00
EREGL	EREGL	06/05/22	32,740	3.274,00	100,00
EREGL	EREGL	06/05/22	32,720	1.636,00	50,00
EREGL	EREGL	06/05/22	32,720	1.701,44	52,00
TCELL	TCELL	06/05/22	20,300	304,50	15,00
EREGL	EREGL	06/05/22	32,720	85.170,16	2.603,00
TCELL	TCELL	06/05/22	20,300	609,00	30,00
EREGL	EREGL	06/05/22	32,720	32,72	1,00
VESBE	VESBE	06/05/22	9,470	47,35	5,00
VESBE	VESBE	06/05/22	9,470	2.272,80	240,00
TOASO	TOASO	06/05/22	78,650	78,65	1,00
TOASO	TOASO	06/05/22	78,650	62.605,40	796,00
TOASO	TOASO	06/05/22	78,650	78,65	1,00
FROTO	FROTO	06/05/22	294,200	71.196,40	242,00
FROTO	FROTO	06/05/22	294,100	588,20	2,00
FROTO	FROTO	06/05/22	294,100	294,10	1,00
FROTO	FROTO	06/05/22	294,200	1.471,00	5,00
FROTO	FROTO	06/05/22	294,100	294,10	1,00
FROTO	FROTO	06/05/22	294,100	30.292,30	103,00
FROTO	FROTO	06/05/22	294,100	294,10	1,00
FROTO	FROTO	06/05/22	294,000	882,00	3,00
FROTO	FROTO	06/05/22	294,100	29.410,00	100,00
EREGL	EREGL	06/05/22	32,740	1.637,00	50,00
EREGL	EREGL	06/05/22	32,740	3.274,00	100,00
EREGL	EREGL	06/05/22	32,740	3.274,00	100,00
EREGL	EREGL	06/05/22	32,740	8.512,40	260,00
EREGL	EREGL	06/05/22	32,740	327,40	10,00
EREGL	EREGL	06/05/22	32,740	65,48	2,00
EREGL	EREGL	06/05/22	32,740	491,10	15,00
EREGL	EREGL	06/05/22	32,740	65,48	2,00
EREGL	EREGL	06/05/22	32,740	130,96	4,00
EREGL	EREGL	06/05/22	32,740	654,80	20,00
EREGL	EREGL	06/05/22	32,740	22.983,48	702,00
DOHOL	DOHOL	06/05/22	3,480	348,00	100,00
TCELL	TCELL	06/05/22	20,300	10.150,00	500,00
TCELL	TCELL	06/05/22	20,300	16.240,00	800,00
DOHOL	DOHOL	06/05/22	3,480	83.311,20	23.940,00
TCELL	TCELL	06/05/22	20,300	5.075,00	250,00
TCELL	TCELL	06/05/22	20,300	75.089,70	3.699,00
KCHOL	KCHOL	06/05/22	38,860	9.715,00	250,00
KCHOL	KCHOL	06/05/22	38,860	77,72	2,00
KCHOL	KCHOL	06/05/22	38,860	77,72	2,00
KCHOL	KCHOL	06/05/22	38,860	3.886,00	100,00
KCHOL	KCHOL	06/05/22	38,860	116,58	3,00
KCHOL	KCHOL	06/05/22	38,860	1.787,56	46,00
KCHOL	KCHOL	06/05/22	38,860	38.860,00	1.000,00
KCHOL	KCHOL	06/05/22	38,860	388,60	10,00
TOASO	TOASO	06/05/22	78,650	11.797,50	150,00
TOASO	TOASO	06/05/22	78,650	786,50	10,00
TOASO	TOASO	06/05/22	78,600	550,20	7,00
TOASO	TOASO	06/05/22	78,650	393,25	5,00
YGGYO	YGYO	06/05/22	22,220	4.444,00	200,00
TOASO	TOASO	06/05/22	78,650	78,65	1,00
TOASO	TOASO	06/05/22	78,650	78,65	1,00

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

FROTO	FROTO	06/05/22	294,000	14.700,00	50,00
FROTO	FROTO	06/05/22	294,000	294,00	1,00
FROTO	FROTO	06/05/22	294,000	1.176,00	4,00
FROTO	FROTO	06/05/22	294,000	58.800,00	200,00
FROTO	FROTO	06/05/22	294,000	1.764,00	6,00
FROTO	FROTO	06/05/22	294,000	1.176,00	4,00
FROTO	FROTO	06/05/22	294,000	294,00	1,00
FROTO	FROTO	06/05/22	294,000	14.700,00	50,00
FROTO	FROTO	06/05/22	294,000	882,00	3,00
EREGL	EREGL	06/05/22	32,740	3.274,00	100,00
EREGL	EREGL	06/05/22	32,740	8.185,00	250,00
EREGL	EREGL	06/05/22	32,740	392,88	12,00
EREGL	EREGL	06/05/22	32,740	98,22	3,00
EREGL	EREGL	06/05/22	32,740	16.370,00	500,00
EREGL	EREGL	06/05/22	32,740	327,40	10,00
EREGL	EREGL	06/05/22	32,740	6.548,00	200,00
EREGL	EREGL	06/05/22	32,740	32,74	1,00
EREGL	EREGL	06/05/22	32,740	327,40	10,00
EREGL	EREGL	06/05/22	32,740	2.455,50	75,00
EREGL	EREGL	06/05/22	32,740	327,40	10,00
TCELL	TCELL	06/05/22	20,300	341.567,80	16.826,00
SAHOL	SAHOL	06/05/22	19,650	364.841,55	18.567,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
TCELL	TCELL	06/05/22	20,300	203.000,00	10.000,00
EREGL	EREGL	06/05/22	32,720	65,44	2,00
EREGL	EREGL	06/05/22	32,720	72.442,08	2.214,00
EREGL	EREGL	06/05/22	32,720	2.486,72	76,00
KCHOL	KCHOL	06/05/22	38,860	88.911,68	2.288,00
KCHOL	KCHOL	06/05/22	38,860	388,60	10,00
KCHOL	KCHOL	06/05/22	38,860	77,72	2,00
KCHOL	KCHOL	06/05/22	38,860	1.554,40	40,00
KCHOL	KCHOL	06/05/22	38,860	116,58	3,00
TOASO	TOASO	06/05/22	78,650	7.865,00	100,00
TOASO	TOASO	06/05/22	78,650	786,50	10,00
TOASO	TOASO	06/05/22	78,650	157,30	2,00
TOASO	TOASO	06/05/22	78,650	2.516,80	32,00
TOASO	TOASO	06/05/22	78,650	157,30	2,00
TOASO	TOASO	06/05/22	78,650	393,25	5,00
TOASO	TOASO	06/05/22	78,650	786,50	10,00
TOASO	TOASO	06/05/22	78,650	157,30	2,00
FROTO	FROTO	06/05/22	294,000	14.700,00	50,00
FROTO	FROTO	06/05/22	294,000	294,00	1,00
FROTO	FROTO	06/05/22	294,000	294,00	1,00
FROTO	FROTO	06/05/22	294,000	294,00	1,00
FROTO	FROTO	06/05/22	294,000	294,00	1,00
FROTO	FROTO	06/05/22	294,000	88.200,00	300,00
FROTO	FROTO	06/05/22	294,000	294,00	1,00
FROTO	FROTO	06/05/22	294,000	1.470,00	5,00
FROTO	FROTO	06/05/22	294,000	294,00	1,00
FROTO	FROTO	06/05/22	294,000	1.470,00	5,00
FROTO	FROTO	06/05/22	294,000	2.940,00	10,00
FROTO	FROTO	06/05/22	294,000	17.640,00	60,00
EREGL	EREGL	06/05/22	32,740	327,40	10,00
EREGL	EREGL	06/05/22	32,740	163,70	5,00
EREGL	EREGL	06/05/22	32,740	1.637,00	50,00
EREGL	EREGL	06/05/22	32,740	327,40	10,00
EREGL	EREGL	06/05/22	32,740	9.985,70	305,00

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

EREGL	EREGL	06/05/22	32,740	9.822,00	300,00
EREGL	EREGL	06/05/22	32,740	32.740,00	1.000,00
SAHOL	SAHOL	06/05/22	19,650	196,50	10,00
SAHOL	SAHOL	06/05/22	19,650	98,25	5,00
SAHOL	SAHOL	06/05/22	19,650	7.486,65	381,00
SAHOL	SAHOL	06/05/22	19,650	151.049,55	7.687,00
EREGL	EREGL	06/05/22	32,720	19.632,00	600,00
EREGL	EREGL	06/05/22	32,720	8.180,00	250,00
EREGL	EREGL	06/05/22	32,720	32,72	1,00
EREGL	EREGL	06/05/22	32,720	490,80	15,00
EREGL	EREGL	06/05/22	32,720	130,88	4,00
EREGL	EREGL	06/05/22	32,720	327,20	10,00
EREGL	EREGL	06/05/22	32,720	32,72	1,00
EREGL	EREGL	06/05/22	32,720	4.908,00	150,00
EREGL	EREGL	06/05/22	32,720	130,88	4,00
EREGL	EREGL	06/05/22	32,720	98,16	3,00
EREGL	EREGL	06/05/22	32,720	981,60	30,00
EREGL	EREGL	06/05/22	32,720	163,60	5,00
EREGL	EREGL	06/05/22	32,720	3.272,00	100,00
EREGL	EREGL	06/05/22	32,720	229,04	7,00
BIMAS	BIMAS	06/05/22	82,550	16.510,00	200,00
KCHOL	KCHOL	06/05/22	38,820	62.306,10	1.605,00
KCHOL	KCHOL	06/05/22	38,820	1.785,72	46,00
BIMAS	BIMAS	06/05/22	82,550	658.583,90	7.978,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,950	13,95	1,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,950	19.809,00	1.420,00
KCHOL	KCHOL	06/05/22	38,820	38.820,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,950	279,00	20,00
KCHOL	KCHOL	06/05/22	38,820	54.231,54	1.397,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,950	55.800,00	4.000,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,950	1.395,00	100,00
KCHOL	KCHOL	06/05/22	38,820	2.406,84	62,00
CCOLA	CCOLA	06/05/22	123,200	12.320,00	100,00
EREGL	EREGL	06/05/22	32,700	65,40	2,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	1.635,00	50,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	65,40	2,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	654,00	20,00
TCELL	TCELL	06/05/22	20,260	506,50	25,00
TCELL	TCELL	06/05/22	20,260	4.052,00	200,00
TCELL	TCELL	06/05/22	20,260	4.052,00	200,00
TCELL	TCELL	06/05/22	20,260	101,30	5,00
TCELL	TCELL	06/05/22	20,260	32.031,06	1.581,00
TCELL	TCELL	06/05/22	20,260	1.114,30	55,00
TCELL	TCELL	06/05/22	20,260	3.039,00	150,00
EREGL	EREGL	06/05/22	32,700	490,50	15,00
TCELL	TCELL	06/05/22	20,280	2.717,52	134,00
TCELL	TCELL	06/05/22	20,260	7.091,00	350,00
TCELL	TCELL	06/05/22	20,260	20.260,00	1.000,00
TCELL	TCELL	06/05/22	20,260	20,26	1,00
TCELL	TCELL	06/05/22	20,260	1.013,00	50,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	513,38	19,00

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

ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	135,10	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	270,20	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	135,10	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	189,14	7,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	41.151,46	1.523,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	2.702,00	100,00
AKSA	AKSA	06/05/22	47,760	17.671,20	370,00
AKSA	AKSA	06/05/22	47,740	143.697,40	3.010,00
ISMEN	İŞ YATIRIM	06/05/22	21,780	10.890,00	500,00
TOASO	TOASO	06/05/22	78,700	17.314,00	220,00
ISMEN	İŞ YATIRIM	06/05/22	21,780	47.480,40	2.180,00
OTKAR	OTKAR	06/05/22	421,500	71.655,00	170,00
NUHCM	NUHCM	06/05/22	48,040	192,16	4,00
EGEEN	EGEEN	06/05/22	1.805,100	1.805,10	1,00
TCELL	TCELL	06/05/22	20,260	810,40	40,00
TCELL	TCELL	06/05/22	20,260	4.052,00	200,00
BIMAS	BIMAS	06/05/22	82,550	82,55	1,00
BIMAS	BIMAS	06/05/22	82,550	599.065,35	7.257,00
BIMAS	BIMAS	06/05/22	82,550	247,65	3,00
TOASO	TOASO	06/05/22	78,650	110.896,50	1.410,00
TOASO	TOASO	06/05/22	78,650	49.156,25	625,00
TOASO	TOASO	06/05/22	78,700	78,70	1,00
TOASO	TOASO	06/05/22	78,650	157,30	2,00
TOASO	TOASO	06/05/22	78,650	21.943,35	279,00
TOASO	TOASO	06/05/22	78,650	786,50	10,00
TOASO	TOASO	06/05/22	78,650	78,65	1,00
TOASO	TOASO	06/05/22	78,600	786,00	10,00
TOASO	TOASO	06/05/22	78,650	786,50	10,00
TOASO	TOASO	06/05/22	78,600	235,80	3,00
TOASO	TOASO	06/05/22	78,600	2.515,20	32,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	1.308,00	40,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
EREGL	EREGL	06/05/22	32,700	817,50	25,00
EREGL	EREGL	06/05/22	32,700	490,50	15,00
EREGL	EREGL	06/05/22	32,700	130,80	4,00
EREGL	EREGL	06/05/22	32,700	32,70	1,00
EREGL	EREGL	06/05/22	32,700	9.810,00	300,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	294,30	9,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	4.905,00	150,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
EREGL	EREGL	06/05/22	32,700	32.700,00	1.000,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
KCHOL	KCHOL	06/05/22	38,860	1.943,00	50,00
ENKAI	ENKAI	06/05/22	15,870	158,70	10,00
SAHOL	SAHOL	06/05/22	19,640	33.407,64	1.701,00
ENKAI	ENKAI	06/05/22	15,870	17.663,31	1.113,00
ENKAI	ENKAI	06/05/22	15,870	79,35	5,00
ENKAI	ENKAI	06/05/22	15,870	15.870,00	1.000,00
CCOLA	CCOLA	06/05/22	123,300	9.617,40	78,00
CCOLA	CCOLA	06/05/22	123,300	31.441,50	255,00

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

EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	981,00	30,00
EREGL	EREGL	06/05/22	32,700	98,10	3,00
TCELL	TCELL	06/05/22	20,240	40,48	2,00
TCELL	TCELL	06/05/22	20,260	1.013,00	50,00
TCELL	TCELL	06/05/22	20,240	809,60	40,00
TCELL	TCELL	06/05/22	20,260	3.018,74	149,00
TCELL	TCELL	06/05/22	20,240	263,12	13,00
TCELL	TCELL	06/05/22	20,260	607,80	30,00
TCELL	TCELL	06/05/22	20,260	506,50	25,00
TCELL	TCELL	06/05/22	20,240	20.240,00	1.000,00
TCELL	TCELL	06/05/22	20,240	991,76	49,00
TCELL	TCELL	06/05/22	20,260	29.437,78	1.453,00
TCELL	TCELL	06/05/22	20,260	32.416,00	1.600,00
TCELL	TCELL	06/05/22	20,240	121,44	6,00
TCELL	TCELL	06/05/22	20,260	202,60	10,00
BIMAS	BIMAS	06/05/22	82,550	1.651,00	20,00
BIMAS	BIMAS	06/05/22	82,550	8.255,00	100,00
BIMAS	BIMAS	06/05/22	82,550	4.127,50	50,00
BIMAS	BIMAS	06/05/22	82,550	412,75	5,00
BIMAS	BIMAS	06/05/22	82,550	2.063,75	25,00
BIMAS	BIMAS	06/05/22	82,550	82,55	1,00
EREGL	EREGL	06/05/22	32,700	16.350,00	500,00
EREGL	EREGL	06/05/22	32,700	98,10	3,00
EREGL	EREGL	06/05/22	32,700	261,60	8,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	6.540,00	200,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
TCELL	TCELL	06/05/22	20,220	52.167,60	2.580,00
TCELL	TCELL	06/05/22	20,220	2.022,00	100,00
TCELL	TCELL	06/05/22	20,240	32.120,88	1.587,00
TCELL	TCELL	06/05/22	20,240	202,40	10,00
TCELL	TCELL	06/05/22	20,240	1.012,00	50,00
ALKIM	ALKIM	06/05/22	24,480	46.512,00	1.900,00
FROTO	FROTO	06/05/22	294,000	294,00	1,00
BIMAS	BIMAS	06/05/22	82,550	165,10	2,00
BIMAS	BIMAS	06/05/22	82,550	2.063,75	25,00
BIMAS	BIMAS	06/05/22	82,550	16.510,00	200,00
BIMAS	BIMAS	06/05/22	82,550	825,50	10,00
BIMAS	BIMAS	06/05/22	82,550	412,75	5,00
BIMAS	BIMAS	06/05/22	82,550	5.778,50	70,00
BIMAS	BIMAS	06/05/22	82,550	412,75	5,00
TOASO	TOASO	06/05/22	78,600	10.532,40	134,00
TOASO	TOASO	06/05/22	78,600	235,80	3,00
TOASO	TOASO	06/05/22	78,600	157,20	2,00
TOASO	TOASO	06/05/22	78,600	23.580,00	300,00
TOASO	TOASO	06/05/22	78,600	3.930,00	50,00
TOASO	TOASO	06/05/22	78,600	393,00	5,00
TOASO	TOASO	06/05/22	78,600	393,00	5,00
TOASO	TOASO	06/05/22	78,600	235,80	3,00
TOASO	TOASO	06/05/22	78,600	3.930,00	50,00
TOASO	TOASO	06/05/22	78,600	78,60	1,00
TOASO	TOASO	06/05/22	78,600	393,00	5,00
EREGL	EREGL	06/05/22	32,700	261,60	8,00

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

EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	65,40	2,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	32.700,00	1.000,00
EREGL	EREGL	06/05/22	32,700	981,00	30,00
EREGL	EREGL	06/05/22	32,700	6.540,00	200,00
EREGL	EREGL	06/05/22	32,700	32,70	1,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
EREGL	EREGL	06/05/22	32,700	16.350,00	500,00
EREGL	EREGL	06/05/22	32,700	65,40	2,00
FROTO	FROTO	06/05/22	293,900	29.390,00	100,00
FROTO	FROTO	06/05/22	293,900	587,80	2,00
FROTO	FROTO	06/05/22	294,000	3.234,00	11,00
FROTO	FROTO	06/05/22	293,800	293,80	1,00
FROTO	FROTO	06/05/22	293,900	101.983,30	347,00
FROTO	FROTO	06/05/22	293,800	293,80	1,00
FROTO	FROTO	06/05/22	293,900	39.088,70	133,00
EREGL	EREGL	06/05/22	32,700	981,00	30,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	196,20	6,00
EREGL	EREGL	06/05/22	32,700	981,00	30,00
EREGL	EREGL	06/05/22	32,700	6.507,30	199,00
EREGL	EREGL	06/05/22	32,700	4.087,50	125,00
EREGL	EREGL	06/05/22	32,700	1.340,70	41,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	2.943,00	90,00
EREGL	EREGL	06/05/22	32,700	32,70	1,00
ENKAI	ENKAI	06/05/22	15,860	79,30	5,00
ENKAI	ENKAI	06/05/22	15,870	9.569,61	603,00
KCHOL	KCHOL	06/05/22	38,840	70.960,68	1.827,00
INDES	INDES	06/05/22	9,950	16.168,75	1.625,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	27,02	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	4.053,00	150,00
ECZYT	ECZYT	06/05/22	45,600	6.840,00	150,00
ECZYT	ECZYT	06/05/22	45,520	22.077,20	485,00
CCOLA	CCOLA	06/05/22	123,300	17.755,20	144,00
NUHCM	NUHCM	06/05/22	48,040	2.402,00	50,00
CCOLA	CCOLA	06/05/22	123,200	89.566,40	727,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	65,40	2,00
EREGL	EREGL	06/05/22	32,700	8.175,00	250,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	1.635,00	50,00
EREGL	EREGL	06/05/22	32,700	1.635,00	50,00
EREGL	EREGL	06/05/22	32,700	18.017,70	551,00
EREGL	EREGL	06/05/22	32,700	6.540,00	200,00
EREGL	EREGL	06/05/22	32,700	1.635,00	50,00
TCELL	TCELL	06/05/22	20,240	80,96	4,00
TCELL	TCELL	06/05/22	20,240	202,40	10,00
TCELL	TCELL	06/05/22	20,240	4.048,00	200,00
ENKAI	ENKAI	06/05/22	15,900	17.871,60	1.124,00
TCELL	TCELL	06/05/22	20,220	5.055,00	250,00

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

TCELL	TCELL	06/05/22	20,220	202,20	10,00
TCELL	TCELL	06/05/22	20,240	4.048,00	200,00
TCELL	TCELL	06/05/22	20,240	6.578,00	325,00
TCELL	TCELL	06/05/22	20,260	46.132,02	2.277,00
TCELL	TCELL	06/05/22	20,240	101,20	5,00
TCELL	TCELL	06/05/22	20,260	20,26	1,00
TCELL	TCELL	06/05/22	20,240	52.198,96	2.579,00
TCELL	TCELL	06/05/22	20,240	506,00	25,00
TCELL	TCELL	06/05/22	20,240	202,40	10,00
TCELL	TCELL	06/05/22	20,240	2.024,00	100,00
TCELL	TCELL	06/05/22	20,240	971,52	48,00
TCELL	TCELL	06/05/22	20,240	29.226,56	1.444,00
BIMAS	BIMAS	06/05/22	82,550	82,55	1,00
BIMAS	BIMAS	06/05/22	82,550	412,75	5,00
BIMAS	BIMAS	06/05/22	82,550	4.127,50	50,00
BIMAS	BIMAS	06/05/22	82,550	82,55	1,00
BIMAS	BIMAS	06/05/22	82,550	742,95	9,00
BIMAS	BIMAS	06/05/22	82,550	165.512,75	2.005,00
BIMAS	BIMAS	06/05/22	82,550	2.476,50	30,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,950	14.926,50	1.070,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,950	139,50	10,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,950	9.416,25	675,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,940	11.012,60	790,00
TOASO	TOASO	06/05/22	78,600	1.179,00	15,00
TOASO	TOASO	06/05/22	78,600	1.100,40	14,00
TOASO	TOASO	06/05/22	78,600	786,00	10,00
YGGYO	YGYO	06/05/22	22,240	22,24	1,00
AEFES	AEFES	06/05/22	31,540	31.540,00	1.000,00
AEFES	AEFES	06/05/22	31,520	788,00	25,00
AEFES	AEFES	06/05/22	31,500	4.725,00	150,00
AEFES	AEFES	06/05/22	31,520	126.552,80	4.015,00
ANSGR	ANSGR	06/05/22	6,090	30.450,00	5.000,00
ECILC	ECILC	06/05/22	9,910	42.613,00	4.300,00
VESBE	VESBE	06/05/22	9,470	8.996,50	950,00
FROTO	FROTO	06/05/22	293,800	1.469,00	5,00
FROTO	FROTO	06/05/22	293,900	293,90	1,00
FROTO	FROTO	06/05/22	293,800	29.380,00	100,00
FROTO	FROTO	06/05/22	293,800	293,80	1,00
FROTO	FROTO	06/05/22	293,800	293,80	1,00
FROTO	FROTO	06/05/22	293,800	293,80	1,00
EREGL	EREGL	06/05/22	32,700	16.350,00	500,00
EREGL	EREGL	06/05/22	32,700	65,40	2,00
EREGL	EREGL	06/05/22	32,700	196,20	6,00
EREGL	EREGL	06/05/22	32,700	1.635,00	50,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	7.978,80	244,00
EREGL	EREGL	06/05/22	32,700	457,80	14,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	981,00	30,00
EREGL	EREGL	06/05/22	32,700	294,30	9,00
EREGL	EREGL	06/05/22	32,700	98,10	3,00
EREGL	EREGL	06/05/22	32,700	196,20	6,00
KCHOL	KCHOL	06/05/22	38,840	23.304,00	600,00
KCHOL	KCHOL	06/05/22	38,840	35.033,68	902,00

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

KCHOL	KCHOL	06/05/22	38,840	2.408,08	62,00
KCHOL	KCHOL	06/05/22	38,820	163.238,10	4.205,00
KCHOL	KCHOL	06/05/22	38,840	194.200,00	5.000,00
KCHOL	KCHOL	06/05/22	38,840	38.840,00	1.000,00
KCHOL	KCHOL	06/05/22	38,840	77,68	2,00
EGEEN	EGEEN	06/05/22	1.805,200	1.805,20	1,00
ECZYT	ECZYT	06/05/22	45,600	456,00	10,00
EREGL	EREGL	06/05/22	32,700	981,00	30,00
EREGL	EREGL	06/05/22	32,700	981,00	30,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
EREGL	EREGL	06/05/22	32,700	6.540,00	200,00
EREGL	EREGL	06/05/22	32,700	588,60	18,00
EREGL	EREGL	06/05/22	32,700	654,00	20,00
EREGL	EREGL	06/05/22	32,700	1.209,90	37,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
TCELL	TCELL	06/05/22	20,240	364,32	18,00
TCELL	TCELL	06/05/22	20,240	2.368,08	117,00
TCELL	TCELL	06/05/22	20,220	1.011,00	50,00
TCELL	TCELL	06/05/22	20,240	506,00	25,00
TCELL	TCELL	06/05/22	20,240	809,60	40,00
TCELL	TCELL	06/05/22	20,220	20.220,00	1.000,00
TCELL	TCELL	06/05/22	20,240	506,00	25,00
TCELL	TCELL	06/05/22	20,240	46.086,48	2.277,00
TCELL	TCELL	06/05/22	20,240	202,40	10,00
TCELL	TCELL	06/05/22	20,220	159.272,94	7.877,00
TCELL	TCELL	06/05/22	20,240	506,00	25,00
TCELL	TCELL	06/05/22	20,240	7.994,80	395,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,940	278,80	20,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,940	27.880,00	2.000,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,940	13,94	1,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,940	69,70	5,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,940	487,90	35,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,940	3.485,00	250,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,940	139,40	10,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,940	278,80	20,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,940	13.940,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,940	2.425,56	174,00
ENJSA	ENERJISA ELEKTRİK	06/05/22	13,940	2.788,00	200,00
YGGYO	YGYO	06/05/22	22,200	68.797,80	3.099,00
NUHCM	NUHCM	06/05/22	48,100	12.025,00	250,00
CCOLA	CCOLA	06/05/22	123,200	123,20	1,00
ECZYT	ECZYT	06/05/22	45,600	456,00	10,00
AKGRT	AKGRT	06/05/22	3,160	63,20	20,00
EREGL	EREGL	06/05/22	32,700	654,00	20,00
EREGL	EREGL	06/05/22	32,700	162.028,50	4.955,00
EREGL	EREGL	06/05/22	32,700	16.350,00	500,00
EREGL	EREGL	06/05/22	32,700	32,70	1,00
EREGL	EREGL	06/05/22	32,700	1.144,50	35,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
EREGL	EREGL	06/05/22	32,700	268.140,00	8.200,00
EREGL	EREGL	06/05/22	32,700	6.540,00	200,00
EREGL	EREGL	06/05/22	32,700	5.133,90	157,00

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

EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
INDES	INDES	06/05/22	9,960	24.850,20	2.495,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	135,10	5,00
NUHCM	NUHCM	06/05/22	48,000	15.648,00	326,00
CCOLA	CCOLA	06/05/22	123,200	17.864,00	145,00
EGEEN	EGEEN	06/05/22	1.805,000	50.540,00	28,00
EREGL	EREGL	06/05/22	32,700	6.540,00	200,00
EREGL	EREGL	06/05/22	32,700	817,50	25,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	98,10	3,00
EREGL	EREGL	06/05/22	32,700	8.175,00	250,00
ENKAI	ENKAI	06/05/22	15,910	13.523,50	850,00
ENKAI	ENKAI	06/05/22	15,890	2.494,73	157,00
ENKAI	ENKAI	06/05/22	15,900	15.407,10	969,00
TCELL	TCELL	06/05/22	20,220	202,20	10,00
ENKAI	ENKAI	06/05/22	15,890	2.447,06	154,00
ENKAI	ENKAI	06/05/22	15,880	476,40	30,00
ENKAI	ENKAI	06/05/22	15,890	15.397,41	969,00
ENKAI	ENKAI	06/05/22	15,880	8.718,12	549,00
ENKAI	ENKAI	06/05/22	15,880	794,00	50,00
VESBE	VESBE	06/05/22	9,470	26.355,01	2.783,00
ANSGR	ANSGR	06/05/22	6,080	243,20	40,00
VESBE	VESBE	06/05/22	9,470	11.524,99	1.217,00
FROTO	FROTO	06/05/22	293,800	24.973,00	85,00
FROTO	FROTO	06/05/22	293,700	293,70	1,00
FROTO	FROTO	06/05/22	293,800	293,80	1,00
FROTO	FROTO	06/05/22	293,700	293,70	1,00
FROTO	FROTO	06/05/22	293,700	587,40	2,00
FROTO	FROTO	06/05/22	293,700	293,70	1,00
FROTO	FROTO	06/05/22	293,700	36.712,50	125,00
FROTO	FROTO	06/05/22	293,700	293,70	1,00
FROTO	FROTO	06/05/22	293,700	32.600,70	111,00
FROTO	FROTO	06/05/22	293,700	64.026,60	218,00
FROTO	FROTO	06/05/22	293,700	29.370,00	100,00
EREGL	EREGL	06/05/22	32,700	817,50	25,00
EREGL	EREGL	06/05/22	32,700	654,00	20,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	981,00	30,00
EREGL	EREGL	06/05/22	32,700	588,60	18,00
EREGL	EREGL	06/05/22	32,700	1.635,00	50,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	6.540,00	200,00
ENKAI	ENKAI	06/05/22	15,900	17.172,00	1.080,00
KCHOL	KCHOL	06/05/22	38,860	77,72	2,00
ENKAI	ENKAI	06/05/22	15,870	2.491,59	157,00
ENKAI	ENKAI	06/05/22	15,900	10.621,20	668,00
ENKAI	ENKAI	06/05/22	15,870	15,87	1,00
ENKAI	ENKAI	06/05/22	15,870	317,40	20,00
ENKAI	ENKAI	06/05/22	15,860	17.652,18	1.113,00
ENKAI	ENKAI	06/05/22	15,890	17.574,34	1.106,00
EREGL	EREGL	06/05/22	32,700	817,50	25,00
EREGL	EREGL	06/05/22	32,700	1.635,00	50,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	981,00	30,00

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

EREGL	EREGL	06/05/22	32,700	327,00	10,00
SAHOL	SAHOL	06/05/22	19,640	19,64	1,00
SAHOL	SAHOL	06/05/22	19,640	450.679,08	22.947,00
ENKAI	ENKAI	06/05/22	15,880	17.674,44	1.113,00
ENKAI	ENKAI	06/05/22	15,880	2.493,16	157,00
ENKAI	ENKAI	06/05/22	15,880	15.880,00	1.000,00
SAHOL	SAHOL	06/05/22	19,640	9.820,00	500,00
DOHOL	DOHOL	06/05/22	3,480	83.659,20	24.040,00
ENKAI	ENKAI	06/05/22	15,870	158,70	10,00
FROTO	FROTO	06/05/22	293,600	293,60	1,00
FROTO	FROTO	06/05/22	293,700	293,70	1,00
FROTO	FROTO	06/05/22	293,600	29.360,00	100,00
FROTO	FROTO	06/05/22	293,600	293,60	1,00
FROTO	FROTO	06/05/22	293,600	29.360,00	100,00
FROTO	FROTO	06/05/22	293,600	22.313,60	76,00
FROTO	FROTO	06/05/22	293,600	14.680,00	50,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
EREGL	EREGL	06/05/22	32,700	981,00	30,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	490,50	15,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
EREGL	EREGL	06/05/22	32,700	1.046,40	32,00
EREGL	EREGL	06/05/22	32,700	654,00	20,00
EREGL	EREGL	06/05/22	32,700	16.350,00	500,00
EREGL	EREGL	06/05/22	32,700	1.635,00	50,00
EREGL	EREGL	06/05/22	32,700	3.597,00	110,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
EREGL	EREGL	06/05/22	32,700	163,50	5,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	130,80	4,00
EREGL	EREGL	06/05/22	32,700	654,00	20,00
EREGL	EREGL	06/05/22	32,700	8.796,30	269,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
EREGL	EREGL	06/05/22	32,700	8.175,00	250,00
ENKAI	ENKAI	06/05/22	15,870	15.870,00	1.000,00
ENKAI	ENKAI	06/05/22	15,880	1.762,68	111,00
KCHOL	KCHOL	06/05/22	38,860	31.904,06	821,00
ENKAI	ENKAI	06/05/22	15,860	7.930,00	500,00
ENKAI	ENKAI	06/05/22	15,860	23.964,46	1.511,00
SAHOL	SAHOL	06/05/22	19,640	9.820,00	500,00
ENKAI	ENKAI	06/05/22	15,880	5.002,20	315,00
KCHOL	KCHOL	06/05/22	38,840	30.256,36	779,00
KCHOL	KCHOL	06/05/22	38,860	388,60	10,00
SAHOL	SAHOL	06/05/22	19,640	19,64	1,00
SAHOL	SAHOL	06/05/22	19,640	19.640,00	1.000,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	654,00	20,00
EREGL	EREGL	06/05/22	32,700	327,00	10,00
EREGL	EREGL	06/05/22	32,700	1.635,00	50,00
EREGL	EREGL	06/05/22	32,700	3.270,00	100,00
EREGL	EREGL	06/05/22	32,700	65,40	2,00
EREGL	EREGL	06/05/22	32,700	1.013,70	31,00
EREGL	EREGL	06/05/22	32,700	98,10	3,00
EREGL	EREGL	06/05/22	32,700	261,60	8,00
EREGL	EREGL	06/05/22	32,700	715.377,90	21.877,00
EREGL	EREGL	06/05/22	32,700	32,70	1,00

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

TCELL	TCELL	06/05/22	20,260	364,68	18,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	270,20	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	135,10	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	270,20	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	27,02	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	135,10	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	135,10	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	27,02	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	486,36	18,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	2.702,00	100,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	6.755,00	250,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	13.510,00	500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	27.020,00	1.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	06/05/22	27,020	5.944,40	220,00
CCOLA	CCOLA	06/05/22	123,200	39.424,00	320,00
ECZYT	ECZYT	06/05/22	45,600	228,00	5,00
ECZYT	ECZYT	06/05/22	45,600	912,00	20,00
EREGL	EREGL	06/05/22	32,700	3.924,00	120,00
ENKAI	ENKAI	09/05/22	16,300	10.008,20	614,00
ENKAI	ENKAI	09/05/22	16,310	12.933,83	793,00
ENKAI	ENKAI	09/05/22	16,300	2.542,80	156,00
EGEEN	EGEEN	09/05/22	1.861,200	9.306,00	5,00
EGEEN	EGEEN	09/05/22	1.860,800	3.721,60	2,00
EGEEN	EGEEN	09/05/22	1.861,500	3.723,00	2,00
EGEEN	EGEEN	09/05/22	1.861,000	3.722,00	2,00
NUHCM	NUHCM	09/05/22	48,600	30.132,00	620,00
EGEEN	EGEEN	09/05/22	1.860,700	3.721,40	2,00
OTKAR	OTKAR	09/05/22	419,400	1.258,20	3,00
SAHOL	SAHOL	09/05/22	19,700	197,00	10,00
ENKAI	ENKAI	09/05/22	16,300	18.679,80	1.146,00
ENKAI	ENKAI	09/05/22	16,300	20.309,80	1.246,00
SAHOL	SAHOL	09/05/22	19,700	177.300,00	9.000,00
SAHOL	SAHOL	09/05/22	19,700	197,00	10,00
ENKAI	ENKAI	09/05/22	16,300	4.075,00	250,00
ENKAI	ENKAI	09/05/22	16,300	14.670,00	900,00
BIMAS	BIMAS	09/05/22	82,350	205.875,00	2.500,00
BIMAS	BIMAS	09/05/22	82,350	47.927,70	582,00
SAHOL	SAHOL	09/05/22	19,700	97.042,20	4.926,00
BIMAS	BIMAS	09/05/22	82,350	39.939,75	485,00
SAHOL	SAHOL	09/05/22	19,700	197,00	10,00
OTKAR	OTKAR	09/05/22	419,500	31.462,50	75,00
AKGRT	AKGRT	09/05/22	3,140	62,80	20,00
EGEEN	EGEEN	09/05/22	1.861,700	3.723,40	2,00
EGEEN	EGEEN	09/05/22	1.861,400	3.722,80	2,00
BIMAS	BIMAS	09/05/22	82,350	5.105,70	62,00
ENKAI	ENKAI	09/05/22	16,290	6.499,71	399,00
BIMAS	BIMAS	09/05/22	82,300	10.452,10	127,00
BIMAS	BIMAS	09/05/22	82,350	45.457,20	552,00
BIMAS	BIMAS	09/05/22	82,350	247,05	3,00
SAHOL	SAHOL	09/05/22	19,700	197,00	10,00
SAHOL	SAHOL	09/05/22	19,700	197,00	10,00

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

BIMAS	BIMAS	09/05/22	82,300	36.376,60	442,00
BIMAS	BIMAS	09/05/22	82,300	82.300,00	1.000,00
BIMAS	BIMAS	09/05/22	82,350	247,05	3,00
SAHOL	SAHOL	09/05/22	19,700	197,00	10,00
EGEEN	EGEEN	09/05/22	1.860,900	3.721,80	2,00
EGEEN	EGEEN	09/05/22	1.860,600	3.721,20	2,00
OTKAR	OTKAR	09/05/22	419,400	38.584,80	92,00
TCELL	TCELL	09/05/22	20,620	75.056,80	3.640,00
TCELL	TCELL	09/05/22	20,620	51.075,74	2.477,00
TCELL	TCELL	09/05/22	20,620	2.536,26	123,00
AEFES	AEFES	09/05/22	31,440	31.440,00	1.000,00
ANSGR	ANSGR	09/05/22	6,110	9.959,30	1.630,00
AEFES	AEFES	09/05/22	31,420	3.613,30	115,00
AEFES	AEFES	09/05/22	31,420	47.130,00	1.500,00
ANSGR	ANSGR	09/05/22	6,110	20.529,60	3.360,00
AEFES	AEFES	09/05/22	31,420	62,84	2,00
EREGL	EREGL	09/05/22	33,440	93.197,28	2.787,00
EREGL	EREGL	09/05/22	33,440	20.064,00	600,00
EREGL	EREGL	09/05/22	33,440	73.568,00	2.200,00
EREGL	EREGL	09/05/22	33,440	100.320,00	3.000,00
EREGL	EREGL	09/05/22	33,440	58.653,76	1.754,00
ECILC	ECILC	09/05/22	9,920	496,00	50,00
ECILC	ECILC	09/05/22	9,920	6.279,36	633,00
ECILC	ECILC	09/05/22	9,910	28.411,97	2.867,00
ECILC	ECILC	09/05/22	9,920	3.968,00	400,00
ECILC	ECILC	09/05/22	9,910	2.973,00	300,00
INDES	INDES	09/05/22	9,810	15.401,70	1.570,00
EREGL	EREGL	09/05/22	33,440	250.800,00	7.500,00
EREGL	EREGL	09/05/22	33,420	111.422,28	3.334,00
EREGL	EREGL	09/05/22	33,440	9.196,00	275,00
EREGL	EREGL	09/05/22	33,420	133,68	4,00
EREGL	EREGL	09/05/22	33,420	4.444,86	133,00
EREGL	EREGL	09/05/22	33,420	20.052,00	600,00
EREGL	EREGL	09/05/22	33,420	2.506,50	75,00
TCELL	TCELL	09/05/22	20,640	34.035,36	1.649,00
INDES	INDES	09/05/22	9,810	24.525,00	2.500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	09/05/22	28,080	14.040,00	500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	09/05/22	28,080	27.714,96	987,00
ISDMR	ISKENDERUN DEMİR ÇELİK	09/05/22	28,080	56.160,00	2.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	09/05/22	28,080	140,40	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	09/05/22	28,060	11.588,78	413,00
ISDMR	ISKENDERUN DEMİR ÇELİK	09/05/22	28,060	140,30	5,00
AKSA	AKSA	09/05/22	48,380	161.589,20	3.340,00
TOASO	TOASO	09/05/22	79,350	62.131,05	783,00
TCELL	TCELL	09/05/22	20,640	26.955,84	1.306,00
TCELL	TCELL	09/05/22	20,640	4.128,00	200,00
TCELL	TCELL	09/05/22	20,620	26.806,00	1.300,00
TCELL	TCELL	09/05/22	20,640	4.128,00	200,00
EREGL	EREGL	09/05/22	33,420	99.257,40	2.970,00
EREGL	EREGL	09/05/22	33,440	10.032,00	300,00
EREGL	EREGL	09/05/22	33,420	104.170,14	3.117,00
TCELL	TCELL	09/05/22	20,640	4.128,00	200,00
TOASO	TOASO	09/05/22	79,350	27.455,10	346,00
TOASO	TOASO	09/05/22	79,350	119.025,00	1.500,00

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

TOASO	TOASO	09/05/22	79,350	30.946,50	390,00
YGGYO	YGYO	09/05/22	22,280	68.399,60	3.070,00
TOASO	TOASO	09/05/22	79,300	11.974,30	151,00
ISMEN	İŞ YATIRIM	09/05/22	21,960	4.392,00	200,00
ISMEN	İŞ YATIRIM	09/05/22	21,960	21.960,00	1.000,00
EREGL	EREGL	09/05/22	33,420	4.745,64	142,00
ENKAI	ENKAI	09/05/22	16,320	59.192,64	3.627,00
TCELL	TCELL	09/05/22	20,620	3.546,64	172,00
EREGL	EREGL	09/05/22	33,420	162.020,16	4.848,00
ENKAI	ENKAI	09/05/22	16,320	1.632,00	100,00
TCELL	TCELL	09/05/22	20,620	206,20	10,00
TCELL	TCELL	09/05/22	20,620	30.826,90	1.495,00
EREGL	EREGL	09/05/22	33,420	75.495,78	2.259,00
TCELL	TCELL	09/05/22	20,620	63.922,00	3.100,00
TCELL	TCELL	09/05/22	20,600	762,20	37,00
ISMEN	İŞ YATIRIM	09/05/22	21,960	153,72	7,00
ISMEN	İŞ YATIRIM	09/05/22	21,960	21,96	1,00
ALKIM	ALKIM	09/05/22	24,760	2.352,20	95,00
ISMEN	İŞ YATIRIM	09/05/22	21,940	31.856,88	1.452,00
ALKIM	ALKIM	09/05/22	24,760	247,60	10,00
ALKIM	ALKIM	09/05/22	24,760	2.476,00	100,00
ALKIM	ALKIM	09/05/22	24,740	34.165,94	1.381,00
ALKIM	ALKIM	09/05/22	24,760	7.279,44	294,00
FROTO	FROTO	09/05/22	295,100	33.936,50	115,00
FROTO	FROTO	09/05/22	295,200	215.200,80	729,00
FROTO	FROTO	09/05/22	295,100	29.510,00	100,00
TCELL	TCELL	09/05/22	20,600	45.361,20	2.202,00
TCELL	TCELL	09/05/22	20,600	350,20	17,00
TCELL	TCELL	09/05/22	20,640	68.751,84	3.331,00
FROTO	FROTO	09/05/22	295,100	32.165,90	109,00
FROTO	FROTO	09/05/22	295,100	17.706,00	60,00
FROTO	FROTO	09/05/22	295,000	39.530,00	134,00
FROTO	FROTO	09/05/22	295,000	32.155,00	109,00
FROTO	FROTO	09/05/22	295,000	29.500,00	100,00
FROTO	FROTO	09/05/22	294,900	60.159,60	204,00
CCOLA	CCOLA	09/05/22	124,900	249,80	2,00
CCOLA	CCOLA	09/05/22	124,900	13.863,90	111,00
CCOLA	CCOLA	09/05/22	124,900	31.225,00	250,00
CCOLA	CCOLA	09/05/22	124,900	29.726,20	238,00
CCOLA	CCOLA	09/05/22	124,900	15.112,90	121,00
TCELL	TCELL	09/05/22	20,620	34.002,38	1.649,00
TCELL	TCELL	09/05/22	20,620	2.948,66	143,00
TCELL	TCELL	09/05/22	20,620	48.292,04	2.342,00
SAHOL	SAHOL	09/05/22	19,700	73.244,60	3.718,00
SAHOL	SAHOL	09/05/22	19,700	6.658,60	338,00
ENKAI	ENKAI	09/05/22	16,320	9.873,60	605,00
CCOLA	CCOLA	09/05/22	124,900	22.107,30	177,00
CCOLA	CCOLA	09/05/22	124,800	24.710,40	198,00
CCOLA	CCOLA	09/05/22	124,800	2.870,40	23,00
CCOLA	CCOLA	09/05/22	124,800	24.960,00	200,00
CCOLA	CCOLA	09/05/22	124,800	12.480,00	100,00
CCOLA	CCOLA	09/05/22	124,800	21.840,00	175,00
CCOLA	CCOLA	09/05/22	124,800	249,60	2,00
CCOLA	CCOLA	09/05/22	124,800	124,80	1,00
CCOLA	CCOLA	09/05/22	124,700	1.122,30	9,00
CCOLA	CCOLA	09/05/22	124,700	5.362,10	43,00
ECZYT	ECZYT	09/05/22	45,920	551,04	12,00

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

SAHOL	SAHOL	09/05/22	19,700	177,30	9,00
ENKAI	ENKAI	09/05/22	16,310	32.620,00	2.000,00
TCELL	TCELL	09/05/22	20,600	3.543,20	172,00
DOHOL	DOHOL	09/05/22	3,630	86.357,70	23.790,00
ENKAI	ENKAI	09/05/22	16,310	7.665,70	470,00
SAHOL	SAHOL	09/05/22	19,700	1.989,70	101,00
ECZYT	ECZYT	09/05/22	45,920	1.377,60	30,00
ECZYT	ECZYT	09/05/22	45,900	5.691,60	124,00
ECZYT	ECZYT	09/05/22	45,900	2.295,00	50,00
ECZYT	ECZYT	09/05/22	45,900	4.590,00	100,00
ECZYT	ECZYT	09/05/22	45,900	91,80	2,00
ECZYT	ECZYT	09/05/22	45,880	4.633,88	101,00
ECZYT	ECZYT	09/05/22	45,900	45,90	1,00
ECZYT	ECZYT	09/05/22	45,880	91,76	2,00
ECZYT	ECZYT	09/05/22	45,880	550,56	12,00
ECZYT	ECZYT	09/05/22	45,880	137,64	3,00
BIMAS	BIMAS	09/05/22	82,300	50.120,70	609,00
BIMAS	BIMAS	09/05/22	82,300	18.846,70	229,00
BIMAS	BIMAS	09/05/22	82,300	123.450,00	1.500,00
SAHOL	SAHOL	09/05/22	19,700	197,00	10,00
BIMAS	BIMAS	09/05/22	82,300	40.327,00	490,00
SAHOL	SAHOL	09/05/22	19,690	80.906,21	4.109,00
SAHOL	SAHOL	09/05/22	19,690	6.655,22	338,00
BIMAS	BIMAS	09/05/22	82,300	42.219,90	513,00
KCHOL	KCHOL	09/05/22	40,180	10.969,14	273,00
BIMAS	BIMAS	09/05/22	82,300	56.210,90	683,00
SAHOL	SAHOL	09/05/22	19,690	11.715,55	595,00
KCHOL	KCHOL	09/05/22	40,160	7.349,28	183,00
KCHOL	KCHOL	09/05/22	40,180	5.785,92	144,00
KCHOL	KCHOL	09/05/22	40,180	13.379,94	333,00
KCHOL	KCHOL	09/05/22	40,180	64.087,10	1.595,00
KCHOL	KCHOL	09/05/22	40,160	7.148,48	178,00
KCHOL	KCHOL	09/05/22	40,160	39.557,60	985,00
ENJSA	ENERJISA ELEKTRİK	09/05/22	13,890	6.403,29	461,00
EREGL	EREGL	09/05/22	33,440	99.316,80	2.970,00
EREGL	EREGL	09/05/22	33,440	3.344,00	100,00
EREGL	EREGL	09/05/22	33,420	1.671,00	50,00
KCHOL	KCHOL	09/05/22	40,160	87.227,52	2.172,00
ENJSA	ENERJISA ELEKTRİK	09/05/22	13,880	13.880,00	1.000,00
KCHOL	KCHOL	09/05/22	40,160	370.957,92	9.237,00
ENJSA	ENERJISA ELEKTRİK	09/05/22	13,890	13.890,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	09/05/22	13,880	5.926,76	427,00
VESBE	VESBE	09/05/22	9,550	9.550,00	1.000,00
VESBE	VESBE	09/05/22	9,540	37.206,00	3.900,00
AEFES	AEFES	09/05/22	31,440	31.440,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	09/05/22	13,880	138,80	10,00
ENJSA	ENERJISA ELEKTRİK	09/05/22	13,890	12.501,00	900,00
EREGL	EREGL	09/05/22	33,420	250.650,00	7.500,00
EREGL	EREGL	09/05/22	33,400	2.738,80	82,00
TCELL	TCELL	09/05/22	20,640	4.128,00	200,00
TCELL	TCELL	09/05/22	20,640	38.679,36	1.874,00
AEFES	AEFES	09/05/22	31,420	2.042,30	65,00
AEFES	AEFES	09/05/22	31,440	8.740,32	278,00
ENJSA	ENERJISA ELEKTRİK	09/05/22	13,880	27,76	2,00

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

AEFES	AEFES	09/05/22	31,420	36.352,94	1.157,00
AEFES	AEFES	09/05/22	31,440	314,40	10,00
ENJSA	ENERJISA ELEKTRİK	09/05/22	13,890	32.919,30	2.370,00
AEFES	AEFES	09/05/22	31,420	94,26	3,00
ENJSA	ENERJISA ELEKTRİK	09/05/22	13,880	277,60	20,00
AEFES	AEFES	09/05/22	31,420	314,20	10,00
TCELL	TCELL	09/05/22	20,640	3.364,32	163,00
TCELL	TCELL	09/05/22	20,620	71.407,06	3.463,00
TCELL	TCELL	09/05/22	20,620	2.577,50	125,00
TCELL	TCELL	09/05/22	20,620	4.124,00	200,00
SAHOL	SAHOL	09/05/22	19,700	3.368,70	171,00
ECZYT	ECZYT	09/05/22	45,880	91,76	2,00
ECZYT	ECZYT	09/05/22	45,860	8.759,26	191,00
ECZYT	ECZYT	09/05/22	45,860	2.293,00	50,00
EGEEN	EGEEN	09/05/22	1.861,600	16.754,40	9,00
ENKAI	ENKAI	09/05/22	16,320	244,80	15,00
SAHOL	SAHOL	09/05/22	19,700	98,50	5,00
ENKAI	ENKAI	09/05/22	16,310	18.756,50	1.150,00
ENKAI	ENKAI	09/05/22	16,310	20.322,26	1.246,00
SAHOL	SAHOL	09/05/22	19,700	19.700,00	1.000,00
ENKAI	ENKAI	09/05/22	16,300	32.600,00	2.000,00
SAHOL	SAHOL	09/05/22	19,700	19.700,00	1.000,00
SAHOL	SAHOL	09/05/22	19,700	19.700,00	1.000,00
ENKAI	ENKAI	09/05/22	16,300	8.769,40	538,00
ENKAI	ENKAI	09/05/22	16,300	244,50	15,00
ENKAI	ENKAI	11/05/22	15,620	31.240,00	2.000,00
ENKAI	ENKAI	11/05/22	15,620	468,60	30,00
ENKAI	ENKAI	11/05/22	15,620	203,06	13,00
ENKAI	ENKAI	11/05/22	15,620	3.905,00	250,00
ENKAI	ENKAI	11/05/22	15,620	218,68	14,00
ENKAI	ENKAI	11/05/22	15,620	31,24	2,00
ENKAI	ENKAI	11/05/22	15,620	15,62	1,00
ENKAI	ENKAI	11/05/22	15,620	62,48	4,00
ENKAI	ENKAI	11/05/22	15,620	109.824,22	7.031,00
KCHOL	KCHOL	11/05/22	40,040	200.200,00	5.000,00
KCHOL	KCHOL	11/05/22	40,040	400,40	10,00
BIMAS	BIMAS	11/05/22	83,200	124.800,00	1.500,00
KCHOL	KCHOL	11/05/22	40,040	2.922,92	73,00
BIMAS	BIMAS	11/05/22	83,200	1.664,00	20,00
KCHOL	KCHOL	11/05/22	40,040	200,20	5,00
BIMAS	BIMAS	11/05/22	83,200	45.427,20	546,00
BIMAS	BIMAS	11/05/22	83,200	4.576,00	55,00
BIMAS	BIMAS	11/05/22	83,200	20.716,80	249,00
BIMAS	BIMAS	11/05/22	83,200	70.720,00	850,00
ENJSA	ENERJISA ELEKTRİK	11/05/22	14,150	28.300,00	2.000,00
AEFES	AEFES	11/05/22	30,440	119.933,60	3.940,00
ENJSA	ENERJISA ELEKTRİK	11/05/22	14,150	38.912,50	2.750,00
ANSGR	ANSGR	11/05/22	5,880	294,00	50,00
ANSGR	ANSGR	11/05/22	5,880	22.226,40	3.780,00
DOHOL	DOHOL	11/05/22	3,670	66.977,50	18.250,00
ENKAI	ENKAI	11/05/22	15,620	4.686,00	300,00
ENKAI	ENKAI	11/05/22	15,620	781,00	50,00
KCHOL	KCHOL	11/05/22	40,040	200,20	5,00
ENKAI	ENKAI	11/05/22	15,620	30.255,94	1.937,00
ENKAI	ENKAI	11/05/22	15,620	265,54	17,00

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

ENKAI	ENKAI	11/05/22	15,620	1.999,36	128,00
KCHOL	KCHOL	11/05/22	40,040	19.299,28	482,00
ENKAI	ENKAI	11/05/22	15,620	22.992,64	1.472,00
BIMAS	BIMAS	11/05/22	83,200	333.299,20	4.006,00
BIMAS	BIMAS	11/05/22	83,200	22.796,80	274,00
ENKAI	ENKAI	11/05/22	15,620	15,62	1,00
KCHOL	KCHOL	11/05/22	40,040	40.040,00	1.000,00
KCHOL	KCHOL	11/05/22	40,040	200,20	5,00
KCHOL	KCHOL	11/05/22	40,040	200.200,00	5.000,00
EREGL	EREGL	11/05/22	34,220	341.926,24	9.992,00
EREGL	EREGL	11/05/22	34,220	34,22	1,00
EREGL	EREGL	11/05/22	34,220	1.026,60	30,00
EREGL	EREGL	11/05/22	34,220	34,22	1,00
EREGL	EREGL	11/05/22	34,220	6.844,00	200,00
EREGL	EREGL	11/05/22	34,220	342,20	10,00
EREGL	EREGL	11/05/22	34,220	5.133,00	150,00
EREGL	EREGL	11/05/22	34,220	868.024,52	25.366,00
SAHOL	SAHOL	11/05/22	20,120	3.058,24	152,00
SAHOL	SAHOL	11/05/22	20,120	219.308,00	10.900,00
SAHOL	SAHOL	11/05/22	20,100	184.678,80	9.188,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,640	572,80	20,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,640	28.640,00	1.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,620	28,62	1,00
AKSA	AKSA	11/05/22	48,380	2.419,00	50,00
AKSA	AKSA	11/05/22	48,380	2.322,24	48,00
AKSA	AKSA	11/05/22	48,380	2.660,90	55,00
AKSA	AKSA	11/05/22	48,380	96,76	2,00
ISMEN	İŞ YATIRIM	11/05/22	21,200	4.367,20	206,00
YGGYO	YGYO	11/05/22	22,180	3.238,28	146,00
FROTO	FROTO	11/05/22	294,800	294,80	1,00
FROTO	FROTO	11/05/22	294,800	294,80	1,00
FROTO	FROTO	11/05/22	294,800	294,80	1,00
FROTO	FROTO	11/05/22	294,800	294,80	1,00
FROTO	FROTO	11/05/22	294,900	294,90	1,00
FROTO	FROTO	11/05/22	294,800	37.144,80	126,00
FROTO	FROTO	11/05/22	294,800	294,80	1,00
FROTO	FROTO	11/05/22	294,900	2.949,00	10,00
FROTO	FROTO	11/05/22	294,800	294,80	1,00
CCOLA	CCOLA	11/05/22	121,600	608,00	5,00
CCOLA	CCOLA	11/05/22	121,500	10.084,50	83,00
EGEEN	EGEEN	11/05/22	1.783,500	1.783,50	1,00
ECZYT	ECZYT	11/05/22	46,020	11.505,00	250,00
CCOLA	CCOLA	11/05/22	121,600	60.800,00	500,00
EGEEN	EGEEN	11/05/22	1.784,000	1.784,00	1,00
EGEEN	EGEEN	11/05/22	1.783,600	3.567,20	2,00
EGEEN	EGEEN	11/05/22	1.784,000	3.568,00	2,00
EGEEN	EGEEN	11/05/22	1.783,500	7.134,00	4,00
YGGYO	YGYO	11/05/22	22,160	26.614,16	1.201,00
ALKIM	ALKIM	11/05/22	23,320	2.611,84	112,00
FROTO	FROTO	11/05/22	294,900	233.560,80	792,00
FROTO	FROTO	11/05/22	294,900	294,90	1,00
FROTO	FROTO	11/05/22	294,900	294,90	1,00
ALKIM	ALKIM	11/05/22	23,320	116,60	5,00
FROTO	FROTO	11/05/22	294,900	294,90	1,00
FROTO	FROTO	11/05/22	294,800	2.948,00	10,00
VESBE	VESBE	11/05/22	9,470	2.329,62	246,00

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

AKSA	AKSA	11/05/22	48,380	241,90	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,640	315,04	11,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,640	143,20	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,640	716,00	25,00
TOASO	TOASO	11/05/22	78,900	191.727,00	2.430,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,640	1.432,00	50,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,620	143,10	5,00
AKSA	AKSA	11/05/22	48,380	52.637,44	1.088,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,620	143,10	5,00
VESBE	VESBE	11/05/22	9,470	1.666,72	176,00
AKSA	AKSA	11/05/22	48,380	483,80	10,00
INDES	INDES	11/05/22	9,060	28.357,80	3.130,00
YGGYO	YGYO	11/05/22	22,180	66,54	3,00
FROTO	FROTO	11/05/22	294,800	294,80	1,00
FROTO	FROTO	11/05/22	294,700	32.122,30	109,00
FROTO	FROTO	11/05/22	294,700	294,70	1,00
CCOLA	CCOLA	11/05/22	121,600	14.592,00	120,00
FROTO	FROTO	11/05/22	294,700	30.648,80	104,00
FROTO	FROTO	11/05/22	294,700	29.470,00	100,00
CCOLA	CCOLA	11/05/22	121,600	33.075,20	272,00
FROTO	FROTO	11/05/22	294,800	294,80	1,00
FROTO	FROTO	11/05/22	294,700	4.420,50	15,00
CCOLA	CCOLA	11/05/22	121,500	1.215,00	10,00
CCOLA	CCOLA	11/05/22	121,600	30.278,40	249,00
CCOLA	CCOLA	11/05/22	121,600	243,20	2,00
CCOLA	CCOLA	11/05/22	121,600	972,80	8,00
FROTO	FROTO	11/05/22	294,700	294,70	1,00
ECZYT	ECZYT	11/05/22	46,000	184,00	4,00
CCOLA	CCOLA	11/05/22	121,600	121,60	1,00
CCOLA	CCOLA	11/05/22	121,500	243,00	2,00
CCOLA	CCOLA	11/05/22	121,600	364,80	3,00
EGEEN	EGEEN	11/05/22	1.784,000	1.784,00	1,00
CCOLA	CCOLA	11/05/22	121,500	1.822,50	15,00
ECZYT	ECZYT	11/05/22	46,020	12.241,32	266,00
VESBE	VESBE	11/05/22	9,470	2.367,50	250,00
VESBE	VESBE	11/05/22	9,470	15.881,19	1.677,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,640	859,20	30,00
VESBE	VESBE	11/05/22	9,470	13.267,47	1.401,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,640	57,28	2,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,640	28.640,00	1.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,640	372,32	13,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,640	2.864,00	100,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,620	7.155,00	250,00
EGEEN	EGEEN	11/05/22	1.784,000	12.488,00	7,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,640	8.563,36	299,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,620	5.266,08	184,00
VESBE	VESBE	11/05/22	9,470	94,70	10,00
EGEEN	EGEEN	11/05/22	1.783,300	3.566,60	2,00
ISMEN	İŞ YATIRIM	11/05/22	21,200	5.194,00	245,00
YGGYO	YGYO	11/05/22	22,180	22.180,00	1.000,00
ALKIM	ALKIM	11/05/22	23,320	69,96	3,00

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

AKSA	AKSA	11/05/22	48,380	48,38	1,00
ALKIM	ALKIM	11/05/22	23,320	652,96	28,00
AKSA	AKSA	11/05/22	48,360	62.916,36	1.301,00
ALKIM	ALKIM	11/05/22	23,320	30.129,44	1.292,00
ISMEN	İŞ YATIRIM	11/05/22	21,200	33.686,80	1.589,00
EREGL	EREGL	11/05/22	34,200	1.026,00	30,00
EREGL	EREGL	11/05/22	34,200	342,00	10,00
EREGL	EREGL	11/05/22	34,200	684,00	20,00
ENKAI	ENKAI	11/05/22	15,610	78.050,00	5.000,00
ENKAI	ENKAI	11/05/22	15,610	3.418,59	219,00
KCHOL	KCHOL	11/05/22	40,040	141.861,72	3.543,00
EREGL	EREGL	11/05/22	34,200	460.366,20	13.461,00
EREGL	EREGL	11/05/22	34,200	1.710,00	50,00
EREGL	EREGL	11/05/22	34,200	34,20	1,00
EREGL	EREGL	11/05/22	34,200	752,40	22,00
DOHOL	DOHOL	11/05/22	3,670	14.239,60	3.880,00
ENKAI	ENKAI	11/05/22	15,610	15.610,00	1.000,00
EREGL	EREGL	11/05/22	34,200	684,00	20,00
SAHOL	SAHOL	11/05/22	20,100	191.975,10	9.551,00
ENKAI	ENKAI	11/05/22	15,610	3.902,50	250,00
SAHOL	SAHOL	11/05/22	20,120	20.120,00	1.000,00
INDES	INDES	11/05/22	9,050	226,25	25,00
BIMAS	BIMAS	11/05/22	83,150	415,75	5,00
BIMAS	BIMAS	11/05/22	83,150	2.993,40	36,00
AEFES	AEFES	11/05/22	30,440	71.777,52	2.358,00
KCHOL	KCHOL	11/05/22	40,040	60.060,00	1.500,00
ENJSA	ENERJISA ELEKTRİK	11/05/22	14,140	16.996,28	1.202,00
AEFES	AEFES	11/05/22	30,440	46.968,92	1.543,00
ENKAI	ENKAI	11/05/22	15,610	2.341,50	150,00
ENKAI	ENKAI	11/05/22	15,610	15.610,00	1.000,00
INDES	INDES	11/05/22	9,050	45,25	5,00
VESBE	VESBE	11/05/22	9,470	9.470,00	1.000,00
ENKAI	ENKAI	11/05/22	15,600	27.050,40	1.734,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,620	286,20	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,620	28.620,00	1.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,620	6.439,50	225,00
INDES	INDES	11/05/22	9,050	2.262,50	250,00
VESBE	VESBE	11/05/22	9,470	20.691,95	2.185,00
AEFES	AEFES	11/05/22	30,440	913,20	30,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,600	57,20	2,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,600	28.600,00	1.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,620	5.724,00	200,00
AKSA	AKSA	11/05/22	48,400	290,40	6,00
AKSA	AKSA	11/05/22	48,400	38.720,00	800,00
TOASO	TOASO	11/05/22	78,850	7.885,00	100,00
AKSA	AKSA	11/05/22	48,360	84.194,76	1.741,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,600	12.755,60	446,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,620	143,10	5,00
TOASO	TOASO	11/05/22	78,800	78,80	1,00
AKSA	AKSA	11/05/22	48,400	484,00	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,620	286,20	10,00
EREGL	EREGL	11/05/22	34,200	225.275,40	6.587,00
EREGL	EREGL	11/05/22	34,200	17.100,00	500,00

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

EREGL	EREGL	11/05/22	34,200	13.680,00	400,00
EREGL	EREGL	11/05/22	34,200	342,00	10,00
EREGL	EREGL	11/05/22	34,200	4.993,20	146,00
EREGL	EREGL	11/05/22	34,200	342.000,00	10.000,00
EREGL	EREGL	11/05/22	34,200	17.100,00	500,00
ENKAI	ENKAI	11/05/22	15,610	2.341,50	150,00
KCHOL	KCHOL	11/05/22	40,040	200,20	5,00
KCHOL	KCHOL	11/05/22	40,040	4.004,00	100,00
BIMAS	BIMAS	11/05/22	83,150	20.787,50	250,00
ENKAI	ENKAI	11/05/22	15,610	31,22	2,00
ENKAI	ENKAI	11/05/22	15,610	312,20	20,00
KCHOL	KCHOL	11/05/22	40,040	40,04	1,00
BIMAS	BIMAS	11/05/22	83,200	54.828,80	659,00
VESBE	VESBE	11/05/22	9,470	66,29	7,00
DOHOL	DOHOL	11/05/22	3,670	52.737,90	14.370,00
KCHOL	KCHOL	11/05/22	40,040	2.002,00	50,00
VESBE	VESBE	11/05/22	9,470	94,70	10,00
ENKAI	ENKAI	11/05/22	15,610	20.683,25	1.325,00
KCHOL	KCHOL	11/05/22	40,040	400,40	10,00
BIMAS	BIMAS	11/05/22	83,150	41.575,00	500,00
AEFES	AEFES	11/05/22	30,440	213,08	7,00
ENJSA	ENERJISA ELEKTRİK	11/05/22	14,140	820,12	58,00
VESBE	VESBE	11/05/22	9,470	501,91	53,00
KCHOL	KCHOL	11/05/22	40,040	4.004,00	100,00
AEFES	AEFES	11/05/22	30,440	60,88	2,00
BIMAS	BIMAS	11/05/22	83,150	831,50	10,00
ANSGR	ANSGR	11/05/22	5,870	10.742,10	1.830,00
KCHOL	KCHOL	11/05/22	40,040	200,20	5,00
KCHOL	KCHOL	11/05/22	40,040	249.929,68	6.242,00
INDES	INDES	11/05/22	9,050	181,00	20,00
TOASO	TOASO	11/05/22	78,800	11.820,00	150,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,600	2.860,00	100,00
TOASO	TOASO	11/05/22	78,800	394,00	5,00
TOASO	TOASO	11/05/22	78,800	142.706,80	1.811,00
AKSA	AKSA	11/05/22	48,400	96,80	2,00
TOASO	TOASO	11/05/22	78,800	788,00	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	11/05/22	28,600	57,20	2,00
TOASO	TOASO	11/05/22	78,800	1.812,40	23,00
TOASO	TOASO	11/05/22	78,800	788,00	10,00
TOASO	TOASO	11/05/22	78,800	23.640,00	300,00
AKSA	AKSA	11/05/22	48,400	48,40	1,00
EREGL	EREGL	11/05/22	34,200	786,60	23,00
EREGL	EREGL	11/05/22	34,200	684,00	20,00
EREGL	EREGL	11/05/22	34,200	19.152,00	560,00
EREGL	EREGL	11/05/22	34,200	68,40	2,00
EREGL	EREGL	11/05/22	34,200	12.483,00	365,00
EREGL	EREGL	11/05/22	34,200	6.840,00	200,00
EREGL	EREGL	11/05/22	34,200	16.074,00	470,00
EREGL	EREGL	11/05/22	34,200	34.200,00	1.000,00
EREGL	EREGL	11/05/22	34,200	34.200,00	1.000,00
EREGL	EREGL	11/05/22	34,200	11.970,00	350,00
SAHOL	SAHOL	11/05/22	20,120	14.989,40	745,00
EREGL	EREGL	11/05/22	34,200	102,60	3,00
ENKAI	ENKAI	11/05/22	15,610	4.683,00	300,00
BIMAS	BIMAS	11/05/22	83,150	83,15	1,00
ENKAI	ENKAI	11/05/22	15,610	15.610,00	1.000,00

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

ENKAI	ENKAI	11/05/22	15,610	17.171,00	1.100,00
ENJSA	ENERJISA ELEKTRİK	11/05/22	14,140	14,14	1,00
SAHOL	SAHOL	11/05/22	20,120	179.953,28	8.944,00
BIMAS	BIMAS	11/05/22	83,150	12.472,50	150,00
ENJSA	ENERJISA ELEKTRİK	11/05/22	14,140	4.199,58	297,00
INDES	INDES	11/05/22	9,050	18,10	2,00
KCHOL	KCHOL	11/05/22	40,040	960,96	24,00
INDES	INDES	11/05/22	9,050	9.050,00	1.000,00
BIMAS	BIMAS	11/05/22	83,150	41.575,00	500,00
VESBE	VESBE	11/05/22	9,470	9,47	1,00
INDES	INDES	11/05/22	9,050	4.525,00	500,00
ENJSA	ENERJISA ELEKTRİK	11/05/22	14,140	25.862,06	1.829,00
VESBE	VESBE	11/05/22	9,470	37,88	4,00
INDES	INDES	11/05/22	9,050	181,00	20,00
BIMAS	BIMAS	11/05/22	83,150	415.750,00	5.000,00
BIMAS	BIMAS	11/05/22	83,150	415,75	5,00
BIMAS	BIMAS	11/05/22	83,150	31.929,60	384,00
ENJSA	ENERJISA ELEKTRİK	11/05/22	14,140	19.272,82	1.363,00
VESBE	VESBE	11/05/22	9,470	4.678,18	494,00
VESBE	VESBE	11/05/22	9,470	56,82	6,00
ANSGR	ANSGR	11/05/22	5,870	11.740,00	2.000,00
INDES	INDES	11/05/22	9,050	10.488,95	1.159,00
INDES	INDES	11/05/22	9,050	181,00	20,00
INDES	INDES	11/05/22	9,050	1.167,45	129,00
YGGYO	YGYO	11/05/22	22,160	52.076,00	2.350,00
TOASO	TOASO	11/05/22	78,800	788,00	10,00
TOASO	TOASO	11/05/22	78,800	788,00	10,00
ISMEN	İŞ YATIRIM	11/05/22	21,160	21.160,00	1.000,00
ISMEN	İŞ YATIRIM	11/05/22	21,140	211,40	10,00
ALKIM	ALKIM	11/05/22	23,320	24.112,88	1.034,00
ISMEN	İŞ YATIRIM	11/05/22	21,160	507,84	24,00
FROTO	FROTO	11/05/22	294,600	294,60	1,00
CCOLA	CCOLA	11/05/22	121,500	16.159,50	133,00
EGEEN	EGEEN	11/05/22	1.783,000	3.566,00	2,00
FROTO	FROTO	11/05/22	294,500	7.362,50	25,00
ECZYT	ECZYT	11/05/22	46,040	460,40	10,00
FROTO	FROTO	11/05/22	294,500	294,50	1,00
ECZYT	ECZYT	11/05/22	46,060	4.375,70	95,00
ISMEN	İŞ YATIRIM	11/05/22	21,160	105,80	5,00
ISMEN	İŞ YATIRIM	11/05/22	21,140	3.530,38	167,00
ISMEN	İŞ YATIRIM	11/05/22	21,160	12.886,44	609,00
FROTO	FROTO	11/05/22	294,600	294,60	1,00
ISMEN	İŞ YATIRIM	11/05/22	21,160	105,80	5,00
ECZYT	ECZYT	11/05/22	46,020	7.593,30	165,00
FROTO	FROTO	11/05/22	294,500	1.472,50	5,00
FROTO	FROTO	11/05/22	294,900	294,90	1,00
FROTO	FROTO	11/05/22	294,700	38.900,40	132,00
FROTO	FROTO	11/05/22	294,600	72.766,20	247,00
EGEEN	EGEEN	11/05/22	1.783,100	5.349,30	3,00
EGEEN	EGEEN	11/05/22	1.782,700	1.782,70	1,00
ISMEN	İŞ YATIRIM	11/05/22	21,160	211,60	10,00
FROTO	FROTO	11/05/22	294,500	2.945,00	10,00
FROTO	FROTO	11/05/22	294,500	2.945,00	10,00
ALKIM	ALKIM	11/05/22	23,320	2.052,16	88,00
FROTO	FROTO	11/05/22	294,600	294,60	1,00

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

ALKIM	ALKIM	11/05/22	23,320	7.415,76	318,00
FROTO	FROTO	11/05/22	294,500	30.039,00	102,00
ISMEN	İŞ YATIRIM	11/05/22	21,160	211,60	10,00
ISMEN	İŞ YATIRIM	11/05/22	21,160	4.232,00	200,00
FROTO	FROTO	11/05/22	294,500	589,00	2,00
CCOLA	CCOLA	11/05/22	121,500	138.145,50	1.137,00
FROTO	FROTO	11/05/22	294,500	47.120,00	160,00
FROTO	FROTO	11/05/22	294,500	294,50	1,00
FROTO	FROTO	11/05/22	294,800	32.722,80	111,00
FROTO	FROTO	11/05/22	294,500	29.450,00	100,00
EGEEN	EGEEN	11/05/22	1.783,000	1.783,00	1,00
FROTO	FROTO	11/05/22	294,500	589,00	2,00
EGEEN	EGEEN	11/05/22	1.782,500	5.347,50	3,00
FROTO	FROTO	11/05/22	294,500	29.450,00	100,00
FROTO	FROTO	11/05/22	294,500	14.430,50	49,00
FROTO	FROTO	11/05/22	294,600	35.057,40	119,00
FROTO	FROTO	11/05/22	294,500	29.450,00	100,00
EGEEN	EGEEN	11/05/22	1.783,000	8.915,00	5,00
EGEEN	EGEEN	11/05/22	1.782,800	8.914,00	5,00
ECZYT	ECZYT	11/05/22	46,040	11.510,00	250,00
ISMEN	İŞ YATIRIM	17/05/22	20,240	2.024,00	100,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	271,00	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	13.550,00	500,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,120	1.356,00	50,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	271,00	10,00
ISMEN	İŞ YATIRIM	17/05/22	20,240	5.060,00	250,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	135,50	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	81,30	3,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	135,50	5,00
TCELL	TCELL	17/05/22	19,410	232,92	12,00
TCELL	TCELL	17/05/22	19,420	1.942,00	100,00
TCELL	TCELL	17/05/22	19,420	1.942,00	100,00
TCELL	TCELL	17/05/22	19,420	19,42	1,00
TCELL	TCELL	17/05/22	19,420	194,20	10,00
TCELL	TCELL	17/05/22	19,420	4.952,10	255,00
TCELL	TCELL	17/05/22	19,420	1.145,78	59,00
TCELL	TCELL	17/05/22	19,410	310,56	16,00
TCELL	TCELL	17/05/22	19,410	38,82	2,00
TCELL	TCELL	17/05/22	19,410	44.157,75	2.275,00
TCELL	TCELL	17/05/22	19,410	194,10	10,00
EREGL	EREGL	17/05/22	31,940	6.388,00	200,00
EREGL	EREGL	17/05/22	31,940	31.940,00	1.000,00
EREGL	EREGL	17/05/22	31,940	798,50	25,00
EREGL	EREGL	17/05/22	31,940	1.437,30	45,00
ISMEN	İŞ YATIRIM	17/05/22	20,240	101,20	5,00
ISMEN	İŞ YATIRIM	17/05/22	20,220	101,10	5,00
BIMAS	BIMAS	17/05/22	84,600	18.612,00	220,00
BIMAS	BIMAS	17/05/22	84,500	55.263,00	654,00
ISMEN	İŞ YATIRIM	17/05/22	20,240	202,40	10,00
BIMAS	BIMAS	17/05/22	84,600	253,80	3,00
BIMAS	BIMAS	17/05/22	84,550	126.825,00	1.500,00
BIMAS	BIMAS	17/05/22	84,500	5.154,50	61,00
ISMEN	İŞ YATIRIM	17/05/22	20,220	1.253,64	62,00
BIMAS	BIMAS	17/05/22	84,550	22.659,40	268,00

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

BIMAS	BIMAS	17/05/22	84,500	16.139,50	191,00
BIMAS	BIMAS	17/05/22	84,550	1.352,80	16,00
TCELL	TCELL	17/05/22	19,420	44.180,50	2.275,00
TCELL	TCELL	17/05/22	19,420	29.130,00	1.500,00
TCELL	TCELL	17/05/22	19,420	1.942,00	100,00
TCELL	TCELL	17/05/22	19,430	19.430,00	1.000,00
TCELL	TCELL	17/05/22	19,420	35.810,48	1.844,00
TCELL	TCELL	17/05/22	19,410	970,50	50,00
TCELL	TCELL	17/05/22	19,420	971,00	50,00
TCELL	TCELL	17/05/22	19,430	194,30	10,00
TCELL	TCELL	17/05/22	19,420	11.652,00	600,00
FROTO	FROTO	17/05/22	279,900	2.519,10	9,00
ENKAI	ENKAI	17/05/22	15,540	4.864,02	313,00
ENKAI	ENKAI	17/05/22	15,530	63.797,24	4.108,00
ENKAI	ENKAI	17/05/22	15,530	14.846,68	956,00
ENKAI	ENKAI	17/05/22	15,530	2.329,50	150,00
ENKAI	ENKAI	17/05/22	15,540	15.058,26	969,00
ENKAI	ENKAI	17/05/22	15,530	7.982,42	514,00
EREGL	EREGL	17/05/22	31,940	511,04	16,00
EREGL	EREGL	17/05/22	31,940	159,70	5,00
EREGL	EREGL	17/05/22	31,940	479,10	15,00
EREGL	EREGL	17/05/22	31,940	31,94	1,00
EREGL	EREGL	17/05/22	31,940	5.110,40	160,00
EREGL	EREGL	17/05/22	31,940	6.771,28	212,00
EREGL	EREGL	17/05/22	31,940	319,40	10,00
EREGL	EREGL	17/05/22	31,940	638,80	20,00
EREGL	EREGL	17/05/22	31,940	63,88	2,00
EREGL	EREGL	17/05/22	31,940	31,94	1,00
EREGL	EREGL	17/05/22	31,940	798,50	25,00
BIMAS	BIMAS	17/05/22	84,550	8.455,00	100,00
ISMEN	İŞ YATIRIM	17/05/22	20,220	15.731,16	778,00
BIMAS	BIMAS	17/05/22	84,500	53.066,00	628,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,120	4.990,08	184,00
BIMAS	BIMAS	17/05/22	84,600	73.602,00	870,00
BIMAS	BIMAS	17/05/22	84,500	126.750,00	1.500,00
BIMAS	BIMAS	17/05/22	84,500	11.069,50	131,00
BIMAS	BIMAS	17/05/22	84,550	55.972,10	662,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	1.014,00	50,00
TCELL	TCELL	17/05/22	19,410	213,51	11,00
TCELL	TCELL	17/05/22	19,420	1.942,00	100,00
TCELL	TCELL	17/05/22	19,430	11.658,00	600,00
TCELL	TCELL	17/05/22	19,420	194,20	10,00
TCELL	TCELL	17/05/22	19,410	1.941,00	100,00
TCELL	TCELL	17/05/22	19,420	407,82	21,00
TCELL	TCELL	17/05/22	19,420	1.942,00	100,00
TCELL	TCELL	17/05/22	19,410	19,41	1,00
TCELL	TCELL	17/05/22	19,420	8.855,52	456,00
TCELL	TCELL	17/05/22	19,440	19,44	1,00
TCELL	TCELL	17/05/22	19,420	194,20	10,00
ENKAI	ENKAI	17/05/22	15,540	18.943,26	1.219,00
ENKAI	ENKAI	17/05/22	15,530	31,06	2,00
ENKAI	ENKAI	17/05/22	15,550	15.036,85	967,00
FROTO	FROTO	17/05/22	279,900	279.900,00	1.000,00
ENKAI	ENKAI	17/05/22	15,540	8.500,38	547,00
ENKAI	ENKAI	17/05/22	15,530	18.931,07	1.219,00
EREGL	EREGL	17/05/22	31,960	63,92	2,00

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

EREGL	EREGL	17/05/22	31,960	159,80	5,00
EREGL	EREGL	17/05/22	31,960	31.960,00	1.000,00
EREGL	EREGL	17/05/22	31,960	6.999,24	219,00
EREGL	EREGL	17/05/22	31,960	63,92	2,00
EREGL	EREGL	17/05/22	31,960	799,00	25,00
EREGL	EREGL	17/05/22	31,960	319,60	10,00
EREGL	EREGL	17/05/22	31,960	159,80	5,00
EREGL	EREGL	17/05/22	31,960	319,60	10,00
EREGL	EREGL	17/05/22	31,960	799.000,00	25.000,00
EREGL	EREGL	17/05/22	31,960	95,88	3,00
EREGL	EREGL	17/05/22	31,960	1.118,60	35,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	202,80	10,00
ENJSA	ENERJISA ELEKTRİK	17/05/22	14,160	28.320,00	2.000,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	40,56	2,00
AEFES	AEFES	17/05/22	30,420	45.630,00	1.500,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	81,12	4,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	20,28	1,00
ENJSA	ENERJISA ELEKTRİK	17/05/22	14,160	5.083,44	359,00
ISMEN	İŞ YATIRIM	17/05/22	20,260	20,26	1,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	101,40	5,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	5.070,00	250,00
TCELL	TCELL	17/05/22	19,430	38,86	2,00
OTKAR	OTKAR	17/05/22	403,700	60.555,00	150,00
TCELL	TCELL	17/05/22	19,430	3.886,00	200,00
EGEEN	EGEEN	17/05/22	1.702,700	1.702,70	1,00
TCELL	TCELL	17/05/22	19,440	2.430,00	125,00
DOHOL	DOHOL	17/05/22	3,750	112.762,50	30.070,00
YGGYO	YGYO	17/05/22	21,980	3.011,26	137,00
SAHOL	SAHOL	17/05/22	19,410	14.518,68	748,00
SAHOL	SAHOL	17/05/22	19,420	19,42	1,00
YGGYO	YGYO	17/05/22	21,980	21,98	1,00
SAHOL	SAHOL	17/05/22	19,420	52.531,10	2.705,00
SAHOL	SAHOL	17/05/22	19,410	2.232,15	115,00
EREGL	EREGL	17/05/22	31,960	31,96	1,00
EREGL	EREGL	17/05/22	31,960	479,40	15,00
EREGL	EREGL	17/05/22	31,960	1.598,00	50,00
EREGL	EREGL	17/05/22	31,960	191,76	6,00
EREGL	EREGL	17/05/22	31,960	255,68	8,00
EREGL	EREGL	17/05/22	31,960	31,96	1,00
EREGL	EREGL	17/05/22	31,960	14.861,40	465,00
ENJSA	ENERJISA ELEKTRİK	17/05/22	14,150	10.202,15	721,00
ISMEN	İŞ YATIRIM	17/05/22	20,260	3.221,34	159,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	101,40	5,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	20,28	1,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	730,08	36,00
ISMEN	İŞ YATIRIM	17/05/22	20,260	202,60	10,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	81,12	4,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	1.014,00	50,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	1.014,00	50,00
ISMEN	İŞ YATIRIM	17/05/22	20,260	2.026,00	100,00
ISMEN	İŞ YATIRIM	17/05/22	20,240	2.024,00	100,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	202,80	10,00
TCELL	TCELL	17/05/22	19,430	971,50	50,00
TCELL	TCELL	17/05/22	19,440	1.944,00	100,00
TCELL	TCELL	17/05/22	19,430	971,50	50,00
TOASO	TOASO	17/05/22	76,100	761,00	10,00

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

TCELL	TCELL	17/05/22	19,440	1.030,32	53,00
TCELL	TCELL	17/05/22	19,430	660,62	34,00
TCELL	TCELL	17/05/22	19,430	97,15	5,00
TOASO	TOASO	17/05/22	76,100	7.610,00	100,00
TCELL	TCELL	17/05/22	19,430	1.943,00	100,00
SAHOL	SAHOL	17/05/22	19,420	174.780,00	9.000,00
SAHOL	SAHOL	17/05/22	19,420	16.021,50	825,00
SAHOL	SAHOL	17/05/22	19,410	97.050,00	5.000,00
SAHOL	SAHOL	17/05/22	19,420	44.219,34	2.277,00
EREGL	EREGL	17/05/22	31,940	958,20	30,00
EREGL	EREGL	17/05/22	31,940	212.752,34	6.661,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	27,10	1,00
ISMEN	İŞ YATIRIM	17/05/22	20,220	1.011,00	50,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	1.002,70	37,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	2.710,00	100,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	81,30	3,00
BIMAS	BIMAS	17/05/22	84,600	1.438,20	17,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	1.355,00	50,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	4.769,60	176,00
TCELL	TCELL	17/05/22	19,410	1.941,00	100,00
TCELL	TCELL	17/05/22	19,410	48.525,00	2.500,00
TCELL	TCELL	17/05/22	19,410	291,15	15,00
TCELL	TCELL	17/05/22	19,410	1.397,52	72,00
TCELL	TCELL	17/05/22	19,410	3.882,00	200,00
ECILC	ECILC	17/05/22	9,750	53.625,00	5.500,00
ALKIM	ALKIM	17/05/22	22,180	199,62	9,00
ALKIM	ALKIM	17/05/22	22,160	221,60	10,00
ALKIM	ALKIM	17/05/22	22,140	44,28	2,00
ALKIM	ALKIM	17/05/22	22,160	110,80	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	1.002,70	37,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	216,80	8,00
NUHCM	NUHCM	17/05/22	53,900	539,00	10,00
NUHCM	NUHCM	17/05/22	53,850	18.147,45	337,00
TCELL	TCELL	17/05/22	19,410	16.187,94	834,00
TCELL	TCELL	17/05/22	19,410	10.093,20	520,00
TCELL	TCELL	17/05/22	19,400	194,00	10,00
TCELL	TCELL	17/05/22	19,410	11.646,00	600,00
TCELL	TCELL	17/05/22	19,410	77.640,00	4.000,00
TCELL	TCELL	17/05/22	19,400	9.700,00	500,00
TCELL	TCELL	17/05/22	19,410	1.086,96	56,00
TCELL	TCELL	17/05/22	19,400	485,00	25,00
TCELL	TCELL	17/05/22	19,400	485,00	25,00
TCELL	TCELL	17/05/22	19,410	47.806,83	2.463,00
TCELL	TCELL	17/05/22	19,400	77,60	4,00
ALKIM	ALKIM	17/05/22	22,140	110,70	5,00
ALKIM	ALKIM	17/05/22	22,140	221,40	10,00
ALKIM	ALKIM	17/05/22	22,160	221,60	10,00
ALKIM	ALKIM	17/05/22	22,140	996,30	45,00
ALKIM	ALKIM	17/05/22	22,140	66,42	3,00
ALKIM	ALKIM	17/05/22	22,140	44,28	2,00
ALKIM	ALKIM	17/05/22	22,140	110,70	5,00
AKSA	AKSA	17/05/22	46,980	16.255,08	346,00
NUHCM	NUHCM	17/05/22	53,950	53,95	1,00

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

EGEEN	EGEEN	17/05/22	1.703,000	1.703,00	1,00
BIMAS	BIMAS	17/05/22	84,550	32.129,00	380,00
NUHCM	NUHCM	17/05/22	54,150	6.335,55	117,00
NUHCM	NUHCM	17/05/22	53,900	5.390,00	100,00
EGEEN	EGEEN	17/05/22	1.702,600	34.052,00	20,00
BIMAS	BIMAS	17/05/22	84,550	53.520,15	633,00
OTKAR	OTKAR	17/05/22	403,700	10.092,50	25,00
TCELL	TCELL	17/05/22	19,410	1.941,00	100,00
TCELL	TCELL	17/05/22	19,400	970,00	50,00
TCELL	TCELL	17/05/22	19,400	19,40	1,00
TCELL	TCELL	17/05/22	19,410	4.949,55	255,00
TCELL	TCELL	17/05/22	19,400	19,40	1,00
TCELL	TCELL	17/05/22	19,400	97.000,00	5.000,00
TCELL	TCELL	17/05/22	19,400	19,40	1,00
TCELL	TCELL	17/05/22	19,400	60.528,00	3.120,00
TCELL	TCELL	17/05/22	19,400	19,40	1,00
TCELL	TCELL	17/05/22	19,400	19,40	1,00
TCELL	TCELL	17/05/22	19,400	1.940,00	100,00
ENKAI	ENKAI	17/05/22	15,550	16.716,25	1.075,00
ENKAI	ENKAI	17/05/22	15,540	14.327,88	922,00
ENKAI	ENKAI	17/05/22	15,530	3.882,50	250,00
ALKIM	ALKIM	17/05/22	22,140	132,84	6,00
ALKIM	ALKIM	17/05/22	22,140	4.428,00	200,00
ALKIM	ALKIM	17/05/22	22,180	41.166,08	1.856,00
AKSA	AKSA	17/05/22	46,980	46,98	1,00
ALKIM	ALKIM	17/05/22	22,140	4.206,60	190,00
AKSA	AKSA	17/05/22	46,980	117.450,00	2.500,00
TOASO	TOASO	17/05/22	76,100	3.805,00	50,00
BIMAS	BIMAS	17/05/22	84,500	169.000,00	2.000,00
EGEEN	EGEEN	17/05/22	1.702,600	1.702,60	1,00
NUHCM	NUHCM	17/05/22	53,950	3.398,85	63,00
TOASO	TOASO	17/05/22	76,100	7.610,00	100,00
BIMAS	BIMAS	17/05/22	84,500	10.731,50	127,00
NUHCM	NUHCM	17/05/22	53,900	3.773,00	70,00
TOASO	TOASO	17/05/22	76,100	380,50	5,00
EGEEN	EGEEN	17/05/22	1.703,000	8.515,00	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,140	407,10	15,00
TCELL	TCELL	17/05/22	19,400	97,00	5,00
TCELL	TCELL	17/05/22	19,400	194,00	10,00
TCELL	TCELL	17/05/22	19,400	1.940,00	100,00
TCELL	TCELL	17/05/22	19,400	19.400,00	1.000,00
TCELL	TCELL	17/05/22	19,400	38,80	2,00
TCELL	TCELL	17/05/22	19,400	5.238,00	270,00
TCELL	TCELL	17/05/22	19,400	6.460,20	333,00
ENKAI	ENKAI	17/05/22	15,530	62.120,00	4.000,00
KCHOL	KCHOL	17/05/22	38,420	21.323,10	555,00
KCHOL	KCHOL	17/05/22	38,420	3.842,00	100,00
KCHOL	KCHOL	17/05/22	38,420	38,42	1,00
KCHOL	KCHOL	17/05/22	38,420	998,92	26,00
KCHOL	KCHOL	17/05/22	38,420	3.842,00	100,00
KCHOL	KCHOL	17/05/22	38,420	7.684,00	200,00
KCHOL	KCHOL	17/05/22	38,420	3.842,00	100,00
KCHOL	KCHOL	17/05/22	38,420	35.039,04	912,00
KCHOL	KCHOL	17/05/22	38,420	3.842,00	100,00
KCHOL	KCHOL	17/05/22	38,420	576,30	15,00
KCHOL	KCHOL	17/05/22	38,420	49.946,00	1.300,00

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

EREGL	EREGL	17/05/22	31,960	225.925,24	7.069,00
KCHOL	KCHOL	17/05/22	38,400	301.670,40	7.856,00
ANSGR	ANSGR	17/05/22	5,910	4.787,10	810,00
INDES	INDES	17/05/22	9,360	10.455,12	1.117,00
AEFES	AEFES	17/05/22	30,440	213,08	7,00
AEFES	AEFES	17/05/22	30,440	8.066,60	265,00
AEFES	AEFES	17/05/22	30,440	11.749,84	386,00
ANSGR	ANSGR	17/05/22	5,920	2.960,00	500,00
AEFES	AEFES	17/05/22	30,420	14.723,28	484,00
AEFES	AEFES	17/05/22	30,400	65.542,40	2.156,00
AEFES	AEFES	17/05/22	30,420	1.125,54	37,00
ECZYT	ECZYT	17/05/22	45,140	4.965,40	110,00
ENJSA	ENERJISA ELEKTRİK	17/05/22	14,160	9.912,00	700,00
ENJSA	ENERJISA ELEKTRİK	17/05/22	14,160	708,00	50,00
VESBE	VESBE	17/05/22	9,400	235,00	25,00
TOASO	TOASO	17/05/22	76,100	380,50	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	81,30	3,00
TOASO	TOASO	17/05/22	76,100	76.100,00	1.000,00
VESBE	VESBE	17/05/22	9,400	47,00	5,00
TOASO	TOASO	17/05/22	76,100	1.902,50	25,00
YGGYO	YGYO	17/05/22	22,000	39.974,00	1.817,00
YGGYO	YGYO	17/05/22	22,020	22,02	1,00
YGGYO	YGYO	17/05/22	21,980	41.937,84	1.908,00
KCHOL	KCHOL	17/05/22	38,420	59.551,00	1.550,00
EREGL	EREGL	17/05/22	31,960	351,56	11,00
EREGL	EREGL	17/05/22	31,960	1.214,48	38,00
EREGL	EREGL	17/05/22	31,960	1.981,52	62,00
EREGL	EREGL	17/05/22	31,960	479,40	15,00
EREGL	EREGL	17/05/22	31,960	31,96	1,00
EREGL	EREGL	17/05/22	31,960	319,60	10,00
EREGL	EREGL	17/05/22	31,960	63.920,00	2.000,00
EREGL	EREGL	17/05/22	31,960	31.960,00	1.000,00
EREGL	EREGL	17/05/22	31,960	319,60	10,00
EREGL	EREGL	17/05/22	31,960	1.470,16	46,00
ENJSA	ENERJISA ELEKTRİK	17/05/22	14,160	56.640,00	4.000,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	81,12	4,00
AKGRT	AKGRT	17/05/22	3,070	92,10	30,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	547,56	27,00
AEFES	AEFES	17/05/22	30,440	15.220,00	500,00
AEFES	AEFES	17/05/22	30,440	35.158,20	1.155,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	202,80	10,00
NUHCM	NUHCM	17/05/22	54,150	6.010,65	111,00
TCELL	TCELL	17/05/22	19,440	3.246,48	167,00
TOASO	TOASO	17/05/22	76,100	41.778,90	549,00
TCELL	TCELL	17/05/22	19,440	29.160,00	1.500,00
NUHCM	NUHCM	17/05/22	53,900	53,90	1,00
VESBE	VESBE	17/05/22	9,400	47,00	5,00
YGGYO	YGYO	17/05/22	22,020	330,30	15,00
SAHOL	SAHOL	17/05/22	19,420	75.155,40	3.870,00
YGGYO	YGYO	17/05/22	21,980	21,98	1,00
SAHOL	SAHOL	17/05/22	19,410	97.050,00	5.000,00
SAHOL	SAHOL	17/05/22	19,420	32.703,28	1.684,00
ALKIM	ALKIM	17/05/22	22,140	265,68	12,00
AKSA	AKSA	17/05/22	46,980	5.637,60	120,00
AKSA	AKSA	17/05/22	46,980	46,98	1,00

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

AKSA	AKSA	17/05/22	46,960	23.480,00	500,00
TOASO	TOASO	17/05/22	76,100	761,00	10,00
TOASO	TOASO	17/05/22	76,100	76,10	1,00
EGEEN	EGEEN	17/05/22	1.702,500	1.702,50	1,00
OTKAR	OTKAR	17/05/22	403,700	18.166,50	45,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,120	47.460,00	1.750,00
TOASO	TOASO	17/05/22	76,100	76.100,00	1.000,00
TOASO	TOASO	17/05/22	76,100	7.610,00	100,00
VESBE	VESBE	17/05/22	9,400	37.252,20	3.963,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	27,10	1,00
EGEEN	EGEEN	17/05/22	1.702,600	1.702,60	1,00
TCELL	TCELL	17/05/22	19,400	2.910,00	150,00
KCHOL	KCHOL	17/05/22	38,420	192.100,00	5.000,00
KCHOL	KCHOL	17/05/22	38,440	38.440,00	1.000,00
KCHOL	KCHOL	17/05/22	38,420	922,08	24,00
KCHOL	KCHOL	17/05/22	38,420	4.994,60	130,00
KCHOL	KCHOL	17/05/22	38,420	4.110,94	107,00
KCHOL	KCHOL	17/05/22	38,420	153,68	4,00
AKSA	AKSA	17/05/22	46,960	1.878,40	40,00
INDES	INDES	17/05/22	9,360	9,36	1,00
INDES	INDES	17/05/22	9,350	22.215,60	2.376,00
ECZYT	ECZYT	17/05/22	45,160	33.870,00	750,00
AKSA	AKSA	17/05/22	46,960	33.905,12	722,00
INDES	INDES	17/05/22	9,350	15.483,60	1.656,00
ANSGR	ANSGR	17/05/22	5,920	29.600,00	5.000,00
VESBE	VESBE	17/05/22	9,390	19.812,90	2.110,00
TOASO	TOASO	17/05/22	76,100	761,00	10,00
TOASO	TOASO	17/05/22	76,100	761,00	10,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	352,30	13,00
TOASO	TOASO	17/05/22	76,100	304,40	4,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	677,50	25,00
TOASO	TOASO	17/05/22	76,100	761,00	10,00
TOASO	TOASO	17/05/22	76,100	76,10	1,00
TOASO	TOASO	17/05/22	76,100	76.100,00	1.000,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	6.775,00	250,00
EREGL	EREGL	17/05/22	31,960	10.227,20	320,00
EREGL	EREGL	17/05/22	31,960	95,88	3,00
EREGL	EREGL	17/05/22	31,960	319,60	10,00
EREGL	EREGL	17/05/22	31,960	7.606,48	238,00
EREGL	EREGL	17/05/22	31,960	15.980,00	500,00
EREGL	EREGL	17/05/22	31,960	9.875,64	309,00
EREGL	EREGL	17/05/22	31,960	239.700,00	7.500,00
EREGL	EREGL	17/05/22	31,960	31,96	1,00
EREGL	EREGL	17/05/22	31,960	3.196,00	100,00
EREGL	EREGL	17/05/22	31,960	1.598,00	50,00
EREGL	EREGL	17/05/22	31,940	1.501,18	47,00
ISMEN	İŞ YATIRIM	17/05/22	20,260	101,30	5,00
ISMEN	İŞ YATIRIM	17/05/22	20,260	101,30	5,00
ISMEN	İŞ YATIRIM	17/05/22	20,240	8.096,00	400,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	182,52	9,00
ISMEN	İŞ YATIRIM	17/05/22	20,260	2.026,00	100,00
ISMEN	İŞ YATIRIM	17/05/22	20,240	202,40	10,00
ISMEN	İŞ YATIRIM	17/05/22	20,220	40,44	2,00
ISMEN	İŞ YATIRIM	17/05/22	20,260	60,78	3,00
ISMEN	İŞ YATIRIM	17/05/22	20,240	1.012,00	50,00

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

ISMEN	İŞ YATIRIM	17/05/22	20,280	20,28	1,00
TCELL	TCELL	17/05/22	19,430	1.943,00	100,00
TCELL	TCELL	17/05/22	19,430	971,50	50,00
TOASO	TOASO	17/05/22	76,100	761,00	10,00
TCELL	TCELL	17/05/22	19,420	38,84	2,00
TCELL	TCELL	17/05/22	19,440	641,52	33,00
TCELL	TCELL	17/05/22	19,430	4.002,58	206,00
TCELL	TCELL	17/05/22	19,430	194,30	10,00
TCELL	TCELL	17/05/22	19,420	971,00	50,00
TOASO	TOASO	17/05/22	76,100	761,00	10,00
TCELL	TCELL	17/05/22	19,430	2.914,50	150,00
TCELL	TCELL	17/05/22	19,440	466,56	24,00
FROTO	FROTO	17/05/22	279,900	279,90	1,00
FROTO	FROTO	17/05/22	279,900	14.554,80	52,00
SAHOL	SAHOL	17/05/22	19,410	41.052,15	2.115,00
FROTO	FROTO	17/05/22	279,900	276.541,20	988,00
CCOLA	CCOLA	17/05/22	125,800	262.922,00	2.090,00
EREGL	EREGL	17/05/22	31,940	3.289,82	103,00
EREGL	EREGL	17/05/22	31,940	31,94	1,00
EREGL	EREGL	17/05/22	31,940	127,76	4,00
EREGL	EREGL	17/05/22	31,940	63,88	2,00
EREGL	EREGL	17/05/22	31,940	958,20	30,00
EREGL	EREGL	17/05/22	31,940	638,80	20,00
EREGL	EREGL	17/05/22	31,940	63,88	2,00
ISMEN	İŞ YATIRIM	17/05/22	20,240	1.012,00	50,00
ISMEN	İŞ YATIRIM	17/05/22	20,260	40,52	2,00
BIMAS	BIMAS	17/05/22	84,600	26.226,00	310,00
ISMEN	İŞ YATIRIM	17/05/22	20,280	2.028,00	100,00
ISMEN	İŞ YATIRIM	17/05/22	20,240	40,48	2,00
ISMEN	İŞ YATIRIM	17/05/22	20,220	1.011,00	50,00
BIMAS	BIMAS	17/05/22	84,600	22.926,60	271,00
ISMEN	İŞ YATIRIM	17/05/22	20,260	1.013,00	50,00
ISMEN	İŞ YATIRIM	17/05/22	20,220	404,40	20,00
ISMEN	İŞ YATIRIM	17/05/22	20,220	3.720,48	184,00
BIMAS	BIMAS	17/05/22	84,550	47.178,90	558,00
TCELL	TCELL	17/05/22	19,430	582,90	30,00
TCELL	TCELL	17/05/22	19,420	19,42	1,00
VESBE	VESBE	17/05/22	9,400	770,80	82,00
TCELL	TCELL	17/05/22	19,430	1.418,39	73,00
TCELL	TCELL	17/05/22	19,420	330,14	17,00
TCELL	TCELL	17/05/22	19,430	19,43	1,00
TCELL	TCELL	17/05/22	19,420	38,84	2,00
TCELL	TCELL	17/05/22	19,420	1.942,00	100,00
TCELL	TCELL	17/05/22	19,420	1.942,00	100,00
TCELL	TCELL	17/05/22	19,430	194,30	10,00
TCELL	TCELL	17/05/22	19,420	3.884,00	200,00
FROTO	FROTO	17/05/22	279,900	13.995,00	50,00
ENKAI	ENKAI	17/05/22	15,540	40.699,26	2.619,00
ENKAI	ENKAI	17/05/22	15,540	15.540,00	1.000,00
EREGL	EREGL	17/05/22	31,940	958,20	30,00
EREGL	EREGL	17/05/22	31,940	31,94	1,00
EREGL	EREGL	17/05/22	31,940	319,40	10,00
EREGL	EREGL	17/05/22	31,940	31,94	1,00
EREGL	EREGL	17/05/22	31,940	95,82	3,00
EREGL	EREGL	17/05/22	31,940	63.880,00	2.000,00
EREGL	EREGL	17/05/22	31,940	159,70	5,00
EREGL	EREGL	17/05/22	31,940	31,94	1,00

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

BIMAS	BIMAS	17/05/22	84,500	51.545,00	610,00
ISMEN	İŞ YATIRIM	17/05/22	20,260	2.026,00	100,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	27,10	1,00
BIMAS	BIMAS	17/05/22	84,500	422,50	5,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,120	34.740,72	1.281,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,140	3.881,02	143,00
ISMEN	İŞ YATIRIM	17/05/22	20,260	364,68	18,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	1.355,00	50,00
BIMAS	BIMAS	17/05/22	84,500	53.488,50	633,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	2.032,50	75,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	54,20	2,00
ISMEN	İŞ YATIRIM	17/05/22	20,240	1.012,00	50,00
TCELL	TCELL	17/05/22	19,420	5.826,00	300,00
TCELL	TCELL	17/05/22	19,410	1.941,00	100,00
TCELL	TCELL	17/05/22	19,420	194,20	10,00
TCELL	TCELL	17/05/22	19,430	971,50	50,00
TCELL	TCELL	17/05/22	19,410	1.941,00	100,00
TCELL	TCELL	17/05/22	19,410	3.882,00	200,00
TCELL	TCELL	17/05/22	19,410	388,20	20,00
TCELL	TCELL	17/05/22	19,430	388,60	20,00
TCELL	TCELL	17/05/22	19,420	582,60	30,00
TCELL	TCELL	17/05/22	19,410	776,40	40,00
TCELL	TCELL	17/05/22	19,420	20.662,88	1.064,00
TCELL	TCELL	17/05/22	19,430	194,30	10,00
TCELL	TCELL	17/05/22	19,420	3.398,50	175,00
TCELL	TCELL	17/05/22	19,430	15.602,29	803,00
TCELL	TCELL	17/05/22	19,410	9.705,00	500,00
TCELL	TCELL	17/05/22	19,410	388,20	20,00
ENKAI	ENKAI	17/05/22	15,530	15.530,00	1.000,00
EREGL	EREGL	17/05/22	31,940	127,76	4,00
EREGL	EREGL	17/05/22	31,940	63.880,00	2.000,00
EREGL	EREGL	17/05/22	31,940	511,04	16,00
EREGL	EREGL	17/05/22	31,940	511,04	16,00
EREGL	EREGL	17/05/22	31,940	670,74	21,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	4.065,00	150,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	298,10	11,00
BIMAS	BIMAS	17/05/22	84,500	1.014,00	12,00
ISDMR	ISKENDERUN DEMİR ÇELİK	17/05/22	27,100	27,10	1,00
ALKIM	ALKIM	31/05/22	22,680	113,40	5,00
AKSA	AKSA	31/05/22	58,600	19.338,00	330,00
ANSGR	ANSGR	31/05/22	5,810	2.846,90	490,00
EREGL	EREGL	31/05/22	34,340	77.814,44	2.266,00
EREGL	EREGL	31/05/22	34,340	7.726,50	225,00
EREGL	EREGL	31/05/22	34,340	71.736,26	2.089,00
KCHOL	KCHOL	31/05/22	41,500	23.696,50	571,00
ECILC	ECILC	31/05/22	9,580	4.119,40	430,00
ALKIM	ALKIM	31/05/22	22,680	2.268,00	100,00
ALKIM	ALKIM	31/05/22	22,700	1.135,00	50,00
KCHOL	KCHOL	31/05/22	41,500	37.723,50	909,00
ALKIM	ALKIM	31/05/22	22,680	226,80	10,00
ALKIM	ALKIM	31/05/22	22,680	340,20	15,00
INDES	INDES	31/05/22	8,480	3.392,00	400,00
ECZYT	ECZYT	31/05/22	44,940	3.145,80	70,00

ALC-AK PORT. BIST T. 25 E. HİSSE SENEDİ FONU					
Mayıs-2022					
AEFES	AEFES	31/05/22	28,400	14.200,00	500,00
ENJSA	ENERJISA ELEKTRİK	31/05/22	14,520	116,16	8,00
ISMEN	İŞ YATIRIM	31/05/22	19,220	192,20	10,00
ENJSA	ENERJISA ELEKTRİK	31/05/22	14,520	8.741,04	602,00
BIMAS	BIMAS	31/05/22	83,050	79.728,00	960,00
ISMEN	İŞ YATIRIM	31/05/22	19,220	19,22	1,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/05/22	28,100	56,20	2,00
ISMEN	İŞ YATIRIM	31/05/22	19,220	192,20	10,00
ISMEN	İŞ YATIRIM	31/05/22	19,220	4.593,58	239,00
OTKAR	OTKAR	31/05/22	430,600	8.612,00	20,00
ISDMR	ISKENDERUN DEMİR ÇELİK	31/05/22	28,100	10.621,80	378,00
DOHOL	DOHOL	31/05/22	3,980	9.313,20	2.340,00
TOASO	TOASO	31/05/22	76,550	14.544,50	190,00
TCELL	TCELL	31/05/22	19,440	11.683,44	601,00
TCELL	TCELL	31/05/22	19,440	25.796,88	1.327,00
YGGYO	YGYO	31/05/22	22,940	6.882,00	300,00
TCELL	TCELL	31/05/22	19,440	19.440,00	1.000,00
FROTO	FROTO	31/05/22	308,300	18.498,00	60,00
TCELL	TCELL	31/05/22	19,440	1.769,04	91,00
SAHOL	SAHOL	31/05/22	21,200	54.908,00	2.590,00
CCOLA	CCOLA	31/05/22	131,200	20.992,00	160,00
TOASO	TOASO	31/05/22	76,550	9.186,00	120,00
TCELL	TCELL	31/05/22	19,440	3.324,24	171,00
VESBE	VESBE	31/05/22	9,670	4.641,60	480,00
FROTO	FROTO	31/05/22	308,400	30.840,00	100,00
ENKAI	ENKAI	31/05/22	15,660	26.622,00	1.700,00
NUHCM	NUHCM	31/05/22	54,000	3.240,00	60,00
HISSE TÜRK			Toplamı:	49833637,46	1715710,00

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	27/05/22	26/05/22		3.880.000,00	
		AKBANK T.A.S.	30/05/22	27/05/22		5.690.000,00	
		AKBANK T.A.S.	31/05/22	30/05/22		6.000.000,00	
		AKBANK T.A.S.	01/06/22	31/05/22		6.150.000,00	
MEVDUAT			Toplamı:			21720000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			06/05/22	05/05/22		1.267.000,00	
			06/05/22	05/05/22		18.013.000,00	
			09/05/22	06/05/22		180.000,00	
			09/05/22	06/05/22		16.050.000,00	
			10/05/22	09/05/22		10.000.000,00	
			10/05/22	09/05/22		4.548.000,00	
			10/05/22	09/05/22		2.582.000,00	
			11/05/22	10/05/22		817.000,00	
			11/05/22	10/05/22		5.303.000,00	
			11/05/22	10/05/22		2.250.000,00	

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

11/05/22	10/05/22	5.000.000,00
12/05/22	11/05/22	15.988.000,00
12/05/22	11/05/22	562.000,00
13/05/22	12/05/22	13.190.000,00
16/05/22	13/05/22	7.780.000,00
16/05/22	13/05/22	11.570.000,00
17/05/22	16/05/22	7.438.000,00
17/05/22	16/05/22	7.152.000,00
18/05/22	17/05/22	6.000.000,00
18/05/22	17/05/22	3.038.000,00
18/05/22	17/05/22	3.942.000,00
20/05/22	18/05/22	5.000.000,00
20/05/22	18/05/22	37.000,00
20/05/22	18/05/22	5.453.000,00
23/05/22	20/05/22	16.660.000,00
24/05/22	23/05/22	16.450.000,00
25/05/22	24/05/22	13.850.000,00
26/05/22	25/05/22	12.950.000,00
27/05/22	26/05/22	8.623.000,00
27/05/22	26/05/22	2.717.000,00
30/05/22	27/05/22	10.090.000,00
31/05/22	30/05/22	8.720.000,00
01/06/22	31/05/22	8.660.000,00

TPP	Toplamı:	251880000,00	
		323433637,46	1715710,00