

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Kasım-2025

I-FONU TANITICI BİLGİLER

|                                   |   |                                                  |
|-----------------------------------|---|--------------------------------------------------|
| A-)Fonun Adı                      | : | FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON |
| B-)Kurucunun Ünvanı               | : | AK PORTFÖY YÖNETİMİ A.Ş.                         |
| C-)Yöneticinin Ünvanı             | : | AK PORTFÖY YÖNETİMİ A.Ş.                         |
| D-)Toplam Değer/Net Varlık Değeri | : | 335.932.766,34                                   |
| E-) Katılma Payı Sayısı           | : | 83.340.716,000                                   |
| F-)Fonun Kuruluş Tarihi           | : | 15 Şubat 2022                                    |
| G-)Fonun Süresi                   | : | Süresizdir.                                      |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |               |
|----------------------------------------------------------------|---|---------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 4,030836      |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 4,286989      |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | -5,98         |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 5,67          |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 8,44          |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |               |
| a-)Hisse Senedi                                                | : | 88,33         |
| b-)Hazine Bonosu                                               | : | 0,00          |
| c-)Devlet Tahvili                                              | : | 0,00          |
| d-)Özel Sektör Tahvili                                         | : | 0,00          |
| e-)Kira Sertifikaları                                          | : | 0,00          |
| f-)Finansman Bonusu                                            | : | 0,00          |
| g-)TPP-TPP Borçlanma                                           | : | 3,90          |
| h-)Opsiyon                                                     | : | 0,00          |
| i-) Varant                                                     | : | 0,00          |
| j-)Değerli Maden                                               | : | 0,00          |
| k-)Mevduat                                                     | : | 0,00          |
| l-) Katilim Hesabı                                             | : | 0,00          |
| m-)Diğer                                                       | : | 0,00          |
| n-)Teminat                                                     | : | 0,00          |
| o-)Yatırım Fonu                                                | : | 1,86          |
| p-)Borsa Yatırım Fonu                                          | : | 0,00          |
| r-)Repo-Trepo                                                  | : | 5,91          |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00          |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00          |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |               |
| a-)Hisse Senedi                                                | : | 0,46          |
| b-)Hazine Bonosu                                               | : | 0,00          |
| c-)Devlet Tahvili                                              | : | 0,00          |
| d-)Opsiyon                                                     | : | 0,00          |
| e-)Varant                                                      | : | 0,00          |
| f-)Diğer                                                       | : | 1,97          |
| H-)Portföyün Ortalama Vadesi                                   | : | 0,00          |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 1.069.933,83  |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)  | : | 13.861.069,58 |

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      |             |                                     |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |               |          |                   |                   |
| AKCNS           | TL          | AKCNS                               |             |                  | TRAAKNS91F3  |                    |                   | 54.604,00     | 81,563050         | 23/10/25          |                      |                     | 80100511          |                  | 128,100000      | 6.994.772,40  | 2,30     | 2,08              | 2,08              |
| ASELS           | TL          | ASELS                               |             |                  | TRAASELS91H2 |                    |                   | 180.970,00    | 81,260208         | 25/11/25          |                      |                     | 80100511          |                  | 183,400000      | 33.189.898,00 | 10,92    | 9,89              | 9,88              |
| ASTOR           | TL          | ASTOR ENERJİ A.Ş.                   |             |                  | TREASTR00013 |                    |                   | 156.925,00    | 125,183952        | 22/08/25          |                      |                     | 80100511          |                  | 90,600000       | 14.217.405,00 | 4,67     | 4,23              | 4,23              |
| BRISA           | TL          | BRISA                               |             |                  | TRABRISA91E3 |                    |                   | 96.039,00     | 65,265670         | 12/11/25          |                      |                     | 80100511          |                  | 80,500000       | 7.731.139,50  | 2,54     | 2,30              | 2,30              |
| CCOLA           | TL          | CCOLA                               |             |                  | TRECOLA00011 |                    |                   | 280.000,00    | 55,623679         | 21/11/25          |                      |                     | 80100511          |                  | 51,400000       | 14.392.000,00 | 4,73     | 4,29              | 4,28              |
| CEMTS           | TL          | CEMTS                               |             |                  | TRACEMTS91G6 |                    |                   | 701.242,03    | 9,666235          | 14/11/25          |                      |                     | 80100511          |                  | 10,780000       | 7.559.389,08  | 2,49     | 2,25              | 2,25              |
| CIMSA           | TL          | CIMSA                               |             |                  | TRACIMSA91F9 |                    |                   | 505.211,00    | 41,661654         | 26/11/25          |                      |                     | 80100511          |                  | 45,760000       | 23.118.455,36 | 7,60     | 6,88              | 6,88              |
| EGSER           | TL          | EGSER                               |             |                  | TRAEGSER91F0 |                    |                   | 0,60          | 3,816667          | 27/11/24          |                      |                     | 80100517          |                  | 3,030000        | 1,82          | 0,00     | 0,00              | 0,00              |
| EREGL           | TL          | EREGL                               |             |                  | TRAEREGL91G3 |                    |                   | 321.459,00    | 22,160535         | 19/11/25          |                      |                     | 80100517          |                  | 23,860000       | 7.670.011,74  | 2,52     | 2,28              | 2,28              |
| FROTO           | TL          | FROTO                               |             |                  | TRAOTOSN91H6 |                    |                   | 174.383,00    | 87,255751         | 19/09/25          |                      |                     | 80100517          |                  | 94,600000       | 16.496.631,80 | 5,42     | 4,91              | 4,91              |
| KCAER           | TL          | Kocaer Çelik                        |             |                  | TREKCAE00030 |                    |                   | 700.000,91    | 11,662254         | 19/11/25          |                      |                     | 80100511          |                  | 10,480000       | 7.336.009,54  | 2,41     | 2,19              | 2,18              |
| KMPUR           | TL          | KIMTEKS                             |             |                  | TREKMPU00017 |                    |                   | 797.865,00    | 40,326128         | 22/08/25          |                      |                     | 80100511          |                  | 15,850000       | 12.646.160,25 | 4,16     | 3,77              | 3,76              |
| KORDS           | TL          | KORDS                               |             |                  | TRAKORDS91B2 |                    |                   | 167.074,00    | 75,072334         | 22/08/25          |                      |                     | 80100511          |                  | 49,200000       | 8.220.040,80  | 2,70     | 2,45              | 2,45              |
| MNDRS           | TL          | MNDRS                               |             |                  | TRAMNDRS91B0 |                    |                   | 1.086.218,00  | 8,789023          | 14/11/25          |                      |                     | 80100511          |                  | 13,400000       | 14.555.321,20 | 4,79     | 4,33              | 4,33              |
| MPARK           | TL          | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş. |             |                  | TREMLPC00021 |                    |                   | 20.000,00     | 330,135050        | 28/11/25          |                      |                     | 80100511          |                  | 330,000000      | 6.600.000,00  | 2,17     | 1,97              | 1,96              |
| OTKAR           | TL          | OTKAR                               |             |                  | TRAOTKAR91H3 |                    |                   | 17.500,00     | 481,911843        | 26/11/25          |                      |                     | 80100511          |                  | 458,500000      | 8.023.750,00  | 2,64     | 2,39              | 2,39              |
| PARSN           | TL          | PARSN                               |             |                  | TRAPARSN91H6 |                    |                   | 165.710,00    | 87,413442         | 22/08/25          |                      |                     | 80100511          |                  | 83,950000       | 13.911.354,50 | 4,57     | 4,14              | 4,14              |
| PGSUS           | TL          | PGSUS                               |             |                  | TREPEGS00016 |                    |                   | 70.333,00     | 229,273911        | 22/08/25          |                      |                     | 80100511          |                  | 201,000000      | 14.136.933,00 | 4,65     | 4,21              | 4,21              |
| SARKY           | TL          | SARKY                               |             |                  | TRASARKY91G6 |                    |                   | 0,60          | 8,816667          | 12/09/25          |                      |                     | 80100518          |                  | 14,960000       | 8,98          | 0,00     | 0,00              | 0,00              |

| FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON |             |               |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
|--------------------------------------------------|-------------|---------------|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Kasım-2025                                       |             |               |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| 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) |
| SASA                                             | TL          | SASA          |             |                  | TRASASAW91E4  |                    |                   | 1.000.000,00  | 2,960000          | 17/11/25          |                      |                     | 80100511          |                  | 2,920000        | 2.920.000,00   | 0,96     | 0,87              | 0,87              |
| SISE                                             | TL          | SISE          |             |                  | TRASISEW91Q3  |                    |                   | 100.000,00    | 35,539786         | 18/11/25          |                      |                     | 80100511          |                  | 37,320000       | 3.732.000,00   | 1,23     | 1,11              | 1,11              |
| TAVHL                                            | TL          | TAV           |             |                  | TRETAVH00018  |                    |                   | 31.706,00     | 282,141515        | 15/08/25          |                      |                     | 80100511          |                  | 278,000000      | 8.814.268,00   | 2,90     | 2,63              | 2,62              |
| THYAO                                            | TL          | THYAO         |             |                  | TRATHYAO91M5  |                    |                   | 118.159,00    | 300,187680        | 27/11/25          |                      |                     | 80100511          |                  | 272,750000      | 32.227.867,25  | 10,60    | 9,60              | 9,59              |
| TOASO                                            | TL          | TOASO         |             |                  | TRATOASO91H3  |                    |                   | 50.670,00     | 214,595196        | 12/11/25          |                      |                     | 80100511          |                  | 229,800000      | 11.643.966,00  | 3,83     | 3,47              | 3,47              |
| TTRAK                                            | TL          | TTRAK         |             |                  | TRETTTRK00010 |                    |                   | 0,38          | 471,210526        | 02/01/24          |                      |                     | 80100511          |                  | 512,000000      | 194,56         | 0,00     | 0,00              | 0,00              |
| TUPRS                                            | TL          | TUPRS         |             |                  | TRATUPRS91E8  |                    |                   | 143.655,00    | 174,450952        | 27/11/25          |                      |                     | 80100511          |                  | 194,800000      | 27.983.994,00  | 9,20     | 8,33              | 8,33              |
| GRUP TOPLAMI                                     |             |               |             |                  |               |                    |                   | 6.939.725,52  |                   |                   |                      |                     |                   |                  |                 | 304.121.572,78 | 100,00   | 90,57             | 90,50             |
| GRUP TOPLAMI                                     |             |               |             |                  |               |                    |                   | 6.939.725,52  |                   |                   |                      |                     |                   |                  |                 | 304.121.572,78 | 100,00   | 90,57             | 90,50             |
| T.REPO                                           |             |               |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRT120128T11                                     | TL          | HAZİNE        | 01/12/25    | 0                | TRT120128T11  | 39,38              | 2                 | 3.009.710,14  | 39,380000         | 28/11/25          |                      | 321.675,00          | 80826971          | 3.009.710,14     | 39,380000       | 3.009.710,14   | 12,00    | 0,90              | 0,90              |
| TRT120128T11                                     | TL          | HAZİNE        | 01/12/25    | 0                | TRT120128T11  | 39,38              | 2                 | 7.022.656,99  | 39,380000         | 28/11/25          |                      | 750.575,00          | 80826971          | 7.022.656,99     | 39,380000       | 7.022.656,99   | 28,00    | 2,09              | 2,09              |
| TRT190728T34                                     | TL          | HAZİNE        | 01/12/25    | 0                | TRT190728T34  | 39,38              | 2                 | 15.048.550,68 | 39,380000         | 28/11/25          |                      | 7.156.810,00        | 80826971          | 15.048.550,68    | 39,380000       | 15.048.550,68  | 60,00    | 4,48              | 4,48              |
| GRUP TOPLAMI                                     |             |               |             |                  |               |                    |                   | 25.080.917,81 |                   |                   |                      |                     |                   |                  |                 | 25.080.917,81  | 100,00   | 7,47              | 7,47              |
| GRUP TOPLAMI                                     |             |               |             |                  |               |                    |                   | 25.080.917,81 |                   |                   |                      |                     |                   |                  |                 | 25.080.917,81  | 100,00   | 7,47              | 7,47              |
| DİĞER                                            |             |               |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Y.Fonu Türk                                      |             |               |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| ALE AKPORTFÖY PARA PİYASASI FONU                 | TL          | ALE AKPORTFÖY |             |                  | TRYAKBK00870  |                    |                   | 639.815,00    | 7,033276          | 08/01/25          |                      |                     |                   |                  | 10,274530       | 6.573.798,41   | 100,00   | 1,96              | 1,96              |
| GRUP TOPLAMI                                     |             |               |             |                  |               |                    |                   | 639.815,00    |                   |                   |                      |                     |                   |                  |                 | 6.573.798,41   | 100,00   | 1,96              | 1,96              |
| GRUP TOPLAMI                                     |             |               |             |                  |               |                    |                   | 639.815,00    |                   |                   |                      |                     |                   |                  |                 | 6.573.798,41   | 100,00   | 1,96              | 1,96              |
| FON PORTFÖY DEĞERİ                               |             |               |             |                  |               |                    |                   |               |                   |                   |                      |                     |                   |                  | 335.776.289,00  |                | 100,00   |                   |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 335.776.289,00 | 99,95 %  |
| B-)HAZIR DEĞERLER     | 1.217.880,35   | 0,36 %   |
| C-)ALACAKLAR          | 0,00           | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -1.061.403,01  | -0,32 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 335.932.766,34 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 59.526,42  | 0,0177 % |
| Fon Yönetim Ücreti                                                 | 774.368,48 | 0,2305 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 3.780,28   | 0,0011 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 32.219,27  | 0,0096 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 1.577,40   | 0,0005 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 18.285,68  | 0,0054 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 1.971,26   | 0,0006 % |
| Lisans Giderleri                                                   | 15.840,00  | 0,0047 % |
| BPP BSMV                                                           | 5.066,59   | 0,0015 % |
|                                                                    | 912.635,38 | 0,2716 % |

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     |
|-----------------|------------|----------------|----------------|-----------|
| ASELS           | Temmettü   | 27/11/25       | 42.464,45      | 42.464,45 |

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

VII-PORTFÖYDEN SATIŞLAR

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON

Kasım-2025

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET      | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|-------------|---------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRÜK |               |       |      |              |         |              |                |
| THYAO       | THYAO         |       |      | 03/11/25     | 293,500 | 1.467.500,00 | 5.000,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 9.639,00     | 350,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 30.431,70    | 1.105,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 275,40       | 10,00          |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 68.850,00    | 2.500,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 27.540,00    | 1.000,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 551.626,20   | 20.030,00      |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 137,70       | 5,00           |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 825,60       | 30,00          |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 27,52        | 1,00           |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 13.760,00    | 500,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 211.738,88   | 7.694,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 137.600,00   | 5.000,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 137.600,00   | 5.000,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 22.016,00    | 800,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 13.760,00    | 500,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 16.814,72    | 611,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 990,72       | 36,00          |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 6.880,00     | 250,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 605,44       | 22,00          |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 4.540,80     | 165,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 275,20       | 10,00          |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 137,60       | 5,00           |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 9.632,00     | 350,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 1.376,00     | 50,00          |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 990,72       | 36,00          |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 55.040,00    | 2.000,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 275,20       | 10,00          |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 19.979,52    | 726,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 27.520,00    | 1.000,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 2.752,00     | 100,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 110,08       | 4,00           |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 2.752,00     | 100,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,520  | 249.028,48   | 9.049,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 7.022,70     | 255,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 425.548,08   | 15.452,00      |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 6.719,76     | 244,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 688.500,00   | 25.000,00      |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 465.398,46   | 16.899,00      |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 323.292,06   | 11.739,00      |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 8.262,00     | 300,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 27.540,00    | 1.000,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 27.540,00    | 1.000,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 13.770,00    | 500,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 249.953,04   | 9.076,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 2.754,00     | 100,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 2.754,00     | 100,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 13.770,00    | 500,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 5.508,00     | 200,00         |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 27.540,00    | 1.000,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 27.540,00    | 1.000,00       |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 27,54        | 1,00           |
| EREGL       | EREGL         |       |      | 05/11/25     | 27,540  | 1.377,00     | 50,00          |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Kasım-2025

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| EREGL | EREGL | 05/11/25 | 27,540 | 4.489,02   | 163,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 275,40     | 10,00     |
| EREGL | EREGL | 05/11/25 | 27,540 | 27.540,00  | 1.000,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 13.770,00  | 500,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 21.481,20  | 780,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 275,40     | 10,00     |
| EREGL | EREGL | 05/11/25 | 27,540 | 27.540,00  | 1.000,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 82.620,00  | 3.000,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 275,40     | 10,00     |
| EREGL | EREGL | 05/11/25 | 27,540 | 1.377,00   | 50,00     |
| EREGL | EREGL | 05/11/25 | 27,540 | 275,40     | 10,00     |
| EREGL | EREGL | 05/11/25 | 27,540 | 55,08      | 2,00      |
| EREGL | EREGL | 05/11/25 | 27,540 | 27.540,00  | 1.000,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 547.908,30 | 19.895,00 |
| EREGL | EREGL | 05/11/25 | 27,540 | 316.710,00 | 11.500,00 |
| EREGL | EREGL | 05/11/25 | 27,540 | 275.400,00 | 10.000,00 |
| EREGL | EREGL | 05/11/25 | 27,540 | 27.540,00  | 1.000,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 55.080,00  | 2.000,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 68.850,00  | 2.500,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 56.209,14  | 2.041,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 1.762,56   | 64,00     |
| EREGL | EREGL | 05/11/25 | 27,540 | 275,40     | 10,00     |
| EREGL | EREGL | 05/11/25 | 27,540 | 27.540,00  | 1.000,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 27.540,00  | 1.000,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 184.655,70 | 6.705,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 275.400,00 | 10.000,00 |
| EREGL | EREGL | 05/11/25 | 27,540 | 851.949,90 | 30.935,00 |
| EREGL | EREGL | 05/11/25 | 27,540 | 2.754,00   | 100,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 6.885,00   | 250,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 27.540,00  | 1.000,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 8.262,00   | 300,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 2.754,00   | 100,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 82.620,00  | 3.000,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 2.754,00   | 100,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 272.563,38 | 9.897,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 27.540,00  | 1.000,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 31.781,16  | 1.154,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 33.874,20  | 1.230,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 275,40     | 10,00     |
| EREGL | EREGL | 05/11/25 | 27,540 | 9.997,02   | 363,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 41.310,00  | 1.500,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 275,40     | 10,00     |
| EREGL | EREGL | 05/11/25 | 27,540 | 424.418,94 | 15.411,00 |
| EREGL | EREGL | 05/11/25 | 27,540 | 26.823,96  | 974,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 363.528,00 | 13.200,00 |
| EREGL | EREGL | 05/11/25 | 27,540 | 688,50     | 25,00     |
| EREGL | EREGL | 05/11/25 | 27,540 | 19.994,04  | 726,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 281.899,44 | 10.236,00 |
| EREGL | EREGL | 05/11/25 | 27,540 | 27.540,00  | 1.000,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 13.770,00  | 500,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 6.885,00   | 250,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 217.924,02 | 7.913,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 30.294,00  | 1.100,00  |
| EREGL | EREGL | 05/11/25 | 27,540 | 2.754,00   | 100,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 7.711,20   | 280,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 11.016,00  | 400,00    |
| EREGL | EREGL | 05/11/25 | 27,540 | 2.065,50   | 75,00     |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| EREGL | EREGL | 05/11/25 | 27,540  | 605.880,00 | 22.000,00 |
| EREGL | EREGL | 05/11/25 | 27,540  | 2.754,00   | 100,00    |
| EREGL | EREGL | 05/11/25 | 27,540  | 13.770,00  | 500,00    |
| EREGL | EREGL | 05/11/25 | 27,540  | 149.872,68 | 5.442,00  |
| EREGL | EREGL | 05/11/25 | 27,540  | 2.754,00   | 100,00    |
| EREGL | EREGL | 05/11/25 | 27,540  | 110,16     | 4,00      |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 94.676,40  | 476,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 43.161,30  | 217,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 27.846,00  | 140,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 13.724,10  | 69,00     |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 171.650,70 | 863,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 35.802,00  | 180,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 88.510,50  | 445,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 214.414,20 | 1.078,00  |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 33.216,30  | 167,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 14.320,80  | 72,00     |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 218.988,90 | 1.101,00  |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 38.188,80  | 192,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 102.035,70 | 513,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 15.912,00  | 80,00     |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 43.161,30  | 217,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 39.780,00  | 200,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 488.299,50 | 2.455,00  |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 48.133,80  | 242,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 206.060,40 | 1.036,00  |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 51.117,30  | 257,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 198.900,00 | 1.000,00  |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 48.531,60  | 244,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 99.450,00  | 500,00    |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 9.945,00   | 50,00     |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 397,80     | 2,00      |
| TUPRS | TUPRS | 06/11/25 | 198,900 | 3.580,20   | 18,00     |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 231.286,80 | 1.164,00  |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 32.586,80  | 164,00    |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 24.440,10  | 123,00    |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 146.839,30 | 739,00    |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 42.124,40  | 212,00    |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 28.414,10  | 143,00    |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 1.390,90   | 7,00      |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 487.808,50 | 2.455,00  |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 569.672,90 | 2.867,00  |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 61.994,40  | 312,00    |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 233.671,20 | 1.176,00  |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 485.225,40 | 2.442,00  |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 1.390,90   | 7,00      |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 163.927,50 | 825,00    |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 49.675,00  | 250,00    |
| TUPRS | TUPRS | 06/11/25 | 198,700 | 59.610,00  | 300,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 24.802,40  | 103,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 4.816,00   | 20,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 37.324,00  | 155,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 24.802,40  | 103,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 20.708,80  | 86,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 14.929,60  | 62,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 7.946,40   | 33,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 10.354,40  | 43,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 65.979,20  | 274,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| TOASO | TOASO | 06/11/25 | 240,800 | 90.300,00  | 375,00   |
| TOASO | TOASO | 06/11/25 | 240,800 | 77.537,60  | 322,00   |
| TOASO | TOASO | 06/11/25 | 240,800 | 10.113,60  | 42,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 240,80     | 1,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 240,80     | 1,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 240,80     | 1,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 240,80     | 1,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 211.422,40 | 878,00   |
| TOASO | TOASO | 06/11/25 | 240,800 | 240,80     | 1,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 36.601,60  | 152,00   |
| TOASO | TOASO | 06/11/25 | 240,800 | 90.300,00  | 375,00   |
| TOASO | TOASO | 06/11/25 | 240,800 | 10.113,60  | 42,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 271.140,80 | 1.126,00 |
| TOASO | TOASO | 06/11/25 | 240,800 | 26.969,60  | 112,00   |
| TOASO | TOASO | 06/11/25 | 240,800 | 1.444,80   | 6,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 1.444,80   | 6,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 5.056,80   | 21,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 1.444,80   | 6,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 1.444,80   | 6,00     |
| TOASO | TOASO | 06/11/25 | 240,800 | 10.113,60  | 42,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 8.668,80   | 36,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 4.334,40   | 18,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 24.802,40  | 103,00   |
| TOASO | TOASO | 06/11/25 | 240,800 | 24.802,40  | 103,00   |
| TOASO | TOASO | 06/11/25 | 240,800 | 14.688,80  | 61,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 14.688,80  | 61,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 4.334,40   | 18,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 19.264,00  | 80,00    |
| TOASO | TOASO | 06/11/25 | 240,800 | 30.100,00  | 125,00   |
| TOASO | TOASO | 06/11/25 | 240,700 | 46.214,40  | 192,00   |
| TOASO | TOASO | 06/11/25 | 240,700 | 2.407,00   | 10,00    |
| TOASO | TOASO | 06/11/25 | 240,700 | 41.641,10  | 173,00   |
| TOASO | TOASO | 06/11/25 | 240,700 | 48.140,00  | 200,00   |
| TOASO | TOASO | 06/11/25 | 240,700 | 11.794,30  | 49,00    |
| TOASO | TOASO | 06/11/25 | 240,700 | 481,40     | 2,00     |
| TOASO | TOASO | 06/11/25 | 240,700 | 8.905,90   | 37,00    |
| TOASO | TOASO | 06/11/25 | 240,700 | 2.407,00   | 10,00    |
| TOASO | TOASO | 06/11/25 | 240,700 | 24.792,10  | 103,00   |
| TOASO | TOASO | 06/11/25 | 240,700 | 93.632,30  | 389,00   |
| TOASO | TOASO | 06/11/25 | 240,700 | 38.752,70  | 161,00   |
| TOASO | TOASO | 06/11/25 | 240,700 | 11.794,30  | 49,00    |
| TOASO | TOASO | 06/11/25 | 240,700 | 38.993,40  | 162,00   |
| TOASO | TOASO | 06/11/25 | 240,700 | 6.017,50   | 25,00    |
| TOASO | TOASO | 06/11/25 | 240,700 | 498.008,30 | 2.069,00 |
| TOASO | TOASO | 06/11/25 | 240,700 | 329.518,30 | 1.369,00 |
| TOASO | TOASO | 06/11/25 | 240,700 | 601.750,00 | 2.500,00 |
| TOASO | TOASO | 06/11/25 | 240,500 | 7.215,00   | 30,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 5.772,00   | 24,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 136.604,00 | 568,00   |
| TOASO | TOASO | 06/11/25 | 240,500 | 66.378,00  | 276,00   |
| TOASO | TOASO | 06/11/25 | 240,500 | 64.935,00  | 270,00   |
| TOASO | TOASO | 06/11/25 | 240,500 | 121.933,50 | 507,00   |
| TOASO | TOASO | 06/11/25 | 240,500 | 65.416,00  | 272,00   |
| TOASO | TOASO | 06/11/25 | 240,500 | 66.378,00  | 276,00   |
| TOASO | TOASO | 06/11/25 | 240,500 | 66.618,50  | 277,00   |
| TOASO | TOASO | 06/11/25 | 240,500 | 66.378,00  | 276,00   |
| TOASO | TOASO | 06/11/25 | 240,500 | 66.618,50  | 277,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| TOASO | TOASO | 06/11/25 | 240,500 | 38.720,50  | 161,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 254.689,50 | 1.059,00  |
| TOASO | TOASO | 06/11/25 | 240,500 | 18.278,00  | 76,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 90.187,50  | 375,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 66.378,00  | 276,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 18.278,00  | 76,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 18.278,00  | 76,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 25.493,00  | 106,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 38.720,50  | 161,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 26.695,50  | 111,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 432.900,00 | 1.800,00  |
| TOASO | TOASO | 06/11/25 | 240,500 | 40.885,00  | 170,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 7.455,50   | 31,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 67.821,00  | 282,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 8.658,00   | 36,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 2.886,00   | 12,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 24.050,00  | 100,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 240,50     | 1,00      |
| TOASO | TOASO | 06/11/25 | 240,500 | 2.886,00   | 12,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 1.443,00   | 6,00      |
| TOASO | TOASO | 06/11/25 | 240,500 | 2.886,00   | 12,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 4.329,00   | 18,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 14.670,50  | 61,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 4.329,00   | 18,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 240,50     | 1,00      |
| TOASO | TOASO | 06/11/25 | 240,500 | 240,50     | 1,00      |
| TOASO | TOASO | 06/11/25 | 240,500 | 14.670,50  | 61,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 1.443,00   | 6,00      |
| TOASO | TOASO | 06/11/25 | 240,500 | 11.784,50  | 49,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 1.443,00   | 6,00      |
| TOASO | TOASO | 06/11/25 | 240,500 | 10.101,00  | 42,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 41.606,50  | 173,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 240,50     | 1,00      |
| TOASO | TOASO | 06/11/25 | 240,500 | 1.443,00   | 6,00      |
| TOASO | TOASO | 06/11/25 | 240,500 | 12.025,00  | 50,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 4.810,00   | 20,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 359.547,50 | 1.495,00  |
| TOASO | TOASO | 06/11/25 | 240,500 | 22.366,50  | 93,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 6.974,50   | 29,00     |
| TOASO | TOASO | 06/11/25 | 240,500 | 25.252,50  | 105,00    |
| TOASO | TOASO | 06/11/25 | 240,500 | 546.656,50 | 2.273,00  |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 4.244,60   | 95,00     |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 27.165,44  | 608,00    |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 1.385,08   | 31,00     |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 26.316,52  | 589,00    |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 10.857,24  | 243,00    |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 15.727,36  | 352,00    |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 26.003,76  | 582,00    |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 446,80     | 10,00     |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 28.327,12  | 634,00    |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 446,80     | 10,00     |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 66.751,92  | 1.494,00  |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 15.727,36  | 352,00    |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 111.700,00 | 2.500,00  |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 38.826,92  | 869,00    |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 72.873,08  | 1.631,00  |
| CIMSA | CIMSA | 07/11/25 | 44,680  | 446.800,00 | 10.000,00 |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CIMSA | CIMSA | 07/11/25 | 44,700 | 111.750,00 | 2.500,00 |
| CIMSA | CIMSA | 07/11/25 | 44,680 | 67.288,08  | 1.506,00 |
| CIMSA | CIMSA | 07/11/25 | 44,680 | 379.511,92 | 8.494,00 |
| CIMSA | CIMSA | 07/11/25 | 44,680 | 26.048,44  | 583,00   |
| CIMSA | CIMSA | 07/11/25 | 44,680 | 18.006,04  | 403,00   |
| CIMSA | CIMSA | 07/11/25 | 44,680 | 67.288,08  | 1.506,00 |
| CIMSA | CIMSA | 07/11/25 | 44,680 | 357,44     | 8,00     |
| CIMSA | CIMSA | 07/11/25 | 44,680 | 37.754,60  | 845,00   |
| CIMSA | CIMSA | 07/11/25 | 44,680 | 491,48     | 11,00    |
| CIMSA | CIMSA | 07/11/25 | 44,680 | 73.453,92  | 1.644,00 |
| CIMSA | CIMSA | 07/11/25 | 44,680 | 938,28     | 21,00    |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 37.614,66  | 843,00   |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 3.569,60   | 80,00    |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 89,24      | 2,00     |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 312,34     | 7,00     |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 89,24      | 2,00     |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 89,24      | 2,00     |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 126.185,36 | 2.828,00 |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 5.800,60   | 130,00   |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 2.231,00   | 50,00    |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 2.231,00   | 50,00    |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 36.811,50  | 825,00   |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 1.026,26   | 23,00    |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 4.462,00   | 100,00   |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 44,62      | 1,00     |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 1.115,50   | 25,00    |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 44,62      | 1,00     |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 446,20     | 10,00    |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 28.646,04  | 642,00   |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 33.465,00  | 750,00   |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 49.438,96  | 1.108,00 |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 11.155,00  | 250,00   |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 713,92     | 16,00    |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 892,40     | 20,00    |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 446,20     | 10,00    |
| CIMSA | CIMSA | 07/11/25 | 44,620 | 2.231,00   | 50,00    |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 34.504,92  | 774,00   |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 89,16      | 2,00     |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 22.290,00  | 500,00   |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 1.114,50   | 25,00    |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 891,60     | 20,00    |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 6.687,00   | 150,00   |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 84.033,30  | 1.885,00 |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 4.458,00   | 100,00   |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 267,48     | 6,00     |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 534,96     | 12,00    |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 6.419,52   | 144,00   |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 41.726,88  | 936,00   |
| CIMSA | CIMSA | 07/11/25 | 44,580 | 4.458,00   | 100,00   |
| BRISA | BRISA | 10/11/25 | 90,350 | 43.729,40  | 484,00   |
| BRISA | BRISA | 10/11/25 | 90,350 | 408.020,60 | 4.516,00 |
| BRISA | BRISA | 10/11/25 | 90,350 | 90.078,95  | 997,00   |
| BRISA | BRISA | 10/11/25 | 90,350 | 271,05     | 3,00     |
| BRISA | BRISA | 10/11/25 | 90,400 | 5.695,20   | 63,00    |
| BRISA | BRISA | 10/11/25 | 90,400 | 18.080,00  | 200,00   |
| BRISA | BRISA | 10/11/25 | 90,400 | 14.916,00  | 165,00   |
| BRISA | BRISA | 10/11/25 | 90,350 | 380.012,10 | 4.206,00 |

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|-------|-------|----------|--------|------------|----------|
| BRISA | BRISA | 10/11/25 | 90,350 | 271,05     | 3,00     |
| BRISA | BRISA | 10/11/25 | 90,350 | 451,75     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,800 | 36.458,80  | 406,00   |
| BRISA | BRISA | 10/11/25 | 89,850 | 10.602,30  | 118,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 11.853,60  | 132,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 89,80      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,850 | 10.422,60  | 116,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 89,80      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,800 | 44.900,00  | 500,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 89,80      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,800 | 179,60     | 2,00     |
| BRISA | BRISA | 10/11/25 | 89,800 | 6.645,20   | 74,00    |
| BRISA | BRISA | 10/11/25 | 89,800 | 11.225,00  | 125,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 89,80      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,800 | 89.800,00  | 1.000,00 |
| BRISA | BRISA | 10/11/25 | 89,850 | 179,70     | 2,00     |
| BRISA | BRISA | 10/11/25 | 89,800 | 89,80      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,800 | 1.796,00   | 20,00    |
| BRISA | BRISA | 10/11/25 | 89,800 | 224.500,00 | 2.500,00 |
| BRISA | BRISA | 10/11/25 | 89,900 | 10.788,00  | 120,00   |
| BRISA | BRISA | 10/11/25 | 89,900 | 449,50     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,900 | 10.428,40  | 116,00   |
| BRISA | BRISA | 10/11/25 | 89,900 | 48.995,50  | 545,00   |
| BRISA | BRISA | 10/11/25 | 89,900 | 51.422,80  | 572,00   |
| BRISA | BRISA | 10/11/25 | 89,950 | 539,70     | 6,00     |
| BRISA | BRISA | 10/11/25 | 89,850 | 21.743,70  | 242,00   |
| BRISA | BRISA | 10/11/25 | 89,850 | 22.462,50  | 250,00   |
| BRISA | BRISA | 10/11/25 | 89,850 | 449,25     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,850 | 15.094,80  | 168,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 27.838,00  | 310,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 538,80     | 6,00     |
| BRISA | BRISA | 10/11/25 | 89,800 | 449,00     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,800 | 61.962,00  | 690,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 449,00     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,800 | 46.247,00  | 515,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 41.128,40  | 458,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 449,00     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,800 | 11.494,40  | 128,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 65.015,20  | 724,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 13.290,40  | 148,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 89.800,00  | 1.000,00 |
| BRISA | BRISA | 10/11/25 | 89,850 | 89.850,00  | 1.000,00 |
| BRISA | BRISA | 10/11/25 | 89,850 | 30.099,75  | 335,00   |
| BRISA | BRISA | 10/11/25 | 89,850 | 52.831,80  | 588,00   |
| BRISA | BRISA | 10/11/25 | 89,850 | 449,25     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,850 | 179,70     | 2,00     |
| BRISA | BRISA | 10/11/25 | 89,850 | 449,25     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,800 | 39.601,80  | 441,00   |
| BRISA | BRISA | 10/11/25 | 89,800 | 179,60     | 2,00     |
| BRISA | BRISA | 10/11/25 | 89,750 | 448,75     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,750 | 89,75      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,750 | 89,75      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,750 | 179,50     | 2,00     |
| BRISA | BRISA | 10/11/25 | 89,750 | 8.975,00   | 100,00   |
| BRISA | BRISA | 10/11/25 | 89,750 | 89,75      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,750 | 179,50     | 2,00     |
| BRISA | BRISA | 10/11/25 | 89,750 | 448,75     | 5,00     |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| BRISA | BRISA | 10/11/25 | 89,750 | 89,75      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,650 | 33.708,40  | 376,00   |
| BRISA | BRISA | 10/11/25 | 89,650 | 896,50     | 10,00    |
| BRISA | BRISA | 10/11/25 | 89,650 | 38.459,85  | 429,00   |
| BRISA | BRISA | 10/11/25 | 89,650 | 10.668,35  | 119,00   |
| BRISA | BRISA | 10/11/25 | 89,650 | 448,25     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,650 | 10.937,30  | 122,00   |
| BRISA | BRISA | 10/11/25 | 89,650 | 448,25     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,650 | 89,65      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,650 | 9.861,50   | 110,00   |
| BRISA | BRISA | 10/11/25 | 89,600 | 45.337,60  | 506,00   |
| BRISA | BRISA | 10/11/25 | 89,600 | 448,00     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,600 | 448,00     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,600 | 448,00     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,600 | 3.225,60   | 36,00    |
| BRISA | BRISA | 10/11/25 | 89,600 | 79.027,20  | 882,00   |
| BRISA | BRISA | 10/11/25 | 89,650 | 55.045,10  | 614,00   |
| BRISA | BRISA | 10/11/25 | 89,650 | 17.840,35  | 199,00   |
| BRISA | BRISA | 10/11/25 | 89,650 | 896,50     | 10,00    |
| BRISA | BRISA | 10/11/25 | 89,650 | 89.650,00  | 1.000,00 |
| BRISA | BRISA | 10/11/25 | 89,650 | 7.889,20   | 88,00    |
| BRISA | BRISA | 10/11/25 | 89,650 | 4.482,50   | 50,00    |
| BRISA | BRISA | 10/11/25 | 89,500 | 447,50     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,500 | 447,50     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,500 | 1.790,00   | 20,00    |
| BRISA | BRISA | 10/11/25 | 89,550 | 179,10     | 2,00     |
| BRISA | BRISA | 10/11/25 | 89,500 | 179,00     | 2,00     |
| BRISA | BRISA | 10/11/25 | 89,550 | 89,55      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,500 | 89,50      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,550 | 447,75     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,550 | 89,55      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,500 | 45.824,00  | 512,00   |
| BRISA | BRISA | 10/11/25 | 89,500 | 26.850,00  | 300,00   |
| BRISA | BRISA | 10/11/25 | 89,500 | 89,50      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,550 | 89,55      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,550 | 447,75     | 5,00     |
| BRISA | BRISA | 10/11/25 | 89,500 | 223.750,00 | 2.500,00 |
| BRISA | BRISA | 10/11/25 | 89,500 | 4.296,00   | 48,00    |
| BRISA | BRISA | 10/11/25 | 89,550 | 89,55      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,500 | 89,50      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,500 | 8.950,00   | 100,00   |
| BRISA | BRISA | 10/11/25 | 89,500 | 89,50      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,500 | 8.950,00   | 100,00   |
| BRISA | BRISA | 10/11/25 | 89,450 | 268,35     | 3,00     |
| BRISA | BRISA | 10/11/25 | 89,450 | 35.511,65  | 397,00   |
| BRISA | BRISA | 10/11/25 | 89,450 | 77.105,90  | 862,00   |
| BRISA | BRISA | 10/11/25 | 89,450 | 2.862,40   | 32,00    |
| BRISA | BRISA | 10/11/25 | 89,450 | 8.945,00   | 100,00   |
| BRISA | BRISA | 10/11/25 | 89,450 | 89,45      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,450 | 1.252,30   | 14,00    |
| BRISA | BRISA | 10/11/25 | 89,450 | 89,45      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,400 | 1.788,00   | 20,00    |
| BRISA | BRISA | 10/11/25 | 89,400 | 268,20     | 3,00     |
| BRISA | BRISA | 10/11/25 | 89,400 | 46.398,60  | 519,00   |
| BRISA | BRISA | 10/11/25 | 89,400 | 8.940,00   | 100,00   |
| BRISA | BRISA | 10/11/25 | 89,400 | 1.788,00   | 20,00    |
| BRISA | BRISA | 10/11/25 | 89,400 | 268,20     | 3,00     |

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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| BRISA | BRISA | 10/11/25 | 89,400  | 1.788,00   | 20,00    |
| BRISA | BRISA | 10/11/25 | 89,400  | 28.161,00  | 315,00   |
| BRISA | BRISA | 10/11/25 | 89,300  | 99.301,60  | 1.112,00 |
| BRISA | BRISA | 10/11/25 | 89,300  | 1.786,00   | 20,00    |
| BRISA | BRISA | 10/11/25 | 89,300  | 32.594,50  | 365,00   |
| BRISA | BRISA | 10/11/25 | 89,300  | 267,90     | 3,00     |
| BRISA | BRISA | 10/11/25 | 89,300  | 123.948,40 | 1.388,00 |
| BRISA | BRISA | 10/11/25 | 89,300  | 44.650,00  | 500,00   |
| BRISA | BRISA | 10/11/25 | 89,300  | 6.340,30   | 71,00    |
| BRISA | BRISA | 10/11/25 | 89,300  | 44.471,40  | 498,00   |
| BRISA | BRISA | 10/11/25 | 89,300  | 38.488,30  | 431,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 267,75     | 3,00     |
| BRISA | BRISA | 10/11/25 | 89,250  | 15.083,25  | 169,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 22.312,50  | 250,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 6.961,50   | 78,00    |
| BRISA | BRISA | 10/11/25 | 89,250  | 44.625,00  | 500,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 19.902,75  | 223,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 23.919,00  | 268,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 32.219,25  | 361,00   |
| BRISA | BRISA | 10/11/25 | 89,300  | 9.912,30   | 111,00   |
| BRISA | BRISA | 10/11/25 | 89,300  | 10.448,10  | 117,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 14.726,25  | 165,00   |
| BRISA | BRISA | 10/11/25 | 89,300  | 11.341,10  | 127,00   |
| BRISA | BRISA | 10/11/25 | 89,300  | 42.864,00  | 480,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 37.663,50  | 422,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 9.996,00   | 112,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 8.032,50   | 90,00    |
| BRISA | BRISA | 10/11/25 | 89,250  | 33.558,00  | 376,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 49.444,50  | 554,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 11.781,00  | 132,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 17.760,75  | 199,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 10.263,75  | 115,00   |
| BRISA | BRISA | 10/11/25 | 89,200  | 178.400,00 | 2.000,00 |
| BRISA | BRISA | 10/11/25 | 89,200  | 1.784,00   | 20,00    |
| BRISA | BRISA | 10/11/25 | 89,200  | 267,60     | 3,00     |
| BRISA | BRISA | 10/11/25 | 89,200  | 17.840,00  | 200,00   |
| BRISA | BRISA | 10/11/25 | 89,200  | 22.300,00  | 250,00   |
| BRISA | BRISA | 10/11/25 | 89,200  | 4.906,00   | 55,00    |
| BRISA | BRISA | 10/11/25 | 89,200  | 89,20      | 1,00     |
| BRISA | BRISA | 10/11/25 | 89,200  | 42.013,20  | 471,00   |
| BRISA | BRISA | 10/11/25 | 89,250  | 89.250,00  | 1.000,00 |
| BRISA | BRISA | 10/11/25 | 89,250  | 89.250,00  | 1.000,00 |
| BRISA | BRISA | 10/11/25 | 89,250  | 89.250,00  | 1.000,00 |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 199.095,00 | 1.021,00 |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 119.535,00 | 613,00   |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 141.375,00 | 725,00   |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 198.705,00 | 1.019,00 |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 201.630,00 | 1.034,00 |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 39.975,00  | 205,00   |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 102.570,00 | 526,00   |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 232.440,00 | 1.192,00 |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 6.240,00   | 32,00    |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 15.210,00  | 78,00    |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 35.685,00  | 183,00   |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 12.675,00  | 65,00    |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 18.330,00  | 94,00    |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 21.645,00  | 111,00   |

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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| TUPRS | TUPRS | 11/11/25 | 195,000 | 57.525,00  | 295,00    |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 9.555,00   | 49,00     |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 13.260,00  | 68,00     |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 10.920,00  | 56,00     |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 51.285,00  | 263,00    |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 28.665,00  | 147,00    |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 66.105,00  | 339,00    |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 510.120,00 | 2.616,00  |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 66.105,00  | 339,00    |
| TUPRS | TUPRS | 11/11/25 | 195,000 | 766.350,00 | 3.930,00  |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 58.549,70  | 5.555,00  |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 105,40     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 21.290,80  | 2.020,00  |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 263,50     | 25,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 58.549,70  | 5.555,00  |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 105,40     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 210,80     | 20,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 21,08      | 2,00      |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 42.160,00  | 4.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 105,40     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 1.001,30   | 95,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 21,08      | 2,00      |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 316,20     | 30,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 31,62      | 3,00      |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 52.700,00  | 5.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 927,52     | 88,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 10.540,00  | 1.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 16.600,50  | 1.575,00  |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 263,75     | 25,00     |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 52,75      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 105,50     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 10.391,75  | 985,00    |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 105,40     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 105,40     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 215.279,50 | 20.425,00 |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 6.661,28   | 632,00    |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 126,48     | 12,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 105,40     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 84,32      | 8,00      |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 21,08      | 2,00      |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 115,94     | 11,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 10,54      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,540  | 40.884,66  | 3.879,00  |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 1.181,60   | 112,00    |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 1.055,00   | 100,00    |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 749,05     | 71,00     |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 27.050,20  | 2.564,00  |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 11.900,40  | 1.128,00  |
| CEMTS | CEMTS | 12/11/25 | 10,560  | 6.906,24   | 654,00    |
| CEMTS | CEMTS | 12/11/25 | 10,560  | 14.213,76  | 1.346,00  |
| CEMTS | CEMTS | 12/11/25 | 10,560  | 52,80      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 31.354,60  | 2.972,00  |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 58.605,25  | 5.555,00  |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 58.605,25  | 5.555,00  |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 10.550,00  | 1.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 179,35     | 17,00     |
| CEMTS | CEMTS | 12/11/25 | 10,550  | 104.350,05 | 9.891,00  |

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|-------|-------|----------|--------|------------|-----------|
| CEMTS | CEMTS | 12/11/25 | 10,550 | 105,50     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,560 | 20.011,20  | 1.895,00  |
| CEMTS | CEMTS | 12/11/25 | 10,560 | 105,60     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,560 | 105,60     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,560 | 105,60     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,560 | 10,56      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,560 | 10,56      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,560 | 10,56      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,560 | 10,56      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,560 | 696,96     | 66,00     |
| CEMTS | CEMTS | 12/11/25 | 10,540 | 52.700,00  | 5.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,540 | 22.871,80  | 2.170,00  |
| CEMTS | CEMTS | 12/11/25 | 10,540 | 52,70      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 315,30     | 30,00     |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 10.500,00  | 1.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 105,00     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 262,50     | 25,00     |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 52,50      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 210,20     | 20,00     |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 58.383,05  | 5.555,00  |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 52,55      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 9.995,01   | 951,00    |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 1.039,50   | 99,00     |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 105.100,00 | 10.000,00 |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 105,10     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 105.000,00 | 10.000,00 |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 510.741,00 | 48.642,00 |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 105,00     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 1.302,00   | 124,00    |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 9.996,00   | 952,00    |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 9.995,01   | 951,00    |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 525,00     | 50,00     |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 10,50      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 105,10     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 9.996,00   | 952,00    |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 21,00      | 2,00      |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 52,50      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 84,08      | 8,00      |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 21.000,00  | 2.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 1.050,00   | 100,00    |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 52,50      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 105,10     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 31.530,00  | 3.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 4.998,00   | 476,00    |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 10.500,00  | 1.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 9.996,00   | 952,00    |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 9.996,00   | 952,00    |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 5.008,50   | 477,00    |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 21,00      | 2,00      |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 9.995,01   | 951,00    |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 1.050,00   | 100,00    |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 1.050,00   | 100,00    |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 262,75     | 25,00     |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 262,50     | 25,00     |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 105,00     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 9.995,01   | 951,00    |
| CEMTS | CEMTS | 12/11/25 | 10,510 | 2.963,82   | 282,00    |

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|-------|-------|----------|--------|------------|-----------|
| CEMTS | CEMTS | 12/11/25 | 10,500 | 31.500,00  | 3.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 52,50      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 9.996,00   | 952,00    |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 52.500,00  | 5.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 52,50      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 21,00      | 2,00      |
| CEMTS | CEMTS | 12/11/25 | 10,500 | 2.110,50   | 201,00    |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 21.369,78  | 2.043,00  |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 52,30      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 10,46      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 20,90      | 2,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 522,50     | 50,00     |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 2.090,00   | 200,00    |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 26.125,00  | 2.500,00  |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 52,25      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 99.713,90  | 9.542,00  |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 5.225,00   | 500,00    |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 10.450,00  | 1.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 104,50     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 1.045,00   | 100,00    |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 52,25      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 104.500,00 | 10.000,00 |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 261,25     | 25,00     |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 20,90      | 2,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 10,45      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 10,45      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 522,50     | 50,00     |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 62,70      | 6,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 10,45      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 167,20     | 16,00     |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 10,45      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 52,25      | 5,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 9.979,75   | 955,00    |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 20,90      | 2,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 10,45      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,450 | 209,00     | 20,00     |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 523,00     | 50,00     |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 585,76     | 56,00     |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 9.874,24   | 944,00    |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 585,76     | 56,00     |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 9.874,24   | 944,00    |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 10,46      | 1,00      |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 104,60     | 10,00     |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 41.086,88  | 3.928,00  |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 20.470,22  | 1.957,00  |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 238.749,50 | 22.825,00 |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 9.759,18   | 933,00    |
| CEMTS | CEMTS | 12/11/25 | 10,460 | 753,12     | 72,00     |
| CEMTS | CEMTS | 12/11/25 | 10,440 | 574,20     | 55,00     |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 13.068,79  | 1.253,00  |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 27.024,13  | 2.591,00  |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 12.672,45  | 1.215,00  |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 46.642,96  | 4.472,00  |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 52.150,00  | 5.000,00  |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 20,86      | 2,00      |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 14.070,07  | 1.349,00  |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 52,15      | 5,00      |

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|-------|-------|----------|--------|-----------|----------|
| CEMTS | CEMTS | 12/11/25 | 10,430 | 5.215,00  | 500,00   |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 38.298,96 | 3.672,00 |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 50.960,98 | 4.886,00 |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 20.682,69 | 1.983,00 |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 20.860,00 | 2.000,00 |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 438,06    | 42,00    |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 10.430,00 | 1.000,00 |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 1.199,45  | 115,00   |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 9.991,94  | 958,00   |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 31,29     | 3,00     |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 2.086,00  | 200,00   |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 1.043,00  | 100,00   |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 208,60    | 20,00    |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 2.086,00  | 200,00   |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 3.775,66  | 362,00   |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 72,87     | 7,00     |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 104,10    | 10,00    |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 11.888,22 | 1.142,00 |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 3.123,00  | 300,00   |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 2.602,50  | 250,00   |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 10,41     | 1,00     |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 3.123,00  | 300,00   |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 10,41     | 1,00     |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 5.205,00  | 500,00   |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 10.410,00 | 1.000,00 |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 499,68    | 48,00    |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 30.189,00 | 2.900,00 |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 17.603,31 | 1.691,00 |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 76.003,41 | 7.301,00 |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 520,50    | 50,00    |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 312,30    | 30,00    |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 10,41     | 1,00     |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 10.410,00 | 1.000,00 |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 624,60    | 60,00    |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 114,51    | 11,00    |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 260,25    | 25,00    |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 10.410,00 | 1.000,00 |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 520,50    | 50,00    |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 39.360,21 | 3.781,00 |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 10.524,51 | 1.011,00 |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 416,40    | 40,00    |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 10.410,00 | 1.000,00 |
| CEMTS | CEMTS | 12/11/25 | 10,410 | 15.510,90 | 1.490,00 |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 3.021,80  | 290,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 10,42     | 1,00     |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 323,02    | 31,00    |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 323,02    | 31,00    |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 323,02    | 31,00    |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 1.365,02  | 131,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 1.365,02  | 131,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 729,40    | 70,00    |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 1.365,02  | 131,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 6.210,32  | 596,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 37.063,94 | 3.557,00 |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 9.992,78  | 959,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 23.153,24 | 2.222,00 |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 34.729,86 | 3.333,00 |

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|-------|-------|----------|--------|------------|----------|
| CEMTS | CEMTS | 12/11/25 | 10,420 | 36.324,12  | 3.486,00 |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 5.543,44   | 532,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 9.992,78   | 959,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 9.992,78   | 959,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 9.992,78   | 959,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 6.585,44   | 632,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 41,68      | 4,00     |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 9.992,78   | 959,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 9.992,78   | 959,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 9.992,78   | 959,00   |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 83,36      | 8,00     |
| CEMTS | CEMTS | 12/11/25 | 10,420 | 31.989,40  | 3.070,00 |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 52.150,00  | 5.000,00 |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 22.069,88  | 2.116,00 |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 52.150,00  | 5.000,00 |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 30.080,12  | 2.884,00 |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 552,79     | 53,00    |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 41,72      | 4,00     |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 104,30     | 10,00    |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 1.043,00   | 100,00   |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 1.043,00   | 100,00   |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 4.885,20   | 115,00   |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 13.338,72  | 314,00   |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 77.483,52  | 1.824,00 |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 3.610,80   | 85,00    |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 113.081,76 | 2.662,00 |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 77.610,96  | 1.827,00 |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 2.421,36   | 57,00    |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 13.338,72  | 314,00   |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 119.028,96 | 2.802,00 |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 312,90     | 30,00    |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 79.012,80  | 1.860,00 |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 13.338,72  | 314,00   |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 114.271,20 | 2.690,00 |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 2.548,80   | 60,00    |
| CIMSA | CIMSA | 12/11/25 | 42,480 | 3.228,48   | 76,00    |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 10,43      | 1,00     |
| CEMTS | CEMTS | 12/11/25 | 10,430 | 521,50     | 50,00    |
| MNDRS | MNDRS | 12/11/25 | 15,380 | 169,18     | 11,00    |
| MNDRS | MNDRS | 12/11/25 | 15,380 | 30.760,00  | 2.000,00 |
| MNDRS | MNDRS | 12/11/25 | 15,360 | 215,04     | 14,00    |
| MNDRS | MNDRS | 12/11/25 | 15,360 | 215,04     | 14,00    |
| MNDRS | MNDRS | 12/11/25 | 15,360 | 215,04     | 14,00    |
| MNDRS | MNDRS | 12/11/25 | 15,360 | 17.218,56  | 1.121,00 |
| MNDRS | MNDRS | 12/11/25 | 15,360 | 7.818,24   | 509,00   |
| MNDRS | MNDRS | 12/11/25 | 15,360 | 29.998,08  | 1.953,00 |
| MNDRS | MNDRS | 12/11/25 | 15,360 | 215,04     | 14,00    |
| MNDRS | MNDRS | 12/11/25 | 15,360 | 215,04     | 14,00    |
| MNDRS | MNDRS | 12/11/25 | 15,360 | 215,04     | 14,00    |
| MNDRS | MNDRS | 12/11/25 | 15,360 | 20.474,88  | 1.333,00 |
| MNDRS | MNDRS | 12/11/25 | 15,310 | 3.888,74   | 254,00   |
| MNDRS | MNDRS | 12/11/25 | 15,310 | 45,93      | 3,00     |
| MNDRS | MNDRS | 12/11/25 | 15,310 | 30.176,01  | 1.971,00 |
| MNDRS | MNDRS | 12/11/25 | 15,310 | 4.164,32   | 272,00   |
| MNDRS | MNDRS | 12/11/25 | 15,310 | 2.480,22   | 162,00   |
| MNDRS | MNDRS | 12/11/25 | 15,310 | 5.006,37   | 327,00   |
| MNDRS | MNDRS | 12/11/25 | 15,310 | 4.103,08   | 268,00   |

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|-------|-------|----------|---------|-----------|----------|
| MNDRS | MNDRS | 12/11/25 | 15,310  | 34.171,92 | 2.232,00 |
| MNDRS | MNDRS | 12/11/25 | 15,310  | 24.970,61 | 1.631,00 |
| MNDRS | MNDRS | 12/11/25 | 15,310  | 8.497,05  | 555,00   |
| MNDRS | MNDRS | 12/11/25 | 15,310  | 29.946,36 | 1.956,00 |
| MNDRS | MNDRS | 12/11/25 | 15,310  | 13.135,98 | 858,00   |
| MNDRS | MNDRS | 12/11/25 | 15,310  | 38.275,00 | 2.500,00 |
| MNDRS | MNDRS | 12/11/25 | 15,310  | 26.103,55 | 1.705,00 |
| MNDRS | MNDRS | 12/11/25 | 15,310  | 4.194,94  | 274,00   |
| MNDRS | MNDRS | 12/11/25 | 15,310  | 3.995,91  | 261,00   |
| MNDRS | MNDRS | 12/11/25 | 15,310  | 3.766,26  | 246,00   |
| MNDRS | MNDRS | 12/11/25 | 15,310  | 38.489,34 | 2.514,00 |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 5.314,20  | 51,00    |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 5.001,60  | 48,00    |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 26.050,00 | 250,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 22.924,00 | 220,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 26.050,00 | 250,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 10.420,00 | 100,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 10.420,00 | 100,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 5.001,60  | 48,00    |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 26.050,00 | 250,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 26.050,00 | 250,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 3.959,60  | 38,00    |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 26.050,00 | 250,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 19.381,20 | 186,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 416,80    | 4,00     |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 625,20    | 6,00     |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 12.295,60 | 118,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 8.544,40  | 82,00    |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 22.924,00 | 220,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 45.222,80 | 434,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 10.941,00 | 105,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 4.272,20  | 41,00    |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 57.518,40 | 552,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 20.944,20 | 201,00   |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 4.376,40  | 42,00    |
| ARCLK | ARCLK | 12/11/25 | 104,200 | 21.361,00 | 205,00   |
| ARCLK | ARCLK | 12/11/25 | 104,100 | 57.463,20 | 552,00   |
| ARCLK | ARCLK | 12/11/25 | 104,100 | 26.025,00 | 250,00   |
| ARCLK | ARCLK | 12/11/25 | 104,100 | 4.476,30  | 43,00    |
| ARCLK | ARCLK | 12/11/25 | 104,100 | 5.100,90  | 49,00    |
| ARCLK | ARCLK | 12/11/25 | 104,100 | 520,50    | 5,00     |
| ARCLK | ARCLK | 12/11/25 | 104,100 | 10.514,10 | 101,00   |
| ARCLK | ARCLK | 12/11/25 | 104,100 | 4.476,30  | 43,00    |
| ARCLK | ARCLK | 12/11/25 | 104,100 | 17.384,70 | 167,00   |
| ARCLK | ARCLK | 12/11/25 | 104,100 | 4.164,00  | 40,00    |
| ARCLK | ARCLK | 12/11/25 | 104,100 | 10.722,30 | 103,00   |
| ARCLK | ARCLK | 12/11/25 | 104,100 | 44.450,70 | 427,00   |
| ARCLK | ARCLK | 12/11/25 | 104,100 | 22.902,00 | 220,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 1.040,00  | 10,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 104,00    | 1,00     |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 4.576,00  | 44,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 26.000,00 | 250,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 520,00    | 5,00     |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 21.632,00 | 208,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 832,00    | 8,00     |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 2.080,00  | 20,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 104,00    | 1,00     |

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| ARCLK | ARCLK | 12/11/25 | 104,000 | 1.560,00   | 15,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 325.000,00 | 3.125,00 |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 115.544,00 | 1.111,00 |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 4.680,00   | 45,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 1.040,00   | 10,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 4.888,00   | 47,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 10.400,00  | 100,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 16.536,00  | 159,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 45.344,00  | 436,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 52.000,00  | 500,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 14.560,00  | 140,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 104,00     | 1,00     |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 832,00     | 8,00     |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 416,00     | 4,00     |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 104.000,00 | 1.000,00 |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 156.000,00 | 1.500,00 |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 130.208,00 | 1.252,00 |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 22.464,00  | 216,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 21.112,00  | 203,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 4.992,00   | 48,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 22.880,00  | 220,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 44.824,00  | 431,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 41.600,00  | 400,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 41.288,00  | 397,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 104,00     | 1,00     |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 3.640,00   | 35,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 5.096,00   | 49,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 10.192,00  | 98,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 87.360,00  | 840,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 3.744,00   | 36,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 14.560,00  | 140,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 5.200,00   | 50,00    |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 86.944,00  | 836,00   |
| ARCLK | ARCLK | 12/11/25 | 104,000 | 104.000,00 | 1.000,00 |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 103,80     | 1,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 1.141,80   | 11,00    |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 103,80     | 1,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 29.064,00  | 280,00   |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 22.836,00  | 220,00   |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 15.570,00  | 150,00   |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 207,60     | 2,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 207,60     | 2,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 1.038,00   | 10,00    |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 25.950,00  | 250,00   |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 25.950,00  | 250,00   |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 2.076,00   | 20,00    |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 519,00     | 5,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 103,80     | 1,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 1.038,00   | 10,00    |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 103,80     | 1,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 207,60     | 2,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 415,20     | 4,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 64.356,00  | 620,00   |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 103,80     | 1,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 103,80     | 1,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 415,20     | 4,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 3.944,40   | 38,00    |

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| ARCLK | ARCLK | 12/11/25 | 103,800 | 89.994,60    | 867,00    |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 2.595,00     | 25,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 2.076,00     | 20,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 9.549,60     | 92,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 2.076,00     | 20,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 9.549,60     | 92,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 1.141,80     | 11,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 28.026,00    | 270,00    |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 103,80       | 1,00      |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 74.528,40    | 718,00    |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 162.966,00   | 1.570,00  |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 1.038,00     | 10,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 519,00       | 5,00      |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 10.380,00    | 100,00    |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 3.633,00     | 35,00     |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 207,60       | 2,00      |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 28.856,40    | 278,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 10.370,00    | 100,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 3.629,50     | 35,00     |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 31.110,00    | 300,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 10.370,00    | 100,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 25.925,00    | 250,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 103,70       | 1,00      |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 2.074,00     | 20,00     |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 8.918,20     | 86,00     |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 829,60       | 8,00      |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 10.370,00    | 100,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 22.814,00    | 220,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 2.903,60     | 28,00     |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 311,10       | 3,00      |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 71.864,10    | 693,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 5.807,20     | 56,00     |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 22.814,00    | 220,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 31.939,60    | 308,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 33.287,70    | 321,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 103,70       | 1,00      |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 5.185,00     | 50,00     |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 10.370,00    | 100,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 54.442,50    | 525,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 49.257,50    | 475,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 81.300,80    | 784,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 22.399,20    | 216,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 103.700,00   | 1.000,00  |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 1.037.000,00 | 10.000,00 |
| ARCLK | ARCLK | 12/11/25 | 103,800 | 103.800,00   | 1.000,00  |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 10.162,60    | 98,00     |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 25.199,10    | 243,00    |
| ARCLK | ARCLK | 12/11/25 | 103,700 | 68.338,30    | 659,00    |
| ARCLK | ARCLK | 12/11/25 | 103,500 | 10.350,00    | 100,00    |
| ARCLK | ARCLK | 12/11/25 | 103,500 | 10.660,50    | 103,00    |
| ARCLK | ARCLK | 12/11/25 | 103,500 | 1.035,00     | 10,00     |
| ARCLK | ARCLK | 12/11/25 | 103,500 | 31.050,00    | 300,00    |
| ARCLK | ARCLK | 12/11/25 | 103,500 | 62.100,00    | 600,00    |
| ARCLK | ARCLK | 12/11/25 | 103,500 | 20.700,00    | 200,00    |
| ARCLK | ARCLK | 12/11/25 | 103,500 | 10.350,00    | 100,00    |
| ARCLK | ARCLK | 12/11/25 | 103,500 | 63.238,50    | 611,00    |
| ARCLK | ARCLK | 12/11/25 | 103,500 | 10.350,00    | 100,00    |

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| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 20.700,00  | 200,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 78.246,00  | 756,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 20.700,00  | 200,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 72.450,00  | 700,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 82.800,00  | 800,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 22.770,00  | 220,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 2.693,60   | 26,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 100.906,40 | 974,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 20.305,60  | 196,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 103.600,00 | 1.000,00 |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 22.792,00  | 220,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 35.224,00  | 340,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 103,60     | 1,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 207,20     | 2,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 518,00     | 5,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 207,20     | 2,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 2.070,00   | 20,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 16.767,00  | 162,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 517,50     | 5,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 10.350,00  | 100,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 10.039,50  | 97,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 44.651,60  | 431,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 62.410,50  | 603,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 14.711,20  | 142,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 41.089,50  | 397,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 103.500,00 | 1.000,00 |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 93.460,50  | 903,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,500 | 73.795,50  | 713,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 518,00     | 5,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 78.114,40  | 754,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 1.346,80   | 13,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 1.243,20   | 12,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 103,60     | 1,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 64.542,80  | 623,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 22.688,40  | 219,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 44.651,60  | 431,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 3.522,40   | 34,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 2.072,00   | 20,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 1.036,00   | 10,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 207,20     | 2,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 1.346,80   | 13,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 5.180,00   | 50,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 103,60     | 1,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 207.200,00 | 2.000,00 |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 621,60     | 6,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 103,60     | 1,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 5.180,00   | 50,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 3.108,00   | 30,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 518,00     | 5,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 3.626,00   | 35,00    |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 207,20     | 2,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 828,80     | 8,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 207,20     | 2,00     |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 15.540,00  | 150,00   |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 103.600,00 | 1.000,00 |
| ARCLK | ARCLK                  | 12/11/25 | 103,600 | 122.662,40 | 1.184,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK | 13/11/25 | 329,250 | 164.625,00 | 500,00   |

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|-------|---------------------------------------|----------|---------|------------|--------|
|       | HİZMETLERİ A.Ş                        |          |         |            |        |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,500 | 1.971,00   | 6,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,500 | 1.971,00   | 6,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,500 | 328,50     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,500 | 6.570,00   | 20,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 1.968,00   | 6,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 328,00     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 46.576,00  | 142,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 328,00     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 1.968,00   | 6,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 4.920,00   | 15,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 9.840,00   | 30,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 164.000,00 | 500,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 82.000,00  | 250,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 4.920,00   | 15,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 42.312,00  | 129,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 328,00     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 1.640,00   | 5,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 32.800,00  | 100,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 6.560,00   | 20,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 89.872,00  | 274,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 32.800,00  | 100,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 132.840,00 | 405,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 164.000,00 | 500,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 42.312,00  | 129,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 164.000,00 | 500,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 60.680,00  | 185,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 121.688,00 | 371,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 18.368,00  | 56,00  |

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|-------|------------------------------------------|----------|---------|------------|----------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 23.616,00  | 72,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 42.312,00  | 129,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 164.000,00 | 500,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,500 | 164.250,00 | 500,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 19.024,00  | 58,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,500 | 1.642,50   | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,500 | 328,50     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 13.120,00  | 40,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 328,00     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 7.216,00   | 22,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 32.800,00  | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 766.536,00 | 2.337,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,500 | 162.279,00 | 494,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,250 | 25.603,50  | 78,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 4.920,00   | 15,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 381.464,00 | 1.163,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,250 | 20.679,75  | 63,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,250 | 52.520,00  | 160,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 984,00     | 3,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 26.240,00  | 80,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 158.424,00 | 483,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 149.240,00 | 455,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 327,750 | 23.598,00  | 72,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 327,750 | 6.555,00   | 20,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 327,750 | 32.775,00  | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 327,750 | 19.665,00  | 60,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 327,750 | 112.090,50 | 342,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 13/11/25 | 327,750 | 8.193,75   | 25,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK                   | 13/11/25 | 327,750 | 51.784,50  | 158,00   |

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|-------|------------------------------------|----------|---------|------------|--------|
|       | HİZMETLERİ A.Ş                     |          |         |            |        |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 13/11/25 | 327,750 | 163.875,00 | 500,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 13/11/25 | 327,750 | 73.088,25  | 223,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 13/11/25 | 327,750 | 163.875,00 | 500,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 13/11/25 | 327,750 | 163.875,00 | 500,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 164.000,00 | 500,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 164.000,00 | 500,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 13/11/25 | 328,000 | 153.176,00 | 467,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 3.177,50   | 10,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 17.158,50  | 54,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 635,50     | 2,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 3.813,00   | 12,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 317,75     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 1.906,50   | 6,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 5.719,50   | 18,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 318,000 | 94.446,00  | 297,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 318,000 | 16.854,00  | 53,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 318,000 | 4.452,00   | 14,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 318,000 | 19.080,00  | 60,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 58.466,00  | 184,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 19.065,00  | 60,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 7.308,25   | 23,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 2.859,75   | 9,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 1.588,75   | 5,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,750 | 3.177,50   | 10,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 4.127,50   | 13,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 952,50     | 3,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 317,50     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 15.875,00  | 50,00  |

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|-------|------------------------------------------|----------|---------|-----------|--------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 67.945,00 | 214,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 6.667,50  | 21,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 635,00    | 2,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 11.747,50 | 37,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 317,50    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 952,50    | 3,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 317,50    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 635,00    | 2,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 27.622,50 | 87,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 317,50    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 317,50    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 10.477,50 | 33,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 317,50    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 12.700,00 | 40,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 9.842,50  | 31,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 10.160,00 | 32,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 8.572,50  | 27,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,500 | 3.810,00  | 12,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 951,00    | 3,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 317,00    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 3.170,00  | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 634,00    | 2,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 58.962,00 | 186,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 1.585,00  | 5,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 3.170,00  | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 317,00    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 634,00    | 2,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 317,00    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK                   | 14/11/25 | 317,000 | 2.853,00  | 9,00   |

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|-------|---------------------------------------|----------|---------|------------|----------|
|       | HİZMETLERİ A.Ş                        |          |         |            |          |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 3.170,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 317,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 317.000,00 | 1.000,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 7.925,00   | 25,00    |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 317,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 3.170,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 9.827,00   | 31,00    |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 317,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 45.648,00  | 144,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 415.904,00 | 1.312,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 127.434,00 | 402,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 140.748,00 | 444,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 317,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 1.585,00   | 5,00     |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 31.700,00  | 100,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 17.421,25  | 55,00    |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 1.585,00   | 5,00     |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 32.942,00  | 104,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 316,75     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 2.217,25   | 7,00     |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 633,50     | 2,00     |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 16.801,00  | 53,00    |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 25.994,00  | 82,00    |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 21.873,00  | 69,00    |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 17.435,00  | 55,00    |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 3.170,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 31.700,00  | 100,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 951,00     | 3,00     |

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|-------|------------------------------------|----------|---------|------------|--------|
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 27.557,25  | 87,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 18.054,75  | 57,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 7.918,75   | 25,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 14.253,75  | 45,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 18.371,50  | 58,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 22.190,00  | 70,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 31.383,00  | 99,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 24.092,00  | 76,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 13.948,00  | 44,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 18.703,00  | 59,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 20.922,00  | 66,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 24.092,00  | 76,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 31.700,00  | 100,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 1.902,00   | 6,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 24.092,00  | 76,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 18.703,00  | 59,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 18.703,00  | 59,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 12.363,00  | 39,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 24.092,00  | 76,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 16.801,00  | 53,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,250 | 9.200,25   | 29,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,250 | 3.489,75   | 11,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,250 | 24.428,25  | 77,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,250 | 24.111,00  | 76,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,250 | 18.717,75  | 59,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,250 | 18.717,75  | 59,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 10.461,00  | 33,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 108.414,00 | 342,00 |
| MPARK | MEDİCAL PARK SAĞLIK                | 14/11/25 | 317,000 | 14.899,00  | 47,00  |

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|-------|---------------------------------------|----------|---------|------------|--------|
|       | HİZMETLERİ A.Ş                        |          |         |            |        |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 16.801,00  | 53,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 1.268,00   | 4,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 3.170,00   | 10,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 1.585,00   | 5,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 317,00     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 317,00     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 48.818,00  | 154,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 24.092,00  | 76,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 25.994,00  | 82,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 8.559,00   | 27,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 12.997,00  | 41,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 10.144,00  | 32,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 3.170,00   | 10,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 5.072,00   | 16,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 91.540,75  | 289,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 140.526,00 | 444,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 84.822,00  | 268,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 24.073,00  | 76,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 35.792,75  | 113,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 8.552,25   | 27,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 20.272,00  | 64,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 33.892,25  | 107,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 72.852,50  | 230,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 21.522,00  | 68,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 72.478,50  | 229,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 24.687,00  | 78,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 25.003,50  | 79,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 14.242,50  | 45,00  |

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|-------|------------------------------------|----------|---------|------------|--------|
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 5.064,00   | 16,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 3.481,50   | 11,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 6.646,50   | 21,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 12.660,00  | 40,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 17.091,00  | 54,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 39.879,00  | 126,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 19.306,50  | 61,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 74.436,25  | 235,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 27.874,00  | 88,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 24.073,00  | 76,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 71.268,75  | 225,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 18.688,25  | 59,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 21.855,75  | 69,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 135.885,75 | 429,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 20.905,50  | 66,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 24.073,00  | 76,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 6.335,00   | 20,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 18.688,25  | 59,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 83.305,25  | 263,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 46.209,00  | 146,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 15.192,00  | 48,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 316,75     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 4.431,00   | 14,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 25.320,00  | 80,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 20.889,00  | 66,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 69.630,00  | 220,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 136.310,00 | 430,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 44.697,00  | 141,00 |
| MPARK | MEDİCAL PARK SAĞLIK                | 14/11/25 | 317,000 | 14.582,00  | 46,00  |

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|-------|---------------------------------------|----------|---------|------------|--------|
|       | HİZMETLERİ A.Ş                        |          |         |            |        |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 4.755,00   | 15,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 22.507,00  | 71,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 13.314,00  | 42,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 317,00     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 317,000 | 317,00     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 633,50     | 2,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 5.701,50   | 18,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 316,75     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 19.638,50  | 62,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 50.680,00  | 160,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 31.650,00  | 100,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 131.347,50 | 415,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 73.744,50  | 233,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 2.848,50   | 9,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 316,75     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 108.559,50 | 343,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 50.640,00  | 160,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 15.837,50  | 50,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 633,50     | 2,00   |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 5.384,75   | 17,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 21.539,00  | 68,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 17.421,25  | 55,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 5.697,00   | 18,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 60.499,25  | 191,00 |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 18.371,50  | 58,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 7.602,00   | 24,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 18.688,25  | 59,00  |
| MPARK | MEDİCAL PARK SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 8.552,25   | 27,00  |

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|       |                                          |          |         |            |        |
|-------|------------------------------------------|----------|---------|------------|--------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 12.986,75  | 41,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 4.117,75   | 13,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 3.484,25   | 11,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 12.353,25  | 39,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 14.253,75  | 45,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 6.335,00   | 20,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 950,25     | 3,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 316,75     | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 3.484,25   | 11,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 25.023,25  | 79,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 18.371,50  | 58,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,750 | 6.018,25   | 19,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 15.192,00  | 48,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 15.192,00  | 48,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 4.747,50   | 15,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,500 | 210.156,00 | 664,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,250 | 99.935,00  | 316,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,250 | 31.625,00  | 100,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,250 | 43.326,25  | 137,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,250 | 30.360,00  | 96,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,250 | 316,25     | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,250 | 316,25     | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,250 | 30.360,00  | 96,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,250 | 4.743,75   | 15,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,250 | 34.155,00  | 108,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,250 | 11.068,75  | 35,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,250 | 3.478,75   | 11,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 316,250 | 4.427,50   | 14,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK                   | 14/11/25 | 316,250 | 11.701,25  | 37,00  |

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|-------|------------------------------------|----------|---------|--------------|----------|
|       | HİZMETLERİ A.Ş                     |          |         |              |          |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 229.416,00   | 726,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 75.524,00    | 239,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 30.336,00    | 96,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 10.744,00    | 34,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 3.476,00     | 11,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 4.740,00     | 15,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 10.428,00    | 33,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 56.564,00    | 179,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 44.872,00    | 142,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 16.116,00    | 51,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 17.696,00    | 56,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 9.480,00     | 30,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 56.248,00    | 178,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,750 | 315,75       | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,750 | 3.157,50     | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,750 | 7.893,75     | 25,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,750 | 56.835,00    | 180,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,750 | 23.049,75    | 73,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,750 | 25.575,75    | 81,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,750 | 26.207,25    | 83,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 316,000 | 1.580.000,00 | 5.000,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 22.382,75    | 71,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 72.822,75    | 231,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 31.525,00    | 100,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 3.152,50     | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 630,50       | 2,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 315,25       | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 15.762,50    | 50,00    |

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|-------|------------------------------------------|----------|---------|-----------|--------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 31.525,00 | 100,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 315,25    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 1.576,25  | 5,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 31.500,00 | 100,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 3.150,00  | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 4.725,00  | 15,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 31.500,00 | 100,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 5.040,00  | 16,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 3.150,00  | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 630,00    | 2,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.575,00  | 5,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.575,00  | 5,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 24.255,00 | 77,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 7.875,00  | 25,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 61.110,00 | 194,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 7.875,00  | 25,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.575,00  | 5,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 6.300,00  | 20,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 945,00    | 3,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00    | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK                   | 14/11/25 | 315,000 | 3.150,00  | 10,00  |

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|-------|------------------------------------|----------|---------|------------|----------|
|       | HİZMETLERİ A.Ş                     |          |         |            |          |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 4.725,00   | 15,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 945,00     | 3,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.890,00   | 6,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 3.150,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 3.150,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 19.845,00  | 63,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 945,00     | 3,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 630,00     | 2,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.890,00   | 6,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 15.750,00  | 50,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 630,00     | 2,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 7.875,00   | 25,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 2.835,00   | 9,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 2.205,00   | 7,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 47.250,00  | 150,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315.000,00 | 1.000,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 32.786,00  | 104,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 1.576,25   | 5,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 184.421,25 | 585,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 78.812,50  | 250,00   |

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|-------|------------------------------------------|----------|---------|------------|--------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 17.338,75  | 55,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 315,25     | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 66.833,00  | 212,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 79.758,25  | 253,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 11.033,75  | 35,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 122.098,50 | 387,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 3.150,00   | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.890,00   | 6,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.890,00   | 6,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 15.750,00  | 50,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.575,00   | 5,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 945,00     | 3,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 945,00     | 3,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 630,00     | 2,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 36.225,00  | 115,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.260,00   | 4,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 630,00     | 2,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 25.200,00  | 80,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 183.330,00 | 582,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.890,00   | 6,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 4.725,00   | 15,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 13.545,00  | 43,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 3.150,00   | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 15.750,00  | 50,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.575,00   | 5,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK                   | 14/11/25 | 315,250 | 78.812,50  | 250,00 |

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|       |                                    |          |         |            |          |
|-------|------------------------------------|----------|---------|------------|----------|
|       | HİZMETLERİ A.Ş                     |          |         |            |          |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 35.651,50  | 113,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 3.155,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 3.155,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 49.849,00  | 158,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 3.155,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 315,50     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 14.197,50  | 45,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 5.048,00   | 16,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 7.572,00   | 24,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 315,50     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 5.363,50   | 17,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 6.310,00   | 20,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 315,50     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 946,50     | 3,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 315,50     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 6.310,00   | 20,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 945.750,00 | 3.000,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 9.465,00   | 30,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,500 | 631,00     | 2,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 7.250,75   | 23,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 307.999,25 | 977,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 6.300,00   | 20,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 31.500,00  | 100,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.575,00   | 5,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 7.245,00   | 23,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 78.750,00  | 250,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 630,00     | 2,00     |

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|-------|------------------------------------------|----------|---------|------------|----------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 78.750,00  | 250,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 337.995,00 | 1.073,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 7.875,00   | 25,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 2.205,00   | 7,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 8.820,00   | 28,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 1.575,00   | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 191.835,00 | 609,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 15.750,00  | 50,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 3.150,00   | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 11.025,00  | 35,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 315,00     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 314,750 | 78.687,50  | 250,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 78.750,00  | 250,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 315,250 | 41.297,75  | 131,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 31.450,00  | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 92.148,50  | 293,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 629,00     | 2,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 314,50     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 314,50     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 314,50     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 943,50     | 3,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 3.145,00   | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK                   | 14/11/25 | 314,500 | 9.435,00   | 30,00    |

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|-------|------------------------------------|----------|---------|------------|--------|
|       | HİZMETLERİ A.Ş                     |          |         |            |        |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 314,50     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 156.621,00 | 498,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 943,50     | 3,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 629,00     | 2,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 629,00     | 2,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 3.145,00   | 10,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 314,50     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 629,00     | 2,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 314,50     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 314,50     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 7.862,50   | 25,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 3.145,00   | 10,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 629,00     | 2,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 314,50     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,750 | 78.687,50  | 250,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 49.651,50  | 158,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 6.285,00   | 20,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 628,50     | 2,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 314,25     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 5.656,50   | 18,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 12.570,00  | 40,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 314,25     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 3.142,50   | 10,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 314,25     | 1,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 628,50     | 2,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 10.056,00  | 32,00  |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 31.425,00  | 100,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 36.138,75  | 115,00 |

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|-------|------------------------------------|----------|---------|------------|----------|
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 157.125,00 | 500,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 55.308,00  | 176,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 314,25     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 314,25     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 62.850,00  | 200,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,250 | 195.463,50 | 622,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,500 | 78.625,00  | 250,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,750 | 78.687,50  | 250,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 315,000 | 78.750,00  | 250,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,750 | 629.500,00 | 2.000,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,750 | 629.500,00 | 2.000,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,000 | 157.000,00 | 500,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,000 | 19.782,00  | 63,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,000 | 314,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,000 | 942,00     | 3,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,000 | 3.140,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,000 | 132.822,00 | 423,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 314,000 | 157.000,00 | 500,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 313,750 | 32.943,75  | 105,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 313,750 | 74.045,00  | 236,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 313,750 | 206.761,25 | 659,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 313,750 | 62.436,25  | 199,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 313,750 | 251.313,75 | 801,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 313,750 | 8.157,50   | 26,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 313,750 | 15.687,50  | 50,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 313,750 | 14.118,75  | 45,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 14/11/25 | 313,750 | 9.098,75   | 29,00    |
| SISE  | SISE                               | 14/11/25 | 35,380  | 104.795,56 | 2.962,00 |
| SISE  | SISE                               | 14/11/25 | 35,380  | 22.360,16  | 632,00   |
| SISE  | SISE                               | 14/11/25 | 35,380  | 22.360,16  | 632,00   |

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|-------|-------|----------|---------|------------|-----------|
| SISE  | SISE  | 14/11/25 | 35,380  | 180.438,00 | 5.100,00  |
| SISE  | SISE  | 14/11/25 | 35,380  | 116.754,00 | 3.300,00  |
| SISE  | SISE  | 14/11/25 | 35,380  | 19.105,20  | 540,00    |
| SISE  | SISE  | 14/11/25 | 35,380  | 39.484,08  | 1.116,00  |
| SISE  | SISE  | 14/11/25 | 35,380  | 61.808,86  | 1.747,00  |
| SISE  | SISE  | 14/11/25 | 35,380  | 226.467,38 | 6.401,00  |
| SISE  | SISE  | 14/11/25 | 35,380  | 128.818,58 | 3.641,00  |
| SISE  | SISE  | 14/11/25 | 35,380  | 64.426,98  | 1.821,00  |
| SISE  | SISE  | 14/11/25 | 35,380  | 353,80     | 10,00     |
| SISE  | SISE  | 14/11/25 | 35,380  | 70.760,00  | 2.000,00  |
| SISE  | SISE  | 14/11/25 | 35,380  | 176,90     | 5,00      |
| SISE  | SISE  | 14/11/25 | 35,380  | 43.269,74  | 1.223,00  |
| SISE  | SISE  | 14/11/25 | 35,380  | 140.210,94 | 3.963,00  |
| SISE  | SISE  | 14/11/25 | 35,380  | 527.409,66 | 14.907,00 |
| ASELS | ASELS | 17/11/25 | 187,800 | 119.816,40 | 638,00    |
| ASELS | ASELS | 17/11/25 | 187,800 | 751.200,00 | 4.000,00  |
| ASELS | ASELS | 17/11/25 | 187,800 | 137.469,60 | 732,00    |
| ASELS | ASELS | 17/11/25 | 187,800 | 18.592,20  | 99,00     |
| ASELS | ASELS | 17/11/25 | 187,800 | 751.200,00 | 4.000,00  |
| ASELS | ASELS | 17/11/25 | 187,800 | 137.469,60 | 732,00    |
| ASELS | ASELS | 17/11/25 | 187,800 | 426.306,00 | 2.270,00  |
| ASELS | ASELS | 17/11/25 | 187,800 | 28.545,60  | 152,00    |
| ASELS | ASELS | 17/11/25 | 187,800 | 324.894,00 | 1.730,00  |
| ASELS | ASELS | 17/11/25 | 187,800 | 46.950,00  | 250,00    |
| ASELS | ASELS | 17/11/25 | 187,800 | 22.723,80  | 121,00    |
| ASELS | ASELS | 17/11/25 | 187,800 | 108.360,60 | 577,00    |
| ASELS | ASELS | 17/11/25 | 187,800 | 426.306,00 | 2.270,00  |
| ASELS | ASELS | 17/11/25 | 187,800 | 39.813,60  | 212,00    |
| ASELS | ASELS | 17/11/25 | 187,800 | 40.001,40  | 213,00    |
| ASELS | ASELS | 17/11/25 | 187,800 | 5.821,80   | 31,00     |
| ASELS | ASELS | 17/11/25 | 187,800 | 27.231,00  | 145,00    |
| ASELS | ASELS | 17/11/25 | 187,800 | 229.491,60 | 1.222,00  |
| ASELS | ASELS | 17/11/25 | 187,800 | 113.806,80 | 606,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 142.616,20 | 734,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 340.025,00 | 1.750,00  |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 13.024,80  | 67,00     |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 49.935,10  | 257,00    |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 98.949,60  | 509,00    |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 21.384,00  | 110,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 539.182,50 | 2.775,00  |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 2.914,50   | 15,00     |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 50.323,70  | 259,00    |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 26.438,40  | 136,00    |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 6.998,40   | 36,00     |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 213.730,00 | 1.100,00  |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 54.986,90  | 283,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 194,30     | 1,00      |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 176.126,40 | 906,00    |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 22.161,60  | 114,00    |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 8.942,40   | 46,00     |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 194,40     | 1,00      |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 972,00     | 5,00      |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 29.160,00  | 150,00    |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 58.903,20  | 303,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 2.137,30   | 11,00     |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 41.968,80  | 216,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 370.141,50 | 1.905,00  |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Kasım-2025

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| TUPRS | TUPRS | 24/11/25 | 194,300 | 49.740,80  | 256,00   |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 388,80     | 2,00     |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 777,20     | 4,00     |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 202.849,20 | 1.044,00 |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 8.937,80   | 46,00    |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 139.968,00 | 720,00   |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 78.497,20  | 404,00   |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 17.681,30  | 91,00    |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 6.026,40   | 31,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 93.652,60  | 482,00   |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 242.292,10 | 1.247,00 |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 4.082,40   | 21,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 223.250,70 | 1.149,00 |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 11.275,20  | 58,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 209.455,40 | 1.078,00 |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 1.944,00   | 10,00    |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 8.942,40   | 46,00    |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 972,00     | 5,00     |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 194,30     | 1,00     |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 20.984,40  | 108,00   |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 6.220,80   | 32,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 18.069,90  | 93,00    |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 777,60     | 4,00     |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 26.813,40  | 138,00   |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 15.155,40  | 78,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 999.867,80 | 5.146,00 |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 23.510,30  | 121,00   |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 196.243,00 | 1.010,00 |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 96.567,10  | 497,00   |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 216.367,20 | 1.113,00 |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 257.253,20 | 1.324,00 |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 31.687,20  | 163,00   |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 388,60     | 2,00     |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 972,00     | 5,00     |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 33.808,20  | 174,00   |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 582,90     | 3,00     |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 8.160,60   | 42,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 628.366,20 | 3.234,00 |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 43.717,50  | 225,00   |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 26.036,20  | 134,00   |
| TUPRS | TUPRS | 24/11/25 | 194,400 | 19.440,00  | 100,00   |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 15.349,70  | 79,00    |
| TUPRS | TUPRS | 24/11/25 | 194,300 | 971.500,00 | 5.000,00 |
| TUPRS | TUPRS | 24/11/25 | 194,000 | 38.218,00  | 197,00   |
| TUPRS | TUPRS | 24/11/25 | 194,000 | 21.922,00  | 113,00   |
| TUPRS | TUPRS | 24/11/25 | 194,000 | 6.402,00   | 33,00    |
| TUPRS | TUPRS | 24/11/25 | 194,000 | 48.500,00  | 250,00   |
| TUPRS | TUPRS | 24/11/25 | 194,000 | 30.070,00  | 155,00   |
| TUPRS | TUPRS | 24/11/25 | 194,000 | 538.350,00 | 2.775,00 |
| TUPRS | TUPRS | 24/11/25 | 194,000 | 1.552,00   | 8,00     |
| TUPRS | TUPRS | 24/11/25 | 194,000 | 771.732,00 | 3.978,00 |
| TUPRS | TUPRS | 24/11/25 | 194,000 | 6.014,00   | 31,00    |
| TUPRS | TUPRS | 24/11/25 | 194,000 | 17.266,00  | 89,00    |
| TUPRS | TUPRS | 24/11/25 | 194,000 | 25.996,00  | 134,00   |
| TUPRS | TUPRS | 24/11/25 | 194,000 | 5.432,00   | 28,00    |
| THYAO | THYAO | 25/11/25 | 272,500 | 361.335,00 | 1.326,00 |
| THYAO | THYAO | 25/11/25 | 272,500 | 30.792,50  | 113,00   |

| FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON |               |       |          |              |          |              |                |
|--------------------------------------------------|---------------|-------|----------|--------------|----------|--------------|----------------|
| Kasım-2025                                       |               |       |          |              |          |              |                |
| THYAO                                            | THYAO         |       | 25/11/25 |              | 272,500  | 970.372,50   | 3.561,00       |
| HISSE TÜRK                                       |               |       |          |              | Toplamı: | 79368195,81  | 1156353,00     |
| IX-PORTFÖYE ALIŞLAR                              |               |       |          |              |          |              |                |
| A) HİSSE SENETLERİ(ALIŞLAR)                      |               |       |          |              |          |              |                |
| KIYMET                                           | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
| ASELS                                            | ASELS         |       |          | 03/11/25     | 203,000  | 1.393.189,00 | 6.863,00       |
| ASELS                                            | ASELS         |       |          | 03/11/25     | 203,000  | 62.524,00    | 308,00         |
| ASELS                                            | ASELS         |       |          | 03/11/25     | 203,000  | 182.700,00   | 900,00         |
| ASELS                                            | ASELS         |       |          | 03/11/25     | 203,000  | 255.983,00   | 1.261,00       |
| ASELS                                            | ASELS         |       |          | 03/11/25     | 203,000  | 34.713,00    | 171,00         |
| ASELS                                            | ASELS         |       |          | 03/11/25     | 203,000  | 265.524,00   | 1.308,00       |
| ASELS                                            | ASELS         |       |          | 03/11/25     | 203,000  | 383.467,00   | 1.889,00       |
| ASELS                                            | ASELS         |       |          | 03/11/25     | 203,000  | 263.900,00   | 1.300,00       |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 195,20       | 1,00           |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 976,00       | 5,00           |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 19.520,00    | 100,00         |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 390,40       | 2,00           |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 39.040,00    | 200,00         |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 5.856,00     | 30,00          |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 244.000,00   | 1.250,00       |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 585,60       | 3,00           |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 5.856,00     | 30,00          |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 976.000,00   | 5.000,00       |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 21.667,20    | 111,00         |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 195,20       | 1,00           |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 4.880,00     | 25,00          |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 976,00       | 5,00           |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 195.200,00   | 1.000,00       |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 1.952,00     | 10,00          |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 195,20       | 1,00           |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 195,20       | 1,00           |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 31.232,00    | 160,00         |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 780.800,00   | 4.000,00       |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 1.952,00     | 10,00          |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 9.760,00     | 50,00          |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 17.372,80    | 89,00          |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 780.800,00   | 4.000,00       |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 58.560,00    | 300,00         |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 24.985,60    | 128,00         |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 195.200,00   | 1.000,00       |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 976,00       | 5,00           |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 195,20       | 1,00           |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 19.520,00    | 100,00         |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 195,20       | 1,00           |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 108.531,20   | 556,00         |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 195.200,00   | 1.000,00       |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 3.904,00     | 20,00          |
| TUPRS                                            | TUPRS         |       |          | 05/11/25     | 195,200  | 157.136,00   | 805,00         |
| CCOLA                                            | CCOLA         |       |          | 06/11/25     | 55,850   | 350.849,70   | 6.282,00       |
| CCOLA                                            | CCOLA         |       |          | 06/11/25     | 55,850   | 53.616,00    | 960,00         |
| CCOLA                                            | CCOLA         |       |          | 06/11/25     | 55,850   | 22.340,00    | 400,00         |
| CCOLA                                            | CCOLA         |       |          | 06/11/25     | 55,850   | 2.848,35     | 51,00          |
| CCOLA                                            | CCOLA         |       |          | 06/11/25     | 55,850   | 27.925,00    | 500,00         |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| CCOLA | CCOLA | 06/11/25 | 55,850 | 12.287,00  | 220,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 297.345,40 | 5.324,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 261.880,65 | 4.689,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 124.992,30 | 2.238,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 279,25     | 5,00      |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 10.611,50  | 190,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 4.970,65   | 89,00     |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 3.183,45   | 57,00     |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 195.754,25 | 3.505,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 27.366,50  | 490,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 85.785,60  | 1.536,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 134.040,00 | 2.400,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 141.188,80 | 2.528,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 40.547,10  | 726,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 222.673,95 | 3.987,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 279.250,00 | 5.000,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 139.625,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 3.015,90   | 54,00     |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 139.625,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 213.514,55 | 3.823,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 276.234,10 | 4.946,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 139.625,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 139.625,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 139.625,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 311.643,00 | 5.585,00  |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 139.500,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 10.044,00  | 180,00    |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 106.857,00 | 1.915,00  |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 129.456,00 | 2.320,00  |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 3.124,80   | 56,00     |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 77.171,40  | 1.383,00  |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 77.673,60  | 1.392,00  |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 1.116,00   | 20,00     |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 87.048,00  | 1.560,00  |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 139.500,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 138.886,20 | 2.489,00  |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 88.108,20  | 1.579,00  |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 84.871,80  | 1.521,00  |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 38.669,40  | 693,00    |
| CCOLA | CCOLA | 06/11/25 | 55,800 | 613,80     | 11,00     |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 195.929,50 | 3.505,00  |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 391,30     | 7,00      |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 559,00     | 10,00     |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 139.750,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 27.391,00  | 490,00    |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 106.936,70 | 1.913,00  |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 139.750,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 88.042,50  | 1.575,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 279,25     | 5,00      |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 139.345,75 | 2.495,00  |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 252.668,00 | 4.520,00  |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 77.533,30  | 1.387,00  |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 89.048,70  | 1.593,00  |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 139.750,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 55,900 | 139.750,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 558.500,00 | 10.000,00 |
| CCOLA | CCOLA | 06/11/25 | 55,850 | 3.239,30   | 58,00     |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| CCOLA | CCOLA | 06/11/25 | 55,850  | 178.608,30 | 3.198,00 |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 313.318,50 | 5.610,00 |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 134.040,00 | 2.400,00 |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 68.918,90  | 1.234,00 |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 139.625,00 | 2.500,00 |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 139.625,00 | 2.500,00 |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 55,85      | 1,00     |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 55,85      | 1,00     |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 1.396,25   | 25,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 614,35     | 11,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 614,35     | 11,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 614,35     | 11,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 558,50     | 10,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 2.122,30   | 38,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 133.593,20 | 2.392,00 |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 6.031,80   | 108,00   |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 27.925,00  | 500,00   |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 14.949,20  | 133,00   |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 56.200,00  | 500,00   |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 1.461,20   | 13,00    |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 24.728,00  | 220,00   |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 73.397,20  | 653,00   |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 4.496,00   | 40,00    |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 5.620,00   | 50,00    |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 95.315,20  | 848,00   |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 4.833,20   | 43,00    |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 32.371,20  | 288,00   |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 91.493,60  | 814,00   |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 95.315,20  | 848,00   |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 2.135,60   | 19,00    |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 14.949,20  | 133,00   |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 5.170,40   | 46,00    |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 39.564,80  | 352,00   |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 5.732,40   | 51,00    |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 7.755,60   | 69,00    |
| ARCLK | ARCLK | 06/11/25 | 112,400 | 112,40     | 1,00     |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 3.015,90   | 54,00    |
| ARCLK | ARCLK | 06/11/25 | 112,500 | 2.812,50   | 25,00    |
| ARCLK | ARCLK | 06/11/25 | 112,500 | 4.162,50   | 37,00    |
| ARCLK | ARCLK | 06/11/25 | 112,500 | 25.312,50  | 225,00   |
| ARCLK | ARCLK | 06/11/25 | 112,500 | 34.650,00  | 308,00   |
| ARCLK | ARCLK | 06/11/25 | 112,500 | 2.250,00   | 20,00    |
| ARCLK | ARCLK | 06/11/25 | 112,500 | 112,50     | 1,00     |
| ARCLK | ARCLK | 06/11/25 | 112,500 | 127.237,50 | 1.131,00 |
| ARCLK | ARCLK | 06/11/25 | 112,500 | 4.162,50   | 37,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 22.116,60  | 396,00   |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 72.940,10  | 1.306,00 |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 80.535,70  | 1.442,00 |
| ARCLK | ARCLK | 06/11/25 | 112,500 | 80.550,00  | 716,00   |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 56.300,00  | 500,00   |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 31.528,00  | 280,00   |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 112,60     | 1,00     |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 2.252,00   | 20,00    |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 24.772,00  | 220,00   |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 25.898,00  | 230,00   |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 7.206,40   | 64,00    |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 81.297,20  | 722,00   |

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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| ARCLK | ARCLK | 06/11/25 | 112,600 | 14.075,00  | 125,00    |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 112,60     | 1,00      |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 5.742,60   | 51,00     |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 11.260,00  | 100,00    |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 24.659,40  | 219,00    |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 28.150,00  | 250,00    |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 12.386,00  | 110,00    |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 563,00     | 5,00      |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 91.656,40  | 814,00    |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 2.252,00   | 20,00     |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 11.260,00  | 100,00    |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 112.600,00 | 1.000,00  |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 10.134,00  | 90,00     |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 1.126,00   | 10,00     |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 7.656,80   | 68,00     |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 112.600,00 | 1.000,00  |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 111.248,80 | 988,00    |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 24.772,00  | 220,00    |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 5.067,00   | 45,00     |
| ARCLK | ARCLK | 06/11/25 | 112,600 | 14.187,60  | 126,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 50.600,10  | 906,00    |
| CCOLA | CCOLA | 06/11/25 | 55,850  | 16.084,80  | 288,00    |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 3.696,00   | 66,00     |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 72.352,00  | 1.292,00  |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 134.400,00 | 2.400,00  |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 39.032,00  | 697,00    |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 140.000,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 307.216,00 | 5.486,00  |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 3.304,00   | 59,00     |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 3.192,00   | 57,00     |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 149.912,00 | 2.677,00  |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 84.616,00  | 1.511,00  |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 178.024,00 | 3.179,00  |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 140.000,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 4.256,00   | 76,00     |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 140.000,00 | 2.500,00  |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 652.232,00 | 11.647,00 |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 504,00     | 9,00      |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 7.840,00   | 140,00    |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 420.000,00 | 7.500,00  |
| CCOLA | CCOLA | 06/11/25 | 56,000  | 280.000,00 | 5.000,00  |
| ASELS | ASELS | 07/11/25 | 186,500 | 1.678,50   | 9,00      |
| ASELS | ASELS | 07/11/25 | 186,500 | 103.694,00 | 556,00    |
| ASELS | ASELS | 07/11/25 | 186,500 | 17.904,00  | 96,00     |
| ASELS | ASELS | 07/11/25 | 186,500 | 204.963,50 | 1.099,00  |
| ASELS | ASELS | 07/11/25 | 186,500 | 5.035,50   | 27,00     |
| ASELS | ASELS | 07/11/25 | 186,500 | 698.629,00 | 3.746,00  |
| ASELS | ASELS | 07/11/25 | 186,500 | 221.935,00 | 1.190,00  |
| ASELS | ASELS | 07/11/25 | 186,500 | 33.570,00  | 180,00    |
| ASELS | ASELS | 07/11/25 | 186,500 | 18.090,50  | 97,00     |
| OTKAR | OTKAR | 10/11/25 | 485,250 | 16.013,25  | 33,00     |
| OTKAR | OTKAR | 10/11/25 | 485,250 | 145.575,00 | 300,00    |
| OTKAR | OTKAR | 10/11/25 | 485,250 | 81.036,75  | 167,00    |
| TOASO | TOASO | 10/11/25 | 232,400 | 581.000,00 | 2.500,00  |
| TOASO | TOASO | 10/11/25 | 232,400 | 581.000,00 | 2.500,00  |
| TOASO | TOASO | 10/11/25 | 232,500 | 2.325,00   | 10,00     |
| TOASO | TOASO | 10/11/25 | 232,400 | 49.966,00  | 215,00    |

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|-------|-------|----------|---------|------------|--------|
| TOASO | TOASO | 10/11/25 | 232,500 | 79.980,00  | 344,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 34.875,00  | 150,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 6.277,50   | 27,00  |
| TOASO | TOASO | 10/11/25 | 232,400 | 101.094,00 | 435,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 69.750,00  | 300,00 |
| TOASO | TOASO | 10/11/25 | 232,400 | 38.810,80  | 167,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 52.312,50  | 225,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 38.362,50  | 165,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 8.602,50   | 37,00  |
| TOASO | TOASO | 10/11/25 | 232,500 | 98.812,50  | 425,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 20.227,50  | 87,00  |
| TOASO | TOASO | 10/11/25 | 232,500 | 89.977,50  | 387,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 112.297,50 | 483,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 32.782,50  | 141,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 6.277,50   | 27,00  |
| TOASO | TOASO | 10/11/25 | 232,500 | 33.480,00  | 144,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 101.137,50 | 435,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 75.097,50  | 323,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 94.627,50  | 407,00 |
| TOASO | TOASO | 10/11/25 | 232,500 | 15.345,00  | 66,00  |
| OTKAR | OTKAR | 10/11/25 | 485,750 | 242.875,00 | 500,00 |
| OTKAR | OTKAR | 10/11/25 | 485,500 | 4.855,00   | 10,00  |
| OTKAR | OTKAR | 10/11/25 | 485,750 | 13.115,25  | 27,00  |
| OTKAR | OTKAR | 10/11/25 | 485,750 | 17.001,25  | 35,00  |
| OTKAR | OTKAR | 10/11/25 | 485,500 | 17.963,50  | 37,00  |
| OTKAR | OTKAR | 10/11/25 | 485,500 | 16.992,50  | 35,00  |
| OTKAR | OTKAR | 10/11/25 | 485,500 | 16.992,50  | 35,00  |
| OTKAR | OTKAR | 10/11/25 | 485,500 | 105.353,50 | 217,00 |
| OTKAR | OTKAR | 10/11/25 | 485,500 | 12.623,00  | 26,00  |
| OTKAR | OTKAR | 10/11/25 | 485,750 | 1.457,25   | 3,00   |
| OTKAR | OTKAR | 10/11/25 | 485,500 | 36.412,50  | 75,00  |
| OTKAR | OTKAR | 10/11/25 | 485,750 | 44.689,00  | 92,00  |
| OTKAR | OTKAR | 10/11/25 | 485,750 | 17.487,00  | 36,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 16.532,50  | 34,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 46.193,75  | 95,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 36.468,75  | 75,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 13.128,75  | 27,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 17.018,75  | 35,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 15.081,50  | 31,00  |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 121.687,50 | 250,00 |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 11.682,00  | 24,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 9.730,00   | 20,00  |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 48.675,00  | 100,00 |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 36.487,50  | 75,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 113.782,50 | 234,00 |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 23.352,00  | 48,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 105.516,25 | 217,00 |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 16.046,25  | 33,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 11.183,75  | 23,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 36.468,75  | 75,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 12.162,50  | 25,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 35.982,50  | 74,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 2.432,50   | 5,00   |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 15.568,00  | 32,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 36.468,75  | 75,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 69.569,50  | 143,00 |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 44.271,50  | 91,00  |

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|       |       |          |         |            |        |
|-------|-------|----------|---------|------------|--------|
| OTKAR | OTKAR | 10/11/25 | 486,250 | 31.120,00  | 64,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 11.183,75  | 23,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 35.028,00  | 72,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 82.218,50  | 169,00 |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 31.120,00  | 64,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 17.514,00  | 36,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 36.468,75  | 75,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 45.731,00  | 94,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 13.135,50  | 27,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 17.027,50  | 35,00  |
| OTKAR | OTKAR | 10/11/25 | 485,750 | 180.699,00 | 372,00 |
| OTKAR | OTKAR | 10/11/25 | 485,000 | 41.225,00  | 85,00  |
| OTKAR | OTKAR | 10/11/25 | 485,000 | 485,00     | 1,00   |
| OTKAR | OTKAR | 10/11/25 | 485,000 | 50.925,00  | 105,00 |
| OTKAR | OTKAR | 10/11/25 | 484,750 | 84.346,50  | 174,00 |
| OTKAR | OTKAR | 10/11/25 | 485,000 | 29.585,00  | 61,00  |
| OTKAR | OTKAR | 10/11/25 | 485,000 | 35.890,00  | 74,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 29.160,00  | 60,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 4.860,00   | 10,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 972,00     | 2,00   |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 7.776,00   | 16,00  |
| OTKAR | OTKAR | 10/11/25 | 485,750 | 121.437,50 | 250,00 |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 43.254,00  | 89,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 35.478,00  | 73,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 64.152,00  | 132,00 |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 24.300,00  | 50,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 136.566,00 | 281,00 |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 17.982,00  | 37,00  |
| OTKAR | OTKAR | 10/11/25 | 485,500 | 4.369,50   | 9,00   |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 11.178,00  | 23,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 36.450,00  | 75,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 35.964,00  | 74,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 40.824,00  | 84,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 24.300,00  | 50,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 24.300,00  | 50,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 54.918,00  | 113,00 |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 486,00     | 1,00   |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 14.580,00  | 30,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 48.600,00  | 100,00 |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 17.010,00  | 35,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 13.122,00  | 27,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 38.394,00  | 79,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 11.676,00  | 24,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 11.676,00  | 24,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 31.136,00  | 64,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 129.409,00 | 266,00 |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 54.001,50  | 111,00 |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 5.351,50   | 11,00  |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 48.600,00  | 100,00 |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 60.264,00  | 124,00 |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 17.010,00  | 35,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 48.625,00  | 100,00 |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 12.156,25  | 25,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 24.312,50  | 50,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 8.266,25   | 17,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 145.388,75 | 299,00 |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 972,50     | 2,00   |

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|       |       |          |         |            |        |
|-------|-------|----------|---------|------------|--------|
| OTKAR | OTKAR | 10/11/25 | 486,500 | 24.325,00  | 50,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 24.325,00  | 50,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 11.676,00  | 24,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 29.190,00  | 60,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 34.037,50  | 70,00  |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 972,50     | 2,00   |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 36.487,50  | 75,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 44.758,00  | 92,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 36.487,50  | 75,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 7.305,00   | 15,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 18.019,00  | 37,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 111.523,00 | 229,00 |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 35.551,00  | 73,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 15.584,00  | 32,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 31.655,00  | 65,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 23.863,00  | 49,00  |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 16.549,50  | 34,00  |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 170.362,50 | 350,00 |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 56.463,00  | 116,00 |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 6.327,75   | 13,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 14.123,00  | 29,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 17.045,00  | 35,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 13.149,00  | 27,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 18.993,00  | 39,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 36.525,00  | 75,00  |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 6.327,75   | 13,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 12.175,00  | 25,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 974,00     | 2,00   |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 487,00     | 1,00   |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 117.367,00 | 241,00 |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 221.958,00 | 456,00 |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 12.162,50  | 25,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 9.243,50   | 19,00  |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 143.104,50 | 294,00 |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 36.506,25  | 75,00  |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 42.347,25  | 87,00  |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 21.417,00  | 44,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 487,00     | 1,00   |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 21.428,00  | 44,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 36.525,00  | 75,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 1.948,00   | 4,00   |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 26.298,00  | 54,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 156.814,00 | 322,00 |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 25.811,00  | 53,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 24.350,00  | 50,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 21.428,00  | 44,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 10.227,00  | 21,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 9.253,00   | 19,00  |
| OTKAR | OTKAR | 10/11/25 | 487,000 | 152.431,00 | 313,00 |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 169.875,75 | 349,00 |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 73.499,25  | 151,00 |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 130.449,00 | 268,00 |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 60.843,75  | 125,00 |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 10.216,50  | 21,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 41.352,50  | 85,00  |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 486,50     | 1,00   |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 64.251,00  | 132,00 |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Kasım-2025

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| OTKAR | OTKAR | 10/11/25 | 486,750 | 11.195,25  | 23,00    |
| OTKAR | OTKAR | 10/11/25 | 486,750 | 167.928,75 | 345,00   |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 24.300,00  | 50,00    |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 16.046,25  | 33,00    |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 46.170,00  | 95,00    |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 109.406,25 | 225,00   |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 36.468,75  | 75,00    |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 10.692,00  | 22,00    |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 9.720,00   | 20,00    |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 2.919,00   | 6,00     |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 9.238,75   | 19,00    |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 41.352,50  | 85,00    |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 30.633,75  | 63,00    |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 36.487,50  | 75,00    |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 3.405,50   | 7,00     |
| OTKAR | OTKAR | 10/11/25 | 486,500 | 60.326,00  | 124,00   |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 10.697,50  | 22,00    |
| OTKAR | OTKAR | 10/11/25 | 486,250 | 48.138,75  | 99,00    |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 9.720,00   | 20,00    |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 24.300,00  | 50,00    |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 6.318,00   | 13,00    |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 97.686,00  | 201,00   |
| OTKAR | OTKAR | 10/11/25 | 486,000 | 8.262,00   | 17,00    |
| OTKAR | OTKAR | 10/11/25 | 489,750 | 6.366,75   | 13,00    |
| OTKAR | OTKAR | 10/11/25 | 489,750 | 8.325,75   | 17,00    |
| OTKAR | OTKAR | 10/11/25 | 489,750 | 979,50     | 2,00     |
| OTKAR | OTKAR | 10/11/25 | 489,750 | 71.993,25  | 147,00   |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 30.355,20  | 558,00   |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 5.440,00   | 100,00   |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 26.656,00  | 490,00   |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 45.750,40  | 841,00   |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 3.862,40   | 71,00    |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 38.134,40  | 701,00   |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 4.243,20   | 78,00    |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 20.672,00  | 380,00   |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 76.377,60  | 1.404,00 |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 20.508,80  | 377,00   |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 61.689,60  | 1.134,00 |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 38.297,60  | 704,00   |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 10.880,00  | 200,00   |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 3.916,80   | 72,00    |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 96.668,80  | 1.777,00 |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 26.656,00  | 490,00   |
| CCOLA | CCOLA | 12/11/25 | 54,400  | 33.891,20  | 623,00   |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 8.237,05   | 151,00   |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 4.582,20   | 84,00    |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 109.100,00 | 2.000,00 |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 5.455,00   | 100,00   |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 109.100,00 | 2.000,00 |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 109,10     | 2,00     |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 4.745,85   | 87,00    |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 32.129,95  | 589,00   |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 22.420,05  | 411,00   |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 4.691,30   | 86,00    |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 26.729,50  | 490,00   |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 85.261,65  | 1.563,00 |
| CCOLA | CCOLA | 12/11/25 | 54,550  | 2.945,70   | 54,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| CCOLA | CCOLA | 12/11/25 | 54,550 | 20.892,65  | 383,00   |
| CCOLA | CCOLA | 12/11/25 | 54,550 | 49.422,30  | 906,00   |
| CCOLA | CCOLA | 12/11/25 | 54,550 | 5.455,00   | 100,00   |
| CCOLA | CCOLA | 12/11/25 | 54,550 | 109,10     | 2,00     |
| CCOLA | CCOLA | 12/11/25 | 54,600 | 40.076,40  | 734,00   |
| CCOLA | CCOLA | 12/11/25 | 54,600 | 26.754,00  | 490,00   |
| CCOLA | CCOLA | 12/11/25 | 54,600 | 4.586,40   | 84,00    |
| CCOLA | CCOLA | 12/11/25 | 54,600 | 4.914,00   | 90,00    |
| CCOLA | CCOLA | 12/11/25 | 54,600 | 54.600,00  | 1.000,00 |
| CCOLA | CCOLA | 12/11/25 | 54,600 | 5.569,20   | 102,00   |
| CCOLA | CCOLA | 12/11/25 | 54,600 | 54,60      | 1,00     |
| CCOLA | CCOLA | 12/11/25 | 54,600 | 7.698,60   | 141,00   |
| CCOLA | CCOLA | 12/11/25 | 54,600 | 4.750,20   | 87,00    |
| CCOLA | CCOLA | 12/11/25 | 54,600 | 27.300,00  | 500,00   |
| CCOLA | CCOLA | 12/11/25 | 54,600 | 24.570,00  | 450,00   |
| CCOLA | CCOLA | 12/11/25 | 54,600 | 4.095,00   | 75,00    |
| CCOLA | CCOLA | 12/11/25 | 54,650 | 3.770,85   | 69,00    |
| CCOLA | CCOLA | 12/11/25 | 54,650 | 14.209,00  | 260,00   |
| CCOLA | CCOLA | 12/11/25 | 54,650 | 26.778,50  | 490,00   |
| CCOLA | CCOLA | 12/11/25 | 54,650 | 67.110,20  | 1.228,00 |
| CCOLA | CCOLA | 12/11/25 | 54,650 | 32.352,80  | 592,00   |
| CCOLA | CCOLA | 12/11/25 | 54,650 | 62.956,80  | 1.152,00 |
| CCOLA | CCOLA | 12/11/25 | 54,650 | 54.650,00  | 1.000,00 |
| CCOLA | CCOLA | 12/11/25 | 54,650 | 10.055,60  | 184,00   |
| CCOLA | CCOLA | 12/11/25 | 54,650 | 137.991,25 | 2.525,00 |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 20.403,10  | 373,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 54,70      | 1,00     |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 33.804,60  | 618,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 3.719,60   | 68,00    |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 50.980,40  | 932,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 20.129,60  | 368,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 3.774,30   | 69,00    |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 26.803,00  | 490,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 31.343,10  | 573,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 29.155,10  | 533,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 14.222,00  | 260,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 16.464,70  | 301,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 24.779,10  | 453,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 3.883,70   | 71,00    |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 26.803,00  | 490,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 25.216,70  | 461,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 15.644,20  | 286,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 4.649,50   | 85,00    |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 44.088,20  | 806,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 54,70      | 1,00     |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 5.470,00   | 100,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 65.640,00  | 1.200,00 |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 10.885,30  | 199,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 54.700,00  | 1.000,00 |
| CCOLA | CCOLA | 12/11/25 | 54,650 | 45.195,55  | 827,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 328,20     | 6,00     |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 54.371,80  | 994,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 26.803,00  | 490,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 4.321,30   | 79,00    |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 13.893,80  | 254,00   |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 273,50     | 5,00     |
| CCOLA | CCOLA | 12/11/25 | 54,700 | 55.575,20  | 1.016,00 |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| COLA  | COLA  | 12/11/25 | 54,700  | 63.233,20  | 1.156,00 |
| COLA  | COLA  | 12/11/25 | 54,700  | 14.222,00  | 260,00   |
| COLA  | COLA  | 12/11/25 | 54,700  | 4.704,20   | 86,00    |
| COLA  | COLA  | 12/11/25 | 54,700  | 90.473,80  | 1.654,00 |
| COLA  | COLA  | 12/11/25 | 54,800  | 54.800,00  | 1.000,00 |
| COLA  | COLA  | 12/11/25 | 54,800  | 9.480,40   | 173,00   |
| COLA  | COLA  | 12/11/25 | 54,800  | 40.935,60  | 747,00   |
| COLA  | COLA  | 12/11/25 | 54,800  | 13.864,40  | 253,00   |
| COLA  | COLA  | 12/11/25 | 54,800  | 14.083,60  | 257,00   |
| COLA  | COLA  | 12/11/25 | 54,800  | 40.716,40  | 743,00   |
| COLA  | COLA  | 12/11/25 | 54,900  | 10.101,60  | 184,00   |
| COLA  | COLA  | 12/11/25 | 54,900  | 127.148,40 | 2.316,00 |
| COLA  | COLA  | 12/11/25 | 54,900  | 56.437,20  | 1.028,00 |
| COLA  | COLA  | 12/11/25 | 54,900  | 26.901,00  | 490,00   |
| COLA  | COLA  | 12/11/25 | 54,900  | 49.464,90  | 901,00   |
| COLA  | COLA  | 12/11/25 | 54,900  | 4.446,90   | 81,00    |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 1.348,90   | 7,00     |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 7.708,00   | 40,00    |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 6.551,80   | 34,00    |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 651.326,00 | 3.380,00 |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 100.011,30 | 519,00   |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 1.348,90   | 7,00     |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 134.890,00 | 700,00   |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 320.652,80 | 1.664,00 |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 24.087,50  | 125,00   |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 170.346,80 | 884,00   |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 578,10     | 3,00     |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 55.112,20  | 286,00   |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 6.359,10   | 33,00    |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 192,70     | 1,00     |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 43.550,20  | 226,00   |
| TUPRS | TUPRS | 12/11/25 | 192,700 | 402.935,70 | 2.091,00 |
| TUPRS | TUPRS | 12/11/25 | 192,800 | 1.928,00   | 10,00    |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 5.787,00   | 30,00    |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 102.237,00 | 530,00   |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 9.645,00   | 50,00    |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 192.900,00 | 1.000,00 |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 1.929,00   | 10,00    |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 1.929,00   | 10,00    |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 192.900,00 | 1.000,00 |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 165.894,00 | 860,00   |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 44.367,00  | 230,00   |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 57.677,10  | 299,00   |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 1.350,30   | 7,00     |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 33.178,80  | 172,00   |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 118.440,60 | 614,00   |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 1.929,00   | 10,00    |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 34.336,20  | 178,00   |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 192,90     | 1,00     |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 13.310,10  | 69,00    |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 400.653,30 | 2.077,00 |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 38.580,00  | 200,00   |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 301.116,90 | 1.561,00 |
| TUPRS | TUPRS | 12/11/25 | 192,800 | 578,40     | 3,00     |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 57.870,00  | 300,00   |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 152.776,80 | 792,00   |
| TUPRS | TUPRS | 12/11/25 | 192,900 | 301.116,90 | 1.561,00 |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |              |          |         |              |              |
|-------|--------------|----------|---------|--------------|--------------|
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 155.670,30   | 807,00       |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 96.450,00    | 500,00       |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 16.010,70    | 83,00        |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 42.630,90    | 221,00       |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 310.376,10   | 1.609,00     |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 42.245,10    | 219,00       |
| TUPRS | TUPRS        | 12/11/25 | 192,800 | 578,40       | 3,00         |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 34.722,00    | 180,00       |
| TUPRS | TUPRS        | 12/11/25 | 192,800 | 107.196,80   | 556,00       |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 299.766,60   | 1.554,00     |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 16.010,70    | 83,00        |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 77.160,00    | 400,00       |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 19.290,00    | 100,00       |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 192,90       | 1,00         |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 38.580,00    | 200,00       |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 327.737,10   | 1.699,00     |
| TUPRS | TUPRS        | 12/11/25 | 192,900 | 40.701,90    | 211,00       |
| THYAO | THYAO        | 13/11/25 | 271,000 | 8.130,00     | 30,00        |
| THYAO | THYAO        | 13/11/25 | 271,000 | 4.065,00     | 15,00        |
| THYAO | THYAO        | 13/11/25 | 271,000 | 113.820,00   | 420,00       |
| THYAO | THYAO        | 13/11/25 | 271,000 | 93.495,00    | 345,00       |
| THYAO | THYAO        | 13/11/25 | 271,000 | 894.842,00   | 3.302,00     |
| THYAO | THYAO        | 13/11/25 | 271,000 | 93.495,00    | 345,00       |
| THYAO | THYAO        | 13/11/25 | 271,000 | 1.355,00     | 5,00         |
| THYAO | THYAO        | 13/11/25 | 271,000 | 23.035,00    | 85,00        |
| THYAO | THYAO        | 13/11/25 | 271,000 | 850.669,00   | 3.139,00     |
| THYAO | THYAO        | 13/11/25 | 271,000 | 11.924,00    | 44,00        |
| THYAO | THYAO        | 13/11/25 | 271,000 | 7.588,00     | 28,00        |
| THYAO | THYAO        | 13/11/25 | 271,000 | 285.634,00   | 1.054,00     |
| THYAO | THYAO        | 13/11/25 | 271,000 | 8.401,00     | 31,00        |
| THYAO | THYAO        | 13/11/25 | 271,000 | 7.317,00     | 27,00        |
| THYAO | THYAO        | 13/11/25 | 271,000 | 26.829,00    | 99,00        |
| THYAO | THYAO        | 13/11/25 | 271,000 | 271.000,00   | 1.000,00     |
| THYAO | THYAO        | 13/11/25 | 271,000 | 8.401,00     | 31,00        |
| KCAER | Kocaer Çelik | 13/11/25 | 11,770  | 53.047,39    | 4.507,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,770  | 8.945,20     | 760,00       |
| KCAER | Kocaer Çelik | 13/11/25 | 11,760  | 412.529,04   | 35.079,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,770  | 2.354,00     | 200,00       |
| KCAER | Kocaer Çelik | 13/11/25 | 11,770  | 23.893,10    | 2.030,00     |
| SASA  | SASA         | 13/11/25 | 2,960   | 2.960.000,00 | 1.000.000,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 58.900,00    | 5.000,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 8.999,92     | 764,00       |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 5.430,58     | 461,00       |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 1.767,00     | 150,00       |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 10.283,94    | 873,00       |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 4.146,56     | 352,00       |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 9.400,44     | 798,00       |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 965,96       | 82,00        |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 69.231,06    | 5.877,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 7.574,54     | 643,00       |
| KCAER | Kocaer Çelik | 13/11/25 | 11,770  | 22.186,45    | 1.885,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,770  | 117,70       | 10,00        |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 3.969,86     | 337,00       |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 3.969,86     | 337,00       |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 2.827,20     | 240,00       |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 565,44       | 48,00        |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 29.450,00    | 2.500,00     |

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| KCAER | Kocaer Çelik | 13/11/25 | 11,780 | 3.392,64  | 288,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780 | 26.622,80 | 2.260,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780 | 4.994,72  | 424,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 59,10     | 5,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 23,64     | 2,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 23.640,00 | 2.000,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 29.550,00 | 2.500,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 2.955,00  | 250,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 29.550,00 | 2.500,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 3.797,43  | 321,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 29.575,00 | 2.500,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 94.640,00 | 8.000,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 2.957,50  | 250,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 16.905,07 | 1.429,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 29.526,36 | 2.498,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 13.342,50 | 1.125,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 59,30     | 5,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 2.348,28  | 198,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 11.860,00 | 1.000,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 1.186,00  | 100,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 4.091,70  | 345,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 41.510,00 | 3.500,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 5.930,00  | 500,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 9.215,22  | 777,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 35.580,00 | 3.000,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 2.965,00  | 250,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 17.790,00 | 1.500,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 1.186,00  | 100,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 1.186,00  | 100,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 106,74    | 9,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 29.650,00 | 2.500,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 29.650,00 | 2.500,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 29.650,00 | 2.500,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 19.189,48 | 1.618,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 10.353,78 | 873,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 29.650,00 | 2.500,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 10.353,78 | 873,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 296,50    | 25,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 59.300,00 | 5.000,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 23,72     | 2,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 10.033,56 | 846,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 19.296,22 | 1.627,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 17.730,70 | 1.495,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 1.565,52  | 132,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 29.650,00 | 2.500,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 10.419,20 | 880,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 23.680,00 | 2.000,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 13.260,80 | 1.120,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 3.469,12  | 293,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 8.074,88  | 682,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 1.326,08  | 112,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 23.407,68 | 1.977,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 23.680,00 | 2.000,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 11.082,24 | 936,00   |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 73.192,21 | 6.187,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 70,98     | 6,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 74.611,81 | 6.307,00 |

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| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 4.412,59   | 373,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 5.671,36   | 479,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 9.353,60   | 790,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 11.840,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 3.942,72   | 333,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 15.972,16  | 1.349,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 7.956,48   | 672,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 23,68      | 2,00      |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 8.986,56   | 759,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 47,36      | 4,00      |
| KCAER | Kocaer Çelik | 13/11/25 | 11,840 | 3.776,96   | 319,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 10.353,78  | 873,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 10.362,51  | 873,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 11.860,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,850 | 35.550,00  | 3.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 177,90     | 15,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 2.965,00   | 250,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 7.709,00   | 650,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 14.825,00  | 1.250,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 11.860,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 4.008,68   | 338,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 652,30     | 55,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,860 | 889,50     | 75,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 227.915,87 | 19.201,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 6.896,47   | 581,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 593,50     | 50,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 2.374,00   | 200,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 1.317,57   | 111,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 59,35      | 5,00      |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 94.342,76  | 7.948,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 296,75     | 25,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 18.968,26  | 1.598,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 24.357,24  | 2.052,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 29.675,00  | 2.500,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 11.870,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 40.001,90  | 3.370,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 7.478,10   | 630,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 4.154,50   | 350,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,870 | 11.870,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 25.162,41  | 2.127,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 20.584,20  | 1.740,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 20.584,20  | 1.740,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 20.584,20  | 1.740,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 29.575,00  | 2.500,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 38.565,80  | 3.260,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 17.745,00  | 1.500,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 236,60     | 20,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 35.277,06  | 2.982,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 5.915,00   | 500,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 33.041,19  | 2.793,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,830 | 73.641,75  | 6.225,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 32.445,90  | 2.745,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 71.700,12  | 6.066,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 65.352,78  | 5.529,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 8.983,20   | 760,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 591,00     | 50,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 17.505,42  | 1.481,00  |

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| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 4.562,52   | 386,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 236.400,00 | 20.000,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 2.718,60   | 230,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 22.257,06  | 1.883,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 12.777,42  | 1.081,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 1.489,32   | 126,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 16.772,58  | 1.419,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 992,88     | 84,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 10.200,66  | 863,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 19.349,34  | 1.637,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 7.292,94   | 617,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 39.656,10  | 3.355,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 2.836,80   | 240,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 23,64      | 2,00      |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 2.364,00   | 200,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 27.658,80  | 2.340,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 6.926,52   | 586,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 1.891,20   | 160,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 2.113,99   | 179,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 3.543,00   | 300,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 11.065,97  | 937,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 3.495,76   | 296,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 23.620,00  | 2.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 59,05      | 5,00      |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 2.350,19   | 199,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 11.810,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 29.525,00  | 2.500,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 10.416,42  | 882,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 37.851,05  | 3.205,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 33.965,56  | 2.876,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 7.298,58   | 618,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 11,81      | 1,00      |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 11,81      | 1,00      |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 10.416,42  | 882,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 4.452,37   | 377,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 10.321,94  | 874,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 19.096,77  | 1.617,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 826,70     | 70,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 5.597,94   | 474,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 29.525,00  | 2.500,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 2.955,00   | 250,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 11.820,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 87.468,00  | 7.400,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 170.810,82 | 14.451,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 11.820,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 3.581,46   | 303,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,820 | 7.044,72   | 596,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 472,40     | 40,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 1.181,00   | 100,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,810 | 116.446,60 | 9.860,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800 | 11.800,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800 | 1.180,00   | 100,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800 | 47,20      | 4,00      |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800 | 10.572,80  | 896,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800 | 23.600,00  | 2.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800 | 837,80     | 71,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800 | 10.006,40  | 848,00    |

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| KCAER | Kocaer Çelik | 13/11/25 | 11,800  | 955,80     | 81,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 4.668,84   | 396,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 7.121,16   | 604,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 5.482,35   | 465,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 884,25     | 75,00     |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 58,95      | 5,00      |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 5.364,45   | 455,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 35.370,00  | 3.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 58.900,00  | 5.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 11.790,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 47.160,00  | 4.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 58.950,00  | 5.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 11.790,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 11.790,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 9.066,51   | 769,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 26.303,49  | 2.231,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 2.049,72   | 174,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 9.730,28   | 826,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 11.780,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 82,46      | 7,00      |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 11.780,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 11.697,54  | 993,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 11.780,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 41.512,59  | 3.521,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 10.882,17  | 923,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800  | 7.080,00   | 600,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800  | 220.553,80 | 18.691,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800  | 6.962,00   | 590,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800  | 3.917,60   | 332,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 4.043,97   | 343,00    |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800  | 44.391,60  | 3.762,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,800  | 103.108,40 | 8.738,00  |
| KCAER | Kocaer Çelik | 13/11/25 | 11,790  | 147.375,00 | 12.500,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,780  | 147.250,00 | 12.500,00 |
| KCAER | Kocaer Çelik | 13/11/25 | 11,770  | 147.125,00 | 12.500,00 |
| ASELS | ASELS        | 14/11/25 | 174,100 | 237.994,70 | 1.367,00  |
| ASELS | ASELS        | 14/11/25 | 174,100 | 89.139,20  | 512,00    |
| ASELS | ASELS        | 14/11/25 | 174,100 | 28.204,20  | 162,00    |
| ASELS | ASELS        | 14/11/25 | 174,100 | 17.758,20  | 102,00    |
| ASELS | ASELS        | 14/11/25 | 174,100 | 37.431,50  | 215,00    |
| ASELS | ASELS        | 14/11/25 | 174,100 | 35.690,50  | 205,00    |
| ASELS | ASELS        | 14/11/25 | 174,100 | 226.330,00 | 1.300,00  |
| ASELS | ASELS        | 14/11/25 | 174,100 | 12.535,20  | 72,00     |
| ASELS | ASELS        | 14/11/25 | 174,100 | 156.690,00 | 900,00    |
| ASELS | ASELS        | 14/11/25 | 174,100 | 6.093,50   | 35,00     |
| ASELS | ASELS        | 14/11/25 | 174,100 | 18.106,40  | 104,00    |
| ASELS | ASELS        | 14/11/25 | 174,100 | 17.410,00  | 100,00    |
| ASELS | ASELS        | 14/11/25 | 174,100 | 43.525,00  | 250,00    |
| ASELS | ASELS        | 14/11/25 | 174,100 | 209.442,30 | 1.203,00  |
| ASELS | ASELS        | 14/11/25 | 174,100 | 4.352,50   | 25,00     |
| ASELS | ASELS        | 14/11/25 | 174,100 | 77.996,80  | 448,00    |
| SISE  | SISE         | 14/11/25 | 35,520  | 8.382,72   | 236,00    |
| SISE  | SISE         | 14/11/25 | 35,520  | 14.669,76  | 413,00    |
| SISE  | SISE         | 14/11/25 | 35,520  | 52.640,64  | 1.482,00  |
| SISE  | SISE         | 14/11/25 | 35,520  | 12.538,56  | 353,00    |
| SISE  | SISE         | 14/11/25 | 35,520  | 42.126,72  | 1.186,00  |
| SISE  | SISE         | 14/11/25 | 35,520  | 14.208,00  | 400,00    |

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|------|------|----------|--------|------------|-----------|
| SISE | SISE | 14/11/25 | 35,520 | 355,20     | 10,00     |
| SISE | SISE | 14/11/25 | 35,520 | 23.727,36  | 668,00    |
| SISE | SISE | 14/11/25 | 35,520 | 22.448,64  | 632,00    |
| SISE | SISE | 14/11/25 | 35,520 | 442.756,80 | 12.465,00 |
| SISE | SISE | 14/11/25 | 35,520 | 73.775,04  | 2.077,00  |
| SISE | SISE | 14/11/25 | 35,520 | 127.126,08 | 3.579,00  |
| SISE | SISE | 14/11/25 | 35,520 | 8.347,20   | 235,00    |
| SISE | SISE | 14/11/25 | 35,520 | 44.897,28  | 1.264,00  |
| SISE | SISE | 14/11/25 | 35,520 | 104.357,76 | 2.938,00  |
| SISE | SISE | 14/11/25 | 35,520 | 41.664,96  | 1.173,00  |
| SISE | SISE | 14/11/25 | 35,520 | 15.380,16  | 433,00    |
| SISE | SISE | 14/11/25 | 35,520 | 46.602,24  | 1.312,00  |
| SISE | SISE | 14/11/25 | 35,520 | 65.321,28  | 1.839,00  |
| SISE | SISE | 14/11/25 | 35,520 | 10.513,92  | 296,00    |
| SISE | SISE | 14/11/25 | 35,520 | 219.087,36 | 6.168,00  |
| SISE | SISE | 14/11/25 | 35,520 | 71.040,00  | 2.000,00  |
| SISE | SISE | 14/11/25 | 35,520 | 56.512,32  | 1.591,00  |
| SISE | SISE | 14/11/25 | 35,520 | 213.794,88 | 6.019,00  |
| SISE | SISE | 14/11/25 | 35,520 | 43.725,12  | 1.231,00  |
| SISE | SISE | 14/11/25 | 35,520 | 43.725,12  | 1.231,00  |
| SISE | SISE | 14/11/25 | 35,520 | 7.672,32   | 216,00    |
| SISE | SISE | 14/11/25 | 35,520 | 14.208,00  | 400,00    |
| SISE | SISE | 14/11/25 | 35,520 | 219.087,36 | 6.168,00  |
| SISE | SISE | 14/11/25 | 35,520 | 26.924,16  | 758,00    |
| SISE | SISE | 14/11/25 | 35,520 | 9.981,12   | 281,00    |
| SISE | SISE | 14/11/25 | 35,520 | 104.357,76 | 2.938,00  |
| SISE | SISE | 14/11/25 | 35,520 | 210.562,56 | 5.928,00  |
| SISE | SISE | 14/11/25 | 35,520 | 1.776,00   | 50,00     |
| SISE | SISE | 14/11/25 | 35,520 | 568,32     | 16,00     |
| SISE | SISE | 14/11/25 | 35,520 | 568,32     | 16,00     |
| SISE | SISE | 14/11/25 | 35,520 | 568,32     | 16,00     |
| SISE | SISE | 14/11/25 | 35,520 | 9.128,64   | 257,00    |
| SISE | SISE | 14/11/25 | 35,520 | 35.520,00  | 1.000,00  |
| SISE | SISE | 14/11/25 | 35,520 | 639,36     | 18,00     |
| SISE | SISE | 14/11/25 | 35,520 | 568,32     | 16,00     |
| SISE | SISE | 14/11/25 | 35,520 | 603,84     | 17,00     |
| SISE | SISE | 14/11/25 | 35,560 | 177,80     | 5,00      |
| SISE | SISE | 14/11/25 | 35,560 | 248,92     | 7,00      |
| SISE | SISE | 14/11/25 | 35,560 | 17.033,24  | 479,00    |
| SISE | SISE | 14/11/25 | 35,560 | 16.428,72  | 462,00    |
| SISE | SISE | 14/11/25 | 35,560 | 50.388,52  | 1.417,00  |
| SISE | SISE | 14/11/25 | 35,560 | 55.758,08  | 1.568,00  |
| SISE | SISE | 14/11/25 | 35,560 | 12.481,56  | 351,00    |
| SISE | SISE | 14/11/25 | 35,560 | 53.766,72  | 1.512,00  |
| SISE | SISE | 14/11/25 | 35,560 | 33.995,36  | 956,00    |
| SISE | SISE | 14/11/25 | 35,560 | 391,16     | 11,00     |
| SISE | SISE | 14/11/25 | 35,560 | 122.041,92 | 3.432,00  |
| SISE | SISE | 14/11/25 | 35,560 | 320.040,00 | 9.000,00  |
| SISE | SISE | 14/11/25 | 35,560 | 101.132,64 | 2.844,00  |
| SISE | SISE | 14/11/25 | 35,560 | 191.170,56 | 5.376,00  |
| SISE | SISE | 14/11/25 | 35,560 | 15.575,28  | 438,00    |
| SISE | SISE | 14/11/25 | 35,560 | 30.688,28  | 863,00    |
| SISE | SISE | 14/11/25 | 35,560 | 69.448,68  | 1.953,00  |
| SISE | SISE | 14/11/25 | 35,560 | 216.951,56 | 6.101,00  |
| SISE | SISE | 14/11/25 | 35,560 | 66.959,48  | 1.883,00  |
| SISE | SISE | 14/11/25 | 35,560 | 219.334,08 | 6.168,00  |
| SISE | SISE | 14/11/25 | 35,560 | 29.550,36  | 831,00    |

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|-------|--------------|----------|--------|------------|-----------|
| SISE  | SISE         | 14/11/25 | 35,560 | 47.650,40  | 1.340,00  |
| SISE  | SISE         | 14/11/25 | 35,560 | 66.959,48  | 1.883,00  |
| SISE  | SISE         | 14/11/25 | 35,560 | 66.959,48  | 1.883,00  |
| SISE  | SISE         | 14/11/25 | 35,560 | 71.120,00  | 2.000,00  |
| SISE  | SISE         | 14/11/25 | 35,560 | 103.515,16 | 2.911,00  |
| SISE  | SISE         | 14/11/25 | 35,540 | 34.260,56  | 964,00    |
| SISE  | SISE         | 14/11/25 | 35,540 | 9.631,34   | 271,00    |
| SISE  | SISE         | 14/11/25 | 35,540 | 71.080,00  | 2.000,00  |
| SISE  | SISE         | 14/11/25 | 35,540 | 102.497,36 | 2.884,00  |
| SISE  | SISE         | 14/11/25 | 35,540 | 136.935,62 | 3.853,00  |
| SISE  | SISE         | 14/11/25 | 35,540 | 132.066,64 | 3.716,00  |
| SISE  | SISE         | 14/11/25 | 35,540 | 219.210,72 | 6.168,00  |
| SISE  | SISE         | 14/11/25 | 35,540 | 14.216,00  | 400,00    |
| SISE  | SISE         | 14/11/25 | 35,540 | 568,64     | 16,00     |
| SISE  | SISE         | 14/11/25 | 35,540 | 22.674,52  | 638,00    |
| SISE  | SISE         | 14/11/25 | 35,540 | 2.665,50   | 75,00     |
| SISE  | SISE         | 14/11/25 | 35,600 | 712,00     | 20,00     |
| SISE  | SISE         | 14/11/25 | 35,600 | 126.700,40 | 3.559,00  |
| SISE  | SISE         | 14/11/25 | 35,600 | 71,20      | 2,00      |
| SISE  | SISE         | 14/11/25 | 35,600 | 7.120,00   | 200,00    |
| SISE  | SISE         | 14/11/25 | 35,600 | 3.560,00   | 100,00    |
| SISE  | SISE         | 14/11/25 | 35,600 | 178,00     | 5,00      |
| SISE  | SISE         | 14/11/25 | 35,600 | 2.136,00   | 60,00     |
| SISE  | SISE         | 14/11/25 | 35,600 | 2.136,00   | 60,00     |
| SISE  | SISE         | 14/11/25 | 35,600 | 320,40     | 9,00      |
| EREGL | EREGL        | 17/11/25 | 24,060 | 240.600,00 | 10.000,00 |
| EREGL | EREGL        | 17/11/25 | 24,060 | 24.060,00  | 1.000,00  |
| EREGL | EREGL        | 17/11/25 | 24,060 | 6.736,80   | 280,00    |
| EREGL | EREGL        | 17/11/25 | 24,060 | 24.060,00  | 1.000,00  |
| EREGL | EREGL        | 17/11/25 | 24,060 | 673,68     | 28,00     |
| EREGL | EREGL        | 17/11/25 | 24,060 | 4.787,94   | 199,00    |
| EREGL | EREGL        | 17/11/25 | 24,060 | 97.852,02  | 4.067,00  |
| EREGL | EREGL        | 17/11/25 | 24,060 | 202.729,56 | 8.426,00  |
| EREGL | EREGL        | 17/11/25 | 24,040 | 601.000,00 | 25.000,00 |
| KCAER | Kocaer Çelik | 17/11/25 | 11,420 | 37.994,34  | 3.327,00  |
| KCAER | Kocaer Çelik | 17/11/25 | 11,420 | 27.899,06  | 2.443,00  |
| KCAER | Kocaer Çelik | 17/11/25 | 11,420 | 219.606,60 | 19.230,00 |
| KCAER | Kocaer Çelik | 17/11/25 | 11,390 | 284.750,00 | 25.000,00 |
| KCAER | Kocaer Çelik | 17/11/25 | 11,360 | 284.000,00 | 25.000,00 |
| KCAER | Kocaer Çelik | 17/11/25 | 11,370 | 284.250,00 | 25.000,00 |
| KCAER | Kocaer Çelik | 17/11/25 | 11,410 | 285.250,00 | 25.000,00 |
| EREGL | EREGL        | 17/11/25 | 24,040 | 24.064,04  | 1.001,00  |
| EREGL | EREGL        | 17/11/25 | 24,040 | 72,12      | 3,00      |
| KCAER | Kocaer Çelik | 17/11/25 | 11,380 | 1.297,32   | 114,00    |
| EREGL | EREGL        | 17/11/25 | 24,040 | 601,00     | 25,00     |
| EREGL | EREGL        | 17/11/25 | 24,040 | 601,00     | 25,00     |
| EREGL | EREGL        | 17/11/25 | 24,040 | 576,96     | 24,00     |
| EREGL | EREGL        | 17/11/25 | 24,040 | 601,00     | 25,00     |
| EREGL | EREGL        | 17/11/25 | 24,040 | 601,00     | 25,00     |
| EREGL | EREGL        | 17/11/25 | 24,040 | 625,04     | 26,00     |
| KCAER | Kocaer Çelik | 17/11/25 | 11,390 | 132.203,73 | 11.607,00 |
| KCAER | Kocaer Çelik | 17/11/25 | 11,390 | 1.298,46   | 114,00    |
| KCAER | Kocaer Çelik | 17/11/25 | 11,390 | 8.656,40   | 760,00    |
| KCAER | Kocaer Çelik | 17/11/25 | 11,390 | 728,96     | 64,00     |
| KCAER | Kocaer Çelik | 17/11/25 | 11,390 | 95.425,42  | 8.378,00  |
| KCAER | Kocaer Çelik | 17/11/25 | 11,390 | 46.437,03  | 4.077,00  |
| EREGL | EREGL        | 17/11/25 | 24,040 | 24,04      | 1,00      |

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|-------|--------------|----------|---------|------------|-----------|
| EREGL | EREGL        | 17/11/25 | 24,040  | 171.645,60 | 7.140,00  |
| EREGL | EREGL        | 17/11/25 | 24,040  | 401.588,20 | 16.705,00 |
| KCAER | Kocaer Çelik | 17/11/25 | 11,400  | 142.500,00 | 12.500,00 |
| KCAER | Kocaer Çelik | 17/11/25 | 11,400  | 142.500,00 | 12.500,00 |
| KCAER | Kocaer Çelik | 17/11/25 | 11,390  | 95.824,07  | 8.413,00  |
| KCAER | Kocaer Çelik | 17/11/25 | 11,390  | 46.550,93  | 4.087,00  |
| KCAER | Kocaer Çelik | 17/11/25 | 11,390  | 142.375,00 | 12.500,00 |
| KCAER | Kocaer Çelik | 17/11/25 | 11,380  | 142.147,58 | 12.491,00 |
| KCAER | Kocaer Çelik | 17/11/25 | 11,380  | 102,42     | 9,00      |
| KCAER | Kocaer Çelik | 17/11/25 | 11,380  | 106.573,70 | 9.365,00  |
| KCAER | Kocaer Çelik | 17/11/25 | 11,380  | 34.378,98  | 3.021,00  |
| KCAER | Kocaer Çelik | 17/11/25 | 11,370  | 150.163,59 | 13.207,00 |
| KCAER | Kocaer Çelik | 17/11/25 | 11,370  | 134.086,41 | 11.793,00 |
| ASELS | ASELS        | 19/11/25 | 189,100 | 1.891,00   | 10,00     |
| ASELS | ASELS        | 19/11/25 | 189,100 | 189.100,00 | 1.000,00  |
| ASELS | ASELS        | 19/11/25 | 189,100 | 19.477,30  | 103,00    |
| ASELS | ASELS        | 19/11/25 | 189,100 | 1.891,00   | 10,00     |
| ASELS | ASELS        | 19/11/25 | 189,100 | 40.467,40  | 214,00    |
| ASELS | ASELS        | 19/11/25 | 189,100 | 81.691,20  | 432,00    |
| ASELS | ASELS        | 19/11/25 | 189,100 | 1.891,00   | 10,00     |
| ASELS | ASELS        | 19/11/25 | 189,100 | 1.891,00   | 10,00     |
| ASELS | ASELS        | 19/11/25 | 189,100 | 47.275,00  | 250,00    |
| ASELS | ASELS        | 19/11/25 | 189,100 | 18.910,00  | 100,00    |
| ASELS | ASELS        | 19/11/25 | 189,100 | 230.891,10 | 1.221,00  |
| ASELS | ASELS        | 19/11/25 | 189,100 | 117.620,20 | 622,00    |
| ASELS | ASELS        | 19/11/25 | 189,100 | 34.038,00  | 180,00    |
| ASELS | ASELS        | 19/11/25 | 189,100 | 78.098,30  | 413,00    |
| ASELS | ASELS        | 19/11/25 | 189,100 | 80.367,50  | 425,00    |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 23.908,00  | 430,00    |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 1.112,00   | 20,00     |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 3.280,40   | 59,00     |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 2.335,20   | 42,00     |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 4.781,60   | 86,00     |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 83.010,80  | 1.493,00  |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 27.244,00  | 490,00    |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 22.240,00  | 400,00    |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 278,00     | 5,00      |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 2.780,00   | 50,00     |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 25.464,80  | 458,00    |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 46.870,80  | 843,00    |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 194.989,20 | 3.507,00  |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 3.892,00   | 70,00     |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 13.677,60  | 246,00    |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 78.396,00  | 1.410,00  |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 278.000,00 | 5.000,00  |
| CCOLA | CCOLA        | 19/11/25 | 55,600  | 278,00     | 5,00      |
| THYAO | THYAO        | 19/11/25 | 274,750 | 549,50     | 2,00      |
| THYAO | THYAO        | 19/11/25 | 274,750 | 4.396,00   | 16,00     |
| THYAO | THYAO        | 19/11/25 | 274,750 | 35.168,00  | 128,00    |
| THYAO | THYAO        | 19/11/25 | 274,750 | 274.750,00 | 1.000,00  |
| THYAO | THYAO        | 19/11/25 | 274,750 | 171.169,25 | 623,00    |
| THYAO | THYAO        | 19/11/25 | 274,750 | 27.475,00  | 100,00    |
| THYAO | THYAO        | 19/11/25 | 274,750 | 126.110,25 | 459,00    |
| THYAO | THYAO        | 19/11/25 | 274,750 | 27.475,00  | 100,00    |
| THYAO | THYAO        | 19/11/25 | 274,750 | 16.759,75  | 61,00     |
| THYAO | THYAO        | 19/11/25 | 274,750 | 27.475,00  | 100,00    |
| THYAO | THYAO        | 19/11/25 | 274,750 | 29.947,75  | 109,00    |

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|-------|-------|----------|---------|--------------|-----------|
| THYAO | THYAO | 19/11/25 | 274,750 | 28.024,50    | 102,00    |
| THYAO | THYAO | 19/11/25 | 274,750 | 27.475,00    | 100,00    |
| THYAO | THYAO | 19/11/25 | 274,750 | 27.475,00    | 100,00    |
| CCOLA | CCOLA | 19/11/25 | 55,850  | 279.250,00   | 5.000,00  |
| CCOLA | CCOLA | 19/11/25 | 55,850  | 4.803,10     | 86,00     |
| CCOLA | CCOLA | 19/11/25 | 55,850  | 21.558,10    | 386,00    |
| CCOLA | CCOLA | 19/11/25 | 55,850  | 274.446,90   | 4.914,00  |
| ASELS | ASELS | 21/11/25 | 184,600 | 22.336,60    | 121,00    |
| ASELS | ASELS | 21/11/25 | 184,600 | 18.460,00    | 100,00    |
| ASELS | ASELS | 21/11/25 | 184,600 | 553,80       | 3,00      |
| ASELS | ASELS | 21/11/25 | 184,600 | 18.460,00    | 100,00    |
| ASELS | ASELS | 21/11/25 | 184,600 | 23.628,80    | 128,00    |
| ASELS | ASELS | 21/11/25 | 184,600 | 369.200,00   | 2.000,00  |
| ASELS | ASELS | 21/11/25 | 184,600 | 37.843,00    | 205,00    |
| ASELS | ASELS | 21/11/25 | 184,600 | 155.617,80   | 843,00    |
| OTKAR | OTKAR | 24/11/25 | 455,250 | 1.138.125,00 | 2.500,00  |
| CIMSA | CIMSA | 24/11/25 | 45,260  | 14.528,46    | 321,00    |
| CIMSA | CIMSA | 24/11/25 | 45,260  | 3.258,72     | 72,00     |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 91.375,04    | 2.018,00  |
| CIMSA | CIMSA | 24/11/25 | 45,260  | 3.756,58     | 83,00     |
| CIMSA | CIMSA | 24/11/25 | 45,260  | 452,60       | 10,00     |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 362,24       | 8,00      |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 4.120,48     | 91,00     |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 362,24       | 8,00      |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 3.441,28     | 76,00     |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 43.514,08    | 961,00    |
| CIMSA | CIMSA | 24/11/25 | 45,260  | 5.974,32     | 132,00    |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 362,24       | 8,00      |
| CIMSA | CIMSA | 24/11/25 | 45,260  | 187.557,44   | 4.144,00  |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 226.400,00   | 5.000,00  |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 362,24       | 8,00      |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 226.400,00   | 5.000,00  |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 11.320,00    | 250,00    |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 226.400,00   | 5.000,00  |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 14.308,48    | 316,00    |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 50.396,64    | 1.113,00  |
| CIMSA | CIMSA | 24/11/25 | 45,280  | 17.251,68    | 381,00    |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 19.000,00    | 100,00    |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 380.000,00   | 2.000,00  |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 18.810,00    | 99,00     |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 2.097.980,00 | 11.042,00 |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 67.260,00    | 354,00    |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 38.000,00    | 200,00    |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 950,00       | 5,00      |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 380.000,00   | 2.000,00  |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 1.900,00     | 10,00     |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 1.330,00     | 7,00      |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 19.000,00    | 100,00    |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 144.590,00   | 761,00    |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 34.960,00    | 184,00    |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 16.530,00    | 87,00     |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 197.030,00   | 1.037,00  |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 190,00       | 1,00      |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 23.750,00    | 125,00    |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 47.500,00    | 250,00    |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 638.210,00   | 3.359,00  |
| TUPRS | TUPRS | 25/11/25 | 190,000 | 311.790,00   | 1.641,00  |

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|-------|------------------------------------------|----------|---------|------------|----------|
| TUPRS | TUPRS                                    | 25/11/25 | 190,000 | 950,00     | 5,00     |
| TUPRS | TUPRS                                    | 25/11/25 | 190,000 | 94.810,00  | 499,00   |
| TUPRS | TUPRS                                    | 25/11/25 | 190,000 | 215.460,00 | 1.134,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 326,750 | 163.375,00 | 500,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 65.400,00  | 200,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 98.100,00  | 300,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 4.578,00   | 14,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 158.922,00 | 486,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 16.350,00  | 50,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 327,00     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 16.350,00  | 50,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 8.175,00   | 25,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 115.758,00 | 354,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 6.540,00   | 20,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 76.845,00  | 235,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 86.655,00  | 265,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 326,750 | 32.675,00  | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 326,750 | 21.565,50  | 66,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 21.909,00  | 67,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 16.350,00  | 50,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 7.194,00   | 22,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 93.195,00  | 285,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 3.270,00   | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 32.700,00  | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 32.700,00  | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 3.270,00   | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 217.128,00 | 664,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 327.000,00 | 1.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 1.308,00   | 4,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 11.772,00  | 36,00    |

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|-------|------------------------------------------|----------|---------|------------|--------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 32.700,00  | 100,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 13.734,00  | 42,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 327,000 | 3.270,00   | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 328,750 | 7.890,00   | 24,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 328,750 | 156.485,00 | 476,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 328,750 | 66.736,25  | 203,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 328,750 | 3.287,50   | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 328,750 | 3.287,50   | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 328,750 | 36.491,25  | 111,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 42.176,00  | 128,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 2.306,50   | 7,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 118.949,50 | 361,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 1.318,00   | 4,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 164.750,00 | 500,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 329,50     | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 329,50     | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 1.318,00   | 4,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 16.475,00  | 50,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 16.475,00  | 50,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 3.295,00   | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 3.295,00   | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 35.586,00  | 108,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 329,50     | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 329,50     | 1,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 32.950,00  | 100,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 3.295,00   | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 3.295,00   | 10,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 29.655,00  | 90,00  |
| MPARK | MEDİCAL PARK<br>SAĞLIK                   | 26/11/25 | 329,500 | 3.954,00   | 12,00  |

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|-------|------------------------------------|----------|---------|------------|----------|
|       | HİZMETLERİ A.Ş                     |          |         |            |          |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 11.532,50  | 35,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 8.237,50   | 25,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 329,50     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 3.295,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 155.194,50 | 471,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,250 | 329.250,00 | 1.000,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,250 | 55.972,50  | 170,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,250 | 15.474,75  | 47,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,250 | 26.340,00  | 80,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,250 | 5.597,25   | 17,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,250 | 27.327,75  | 83,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,250 | 7.572,75   | 23,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,250 | 3.292,50   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 66.559,00  | 202,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 8.237,50   | 25,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 3.295,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 21.747,00  | 66,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 329,500 | 64.911,50  | 197,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 331,000 | 331,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 331,000 | 91.356,00  | 276,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 331,000 | 40.713,00  | 123,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 331,000 | 56.270,00  | 170,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 331,000 | 54.284,00  | 164,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 331,000 | 993,00     | 3,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 331,000 | 993,00     | 3,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 331,000 | 52.960,00  | 160,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 331,000 | 56.270,00  | 170,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 3.315,00   | 10,00    |

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|-------|------------------------------------------|----------|---------|------------|----------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 6.630,00   | 20,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 86.190,00  | 260,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 663,00     | 2,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 331.500,00 | 1.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 29.835,00  | 90,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 29.835,00  | 90,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 3.315,00   | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 3.315,00   | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 2.652,00   | 8,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 1.657,50   | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 331,50     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 86.853,00  | 262,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 3.315,00   | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 16.575,00  | 50,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 3.315,00   | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 53.703,00  | 162,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 66.300,00  | 200,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 99.450,00  | 300,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 39.117,00  | 118,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 82.875,00  | 250,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 43.758,00  | 132,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 25.525,50  | 77,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 30.498,00  | 92,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 331,500 | 38.785,50  | 117,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 332,500 | 166.250,00 | 500,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 332,250 | 32.892,75  | 99,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 332,250 | 26.912,25  | 81,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 332,250 | 11.296,50  | 34,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK                   | 26/11/25 | 333,000 | 999.000,00 | 3.000,00 |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Kasım-2025

|          |                                                            |          |         |             |            |
|----------|------------------------------------------------------------|----------|---------|-------------|------------|
| MPARK    | HİZMETLERİ A.Ş<br>MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 26/11/25 | 332,500 | 665.000,00  | 2.000,00   |
| Toplamı: |                                                            |          |         | 78943874,40 | 2417000,00 |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|---------------|----------------|
| T.REPO       |               |       |          |              |       |               |                |
| TRT280628T18 | HAZİNE        |       | 14/11/25 | 13/11/25     |       | 20.000.000,00 | 2.191.780,00   |
| TRT070727T13 | HAZİNE        |       | 14/11/25 | 13/11/25     |       | 8.000.000,00  | 800.320,00     |
| TRT120128T11 | HAZİNE        |       | 14/11/25 | 13/11/25     |       | 4.000.000,00  | 414.890,00     |
| TRT190728T18 | HAZİNE        |       | 17/11/25 | 14/11/25     |       | 21.000.000,00 | 28.697.350,00  |
| TRT070933T13 | HAZİNE        |       | 17/11/25 | 14/11/25     |       | 9.000.000,00  | 5.500.885,00   |
| TRT210235T10 | HAZİNE        |       | 17/11/25 | 14/11/25     |       | 4.000.000,00  | 883.890,00     |
| TRT180827T19 | HAZİNE        |       | 18/11/25 | 17/11/25     |       | 18.000.000,00 | 13.774.615,00  |
| TRT180827T19 | HAZİNE        |       | 18/11/25 | 17/11/25     |       | 7.000.000,00  | 5.356.800,00   |
| TRT180827T19 | HAZİNE        |       | 18/11/25 | 17/11/25     |       | 3.000.000,00  | 2.295.775,00   |
| TRT120133T14 | HAZİNE        |       | 19/11/25 | 18/11/25     |       | 25.000.000,00 | 11.262.135,00  |
| TRT120133T14 | HAZİNE        |       | 19/11/25 | 18/11/25     |       | 10.000.000,00 | 4.504.860,00   |
| TRT120128T11 | HAZİNE        |       | 19/11/25 | 18/11/25     |       | 4.000.000,00  | 412.445,00     |
| TRT180237T13 | HAZİNE        |       | 20/11/25 | 19/11/25     |       | 24.000.000,00 | 5.263.900,00   |
| TRT120128T11 | HAZİNE        |       | 20/11/25 | 19/11/25     |       | 10.000.000,00 | 1.029.885,00   |
| TRT120128T11 | HAZİNE        |       | 20/11/25 | 19/11/25     |       | 4.000.000,00  | 411.960,00     |
| TRT120128T11 | HAZİNE        |       | 21/11/25 | 20/11/25     |       | 4.000.000,00  | 411.465,00     |
| TRT120128T11 | HAZİNE        |       | 21/11/25 | 20/11/25     |       | 23.000.000,00 | 2.365.925,00   |
| TRT190728T34 | HAZİNE        |       | 21/11/25 | 20/11/25     |       | 9.000.000,00  | 4.327.320,00   |
| TRT120128T11 | HAZİNE        |       | 24/11/25 | 21/11/25     |       | 21.000.000,00 | 2.162.295,00   |
| TRT280628T18 | HAZİNE        |       | 24/11/25 | 21/11/25     |       | 3.000.000,00  | 326.375,00     |
| TRT070727T13 | HAZİNE        |       | 24/11/25 | 21/11/25     |       | 6.000.000,00  | 595.730,00     |
| TRT280628T18 | HAZİNE        |       | 24/11/25 | 21/11/25     |       | 4.000.000,00  | 435.165,00     |
| TRT070727T13 | HAZİNE        |       | 25/11/25 | 24/11/25     |       | 21.000.000,00 | 2.073.065,00   |
| TRT070727T13 | HAZİNE        |       | 25/11/25 | 24/11/25     |       | 9.000.000,00  | 888.460,00     |
| TRT280531T14 | HAZİNE        |       | 25/11/25 | 24/11/25     |       | 4.000.000,00  | 653.865,00     |
| TRT131032T13 | HAZİNE        |       | 26/11/25 | 25/11/25     |       | 20.000.000,00 | 46.125.205,00  |
| TRT131032T13 | HAZİNE        |       | 26/11/25 | 25/11/25     |       | 9.000.000,00  | 20.756.345,00  |
| TRT050527T33 | HAZİNE        |       | 26/11/25 | 25/11/25     |       | 4.000.000,00  | 3.875.980,00   |
| TRT070933T13 | HAZİNE        |       | 27/11/25 | 26/11/25     |       | 26.000.000,00 | 15.637.145,00  |
| TRT070933T13 | HAZİNE        |       | 27/11/25 | 26/11/25     |       | 10.000.000,00 | 6.014.290,00   |
| TRT170528T12 | HAZİNE        |       | 27/11/25 | 26/11/25     |       | 4.000.000,00  | 4.114.545,00   |
| TRT070727T13 | HAZİNE        |       | 28/11/25 | 27/11/25     |       | 20.000.000,00 | 1.967.240,00   |
| TRT160431T19 | HAZİNE        |       | 28/11/25 | 27/11/25     |       | 4.000.000,00  | 4.417.970,00   |
| TRT131027T36 | HAZİNE        |       | 28/11/25 | 27/11/25     |       | 4.000.000,00  | 3.906.420,00   |
| TRT120128T11 | HAZİNE        |       | 28/11/25 | 27/11/25     |       | 4.000.000,00  | 428.510,00     |
| TRT120128T11 | HAZİNE        |       | 01/12/25 | 28/11/25     |       | 3.000.000,00  | 321.675,00     |
| TRT190728T34 | HAZİNE        |       | 01/12/25 | 28/11/25     |       | 15.000.000,00 | 7.156.810,00   |
| TRT120128T11 | HAZİNE        |       | 01/12/25 | 28/11/25     |       | 7.000.000,00  | 750.575,00     |
| Toplamı:     |               |       |          |              |       | 405000000,00  | 212513865,00   |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|---------------|----------------|
| TPP    |               |       | 04/11/25 | 03/11/25     |       | 10.000.000,00 |                |
|        |               |       | 04/11/25 | 03/11/25     |       | 4.000.000,00  |                |
|        |               |       | 04/11/25 | 03/11/25     |       | 24.000.000,00 |                |
|        |               |       | 05/11/25 | 04/11/25     |       | 4.000.000,00  |                |
|        |               |       | 05/11/25 | 04/11/25     |       | 10.000.000,00 |                |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Kasım-2025

|          |          |               |
|----------|----------|---------------|
| 05/11/25 | 04/11/25 | 24.000.000,00 |
| 06/11/25 | 05/11/25 | 882.000,00    |
| 06/11/25 | 05/11/25 | 10.000.000,00 |
| 06/11/25 | 05/11/25 | 22.500.000,00 |
| 06/11/25 | 05/11/25 | 3.118.000,00  |
| 07/11/25 | 06/11/25 | 19.000.000,00 |
| 07/11/25 | 06/11/25 | 4.000.000,00  |
| 07/11/25 | 06/11/25 | 4.000.000,00  |
| 07/11/25 | 06/11/25 | 4.000.000,00  |
| 10/11/25 | 07/11/25 | 4.000.000,00  |
| 10/11/25 | 07/11/25 | 22.500.000,00 |
| 10/11/25 | 07/11/25 | 10.000.000,00 |
| 11/11/25 | 10/11/25 | 4.000.000,00  |
| 11/11/25 | 10/11/25 | 22.000.000,00 |
| 11/11/25 | 10/11/25 | 9.000.000,00  |
| 12/11/25 | 11/11/25 | 4.000.000,00  |
| 12/11/25 | 11/11/25 | 9.000.000,00  |
| 12/11/25 | 11/11/25 | 22.500.000,00 |
| 13/11/25 | 12/11/25 | 3.000.000,00  |
| 13/11/25 | 12/11/25 | 8.000.000,00  |
| 13/11/25 | 12/11/25 | 18.500.000,00 |

TPP  
Toplamı: 280000000,00

843312070,21 216087218,00