

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AK3-AK PORT. HİSSE SENEDİ FONU
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	209.633.273,53
E-) Katılma Payı Sayısı	:	61.621.504,000
F-)Fonun Kuruluş Tarihi	:	09 Ağustos 1993
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,401950
B-)Önceki Ay Pay Fiyatı (TL)	:	3,192265
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6,57
D-)Yılbaşına Göre Fiyat Artış Oranı	:	11,32
E-)Yıllık Pay Fiyatı Artış Oranı	:	48,09
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	90,09
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	2,03
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	5,36
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,24
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,28
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,03
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,10
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,00
H-)Portföyün Ortalama Vadesi	:	112,72
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	74.316.773,86
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	23.997.382,73

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			513.000,47	22,234570	18/10/21			80100514		22,200000	11.388.610,43	5,72	5,13	5,43
AGESA	TL	AGESA			TRECUHE00018			163.940,00	14,022756	16/04/21			8010051-		19,670000	3.224.699,80	1,62	1,45	1,54
AGHOL	TL	YAZIC			TRAYAZIC91Q6			235.833,68	21,693969	22/10/21			80100514		27,460000	6.475.992,85	3,25	2,92	3,09
AGHOL	TL	YAZIC			TRAYAZIC91Q6			-15.667,00	21,693969	27/10/21			80100514		27,460000	-430.215,82	-0,22	-0,19	-0,21
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			540.661,40	5,420324	25/10/21			80100514		5,860000	3.168.275,80	1,59	1,43	1,51
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			520.000,00	5,732000	27/10/21			80100514		5,860000	3.047.200,00	1,53	1,37	1,45
AKCNS	TL	AKCNS			TRAAKCNS91F3			0,05	6,600000	29/11/19			80100511		15,620000	0,78	0,00	0,00	0,00
AKENR	TL	AKENR			TRAAKENR91L9			0,48	3,104167	24/12/15					1,940000	0,93	0,00	0,00	0,00
AKGRT	TL	AKGRT			TRAAKGRT91O5			944.579,00	7,333961	22/10/21			80100514		7,040000	6.649.836,16	3,34	3,00	3,17
AKGRT	TL	AKGRT			TRAAKGRT91O5			20.000,00	7,029759	27/10/21			80100514		7,040000	140.800,00	0,07	0,06	0,07
AKSA	TL	AKSA			TRAAKSAW91E1			0,63	4,968254	14/02/20			80100511		23,440000	14,77	0,00	0,00	0,00
ALARK	TL	ALARK			TRAAALARK91Q0			0,75	5,373333	18/05/20			80100511		9,410000	7,06	0,00	0,00	0,00
ALCTL	TL	ALCTL			TRAAALCTL91H9			0,78	1,910256	02/12/11					26,300000	20,51	0,00	0,00	0,00
ALGYO	TL	ALGYO			TRAAALGYO91Q5			2,18	2,055046	27/02/20					22,560000	49,18	0,00	0,00	0,00
ANELE	TL	ANEL ELEKTRİK PROJE TAAHHÜT VE TİCARET A.Ş.			TREAEPT00017			1,64	1,256098	22/10/20					2,670000	4,38	0,00	0,00	0,00
ANHYT	TL	ANHYT			TRAAANHYT91O3			0,28	2,892857	01/07/16					9,330000	2,61	0,00	0,00	0,00
ANSGR	TL	ANSGR			TRAANSGR91O1			0,93	1,397849	24/12/15					5,920000	5,51	0,00	0,00	0,00
ARCLK	TL	ARCLK			TRAARCLK91H5			118.060,00	29,940128	26/10/21			80100514		33,680000	3.976.260,80	2,00	1,79	1,90

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Ekim-2021																			
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)
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			0,14	12,928571	06/05/20			80100511		18,300000	2,56	0,00	0,00	0,00
BIMAS	TL	BIMAS			TREBIMM00018			189.584,00	64,763400	20/10/21			80100514		62,150000	11.782.645,60	5,92	5,31	5,62
BOSSA	TL	BOSSA			TRABOSSA91B5			0,80	1,300000	02/12/11					28,200000	22,56	0,00	0,00	0,00
CCOLA	TL	CCOLA			TRECOLA00011			0,52	36,865385	04/09/20			8010051-		85,100000	44,25	0,00	0,00	0,00
CEMTS	TL	CEMTS			TRACEMTS91G6			116.990,87	16,165469	15/10/21			80100514		14,810000	1.732.634,78	0,87	0,78	0,83
CIMSA	TL	CIMSA			TRACIMSA91F9			0,12	10,833333	09/11/18			80100519		31,140000	3,74	0,00	0,00	0,00
CRFSA	TL	CARREFO URSA A.Ş.			TRECARF00032			0,08	1,500000	04/01/21					40,520000	3,24	0,00	0,00	0,00
DEVA	TL	DEVA			TRADEVAV91E2			79.250,00	25,347614	15/10/21			80100514		23,600000	1.870.300,00	0,94	0,84	0,89
DOHOL	TL	DOHOL			TRADOHOL91Q8			0,18	2,055556	17/09/20			8010051-		2,660000	0,48	0,00	0,00	0,00
ECZYT	TL	ECZYT			TRAECZYT91Q5			0,06	2,500000	08/11/16					37,560000	2,25	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			372.709,48	18,129931	25/10/21			80100514		19,690000	7.338.649,66	3,69	3,30	3,50
FONET	TL	FONET			TREFONT00010			166.050,00	13,155551	24/08/21			80100512		12,810000	2.127.100,50	1,07	0,96	1,01
FROTO	TL	FROTO			TRAOTOS91H6			13.500,40	172,287911	18/10/21			80100514		185,600000	2.505.674,24	1,26	1,13	1,20
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			673.423,00	9,338189	18/10/21			80100514		9,850000	6.633.216,55	3,33	2,99	3,16
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			400.000,00	9,670000	28/10/21			80100514		9,850000	3.940.000,00	1,98	1,78	1,88
GLCVY	TL	GELECEK VY			TREGVYO00011			138.600,00	13,650000	20/10/21					13,690000	1.897.434,00	0,95	0,85	0,91
GSDHO	TL	GSDHO			TRAGSDHO91Q9			0,80	0,550000	02/06/17			80100513		2,610000	2,09	0,00	0,00	0,00
GUBRF	TL	GUBRF			TRAGUBRF91E2			0,33	4,030303	10/04/19			80100511		68,750000	22,69	0,00	0,00	0,00
HURGZ	TL	HURGZ			TRAHURGZ91D9			0,75	0,693333	02/12/11					2,310000	1,73	0,00	0,00	0,00
INDES	TL	INDES			TREINDX00019			632.662,36	7,393439	12/10/21			80100514		6,630000	4.194.551,45	2,11	1,89	2,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			1,00	5,230000	29/09/21			80100514		5,630000	5,63	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			200.000,00	5,650000	28/10/21			80100514		5,630000	1.126.000,00	0,57	0,51	0,54
ISFIN	TL	ISFIN			TRAISGEN91P9			0,56	0,553571	30/05/18			262768		3,060000	1,71	0,00	0,00	0,00
ISGYO	TL	ISGYO			TRAISGYO91Q3			0,93	1,397849	08/05/18			80100513		1,920000	1,79	0,00	0,00	0,00
ISMEN	TL	İŞ YATIRIM			TREISMD00011			0,66	3,015152	05/12/19			80100511		16,000000	10,56	0,00	0,00	0,00
KARSN	TL	KARSN			TRAKARSN91H7			0,05	0,800000	14/11/19					3,630000	0,18	0,00	0,00	0,00
KCHOL	TL	KCHOL			TRAKCHOL91Q8			492.150,52	21,554333	25/10/21			80100514		23,580000	11.604.909,26	5,83	5,23	5,54
KCHOL	TL	KCHOL			TRAKCHOL91Q8			-40.000,00	21,554333	28/10/21			80100514		23,580000	-943.200,00	-0,47	-0,43	-0,45
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİ K			TREKOZA00014			208.506,00	14,644705	13/10/21			80100514		16,850000	3.513.326,10	1,76	1,58	1,68
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			20.000,04	101,380015	26/10/21			80100514		107,300000	2.146.004,29	1,08	0,97	1,02
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			660.520,91	6,645658	20/10/21			80100514		7,460000	4.927.485,99	2,47	2,22	2,35
KRVGD	TL	KERVAN GIDA			TREKRVG00013			372.610,00	12,526982	15/10/21			80100514		11,530000	4.296.193,30	2,16	1,94	2,05
LOGO	TL	LOGO			TRALOGOW91U2			136.484,00	39,524470	26/10/21			80100514		42,500000	5.800.570,00	2,91	2,61	2,77
LOGO	TL	LOGO			TRALOGOW91U2			47.000,00	42,802293	26/10/21			80100514		42,500000	1.997.500,00	1,00	0,90	0,95
MAVI	TL	MAVI JEANS			TREMAVI00037			173.863,00	57,149179	27/10/21			80100514		72,000000	12.518.136,00	6,29	5,64	5,97
MEDTR	TL	MEDTR			TREMDTR00028			90.056,00	32,262970	25/10/21			80100514		34,340000	3.092.523,04	1,55	1,39	1,48
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			250.122,85	33,480940	26/10/21			80100514		35,200000	8.804.324,32	4,42	3,96	4,20
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLE Rİ A.Ş.			TREMLPC00021			288.360,00	24,797254	22/10/21			80100514		27,120000	7.820.323,20	3,93	3,52	3,73
MPARK	TL	MEDİCAL PARK SAĞLIK HİZMETLE Rİ A.Ş.			TREMLPC00021			10.000,00	27,000000	27/10/21			80100514		27,120000	271.200,00	0,14	0,12	0,13
OYAKC	TL	OYAK BANK A.S.			TRAMRDIN91F2			2,43	2,008230	21/05/20					6,880000	16,72	0,00	0,00	0,00
PETKM	TL	PETKM			TRAPETKM91E0			801.940,36	5,946168	15/10/21			80100514		6,530000	5.236.670,55	2,63	2,36	2,50
QNBFB	TL	QNB FINANSBA NK A.S.			TRAFINBN91N3			0,72	1,041667	05/09/17					35,200000	25,34	0,00	0,00	0,00
SAHOL	TL																		

AK3-AK PORT. HİSSE SENEDİ FONU																			
Ekim-2021																			
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)
		A.O.																	
VKGYO	TL	VKGYO			TRAVKGYO91Q3			0,60	1,183333	09/06/21					1,580000	0,95	0,00	0,00	0,00
YATAS	TL	YATAS			TRAYATAS91B4			324.752,50	14,974461	05/10/21			80100513		13,360000	4.338.693,40	2,18	1,95	2,07
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			583.960,80	2,417223	25/10/21			80100514		2,730000	1.594.212,98	0,80	0,72	0,76
VKGYO.R	TL	VKGYO			TRRVGYO00070			0,60	0,183333	09/06/21					0,584000	0,35	0,00	0,00	0,00
GRUP TOPLAMI								12.870.618,14								199.105.583,88	100,00	89,68	94,99
GRUP TOPLAMI								12.870.618,14								199.105.583,88	100,00	89,68	94,99
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT150622T19	TL	HAZİNE	15/06/22	226	TRT150622T19	0,00		8.700.000,00	89,495900	20/10/21	17,156492		0A649CC2		90,661182	7.887.522,85	89,95	3,55	3,76
TRT180123T10	TL	HAZİNE	18/01/23	443	TRT180123T10	0,00	2	900.000,00	96,316900	09/08/21	18,145955		0A559042		97,958513	881.626,62	10,05	0,40	0,42
GRUP TOPLAMI								9.600.000,00								8.769.149,47	100,00	3,95	4,18
GRUP TOPLAMI								9.600.000,00								8.769.149,47	100,00	3,95	4,18
MEVDUAT																			
AKBANK T.A.S.	TL		01/11/21	0		16,00		2.500.000,00		28/10/21				2.504.383,56	16,000000	2.504.383,56	100,00	1,13	1,19
GRUP TOPLAMI								2.500.000,00								2.504.383,56	100,00	1,13	1,19
GRUP TOPLAMI								2.500.000,00								2.504.383,56	100,00	1,13	1,19
TPP																			
TPP			01/11/21	0		12,00		787.033,64	12,000000	28/10/21			201891	787.033,64	12,000000	787.033,64	10,09	0,35	0,38
TPP			01/11/21	0		12,00		7.014.212,05	12,000000	28/10/21			201890	7.014.212,05	12,000000	7.014.212,05	89,91	3,16	3,35
GRUP TOPLAMI								7.801.245,69								7.801.245,69	100,00	3,51	3,73
GRUP TOPLAMI								7.801.245,69								7.801.245,69	100,00	3,51	3,73
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								3.850.834,28								3.850.834,28	100,00	1,73	
GRUP TOPLAMI								3.850.834,28								3.850.834,28	100,00	1,73	
GRUP TOPLAMI								3.850.834,28								3.850.834,28	100,00	1,73	
FON PORTFÖY DEĞERİ															222.031.196,88		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	222.031.196,88	105,91 %
B-)HAZIR DEĞERLER	55.036,52	0,03 %
C-)ALACAKLAR	1.460.213,37	0,70 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-13.913.173,24	-6,64 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	209.633.273,53	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	35.502,15	0,0169 %
Fon Yönetim Ücreti	504.429,90	0,2406 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	240,56	0,0001 %
Kayda Alma Ücreti	0,36	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	19.486,78	0,0093 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	64,10	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	999,13	0,0005 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	567,10	0,0003 %
BPP BSMV	1.312,03	0,0006 %
	562.602,11	0,2683 %

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
TTKOM	TemmettÜ	05/10/21	68.682,77	68.682,77
YATAS	TemmettÜ	08/10/21	79.187,26	92.177,75

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

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			01/10/21	5,280	52,80	10,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	52.800,00	10.000,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	158,40	30,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	58.750,56	11.127,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	287.136,96	54.382,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	73.898,88	13.996,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	25.988,16	4.922,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	26.400,00	5.000,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	2.640,00	500,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	64.183,68	12.156,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	158,40	30,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	316.800,00	60.000,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	94.147,68	17.831,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	1.320,00	250,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	198.000,00	37.500,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	15.359,52	2.909,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	13.200,00	2.500,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	211.200,00	40.000,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	26.400,00	5.000,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	2.640,00	500,00
AKBNK	AKBANK T.A.S.			01/10/21	5,280	112.764,96	21.357,00
TOASO	TOASO			05/10/21	50,400	18.043,20	358,00
TOASO	TOASO			05/10/21	50,400	504,00	10,00
TOASO	TOASO			05/10/21	50,400	14.364,00	285,00
TOASO	TOASO			05/10/21	50,350	503,50	10,00
TOASO	TOASO			05/10/21	50,350	15.457,45	307,00
TOASO	TOASO			05/10/21	50,400	1.512,00	30,00
TOASO	TOASO			05/10/21	50,350	14.349,75	285,00
TOASO	TOASO			05/10/21	50,350	503,50	10,00
TOASO	TOASO			05/10/21	50,350	503,50	10,00
TOASO	TOASO			05/10/21	50,350	503,50	10,00
TOASO	TOASO			05/10/21	50,350	100,70	2,00
TOASO	TOASO			05/10/21	50,350	11.278,40	224,00
TOASO	TOASO			05/10/21	50,350	35.798,85	711,00
TOASO	TOASO			05/10/21	50,350	26.030,95	517,00
TOASO	TOASO			05/10/21	50,450	5.045,00	100,00
TOASO	TOASO			05/10/21	50,450	403,60	8,00
TOASO	TOASO			05/10/21	50,450	9.030,55	179,00
TOASO	TOASO			05/10/21	50,450	4.338,70	86,00
TOASO	TOASO			05/10/21	50,450	958,55	19,00
TOASO	TOASO			05/10/21	50,450	21.088,10	418,00
TOASO	TOASO			05/10/21	50,450	50,45	1,00
TOASO	TOASO			05/10/21	50,450	5.045,00	100,00
TOASO	TOASO			05/10/21	50,450	50.450,00	1.000,00
TOASO	TOASO			05/10/21	50,450	14.983,65	297,00
TOASO	TOASO			05/10/21	50,400	50.400,00	1.000,00
TOASO	TOASO			05/10/21	50,400	75.600,00	1.500,00
TOASO	TOASO			05/10/21	50,400	15.120,00	300,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

TOASO	TOASO	05/10/21	50,400	11.239,20	223,00
TOASO	TOASO	05/10/21	50,400	29.534,40	586,00
TOASO	TOASO	05/10/21	50,400	20.865,60	414,00
TOASO	TOASO	05/10/21	50,400	15.321,60	304,00
TOASO	TOASO	05/10/21	50,400	5.090,40	101,00
TOASO	TOASO	05/10/21	50,400	29.988,00	595,00
TOASO	TOASO	05/10/21	50,400	50,40	1,00
TOASO	TOASO	05/10/21	50,400	3.931,20	78,00
TOASO	TOASO	05/10/21	50,400	31.147,20	618,00
TOASO	TOASO	05/10/21	50,400	15.271,20	303,00
TOASO	TOASO	05/10/21	50,400	50.400,00	1.000,00
TOASO	TOASO	05/10/21	50,400	5.040,00	100,00
TOASO	TOASO	05/10/21	50,400	45.360,00	900,00
TOASO	TOASO	05/10/21	50,400	30.240,00	600,00
TOASO	TOASO	05/10/21	50,350	6.193,05	123,00
TOASO	TOASO	05/10/21	50,350	12.436,45	247,00
TOASO	TOASO	05/10/21	50,350	2.517,50	50,00
TOASO	TOASO	05/10/21	50,350	21.902,25	435,00
TOASO	TOASO	05/10/21	50,350	7.300,75	145,00
TOASO	TOASO	05/10/21	50,350	50.350,00	1.000,00
TOASO	TOASO	05/10/21	50,350	10.070,00	200,00
TOASO	TOASO	05/10/21	50,400	20.160,00	400,00
TOASO	TOASO	05/10/21	50,350	50.350,00	1.000,00
TOASO	TOASO	05/10/21	50,400	20.160,00	400,00
TOASO	TOASO	05/10/21	50,350	5.135,70	102,00
TOASO	TOASO	05/10/21	50,350	45.214,30	898,00
TOASO	TOASO	05/10/21	50,400	20.160,00	400,00
TOASO	TOASO	05/10/21	50,350	25.175,00	500,00
TOASO	TOASO	05/10/21	50,350	25.175,00	500,00
TOASO	TOASO	05/10/21	50,350	10.070,00	200,00
TOASO	TOASO	05/10/21	50,350	20.140,00	400,00
TOASO	TOASO	05/10/21	50,350	10.070,00	200,00
TOASO	TOASO	05/10/21	50,350	10.070,00	200,00
TOASO	TOASO	05/10/21	50,350	10.070,00	200,00
TOASO	TOASO	05/10/21	50,350	5.035,00	100,00
TOASO	TOASO	05/10/21	50,350	35.245,00	700,00
TOASO	TOASO	05/10/21	50,350	15.105,00	300,00
TOASO	TOASO	05/10/21	50,350	50.350,00	1.000,00
TOASO	TOASO	05/10/21	50,350	5.035,00	100,00
TOASO	TOASO	05/10/21	50,350	30.210,00	600,00
TOASO	TOASO	05/10/21	50,350	50.350,00	1.000,00
TOASO	TOASO	05/10/21	50,300	44.062,80	876,00
TOASO	TOASO	05/10/21	50,300	8.852,80	176,00
TOASO	TOASO	05/10/21	50,300	10.060,00	200,00
TOASO	TOASO	05/10/21	50,300	6.237,20	124,00
TOASO	TOASO	05/10/21	50,300	6.237,20	124,00
TOASO	TOASO	05/10/21	50,300	6.237,20	124,00
TOASO	TOASO	05/10/21	50,300	25.150,00	500,00
TOASO	TOASO	05/10/21	50,300	44.062,80	876,00
TOASO	TOASO	05/10/21	50,300	49.143,10	977,00
TOASO	TOASO	05/10/21	50,350	14.349,75	285,00
TOASO	TOASO	05/10/21	50,350	14.953,95	297,00
TOASO	TOASO	05/10/21	50,300	50,30	1,00
TOASO	TOASO	05/10/21	50,300	14.184,60	282,00
TOASO	TOASO	05/10/21	50,300	50,30	1,00
TOASO	TOASO	05/10/21	50,300	503,00	10,00
TOASO	TOASO	05/10/21	50,300	100,60	2,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

TOASO	TOASO	05/10/21	50,300	503,00	10,00
TOASO	TOASO	05/10/21	50,300	5.633,60	112,00
TOASO	TOASO	05/10/21	50,300	14.335,50	285,00
TOASO	TOASO	05/10/21	50,300	18.611,00	370,00
TOASO	TOASO	05/10/21	50,300	1.609,60	32,00
TOASO	TOASO	05/10/21	50,300	15.743,90	313,00
TOASO	TOASO	05/10/21	50,300	1.156,90	23,00
TOASO	TOASO	05/10/21	50,350	12.537,15	249,00
TOASO	TOASO	05/10/21	50,350	27.491,10	546,00
TOASO	TOASO	05/10/21	50,350	10.321,75	205,00
TOASO	TOASO	05/10/21	50,300	21.327,20	424,00
TOASO	TOASO	05/10/21	50,300	44.062,80	876,00
TOASO	TOASO	05/10/21	50,300	18.912,80	376,00
TOASO	TOASO	05/10/21	50,300	50.300,00	1.000,00
TOASO	TOASO	05/10/21	50,300	10.060,00	200,00
TOASO	TOASO	05/10/21	50,300	6.237,20	124,00
TOASO	TOASO	05/10/21	50,350	14.349,75	285,00
TOASO	TOASO	05/10/21	50,350	10.321,75	205,00
TOASO	TOASO	05/10/21	50,300	25.653,00	510,00
TOASO	TOASO	05/10/21	50,350	5.035,00	100,00
TOASO	TOASO	05/10/21	50,300	5.935,40	118,00
TOASO	TOASO	05/10/21	50,300	10.060,00	200,00
TOASO	TOASO	05/10/21	50,300	10.060,00	200,00
TOASO	TOASO	05/10/21	50,300	10.060,00	200,00
TOASO	TOASO	05/10/21	50,300	10.060,00	200,00
TOASO	TOASO	05/10/21	50,300	4.124,60	82,00
TOASO	TOASO	05/10/21	50,350	20.140,00	400,00
TOASO	TOASO	05/10/21	50,350	20.140,00	400,00
TOASO	TOASO	05/10/21	50,300	5.030,00	100,00
TOASO	TOASO	05/10/21	50,300	15.492,40	308,00
TOASO	TOASO	05/10/21	50,300	10.060,00	200,00
TOASO	TOASO	05/10/21	50,300	24.747,60	492,00
TOASO	TOASO	05/10/21	50,300	7.042,00	140,00
TOASO	TOASO	05/10/21	50,300	5.130,60	102,00
TOASO	TOASO	05/10/21	50,300	38.127,40	758,00
TOASO	TOASO	05/10/21	50,300	5.080,30	101,00
TOASO	TOASO	05/10/21	50,300	22.886,50	455,00
TOASO	TOASO	05/10/21	50,300	22.333,20	444,00
TOASO	TOASO	05/10/21	50,300	50,30	1,00
TOASO	TOASO	05/10/21	50,300	10.060,00	200,00
TOASO	TOASO	05/10/21	50,300	20.120,00	400,00
TOASO	TOASO	05/10/21	50,300	20.069,70	399,00
TOASO	TOASO	05/10/21	50,300	251,50	5,00
TOASO	TOASO	05/10/21	50,250	50,25	1,00
TOASO	TOASO	05/10/21	50,250	100,50	2,00
TOASO	TOASO	05/10/21	50,250	150,75	3,00
TOASO	TOASO	05/10/21	50,250	4.271,25	85,00
TOASO	TOASO	05/10/21	50,250	5.025,00	100,00
TOASO	TOASO	05/10/21	50,250	9.698,25	193,00
TOASO	TOASO	05/10/21	50,250	2.613,00	52,00
TOASO	TOASO	05/10/21	50,250	28.089,75	559,00
TOASO	TOASO	05/10/21	50,250	251,25	5,00
TOASO	TOASO	05/10/21	50,300	50.048,50	995,00
TOASO	TOASO	05/10/21	50,250	3.969,75	79,00
TOASO	TOASO	05/10/21	50,250	20.100,00	400,00
TOASO	TOASO	05/10/21	50,250	20.100,00	400,00
TOASO	TOASO	05/10/21	50,250	5.025,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

TOASO	TOASO	05/10/21	50,250	1.055,25	21,00
TOASO	TOASO	05/10/21	50,250	3.969,75	79,00
TOASO	TOASO	05/10/21	50,250	5.025,00	100,00
TOASO	TOASO	05/10/21	50,250	41.255,25	821,00
TOASO	TOASO	05/10/21	50,250	28.190,25	561,00
TOASO	TOASO	05/10/21	50,250	50.250,00	1.000,00
TOASO	TOASO	05/10/21	50,250	1.959,75	39,00
TOASO	TOASO	05/10/21	50,250	20.100,00	400,00
TOASO	TOASO	05/10/21	50,300	2.012,00	40,00
TOASO	TOASO	05/10/21	50,300	48.288,00	960,00
TOASO	TOASO	05/10/21	50,300	50.300,00	1.000,00
AGHOL	YAZIC	05/10/21	23,780	428,04	18,00
AGHOL	YAZIC	05/10/21	23,780	71,34	3,00
AGHOL	YAZIC	05/10/21	23,780	23.780,00	1.000,00
AGHOL	YAZIC	05/10/21	23,760	118.800,00	5.000,00
AGHOL	YAZIC	05/10/21	23,760	213.341,04	8.979,00
MAVI	MAVI JEANS	05/10/21	66,000	35.112,00	532,00
MAVI	MAVI JEANS	05/10/21	66,000	102.894,00	1.559,00
MAVI	MAVI JEANS	05/10/21	66,000	29.700,00	450,00
MAVI	MAVI JEANS	05/10/21	66,000	33.000,00	500,00
MAVI	MAVI JEANS	05/10/21	66,000	33.000,00	500,00
MAVI	MAVI JEANS	05/10/21	66,000	33.000,00	500,00
MAVI	MAVI JEANS	05/10/21	66,000	330,00	5,00
MAVI	MAVI JEANS	05/10/21	66,000	33.000,00	500,00
MAVI	MAVI JEANS	05/10/21	66,000	29.964,00	454,00
MAVI	MAVI JEANS	05/10/21	66,500	32.518,50	489,00
MAVI	MAVI JEANS	05/10/21	66,500	3.325,00	50,00
MAVI	MAVI JEANS	05/10/21	66,500	27.065,50	407,00
MAVI	MAVI JEANS	05/10/21	66,500	3.591,00	54,00
MAVI	MAVI JEANS	05/10/21	66,500	48.944,00	736,00
MAVI	MAVI JEANS	05/10/21	66,500	6.450,50	97,00
MAVI	MAVI JEANS	05/10/21	66,500	11.105,50	167,00
MAVI	MAVI JEANS	05/10/21	66,750	10.680,00	160,00
MAVI	MAVI JEANS	05/10/21	66,750	66,75	1,00
MAVI	MAVI JEANS	05/10/21	66,750	15.486,00	232,00
MAVI	MAVI JEANS	05/10/21	66,750	33.375,00	500,00
MAVI	MAVI JEANS	05/10/21	66,750	1.668,75	25,00
MAVI	MAVI JEANS	05/10/21	66,750	200,25	3,00
MAVI	MAVI JEANS	05/10/21	66,750	6.675,00	100,00
MAVI	MAVI JEANS	05/10/21	66,750	66,75	1,00
MAVI	MAVI JEANS	05/10/21	66,750	100.125,00	1.500,00
MAVI	MAVI JEANS	05/10/21	66,750	1.001,25	15,00
MAVI	MAVI JEANS	06/10/21	67,550	24.588,20	364,00
MAVI	MAVI JEANS	06/10/21	67,550	2.296,70	34,00
MAVI	MAVI JEANS	06/10/21	67,550	40.665,10	602,00
MAVI	MAVI JEANS	06/10/21	67,600	40.695,20	602,00
MAVI	MAVI JEANS	06/10/21	67,600	72.534,80	1.073,00
MAVI	MAVI JEANS	06/10/21	67,600	157.170,00	2.325,00
MAVI	MAVI JEANS	06/10/21	67,600	116.204,40	1.719,00
MAVI	MAVI JEANS	06/10/21	67,600	3.042,00	45,00
MAVI	MAVI JEANS	06/10/21	67,600	34.070,40	504,00
MAVI	MAVI JEANS	06/10/21	67,600	45.156,80	668,00
MAVI	MAVI JEANS	06/10/21	67,600	4.326,40	64,00
AKBNK	AKBANK T.A.S.	06/10/21	5,220	391.500,00	75.000,00
FROTO	FROTO	06/10/21	152,000	1.520,00	10,00
FROTO	FROTO	06/10/21	152,000	760,00	5,00
FROTO	FROTO	06/10/21	152,000	152,00	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

FROTO	FROTO	06/10/21	152,000	152,00	1,00
FROTO	FROTO	06/10/21	152,000	304,00	2,00
FROTO	FROTO	06/10/21	152,000	304,00	2,00
FROTO	FROTO	06/10/21	152,000	15.200,00	100,00
FROTO	FROTO	06/10/21	152,000	22.800,00	150,00
FROTO	FROTO	06/10/21	152,000	144.552,00	951,00
FROTO	FROTO	06/10/21	152,000	18.848,00	124,00
FROTO	FROTO	06/10/21	152,000	51.528,00	339,00
FROTO	FROTO	06/10/21	152,000	152,00	1,00
FROTO	FROTO	06/10/21	152,000	304,00	2,00
FROTO	FROTO	06/10/21	152,000	304,00	2,00
FROTO	FROTO	06/10/21	152,000	152,00	1,00
FROTO	FROTO	06/10/21	152,000	152,00	1,00
FROTO	FROTO	06/10/21	152,000	3.040,00	20,00
FROTO	FROTO	06/10/21	152,000	7.600,00	50,00
FROTO	FROTO	06/10/21	152,000	760,00	5,00
FROTO	FROTO	06/10/21	152,000	456,00	3,00
FROTO	FROTO	06/10/21	152,000	2.736,00	18,00
FROTO	FROTO	06/10/21	152,000	304,00	2,00
FROTO	FROTO	06/10/21	152,000	760,00	5,00
FROTO	FROTO	06/10/21	152,000	15.200,00	100,00
FROTO	FROTO	06/10/21	152,000	7.600,00	50,00
FROTO	FROTO	06/10/21	152,000	22.040,00	145,00
FROTO	FROTO	06/10/21	152,000	152,00	1,00
FROTO	FROTO	06/10/21	152,000	7.600,00	50,00
FROTO	FROTO	06/10/21	152,000	7.600,00	50,00
FROTO	FROTO	06/10/21	152,000	3.040,00	20,00
FROTO	FROTO	06/10/21	152,000	271.928,00	1.789,00
INDES	INDES	08/10/21	6,440	4.250,40	660,00
INDES	INDES	08/10/21	6,440	12.532,24	1.946,00
INDES	INDES	08/10/21	6,440	4.237,52	658,00
INDES	INDES	08/10/21	6,440	3.220,00	500,00
INDES	INDES	08/10/21	6,440	19,32	3,00
INDES	INDES	08/10/21	6,440	11.186,28	1.737,00
INDES	INDES	08/10/21	6,440	3.593,52	558,00
INDES	INDES	08/10/21	6,440	59.499,16	9.239,00
INDES	INDES	08/10/21	6,440	4.353,44	676,00
INDES	INDES	08/10/21	6,440	1.610,00	250,00
INDES	INDES	08/10/21	6,440	4.978,12	773,00
INDES	INDES	08/10/21	6,430	3.215,00	500,00
INDES	INDES	08/10/21	6,430	16.075,00	2.500,00
INDES	INDES	08/10/21	6,430	2.372,67	369,00
INDES	INDES	08/10/21	6,430	6.475,01	1.007,00
INDES	INDES	08/10/21	6,430	21.656,24	3.368,00
INDES	INDES	08/10/21	6,430	1.646,08	256,00
INDES	INDES	08/10/21	6,430	12.107,69	1.883,00
INDES	INDES	08/10/21	6,430	10.763,82	1.674,00
INDES	INDES	08/10/21	6,430	173,61	27,00
INDES	INDES	08/10/21	6,430	141,46	22,00
INDES	INDES	08/10/21	6,430	4.520,29	703,00
INDES	INDES	08/10/21	6,430	4.301,67	669,00
INDES	INDES	08/10/21	6,430	141,46	22,00
MAVI	MAVI JEANS	08/10/21	69,450	44.864,70	646,00
MAVI	MAVI JEANS	08/10/21	69,400	110.623,60	1.594,00
MAVI	MAVI JEANS	08/10/21	69,400	330.344,00	4.760,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	40,38	6,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	40.110,80	5.960,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	67.300,00	10.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	15.270,37	2.269,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	1.346,00	200,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	201.900,00	30.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	336.500,00	50.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	2.019,00	300,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	1.682,50	250,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	1.346,00	200,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	16.825,00	2.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.999,20	1.040,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	134,60	20,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	33.650,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	1.346,00	200,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	13.460,00	2.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	37.015,00	5.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	336,50	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.730,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.730,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	33.252,93	4.941,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	1.682,50	250,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	73.962,70	10.990,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	349,96	52,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	60.570,00	9.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	168.250,00	25.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	3.365,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	201,90	30,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	673,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR	11/10/21	6,730	6.730,00	1.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	40.380,00	6.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	67.300,00	10.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	26,92	4,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	1.682,50	250,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	673.000,00	100.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	67,30	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.730,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	90.033,94	13.378,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	16.825,00	2.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.730,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	504.750,00	75.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	67.300,00	10.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	3.190,02	474,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	659,54	98,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	45.178,49	6.713,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.730,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	62.494,78	9.286,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	659,54	98,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	659,54	98,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	659,54	98,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	659,54	98,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.730,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	201,90	30,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	659,54	98,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	659,54	98,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	659,54	98,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	659,54	98,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	156.109,08	23.196,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.730,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	673,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	1.992,08	296,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6,73	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	14.496,42	2.154,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	1.682,50	250,00
SAHOL	SAHOL	11/10/21	10,130	97.248,00	9.600,00
SAHOL	SAHOL	11/10/21	10,130	42.606,78	4.206,00
SAHOL	SAHOL	11/10/21	10,130	1.965,22	194,00
SAHOL	SAHOL	11/10/21	10,120	91.080,00	9.000,00
SAHOL	SAHOL	11/10/21	10,120	34.215,72	3.381,00
SAHOL	SAHOL	11/10/21	10,120	5.262,40	520,00
SAHOL	SAHOL	11/10/21	10,120	1.882,32	186,00
SAHOL	SAHOL	11/10/21	10,120	1.882,32	186,00
SAHOL	SAHOL	11/10/21	10,120	627,44	62,00
SAHOL	SAHOL	11/10/21	10,120	4.402,20	435,00
SAHOL	SAHOL	11/10/21	10,120	83.287,60	8.230,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	5.060,96	752,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.730,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	861,44	128,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	30.285,00	4.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	67.300,00	10.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	67,30	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	33,65	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	67,30	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	1.346,00	200,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	11.286,21	1.677,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	673,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	195,17	29,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	448.218,00	66.600,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	13,46	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	13,46	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.730,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	67,30	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	3.365,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	3.365,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	62.642,84	9.308,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	134,60	20,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	1.682,50	250,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.730,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	33.650,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.730,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	134,60	20,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	6.730,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	3.365,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	3.365,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	3.365,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/10/21	6,730	397.036,35	58.995,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	38.433,12	2.552,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	36.866,88	2.448,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	23.373,12	1.552,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	30,12	2,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	19.999,68	1.328,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	56.444,88	3.748,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	75.300,00	5.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	15.210,60	1.010,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	15,06	1,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	15.060,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	15.060,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	5.406,54	359,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	9.653,46	641,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	65.646,54	4.359,00
KOZAA	KOZA ANADOLU METAL	11/10/21	15,060	150.600,00	10.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

KOZAA	MADENCİLİK KOZA ANADOLU METAL MADENCİLİK	11/10/21	15,060	225.900,00	15.000,00
AGHOL	YAZIC	12/10/21	24,000	26.232,00	1.093,00
AGHOL	YAZIC	12/10/21	24,000	96.000,00	4.000,00
AGHOL	YAZIC	12/10/21	24,000	96.000,00	4.000,00
AGHOL	YAZIC	12/10/21	24,000	72,00	3,00
AGHOL	YAZIC	12/10/21	24,000	240.000,00	10.000,00
AGHOL	YAZIC	12/10/21	24,000	12.000,00	500,00
AGHOL	YAZIC	12/10/21	24,000	36.000,00	1.500,00
AGHOL	YAZIC	12/10/21	24,000	45.696,00	1.904,00
SAHOL	SAHOL	14/10/21	10,180	50.900,00	5.000,00
SAHOL	SAHOL	14/10/21	10,180	12.592,66	1.237,00
SAHOL	SAHOL	14/10/21	10,180	2.891,12	284,00
SAHOL	SAHOL	14/10/21	10,180	21.378,00	2.100,00
SAHOL	SAHOL	14/10/21	10,180	14.038,22	1.379,00
SAHOL	SAHOL	14/10/21	10,180	27.536,90	2.705,00
SAHOL	SAHOL	14/10/21	10,180	3.776,78	371,00
SAHOL	SAHOL	14/10/21	10,180	50.900,00	5.000,00
SAHOL	SAHOL	14/10/21	10,180	50.900,00	5.000,00
SAHOL	SAHOL	14/10/21	10,180	50.900,00	5.000,00
SAHOL	SAHOL	14/10/21	10,180	23.800,84	2.338,00
SAHOL	SAHOL	14/10/21	10,180	27.099,16	2.662,00
SAHOL	SAHOL	14/10/21	10,180	50.900,00	5.000,00
SAHOL	SAHOL	14/10/21	10,180	13.620,84	1.338,00
SAHOL	SAHOL	14/10/21	10,180	37.279,16	3.662,00
SAHOL	SAHOL	14/10/21	10,180	47.123,22	4.629,00
SAHOL	SAHOL	14/10/21	10,180	23.363,10	2.295,00
SAHOL	SAHOL	14/10/21	10,180	26.274,58	2.581,00
SAHOL	SAHOL	14/10/21	10,180	2.036,00	200,00
SAHOL	SAHOL	14/10/21	10,180	2.036,00	200,00
SAHOL	SAHOL	14/10/21	10,180	37.187,54	3.653,00
SAHOL	SAHOL	14/10/21	10,180	49.586,78	4.871,00
SAHOL	SAHOL	14/10/21	10,180	13.712,46	1.347,00
SAHOL	SAHOL	14/10/21	10,180	1.313,22	129,00
SAHOL	SAHOL	14/10/21	10,180	49.586,78	4.871,00
SAHOL	SAHOL	14/10/21	10,180	1.313,22	129,00
SAHOL	SAHOL	14/10/21	10,180	1.313,22	129,00
SAHOL	SAHOL	14/10/21	10,180	49.586,78	4.871,00
SAHOL	SAHOL	14/10/21	10,180	50.900,00	5.000,00
SAHOL	SAHOL	14/10/21	10,180	20.553,42	2.019,00
SAHOL	SAHOL	14/10/21	10,180	1.211,42	119,00
SAHOL	SAHOL	14/10/21	10,180	9.162,00	900,00
SAHOL	SAHOL	14/10/21	10,180	40.526,58	3.981,00
SAHOL	SAHOL	14/10/21	10,180	50.900,00	5.000,00
SAHOL	SAHOL	14/10/21	10,180	27.007,54	2.653,00
SAHOL	SAHOL	14/10/21	10,180	23.892,46	2.347,00
SAHOL	SAHOL	14/10/21	10,180	50.900,00	5.000,00
SAHOL	SAHOL	19/10/21	10,110	5.055,00	500,00
SAHOL	SAHOL	19/10/21	10,110	2.022,00	200,00
SAHOL	SAHOL	19/10/21	10,110	92.688,48	9.168,00
SAHOL	SAHOL	19/10/21	10,110	49.539,00	4.900,00
SAHOL	SAHOL	19/10/21	10,110	2.345,52	232,00
SAHOL	SAHOL	19/10/21	10,110	1.011,00	100,00
SAHOL	SAHOL	19/10/21	10,110	49.539,00	4.900,00
SAHOL	SAHOL	19/10/21	10,110	1.738,92	172,00
SAHOL	SAHOL	19/10/21	10,110	48.811,08	4.828,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

SAHOL	SAHOL	19/10/21	10,110	50.550,00	5.000,00
SAHOL	SAHOL	19/10/21	10,110	48.052,83	4.753,00
SAHOL	SAHOL	19/10/21	10,110	2.497,17	247,00
SAHOL	SAHOL	19/10/21	10,110	50.550,00	5.000,00
SAHOL	SAHOL	19/10/21	10,110	4.236,09	419,00
SAHOL	SAHOL	19/10/21	10,110	2.567,94	254,00
SAHOL	SAHOL	19/10/21	10,110	2.931,90	290,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	10.403,00	1.030,00
SAHOL	SAHOL	19/10/21	10,100	10.100,00	1.000,00
SAHOL	SAHOL	19/10/21	10,100	5.231,80	518,00
SAHOL	SAHOL	19/10/21	10,100	5.221,70	517,00
SAHOL	SAHOL	19/10/21	10,100	90.900,00	9.000,00
SAHOL	SAHOL	19/10/21	10,100	5.221,70	517,00
SAHOL	SAHOL	19/10/21	10,100	190.425,40	18.854,00
SAHOL	SAHOL	19/10/21	10,100	5.231,80	518,00
SAHOL	SAHOL	19/10/21	10,100	5.231,80	518,00
SAHOL	SAHOL	19/10/21	10,100	2.767,40	274,00
SAHOL	SAHOL	19/10/21	10,100	5.221,70	517,00
SAHOL	SAHOL	19/10/21	10,100	43.823,90	4.339,00
SAHOL	SAHOL	19/10/21	10,100	5.221,70	517,00
SAHOL	SAHOL	19/10/21	10,100	5.231,80	518,00
SAHOL	SAHOL	19/10/21	10,100	34.148,10	3.381,00
SAHOL	SAHOL	19/10/21	10,100	53.469,40	5.294,00
SAHOL	SAHOL	19/10/21	10,100	10.100,00	1.000,00
SAHOL	SAHOL	19/10/21	10,100	12.827,00	1.270,00
SAHOL	SAHOL	19/10/21	10,100	101,00	10,00
SAHOL	SAHOL	19/10/21	10,100	20.200,00	2.000,00
SAHOL	SAHOL	19/10/21	10,100	101,00	10,00
SAHOL	SAHOL	19/10/21	10,100	101,00	10,00
SAHOL	SAHOL	19/10/21	10,100	1.010,00	100,00
SAHOL	SAHOL	19/10/21	10,100	89.910,20	8.902,00
SAHOL	SAHOL	19/10/21	10,100	2.525,00	250,00
SAHOL	SAHOL	19/10/21	10,100	101,00	10,00
SAHOL	SAHOL	19/10/21	10,100	101,00	10,00
SAHOL	SAHOL	19/10/21	10,100	5.221,70	517,00
SAHOL	SAHOL	19/10/21	10,100	5.231,80	518,00
SAHOL	SAHOL	19/10/21	10,100	5.221,70	517,00
SAHOL	SAHOL	19/10/21	10,100	5.231,80	518,00
SAHOL	SAHOL	19/10/21	10,100	5.221,70	517,00
SAHOL	SAHOL	19/10/21	10,100	5.231,80	518,00
SAHOL	SAHOL	19/10/21	10,100	5.231,80	518,00
SAHOL	SAHOL	19/10/21	10,100	5.221,70	517,00
SAHOL	SAHOL	19/10/21	10,100	5.221,70	517,00
SAHOL	SAHOL	19/10/21	10,100	5.221,70	517,00
SAHOL	SAHOL	19/10/21	10,100	5.231,80	518,00
SAHOL	SAHOL	19/10/21	10,100	5.221,70	517,00
SAHOL	SAHOL	19/10/21	10,100	37.006,40	3.664,00
SAHOL	SAHOL	19/10/21	10,100	37.804,30	3.743,00
SAHOL	SAHOL	19/10/21	10,090	34.114,29	3.381,00
SAHOL	SAHOL	19/10/21	10,090	10.090,00	1.000,00
SAHOL	SAHOL	19/10/21	10,090	5.045,00	500,00
SAHOL	SAHOL	19/10/21	10,090	100,90	10,00
SAHOL	SAHOL	19/10/21	10,090	100,90	10,00
SAHOL	SAHOL	19/10/21	10,090	504,50	50,00
SAHOL	SAHOL	19/10/21	10,090	292,61	29,00
SAHOL	SAHOL	19/10/21	10,090	100,90	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

SAHOL	SAHOL	19/10/21	10,090	100,90	10,00
SAHOL	SAHOL	19/10/21	10,100	2.484,60	246,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	141,40	14,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	3.030,00	300,00
SAHOL	SAHOL	19/10/21	10,100	2.020,00	200,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	1.010,00	100,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	5.050,00	500,00
SAHOL	SAHOL	19/10/21	10,100	1.414,00	140,00
SAHOL	SAHOL	19/10/21	10,100	90.900,00	9.000,00
SAHOL	SAHOL	19/10/21	10,100	37.561,90	3.719,00
SAHOL	SAHOL	19/10/21	10,100	23.038,10	2.281,00
SAHOL	SAHOL	19/10/21	10,100	2.585,60	256,00
SAHOL	SAHOL	19/10/21	10,100	10.100,00	1.000,00
SAHOL	SAHOL	19/10/21	10,100	10,10	1,00
SAHOL	SAHOL	19/10/21	10,100	10,10	1,00
SAHOL	SAHOL	19/10/21	10,100	1.272,60	126,00
SAHOL	SAHOL	19/10/21	10,100	121,20	12,00
SAHOL	SAHOL	19/10/21	10,100	10,10	1,00
SAHOL	SAHOL	19/10/21	10,100	121,20	12,00
SAHOL	SAHOL	19/10/21	10,100	50.500,00	5.000,00
SAHOL	SAHOL	19/10/21	10,100	10,10	1,00
SAHOL	SAHOL	19/10/21	10,100	505,00	50,00
SAHOL	SAHOL	19/10/21	10,100	10,10	1,00
SAHOL	SAHOL	19/10/21	10,100	505,00	50,00
SAHOL	SAHOL	19/10/21	10,100	111,10	11,00
SAHOL	SAHOL	19/10/21	10,100	303,00	30,00
SAHOL	SAHOL	19/10/21	10,100	7.989,10	791,00
SAHOL	SAHOL	19/10/21	10,100	10,10	1,00
SAHOL	SAHOL	19/10/21	10,100	101,00	10,00
SAHOL	SAHOL	19/10/21	10,100	50,50	5,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

SAHOL	SAHOL	19/10/21	10,100	50,50	5,00
SAHOL	SAHOL	19/10/21	10,100	10,10	1,00
SAHOL	SAHOL	19/10/21	10,100	10,10	1,00
SAHOL	SAHOL	19/10/21	10,100	10,10	1,00
SAHOL	SAHOL	19/10/21	10,100	77.093,30	7.633,00
SAHOL	SAHOL	19/10/21	10,100	37.117,50	3.675,00
SAHOL	SAHOL	19/10/21	10,100	114.382,50	11.325,00
SAHOL	SAHOL	19/10/21	10,100	151.500,00	15.000,00
SAHOL	SAHOL	19/10/21	10,110	5.055,00	500,00
SAHOL	SAHOL	19/10/21	10,110	5.055,00	500,00
SAHOL	SAHOL	19/10/21	10,110	5.055,00	500,00
SAHOL	SAHOL	19/10/21	10,110	5.055,00	500,00
SAHOL	SAHOL	19/10/21	10,110	5.055,00	500,00
SAHOL	SAHOL	19/10/21	10,110	5.055,00	500,00
SAHOL	SAHOL	19/10/21	10,110	5.055,00	500,00
SAHOL	SAHOL	19/10/21	10,110	2.022,00	200,00
SAHOL	SAHOL	19/10/21	10,110	3.033,00	300,00
SAHOL	SAHOL	19/10/21	10,110	374,07	37,00
MEDTR	MEDTR	21/10/21	35,440	6.131,12	173,00
MEDTR	MEDTR	21/10/21	35,440	248,08	7,00
MEDTR	MEDTR	21/10/21	35,460	6.843,78	193,00
MEDTR	MEDTR	21/10/21	35,400	955,80	27,00
MEDTR	MEDTR	21/10/21	35,400	7.080,00	200,00
MEDTR	MEDTR	21/10/21	35,420	1.168,86	33,00
MEDTR	MEDTR	21/10/21	35,380	707,60	20,00
MEDTR	MEDTR	21/10/21	35,380	17.690,00	500,00
MEDTR	MEDTR	21/10/21	35,380	17.690,00	500,00
MEDTR	MEDTR	21/10/21	35,360	7.072,00	200,00
MEDTR	MEDTR	21/10/21	35,340	35.340,00	1.000,00
MEDTR	MEDTR	21/10/21	35,340	706,80	20,00
MEDTR	MEDTR	21/10/21	35,340	6.361,20	180,00
MEDTR	MEDTR	21/10/21	35,360	11.315,20	320,00
MEDTR	MEDTR	21/10/21	35,280	350.154,00	9.925,00
MEDTR	MEDTR	21/10/21	35,280	352,80	10,00
MEDTR	MEDTR	21/10/21	35,280	2.293,20	65,00
MEDTR	MEDTR	21/10/21	35,260	27.608,58	783,00
MEDTR	MEDTR	21/10/21	35,260	141,04	4,00
MEDTR	MEDTR	21/10/21	35,260	5.289,00	150,00
MEDTR	MEDTR	21/10/21	35,260	8.568,18	243,00
MEDTR	MEDTR	21/10/21	35,260	705,20	20,00
MEDTR	MEDTR	21/10/21	35,360	24.044,80	680,00
MEDTR	MEDTR	21/10/21	35,380	5.200,86	147,00
AKBNK	AKBANK T.A.S.	21/10/21	5,180	25.900,00	5.000,00
AKBNK	AKBANK T.A.S.	21/10/21	5,180	1.983,94	383,00
AKBNK	AKBANK T.A.S.	21/10/21	5,180	8.624,70	1.665,00
AKBNK	AKBANK T.A.S.	21/10/21	5,180	385.215,88	74.366,00
AKBNK	AKBANK T.A.S.	21/10/21	5,180	34.954,64	6.748,00
AKBNK	AKBANK T.A.S.	21/10/21	5,180	5.180,00	1.000,00
AKBNK	AKBANK T.A.S.	21/10/21	5,180	3.004,40	580,00
AKBNK	AKBANK T.A.S.	21/10/21	5,180	7.770,00	1.500,00
AKBNK	AKBANK T.A.S.	21/10/21	5,180	25.325,02	4.889,00
AKBNK	AKBANK T.A.S.	21/10/21	5,180	796.518,24	153.768,00
AKBNK	AKBANK T.A.S.	21/10/21	5,180	5,18	1,00
AKBNK	AKBANK T.A.S.	21/10/21	5,180	518,00	100,00
AKBNK	AKBANK T.A.S.	21/10/21	5,210	91.352,14	17.534,00
AKBNK	AKBANK T.A.S.	21/10/21	5,210	105.335,78	20.218,00
AKBNK	AKBANK T.A.S.	21/10/21	5,210	103.611,27	19.887,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

AKBNK	AKBANK T.A.S.	21/10/21	5,210	97.843,80	18.780,00
AKBNK	AKBANK T.A.S.	21/10/21	5,210	521.000,00	100.000,00
AKBNK	AKBANK T.A.S.	21/10/21	5,210	156.300,00	30.000,00
AKBNK	AKBANK T.A.S.	21/10/21	5,210	521,00	100,00
AKBNK	AKBANK T.A.S.	21/10/21	5,210	130,25	25,00
AKBNK	AKBANK T.A.S.	21/10/21	5,210	226.405,76	43.456,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/10/21	2,440	62.920,28	25.787,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/10/21	2,440	109.800,00	45.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/10/21	2,440	366.000,00	150.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/10/21	2,440	244.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/10/21	2,440	10.279,72	4.213,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/10/21	2,440	61.000,00	25.000,00
SAHOL	SAHOL	21/10/21	10,180	40.913,42	4.019,00
SAHOL	SAHOL	21/10/21	10,180	91.620,00	9.000,00
SAHOL	SAHOL	21/10/21	10,180	1.018,00	100,00
SAHOL	SAHOL	21/10/21	10,180	8.968,58	881,00
SAHOL	SAHOL	21/10/21	10,170	17.187,30	1.690,00
SAHOL	SAHOL	21/10/21	10,170	11.603,97	1.141,00
SAHOL	SAHOL	21/10/21	10,170	91.530,00	9.000,00
SAHOL	SAHOL	21/10/21	10,170	44.748,00	4.400,00
SAHOL	SAHOL	21/10/21	10,170	12.315,87	1.211,00
SAHOL	SAHOL	21/10/21	10,170	61.020,00	6.000,00
SAHOL	SAHOL	21/10/21	10,170	508,50	50,00
SAHOL	SAHOL	21/10/21	10,170	254.250,00	25.000,00
SAHOL	SAHOL	21/10/21	10,170	76.275,00	7.500,00
SAHOL	SAHOL	21/10/21	10,170	40.222,35	3.955,00
SAHOL	SAHOL	21/10/21	10,170	34.842,42	3.426,00
SAHOL	SAHOL	21/10/21	10,170	26.716,59	2.627,00
SAHOL	SAHOL	21/10/21	10,170	91.530,00	9.000,00
SAHOL	SAHOL	21/10/21	10,170	62.077,68	6.104,00
SAHOL	SAHOL	21/10/21	10,170	49.792,32	4.896,00
SAHOL	SAHOL	21/10/21	10,170	46.782,00	4.600,00
SAHOL	SAHOL	21/10/21	10,170	4.068,00	400,00
SAHOL	SAHOL	21/10/21	10,170	44.829,36	4.408,00
SAHOL	SAHOL	21/10/21	10,170	50.850,00	5.000,00
SAHOL	SAHOL	21/10/21	10,170	50,85	5,00
SAHOL	SAHOL	21/10/21	10,160	25.349,20	2.495,00
SAHOL	SAHOL	21/10/21	10,160	10,16	1,00
SAHOL	SAHOL	21/10/21	10,160	10.160,00	1.000,00
SAHOL	SAHOL	21/10/21	10,160	10.160,00	1.000,00
SAHOL	SAHOL	21/10/21	10,160	508,00	50,00
SAHOL	SAHOL	21/10/21	10,160	157.012,64	15.454,00
SAHOL	SAHOL	21/10/21	10,160	1.016,00	100,00
SAHOL	SAHOL	21/10/21	10,160	74.432,16	7.326,00
SAHOL	SAHOL	21/10/21	10,160	40.640,00	4.000,00
SAHOL	SAHOL	21/10/21	10,160	9.652,00	950,00
SAHOL	SAHOL	21/10/21	10,160	17.170,40	1.690,00
SAHOL	SAHOL	21/10/21	10,160	60.289,44	5.934,00
SAHOL	SAHOL	21/10/21	10,160	35.092,64	3.454,00
SAHOL	SAHOL	21/10/21	10,160	43.230,80	4.255,00
SAHOL	SAHOL	21/10/21	10,160	60.960,00	6.000,00
SAHOL	SAHOL	21/10/21	10,160	63.916,56	6.291,00
SAHOL	SAHOL	21/10/21	10,170	27.459,00	2.700,00
SAHOL	SAHOL	21/10/21	10,170	29.360,79	2.887,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

SAHOL	SAHOL	21/10/21	10,170	76.275,00	7.500,00
SAHOL	SAHOL	21/10/21	10,170	127.125,00	12.500,00
LOGO	LOGO	21/10/21	41,540	830.800,00	20.000,00
TCELL	TCELL	22/10/21	15,960	20.811,84	1.304,00
TCELL	TCELL	22/10/21	15,960	105.479,64	6.609,00
TCELL	TCELL	22/10/21	15,960	19.072,20	1.195,00
TCELL	TCELL	22/10/21	15,960	79.800,00	5.000,00
TCELL	TCELL	22/10/21	15,960	7.772,52	487,00
TCELL	TCELL	22/10/21	15,960	46.603,20	2.920,00
TCELL	TCELL	22/10/21	15,960	2.394,00	150,00
TCELL	TCELL	22/10/21	15,960	399,00	25,00
TCELL	TCELL	22/10/21	15,960	4.867,80	305,00
TCELL	TCELL	22/10/21	15,960	75.012,00	4.700,00
TCELL	TCELL	22/10/21	15,960	798,00	50,00
TCELL	TCELL	22/10/21	15,950	20.735,00	1.300,00
TCELL	TCELL	22/10/21	15,950	16.588,00	1.040,00
TCELL	TCELL	22/10/21	15,950	39.875,00	2.500,00
TCELL	TCELL	22/10/21	15,950	191,40	12,00
TCELL	TCELL	22/10/21	15,950	15.950,00	1.000,00
TCELL	TCELL	22/10/21	15,950	13.429,90	842,00
TCELL	TCELL	22/10/21	15,950	1.595,00	100,00
TCELL	TCELL	22/10/21	15,950	47,85	3,00
TCELL	TCELL	22/10/21	15,950	52.635,00	3.300,00
TCELL	TCELL	22/10/21	15,950	494,45	31,00
TCELL	TCELL	22/10/21	15,950	60.610,00	3.800,00
TCELL	TCELL	22/10/21	15,950	2.472,25	155,00
TCELL	TCELL	22/10/21	15,950	10.192,05	639,00
TCELL	TCELL	22/10/21	15,950	38.280,00	2.400,00
TCELL	TCELL	22/10/21	15,950	13.940,30	874,00
TCELL	TCELL	22/10/21	15,950	44.660,00	2.800,00
TCELL	TCELL	22/10/21	15,950	67.053,80	4.204,00
TCELL	TCELL	22/10/21	15,960	3.527,16	221,00
TCELL	TCELL	22/10/21	15,960	2.362,08	148,00
TCELL	TCELL	22/10/21	15,960	1.181,04	74,00
TCELL	TCELL	22/10/21	15,960	28.919,52	1.812,00
AGHOL	YAZIC	26/10/21	27,200	4.542,40	167,00
AGHOL	YAZIC	26/10/21	27,200	13.600,00	500,00
AGHOL	YAZIC	27/10/21	27,500	22.742,50	827,00
AGHOL	YAZIC	27/10/21	27,500	10.312,50	375,00
AGHOL	YAZIC	27/10/21	27,500	29.947,50	1.089,00
AGHOL	YAZIC	27/10/21	27,500	49.445,00	1.798,00
AGHOL	YAZIC	27/10/21	27,500	17.022,50	619,00
AGHOL	YAZIC	27/10/21	27,500	52.552,50	1.911,00
AGHOL	YAZIC	27/10/21	27,500	29.947,50	1.089,00
AGHOL	YAZIC	27/10/21	27,500	29.947,50	1.089,00
AGHOL	YAZIC	27/10/21	27,500	5.582,50	203,00
AGHOL	YAZIC	27/10/21	27,500	5.582,50	203,00
AGHOL	YAZIC	27/10/21	27,500	3.822,50	139,00
AGHOL	YAZIC	27/10/21	27,500	302,50	11,00
AGHOL	YAZIC	27/10/21	27,500	55.000,00	2.000,00
AGHOL	YAZIC	27/10/21	27,500	880,00	32,00
AGHOL	YAZIC	27/10/21	27,500	96.827,50	3.521,00
AGHOL	YAZIC	27/10/21	27,500	2.585,00	94,00
KCHOL	KCHOL	28/10/21	23,580	214.790,22	9.109,00
KCHOL	KCHOL	28/10/21	23,580	117,90	5,00
KCHOL	KCHOL	28/10/21	23,580	527.107,32	22.354,00
KCHOL	KCHOL	28/10/21	23,580	58.950,00	2.500,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

KCHOL	KCHOL	28/10/21	23,580	24.334,56	1.032,00	
KCHOL	KCHOL	28/10/21	23,580	117.900,00	5.000,00	
HISSE TRK				Toplamı:	25085772,67	2698604,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YATAS	YATAS			01/10/21	14,000	79.366,00	5.669,00
YATAS	YATAS			01/10/21	14,000	700,00	50,00
YATAS	YATAS			01/10/21	14,000	7.000,00	500,00
YATAS	YATAS			01/10/21	14,000	2.800,00	200,00
YATAS	YATAS			01/10/21	14,000	56,00	4,00
YATAS	YATAS			01/10/21	14,000	14.000,00	1.000,00
YATAS	YATAS			01/10/21	14,000	14.000,00	1.000,00
YATAS	YATAS			01/10/21	14,000	49.000,00	3.500,00
YATAS	YATAS			01/10/21	14,000	700,00	50,00
YATAS	YATAS			01/10/21	14,000	13.090,00	935,00
YATAS	YATAS			01/10/21	14,000	13.258,00	947,00
YATAS	YATAS			01/10/21	14,000	9.086,00	649,00
YATAS	YATAS			01/10/21	13,980	5.661,90	405,00
YATAS	YATAS			01/10/21	13,980	699,00	50,00
YATAS	YATAS			01/10/21	13,980	209,70	15,00
YATAS	YATAS			01/10/21	13,980	8.108,40	580,00
YATAS	YATAS			01/10/21	13,990	13.990,00	1.000,00
YATAS	YATAS			01/10/21	13,990	13.990,00	1.000,00
YATAS	YATAS			01/10/21	13,990	699,50	50,00
YATAS	YATAS			01/10/21	14,030	1.122,40	80,00
YATAS	YATAS			01/10/21	14,030	154,33	11,00
YATAS	YATAS			01/10/21	14,030	1.403,00	100,00
YATAS	YATAS			01/10/21	14,030	19.193,04	1.368,00
YATAS	YATAS			01/10/21	14,030	14.030,00	1.000,00
YATAS	YATAS			01/10/21	14,030	10.017,42	714,00
YATAS	YATAS			01/10/21	14,030	8.193,52	584,00
YATAS	YATAS			01/10/21	14,030	5.836,48	416,00
YATAS	YATAS			01/10/21	14,030	168,36	12,00
YATAS	YATAS			01/10/21	14,030	126,27	9,00
YATAS	YATAS			01/10/21	14,030	2.806,00	200,00
YATAS	YATAS			01/10/21	14,030	6.201,26	442,00
YATAS	YATAS			01/10/21	14,030	701,50	50,00
YATAS	YATAS			01/10/21	14,030	196,42	14,00
YATAS	YATAS			01/10/21	14,030	1.206,58	86,00
YATAS	YATAS			01/10/21	14,030	1.403,00	100,00
YATAS	YATAS			01/10/21	14,030	28,06	2,00
YATAS	YATAS			01/10/21	14,030	350,75	25,00
YATAS	YATAS			01/10/21	14,030	1.403,00	100,00
YATAS	YATAS			01/10/21	14,030	4.209,00	300,00
YATAS	YATAS			01/10/21	14,030	51.630,40	3.680,00
YATAS	YATAS			01/10/21	14,030	56.120,00	4.000,00
YATAS	YATAS			01/10/21	14,030	9.919,21	707,00
YATAS	YATAS			01/10/21	14,030	14.030,00	1.000,00
YATAS	YATAS			01/10/21	14,020	140.200,00	10.000,00
YATAS	YATAS			01/10/21	14,020	36.550,14	2.607,00
YATAS	YATAS			01/10/21	14,020	33.549,86	2.393,00
YATAS	YATAS			01/10/21	14,020	33.549,86	2.393,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

YATAS	YATAS	01/10/21	14,020	106.650,14	7.607,00
YATAS	YATAS	01/10/21	14,000	14.112,00	1.008,00
YATAS	YATAS	01/10/21	14,000	20.454,00	1.461,00
YATAS	YATAS	01/10/21	14,000	70.000,00	5.000,00
YATAS	YATAS	01/10/21	14,000	18.480,00	1.320,00
YATAS	YATAS	01/10/21	14,000	49.546,00	3.539,00
YATAS	YATAS	01/10/21	14,000	20.454,00	1.461,00
YATAS	YATAS	01/10/21	14,000	19.502,00	1.393,00
YATAS	YATAS	01/10/21	14,000	50.498,00	3.607,00
YATAS	YATAS	01/10/21	14,000	70.000,00	5.000,00
YATAS	YATAS	01/10/21	14,000	21.686,00	1.549,00
YATAS	YATAS	01/10/21	14,000	15.946,00	1.139,00
YATAS	YATAS	01/10/21	14,000	1.960,00	140,00
YATAS	YATAS	01/10/21	14,000	98.812,00	7.058,00
YATAS	YATAS	01/10/21	14,000	124.054,00	8.861,00
YATAS	YATAS	01/10/21	14,000	70.000,00	5.000,00
YATAS	YATAS	01/10/21	14,000	138.040,00	9.860,00
BIMAS	BIMAS	01/10/21	63,250	22.833,25	361,00
BIMAS	BIMAS	01/10/21	63,250	31.625,00	500,00
BIMAS	BIMAS	01/10/21	63,250	94.875,00	1.500,00
BIMAS	BIMAS	01/10/21	63,250	569,25	9,00
BIMAS	BIMAS	01/10/21	63,250	63,25	1,00
BIMAS	BIMAS	01/10/21	63,250	43.516,00	688,00
BIMAS	BIMAS	01/10/21	63,250	27.893,25	441,00
BIMAS	BIMAS	01/10/21	63,250	31.625,00	500,00
BIMAS	BIMAS	01/10/21	63,250	16.761,25	265,00
BIMAS	BIMAS	01/10/21	63,250	442,75	7,00
BIMAS	BIMAS	01/10/21	63,250	189,75	3,00
BIMAS	BIMAS	01/10/21	63,250	189,75	3,00
BIMAS	BIMAS	01/10/21	63,250	14.990,25	237,00
BIMAS	BIMAS	01/10/21	63,250	30.676,25	485,00
BIMAS	BIMAS	01/10/21	63,250	4.870,25	77,00
BIMAS	BIMAS	01/10/21	63,250	11.638,00	184,00
BIMAS	BIMAS	01/10/21	63,250	24.351,25	385,00
BIMAS	BIMAS	01/10/21	63,250	22.390,50	354,00
BIMAS	BIMAS	01/10/21	63,250	31.625,00	500,00
BIMAS	BIMAS	01/10/21	63,250	31.625,00	500,00
BIMAS	BIMAS	01/10/21	63,250	10.626,00	168,00
BIMAS	BIMAS	01/10/21	63,250	63,25	1,00
BIMAS	BIMAS	01/10/21	63,250	63,25	1,00
BIMAS	BIMAS	01/10/21	63,300	63,30	1,00
BIMAS	BIMAS	01/10/21	63,300	94.950,00	1.500,00
BIMAS	BIMAS	01/10/21	63,300	34.751,70	549,00
BIMAS	BIMAS	01/10/21	63,300	126.600,00	2.000,00
BIMAS	BIMAS	01/10/21	63,300	60.135,00	950,00
BIMAS	BIMAS	01/10/21	63,250	759,00	12,00
BIMAS	BIMAS	01/10/21	63,250	632,50	10,00
BIMAS	BIMAS	01/10/21	63,250	63,25	1,00
BIMAS	BIMAS	01/10/21	63,250	19.417,75	307,00
BIMAS	BIMAS	01/10/21	63,250	31.625,00	500,00
TUPRS	TUPRS	05/10/21	120,000	96.000,00	800,00
TUPRS	TUPRS	05/10/21	120,000	12.000,00	100,00
TUPRS	TUPRS	05/10/21	120,000	12.000,00	100,00
TUPRS	TUPRS	05/10/21	120,000	12.000,00	100,00
TUPRS	TUPRS	05/10/21	120,000	12.000,00	100,00
TUPRS	TUPRS	05/10/21	120,000	40.560,00	338,00
TUPRS	TUPRS	05/10/21	120,000	120,00	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

TUPRS	TUPRS	05/10/21	120,000	1.800.000,00	15.000,00
TUPRS	TUPRS	05/10/21	120,000	120,00	1,00
TUPRS	TUPRS	05/10/21	120,000	30.000,00	250,00
TUPRS	TUPRS	05/10/21	120,000	1.200,00	10,00
TUPRS	TUPRS	05/10/21	120,000	12.000,00	100,00
TUPRS	TUPRS	05/10/21	120,000	12.000,00	100,00
TUPRS	TUPRS	05/10/21	120,000	60.000,00	500,00
TUPRS	TUPRS	05/10/21	120,000	360,00	3,00
TUPRS	TUPRS	05/10/21	120,000	1.200,00	10,00
TUPRS	TUPRS	05/10/21	120,000	1.200,00	10,00
TUPRS	TUPRS	05/10/21	120,000	6.000,00	50,00
TUPRS	TUPRS	05/10/21	120,000	2.400,00	20,00
TUPRS	TUPRS	05/10/21	120,000	24.000,00	200,00
TUPRS	TUPRS	05/10/21	120,000	600,00	5,00
TUPRS	TUPRS	05/10/21	120,000	24.000,00	200,00
TUPRS	TUPRS	05/10/21	120,000	12.000,00	100,00
TUPRS	TUPRS	05/10/21	120,000	24.000,00	200,00
TUPRS	TUPRS	05/10/21	120,000	120.000,00	1.000,00
TUPRS	TUPRS	05/10/21	120,000	1.200,00	10,00
TUPRS	TUPRS	05/10/21	120,000	83.040,00	692,00
AEFES	AEFES	05/10/21	21,500	33.540,00	1.560,00
AEFES	AEFES	05/10/21	21,500	1.075,00	50,00
AEFES	AEFES	05/10/21	21,500	43,00	2,00
AEFES	AEFES	05/10/21	21,500	172,00	8,00
AEFES	AEFES	05/10/21	21,500	29.691,50	1.381,00
AEFES	AEFES	05/10/21	21,500	172,00	8,00
AEFES	AEFES	05/10/21	21,500	1.075,00	50,00
AEFES	AEFES	05/10/21	21,500	172,00	8,00
AEFES	AEFES	05/10/21	21,500	10.750,00	500,00
AEFES	AEFES	05/10/21	21,500	172,00	8,00
AEFES	AEFES	05/10/21	21,500	21.500,00	1.000,00
AEFES	AEFES	05/10/21	21,500	172,00	8,00
AEFES	AEFES	05/10/21	21,500	172,00	8,00
AEFES	AEFES	05/10/21	21,500	537,50	25,00
AEFES	AEFES	05/10/21	21,500	172,00	8,00
AEFES	AEFES	05/10/21	21,500	43.000,00	2.000,00
AEFES	AEFES	05/10/21	21,500	7.224,00	336,00
AEFES	AEFES	05/10/21	21,500	172,00	8,00
AEFES	AEFES	05/10/21	21,500	215,00	10,00
AEFES	AEFES	05/10/21	21,500	1.053,50	49,00
AEFES	AEFES	05/10/21	21,500	172,00	8,00
AEFES	AEFES	05/10/21	21,500	10.750,00	500,00
AEFES	AEFES	05/10/21	21,500	36.055,50	1.677,00
AEFES	AEFES	05/10/21	21,500	172,00	8,00
AEFES	AEFES	05/10/21	21,500	21,50	1,00
AEFES	AEFES	05/10/21	21,500	43.000,00	2.000,00
AEFES	AEFES	05/10/21	21,500	172,00	8,00
AEFES	AEFES	05/10/21	21,500	10.750,00	500,00
AEFES	AEFES	05/10/21	21,500	4.300,00	200,00
AEFES	AEFES	05/10/21	21,500	4.300,00	200,00
AEFES	AEFES	05/10/21	21,500	43,00	2,00
AEFES	AEFES	05/10/21	21,500	139.470,50	6.487,00
AEFES	AEFES	05/10/21	21,500	17.501,00	814,00
AEFES	AEFES	05/10/21	21,500	35.238,50	1.639,00
AEFES	AEFES	05/10/21	21,500	6.450,00	300,00
LOGO	LOGO	05/10/21	40,260	201.300,00	5.000,00
AKGRT	AKGRT	05/10/21	6,990	15.517,80	2.220,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

AEFES	AEFES	05/10/21	21,500	23.585,50	1.097,00
AEFES	AEFES	05/10/21	21,500	1.999,50	93,00
AEFES	AEFES	05/10/21	21,500	10.750,00	500,00
AEFES	AEFES	05/10/21	21,500	2.171,50	101,00
AKGRT	AKGRT	05/10/21	6,990	13.980,00	2.000,00
AKGRT	AKGRT	05/10/21	6,990	89.332,20	12.780,00
AKGRT	AKGRT	05/10/21	6,990	13,98	2,00
AKGRT	AKGRT	05/10/21	6,990	13.980,00	2.000,00
AKGRT	AKGRT	05/10/21	6,990	4.382,73	627,00
AKGRT	AKGRT	05/10/21	6,990	3.369,18	482,00
AKGRT	AKGRT	05/10/21	6,990	3.495,00	500,00
AKGRT	AKGRT	05/10/21	6,990	29.819,34	4.266,00
AKGRT	AKGRT	05/10/21	6,990	13.980,00	2.000,00
AKGRT	AKGRT	05/10/21	6,990	6,99	1,00
AKGRT	AKGRT	05/10/21	6,990	3.495,00	500,00
AEFES	AEFES	05/10/21	21,500	11.588,50	539,00
AEFES	AEFES	05/10/21	21,500	43,00	2,00
AEFES	AEFES	05/10/21	21,500	172,00	8,00
AEFES	AEFES	05/10/21	21,500	2.150,00	100,00
AEFES	AEFES	05/10/21	21,500	6.450,00	300,00
AEFES	AEFES	05/10/21	21,500	6.450,00	300,00
AEFES	AEFES	05/10/21	21,500	12.577,50	585,00
AKGRT	AKGRT	05/10/21	6,990	6.990,00	1.000,00
AKGRT	AKGRT	05/10/21	6,990	6,99	1,00
AKGRT	AKGRT	05/10/21	6,990	3.495,00	500,00
AKGRT	AKGRT	05/10/21	6,990	7.835,79	1.121,00
AEFES	AEFES	05/10/21	21,500	43,00	2,00
AEFES	AEFES	05/10/21	21,500	43,00	2,00
AEFES	AEFES	05/10/21	21,500	107.500,00	5.000,00
PETKM	PETKM	06/10/21	6,120	546.981,12	89.376,00
PETKM	PETKM	06/10/21	6,120	306,00	50,00
PETKM	PETKM	06/10/21	6,120	41.511,96	6.783,00
PETKM	PETKM	06/10/21	6,120	12,24	2,00
PETKM	PETKM	06/10/21	6,120	6.120,00	1.000,00
PETKM	PETKM	06/10/21	6,120	6.120,00	1.000,00
PETKM	PETKM	06/10/21	6,120	24.480,00	4.000,00
PETKM	PETKM	06/10/21	6,120	61.200,00	10.000,00
PETKM	PETKM	06/10/21	6,120	61,20	10,00
PETKM	PETKM	06/10/21	6,120	3.060,00	500,00
PETKM	PETKM	06/10/21	6,120	2.937,60	480,00
PETKM	PETKM	06/10/21	6,120	3.060,00	500,00
PETKM	PETKM	06/10/21	6,120	1.836,00	300,00
PETKM	PETKM	06/10/21	6,120	1.836,00	300,00
PETKM	PETKM	06/10/21	6,120	218.484,00	35.700,00
PETKM	PETKM	06/10/21	6,120	4.039,20	660,00
PETKM	PETKM	06/10/21	6,120	61,20	10,00
PETKM	PETKM	06/10/21	6,120	612,00	100,00
PETKM	PETKM	06/10/21	6,120	15.300,00	2.500,00
PETKM	PETKM	06/10/21	6,120	6.799,32	1.111,00
PETKM	PETKM	06/10/21	6,120	30,60	5,00
PETKM	PETKM	06/10/21	6,120	18,36	3,00
PETKM	PETKM	06/10/21	6,120	1.530,00	250,00
PETKM	PETKM	06/10/21	6,120	918,00	150,00
PETKM	PETKM	06/10/21	6,120	61.200,00	10.000,00
PETKM	PETKM	06/10/21	6,120	61,20	10,00
PETKM	PETKM	06/10/21	6,120	30,60	5,00
PETKM	PETKM	06/10/21	6,120	1.836,00	300,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

PETKM	PETKM	06/10/21	6,120	51.903,72	8.481,00
PETKM	PETKM	06/10/21	6,120	6.120,00	1.000,00
PETKM	PETKM	06/10/21	6,120	30.551,04	4.992,00
PETKM	PETKM	06/10/21	6,120	612,00	100,00
PETKM	PETKM	06/10/21	6,120	15.300,00	2.500,00
PETKM	PETKM	06/10/21	6,120	306,00	50,00
PETKM	PETKM	06/10/21	6,120	153.000,00	25.000,00
PETKM	PETKM	06/10/21	6,120	24,48	4,00
PETKM	PETKM	06/10/21	6,120	3.060,00	500,00
PETKM	PETKM	06/10/21	6,120	91.800,00	15.000,00
PETKM	PETKM	06/10/21	6,120	918,00	150,00
PETKM	PETKM	06/10/21	6,120	122,40	20,00
PETKM	PETKM	06/10/21	6,120	306,00	50,00
PETKM	PETKM	06/10/21	6,120	612,00	100,00
PETKM	PETKM	06/10/21	6,120	612,00	100,00
PETKM	PETKM	06/10/21	6,120	164.309,76	26.848,00
MAVI	MAVI JEANS	06/10/21	67,250	672,50	10,00
MAVI	MAVI JEANS	06/10/21	67,250	66.577,50	990,00
MAVI	MAVI JEANS	06/10/21	67,250	6.254,25	93,00
MAVI	MAVI JEANS	06/10/21	67,300	20.190,00	300,00
MAVI	MAVI JEANS	06/10/21	67,300	47.110,00	700,00
MAVI	MAVI JEANS	06/10/21	67,250	5.918,00	88,00
MAVI	MAVI JEANS	06/10/21	67,250	8.002,75	119,00
MAVI	MAVI JEANS	06/10/21	67,250	13.450,00	200,00
MAVI	MAVI JEANS	06/10/21	67,250	33.625,00	500,00
MAVI	MAVI JEANS	06/10/21	67,350	8.284,05	123,00
MAVI	MAVI JEANS	06/10/21	67,350	9.092,25	135,00
MAVI	MAVI JEANS	06/10/21	67,350	48.424,65	719,00
MAVI	MAVI JEANS	06/10/21	67,350	1.549,05	23,00
MAVI	MAVI JEANS	06/10/21	67,350	12.459,75	185,00
MAVI	MAVI JEANS	06/10/21	67,350	20.205,00	300,00
MAVI	MAVI JEANS	06/10/21	67,350	269,40	4,00
MAVI	MAVI JEANS	06/10/21	67,350	2.761,35	41,00
MAVI	MAVI JEANS	06/10/21	67,350	8.284,05	123,00
MAVI	MAVI JEANS	06/10/21	67,350	12.931,20	192,00
MAVI	MAVI JEANS	06/10/21	67,350	10.439,25	155,00
AKGRT	AKGRT	06/10/21	6,900	3.436,20	498,00
AKGRT	AKGRT	06/10/21	6,900	10.826,10	1.569,00
AKGRT	AKGRT	06/10/21	6,900	10.005,00	1.450,00
AKGRT	AKGRT	06/10/21	6,900	807,30	117,00
AKGRT	AKGRT	06/10/21	6,900	3.001,50	435,00
AKGRT	AKGRT	06/10/21	6,900	89,70	13,00
AKGRT	AKGRT	06/10/21	6,900	6.334,20	918,00
SAHOL	SAHOL	08/10/21	9,880	4.446,00	450,00
SAHOL	SAHOL	08/10/21	9,880	26.389,48	2.671,00
SAHOL	SAHOL	08/10/21	9,880	1.126,32	114,00
SAHOL	SAHOL	08/10/21	9,880	49.400,00	5.000,00
SAHOL	SAHOL	08/10/21	9,880	49.400,00	5.000,00
SAHOL	SAHOL	08/10/21	9,880	93.879,76	9.502,00
SAHOL	SAHOL	08/10/21	9,880	118,56	12,00
SAHOL	SAHOL	08/10/21	9,880	49.400,00	5.000,00
SAHOL	SAHOL	08/10/21	9,880	88.920,00	9.000,00
SAHOL	SAHOL	08/10/21	9,880	9,88	1,00
SAHOL	SAHOL	08/10/21	9,880	15.422,68	1.561,00
SAHOL	SAHOL	08/10/21	9,880	11.352,12	1.149,00
SAHOL	SAHOL	08/10/21	9,880	889,20	90,00
SAHOL	SAHOL	08/10/21	9,880	4.446,00	450,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

SAHOL	SAHOL	08/10/21	9,880	30.628,00	3.100,00
SAHOL	SAHOL	08/10/21	9,880	49.400,00	5.000,00
SAHOL	SAHOL	08/10/21	9,890	4.450,50	450,00
SAHOL	SAHOL	08/10/21	9,890	8.871,33	897,00
SAHOL	SAHOL	08/10/21	9,890	29.670,00	3.000,00
SAHOL	SAHOL	08/10/21	9,890	89.010,00	9.000,00
SAHOL	SAHOL	08/10/21	9,890	33.438,09	3.381,00
SAHOL	SAHOL	08/10/21	9,890	24.725,00	2.500,00
SAHOL	SAHOL	08/10/21	9,890	49.450,00	5.000,00
SAHOL	SAHOL	08/10/21	9,890	99.028,57	10.013,00
SAHOL	SAHOL	08/10/21	9,890	28.829,35	2.915,00
SAHOL	SAHOL	08/10/21	9,890	9.494,40	960,00
SAHOL	SAHOL	08/10/21	9,890	9.286,71	939,00
SAHOL	SAHOL	08/10/21	9,890	9.346,05	945,00
SAHOL	SAHOL	08/10/21	9,890	5.934,00	600,00
SAHOL	SAHOL	08/10/21	9,890	108,79	11,00
SAHOL	SAHOL	08/10/21	9,890	2.967,00	300,00
SAHOL	SAHOL	08/10/21	9,890	7.912,00	800,00
SAHOL	SAHOL	08/10/21	9,890	23.736,00	2.400,00
SAHOL	SAHOL	08/10/21	9,890	25.714,00	2.600,00
SAHOL	SAHOL	08/10/21	9,890	49.450,00	5.000,00
SAHOL	SAHOL	08/10/21	9,890	49.450,00	5.000,00
SAHOL	SAHOL	08/10/21	9,890	98,90	10,00
SAHOL	SAHOL	08/10/21	9,890	9.890,00	1.000,00
SAHOL	SAHOL	08/10/21	9,890	989,00	100,00
SAHOL	SAHOL	08/10/21	9,890	326,37	33,00
SAHOL	SAHOL	08/10/21	9,890	247,25	25,00
SAHOL	SAHOL	08/10/21	9,890	39,56	4,00
SAHOL	SAHOL	08/10/21	9,890	98,90	10,00
SAHOL	SAHOL	08/10/21	9,890	9.890,00	1.000,00
SAHOL	SAHOL	08/10/21	9,890	13.846,00	1.400,00
SAHOL	SAHOL	08/10/21	9,890	9,89	1,00
SAHOL	SAHOL	08/10/21	9,890	3.075,79	311,00
SAHOL	SAHOL	08/10/21	9,890	524,17	53,00
SAHOL	SAHOL	08/10/21	9,890	98,90	10,00
SAHOL	SAHOL	08/10/21	9,890	1.978,00	200,00
SAHOL	SAHOL	08/10/21	9,890	29,67	3,00
SAHOL	SAHOL	08/10/21	9,890	989,00	100,00
SAHOL	SAHOL	08/10/21	9,890	9.890,00	1.000,00
SAHOL	SAHOL	08/10/21	9,890	24.992,03	2.527,00
SAHOL	SAHOL	08/10/21	9,890	34.634,78	3.502,00
SAHOL	SAHOL	08/10/21	9,890	39.560,00	4.000,00
SAHOL	SAHOL	08/10/21	9,890	39.560,00	4.000,00
SAHOL	SAHOL	08/10/21	9,890	39.560,00	4.000,00
SAHOL	SAHOL	08/10/21	9,880	6.916,00	700,00
SAHOL	SAHOL	08/10/21	9,880	308.256,00	31.200,00
EREGL	EREGL	11/10/21	17,600	19.236,80	1.093,00
EREGL	EREGL	11/10/21	17,600	26.241,60	1.491,00
EREGL	EREGL	11/10/21	17,600	13.200,00	750,00
EREGL	EREGL	11/10/21	17,600	12.161,60	691,00
EREGL	EREGL	11/10/21	17,600	88,00	5,00
EREGL	EREGL	11/10/21	17,600	15.259,20	867,00
EREGL	EREGL	11/10/21	17,600	113.168,00	6.430,00
EREGL	EREGL	11/10/21	17,600	8.800,00	500,00
EREGL	EREGL	11/10/21	17,600	7.920,00	450,00
EREGL	EREGL	11/10/21	17,600	15.259,20	867,00
EREGL	EREGL	11/10/21	17,600	120.665,60	6.856,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

EREGL	EREGL	11/10/21	17,600	30.729,60	1.746,00
EREGL	EREGL	11/10/21	17,600	15.259,20	867,00
EREGL	EREGL	11/10/21	17,600	176.000,00	10.000,00
EREGL	EREGL	11/10/21	17,600	1.760,00	100,00
EREGL	EREGL	11/10/21	17,600	128.251,20	7.287,00
EREGL	EREGL	11/10/21	17,600	64.662,40	3.674,00
EREGL	EREGL	11/10/21	17,600	149.758,40	8.509,00
EREGL	EREGL	11/10/21	17,600	12.548,80	713,00
EREGL	EREGL	11/10/21	17,600	52.800,00	3.000,00
EREGL	EREGL	11/10/21	17,600	72.230,40	4.104,00
KCHOL	KCHOL	11/10/21	22,240	34.227,36	1.539,00
KCHOL	KCHOL	11/10/21	22,240	48.527,68	2.182,00
KCHOL	KCHOL	11/10/21	22,240	644,96	29,00
KCHOL	KCHOL	11/10/21	22,240	36.696,00	1.650,00
KCHOL	KCHOL	11/10/21	22,240	45.725,44	2.056,00
KCHOL	KCHOL	11/10/21	22,240	211.947,20	9.530,00
KCHOL	KCHOL	11/10/21	22,240	311,36	14,00
KCHOL	KCHOL	11/10/21	22,260	2.226,00	100,00
KCHOL	KCHOL	11/10/21	22,260	29.271,90	1.315,00
KCHOL	KCHOL	11/10/21	22,260	55.650,00	2.500,00
KCHOL	KCHOL	11/10/21	22,260	3.339,00	150,00
KCHOL	KCHOL	11/10/21	22,260	3.339,00	150,00
KCHOL	KCHOL	11/10/21	22,260	11.953,62	537,00
KCHOL	KCHOL	11/10/21	22,260	77.910,00	3.500,00
KCHOL	KCHOL	11/10/21	22,260	77.776,44	3.494,00
KCHOL	KCHOL	11/10/21	22,260	2.226,00	100,00
KCHOL	KCHOL	11/10/21	22,260	5.565,00	250,00
KCHOL	KCHOL	11/10/21	22,260	14.535,78	653,00
KCHOL	KCHOL	11/10/21	22,260	27.914,04	1.254,00
KCHOL	KCHOL	11/10/21	22,260	65.422,14	2.939,00
KCHOL	KCHOL	11/10/21	22,260	22.260,00	1.000,00
KCHOL	KCHOL	11/10/21	22,260	44.520,00	2.000,00
KCHOL	KCHOL	11/10/21	22,260	3.339,00	150,00
KCHOL	KCHOL	11/10/21	22,260	4.452,00	200,00
KCHOL	KCHOL	11/10/21	22,260	12.421,08	558,00
KCHOL	KCHOL	11/10/21	22,260	3.339,00	150,00
KCHOL	KCHOL	11/10/21	22,260	111.300,00	5.000,00
KCHOL	KCHOL	11/10/21	22,260	18.164,16	816,00
KCHOL	KCHOL	11/10/21	22,260	103.509,00	4.650,00
KCHOL	KCHOL	11/10/21	22,260	70.875,84	3.184,00
KCHOL	KCHOL	11/10/21	22,260	33.390,00	1.500,00
KCHOL	KCHOL	11/10/21	22,260	18.921,00	850,00
KCHOL	KCHOL	11/10/21	22,260	100.904,58	4.533,00
KCHOL	KCHOL	11/10/21	22,260	13.356,00	600,00
KCHOL	KCHOL	11/10/21	22,260	111.300,00	5.000,00
KCHOL	KCHOL	11/10/21	22,260	41.559,42	1.867,00
KCHOL	KCHOL	11/10/21	22,260	61.437,60	2.760,00
KCHOL	KCHOL	11/10/21	22,260	26.667,48	1.198,00
KCHOL	KCHOL	11/10/21	22,260	934,92	42,00
KCHOL	KCHOL	11/10/21	22,260	34.102,32	1.532,00
KCHOL	KCHOL	11/10/21	22,260	64.620,78	2.903,00
KCHOL	KCHOL	11/10/21	22,260	79.356,90	3.565,00
KCHOL	KCHOL	11/10/21	22,240	30.958,08	1.392,00
KCHOL	KCHOL	11/10/21	22,240	22,24	1,00
KCHOL	KCHOL	11/10/21	22,240	22,24	1,00
KCHOL	KCHOL	11/10/21	22,240	13.477,44	606,00
KCHOL	KCHOL	11/10/21	22,240	44.480,00	2.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

KCHOL	KCHOL	11/10/21	22,240	44.480,00	2.000,00
KCHOL	KCHOL	11/10/21	22,240	19.971,52	898,00
KCHOL	KCHOL	11/10/21	22,240	18.703,84	841,00
KCHOL	KCHOL	11/10/21	22,240	5.804,64	261,00
KCHOL	KCHOL	11/10/21	22,240	44.480,00	2.000,00
KCHOL	KCHOL	11/10/21	22,240	10.452,80	470,00
KCHOL	KCHOL	11/10/21	22,240	44,48	2,00
KCHOL	KCHOL	11/10/21	22,240	14.567,20	655,00
KCHOL	KCHOL	11/10/21	22,240	19.415,52	873,00
MAVI	MAVI JEANS	12/10/21	68,900	2.618,20	38,00
MAVI	MAVI JEANS	12/10/21	68,900	8.957,00	130,00
MAVI	MAVI JEANS	12/10/21	68,900	26.319,80	382,00
MAVI	MAVI JEANS	12/10/21	68,900	44.785,00	650,00
MAVI	MAVI JEANS	12/10/21	68,900	275,60	4,00
MAVI	MAVI JEANS	12/10/21	68,950	3.102,75	45,00
MAVI	MAVI JEANS	12/10/21	68,950	46.610,20	676,00
MAVI	MAVI JEANS	12/10/21	68,950	68,95	1,00
MAVI	MAVI JEANS	12/10/21	68,950	14.755,30	214,00
MAVI	MAVI JEANS	12/10/21	68,950	17.927,00	260,00
MAVI	MAVI JEANS	12/10/21	69,000	24.012,00	348,00
MAVI	MAVI JEANS	12/10/21	69,000	4.002,00	58,00
MAVI	MAVI JEANS	12/10/21	69,000	12.213,00	177,00
MAVI	MAVI JEANS	12/10/21	69,000	69,00	1,00
MAVI	MAVI JEANS	12/10/21	69,000	69,00	1,00
MAVI	MAVI JEANS	12/10/21	69,000	4.623,00	67,00
MAVI	MAVI JEANS	12/10/21	69,000	69,00	1,00
MAVI	MAVI JEANS	12/10/21	69,000	1.104,00	16,00
MAVI	MAVI JEANS	12/10/21	69,000	69,00	1,00
MAVI	MAVI JEANS	12/10/21	69,000	1.587,00	23,00
MAVI	MAVI JEANS	12/10/21	69,000	20.355,00	295,00
MAVI	MAVI JEANS	12/10/21	69,000	7.728,00	112,00
MAVI	MAVI JEANS	12/10/21	69,000	14.628,00	212,00
MAVI	MAVI JEANS	12/10/21	69,000	75.072,00	1.088,00
MAVI	MAVI JEANS	12/10/21	69,000	25.047,00	363,00
MAVI	MAVI JEANS	12/10/21	69,000	57.753,00	837,00
AKGRT	AKGRT	12/10/21	7,040	10.278,40	1.460,00
AKGRT	AKGRT	12/10/21	7,040	1.760,00	250,00
AKGRT	AKGRT	12/10/21	7,040	1.056,00	150,00
AKGRT	AKGRT	12/10/21	7,040	28.265,60	4.015,00
AKGRT	AKGRT	12/10/21	7,040	2.464,00	350,00
AKGRT	AKGRT	12/10/21	7,040	14.080,00	2.000,00
AKGRT	AKGRT	12/10/21	7,040	14,08	2,00
AKGRT	AKGRT	12/10/21	7,040	4.224,00	600,00
AKGRT	AKGRT	12/10/21	7,040	4.224,00	600,00
AKGRT	AKGRT	12/10/21	7,040	4.033,92	573,00
AKGRT	AKGRT	12/10/21	7,040	14.080,00	2.000,00
AKGRT	AKGRT	12/10/21	7,050	1.057,50	150,00
AKGRT	AKGRT	12/10/21	7,050	6.563,55	931,00
AKGRT	AKGRT	12/10/21	7,050	105,75	15,00
AKGRT	AKGRT	12/10/21	7,050	4.681,20	664,00
AKGRT	AKGRT	12/10/21	7,050	21,15	3,00
AKGRT	AKGRT	12/10/21	7,060	1.412,00	200,00
AKGRT	AKGRT	12/10/21	7,060	1.765,00	250,00
AKGRT	AKGRT	12/10/21	7,060	8.775,58	1.243,00
AKGRT	AKGRT	12/10/21	7,060	105,90	15,00
AKGRT	AKGRT	12/10/21	7,060	4.864,34	689,00
AKGRT	AKGRT	12/10/21	7,070	3.535,00	500,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

AKGRT	AKGRT	12/10/21	7,070	77,77	11,00
AKGRT	AKGRT	12/10/21	7,070	106,05	15,00
AKGRT	AKGRT	12/10/21	7,070	3.930,92	556,00
AKGRT	AKGRT	12/10/21	7,070	282,80	40,00
AKGRT	AKGRT	12/10/21	7,070	17.675,00	2.500,00
AKGRT	AKGRT	12/10/21	7,070	7.989,10	1.130,00
AKGRT	AKGRT	12/10/21	7,080	7,08	1,00
AKGRT	AKGRT	12/10/21	7,080	708,00	100,00
AKGRT	AKGRT	12/10/21	7,080	354,00	50,00
AKGRT	AKGRT	12/10/21	7,080	708,00	100,00
AKGRT	AKGRT	12/10/21	7,080	3.540,00	500,00
AKGRT	AKGRT	12/10/21	7,080	141,60	20,00
AKGRT	AKGRT	12/10/21	7,080	5.295,84	748,00
AKGRT	AKGRT	12/10/21	7,080	6.740,16	952,00
AKGRT	AKGRT	12/10/21	7,080	205,32	29,00
AKGRT	AKGRT	12/10/21	7,080	3.540,00	500,00
AKGRT	AKGRT	12/10/21	7,080	311,52	44,00
AKGRT	AKGRT	12/10/21	7,080	311,52	44,00
AKGRT	AKGRT	12/10/21	7,080	6.372,00	900,00
AKGRT	AKGRT	12/10/21	7,080	7.872,96	1.112,00
AKGRT	AKGRT	12/10/21	7,080	6.372,00	900,00
AKGRT	AKGRT	12/10/21	7,070	707,00	100,00
AKGRT	AKGRT	12/10/21	7,070	1.046,36	148,00
AKGRT	AKGRT	12/10/21	7,070	35.350,00	5.000,00
AKGRT	AKGRT	12/10/21	7,040	6.497,92	923,00
AKGRT	AKGRT	12/10/21	7,060	35.300,00	5.000,00
AKGRT	AKGRT	12/10/21	7,050	35.250,00	5.000,00
AKGRT	AKGRT	12/10/21	7,050	22.820,85	3.237,00
AKGRT	AKGRT	12/10/21	7,060	18.377,18	2.603,00
AKGRT	AKGRT	12/10/21	7,040	281,60	40,00
AKGRT	AKGRT	12/10/21	7,040	5.280,00	750,00
AKGRT	AKGRT	12/10/21	7,040	5.632,00	800,00
AKGRT	AKGRT	12/10/21	7,040	1.760,00	250,00
AKGRT	AKGRT	12/10/21	7,040	3.520,00	500,00
AKGRT	AKGRT	12/10/21	7,040	7,04	1,00
AKGRT	AKGRT	12/10/21	7,040	7.040,00	1.000,00
AKGRT	AKGRT	12/10/21	7,040	5.181,44	736,00
MAVI	MAVI JEANS	12/10/21	68,350	82.020,00	1.200,00
MAVI	MAVI JEANS	12/10/21	68,350	35.268,60	516,00
MAVI	MAVI JEANS	12/10/21	68,350	46.751,40	684,00
MAVI	MAVI JEANS	12/10/21	68,450	82.140,00	1.200,00
MAVI	MAVI JEANS	12/10/21	68,400	5.814,00	85,00
MAVI	MAVI JEANS	12/10/21	68,400	68.400,00	1.000,00
MAVI	MAVI JEANS	12/10/21	68,400	2.736,00	40,00
MAVI	MAVI JEANS	12/10/21	68,400	1.368,00	20,00
MAVI	MAVI JEANS	12/10/21	68,400	3.762,00	55,00
MAVI	MAVI JEANS	12/10/21	68,350	13.191,55	193,00
MAVI	MAVI JEANS	12/10/21	68,350	10.047,45	147,00
MAVI	MAVI JEANS	12/10/21	68,350	13.259,90	194,00
MAVI	MAVI JEANS	12/10/21	68,350	136,70	2,00
MAVI	MAVI JEANS	12/10/21	68,350	2.528,95	37,00
MAVI	MAVI JEANS	12/10/21	68,350	13.396,60	196,00
MAVI	MAVI JEANS	12/10/21	68,350	29.458,85	431,00
MAVI	MAVI JEANS	12/10/21	68,300	81.960,00	1.200,00
KCHOL	KCHOL	13/10/21	22,380	223.800,00	10.000,00
KCHOL	KCHOL	13/10/21	22,380	6.311,16	282,00
KCHOL	KCHOL	13/10/21	22,380	559.500,00	25.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

KCHOL	KCHOL	13/10/21	22,380	2.238,00	100,00
KCHOL	KCHOL	13/10/21	22,380	2.238,00	100,00
KCHOL	KCHOL	13/10/21	22,380	61.992,60	2.770,00
KCHOL	KCHOL	13/10/21	22,380	2.238,00	100,00
KCHOL	KCHOL	13/10/21	22,380	2.238,00	100,00
KCHOL	KCHOL	13/10/21	22,380	2.238,00	100,00
KCHOL	KCHOL	13/10/21	22,380	22.380,00	1.000,00
KCHOL	KCHOL	13/10/21	22,380	22.424,76	1.002,00
KCHOL	KCHOL	13/10/21	22,380	111.900,00	5.000,00
KCHOL	KCHOL	13/10/21	22,380	223.800,00	10.000,00
KCHOL	KCHOL	13/10/21	22,380	11.190,00	500,00
KCHOL	KCHOL	13/10/21	22,380	671,40	30,00
KCHOL	KCHOL	13/10/21	22,380	895,20	40,00
KCHOL	KCHOL	13/10/21	22,380	11.190,00	500,00
KCHOL	KCHOL	13/10/21	22,380	2.238,00	100,00
KCHOL	KCHOL	13/10/21	22,380	29.675,88	1.326,00
KCHOL	KCHOL	13/10/21	22,380	44.760,00	2.000,00
KCHOL	KCHOL	13/10/21	22,380	33.570,00	1.500,00
KCHOL	KCHOL	13/10/21	22,380	8.952,00	400,00
KCHOL	KCHOL	13/10/21	22,380	22.380,00	1.000,00
KCHOL	KCHOL	13/10/21	22,380	44.760,00	2.000,00
KCHOL	KCHOL	13/10/21	22,380	20.142,00	900,00
KCHOL	KCHOL	13/10/21	22,380	4.476,00	200,00
KCHOL	KCHOL	13/10/21	22,380	44.760,00	2.000,00
KCHOL	KCHOL	13/10/21	22,380	2.238,00	100,00
KCHOL	KCHOL	13/10/21	22,380	71.616,00	3.200,00
KCHOL	KCHOL	13/10/21	22,380	22.380,00	1.000,00
KCHOL	KCHOL	13/10/21	22,380	22.380,00	1.000,00
KCHOL	KCHOL	13/10/21	22,380	4.476,00	200,00
KCHOL	KCHOL	13/10/21	22,380	2.238,00	100,00
KCHOL	KCHOL	13/10/21	22,380	6.714,00	300,00
KCHOL	KCHOL	13/10/21	22,380	22.380,00	1.000,00
KCHOL	KCHOL	13/10/21	22,380	1.119,00	50,00
TUPRS	TUPRS	13/10/21	122,800	3.438,40	28,00
TUPRS	TUPRS	13/10/21	122,800	19.893,60	162,00
TUPRS	TUPRS	13/10/21	122,800	34.998,00	285,00
TUPRS	TUPRS	13/10/21	122,800	245.600,00	2.000,00
TUPRS	TUPRS	13/10/21	122,800	3.070,00	25,00
TUPRS	TUPRS	13/10/21	122,800	187.270,00	1.525,00
TUPRS	TUPRS	13/10/21	122,800	119.730,00	975,00
TUPRS	TUPRS	13/10/21	122,900	201.556,00	1.640,00
TUPRS	TUPRS	13/10/21	122,900	6.145,00	50,00
TUPRS	TUPRS	13/10/21	122,900	32.076,90	261,00
TUPRS	TUPRS	13/10/21	122,900	32.445,60	264,00
TUPRS	TUPRS	13/10/21	122,900	35.026,50	285,00
TUPRS	TUPRS	13/10/21	122,900	64.522,50	525,00
TUPRS	TUPRS	13/10/21	122,900	242.727,50	1.975,00
TUPRS	TUPRS	13/10/21	123,000	3.690,00	30,00
TUPRS	TUPRS	13/10/21	123,000	615,00	5,00
TUPRS	TUPRS	13/10/21	123,000	150.183,00	1.221,00
TUPRS	TUPRS	13/10/21	123,000	123,00	1,00
TUPRS	TUPRS	13/10/21	123,000	6.150,00	50,00
TUPRS	TUPRS	13/10/21	123,000	75.891,00	617,00
TUPRS	TUPRS	13/10/21	123,000	123,00	1,00
TUPRS	TUPRS	13/10/21	123,000	61.500,00	500,00
TUPRS	TUPRS	13/10/21	123,000	25.584,00	208,00
TUPRS	TUPRS	13/10/21	123,000	255.717,00	2.079,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

TUPRS	TUPRS	13/10/21	123,000	24.969,00	203,00
TUPRS	TUPRS	13/10/21	123,000	1.230,00	10,00
TUPRS	TUPRS	13/10/21	123,000	2.460,00	20,00
TUPRS	TUPRS	13/10/21	123,000	615,00	5,00
TUPRS	TUPRS	13/10/21	123,000	6.150,00	50,00
TUPRS	TUPRS	13/10/21	123,000	307.500,00	2.500,00
TUPRS	TUPRS	13/10/21	122,900	1.229,00	10,00
TUPRS	TUPRS	13/10/21	122,900	306.021,00	2.490,00
TUPRS	TUPRS	13/10/21	122,800	251.003,20	2.044,00
TUPRS	TUPRS	13/10/21	122,800	3.684,00	30,00
TUPRS	TUPRS	13/10/21	122,800	4.912,00	40,00
TUPRS	TUPRS	13/10/21	122,800	46.172,80	376,00
TUPRS	TUPRS	13/10/21	122,800	1.228,00	10,00
TUPRS	TUPRS	13/10/21	122,800	66.312,00	540,00
TUPRS	TUPRS	13/10/21	122,800	614,00	5,00
TUPRS	TUPRS	13/10/21	122,800	1.228,00	10,00
TUPRS	TUPRS	13/10/21	122,800	36.840,00	300,00
TUPRS	TUPRS	13/10/21	122,800	245,60	2,00
TUPRS	TUPRS	13/10/21	122,800	201.760,40	1.643,00
KRVGD	KERVAN GIDA	13/10/21	11,590	8.959,07	773,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,480	2.648,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,480	9.797,60	370,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,480	794,40	30,00
KRVGD	KERVAN GIDA	13/10/21	11,590	312,93	27,00
LOGO	LOGO	13/10/21	40,520	1.256,12	31,00
LOGO	LOGO	13/10/21	40,520	2.795,88	69,00
AGHOL	YAZIC	13/10/21	23,960	8.242,24	344,00
AGHOL	YAZIC	13/10/21	24,040	504,84	21,00
AGHOL	YAZIC	13/10/21	23,980	35.970,00	1.500,00
AGHOL	YAZIC	13/10/21	23,980	11.990,00	500,00
AGHOL	YAZIC	13/10/21	24,080	24.080,00	1.000,00
AGHOL	YAZIC	13/10/21	24,020	13.403,16	558,00
AGHOL	YAZIC	13/10/21	24,000	24.000,00	1.000,00
AGHOL	YAZIC	13/10/21	24,100	216,90	9,00
AGHOL	YAZIC	13/10/21	24,060	24.060,00	1.000,00
AGHOL	YAZIC	13/10/21	24,060	29.281,02	1.217,00
AGHOL	YAZIC	13/10/21	24,100	24.100,00	1.000,00
AGHOL	YAZIC	13/10/21	24,100	22.870,90	949,00
AGHOL	YAZIC	13/10/21	24,100	1.831,60	76,00
AGHOL	YAZIC	13/10/21	24,100	24.100,00	1.000,00
PETKM	PETKM	13/10/21	6,170	320.469,80	51.940,00
TCELL	TCELL	13/10/21	15,150	151,50	10,00
TCELL	TCELL	13/10/21	15,150	98.611,35	6.509,00
TCELL	TCELL	13/10/21	15,150	15.150,00	1.000,00
TCELL	TCELL	13/10/21	15,150	26.997,30	1.782,00
TCELL	TCELL	13/10/21	15,150	1.575,60	104,00
TCELL	TCELL	13/10/21	15,160	34.094,84	2.249,00
TCELL	TCELL	13/10/21	15,150	15.801,45	1.043,00
TCELL	TCELL	13/10/21	15,160	18.389,08	1.213,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/10/21	7,410	7.410,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/10/21	7,410	12.270,96	1.656,00
TTKOM	TÜRK TELEKOMÜNİKASY	13/10/21	7,410	15.849,99	2.139,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/10/21	7,410	370,50	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/10/21	7,410	37,05	5,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/10/21	7,410	74.100,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/10/21	7,410	741,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/10/21	7,410	14.820,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/10/21	7,410	41.340,39	5.579,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/10/21	7,410	13.011,96	1.756,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/10/21	7,410	17.672,85	2.385,00
BIMAS	BIMAS	13/10/21	62,250	31.125,00	500,00
BIMAS	BIMAS	13/10/21	62,250	31.125,00	500,00
BIMAS	BIMAS	13/10/21	62,250	31.125,00	500,00
BIMAS	BIMAS	13/10/21	62,250	31.125,00	500,00
BIMAS	BIMAS	13/10/21	62,250	19.608,75	315,00
BIMAS	BIMAS	13/10/21	62,250	18.675,00	300,00
BIMAS	BIMAS	13/10/21	62,250	100.845,00	1.620,00
BIMAS	BIMAS	13/10/21	62,250	34.175,25	549,00
BIMAS	BIMAS	13/10/21	62,250	15.189,00	244,00
BIMAS	BIMAS	13/10/21	62,250	35.731,50	574,00
BIMAS	BIMAS	13/10/21	62,250	6.474,00	104,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,580	789,50	25,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,580	789,50	25,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,580	789,50	25,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,580	78.950,00	2.500,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,580	31.580,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,600	13.524,80	428,00
AGHOL	YAZIC	13/10/21	23,940	30.331,98	1.267,00
AGHOL	YAZIC	13/10/21	23,980	15.131,38	631,00
AGHOL	YAZIC	13/10/21	24,000	19.704,00	821,00
AGHOL	YAZIC	13/10/21	23,960	18.137,72	757,00
BIMAS	BIMAS	13/10/21	62,200	23.200,60	373,00
BIMAS	BIMAS	13/10/21	62,250	59.199,75	951,00
BIMAS	BIMAS	13/10/21	62,200	31.100,00	500,00
BIMAS	BIMAS	13/10/21	62,250	12.450,00	200,00
BIMAS	BIMAS	13/10/21	62,250	37.350,00	600,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,600	29.072,00	920,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,600	39.500,00	1.250,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,600	9.511,60	301,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,620	1.928,82	61,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,600	7.836,80	248,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,620	9.833,82	311,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,620	29.501,46	933,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,620	39.525,00	1.250,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,620	7.841,76	248,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,640	6.074,88	192,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,640	1.044,12	33,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,620	9.517,62	301,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,640	980,84	31,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,640	9.523,64	301,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,640	6.328,00	200,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,640	14.870,80	470,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,640	4.397,96	139,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,640	7.846,72	248,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,640	30.152,92	953,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,640	20.186,32	638,00
MGROS	MİGROS TİCARET A.Ş.	13/10/21	31,640	2.815,96	89,00
SISE	SISE	13/10/21	8,180	258.897,00	31.650,00
EREGL	EREGL	13/10/21	17,500	205.695,00	11.754,00
EREGL	EREGL	13/10/21	17,500	32.830,00	1.876,00
EREGL	EREGL	13/10/21	17,500	2.625,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	13/10/21	9,440	228.259,20	24.180,00
CEMTS	CEMTS	13/10/21	13,270	13,27	1,00
CEMTS	CEMTS	13/10/21	13,300	5.945,10	447,00
CEMTS	CEMTS	13/10/21	13,280	13,28	1,00
CEMTS	CEMTS	13/10/21	13,290	6.645,00	500,00
CEMTS	CEMTS	13/10/21	13,310	5.976,19	449,00
CEMTS	CEMTS	13/10/21	13,300	13,30	1,00
CEMTS	CEMTS	13/10/21	13,310	532,40	40,00
CEMTS	CEMTS	13/10/21	13,310	13,31	1,00
CEMTS	CEMTS	13/10/21	13,330	1.333,00	100,00
CEMTS	CEMTS	13/10/21	13,320	1.332,00	100,00
CEMTS	CEMTS	13/10/21	13,330	13,33	1,00
CEMTS	CEMTS	13/10/21	13,340	1.334,00	100,00
CEMTS	CEMTS	13/10/21	13,340	6.003,00	450,00
CEMTS	CEMTS	13/10/21	13,340	2.668,00	200,00
CEMTS	CEMTS	13/10/21	13,340	13,34	1,00
CEMTS	CEMTS	13/10/21	13,350	13,35	1,00
CEMTS	CEMTS	13/10/21	13,350	6.568,20	492,00
CEMTS	CEMTS	13/10/21	13,340	26.680,00	2.000,00
CEMTS	CEMTS	13/10/21	13,350	13,35	1,00
CEMTS	CEMTS	13/10/21	13,350	13.350,00	1.000,00
SOKM	ŞOK MARKET	13/10/21	10,840	11.154,36	1.029,00
AKBNK	AKBANK T.A.S.	13/10/21	5,280	92.489,76	17.517,00
AKBNK	AKBANK T.A.S.	13/10/21	5,280	75.308,64	14.263,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/10/21	2,420	146.385,80	60.490,00
DEVA	DEVA	13/10/21	23,440	8.204,00	350,00
DEVA	DEVA	13/10/21	23,400	13.923,00	595,00
DEVA	DEVA	13/10/21	23,460	9.384,00	400,00
DEVA	DEVA	13/10/21	23,380	3.016,02	129,00
DEVA	DEVA	13/10/21	23,420	1.873,60	80,00
DEVA	DEVA	13/10/21	23,480	234,80	10,00
DEVA	DEVA	13/10/21	23,400	117,00	5,00
DEVA	DEVA	13/10/21	23,440	23,44	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

DEVA	DEVA	13/10/21	23,500	141,00	6,00
DEVA	DEVA	13/10/21	23,400	702,00	30,00
DEVA	DEVA	13/10/21	23,460	2.346,00	100,00
DEVA	DEVA	13/10/21	23,440	2.344,00	100,00
DEVA	DEVA	13/10/21	23,480	234,80	10,00
DEVA	DEVA	13/10/21	23,460	2.346,00	100,00
DEVA	DEVA	13/10/21	23,500	470,00	20,00
DEVA	DEVA	13/10/21	23,480	2.348,00	100,00
DEVA	DEVA	13/10/21	23,480	15.426,36	657,00
KCHOL	KCHOL	13/10/21	22,000	36.476,00	1.658,00
KCHOL	KCHOL	13/10/21	22,000	880,00	40,00
KCHOL	KCHOL	13/10/21	22,000	116.182,00	5.281,00
KCHOL	KCHOL	13/10/21	22,000	67.914,00	3.087,00
KCHOL	KCHOL	13/10/21	22,000	60.940,00	2.770,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	13/10/21	6,780	65.250,72	9.624,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	13/10/21	6,780	34.184,76	5.042,00
TOASO	TOASO	13/10/21	55,600	75.060,00	1.350,00
TOASO	TOASO	13/10/21	55,600	778,40	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	13/10/21	6,780	80.844,72	11.924,00
TOASO	TOASO	13/10/21	55,650	55,65	1,00
TOASO	TOASO	13/10/21	55,650	55.650,00	1.000,00
TOASO	TOASO	13/10/21	55,600	12.899,20	232,00
TOASO	TOASO	13/10/21	55,650	19.533,15	351,00
TOASO	TOASO	13/10/21	55,650	5.565,00	100,00
TOASO	TOASO	13/10/21	55,700	12.365,40	222,00
ARCLK	ARCLK	13/10/21	32,740	37.978,40	1.160,00
DEVA	DEVA	13/10/21	23,260	23.260,00	1.000,00
ARCLK	ARCLK	13/10/21	32,740	17.876,04	546,00
ARCLK	ARCLK	13/10/21	32,740	12.179,28	372,00
DEVA	DEVA	13/10/21	23,340	2.334,00	100,00
DEVA	DEVA	13/10/21	23,380	280,56	12,00
DEVA	DEVA	13/10/21	23,240	11.620,00	500,00
ARCLK	ARCLK	13/10/21	32,740	76.349,68	2.332,00
DEVA	DEVA	13/10/21	23,400	865,80	37,00
DEVA	DEVA	13/10/21	23,320	23,32	1,00
DEVA	DEVA	13/10/21	23,360	2.102,40	90,00
DEVA	DEVA	13/10/21	23,400	46,80	2,00
DEVA	DEVA	13/10/21	23,280	11.640,00	500,00
DEVA	DEVA	13/10/21	23,380	1.870,40	80,00
DEVA	DEVA	13/10/21	23,420	2.342,00	100,00
DEVA	DEVA	13/10/21	23,360	350,40	15,00
CEMTS	CEMTS	13/10/21	13,350	22.614,90	1.694,00
SOKM	ŞOK MARKET	13/10/21	10,840	5.420,00	500,00
SOKM	ŞOK MARKET	13/10/21	10,840	6.709,96	619,00
SOKM	ŞOK MARKET	13/10/21	10,840	35.034,88	3.232,00
TURSG	GUSGR	13/10/21	4,870	487,00	100,00
TURSG	GUSGR	13/10/21	4,870	15.949,25	3.275,00
TURSG	GUSGR	13/10/21	4,870	3.009,66	618,00
TURSG	GUSGR	13/10/21	4,870	4.577,80	940,00
TURSG	GUSGR	13/10/21	4,870	11.108,47	2.281,00
TURSG	GUSGR	13/10/21	4,870	3.409,00	700,00
TURSG	GUSGR	13/10/21	4,870	711,02	146,00
TURSG	GUSGR	13/10/21	4,870	487,00	100,00
TURSG	GUSGR	13/10/21	4,870	487,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

KCHOL	KCHOL	13/10/21	22,000	19.888,00	904,00
KRVGD	KERVAN GIDA	13/10/21	11,560	9.248,00	800,00
KCHOL	KCHOL	13/10/21	21,980	24.156,02	1.099,00
KCHOL	KCHOL	13/10/21	21,980	109.900,00	5.000,00
KCHOL	KCHOL	13/10/21	21,980	144.122,86	6.557,00
KCHOL	KCHOL	13/10/21	21,980	20.727,14	943,00
KCHOL	KCHOL	13/10/21	21,980	54.950,00	2.500,00
KCHOL	KCHOL	13/10/21	21,960	28.086,84	1.279,00
KCHOL	KCHOL	13/10/21	21,960	42.229,08	1.923,00
KCHOL	KCHOL	13/10/21	21,980	67.017,02	3.049,00
KCHOL	KCHOL	13/10/21	21,980	149.354,10	6.795,00
KCHOL	KCHOL	13/10/21	21,960	51.035,04	2.324,00
KCHOL	KCHOL	13/10/21	21,960	144.826,20	6.595,00
KCHOL	KCHOL	13/10/21	21,980	23.013,06	1.047,00
KCHOL	KCHOL	13/10/21	21,960	724,68	33,00
KCHOL	KCHOL	13/10/21	21,960	39.506,04	1.799,00
KCHOL	KCHOL	13/10/21	21,980	89.172,86	4.057,00
KCHOL	KCHOL	13/10/21	21,980	329.700,00	15.000,00
KCHOL	KCHOL	13/10/21	21,980	1.033,06	47,00
KCHOL	KCHOL	13/10/21	21,980	14.572,74	663,00
KCHOL	KCHOL	13/10/21	21,980	37.366,00	1.700,00
KCHOL	KCHOL	13/10/21	21,980	156.541,56	7.122,00
KCHOL	KCHOL	13/10/21	21,980	37.366,00	1.700,00
KCHOL	KCHOL	13/10/21	21,980	549,50	25,00
KCHOL	KCHOL	13/10/21	21,980	21,98	1,00
KCHOL	KCHOL	13/10/21	21,980	4.198,18	191,00
KCHOL	KCHOL	13/10/21	21,980	78.050,98	3.551,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,420	2.615,58	99,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,420	10.594,42	401,00
LOGO	LOGO	13/10/21	40,400	4.040,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,440	13.220,00	500,00
LOGO	LOGO	13/10/21	40,500	4.050,00	100,00
KRVGD	KERVAN GIDA	13/10/21	11,610	441,18	38,00
KRVGD	KERVAN GIDA	13/10/21	11,620	581,00	50,00
KRVGD	KERVAN GIDA	13/10/21	11,620	4.938,50	425,00
KRVGD	KERVAN GIDA	13/10/21	11,620	3.334,94	287,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,400	13.200,00	500,00
LOGO	LOGO	13/10/21	40,620	4.062,00	100,00
KRVGD	KERVAN GIDA	13/10/21	11,610	4.771,71	411,00
KRVGD	KERVAN GIDA	13/10/21	11,610	4.516,29	389,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,400	13.200,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,440	13.220,00	500,00
LOGO	LOGO	13/10/21	40,640	4.064,00	100,00
KRVGD	KERVAN GIDA	13/10/21	11,650	5.254,15	451,00
KRVGD	KERVAN GIDA	13/10/21	11,650	9.320,00	800,00
LOGO	LOGO	13/10/21	40,640	40,64	1,00
LOGO	LOGO	13/10/21	40,640	4.023,36	99,00
KRVGD	KERVAN GIDA	13/10/21	11,650	4.065,85	349,00
LOGO	LOGO	13/10/21	40,580	811,60	20,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,440	13.220,00	500,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

LOGO	LOGO	13/10/21	40,580	365,22	9,00
LOGO	LOGO	13/10/21	40,580	2.881,18	71,00
LOGO	LOGO	13/10/21	40,560	1.865,76	46,00
LOGO	LOGO	13/10/21	40,560	1.622,40	40,00
LOGO	LOGO	13/10/21	40,560	567,84	14,00
LOGO	LOGO	13/10/21	40,520	2.593,28	64,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,380	7.412,78	281,00
LOGO	LOGO	13/10/21	40,520	1.458,72	36,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,380	52,76	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,380	5.724,46	217,00
KRVGD	KERVAN GIDA	13/10/21	11,630	2.209,70	190,00
KRVGD	KERVAN GIDA	13/10/21	11,630	7.094,30	610,00
KRVGD	KERVAN GIDA	13/10/21	11,650	9.320,00	800,00
KRVGD	KERVAN GIDA	13/10/21	11,660	9.328,00	800,00
LOGO	LOGO	13/10/21	40,480	4.048,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,360	2.504,20	95,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,380	10.683,90	405,00
LOGO	LOGO	13/10/21	40,480	4.048,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,380	13.190,00	500,00
LOGO	LOGO	13/10/21	40,520	2.795,88	69,00
LOGO	LOGO	13/10/21	40,520	607,80	15,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,400	3.828,00	145,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,400	5.200,80	197,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,420	4.174,36	158,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,420	5.944,50	225,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,420	7.265,50	275,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,400	13.200,00	500,00
LOGO	LOGO	13/10/21	40,540	648,64	16,00
LOGO	LOGO	13/10/21	40,560	4.056,00	100,00
LOGO	LOGO	13/10/21	40,540	4.054,00	100,00
KRVGD	KERVAN GIDA	13/10/21	11,620	139,44	12,00
KRVGD	KERVAN GIDA	13/10/21	11,630	4.023,98	346,00
KRVGD	KERVAN GIDA	13/10/21	11,630	1.163,00	100,00
KRVGD	KERVAN GIDA	13/10/21	11,630	3.977,46	342,00
KRVGD	KERVAN GIDA	13/10/21	11,630	9.304,00	800,00
KRVGD	KERVAN GIDA	13/10/21	11,640	58,20	5,00
KRVGD	KERVAN GIDA	13/10/21	11,640	4.074,00	350,00
KRVGD	KERVAN GIDA	13/10/21	11,640	1.164,00	100,00
KRVGD	KERVAN GIDA	13/10/21	11,650	9.320,00	800,00
KRVGD	KERVAN GIDA	13/10/21	11,650	1.223,25	105,00
KRVGD	KERVAN GIDA	13/10/21	11,650	8.096,75	695,00
KRVGD	KERVAN GIDA	13/10/21	11,650	4.019,25	345,00
LOGO	LOGO	13/10/21	40,460	40,46	1,00
LOGO	LOGO	13/10/21	40,480	3.967,04	98,00
LOGO	LOGO	13/10/21	40,480	40,48	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

LOGO	LOGO	13/10/21	40,480	4.048,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,500	10.600,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,500	2.650,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,480	7.944,00	300,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,480	5.296,00	200,00
LOGO	LOGO	13/10/21	40,520	1.499,24	37,00
LOGO	LOGO	13/10/21	40,520	2.552,76	63,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,480	13.240,00	500,00
LOGO	LOGO	13/10/21	40,480	4.898,08	121,00
LOGO	LOGO	13/10/21	40,460	40,46	1,00
LOGO	LOGO	13/10/21	40,480	40,48	1,00
LOGO	LOGO	13/10/21	40,480	4.048,00	100,00
LOGO	LOGO	13/10/21	40,520	23.380,04	577,00
LOGO	LOGO	13/10/21	40,520	8.104,00	200,00
LOGO	LOGO	13/10/21	40,480	40,48	1,00
LOGO	LOGO	13/10/21	40,500	8.869,50	219,00
LOGO	LOGO	13/10/21	40,520	10.818,84	267,00
LOGO	LOGO	13/10/21	40,520	1.944,96	48,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	4.052,00	100,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	40,52	1,00
LOGO	LOGO	13/10/21	40,520	4.295,12	106,00
LOGO	LOGO	13/10/21	40,520	9.846,36	243,00
KRVGD	KERVAN GIDA	13/10/21	11,600	7.540,00	650,00
KRVGD	KERVAN GIDA	13/10/21	11,600	9.280,00	800,00
KRVGD	KERVAN GIDA	13/10/21	11,600	1.740,00	150,00
KRVGD	KERVAN GIDA	13/10/21	11,600	1.160,00	100,00
KRVGD	KERVAN GIDA	13/10/21	11,600	8.120,00	700,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,440	79,32	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,440	13.140,68	497,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,440	79,32	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,440	12.902,72	488,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,440	237,96	9,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

KRVGD	KERVAN GIDA	13/10/21	11,600	464,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,460	13.230,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,480	2.091,92	79,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,480	3.972,00	150,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,500	6.360,00	240,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,500	821,50	31,00
LOGO	LOGO	13/10/21	40,640	4.064,00	100,00
LOGO	LOGO	13/10/21	40,640	4.064,00	100,00
LOGO	LOGO	13/10/21	40,700	16.971,90	417,00
LOGO	LOGO	13/10/21	40,720	20.360,00	500,00
LOGO	LOGO	13/10/21	40,700	122,10	3,00
LOGO	LOGO	13/10/21	40,720	14.252,00	350,00
LOGO	LOGO	13/10/21	40,720	9.365,60	230,00
LOGO	LOGO	13/10/21	40,720	4.072,00	100,00
LOGO	LOGO	13/10/21	40,720	2.931,84	72,00
LOGO	LOGO	13/10/21	40,720	1.140,16	28,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,500	26.500,00	1.000,00
KRVGD	KERVAN GIDA	13/10/21	11,620	9.296,00	800,00
KRVGD	KERVAN GIDA	13/10/21	11,620	9.296,00	800,00
KRVGD	KERVAN GIDA	13/10/21	11,620	4.648,00	400,00
KRVGD	KERVAN GIDA	13/10/21	11,620	4.648,00	400,00
KRVGD	KERVAN GIDA	13/10/21	11,620	8.831,20	760,00
KRVGD	KERVAN GIDA	13/10/21	11,610	13.932,00	1.200,00
LOGO	LOGO	13/10/21	40,620	12.389,10	305,00
LOGO	LOGO	13/10/21	40,680	3.823,92	94,00
LOGO	LOGO	13/10/21	40,680	40,68	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,500	2.650,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,500	5.671,00	214,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,500	13.250,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,500	4.929,00	186,00
LOGO	LOGO	13/10/21	40,640	16.215,36	399,00
LOGO	LOGO	13/10/21	40,640	65.024,00	1.600,00
LOGO	LOGO	13/10/21	40,640	40,64	1,00
KRVGD	KERVAN GIDA	13/10/21	11,610	19.667,34	1.694,00
KRVGD	KERVAN GIDA	13/10/21	11,610	8.127,00	700,00
KRVGD	KERVAN GIDA	13/10/21	11,610	116,10	10,00
KRVGD	KERVAN GIDA	13/10/21	11,610	7.964,46	686,00
KRVGD	KERVAN GIDA	13/10/21	11,610	10.565,10	910,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,520	26.520,00	1.000,00
LOGO	LOGO	13/10/21	40,680	4.068,00	100,00
LOGO	LOGO	13/10/21	40,680	16.272,00	400,00
LOGO	LOGO	13/10/21	40,680	7.322,40	180,00
KRVGD	KERVAN GIDA	13/10/21	11,590	13.096,70	1.130,00
KRVGD	KERVAN GIDA	13/10/21	11,590	11.590,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,480	4.581,04	173,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,500	21.915,50	827,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,380	26.380,00	1.000,00
AGHOL	YAZIC	13/10/21	23,700	592,50	25,00
KCHOL	KCHOL	13/10/21	21,760	15.232,00	700,00
KCHOL	KCHOL	13/10/21	21,760	221.190,40	10.165,00
KCHOL	KCHOL	13/10/21	21,760	72.656,64	3.339,00
KCHOL	KCHOL	13/10/21	21,760	217,60	10,00
KCHOL	KCHOL	13/10/21	21,760	2.828,80	130,00
KCHOL	KCHOL	13/10/21	21,760	10.880,00	500,00
AGHOL	YAZIC	13/10/21	23,700	42.660,00	1.800,00
AGHOL	YAZIC	13/10/21	23,700	1.185,00	50,00
AGHOL	YAZIC	13/10/21	23,700	17.775,00	750,00
KCHOL	KCHOL	13/10/21	21,760	13.056,00	600,00
KCHOL	KCHOL	13/10/21	21,760	2.176,00	100,00
KCHOL	KCHOL	13/10/21	21,760	21.760,00	1.000,00
KCHOL	KCHOL	13/10/21	21,760	2.176,00	100,00
AGHOL	YAZIC	13/10/21	23,700	118.500,00	5.000,00
AGHOL	YAZIC	13/10/21	23,700	18.746,70	791,00
KCHOL	KCHOL	13/10/21	21,760	2.176,00	100,00
AGHOL	YAZIC	13/10/21	23,700	2.607,00	110,00
AGHOL	YAZIC	13/10/21	23,700	11.850,00	500,00
AGHOL	YAZIC	13/10/21	23,700	47.400,00	2.000,00
KCHOL	KCHOL	13/10/21	21,760	618.963,20	28.445,00
AGHOL	YAZIC	13/10/21	23,700	10.356,90	437,00
AGHOL	YAZIC	13/10/21	23,700	2.370,00	100,00
AGHOL	YAZIC	13/10/21	23,700	1.279,80	54,00
AGHOL	YAZIC	13/10/21	23,700	11.850,00	500,00
AGHOL	YAZIC	13/10/21	23,700	21.448,50	905,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,380	2.638,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,380	16.566,64	628,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	13/10/21	26,380	11.659,96	442,00
KCHOL	KCHOL	13/10/21	21,760	16.907,52	777,00
KCHOL	KCHOL	13/10/21	21,760	8.704,00	400,00
AGHOL	YAZIC	13/10/21	23,700	10.404,30	439,00
AGHOL	YAZIC	13/10/21	23,700	23.700,00	1.000,00
KCHOL	KCHOL	13/10/21	21,760	2.176,00	100,00
KCHOL	KCHOL	13/10/21	21,760	10.880,00	500,00
KCHOL	KCHOL	13/10/21	21,760	2.176,00	100,00
KCHOL	KCHOL	13/10/21	21,760	20.215,04	929,00
KCHOL	KCHOL	13/10/21	21,760	108,80	5,00
KCHOL	KCHOL	13/10/21	21,760	43.520,00	2.000,00
AGHOL	YAZIC	13/10/21	23,700	12.774,30	539,00
GARAN	T.GARANTİ BANKASI A.S.	14/10/21	9,340	217.593,98	23.297,00
GARAN	T.GARANTİ BANKASI A.S.	14/10/21	9,340	373.600,00	40.000,00
GARAN	T.GARANTİ BANKASI A.S.	14/10/21	9,340	934.000,00	100.000,00
GARAN	T.GARANTİ BANKASI A.S.	14/10/21	9,340	426.016,08	45.612,00
GARAN	T.GARANTİ BANKASI A.S.	14/10/21	9,340	9,34	1,00
GARAN	T.GARANTİ BANKASI A.S.	14/10/21	9,340	421.234,00	45.100,00
GARAN	T.GARANTİ BANKASI A.S.	14/10/21	9,340	9.134,52	978,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

GARAN	T.GARANTİ BANKASI A.S.	14/10/21	9,340	112,08	12,00
GARAN	T.GARANTİ BANKASI A.S.	14/10/21	9,340	373.600,00	40.000,00
GARAN	T.GARANTİ BANKASI A.S.	14/10/21	9,340	46.700,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,400	29.452,00	3.980,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,400	7.400,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,400	68.080,00	9.200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,400	1.998,00	270,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,400	74.000,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,400	37.000,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,400	185,00	25,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	185,25	25,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	222,30	30,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	1.852,50	250,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	7.410,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	30.632,94	4.134,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	6.728,28	908,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	69.994,86	9.446,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	7.410,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	652,08	88,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	370,50	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	1.482,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	7.669,35	1.035,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	92.625,00	12.500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	1.852,50	250,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	5.557,50	750,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	600,21	81,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	22,23	3,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	1.852,50	250,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	59.280,00	8.000,00
TTKOM	TÜRK	14/10/21	7,420	59,36	8,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

	TELEKOMÜNİKASY ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	70.193,20	9.460,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	371,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	371,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	74,20	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	7.420,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	504,56	68,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	1.484,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	7.420,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	704,90	95,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	1.855,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	22,26	3,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	8.985,62	1.211,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	74.200,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	14.840,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	14.840,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	14.840,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	74.200,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	3.672,90	495,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	742,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	53.431,42	7.201,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	742,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	37,10	5,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	1.484,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	74,20	10,00
BIMAS	BIMAS	14/10/21	60,800	6.080,00	100,00
BIMAS	BIMAS	14/10/21	60,800	60.800,00	1.000,00
BIMAS	BIMAS	14/10/21	60,800	173.766,40	2.858,00
BIMAS	BIMAS	14/10/21	60,800	16.841,60	277,00
BIMAS	BIMAS	14/10/21	60,800	60.800,00	1.000,00
BIMAS	BIMAS	14/10/21	60,800	13.193,60	217,00
BIMAS	BIMAS	14/10/21	60,800	60,80	1,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

BIMAS	BIMAS	14/10/21	60,800	91.200,00	1.500,00
BIMAS	BIMAS	14/10/21	60,800	91.200,00	1.500,00
BIMAS	BIMAS	14/10/21	60,800	27.360,00	450,00
BIMAS	BIMAS	14/10/21	60,750	77.334,75	1.273,00
BIMAS	BIMAS	14/10/21	60,750	6.439,50	106,00
BIMAS	BIMAS	14/10/21	60,750	22.295,25	367,00
BIMAS	BIMAS	14/10/21	60,800	82.140,80	1.351,00
BIMAS	BIMAS	14/10/21	60,800	33.014,40	543,00
BIMAS	BIMAS	14/10/21	60,800	59.340,80	976,00
BIMAS	BIMAS	14/10/21	60,800	16.720,00	275,00
BIMAS	BIMAS	14/10/21	60,800	30.096,00	495,00
BIMAS	BIMAS	14/10/21	60,800	6.444,80	106,00
BIMAS	BIMAS	14/10/21	60,800	91.200,00	1.500,00
BIMAS	BIMAS	14/10/21	60,800	21.401,60	352,00
BIMAS	BIMAS	14/10/21	60,800	121,60	2,00
BIMAS	BIMAS	14/10/21	60,800	471.260,80	7.751,00
BIMAS	BIMAS	14/10/21	60,800	88.585,60	1.457,00
BIMAS	BIMAS	14/10/21	60,800	15.017,60	247,00
BIMAS	BIMAS	14/10/21	60,800	18.240,00	300,00
BIMAS	BIMAS	14/10/21	60,800	109.440,00	1.800,00
BIMAS	BIMAS	14/10/21	60,800	6.444,80	106,00
BIMAS	BIMAS	14/10/21	60,800	121,60	2,00
BIMAS	BIMAS	14/10/21	60,800	17.449,60	287,00
BIMAS	BIMAS	14/10/21	60,800	18.665,60	307,00
BIMAS	BIMAS	14/10/21	60,800	15.200,00	250,00
BIMAS	BIMAS	14/10/21	60,800	60,80	1,00
BIMAS	BIMAS	14/10/21	60,800	6.080,00	100,00
BIMAS	BIMAS	14/10/21	60,800	304.000,00	5.000,00
BIMAS	BIMAS	14/10/21	60,800	130.294,40	2.143,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	3.591,28	484,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	11.256,14	1.517,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	59.360,00	8.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	36.150,24	4.872,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	58.410,24	7.872,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	6.885,76	928,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	949,76	128,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	48.103,86	6.483,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	20.568,24	2.772,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	16.858,24	2.272,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	11.130,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	46.004,00	6.200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	55.857,76	7.528,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	27.661,76	3.728,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	18.342,24	2.472,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	4.867,52	656,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	7.420,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	29,68	4,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	3.710,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	37.100,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	32.885,44	4.432,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	4.214,56	568,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,420	26.474,56	3.568,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	44,46	6,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	59.280,00	8.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	29,64	4,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	22,23	3,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	59.183,67	7.987,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	59.280,00	8.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	10.411,05	1.405,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	296,40	40,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	14.820,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	74,10	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	7.410,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	7.410,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	14,82	2,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	37.050,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	61.814,22	8.342,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	103.740,00	14.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	19.695,78	2.658,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	37.050,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	22.230,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASY	14/10/21	7,410	14.820,00	2.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	18.843,63	2.543,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,410	59.280,00	8.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/21	7,400	3.885,00	525,00
MAVI	MAVI JEANS	14/10/21	70,800	7.080,00	100,00
MAVI	MAVI JEANS	14/10/21	70,900	2.339,70	33,00
MAVI	MAVI JEANS	14/10/21	70,900	70,90	1,00
MAVI	MAVI JEANS	14/10/21	70,900	4.324,90	61,00
MAVI	MAVI JEANS	14/10/21	70,900	70,90	1,00
MAVI	MAVI JEANS	14/10/21	70,950	4.753,65	67,00
MAVI	MAVI JEANS	14/10/21	70,950	2.341,35	33,00
MAVI	MAVI JEANS	14/10/21	70,950	283,80	4,00
MAVI	MAVI JEANS	14/10/21	70,900	9.358,80	132,00
MAVI	MAVI JEANS	14/10/21	70,900	24.673,20	348,00
MAVI	MAVI JEANS	14/10/21	71,000	43.168,00	608,00
MAVI	MAVI JEANS	14/10/21	71,000	27.832,00	392,00
MAVI	MAVI JEANS	14/10/21	71,000	142.000,00	2.000,00
MAVI	MAVI JEANS	14/10/21	71,000	7.100,00	100,00
MAVI	MAVI JEANS	14/10/21	71,000	7.100,00	100,00
MAVI	MAVI JEANS	14/10/21	71,000	71.000,00	1.000,00
MAVI	MAVI JEANS	14/10/21	71,000	8.520,00	120,00
MAVI	MAVI JEANS	14/10/21	71,000	5.822,00	82,00
MAVI	MAVI JEANS	14/10/21	70,950	2.128,50	30,00
MAVI	MAVI JEANS	14/10/21	70,950	1.419,00	20,00
MAVI	MAVI JEANS	14/10/21	71,000	1.278,00	18,00
MAVI	MAVI JEANS	14/10/21	70,950	17.737,50	250,00
MAVI	MAVI JEANS	14/10/21	70,950	35.475,00	500,00
MAVI	MAVI JEANS	14/10/21	70,900	7.090,00	100,00
MAVI	MAVI JEANS	14/10/21	71,000	142.000,00	2.000,00
MAVI	MAVI JEANS	14/10/21	71,000	71.000,00	1.000,00
FROTO	FROTO	14/10/21	169,800	3.735,60	22,00
FROTO	FROTO	14/10/21	169,800	2.547,00	15,00
FROTO	FROTO	14/10/21	169,800	15.621,60	92,00
FROTO	FROTO	14/10/21	169,800	7.810,80	46,00
FROTO	FROTO	14/10/21	169,800	61.637,40	363,00
FROTO	FROTO	14/10/21	169,800	120.897,60	712,00
FROTO	FROTO	14/10/21	169,800	64.354,20	379,00
FROTO	FROTO	14/10/21	169,800	15.621,60	92,00
FROTO	FROTO	14/10/21	169,800	15.621,60	92,00
FROTO	FROTO	14/10/21	169,800	16.810,20	99,00
FROTO	FROTO	14/10/21	169,800	1.188,60	7,00
FROTO	FROTO	14/10/21	169,800	17.998,80	106,00
FROTO	FROTO	14/10/21	169,800	58.920,60	347,00
FROTO	FROTO	14/10/21	169,800	2.547,00	15,00
FROTO	FROTO	14/10/21	169,800	19.187,40	113,00
FROTO	FROTO	14/10/21	169,800	25.470,00	150,00
FROTO	FROTO	14/10/21	169,800	25.470,00	150,00
FROTO	FROTO	14/10/21	169,800	13.074,60	77,00
FROTO	FROTO	14/10/21	169,800	13.584,00	80,00
FROTO	FROTO	14/10/21	169,800	62.826,00	370,00
FROTO	FROTO	14/10/21	169,800	71.825,40	423,00
MAVI	MAVI JEANS	14/10/21	71,250	712,50	10,00
MAVI	MAVI JEANS	14/10/21	71,250	712,50	10,00
MAVI	MAVI JEANS	14/10/21	71,250	5.700,00	80,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

MAVI	MAVI JEANS	14/10/21	71,250	7.125,00	100,00
FROTO	FROTO	14/10/21	169,700	200.246,00	1.180,00
FROTO	FROTO	14/10/21	169,700	11.879,00	70,00
MAVI	MAVI JEANS	14/10/21	71,250	7.125,00	100,00
MAVI	MAVI JEANS	14/10/21	71,350	17.837,50	250,00
MAVI	MAVI JEANS	14/10/21	71,300	7.130,00	100,00
MAVI	MAVI JEANS	14/10/21	71,300	8.556,00	120,00
MAVI	MAVI JEANS	14/10/21	71,300	2.139,00	30,00
MAVI	MAVI JEANS	14/10/21	71,250	10.687,50	150,00
MAVI	MAVI JEANS	14/10/21	71,200	17.800,00	250,00
MAVI	MAVI JEANS	14/10/21	71,000	71.000,00	1.000,00
MAVI	MAVI JEANS	14/10/21	71,000	49.700,00	700,00
AEFES	AEFES	14/10/21	20,980	15.378,34	733,00
AEFES	AEFES	14/10/21	20,980	27.777,52	1.324,00
AEFES	AEFES	14/10/21	20,980	27.064,20	1.290,00
AEFES	AEFES	14/10/21	20,980	41.960,00	2.000,00
AEFES	AEFES	14/10/21	20,980	2.098,00	100,00
AEFES	AEFES	14/10/21	20,980	83,92	4,00
AEFES	AEFES	14/10/21	20,980	20.980,00	1.000,00
AEFES	AEFES	14/10/21	20,980	587,44	28,00
AEFES	AEFES	14/10/21	20,980	10.469,02	499,00
AEFES	AEFES	14/10/21	20,980	90.214,00	4.300,00
AEFES	AEFES	14/10/21	20,980	25.637,56	1.222,00
AEFES	AEFES	14/10/21	21,000	2.163,00	103,00
AEFES	AEFES	14/10/21	21,000	42.000,00	2.000,00
AEFES	AEFES	14/10/21	21,000	10.500,00	500,00
AEFES	AEFES	14/10/21	21,000	546,00	26,00
AEFES	AEFES	14/10/21	21,000	4.200,00	200,00
AEFES	AEFES	14/10/21	21,000	21,00	1,00
AEFES	AEFES	14/10/21	21,000	504,00	24,00
AEFES	AEFES	14/10/21	21,040	631,20	30,00
AEFES	AEFES	14/10/21	21,040	210,40	10,00
AEFES	AEFES	14/10/21	21,040	1.052,00	50,00
AEFES	AEFES	14/10/21	21,040	3.682,00	175,00
AEFES	AEFES	14/10/21	21,040	210,40	10,00
AEFES	AEFES	14/10/21	21,040	3.682,00	175,00
AEFES	AEFES	14/10/21	21,040	6.312,00	300,00
AEFES	AEFES	14/10/21	21,040	33.664,00	1.600,00
AEFES	AEFES	14/10/21	21,040	252,48	12,00
AEFES	AEFES	14/10/21	21,040	65.181,92	3.098,00
AEFES	AEFES	14/10/21	21,080	31.620,00	1.500,00
AEFES	AEFES	14/10/21	21,080	3.162,00	150,00
AEFES	AEFES	14/10/21	21,080	19.330,36	917,00
AEFES	AEFES	14/10/21	21,080	18.761,20	890,00
AEFES	AEFES	14/10/21	21,080	10.476,76	497,00
AEFES	AEFES	14/10/21	21,080	210,80	10,00
AEFES	AEFES	14/10/21	21,080	843,20	40,00
AEFES	AEFES	14/10/21	21,080	21.080,00	1.000,00
AEFES	AEFES	14/10/21	21,080	63,24	3,00
AEFES	AEFES	14/10/21	21,080	2.002,60	95,00
AEFES	AEFES	14/10/21	21,080	105,40	5,00
AEFES	AEFES	14/10/21	21,080	21.080,00	1.000,00
AEFES	AEFES	14/10/21	21,080	2.108,00	100,00
AEFES	AEFES	14/10/21	21,080	21,08	1,00
AEFES	AEFES	14/10/21	21,100	4.789,70	227,00
AEFES	AEFES	14/10/21	21,100	31.650,00	1.500,00
AEFES	AEFES	14/10/21	21,100	1.666,90	79,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

AEFES	AEFES	14/10/21	21,100	2.110,00	100,00
AEFES	AEFES	14/10/21	21,100	4.620,90	219,00
AEFES	AEFES	14/10/21	21,100	4.620,90	219,00
AEFES	AEFES	14/10/21	21,100	5.275,00	250,00
AEFES	AEFES	14/10/21	21,100	4.515,40	214,00
AEFES	AEFES	14/10/21	21,100	63,30	3,00
AEFES	AEFES	14/10/21	21,100	4.220,00	200,00
AEFES	AEFES	14/10/21	21,100	48.530,00	2.300,00
AEFES	AEFES	14/10/21	21,100	8.988,60	426,00
AEFES	AEFES	14/10/21	21,100	17.956,10	851,00
AEFES	AEFES	14/10/21	21,100	31.650,00	1.500,00
AEFES	AEFES	14/10/21	21,100	29.455,60	1.396,00
AEFES	AEFES	14/10/21	21,100	22.429,30	1.063,00
AEFES	AEFES	14/10/21	21,100	41.208,30	1.953,00
AEFES	AEFES	14/10/21	21,080	189,72	9,00
AEFES	AEFES	14/10/21	21,080	1.011,84	48,00
AEFES	AEFES	14/10/21	21,080	632,40	30,00
AEFES	AEFES	14/10/21	21,080	2.108,00	100,00
AEFES	AEFES	14/10/21	21,080	527,00	25,00
AEFES	AEFES	14/10/21	21,080	21,08	1,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,400	785,00	25,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,400	785,00	25,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,400	8.949,00	285,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,400	20.881,00	665,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,400	23.550,00	750,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,400	7.850,00	250,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,400	28.291,40	901,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,400	314,00	10,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	3.144,00	100,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	786,00	25,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	3.930,00	125,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	15.720,00	500,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	314,40	10,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	157,20	5,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	7.388,40	235,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	7.671,36	244,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	7.671,36	244,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	7.262,64	231,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	8.834,64	281,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	6.005,04	191,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	2.986,80	95,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	22.448,16	714,00
AEFES	AEFES	14/10/21	21,180	423,60	20,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,460	6.292,00	200,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,460	7.865,00	250,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,460	8.116,68	258,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,460	9.186,32	292,00
AEFES	AEFES	14/10/21	21,180	317.276,40	14.980,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,420	11.939,60	380,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	31.440,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	31.440,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,420	19.480,40	620,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	3.206,88	102,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	251,52	8,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	12.261,60	390,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,440	15.720,00	500,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,420	22.056,84	702,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,420	2.545,02	81,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,420	31,42	1,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,420	6.786,72	216,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,400	2.794,60	89,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,400	31.400,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	15.690,00	500,00
AEFES	AEFES	14/10/21	21,140	73.990,00	3.500,00
AEFES	AEFES	14/10/21	21,140	63.420,00	3.000,00
AEFES	AEFES	14/10/21	21,140	8.963,36	424,00
AEFES	AEFES	14/10/21	21,140	1.057,00	50,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,400	31.400,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	15.690,00	500,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	1.945,56	62,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	60.814,44	1.938,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,340	9.245,30	295,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,340	62,68	2,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,340	9.402,00	300,00
AEFES	AEFES	14/10/21	21,140	21.140,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	18.639,72	594,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	31.380,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	1.914,18	61,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	23.472,24	748,00
AEFES	AEFES	14/10/21	21,140	1.057,00	50,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,360	25.150,72	802,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,360	24.931,20	795,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,360	4.202,24	134,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,360	24.115,84	769,00
AEFES	AEFES	14/10/21	21,140	2.114,00	100,00
AEFES	AEFES	14/10/21	21,140	465,08	22,00
AEFES	AEFES	14/10/21	21,140	105.700,00	5.000,00
AEFES	AEFES	14/10/21	21,140	10.802,54	511,00
AEFES	AEFES	14/10/21	21,140	28.391,02	1.343,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	11.641,98	371,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	1.380,72	44,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	31,38	1,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	5.083,56	162,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	16.725,54	533,00
MGROS	MİGROS TİCARET A.Ş.	14/10/21	31,380	43.586,82	1.389,00
AEFES	AEFES	14/10/21	21,080	8.980,08	426,00
AEFES	AEFES	14/10/21	21,080	15.915,40	755,00
AEFES	AEFES	14/10/21	21,080	13.954,96	662,00
AEFES	AEFES	14/10/21	21,080	12.521,52	594,00
AEFES	AEFES	14/10/21	21,080	2.108,00	100,00
AEFES	AEFES	14/10/21	21,080	24.115,52	1.144,00
AEFES	AEFES	14/10/21	21,080	2.635,00	125,00
AEFES	AEFES	14/10/21	21,080	42.160,00	2.000,00
AEFES	AEFES	14/10/21	21,080	3.857,64	183,00
AEFES	AEFES	14/10/21	21,080	1.897,20	90,00
AEFES	AEFES	14/10/21	21,060	14.847,30	705,00
AEFES	AEFES	14/10/21	21,060	210,60	10,00
AEFES	AEFES	14/10/21	21,060	2.885,22	137,00
AEFES	AEFES	14/10/21	21,060	16.848,00	800,00
AEFES	AEFES	14/10/21	21,060	1.031,94	49,00
AEFES	AEFES	14/10/21	21,060	16.826,94	799,00
AEFES	AEFES	14/10/21	21,060	2.232,36	106,00
AEFES	AEFES	14/10/21	21,060	208.367,64	9.894,00
AEFES	AEFES	14/10/21	21,040	57.481,28	2.732,00
AEFES	AEFES	14/10/21	21,040	26.804,96	1.274,00
AEFES	AEFES	14/10/21	21,040	16.116,64	766,00
AEFES	AEFES	14/10/21	21,040	4.797,12	228,00
AEFES	AEFES	14/10/21	21,040	5.449,36	259,00
AEFES	AEFES	14/10/21	21,040	7.953,12	378,00
AEFES	AEFES	14/10/21	21,040	27.562,40	1.310,00
AEFES	AEFES	14/10/21	21,040	1.956,72	93,00
AEFES	AEFES	14/10/21	21,000	37.800,00	1.800,00
AEFES	AEFES	14/10/21	21,100	10.550,00	500,00
AEFES	AEFES	14/10/21	21,100	15.255,30	723,00
AEFES	AEFES	14/10/21	21,100	2.278,80	108,00
AEFES	AEFES	14/10/21	21,100	29.582,20	1.402,00
AEFES	AEFES	14/10/21	21,100	10.634,40	504,00
AEFES	AEFES	14/10/21	21,100	10.655,50	505,00
AEFES	AEFES	14/10/21	21,100	10.444,50	495,00
AEFES	AEFES	14/10/21	21,100	1.055,00	50,00
AEFES	AEFES	14/10/21	21,100	5.612,60	266,00
AEFES	AEFES	14/10/21	21,100	21.100,00	1.000,00
AEFES	AEFES	14/10/21	21,100	3.798,00	180,00
AEFES	AEFES	14/10/21	21,100	10.550,00	500,00
AEFES	AEFES	14/10/21	21,100	5.317,20	252,00
AEFES	AEFES	14/10/21	21,100	7.532,70	357,00
AEFES	AEFES	14/10/21	21,100	10.550,00	500,00
AEFES	AEFES	14/10/21	21,100	10.634,40	504,00
AKGRT	AKGRT	15/10/21	6,890	6.524,83	947,00
AKGRT	AKGRT	15/10/21	6,890	2.046,33	297,00
AKGRT	AKGRT	15/10/21	6,890	1.233,31	179,00
AKGRT	AKGRT	15/10/21	6,890	5.505,11	799,00
AKGRT	AKGRT	15/10/21	6,890	6.187,22	898,00
AKGRT	AKGRT	15/10/21	6,890	11.037,78	1.602,00
AKGRT	AKGRT	15/10/21	6,890	3.727,49	541,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

AKGRT	AKGRT	15/10/21	6,890	13.497,51	1.959,00
AKGRT	AKGRT	15/10/21	6,890	17.225,00	2.500,00
AKGRT	AKGRT	15/10/21	6,890	992,16	144,00
AKGRT	AKGRT	15/10/21	6,890	172,25	25,00
AKGRT	AKGRT	15/10/21	6,900	69.000,00	10.000,00
AKGRT	AKGRT	15/10/21	6,890	751,01	109,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,340	2.939,44	116,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,340	12.670,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,360	5.072,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,400	30.073,60	1.184,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,380	4.999,86	197,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,400	40.716,20	1.603,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,380	5.076,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,440	2.493,12	98,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,400	17.729,20	698,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,400	12.903,20	508,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,440	13.101,60	515,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,440	254,40	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,400	4.343,40	171,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,440	21.038,88	827,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,440	29.841,12	1.173,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,440	2.544,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,440	10.506,72	413,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,440	37.829,28	1.487,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,440	22.005,60	865,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,500	4.258,50	167,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,480	254,80	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,480	12.740,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,500	33.736,50	1.323,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,500	3.238,50	127,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,500	484,50	19,00
MPARK	MEDİCAL PARK SAĞLIK	15/10/21	25,540	25.540,00	1.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,540	127,70	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,540	25.412,30	995,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,540	2.732,78	107,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,540	29.090,06	1.139,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,560	5.112,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,560	6.466,68	253,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,560	10.224,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,560	8.869,32	347,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,560	10.224,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,560	10.224,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,560	6.747,84	264,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,560	23.924,16	936,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,560	20.448,00	800,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,540	19.257,16	754,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/10/21	25,520	17.328,08	679,00
AKGRT	AKGRT	15/10/21	6,910	14.973,97	2.167,00
AKGRT	AKGRT	15/10/21	6,910	1.022,68	148,00
AKGRT	AKGRT	15/10/21	6,910	18.553,35	2.685,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/10/21	7,080	520.847,28	73.566,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/10/21	7,080	70.800,00	10.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/10/21	7,080	7.080,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/10/21	7,080	177,00	25,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/10/21	7,080	14.160,00	2.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/10/21	7,080	35,40	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/10/21	7,080	708.000,00	100.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/10/21	7,080	708,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/10/21	7,080	4.417,92	624,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/10/21	7,080	273.535,80	38.635,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/10/21	7,080	170.238,60	24.045,00
BIMAS	BIMAS	18/10/21	60,750	33.351,75	549,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

BIMAS	BIMAS	18/10/21	60,750	1.154,25	19,00
BIMAS	BIMAS	18/10/21	60,750	91.125,00	1.500,00
BIMAS	BIMAS	18/10/21	60,750	1.215.000,00	20.000,00
BIMAS	BIMAS	18/10/21	60,750	155.459,25	2.559,00
BIMAS	BIMAS	18/10/21	60,750	15.552,00	256,00
BIMAS	BIMAS	18/10/21	60,750	1.032,75	17,00
BIMAS	BIMAS	18/10/21	60,750	6.075,00	100,00
KCHOL	KCHOL	19/10/21	21,580	75.875,28	3.516,00
KCHOL	KCHOL	19/10/21	21,580	59.776,60	2.770,00
KCHOL	KCHOL	19/10/21	21,580	72.659,86	3.367,00
KCHOL	KCHOL	19/10/21	21,580	7.488,26	347,00
KCHOL	KCHOL	19/10/21	21,580	32.370,00	1.500,00
KCHOL	KCHOL	19/10/21	21,600	76.377,60	3.536,00
KCHOL	KCHOL	19/10/21	21,600	108.000,00	5.000,00
KCHOL	KCHOL	19/10/21	21,600	24.861,60	1.151,00
KCHOL	KCHOL	19/10/21	21,600	64.800,00	3.000,00
KCHOL	KCHOL	19/10/21	21,600	19.440,00	900,00
KCHOL	KCHOL	19/10/21	21,600	28.512,00	1.320,00
KCHOL	KCHOL	19/10/21	21,600	10.173,60	471,00
KCHOL	KCHOL	19/10/21	21,600	37.800,00	1.750,00
KCHOL	KCHOL	19/10/21	21,600	108.000,00	5.000,00
KCHOL	KCHOL	19/10/21	21,600	44.085,60	2.041,00
KCHOL	KCHOL	19/10/21	21,600	59.832,00	2.770,00
KCHOL	KCHOL	19/10/21	21,600	66.117,60	3.061,00
KCHOL	KCHOL	19/10/21	21,600	91.713,60	4.246,00
KCHOL	KCHOL	19/10/21	21,600	13.392,00	620,00
KCHOL	KCHOL	19/10/21	21,600	78.494,40	3.634,00
KCHOL	KCHOL	19/10/21	21,600	32.400,00	1.500,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	37.964,72	1.756,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	8.085,88	374,00
KCHOL	KCHOL	19/10/21	21,620	8.150,74	377,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	8.085,88	374,00
KCHOL	KCHOL	19/10/21	21,620	8.085,88	374,00
KCHOL	KCHOL	19/10/21	21,620	37.964,72	1.756,00
KCHOL	KCHOL	19/10/21	21,620	15.436,68	714,00
KCHOL	KCHOL	19/10/21	21,620	37.964,72	1.756,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	8.085,88	374,00
KCHOL	KCHOL	19/10/21	21,620	6.075,22	281,00
KCHOL	KCHOL	19/10/21	21,620	37.964,72	1.756,00
KCHOL	KCHOL	19/10/21	21,620	15.436,68	714,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	6.075,22	281,00
KCHOL	KCHOL	19/10/21	21,620	15.436,68	714,00
KCHOL	KCHOL	19/10/21	21,620	37.964,72	1.756,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	15.436,68	714,00
KCHOL	KCHOL	19/10/21	21,620	6.075,22	281,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	59.887,40	2.770,00
KCHOL	KCHOL	19/10/21	21,620	15.436,68	714,00
KCHOL	KCHOL	19/10/21	21,620	2.702,50	125,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

KCHOL	KCHOL	19/10/21	21,620	6.075,22	281,00
KCHOL	KCHOL	19/10/21	21,620	8.085,88	374,00
KCHOL	KCHOL	19/10/21	21,620	4.324,00	200,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	8.085,88	374,00
KCHOL	KCHOL	19/10/21	21,620	843,18	39,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	138.930,12	6.426,00
KCHOL	KCHOL	19/10/21	21,620	10.810,00	500,00
KCHOL	KCHOL	19/10/21	21,620	20.841,68	964,00
KCHOL	KCHOL	19/10/21	21,620	21.620,00	1.000,00
KCHOL	KCHOL	19/10/21	21,620	56.644,40	2.620,00
KCHOL	KCHOL	19/10/21	21,620	37.964,72	1.756,00
KCHOL	KCHOL	19/10/21	21,620	6.075,22	281,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	15.436,68	714,00
KCHOL	KCHOL	19/10/21	21,620	6.075,22	281,00
KCHOL	KCHOL	19/10/21	21,620	37.964,72	1.756,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	20.236,32	936,00
KCHOL	KCHOL	19/10/21	21,620	8.085,88	374,00
KCHOL	KCHOL	19/10/21	21,620	15.436,68	714,00
KCHOL	KCHOL	19/10/21	21,620	6.075,22	281,00
KCHOL	KCHOL	19/10/21	21,600	32.400,00	1.500,00
KCHOL	KCHOL	19/10/21	21,600	2.440,80	113,00
KCHOL	KCHOL	19/10/21	21,600	2.678,40	124,00
KCHOL	KCHOL	19/10/21	21,600	21,60	1,00
KCHOL	KCHOL	19/10/21	21,600	2.160,00	100,00
KCHOL	KCHOL	19/10/21	21,600	17.280,00	800,00
KCHOL	KCHOL	19/10/21	21,600	143.337,60	6.636,00
KCHOL	KCHOL	19/10/21	21,600	231.681,60	10.726,00
KCHOL	KCHOL	19/10/21	21,580	21,58	1,00
KCHOL	KCHOL	19/10/21	21,580	215,80	10,00
KCHOL	KCHOL	19/10/21	21,580	183.192,62	8.489,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,420	1.652,30	65,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,420	10.168,00	400,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,420	21.225,70	835,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,480	6.293,56	247,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,460	6.212,24	244,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,500	11.908,50	467,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,440	2.544,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,500	6.171,00	242,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,500	23.613,00	926,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,500	9.537,00	374,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,540	16.039,12	628,00
MPARK	MEDİCAL PARK SAĞLIK	19/10/21	25,540	17.162,88	672,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,560	2.428,20	95,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,560	2.402,64	94,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,560	920,16	36,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,560	25,56	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,600	2.560,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,600	30.720,00	1.200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,580	7.597,26	297,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,580	12.790,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,580	12.866,74	503,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,560	20.678,04	809,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,560	6.773,40	265,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,560	16.230,60	635,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,560	5.827,68	228,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,560	11.169,72	437,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	19/10/21	25,540	7.534,30	295,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	52.300,00	10.000,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	52,30	10,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	5.230,00	1.000,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	52.300,00	10.000,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	52.300,00	10.000,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	52.300,00	10.000,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	52.300,00	10.000,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	322.424,27	61.649,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	52,30	10,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	32.860,09	6.283,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	65.359,31	12.497,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	241.343,58	46.146,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	4.707,00	900,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	97.623,18	18.666,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	276.347,97	52.839,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	62.927,36	12.032,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	36.087,00	6.900,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	523,00	100,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	1.804,35	345,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	1.569,00	300,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	5.753,00	1.100,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	2.615,00	500,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	523,00	100,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	5.230,00	1.000,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	523,00	100,00
AKBNK	AKBANK T.A.S.	19/10/21	5,230	6.799,00	1.300,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

[illegible]

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	2.999,30	890,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	5.236,98	1.554,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	26,96	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	208,94	62,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	1.476,06	438,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	1.253,64	372,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6,74	2,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	5.270,68	1.564,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	1.186,24	352,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	5.553,76	1.648,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	3.575,57	1.061,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	3.164,43	939,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	4.714,63	1.399,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	953,71	283,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	5.786,29	1.717,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	3.103,77	921,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

[illegible]

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	2.153,43	639,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	20/10/21	3,370	6.740,00	2.000,00
AKBNK	AKBANK T.A.S.	20/10/21	5,300	2.650,00	500,00
AKBNK	AKBANK T.A.S.	20/10/21	5,300	17.177,30	3.241,00
AKBNK	AKBANK T.A.S.	20/10/21	5,300	530.000,00	100.000,00
AKBNK	AKBANK T.A.S.	20/10/21	5,300	2.888,50	545,00
AKBNK	AKBANK T.A.S.	20/10/21	5,300	265.000,00	50.000,00
AKBNK	AKBANK T.A.S.	20/10/21	5,300	94.234,00	17.780,00
AKBNK	AKBANK T.A.S.	20/10/21	5,300	160.187,20	30.224,00
AKBNK	AKBANK T.A.S.	20/10/21	5,300	2.120,00	400,00
AKBNK	AKBANK T.A.S.	20/10/21	5,300	159.000,00	30.000,00
AKBNK	AKBANK T.A.S.	20/10/21	5,300	91.743,00	17.310,00
LOGO	LOGO	20/10/21	41,780	38.855,40	930,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	6.492,00	200,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	10.322,28	318,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	194,76	6,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	973,80	30,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	2.921,40	90,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	1.785,30	55,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	3.246,00	100,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	2.921,40	90,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	32.460,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	29.798,28	918,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	2.921,40	90,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	3.765,36	116,00
AKGRT	AKGRT	20/10/21	6,950	1.278,80	184,00
AKGRT	AKGRT	20/10/21	6,950	3.475,00	500,00
AKGRT	AKGRT	20/10/21	6,950	34.750,00	5.000,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	22.722,00	700,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	32.460,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	32.460,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	616,74	19,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	32.460,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	1.298,40	40,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	941,34	29,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	8.439,60	260,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	2.661,72	82,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	9.738,00	300,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	4.089,96	126,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	2.921,40	90,00
AKGRT	AKGRT	20/10/21	6,950	21.788,25	3.135,00
LOGO	LOGO	20/10/21	41,780	12.659,34	303,00
LOGO	LOGO	20/10/21	41,780	3.634,86	87,00
LOGO	LOGO	20/10/21	41,780	1.378,74	33,00
LOGO	LOGO	20/10/21	41,780	4.178,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	20/10/21	25,700	5.165,70	201,00
AKGRT	AKGRT	20/10/21	6,950	820,10	118,00
AKGRT	AKGRT	20/10/21	6,950	6.950,00	1.000,00
LOGO	LOGO	20/10/21	41,780	154.460,66	3.697,00
LOGO	LOGO	20/10/21	41,780	31.335,00	750,00
LOGO	LOGO	20/10/21	41,780	4.178,00	100,00
AKGRT	AKGRT	20/10/21	6,950	3.697,40	532,00
AKGRT	AKGRT	20/10/21	6,950	3.475,00	500,00
AKGRT	AKGRT	20/10/21	6,950	28.015,45	4.031,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	162,30	5,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	97,38	3,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	1.558,08	48,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	3.246,00	100,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	24.345,00	750,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	1.460,70	45,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	811,50	25,00
AGHOL	YAZIC	20/10/21	24,140	241.400,00	10.000,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	2.077,44	64,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	9.770,46	301,00
MGROS	MİGROS TİCARET A.Ş.	20/10/21	32,460	32.460,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	20/10/21	25,700	26.753,70	1.041,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	20/10/21	25,700	12.850,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	20/10/21	25,700	205,60	8,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	20/10/21	25,700	28.270,00	1.100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	20/10/21	25,700	3.855,00	150,00
MPARK	MEDİCAL PARK SAĞLIK	20/10/21	25,700	25.700,00	1.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

	HİZMETLERİ A.Ş				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	368.016,00	108.240,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	34.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	170.000,00	50.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	6.630,00	1.950,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	10.200,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	1.700,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	1.020,00	300,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	6.800,00	2.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	340,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	340,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	680,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	1.662,60	489,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	255,00	75,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	819,40	241,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	1.411,00	415,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	340,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	255,00	75,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	1.666,00	490,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	5.593,00	1.645,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	3.400,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	1.407,60	414,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	255,00	75,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	8.500,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	5.100,00	1.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	999,60	294,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	1.281,80	377,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	129,20	38,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	3.733,20	1.098,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	17,00	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	129,20	38,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	3.400,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	1.700,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	1.700,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	3.400,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	3.400,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	10.200,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	3.175,60	934,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	3,40	1,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	21/10/21	3,400	16.340,40	4.806,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

EREGL	EREGL	21/10/21	18,250	182,50	10,00
EREGL	EREGL	21/10/21	18,250	18,25	1,00
EREGL	EREGL	21/10/21	18,250	91.250,00	5.000,00
EREGL	EREGL	21/10/21	18,250	1.478,25	81,00
EREGL	EREGL	21/10/21	18,250	13.705,75	751,00
EREGL	EREGL	21/10/21	18,250	91.250,00	5.000,00
EREGL	EREGL	21/10/21	18,250	7.300,00	400,00
EREGL	EREGL	21/10/21	18,250	456,25	25,00
EREGL	EREGL	21/10/21	18,250	456,25	25,00
EREGL	EREGL	21/10/21	18,250	43.927,75	2.407,00
EREGL	EREGL	21/10/21	18,250	5.475,00	300,00
EREGL	EREGL	21/10/21	18,260	18.260,00	1.000,00
EREGL	EREGL	21/10/21	18,260	18.260,00	1.000,00
EREGL	EREGL	21/10/21	18,260	18.260,00	1.000,00
EREGL	EREGL	21/10/21	18,260	365,20	20,00
EREGL	EREGL	21/10/21	18,260	1.826,00	100,00
EREGL	EREGL	21/10/21	18,260	785,18	43,00
EREGL	EREGL	21/10/21	18,260	365,20	20,00
EREGL	EREGL	21/10/21	18,260	36,52	2,00
EREGL	EREGL	21/10/21	18,260	25.107,50	1.375,00
EREGL	EREGL	21/10/21	18,260	136.950,00	7.500,00
EREGL	EREGL	21/10/21	18,260	456,50	25,00
EREGL	EREGL	21/10/21	18,260	18,26	1,00
EREGL	EREGL	21/10/21	18,260	164,34	9,00
EREGL	EREGL	21/10/21	18,260	164,34	9,00
EREGL	EREGL	21/10/21	18,260	3.652,00	200,00
EREGL	EREGL	21/10/21	18,260	273,90	15,00
EREGL	EREGL	21/10/21	18,260	127,82	7,00
EREGL	EREGL	21/10/21	18,260	182,60	10,00
EREGL	EREGL	21/10/21	18,260	1.826,00	100,00
EREGL	EREGL	21/10/21	18,260	511,28	28,00
EREGL	EREGL	21/10/21	18,260	73,04	4,00
EREGL	EREGL	21/10/21	18,260	3.359,84	184,00
EREGL	EREGL	21/10/21	18,260	164,34	9,00
EREGL	EREGL	21/10/21	18,260	5.478,00	300,00
EREGL	EREGL	21/10/21	18,260	164,34	9,00
EREGL	EREGL	21/10/21	18,260	54.780,00	3.000,00
EREGL	EREGL	21/10/21	18,260	18,26	1,00
EREGL	EREGL	21/10/21	18,260	18.278,26	1.001,00
EREGL	EREGL	21/10/21	18,260	1.826,00	100,00
EREGL	EREGL	21/10/21	18,260	164,34	9,00
EREGL	EREGL	21/10/21	18,260	913,00	50,00
EREGL	EREGL	21/10/21	18,260	91.300,00	5.000,00
EREGL	EREGL	21/10/21	18,260	18,26	1,00
EREGL	EREGL	21/10/21	18,260	28.796,02	1.577,00
EREGL	EREGL	21/10/21	18,260	19.173,00	1.050,00
EREGL	EREGL	21/10/21	18,260	91,30	5,00
EREGL	EREGL	21/10/21	18,260	18,26	1,00
EREGL	EREGL	21/10/21	18,260	273,90	15,00
EREGL	EREGL	21/10/21	18,260	9.130,00	500,00
EREGL	EREGL	21/10/21	18,260	5.295,40	290,00
EREGL	EREGL	21/10/21	18,260	91,30	5,00
EREGL	EREGL	21/10/21	18,260	91.300,00	5.000,00
EREGL	EREGL	21/10/21	18,260	91,30	5,00
EREGL	EREGL	21/10/21	18,260	27.390,00	1.500,00
EREGL	EREGL	21/10/21	18,260	91,30	5,00
EREGL	EREGL	21/10/21	18,260	182,60	10,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

EREGL	EREGL	21/10/21	18,260	2.921,60	160,00
EREGL	EREGL	21/10/21	18,260	54,78	3,00
EREGL	EREGL	21/10/21	18,260	182,60	10,00
EREGL	EREGL	21/10/21	18,260	4.565,00	250,00
EREGL	EREGL	21/10/21	18,260	4.565,00	250,00
EREGL	EREGL	21/10/21	18,260	91,30	5,00
EREGL	EREGL	21/10/21	18,260	20.159,04	1.104,00
EREGL	EREGL	21/10/21	18,260	164,34	9,00
EREGL	EREGL	21/10/21	18,260	91,30	5,00
EREGL	EREGL	21/10/21	18,260	1.826,00	100,00
EREGL	EREGL	21/10/21	18,260	164,34	9,00
EREGL	EREGL	21/10/21	18,260	821,70	45,00
EREGL	EREGL	21/10/21	18,260	35.698,30	1.955,00
EREGL	EREGL	21/10/21	18,260	36.520,00	2.000,00
EREGL	EREGL	21/10/21	18,260	182,60	10,00
EREGL	EREGL	21/10/21	18,260	36.337,40	1.990,00
EREGL	EREGL	21/10/21	18,260	36.520,00	2.000,00
EREGL	EREGL	21/10/21	18,260	36.520,00	2.000,00
EREGL	EREGL	21/10/21	18,260	17.438,30	955,00
EREGL	EREGL	21/10/21	18,260	456,50	25,00
EREGL	EREGL	21/10/21	18,260	1.826,00	100,00
EREGL	EREGL	21/10/21	18,260	16.799,20	920,00
EREGL	EREGL	21/10/21	18,260	36.520,00	2.000,00
EREGL	EREGL	21/10/21	18,260	9.130,00	500,00
EREGL	EREGL	21/10/21	18,260	913,00	50,00
EREGL	EREGL	21/10/21	18,260	456,50	25,00
EREGL	EREGL	21/10/21	18,260	4.948,46	271,00
EREGL	EREGL	21/10/21	18,260	1.826,00	100,00
EREGL	EREGL	21/10/21	18,260	237,38	13,00
EREGL	EREGL	21/10/21	18,260	18.260,00	1.000,00
EREGL	EREGL	21/10/21	18,260	182,60	10,00
EREGL	EREGL	21/10/21	18,270	1.132,74	62,00
EREGL	EREGL	21/10/21	18,270	18.270,00	1.000,00
EREGL	EREGL	21/10/21	18,270	1.827,00	100,00
EREGL	EREGL	21/10/21	18,270	344.170,26	18.838,00
EREGL	EREGL	21/10/21	18,270	365.400,00	20.000,00
EREGL	EREGL	21/10/21	18,270	182,70	10,00
EREGL	EREGL	21/10/21	18,270	365,40	20,00
EREGL	EREGL	21/10/21	18,270	18.270,00	1.000,00
EREGL	EREGL	21/10/21	18,270	182,70	10,00
EREGL	EREGL	21/10/21	18,270	164,43	9,00
EREGL	EREGL	21/10/21	18,270	3.654,00	200,00
EREGL	EREGL	21/10/21	18,270	164,43	9,00
EREGL	EREGL	21/10/21	18,270	91,35	5,00
EREGL	EREGL	21/10/21	18,270	164,43	9,00
EREGL	EREGL	21/10/21	18,270	164,43	9,00
EREGL	EREGL	21/10/21	18,270	9.135,00	500,00
EREGL	EREGL	21/10/21	18,270	4.987,71	273,00
EREGL	EREGL	21/10/21	18,270	36,54	2,00
EREGL	EREGL	21/10/21	18,270	6.083,91	333,00
EREGL	EREGL	21/10/21	18,270	10.158,12	556,00
EREGL	EREGL	21/10/21	18,270	365,40	20,00
EREGL	EREGL	21/10/21	18,270	182,70	10,00
EREGL	EREGL	21/10/21	18,270	91,35	5,00
EREGL	EREGL	21/10/21	18,270	456,75	25,00
EREGL	EREGL	21/10/21	18,270	164,43	9,00
EREGL	EREGL	21/10/21	18,270	18.270,00	1.000,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

EREGL	EREGL	21/10/21	18,270	164,43	9,00
EREGL	EREGL	21/10/21	18,270	4.055,94	222,00
EREGL	EREGL	21/10/21	18,270	9.135,00	500,00
EREGL	EREGL	21/10/21	18,270	18,27	1,00
EREGL	EREGL	21/10/21	18,270	91,35	5,00
EREGL	EREGL	21/10/21	18,270	182,70	10,00
EREGL	EREGL	21/10/21	18,270	91,35	5,00
EREGL	EREGL	21/10/21	18,270	164,43	9,00
EREGL	EREGL	21/10/21	18,270	1.461,60	80,00
EREGL	EREGL	21/10/21	18,270	164,43	9,00
EREGL	EREGL	21/10/21	18,270	164,43	9,00
EREGL	EREGL	21/10/21	18,270	163.863,63	8.969,00
EREGL	EREGL	21/10/21	18,270	182,70	10,00
EREGL	EREGL	21/10/21	18,270	36,54	2,00
EREGL	EREGL	21/10/21	18,270	91,35	5,00
EREGL	EREGL	21/10/21	18,270	1.827,00	100,00
EREGL	EREGL	21/10/21	18,270	91.350,00	5.000,00
EREGL	EREGL	21/10/21	18,270	19.019,07	1.041,00
EREGL	EREGL	21/10/21	18,260	365,20	20,00
EREGL	EREGL	21/10/21	18,260	1.625,14	89,00
EREGL	EREGL	21/10/21	18,260	200,86	11,00
EREGL	EREGL	21/10/21	18,270	3.654,00	200,00
EREGL	EREGL	21/10/21	18,270	730,80	40,00
EREGL	EREGL	21/10/21	18,270	1.827,00	100,00
EREGL	EREGL	21/10/21	18,270	1.827,00	100,00
EREGL	EREGL	21/10/21	18,270	913,50	50,00
EREGL	EREGL	21/10/21	18,270	18.270,00	1.000,00
EREGL	EREGL	21/10/21	18,270	12.789,00	700,00
EREGL	EREGL	21/10/21	18,270	4.567,50	250,00
EREGL	EREGL	21/10/21	18,270	5.481,00	300,00
EREGL	EREGL	21/10/21	18,270	36.540,00	2.000,00
EREGL	EREGL	21/10/21	18,270	36.540,00	2.000,00
EREGL	EREGL	21/10/21	18,260	34.894,86	1.911,00
EREGL	EREGL	21/10/21	18,270	36.613,08	2.004,00
EREGL	EREGL	21/10/21	18,270	36.540,00	2.000,00
EREGL	EREGL	21/10/21	18,270	139.856,85	7.655,00
EREGL	EREGL	21/10/21	18,270	9.153,27	501,00
EREGL	EREGL	21/10/21	18,270	20.097,00	1.100,00
EREGL	EREGL	21/10/21	18,270	5.481,00	300,00
EREGL	EREGL	21/10/21	18,270	91,35	5,00
EREGL	EREGL	21/10/21	18,270	91.350,00	5.000,00
EREGL	EREGL	21/10/21	18,270	30.985,92	1.696,00
EREGL	EREGL	21/10/21	18,270	91.350,00	5.000,00
EREGL	EREGL	21/10/21	18,270	12.770,73	699,00
EREGL	EREGL	21/10/21	18,270	23.751,00	1.300,00
KCHOL	KCHOL	21/10/21	21,060	152.600,76	7.246,00
KCHOL	KCHOL	21/10/21	21,060	43.278,30	2.055,00
KCHOL	KCHOL	21/10/21	21,060	2.843,10	135,00
KCHOL	KCHOL	21/10/21	21,060	83.629,26	3.971,00
KCHOL	KCHOL	21/10/21	21,060	2.400,84	114,00
KCHOL	KCHOL	21/10/21	21,060	70.866,90	3.365,00
KCHOL	KCHOL	21/10/21	21,060	17.311,32	822,00
KCHOL	KCHOL	21/10/21	21,060	19.101,42	907,00
KCHOL	KCHOL	21/10/21	21,060	29.168,10	1.385,00
KCHOL	KCHOL	21/10/21	21,060	105.300,00	5.000,00
SOKM	ŞOK MARKET	22/10/21	11,170	24.574,00	2.200,00
SOKM	ŞOK MARKET	22/10/21	11,170	781,90	70,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

SOKM	ŞOK MARKET	22/10/21	11,170	848,92	76,00
SOKM	ŞOK MARKET	22/10/21	11,170	1.574,97	141,00
SOKM	ŞOK MARKET	22/10/21	11,170	592,01	53,00
SOKM	ŞOK MARKET	22/10/21	11,170	1.027,64	92,00
SOKM	ŞOK MARKET	22/10/21	11,170	1.117,00	100,00
SOKM	ŞOK MARKET	22/10/21	11,170	18.631,56	1.668,00
SOKM	ŞOK MARKET	22/10/21	11,180	18.771,22	1.679,00
SOKM	ŞOK MARKET	22/10/21	11,180	11.180,00	1.000,00
SOKM	ŞOK MARKET	22/10/21	11,180	10.833,42	969,00
SOKM	ŞOK MARKET	22/10/21	11,180	5.824,78	521,00
SOKM	ŞOK MARKET	22/10/21	11,180	1.118,00	100,00
SOKM	ŞOK MARKET	22/10/21	11,170	1.440,93	129,00
SOKM	ŞOK MARKET	22/10/21	11,180	22,36	2,00
SOKM	ŞOK MARKET	22/10/21	11,180	1.106,82	99,00
SOKM	ŞOK MARKET	22/10/21	11,180	704,34	63,00
SOKM	ŞOK MARKET	22/10/21	11,180	22.784,84	2.038,00
SOKM	ŞOK MARKET	22/10/21	11,180	1.118,00	100,00
SOKM	ŞOK MARKET	22/10/21	11,180	2.236,00	200,00
SOKM	ŞOK MARKET	22/10/21	11,180	1.151,54	103,00
SOKM	ŞOK MARKET	22/10/21	11,180	5.165,16	462,00
SOKM	ŞOK MARKET	22/10/21	11,180	4.472,00	400,00
SOKM	ŞOK MARKET	22/10/21	11,180	1.118,00	100,00
SOKM	ŞOK MARKET	22/10/21	11,180	2.236,00	200,00
SOKM	ŞOK MARKET	22/10/21	11,180	1.397,50	125,00
SOKM	ŞOK MARKET	22/10/21	11,180	1.677,00	150,00
SOKM	ŞOK MARKET	22/10/21	11,180	4.024,80	360,00
SOKM	ŞOK MARKET	22/10/21	11,180	24.596,00	2.200,00
SOKM	ŞOK MARKET	22/10/21	11,190	24.618,00	2.200,00
SOKM	ŞOK MARKET	22/10/21	11,200	112,00	10,00
SOKM	ŞOK MARKET	22/10/21	11,200	56,00	5,00
SOKM	ŞOK MARKET	22/10/21	11,200	560,00	50,00
SOKM	ŞOK MARKET	22/10/21	11,200	22,40	2,00
SOKM	ŞOK MARKET	22/10/21	11,200	11.200,00	1.000,00
SOKM	ŞOK MARKET	22/10/21	11,200	112,00	10,00
SOKM	ŞOK MARKET	22/10/21	11,200	291,20	26,00
SOKM	ŞOK MARKET	22/10/21	11,200	78,40	7,00
SOKM	ŞOK MARKET	22/10/21	11,200	78,40	7,00
SOKM	ŞOK MARKET	22/10/21	11,200	560,00	50,00
SOKM	ŞOK MARKET	22/10/21	11,200	6.720,00	600,00
SOKM	ŞOK MARKET	22/10/21	11,200	560,00	50,00
SOKM	ŞOK MARKET	22/10/21	11,200	784,00	70,00
SOKM	ŞOK MARKET	22/10/21	11,200	15.568,00	1.390,00
SOKM	ŞOK MARKET	22/10/21	11,200	3.360,00	300,00
SOKM	ŞOK MARKET	22/10/21	11,200	190,40	17,00
SOKM	ŞOK MARKET	22/10/21	11,200	11,20	1,00
SOKM	ŞOK MARKET	22/10/21	11,200	6.720,00	600,00
SOKM	ŞOK MARKET	22/10/21	11,200	112,00	10,00
SOKM	ŞOK MARKET	22/10/21	11,200	11,20	1,00
SOKM	ŞOK MARKET	22/10/21	11,200	2.172,80	194,00
SOKM	ŞOK MARKET	22/10/21	11,200	24.640,00	2.200,00
SOKM	ŞOK MARKET	22/10/21	11,200	24.640,00	2.200,00
SOKM	ŞOK MARKET	22/10/21	11,200	10.752,00	960,00
SOKM	ŞOK MARKET	22/10/21	11,200	13.888,00	1.240,00
SOKM	ŞOK MARKET	22/10/21	11,190	24.618,00	2.200,00
SOKM	ŞOK MARKET	22/10/21	11,200	24.640,00	2.200,00
SOKM	ŞOK MARKET	22/10/21	11,200	560,00	50,00
SOKM	ŞOK MARKET	22/10/21	11,200	2.172,80	194,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

SOKM	ŞOK MARKET	22/10/21	11,200	1.400,00	125,00
SOKM	ŞOK MARKET	22/10/21	11,200	1.680,00	150,00
SOKM	ŞOK MARKET	22/10/21	11,200	2.240,00	200,00
SOKM	ŞOK MARKET	22/10/21	11,200	1.400,00	125,00
SOKM	ŞOK MARKET	22/10/21	11,200	504,00	45,00
SOKM	ŞOK MARKET	22/10/21	11,200	14.683,20	1.311,00
SOKM	ŞOK MARKET	22/10/21	11,200	24.640,00	2.200,00
SOKM	ŞOK MARKET	22/10/21	11,200	1.120,00	100,00
SOKM	ŞOK MARKET	22/10/21	11,200	10.572,80	944,00
SOKM	ŞOK MARKET	22/10/21	11,200	12.947,20	1.156,00
SOKM	ŞOK MARKET	22/10/21	11,220	1.122,00	100,00
SOKM	ŞOK MARKET	22/10/21	11,220	785,40	70,00
SOKM	ŞOK MARKET	22/10/21	11,220	109.529,64	9.762,00
SOKM	ŞOK MARKET	22/10/21	11,220	302,94	27,00
SOKM	ŞOK MARKET	22/10/21	11,220	1.683,00	150,00
SOKM	ŞOK MARKET	22/10/21	11,220	11.220,00	1.000,00
SOKM	ŞOK MARKET	22/10/21	11,220	11.220,00	1.000,00
SOKM	ŞOK MARKET	22/10/21	11,220	561,00	50,00
SOKM	ŞOK MARKET	22/10/21	11,220	112,20	10,00
SOKM	ŞOK MARKET	22/10/21	11,220	11,22	1,00
SOKM	ŞOK MARKET	22/10/21	11,220	336,60	30,00
SOKM	ŞOK MARKET	22/10/21	11,220	9.424,80	840,00
SOKM	ŞOK MARKET	22/10/21	11,220	112,20	10,00
SOKM	ŞOK MARKET	22/10/21	11,220	127.347,00	11.350,00
SOKM	ŞOK MARKET	22/10/21	11,230	4.492,00	400,00
SOKM	ŞOK MARKET	22/10/21	11,210	122.368,36	10.916,00
SOKM	ŞOK MARKET	22/10/21	11,210	14.393,64	1.284,00
SOKM	ŞOK MARKET	22/10/21	11,210	56.050,00	5.000,00
SOKM	ŞOK MARKET	22/10/21	11,200	24.640,00	2.200,00
SOKM	ŞOK MARKET	22/10/21	11,200	24.640,00	2.200,00
SOKM	ŞOK MARKET	22/10/21	11,200	28.000,00	2.500,00
SOKM	ŞOK MARKET	22/10/21	11,200	1.120,00	100,00
SOKM	ŞOK MARKET	22/10/21	11,200	2.307,20	206,00
SOKM	ŞOK MARKET	22/10/21	11,200	24.572,80	2.194,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	41.127,80	406,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	30.896,50	305,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	50.650,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	5.065,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	4.558,50	45,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	21.374,30	211,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	43.457,70	429,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	1.519,50	15,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	126.625,00	1.250,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	1.014,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	5.070,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	4.258,80	42,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	10.140,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	202.800,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	1.014,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	38.734,80	382,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	1.014,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	126.750,00	1.250,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	507.000,00	5.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	43.500,60	429,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	101,40	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	142.974,00	1.410,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	1.014,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	40.560,00	400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	10.140,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	202,80	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	1.014,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	10.140,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	101,40	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	24.944,40	246,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	507,00	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	10.140,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	10.140,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	101,40	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	101,40	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	23.322,00	230,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	216.996,00	2.140,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	16.224,00	160,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	5.070,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,400	167.310,00	1.650,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	20.260,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	1.013,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	506,50	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/21	101,300	58.146,20	574,00
LOGO	LOGO	22/10/21	42,700	3.714,90	87,00
LOGO	LOGO	22/10/21	42,700	38.985,10	913,00
LOGO	LOGO	22/10/21	42,740	2.137,00	50,00
LOGO	LOGO	22/10/21	42,740	1.111,24	26,00
LOGO	LOGO	22/10/21	42,740	1.025,76	24,00
LOGO	LOGO	22/10/21	42,740	2.137,00	50,00
LOGO	LOGO	22/10/21	42,740	256,44	6,00
LOGO	LOGO	22/10/21	42,740	854,80	20,00
LOGO	LOGO	22/10/21	42,740	1.025,76	24,00
LOGO	LOGO	22/10/21	42,760	2.138,00	50,00
LOGO	LOGO	22/10/21	42,760	2.138,00	50,00
LOGO	LOGO	22/10/21	42,760	2.138,00	50,00
LOGO	LOGO	22/10/21	42,760	1.197,28	28,00
LOGO	LOGO	22/10/21	42,760	42,76	1,00
LOGO	LOGO	22/10/21	42,760	897,96	21,00
LOGO	LOGO	22/10/21	42,740	1.111,24	26,00
LOGO	LOGO	22/10/21	42,760	1.026,24	24,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

LOGO	LOGO	22/10/21	42,760	2.138,00	50,00
LOGO	LOGO	22/10/21	42,760	42,76	1,00
LOGO	LOGO	22/10/21	42,760	1.240,04	29,00
LOGO	LOGO	22/10/21	42,780	42,78	1,00
LOGO	LOGO	22/10/21	42,760	21.380,00	500,00
LOGO	LOGO	22/10/21	42,760	2.052,48	48,00
LOGO	LOGO	22/10/21	42,780	25.668,00	600,00
LOGO	LOGO	22/10/21	42,780	10.695,00	250,00
LOGO	LOGO	22/10/21	42,780	42,78	1,00
LOGO	LOGO	22/10/21	42,780	39.571,50	925,00
LOGO	LOGO	22/10/21	42,780	4.278,00	100,00
LOGO	LOGO	22/10/21	42,780	1.925,10	45,00
LOGO	LOGO	22/10/21	42,800	3.381,20	79,00
LOGO	LOGO	22/10/21	42,800	20.030,40	468,00
LOGO	LOGO	22/10/21	42,800	642,00	15,00
LOGO	LOGO	22/10/21	42,800	64.200,00	1.500,00
LOGO	LOGO	22/10/21	42,780	3.208,50	75,00
LOGO	LOGO	22/10/21	42,800	2.140,00	50,00
LOGO	LOGO	22/10/21	42,800	10.700,00	250,00
LOGO	LOGO	22/10/21	42,800	42,80	1,00
LOGO	LOGO	22/10/21	42,800	42,80	1,00
LOGO	LOGO	22/10/21	42,800	214,00	5,00
LOGO	LOGO	22/10/21	42,800	1.968,80	46,00
LOGO	LOGO	22/10/21	42,800	428,00	10,00
LOGO	LOGO	22/10/21	42,800	9.630,00	225,00
LOGO	LOGO	22/10/21	42,800	17.120,00	400,00
LOGO	LOGO	22/10/21	42,800	299,60	7,00
LOGO	LOGO	22/10/21	42,800	85,60	2,00
LOGO	LOGO	22/10/21	42,860	42,86	1,00
LOGO	LOGO	22/10/21	42,860	42.302,82	987,00
LOGO	LOGO	22/10/21	42,840	10.710,00	250,00
LOGO	LOGO	22/10/21	42,840	42,84	1,00
LOGO	LOGO	22/10/21	42,840	214,20	5,00
LOGO	LOGO	22/10/21	42,860	257,16	6,00
LOGO	LOGO	22/10/21	42,860	10.715,00	250,00
LOGO	LOGO	22/10/21	42,900	12.140,70	283,00
LOGO	LOGO	22/10/21	42,900	10.725,00	250,00
LOGO	LOGO	22/10/21	42,900	214,50	5,00
LOGO	LOGO	22/10/21	42,900	41.269,80	962,00
LOGO	LOGO	22/10/21	42,880	30.444,80	710,00
LOGO	LOGO	22/10/21	42,900	33.891,00	790,00
LOGO	LOGO	22/10/21	42,880	17.152,00	400,00
LOGO	LOGO	22/10/21	42,900	47.190,00	1.100,00
LOGO	LOGO	22/10/21	42,880	1.715,20	40,00
LOGO	LOGO	22/10/21	42,880	257,28	6,00
LOGO	LOGO	22/10/21	42,900	62.376,60	1.454,00
LOGO	LOGO	22/10/21	42,960	4.424,88	103,00
LOGO	LOGO	22/10/21	42,960	85,92	2,00
LOGO	LOGO	22/10/21	42,940	42,94	1,00
LOGO	LOGO	22/10/21	43,000	43,00	1,00
LOGO	LOGO	22/10/21	43,000	4.902,00	114,00
LOGO	LOGO	22/10/21	42,980	343,84	8,00
LOGO	LOGO	22/10/21	43,000	61.791,00	1.437,00
LOGO	LOGO	22/10/21	43,000	8.600,00	200,00
ARCLK	ARCLK	22/10/21	33,480	20.757,60	620,00
ARCLK	ARCLK	22/10/21	33,480	38.836,80	1.160,00
ARCLK	ARCLK	22/10/21	33,480	357.198,12	10.669,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

ARCLK	ARCLK	22/10/21	33,480	2.109,24	63,00
ARCLK	ARCLK	22/10/21	33,480	69.002,28	2.061,00
ARCLK	ARCLK	22/10/21	33,480	52.396,20	1.565,00
ARCLK	ARCLK	22/10/21	33,480	27.821,88	831,00
ARCLK	ARCLK	22/10/21	33,480	5.022,00	150,00
ARCLK	ARCLK	22/10/21	33,480	2.845,80	85,00
ARCLK	ARCLK	22/10/21	33,480	5.323,32	159,00
ARCLK	ARCLK	22/10/21	33,480	88.286,76	2.637,00
ARCLK	ARCLK	22/10/21	33,480	200.880,00	6.000,00
ARCLK	ARCLK	22/10/21	33,480	10.445,76	312,00
ARCLK	ARCLK	22/10/21	33,480	16.673,04	498,00
ARCLK	ARCLK	22/10/21	33,480	1.037,88	31,00
ARCLK	ARCLK	22/10/21	33,480	5.792,04	173,00
ARCLK	ARCLK	22/10/21	33,480	33,48	1,00
ARCLK	ARCLK	22/10/21	33,480	166.897,80	4.985,00
ARCLK	ARCLK	22/10/21	33,480	171.451,08	5.121,00
ARCLK	ARCLK	22/10/21	33,480	29.428,92	879,00
ARCLK	ARCLK	22/10/21	33,480	10.044,00	300,00
ARCLK	ARCLK	22/10/21	33,480	16.740,00	500,00
ARCLK	ARCLK	22/10/21	33,480	16.740,00	500,00
ARCLK	ARCLK	22/10/21	33,480	334,80	10,00
ARCLK	ARCLK	22/10/21	33,480	23.436,00	700,00
ARCLK	ARCLK	22/10/21	33,480	3.984,12	119,00
ARCLK	ARCLK	22/10/21	33,480	50.220,00	1.500,00
ARCLK	ARCLK	22/10/21	33,480	33,48	1,00
ARCLK	ARCLK	22/10/21	33,480	33.480,00	1.000,00
ARCLK	ARCLK	22/10/21	33,480	16.740,00	500,00
ARCLK	ARCLK	22/10/21	33,480	5.022,00	150,00
ARCLK	ARCLK	22/10/21	33,480	33,48	1,00
ARCLK	ARCLK	22/10/21	33,480	33,48	1,00
ARCLK	ARCLK	22/10/21	33,480	24.038,64	718,00
ARCLK	ARCLK	22/10/21	33,480	26.348,76	787,00
ARCLK	ARCLK	22/10/21	33,480	41.046,48	1.226,00
ARCLK	ARCLK	22/10/21	33,480	66.960,00	2.000,00
ARCLK	ARCLK	22/10/21	33,480	66.524,76	1.987,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,120	27.296,00	800,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,120	8.530,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,120	614,16	18,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	10.242,00	300,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	8.535,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	3.414,00	100,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	68,28	2,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	34,14	1,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	2.594,64	76,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	34.140,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	2.423,94	71,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	102,42	3,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	17.070,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	8.535,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	8.535,00	250,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	8.540,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	17.080,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	375,76	11,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	16.055,20	470,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	580,72	17,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	68,32	2,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	8.540,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	1.024,80	30,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	17.080,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	10.248,00	300,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	5.807,20	170,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	17.080,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	11.272,80	330,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	5.807,20	170,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	1.844,64	54,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	6.695,36	196,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	8.540,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	5.704,72	167,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	8.540,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	8.540,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	2.835,28	83,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,160	8.540,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	8.535,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	6.725,58	197,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	8.535,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	8.535,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	8.535,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,120	8.530,00	250,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	11.710,02	343,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,120	6.209,84	182,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	17.070,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,140	5.359,98	157,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,120	1.023,60	30,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,120	17.060,00	500,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,120	102,36	3,00
MGROS	MİGROS TİCARET A.Ş.	22/10/21	34,120	15.934,04	467,00
MAVI	MAVI JEANS	22/10/21	70,950	14.190,00	200,00
MAVI	MAVI JEANS	22/10/21	70,950	3.547,50	50,00
MAVI	MAVI JEANS	22/10/21	70,950	10.642,50	150,00
MAVI	MAVI JEANS	22/10/21	71,000	71.000,00	1.000,00
MAVI	MAVI JEANS	22/10/21	71,000	71.000,00	1.000,00
MAVI	MAVI JEANS	22/10/21	71,050	7.105,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

MAVI	MAVI JEANS	22/10/21	71,050	9.947,00	140,00
MAVI	MAVI JEANS	22/10/21	71,100	125.136,00	1.760,00
MAVI	MAVI JEANS	22/10/21	71,100	142.200,00	2.000,00
MAVI	MAVI JEANS	22/10/21	71,300	21.675,20	304,00
MAVI	MAVI JEANS	22/10/21	71,350	71.350,00	1.000,00
MAVI	MAVI JEANS	22/10/21	71,350	14.698,10	206,00
MAVI	MAVI JEANS	22/10/21	71,350	34.961,50	490,00
MAVI	MAVI JEANS	22/10/21	71,350	35.675,00	500,00
MAVI	MAVI JEANS	22/10/21	71,400	1.071,00	15,00
MAVI	MAVI JEANS	22/10/21	71,400	3.498,60	49,00
MAVI	MAVI JEANS	22/10/21	71,450	72.235,95	1.011,00
MAVI	MAVI JEANS	22/10/21	71,400	1.785,00	25,00
MAVI	MAVI JEANS	25/10/21	70,850	12.257,05	173,00
MAVI	MAVI JEANS	25/10/21	70,900	200.434,30	2.827,00
LOGO	LOGO	26/10/21	42,660	3.199,50	75,00
LOGO	LOGO	26/10/21	42,660	39.460,50	925,00
LOGO	LOGO	26/10/21	42,680	9.944,44	233,00
LOGO	LOGO	26/10/21	42,680	10.200,52	239,00
LOGO	LOGO	26/10/21	42,680	9.474,96	222,00
LOGO	LOGO	26/10/21	42,680	13.060,08	306,00
LOGO	LOGO	26/10/21	42,680	10.029,80	235,00
LOGO	LOGO	26/10/21	42,680	2.134,00	50,00
LOGO	LOGO	26/10/21	42,680	4.268,00	100,00
LOGO	LOGO	26/10/21	42,720	15.592,80	365,00
LOGO	LOGO	26/10/21	42,720	854,40	20,00
LOGO	LOGO	26/10/21	42,720	2.136,00	50,00
LOGO	LOGO	26/10/21	42,720	24.136,80	565,00
LOGO	LOGO	26/10/21	42,700	10.205,30	239,00
LOGO	LOGO	26/10/21	42,700	11.144,70	261,00
LOGO	LOGO	26/10/21	42,700	4.270,00	100,00
LOGO	LOGO	26/10/21	42,700	34.160,00	800,00
LOGO	LOGO	26/10/21	42,700	4.270,00	100,00
LOGO	LOGO	26/10/21	42,740	10.514,04	246,00
LOGO	LOGO	26/10/21	42,740	15.258,18	357,00
LOGO	LOGO	26/10/21	42,740	14.488,86	339,00
LOGO	LOGO	26/10/21	42,740	1.795,08	42,00
LOGO	LOGO	26/10/21	42,740	2.478,92	58,00
LOGO	LOGO	26/10/21	42,740	299,18	7,00
LOGO	LOGO	26/10/21	42,740	4.274,00	100,00
LOGO	LOGO	26/10/21	42,740	4.274,00	100,00
LOGO	LOGO	26/10/21	42,760	5.729,84	134,00
LOGO	LOGO	26/10/21	42,760	10.176,88	238,00
LOGO	LOGO	26/10/21	42,760	513,12	12,00
LOGO	LOGO	26/10/21	42,760	513,12	12,00
LOGO	LOGO	26/10/21	42,760	4.276,00	100,00
LOGO	LOGO	26/10/21	42,760	513,12	12,00
LOGO	LOGO	26/10/21	42,780	4.278,00	100,00
LOGO	LOGO	26/10/21	42,780	13.817,94	323,00
LOGO	LOGO	26/10/21	42,780	3.422,40	80,00
LOGO	LOGO	26/10/21	42,780	427,80	10,00
LOGO	LOGO	26/10/21	42,780	513,36	12,00
LOGO	LOGO	26/10/21	42,780	5.005,26	117,00
LOGO	LOGO	26/10/21	42,780	4.278,00	100,00
LOGO	LOGO	26/10/21	42,820	21.410,00	500,00
LOGO	LOGO	26/10/21	42,820	2.954,58	69,00
LOGO	LOGO	26/10/21	42,820	856,40	20,00
LOGO	LOGO	26/10/21	42,820	4.282,00	100,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

LOGO	LOGO	26/10/21	42,820	4.282,00	100,00
LOGO	LOGO	26/10/21	42,820	4.282,00	100,00
LOGO	LOGO	26/10/21	42,820	4.753,02	111,00
LOGO	LOGO	26/10/21	42,820	42.820,00	1.000,00
LOGO	LOGO	26/10/21	42,800	13.139,60	307,00
LOGO	LOGO	26/10/21	42,800	29.660,40	693,00
LOGO	LOGO	26/10/21	42,780	13.475,70	315,00
LOGO	LOGO	26/10/21	42,780	11.037,24	258,00
LOGO	LOGO	26/10/21	42,780	29.304,30	685,00
LOGO	LOGO	26/10/21	42,760	2.437,32	57,00
LOGO	LOGO	26/10/21	42,760	21.037,92	492,00
LOGO	LOGO	26/10/21	42,760	36.517,04	854,00
LOGO	LOGO	26/10/21	42,760	3.805,64	89,00
LOGO	LOGO	26/10/21	42,740	4.786,88	112,00
LOGO	LOGO	26/10/21	42,740	27.310,86	639,00
LOGO	LOGO	26/10/21	42,720	42.720,00	1.000,00
LOGO	LOGO	26/10/21	42,700	8.241,10	193,00
LOGO	LOGO	26/10/21	42,700	4.270,00	100,00
LOGO	LOGO	26/10/21	42,720	8.971,20	210,00
LOGO	LOGO	26/10/21	42,720	4.272,00	100,00
LOGO	LOGO	26/10/21	42,720	11.662,56	273,00
LOGO	LOGO	26/10/21	42,720	17.814,24	417,00
LOGO	LOGO	26/10/21	42,720	15.208,32	356,00
LOGO	LOGO	26/10/21	42,720	1.580,64	37,00
LOGO	LOGO	26/10/21	42,720	64.080,00	1.500,00
LOGO	LOGO	26/10/21	42,720	9.483,84	222,00
LOGO	LOGO	26/10/21	42,720	11.577,12	271,00
LOGO	LOGO	26/10/21	42,720	11.491,68	269,00
LOGO	LOGO	26/10/21	42,720	7.134,24	167,00
LOGO	LOGO	26/10/21	42,720	9.056,64	212,00
LOGO	LOGO	26/10/21	42,720	33.663,36	788,00
LOGO	LOGO	26/10/21	42,760	42.760,00	1.000,00
LOGO	LOGO	26/10/21	42,780	2.951,82	69,00
LOGO	LOGO	26/10/21	42,780	9.796,62	229,00
LOGO	LOGO	26/10/21	42,780	5.005,26	117,00
LOGO	LOGO	26/10/21	42,800	21.400,00	500,00
LOGO	LOGO	26/10/21	42,800	3.638,00	85,00
LOGO	LOGO	26/10/21	42,800	14.766,00	345,00
LOGO	LOGO	26/10/21	42,800	21.400,00	500,00
LOGO	LOGO	26/10/21	42,800	5.221,60	122,00
LOGO	LOGO	26/10/21	42,800	1.412,40	33,00
LOGO	LOGO	26/10/21	42,820	428,20	10,00
LOGO	LOGO	26/10/21	42,820	42.391,80	990,00
LOGO	LOGO	26/10/21	42,780	14.801,88	346,00
LOGO	LOGO	26/10/21	42,780	9.711,06	227,00
LOGO	LOGO	26/10/21	42,780	18.267,06	427,00
LOGO	LOGO	26/10/21	42,940	6.226,30	145,00
LOGO	LOGO	26/10/21	42,940	36.713,70	855,00
LOGO	LOGO	26/10/21	43,000	1.075,00	25,00
LOGO	LOGO	26/10/21	43,000	215,00	5,00
LOGO	LOGO	26/10/21	42,980	5.630,38	131,00
LOGO	LOGO	26/10/21	43,000	41.710,00	970,00
LOGO	LOGO	26/10/21	42,980	37.349,62	869,00
TUPRS	TUPRS	26/10/21	140,100	175.125,00	1.250,00
TUPRS	TUPRS	26/10/21	140,100	21.435,30	153,00
TUPRS	TUPRS	26/10/21	140,100	35.025,00	250,00
TUPRS	TUPRS	26/10/21	140,100	70.050,00	500,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

TUPRS	TUPRS	26/10/21	140,100	2.381,70	17,00
TUPRS	TUPRS	26/10/21	140,100	35.025,00	250,00
TUPRS	TUPRS	26/10/21	140,100	10.647,60	76,00
TUPRS	TUPRS	26/10/21	140,100	560,40	4,00
TUPRS	TUPRS	26/10/21	140,100	175.125,00	1.250,00
TUPRS	TUPRS	26/10/21	140,100	8.125,80	58,00
TUPRS	TUPRS	26/10/21	140,100	21.715,50	155,00
TUPRS	TUPRS	26/10/21	140,100	1.401,00	10,00
TUPRS	TUPRS	26/10/21	140,100	1.401,00	10,00
TUPRS	TUPRS	26/10/21	140,100	13.449,60	96,00
TUPRS	TUPRS	26/10/21	140,100	97.649,70	697,00
TUPRS	TUPRS	26/10/21	140,100	17.792,70	127,00
TUPRS	TUPRS	26/10/21	140,100	2.661,90	19,00
TUPRS	TUPRS	26/10/21	140,100	420,30	3,00
TUPRS	TUPRS	26/10/21	140,100	97.649,70	697,00
TUPRS	TUPRS	26/10/21	140,100	89.383,80	638,00
TUPRS	TUPRS	26/10/21	140,200	13.319,00	95,00
TUPRS	TUPRS	26/10/21	140,200	22.852,60	163,00
TUPRS	TUPRS	26/10/21	140,200	29.442,00	210,00
TUPRS	TUPRS	26/10/21	140,200	70.100,00	500,00
TUPRS	TUPRS	26/10/21	140,200	175.250,00	1.250,00
TUPRS	TUPRS	26/10/21	140,200	25.516,40	182,00
TUPRS	TUPRS	26/10/21	140,200	14.020,00	100,00
TUPRS	TUPRS	26/10/21	140,200	101.084,20	721,00
TUPRS	TUPRS	26/10/21	140,200	140.200,00	1.000,00
TUPRS	TUPRS	26/10/21	140,200	280,40	2,00
TUPRS	TUPRS	26/10/21	140,200	1.542,20	11,00
LOGO	LOGO	26/10/21	42,960	42.960,00	1.000,00
LOGO	LOGO	26/10/21	42,920	21.288,32	496,00
TUPRS	TUPRS	26/10/21	140,200	49.771,00	355,00
TUPRS	TUPRS	26/10/21	140,200	4.206,00	30,00
TUPRS	TUPRS	26/10/21	140,200	28.600,80	204,00
TUPRS	TUPRS	26/10/21	140,200	24.815,40	177,00
TUPRS	TUPRS	26/10/21	140,200	6.168,80	44,00
LOGO	LOGO	26/10/21	42,860	7.371,92	172,00
LOGO	LOGO	26/10/21	42,860	10.029,24	234,00
LOGO	LOGO	26/10/21	42,900	14.371,50	335,00
LOGO	LOGO	26/10/21	42,900	11.368,50	265,00
LOGO	LOGO	26/10/21	42,900	8.923,20	208,00
LOGO	LOGO	26/10/21	42,960	15.036,00	350,00
LOGO	LOGO	26/10/21	42,960	6.615,84	154,00
LOGO	LOGO	26/10/21	42,940	42.940,00	1.000,00
LOGO	LOGO	26/10/21	42,900	2.574,00	60,00
LOGO	LOGO	26/10/21	42,900	5.662,80	132,00
LOGO	LOGO	26/10/21	42,880	42.880,00	1.000,00
TUPRS	TUPRS	26/10/21	140,200	157.024,00	1.120,00
TUPRS	TUPRS	26/10/21	140,200	173.427,40	1.237,00
TUPRS	TUPRS	26/10/21	140,200	13.879,80	99,00
TUPRS	TUPRS	26/10/21	140,100	280,20	2,00
LOGO	LOGO	26/10/21	42,900	386,10	9,00
TUPRS	TUPRS	26/10/21	140,100	7.005,00	50,00
LOGO	LOGO	26/10/21	42,900	25.096,50	585,00
TUPRS	TUPRS	26/10/21	140,100	1.401,00	10,00
TUPRS	TUPRS	26/10/21	140,100	280,20	2,00
TUPRS	TUPRS	26/10/21	140,100	280,20	2,00
TUPRS	TUPRS	26/10/21	140,100	140,10	1,00
TUPRS	TUPRS	26/10/21	140,100	70.050,00	500,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

TUPRS	TUPRS	26/10/21	140,100	94.287,30	673,00
TUPRS	TUPRS	26/10/21	140,100	77.755,50	555,00
TUPRS	TUPRS	26/10/21	140,100	140,10	1,00
TUPRS	TUPRS	26/10/21	140,100	7.005,00	50,00
TUPRS	TUPRS	26/10/21	140,100	169.240,80	1.208,00
TUPRS	TUPRS	26/10/21	140,100	9.807,00	70,00
TUPRS	TUPRS	26/10/21	140,100	41.749,80	298,00
TUPRS	TUPRS	26/10/21	140,100	4.623,30	33,00
TUPRS	TUPRS	26/10/21	140,100	1.401,00	10,00
TUPRS	TUPRS	26/10/21	140,100	14.010,00	100,00
TUPRS	TUPRS	26/10/21	140,100	24.517,50	175,00
LOGO	LOGO	26/10/21	42,700	3.757,60	88,00
LOGO	LOGO	26/10/21	42,700	6.618,50	155,00
LOGO	LOGO	26/10/21	42,700	32.323,90	757,00
LOGO	LOGO	26/10/21	42,740	4.744,14	111,00
LOGO	LOGO	26/10/21	42,740	6.154,56	144,00
LOGO	LOGO	26/10/21	42,740	2.137,00	50,00
LOGO	LOGO	26/10/21	42,800	3.424,00	80,00
LOGO	LOGO	26/10/21	42,800	12.369,20	289,00
LOGO	LOGO	26/10/21	42,800	8.560,00	200,00
LOGO	LOGO	26/10/21	42,800	42,80	1,00
LOGO	LOGO	26/10/21	42,800	856,00	20,00
LOGO	LOGO	26/10/21	42,800	4.280,00	100,00
LOGO	LOGO	26/10/21	42,820	42.820,00	1.000,00
LOGO	LOGO	26/10/21	42,800	214,00	5,00
LOGO	LOGO	26/10/21	42,800	13.054,00	305,00
LOGO	LOGO	26/10/21	42,820	36.397,00	850,00
LOGO	LOGO	26/10/21	42,860	6.171,84	144,00
LOGO	LOGO	26/10/21	42,860	6.171,84	144,00
LOGO	LOGO	26/10/21	42,860	7.157,62	167,00
LOGO	LOGO	26/10/21	42,860	1.285,80	30,00
LOGO	LOGO	26/10/21	42,860	4.286,00	100,00
LOGO	LOGO	26/10/21	42,860	1.800,12	42,00
LOGO	LOGO	26/10/21	42,860	214,30	5,00
LOGO	LOGO	26/10/21	42,860	10.629,28	248,00
LOGO	LOGO	26/10/21	42,860	10.672,14	249,00
LOGO	LOGO	26/10/21	42,860	5.100,34	119,00
LOGO	LOGO	26/10/21	42,860	19.158,42	447,00
LOGO	LOGO	26/10/21	42,820	7.279,40	170,00
LOGO	LOGO	26/10/21	42,820	6.423,00	150,00
LOGO	LOGO	26/10/21	42,820	4.282,00	100,00
LOGO	LOGO	26/10/21	42,820	4.795,84	112,00
LOGO	LOGO	26/10/21	42,820	856,40	20,00
LOGO	LOGO	26/10/21	42,820	3.382,78	79,00
LOGO	LOGO	26/10/21	42,820	2.141,00	50,00
LOGO	LOGO	26/10/21	42,820	471,02	11,00
LOGO	LOGO	26/10/21	42,820	19.611,56	458,00
LOGO	LOGO	26/10/21	42,820	31.858,08	744,00
LOGO	LOGO	26/10/21	42,820	10.961,92	256,00
LOGO	LOGO	26/10/21	42,820	42.820,00	1.000,00
LOGO	LOGO	26/10/21	42,820	41.492,58	969,00
LOGO	LOGO	26/10/21	42,820	1.327,42	31,00
LOGO	LOGO	26/10/21	42,820	2.569,20	60,00
LOGO	LOGO	26/10/21	42,820	8.564,00	200,00
LOGO	LOGO	26/10/21	42,820	2.697,66	63,00
LOGO	LOGO	26/10/21	42,820	39.822,60	930,00
LOGO	LOGO	26/10/21	42,820	74.806,54	1.747,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

AKBNK	AKBANK T.A.S.	27/10/21	5,730	41.043,99	7.163,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	229.773,00	40.100,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	143.250,00	25.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	286.500,00	50.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	2.865,00	500,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	17.046,75	2.975,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	1.432,50	250,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	22.988,76	4.012,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	102.039,84	17.808,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	143.250,00	25.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	229.773,00	40.100,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	372,45	65,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	58.732,50	10.250,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	2.865,00	500,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	5.730,00	1.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	5.426,31	947,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	57,30	10,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	74,49	13,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	171,90	30,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	5.730,00	1.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	57,30	10,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	69.762,75	12.175,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	22.920,00	4.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	28.650,00	5.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	28.650,00	5.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	28.650,00	5.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	28.650,00	5.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	11.460,00	2.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	19.166,85	3.345,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	28.650,00	5.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	28.650,00	5.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	28.650,00	5.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	28.650,00	5.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	15.213,15	2.655,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	16.496,67	2.879,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	5,73	1,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	1.146,00	200,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	57.300,00	10.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	45.908,76	8.012,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	47.919,99	8.363,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	71.877,12	12.544,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	286,50	50,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	5.730,00	1.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	24.965,61	4.357,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	3.684,39	643,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	16.617,00	2.900,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	2.865,00	500,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	21.201,00	3.700,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	28.650,00	5.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	28.650,00	5.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	28.650,00	5.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	2.865,00	500,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	286,50	50,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	171,90	30,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	22,92	4,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	114,60	20,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	11.121,93	1.941,00

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

AKBNK	AKBANK T.A.S.	27/10/21	5,730	1.146,00	200,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	636,03	111,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	11,46	2,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	487,05	85,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	148.980,00	26.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	37.537,23	6.551,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	974,10	170,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	11.460,00	2.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	2.292,00	400,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	1.719,00	300,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	573,00	100,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	5.730,00	1.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	5.730,00	1.000,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	15.155,85	2.645,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	1.146,00	200,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	2.555,58	446,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	1.432,50	250,00
AKBNK	AKBANK T.A.S.	27/10/21	5,730	62.674,74	10.938,00
AKBNK	AKBANK T.A.S.	27/10/21	5,740	164.129,56	28.594,00
AKBNK	AKBANK T.A.S.	27/10/21	5,740	62.244,56	10.844,00
AKBNK	AKBANK T.A.S.	27/10/21	5,740	72.105,88	12.562,00
AKBNK	AKBANK T.A.S.	27/10/21	5,740	25.663,54	4.471,00
AKBNK	AKBANK T.A.S.	27/10/21	5,740	272.816,46	47.529,00
AKGRT	AKGRT	27/10/21	7,020	3.390,66	483,00
AKGRT	AKGRT	27/10/21	7,030	19.332,50	2.750,00
AKGRT	AKGRT	27/10/21	7,030	1.666,11	237,00
AKGRT	AKGRT	27/10/21	7,030	787,36	112,00
AKGRT	AKGRT	27/10/21	7,030	6.327,00	900,00
AKGRT	AKGRT	27/10/21	7,030	154,66	22,00
AKGRT	AKGRT	27/10/21	7,030	703,00	100,00
AKGRT	AKGRT	27/10/21	7,030	7.030,00	1.000,00
AKGRT	AKGRT	27/10/21	7,030	10.924,62	1.554,00
AKGRT	AKGRT	27/10/21	7,030	7.030,00	1.000,00
AKGRT	AKGRT	27/10/21	7,030	14.060,00	2.000,00
AKGRT	AKGRT	27/10/21	7,030	70,30	10,00
AKGRT	AKGRT	27/10/21	7,030	281,20	40,00
AKGRT	AKGRT	27/10/21	7,030	246,05	35,00
AKGRT	AKGRT	27/10/21	7,030	281,20	40,00
AKGRT	AKGRT	27/10/21	7,030	1.406,00	200,00
AKGRT	AKGRT	27/10/21	7,030	105,45	15,00
AKGRT	AKGRT	27/10/21	7,030	175,75	25,00
AKGRT	AKGRT	27/10/21	7,030	140,60	20,00
AKGRT	AKGRT	27/10/21	7,030	3.212,71	457,00
AKGRT	AKGRT	27/10/21	7,030	6.629,29	943,00
AKGRT	AKGRT	27/10/21	7,030	1.335,70	190,00
AKGRT	AKGRT	27/10/21	7,030	5.624,00	800,00
AKGRT	AKGRT	27/10/21	7,030	6.095,01	867,00
AKGRT	AKGRT	27/10/21	7,030	3.746,99	533,00
AKGRT	AKGRT	27/10/21	7,030	435,86	62,00
AKGRT	AKGRT	27/10/21	7,030	5.588,85	795,00
AKGRT	AKGRT	27/10/21	7,030	1.441,15	205,00
AKGRT	AKGRT	27/10/21	7,030	1.441,15	205,00
AKGRT	AKGRT	27/10/21	7,030	5.588,85	795,00
AKGRT	AKGRT	27/10/21	7,030	35,15	5,00
AKGRT	AKGRT	27/10/21	7,030	6.994,85	995,00
AKGRT	AKGRT	27/10/21	7,030	35,15	5,00
AKGRT	AKGRT	27/10/21	7,030	4.161,76	592,00

AK3-AK PORT. HİSSE SENEDİ FONU						
Ekim-2021						
AKGRT	AKGRT	27/10/21	7,030	1.462,24	208,00	
AKGRT	AKGRT	27/10/21	7,030	6.903,46	982,00	
AKGRT	AKGRT	27/10/21	7,030	5.497,46	782,00	
AKGRT	AKGRT	27/10/21	7,030	126,54	18,00	
AKGRT	AKGRT	27/10/21	7,030	126,54	18,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	27/10/21	27,000	8.100,00	300,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	27/10/21	27,000	162,00	6,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	27/10/21	27,000	135.000,00	5.000,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	27/10/21	27,000	116.073,00	4.299,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	27/10/21	27,000	6.615,00	245,00	
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	27/10/21	27,000	4.050,00	150,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	276.629,69	28.607,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	7.736,00	800,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	339.417,00	35.100,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	1.934,00	200,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	436.117,00	45.100,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	386.800,00	40.000,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	338.450,00	35.000,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	146.916,31	15.193,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	459.383,02	47.506,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	397.785,12	41.136,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	494.697,86	51.158,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	436.117,00	45.100,00	
GARAN	T.GARANTİ BANKASI A.S.	28/10/21	9,670	146.017,00	15.100,00	
ISCTR	T.İŞ BANKASI A.S.	28/10/21	5,650	691.593,90	122.406,00	
ISCTR	T.İŞ BANKASI A.S.	28/10/21	5,650	438.406,10	77.594,00	
Toplamı:				75866276,04	5455830,00	

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT150622T19	HAZİNE		15/06/22	20/10/21	89,496	7.159.670,46	8.000.000,00
TRT150622T19	HAZİNE		15/06/22	20/10/21	89,496	447.479,40	500.000,00
TRT150622T19	HAZİNE		15/06/22	20/10/21	89,496	178.991,76	200.000,00
Toplamı:						7786141,62	8700000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	21/10/21	20/10/21		5.000.000,00	
		AKBANK T.A.S.	01/11/21	28/10/21		2.500.000,00	
Toplamı:						7500000,00	

AK3-AK PORT. HİSSE SENEDİ FONU
Ekim-2021

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/10/21	01/10/21		7.300.000,00	
			05/10/21	04/10/21		6.980.000,00	
			06/10/21	05/10/21		6.200.000,00	
			07/10/21	06/10/21		5.800.000,00	
			08/10/21	07/10/21		5.840.000,00	
			11/10/21	08/10/21		2.320.000,00	
			11/10/21	08/10/21		3.210.000,00	
			12/10/21	11/10/21		5.590.000,00	
			13/10/21	12/10/21		4.630.000,00	
			14/10/21	13/10/21		6.000.000,00	
			15/10/21	14/10/21		1.132.000,00	
			15/10/21	14/10/21		2.890.000,00	
			15/10/21	14/10/21		1.060.000,00	
			15/10/21	14/10/21		15.368.000,00	
			18/10/21	15/10/21		10.000.000,00	
			18/10/21	15/10/21		4.796.000,00	
			18/10/21	15/10/21		2.070.000,00	
			18/10/21	15/10/21		1.834.000,00	
			18/10/21	15/10/21		4.000.000,00	
			19/10/21	18/10/21		6.666.000,00	
			19/10/21	18/10/21		15.684.000,00	
			19/10/21	18/10/21		10.000.000,00	
			20/10/21	19/10/21		5.000.000,00	
			20/10/21	19/10/21		3.052.000,00	
			20/10/21	19/10/21		3.598.000,00	
			22/10/21	21/10/21		2.893.000,00	
			22/10/21	21/10/21		4.757.000,00	
			25/10/21	22/10/21		4.650.000,00	
			26/10/21	25/10/21		116.000,00	
			26/10/21	25/10/21		1.094.000,00	
			26/10/21	25/10/21		9.520.000,00	
			27/10/21	26/10/21		6.890.000,00	
			28/10/21	27/10/21		3.989.000,00	
			28/10/21	27/10/21		189.000,00	
			28/10/21	27/10/21		5.000.000,00	
			28/10/21	27/10/21		912.000,00	
			01/11/21	28/10/21		786.000,00	
			01/11/21	28/10/21		7.005.000,00	
TPP			Toplamı:			188821000,00	
						305059190,33	16854434,00