

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Ekim-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 | : | 370.535.708,09                                   |
| E-) Katılma Payı Sayısı           | : | 86.432.617,000                                   |
| F-)Fonun Kuruluş Tarihi           | : | 15 Şubat 2022                                    |
| G-)Fonun Süresi                   | : | Süresizdir.                                      |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |               |
|----------------------------------------------------------------|---|---------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 4,286989      |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 4,379073      |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | -2,10         |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 12,39         |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 22,59         |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |               |
| a-)Hisse Senedi                                                | : | 88,80         |
| 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                                           | : | 9,50          |
| h-)Opsiyon                                                     | : | 0,00          |
| i-) Varant                                                     | : | 0,00          |
| j-)Değerli Maden                                               | : | 0,00          |
| k-)Mevduat                                                     | : | 0,00          |
| l-) Katılım Hesabı                                             | : | 0,00          |
| m-)Diğer                                                       | : | 0,00          |
| n-)Teminat                                                     | : | 0,00          |
| o-)Yatırım Fonu                                                | : | 1,70          |
| p-)Borsa Yatırım Fonu                                          | : | 0,00          |
| r-)Repo-Trepo                                                  | : | 0,00          |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00          |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00          |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |               |
| a-)Hisse Senedi                                                | : | 0,13          |
| b-)Hazine Bonosu                                               | : | 0,00          |
| c-)Devlet Tahvili                                              | : | 0,00          |
| d-)Opsiyon                                                     | : | 0,00          |
| e-)Varant                                                      | : | 0,00          |
| f-)Diğer                                                       | : | 2,09          |
| H-)Portföyün Ortalama Vadesi                                   | : | 0,00          |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 1.487.891,22  |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 11.921.173,60 |

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                               |             |                  | TRAAKCNS91F3 |                    |                   | 54.604,00     | 81,563050         | 23/10/25          |                      |                     | 80100511          |                  | 133,500000      | 7.289.634,00  | 2,23     | 1,97              | 1,97              |
| ARCLK           | TL          | ARCLK                               |             |                  | TRAARCLK91H5 |                    |                   | 49.051,00     | 148,097898        | 22/08/25          |                      |                     | 80100511          |                  | 110,600000      | 5.425.040,60  | 1,66     | 1,46              | 1,46              |
| ASELS           | TL          | ASELS                               |             |                  | TRAASELS91H2 |                    |                   | 164.470,00    | 56,354320         | 24/10/25          |                      |                     | 80100511          |                  | 203,600000      | 33.486.092,00 | 10,25    | 9,03              | 9,04              |
| ASTOR           | TL          | ASTOR ENERJİ A.Ş.                   |             |                  | TREASTR00013 |                    |                   | 156.925,00    | 125,183952        | 22/08/25          |                      |                     | 80100511          |                  | 98,200000       | 15.410.035,00 | 4,72     | 4,16              | 4,16              |
| BRISA           | TL          | BRISA                               |             |                  | TRABRISA91E3 |                    |                   | 146.039,00    | 65,265671         | 24/10/25          |                      |                     | 80100511          |                  | 88,450000       | 12.917.149,55 | 3,95     | 3,48              | 3,49              |
| CEMTS           | TL          | CEMTS                               |             |                  | TRACEMTS91G6 |                    |                   | 1.048.573,03  | 9,666236          | 22/08/25          |                      |                     | 80100511          |                  | 11,380000       | 11.932.761,08 | 3,65     | 3,22              | 3,22              |
| CIMSA           | TL          | CIMSA                               |             |                  | TRACIMSA91F9 |                    |                   | 545.211,00    | 41,473479         | 22/08/25          |                      |                     | 80100511          |                  | 47,520000       | 25.908.426,72 | 7,93     | 6,99              | 6,99              |
| EGSER           | TL          | EGSER                               |             |                  | TRAEGSER91F0 |                    |                   | 0,60          | 3,816667          | 27/11/24          |                      |                     | 80100517          |                  | 3,370000        | 2,02          | 0,00     | 0,00              | 0,00              |
| EREGL           | TL          | EREGL                               |             |                  | TRAEREGL91G3 |                    |                   | 596.459,00    | 21,586566         | 22/08/25          |                      |                     | 80100517          |                  | 27,480000       | 16.390.693,32 | 5,02     | 4,42              | 4,42              |
| FROTO           | TL          | FROTO                               |             |                  | TRAOTOSN91H6 |                    |                   | 174.383,00    | 87,255751         | 19/09/25          |                      |                     | 80100517          |                  | 99,250000       | 17.307.512,75 | 5,30     | 4,67              | 4,67              |
| KCAER           | TL          | Kocaer Çelik                        |             |                  | TREKCAE00030 |                    |                   | 0,91          | 13,098901         | 06/10/25          |                      |                     | 80100511          |                  | 13,810000       | 12,57         | 0,00     | 0,00              | 0,00              |
| KMPUR           | TL          | KIMTEKS                             |             |                  | TREKMPU00017 |                    |                   | 797.865,00    | 40,326128         | 22/08/25          |                      |                     | 80100511          |                  | 16,950000       | 13.523.811,75 | 4,14     | 3,65              | 3,65              |
| KORDS           | TL          | KORDS                               |             |                  | TRAKORDS91B2 |                    |                   | 167.074,00    | 75,072334         | 22/08/25          |                      |                     | 80100511          |                  | 56,000000       | 9.356.144,00  | 2,86     | 2,52              | 2,53              |
| MNDRS           | TL          | MNDRS                               |             |                  | TRAMNDRS91B0 |                    |                   | 1.111.218,00  | 8,789023          | 06/10/25          |                      |                     | 80100511          |                  | 14,400000       | 16.001.539,20 | 4,90     | 4,32              | 4,32              |
| MPARK           | TL          | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş. |             |                  | TREMLPC00021 |                    |                   | 64.971,00     | 341,689561        | 27/10/25          |                      |                     | 80100511          |                  | 336,000000      | 21.830.256,00 | 6,68     | 5,89              | 5,89              |
| PARSN           | TL          | PARSN                               |             |                  | TRAPARSN91H6 |                    |                   | 165.710,00    | 87,413442         | 22/08/25          |                      |                     | 80100511          |                  | 93,300000       | 15.460.743,00 | 4,73     | 4,17              | 4,17              |
| PGSUS           | TL          | PGSUS                               |             |                  | TREPEGS00016 |                    |                   | 70.333,00     | 229,273911        | 22/08/25          |                      |                     | 80100511          |                  | 210,000000      | 14.769.930,00 | 4,52     | 3,98              | 3,99              |
| SARKY           | TL          | SARKY                               |             |                  | TRASARKY91G6 |                    |                   | 0,60          | 8,816667          | 12/09/25          |                      |                     | 80100518          |                  | 15,300000       | 9,18          | 0,00     | 0,00              | 0,00              |
| TAVHL           | TL          | TAV                                 |             |                  | TRETAVH00018 |                    |                   | 31.706,00     | 282,141515        | 15/08/25          |                      |                     | 80100511          |                  | 265,000000      | 8.402.090,00  | 2,57     | 2,27              | 2,27              |

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|----------------------------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| THYAO                            | TL          | THYAO         |             |                  | TRATHYAO91M5 |                    |                   | 115.159,00    | 303,530029        | 06/10/25          |                      |                     | 80100511          |                  | 291,500000      | 33.568.848,50  | 10,29    | 9,06              | 9,06              |
| TOASO                            | TL          | TOASO         |             |                  | TRATOASO91H3 |                    |                   | 65.670,00     | 210,207039        | 22/08/25          |                      |                     | 80100511          |                  | 264,250000      | 17.353.297,50  | 5,31     | 4,68              | 4,68              |
| TTRAK                            | TL          | TTRAK         |             |                  | TRETRRK00010 |                    |                   | 0,38          | 471,210526        | 02/01/24          |                      |                     | 80100511          |                  | 547,000000      | 207,86         | 0,00     | 0,00              | 0,00              |
| TUPRS                            | TL          | TUPRS         |             |                  | TRATUPRS91E8 |                    |                   | 153.655,00    | 162,553972        | 23/10/25          |                      |                     | 80100511          |                  | 197,600000      | 30.362.228,00  | 9,29     | 8,19              | 8,19              |
| GRUP TOPLAMI                     |             |               |             |                  |              |                    |                   | 5.679.078,52  |                   |                   |                      |                     |                   |                  |                 | 326.696.464,60 | 100,00   | 88,13             | 88,17             |
| GRUP TOPLAMI                     |             |               |             |                  |              |                    |                   | 5.679.078,52  |                   |                   |                      |                     |                   |                  |                 | 326.696.464,60 | 100,00   | 88,13             | 88,17             |
| TPP                              |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TPP                              |             |               | 03/11/25    | 0                |              | 39,70              |                   | 4.013.052,05  | 39,700000         | 31/10/25          |                      |                     | 327377            | 4.013.052,05     | 39,700000       | 4.013.052,05   | 10,67    | 1,08              | 1,08              |
| TPP                              |             |               | 03/11/25    | 0                |              | 39,70              |                   | 10.032.630,14 | 39,700000         | 31/10/25          |                      |                     | 327376            | 10.032.630,14    | 39,700000       | 10.032.630,14  | 26,67    | 2,71              | 2,71              |
| TPP                              |             |               | 03/11/25    | 0                |              | 39,70              |                   | 23.576.680,82 | 39,700000         | 31/10/25          |                      |                     | 327373            | 23.576.680,82    | 39,700000       | 23.576.680,82  | 62,66    | 6,36              | 6,36              |
| GRUP TOPLAMI                     |             |               |             |                  |              |                    |                   | 37.622.363,01 |                   |                   |                      |                     |                   |                  |                 | 37.622.363,01  | 100,00   | 10,15             | 10,15             |
| GRUP TOPLAMI                     |             |               |             |                  |              |                    |                   | 37.622.363,01 |                   |                   |                      |                     |                   |                  |                 | 37.622.363,01  | 100,00   | 10,15             | 10,15             |
| DİĞER                            |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Y.Fonu Türk                      |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| ALE AKPORTFÖY PARA PIYASASI FONU | TL          | ALE AKPORTFÖY |             |                  | TRYAKBK00870 |                    |                   | 639.815,00    | 7,033276          | 08/01/25          |                      |                     |                   |                  | 9,981083        | 6.386.046,62   | 100,00   | 1,72              | 1,72              |
| GRUP TOPLAMI                     |             |               |             |                  |              |                    |                   | 639.815,00    |                   |                   |                      |                     |                   |                  |                 | 6.386.046,62   | 100,00   | 1,72              | 1,72              |
| GRUP TOPLAMI                     |             |               |             |                  |              |                    |                   | 639.815,00    |                   |                   |                      |                     |                   |                  |                 | 6.386.046,62   | 100,00   | 1,72              | 1,72              |
| FON PORTFÖY DEĞERİ               |             |               |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 | 370.704.874,23 |          | 100,00            |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 370.704.874,23 | 100,05 % |
| B-)HAZIR DEĞERLER     | 674.084,68     | 0,18 %   |
| C-)ALACAKLAR          | 1.216.479,49   | 0,33 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -2.059.730,31  | -0,56 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 370.535.708,09 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 42.758,44    | 0,0115 % |
| Fon Yönetim Ücreti                                                 | 974.623,41   | 0,2630 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 4.455,33     | 0,0012 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 40.394,74    | 0,0109 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 665,00       | 0,0002 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 21.550,98    | 0,0058 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 1.347,91     | 0,0004 % |
| BPP BSMV                                                           | 11.981,89    | 0,0032 % |
|                                                                    | 1.097.777,70 | 0,2962 % |

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      |
|-----------------|------------|----------------|----------------|------------|
| TUPRS           | Temmettü   | 02/10/25       | 954.832,20     | 954.832,20 |

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET           | İHRAÇCI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|------------------|---------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK ASELS | ASELS         |       |      | 01/10/25     | 218,100 | 654,30       | 3,00           |

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|-------|--------------|----------|---------|------------|-----------|
| ASELS | ASELS        | 01/10/25 | 218,100 | 18.756,60  | 86,00     |
| ASELS | ASELS        | 01/10/25 | 218,100 | 763.350,00 | 3.500,00  |
| ASELS | ASELS        | 01/10/25 | 218,100 | 105.560,40 | 484,00    |
| ASELS | ASELS        | 01/10/25 | 218,100 | 32.496,90  | 149,00    |
| ASELS | ASELS        | 01/10/25 | 218,100 | 84.622,80  | 388,00    |
| ASELS | ASELS        | 01/10/25 | 218,100 | 85.059,00  | 390,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 416,40     | 30,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 2.776,00   | 200,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 83,28      | 6,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 27.760,00  | 2.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 555,20     | 40,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 7.092,68   | 511,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 4.858,00   | 350,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 111,04     | 8,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 41.640,00  | 3.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 27,76      | 2,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 1.388,00   | 100,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 111,04     | 8,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 13.880,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 555,20     | 40,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 13.880,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 69,40      | 5,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 69,40      | 5,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 416,40     | 30,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 555,20     | 40,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 107.944,76 | 7.777,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 277,60     | 20,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 2.776,00   | 200,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 6.940,00   | 500,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 13.880,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880  | 13.880,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 1.387,00   | 100,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 13.870,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 66.367,95  | 4.785,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 315.445,41 | 22.743,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 6.935,00   | 500,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 41.610,00  | 3.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 3.079,14   | 222,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 1.387,00   | 100,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 13,87      | 1,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 2.774,00   | 200,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 1.539,57   | 111,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 346,75     | 25,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 2.774,00   | 200,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 3.467,50   | 250,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 1.387,00   | 100,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 1.387,00   | 100,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 2.080,50   | 150,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 138,70     | 10,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 1.387,00   | 100,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 208,05     | 15,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 138,70     | 10,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 41,61      | 3,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 69,35      | 5,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 2.774,00   | 200,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 110,96     | 8,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870  | 166,44     | 12,00     |

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|       |              |          |        |            |          |
|-------|--------------|----------|--------|------------|----------|
| KCAER | Kocaer Çelik | 02/10/25 | 13,870 | 3.079,14   | 222,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870 | 3.079,14   | 222,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870 | 3.079,14   | 222,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870 | 693,50     | 50,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870 | 1.387,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870 | 1.387,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870 | 13.870,00  | 1.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870 | 27.740,00  | 2.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870 | 69,35      | 5,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,870 | 29.529,23  | 2.129,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880 | 5.704,68   | 411,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880 | 4.164,00   | 300,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880 | 13,88      | 1,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,880 | 1.041,00   | 75,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,840 | 25.728,56  | 1.859,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,840 | 26.863,44  | 1.941,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,840 | 2.768,00   | 200,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,840 | 69.200,00  | 5.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,840 | 13.840,00  | 1.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,840 | 415,20     | 30,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,840 | 21.576,56  | 1.559,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,840 | 1.840,72   | 133,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,840 | 1.384,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 1.009,59   | 73,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 48.405,00  | 3.500,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 1.009,59   | 73,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 13.830,00  | 1.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 2.766,00   | 200,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 6.915,00   | 500,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 345,75     | 25,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 1.383,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 1.535,13   | 111,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 24.147,18  | 1.746,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 27.660,00  | 2.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 1.383,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 1.383,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 3.457,50   | 250,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 3.070,26   | 222,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 26.415,30  | 1.910,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 27.660,00  | 2.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,830 | 8.906,52   | 644,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 11.048,00  | 800,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 27,62      | 2,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 13,81      | 1,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 103.464,52 | 7.492,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 23.546,05  | 1.705,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 3.452,50   | 250,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 1.381,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 69,05      | 5,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 14.597,17  | 1.057,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 27,62      | 2,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 15.950,55  | 1.155,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 6.905,00   | 500,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 69.050,00  | 5.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 1.090,99   | 79,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 497,16     | 36,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 41,43      | 3,00     |

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|-------|--------------|----------|--------|------------|-----------|
| KCAER | Kocaer Çelik | 02/10/25 | 13,810 | 25.037,53  | 1.813,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 1.379,00   | 100,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 137.900,00 | 10.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,800 | 41.400,00  | 3.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,800 | 3.450,00   | 250,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 9.308,25   | 675,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 8.398,11   | 609,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 3.061,38   | 222,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 151,69     | 11,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 137,90     | 10,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,800 | 178.185,60 | 12.912,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 68,95      | 5,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 689,50     | 50,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 1.379,00   | 100,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 13,79      | 1,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 27.580,00  | 2.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 135.900,45 | 9.855,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,790 | 2.758,00   | 200,00    |
| MNDRS | MNDRS        | 02/10/25 | 16,000 | 80.000,00  | 5.000,00  |
| MNDRS | MNDRS        | 02/10/25 | 16,000 | 1.600,00   | 100,00    |
| MNDRS | MNDRS        | 02/10/25 | 16,000 | 10.400,00  | 650,00    |
| MNDRS | MNDRS        | 02/10/25 | 16,000 | 80,00      | 5,00      |
| MNDRS | MNDRS        | 02/10/25 | 16,000 | 16,00      | 1,00      |
| MNDRS | MNDRS        | 02/10/25 | 16,010 | 1.040,65   | 65,00     |
| MNDRS | MNDRS        | 02/10/25 | 16,000 | 160.000,00 | 10.000,00 |
| MNDRS | MNDRS        | 02/10/25 | 16,000 | 4.512,00   | 282,00    |
| MNDRS | MNDRS        | 02/10/25 | 16,000 | 4.000,00   | 250,00    |
| MNDRS | MNDRS        | 02/10/25 | 16,010 | 80,05      | 5,00      |
| MNDRS | MNDRS        | 02/10/25 | 15,990 | 225.506,97 | 14.103,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,990 | 559,65     | 35,00     |
| MNDRS | MNDRS        | 02/10/25 | 15,990 | 559,65     | 35,00     |
| MNDRS | MNDRS        | 02/10/25 | 15,990 | 88.760,49  | 5.551,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,990 | 4.413,24   | 276,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,760 | 344,00     | 25,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,760 | 82,56      | 6,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 13,75      | 1,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 55.673,75  | 4.049,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 13,75      | 1,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,760 | 16.512,00  | 1.200,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,760 | 13.760,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,760 | 3.440,00   | 250,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 3.437,50   | 250,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 11.632,50  | 846,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,760 | 20.997,76  | 1.526,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,760 | 41,28      | 3,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 412,50     | 30,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 206,25     | 15,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,760 | 344,00     | 25,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 618,75     | 45,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 12.663,75  | 921,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,760 | 344,00     | 25,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 6.875,00   | 500,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,760 | 13.760,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 51.260,00  | 3.728,00  |
| MNDRS | MNDRS        | 02/10/25 | 16,000 | 58.272,00  | 3.642,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 48.125,00  | 3.500,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 13.750,00  | 1.000,00  |

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|       |              |          |        |            |          |
|-------|--------------|----------|--------|------------|----------|
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 1.086,25   | 79,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 1.375,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 21.285,00  | 1.548,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 13.750,00  | 1.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 13.750,00  | 1.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 38.651,25  | 2.811,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 2.598,75   | 189,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 13.750,00  | 1.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 25.520,00  | 1.856,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 96,25      | 7,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 13.750,00  | 1.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 1.375,00   | 100,00   |
| MNDRS | MNDRS        | 02/10/25 | 15,990 | 687,57     | 43,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 13.681,25  | 995,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 13.736,25  | 999,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 343,75     | 25,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 9.652,50   | 702,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 550,00     | 40,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 1.815,00   | 132,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 2.296,25   | 167,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 550,00     | 40,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 13,75      | 1,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 687,50     | 50,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 55,00      | 4,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 137,50     | 10,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 3.430,00   | 250,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 5.501,72   | 401,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 39.490,00  | 2.872,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 343,25     | 25,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 68,60      | 5,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 6.727,70   | 490,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 1.372,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 6.860,00   | 500,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 2.744,00   | 200,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 25.382,00  | 1.850,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,740 | 1.374,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 686,50     | 50,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 25.368,28  | 1.849,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 111.818,00 | 8.150,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 9.281,48   | 676,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,740 | 8.985,96   | 654,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 1.372,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 2.387,28   | 174,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 48.055,00  | 3.500,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 13.720,00  | 1.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 68,60      | 5,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 686,50     | 50,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 1.372,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,740 | 13,74      | 1,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 27.440,00  | 2.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,740 | 343,50     | 25,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,740 | 15.114,00  | 1.100,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 57.542,43  | 4.191,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 411,90     | 30,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 1.373,00   | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 4.448,52   | 324,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 27.440,00  | 2.000,00 |

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|-------|--------------|----------|--------|------------|-----------|
| MNDRS | MNDRS        | 02/10/25 | 15,950 | 31,90      | 2,00      |
| MNDRS | MNDRS        | 02/10/25 | 15,950 | 31.900,00  | 2.000,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,950 | 1.595,00   | 100,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,950 | 119.625,00 | 7.500,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 79.400,00  | 5.000,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 41.542,08  | 2.616,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 23.820,00  | 1.500,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 20.358,16  | 1.282,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,900 | 8.283,90   | 521,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,890 | 9.390,99   | 591,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,890 | 22.468,46  | 1.414,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,900 | 9.333,30   | 587,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,890 | 9.788,24   | 616,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,900 | 8.283,90   | 521,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,890 | 11.234,23  | 707,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,920 | 23.880,00  | 1.500,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,920 | 16.493,12  | 1.036,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,920 | 7.418,72   | 466,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,920 | 14.009,60  | 880,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,920 | 20.091,04  | 1.262,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,920 | 2.547,20   | 160,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 28.536,36  | 1.797,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 79.400,00  | 5.000,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 50.863,64  | 3.203,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 8.432,28   | 531,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 7.940,00   | 500,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 28.536,36  | 1.797,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 2.985,44   | 188,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 22.327,28  | 1.406,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 142,92     | 9,00      |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 28.536,36  | 1.797,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,880 | 59.899,36  | 3.772,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,890 | 79.450,00  | 5.000,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,890 | 79.450,00  | 5.000,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,890 | 74.619,44  | 4.696,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,910 | 55.685,00  | 3.500,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,910 | 79.550,00  | 5.000,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,910 | 103.415,00 | 6.500,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 35.722,50  | 2.598,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 55.000,00  | 4.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 440,00     | 32,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 6.875,00   | 500,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 13,75      | 1,00      |
| MNDRS | MNDRS        | 02/10/25 | 15,900 | 23.850,00  | 1.500,00  |
| MNDRS | MNDRS        | 02/10/25 | 15,900 | 7.950,00   | 500,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,900 | 174.900,00 | 11.000,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,900 | 2.448,60   | 154,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,750 | 2.571,25   | 187,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 41,19      | 3,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 13.720,00  | 1.000,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 452,76     | 33,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 68,60      | 5,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 96,04      | 7,00      |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 47.814,20  | 3.485,00  |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 3.432,50   | 250,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 4.116,00   | 300,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 3.430,00   | 250,00    |

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|       |              |          |        |           |          |
|-------|--------------|----------|--------|-----------|----------|
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 27.440,00 | 2.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 68.600,00 | 5.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 27.440,00 | 2.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 686,00    | 50,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 205,80    | 15,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,730 | 2.389,02  | 174,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 13,72     | 1,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 27.440,00 | 2.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 27.440,00 | 2.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 19.578,44 | 1.427,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 12.814,48 | 934,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 21.416,92 | 1.561,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 1.029,00  | 75,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 13.720,00 | 1.000,00 |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 12.691,00 | 925,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 1.029,00  | 75,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 41,16     | 3,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 1.372,00  | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 6.860,00  | 500,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 6.805,12  | 496,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 54,88     | 4,00     |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 493,92    | 36,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 9.988,16  | 728,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 1.372,00  | 100,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 686,00    | 50,00    |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 2.442,16  | 178,00   |
| KCAER | Kocaer Çelik | 02/10/25 | 13,720 | 56.183,40 | 4.095,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,840 | 7.856,64  | 496,00   |
| MNDRS | MNDRS        | 02/10/25 | 15,840 | 79.200,00 | 5.000,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,800 | 47.400,00 | 3.000,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,800 | 1.580,00  | 100,00   |
| MNDRS | MNDRS        | 02/10/25 | 15,800 | 23.700,00 | 1.500,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,800 | 8.310,80  | 526,00   |
| MNDRS | MNDRS        | 02/10/25 | 15,750 | 3.937,50  | 250,00   |
| MNDRS | MNDRS        | 02/10/25 | 15,750 | 13.970,25 | 887,00   |
| MNDRS | MNDRS        | 02/10/25 | 15,750 | 1.575,00  | 100,00   |
| MNDRS | MNDRS        | 02/10/25 | 15,750 | 15.750,00 | 1.000,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,750 | 47,25     | 3,00     |
| MNDRS | MNDRS        | 02/10/25 | 15,750 | 34.366,50 | 2.182,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,760 | 23.640,00 | 1.500,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,760 | 60.959,68 | 3.868,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,750 | 1.575,00  | 100,00   |
| MNDRS | MNDRS        | 02/10/25 | 15,750 | 157,50    | 10,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,750 | 1.575,00  | 100,00   |
| MNDRS | MNDRS        | 02/10/25 | 15,750 | 78.750,00 | 5.000,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,760 | 4.743,76  | 301,00   |
| MNDRS | MNDRS        | 02/10/25 | 15,760 | 23.640,00 | 1.500,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,760 | 788,00    | 50,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,760 | 41.811,28 | 2.653,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,760 | 78.800,00 | 5.000,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,800 | 31.600,00 | 2.000,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,800 | 7.900,00  | 500,00   |
| MNDRS | MNDRS        | 02/10/25 | 15,800 | 553,00    | 35,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,800 | 553,00    | 35,00    |
| MNDRS | MNDRS        | 02/10/25 | 15,800 | 38.394,00 | 2.430,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,800 | 16.906,00 | 1.070,00 |
| MNDRS | MNDRS        | 02/10/25 | 15,800 | 1.580,00  | 100,00   |

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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| MNDRS | MNDRS | 02/10/25 | 15,800 | 1.580,00   | 100,00    |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 1.580,00   | 100,00    |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 48.932,60  | 3.097,00  |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 30.067,40  | 1.903,00  |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 7.520,80   | 476,00    |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 15.752,60  | 997,00    |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 15.800,00  | 1.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 45.456,60  | 2.877,00  |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 14.378,00  | 910,00    |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 9.353,60   | 592,00    |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 9.732,80   | 616,00    |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 7.931,60   | 502,00    |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 331,80     | 21,00     |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 10.617,60  | 672,00    |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 12.482,00  | 790,00    |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 6.304,20   | 399,00    |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 22.894,20  | 1.449,00  |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 23.700,00  | 1.500,00  |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 5.261,40   | 333,00    |
| MNDRS | MNDRS | 02/10/25 | 15,800 | 158,00     | 10,00     |
| MNDRS | MNDRS | 02/10/25 | 15,760 | 9.534,80   | 605,00    |
| MNDRS | MNDRS | 02/10/25 | 15,760 | 15.760,00  | 1.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,760 | 7.486,00   | 475,00    |
| MNDRS | MNDRS | 02/10/25 | 15,760 | 78.800,00  | 5.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,760 | 1.985,76   | 126,00    |
| MNDRS | MNDRS | 02/10/25 | 15,760 | 78.800,00  | 5.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,780 | 78.900,00  | 5.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,780 | 71.010,00  | 4.500,00  |
| MNDRS | MNDRS | 02/10/25 | 15,780 | 23.670,00  | 1.500,00  |
| MNDRS | MNDRS | 02/10/25 | 15,780 | 789,00     | 50,00     |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 12.285,13  | 781,00    |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 78.650,00  | 5.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 78.650,00  | 5.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 6.889,74   | 438,00    |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 23.595,00  | 1.500,00  |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 11.294,14  | 718,00    |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 8.273,98   | 526,00    |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 78.650,00  | 5.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 6.685,25   | 425,00    |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 9.626,76   | 612,00    |
| MNDRS | MNDRS | 02/10/25 | 15,700 | 3.925,00   | 250,00    |
| MNDRS | MNDRS | 02/10/25 | 15,690 | 25.872,81  | 1.649,00  |
| MNDRS | MNDRS | 02/10/25 | 15,690 | 23.535,00  | 1.500,00  |
| MNDRS | MNDRS | 02/10/25 | 15,690 | 8.645,19   | 551,00    |
| MNDRS | MNDRS | 02/10/25 | 15,750 | 23.625,00  | 1.500,00  |
| MNDRS | MNDRS | 02/10/25 | 15,750 | 15.009,75  | 953,00    |
| MNDRS | MNDRS | 02/10/25 | 15,750 | 14.931,00  | 948,00    |
| MNDRS | MNDRS | 02/10/25 | 15,750 | 8.379,00   | 532,00    |
| MNDRS | MNDRS | 02/10/25 | 15,700 | 15.150,50  | 965,00    |
| MNDRS | MNDRS | 02/10/25 | 15,700 | 3.140,00   | 200,00    |
| MNDRS | MNDRS | 02/10/25 | 15,700 | 3.140,00   | 200,00    |
| MNDRS | MNDRS | 02/10/25 | 15,700 | 3.925,00   | 250,00    |
| MNDRS | MNDRS | 02/10/25 | 15,700 | 3.140,00   | 200,00    |
| MNDRS | MNDRS | 02/10/25 | 15,700 | 157.000,00 | 10.000,00 |
| MNDRS | MNDRS | 02/10/25 | 15,700 | 23.550,00  | 1.500,00  |
| MNDRS | MNDRS | 02/10/25 | 15,700 | 10.990,00  | 700,00    |
| MNDRS | MNDRS | 02/10/25 | 15,700 | 7.850,00   | 500,00    |

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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| MNDRS | MNDRS | 02/10/25 | 15,700 | 164.614,50 | 10.485,00 |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 298,87     | 19,00     |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 31,46      | 2,00      |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 22.037,73  | 1.401,00  |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 31.460,00  | 2.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 235.776,97 | 14.989,00 |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 15.730,00  | 1.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 87.914,97  | 5.589,00  |
| MNDRS | MNDRS | 02/10/25 | 15,750 | 69.300,00  | 4.400,00  |
| MNDRS | MNDRS | 02/10/25 | 15,750 | 78.750,00  | 5.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,750 | 28.350,00  | 1.800,00  |
| MNDRS | MNDRS | 02/10/25 | 15,750 | 9.450,00   | 600,00    |
| MNDRS | MNDRS | 02/10/25 | 15,750 | 15.750,00  | 1.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,750 | 20.900,25  | 1.327,00  |
| MNDRS | MNDRS | 02/10/25 | 15,750 | 15,75      | 1,00      |
| MNDRS | MNDRS | 02/10/25 | 15,720 | 15.720,00  | 1.000,00  |
| MNDRS | MNDRS | 02/10/25 | 15,720 | 152.122,44 | 9.677,00  |
| MNDRS | MNDRS | 02/10/25 | 15,740 | 66.627,42  | 4.233,00  |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 9.689,68   | 616,00    |
| MNDRS | MNDRS | 02/10/25 | 15,740 | 39.350,00  | 2.500,00  |
| MNDRS | MNDRS | 02/10/25 | 15,730 | 12.049,18  | 766,00    |
| MNDRS | MNDRS | 02/10/25 | 15,740 | 66.658,90  | 4.235,00  |
| MNDRS | MNDRS | 02/10/25 | 15,720 | 48.056,04  | 3.057,00  |
| MNDRS | MNDRS | 02/10/25 | 15,720 | 23.580,00  | 1.500,00  |
| MNDRS | MNDRS | 02/10/25 | 15,740 | 12.041,10  | 765,00    |
| MNDRS | MNDRS | 02/10/25 | 15,740 | 51.422,58  | 3.267,00  |
| MNDRS | MNDRS | 02/10/25 | 15,740 | 550,90     | 35,00     |
| MNDRS | MNDRS | 02/10/25 | 15,740 | 78.149,10  | 4.965,00  |
| MNDRS | MNDRS | 02/10/25 | 15,720 | 83.677,56  | 5.323,00  |
| GOODY | GOODY | 02/10/25 | 18,370 | 4.592,50   | 250,00    |
| GOODY | GOODY | 02/10/25 | 18,370 | 6.098,84   | 332,00    |
| GOODY | GOODY | 02/10/25 | 18,370 | 27.555,00  | 1.500,00  |
| GOODY | GOODY | 02/10/25 | 18,370 | 18.370,00  | 1.000,00  |
| GOODY | GOODY | 02/10/25 | 18,370 | 12.675,30  | 690,00    |
| GOODY | GOODY | 02/10/25 | 18,370 | 22.558,36  | 1.228,00  |
| GOODY | GOODY | 02/10/25 | 18,370 | 1.396,12   | 76,00     |
| GOODY | GOODY | 02/10/25 | 18,370 | 477,62     | 26,00     |
| GOODY | GOODY | 02/10/25 | 18,310 | 3.570,45   | 195,00    |
| GOODY | GOODY | 02/10/25 | 18,310 | 4.962,01   | 271,00    |
| GOODY | GOODY | 02/10/25 | 18,320 | 2.912,88   | 159,00    |
| GOODY | GOODY | 02/10/25 | 18,320 | 6.192,16   | 338,00    |
| GOODY | GOODY | 02/10/25 | 18,330 | 1.173,12   | 64,00     |
| GOODY | GOODY | 02/10/25 | 18,320 | 2.949,52   | 161,00    |
| GOODY | GOODY | 02/10/25 | 18,300 | 3.111,00   | 170,00    |
| GOODY | GOODY | 02/10/25 | 18,330 | 3.940,95   | 215,00    |
| GOODY | GOODY | 02/10/25 | 18,310 | 2.581,71   | 141,00    |
| GOODY | GOODY | 02/10/25 | 18,310 | 91,55      | 5,00      |
| GOODY | GOODY | 02/10/25 | 18,300 | 5.233,80   | 286,00    |
| GOODY | GOODY | 02/10/25 | 18,330 | 9.989,85   | 545,00    |
| GOODY | GOODY | 02/10/25 | 18,300 | 48.330,30  | 2.641,00  |
| GOODY | GOODY | 02/10/25 | 18,300 | 3.422,10   | 187,00    |
| GOODY | GOODY | 02/10/25 | 18,330 | 274,95     | 15,00     |
| GOODY | GOODY | 02/10/25 | 18,300 | 169.275,00 | 9.250,00  |
| GOODY | GOODY | 02/10/25 | 18,330 | 1.448,07   | 79,00     |
| GOODY | GOODY | 02/10/25 | 18,300 | 5.087,40   | 278,00    |
| GOODY | GOODY | 02/10/25 | 18,300 | 11.712,00  | 640,00    |
| GOODY | GOODY | 02/10/25 | 18,320 | 18.320,00  | 1.000,00  |

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|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| GOODY | GOODY | 02/10/25 | 18,300 | 2.946,30  | 161,00   |
| GOODY | GOODY | 02/10/25 | 18,300 | 36.600,00 | 2.000,00 |
| GOODY | GOODY | 02/10/25 | 18,300 | 4.593,30  | 251,00   |
| GOODY | GOODY | 02/10/25 | 18,320 | 2.308,32  | 126,00   |
| GOODY | GOODY | 02/10/25 | 18,300 | 3.056,10  | 167,00   |
| GOODY | GOODY | 02/10/25 | 18,300 | 29.151,90 | 1.593,00 |
| GOODY | GOODY | 02/10/25 | 18,310 | 28.984,73 | 1.583,00 |
| GOODY | GOODY | 02/10/25 | 18,310 | 4.211,30  | 230,00   |
| GOODY | GOODY | 02/10/25 | 18,300 | 6.276,90  | 343,00   |
| GOODY | GOODY | 02/10/25 | 18,300 | 34.879,80 | 1.906,00 |
| GOODY | GOODY | 02/10/25 | 18,250 | 3.686,50  | 202,00   |
| GOODY | GOODY | 02/10/25 | 18,270 | 16.132,41 | 883,00   |
| GOODY | GOODY | 02/10/25 | 18,280 | 7.330,28  | 401,00   |
| GOODY | GOODY | 02/10/25 | 18,270 | 27.405,00 | 1.500,00 |
| GOODY | GOODY | 02/10/25 | 18,260 | 4.875,42  | 267,00   |
| GOODY | GOODY | 02/10/25 | 18,250 | 1.825,00  | 100,00   |
| GOODY | GOODY | 02/10/25 | 18,270 | 18.270,00 | 1.000,00 |
| GOODY | GOODY | 02/10/25 | 18,270 | 91,35     | 5,00     |
| GOODY | GOODY | 02/10/25 | 18,250 | 49.421,00 | 2.708,00 |
| GOODY | GOODY | 02/10/25 | 18,280 | 18.280,00 | 1.000,00 |
| GOODY | GOODY | 02/10/25 | 18,260 | 5.478,00  | 300,00   |
| GOODY | GOODY | 02/10/25 | 18,260 | 1.278,20  | 70,00    |
| GOODY | GOODY | 02/10/25 | 18,300 | 4.575,00  | 250,00   |
| GOODY | GOODY | 02/10/25 | 18,260 | 1.826,00  | 100,00   |
| GOODY | GOODY | 02/10/25 | 18,270 | 3.178,98  | 174,00   |
| GOODY | GOODY | 02/10/25 | 18,260 | 3.615,48  | 198,00   |
| GOODY | GOODY | 02/10/25 | 18,300 | 4.538,40  | 248,00   |
| GOODY | GOODY | 02/10/25 | 18,290 | 4.682,24  | 256,00   |
| GOODY | GOODY | 02/10/25 | 18,280 | 1.919,40  | 105,00   |
| GOODY | GOODY | 02/10/25 | 18,280 | 3.180,72  | 174,00   |
| GOODY | GOODY | 02/10/25 | 18,290 | 6.730,72  | 368,00   |
| GOODY | GOODY | 02/10/25 | 18,290 | 3.822,61  | 209,00   |
| GOODY | GOODY | 02/10/25 | 18,290 | 2.542,31  | 139,00   |
| GOODY | GOODY | 02/10/25 | 18,250 | 4.708,50  | 258,00   |
| GOODY | GOODY | 02/10/25 | 18,290 | 5.121,20  | 280,00   |
| GOODY | GOODY | 02/10/25 | 18,250 | 33.598,25 | 1.841,00 |
| GOODY | GOODY | 02/10/25 | 18,250 | 3.047,75  | 167,00   |
| GOODY | GOODY | 02/10/25 | 18,270 | 4.384,80  | 240,00   |
| GOODY | GOODY | 02/10/25 | 18,280 | 4.697,96  | 257,00   |
| GOODY | GOODY | 02/10/25 | 18,250 | 1.825,00  | 100,00   |
| GOODY | GOODY | 02/10/25 | 18,260 | 3.652,00  | 200,00   |
| GOODY | GOODY | 02/10/25 | 18,250 | 18.250,00 | 1.000,00 |
| GOODY | GOODY | 02/10/25 | 18,270 | 4.311,72  | 236,00   |
| GOODY | GOODY | 02/10/25 | 18,260 | 7.705,72  | 422,00   |
| GOODY | GOODY | 02/10/25 | 18,250 | 44.566,50 | 2.442,00 |
| GOODY | GOODY | 02/10/25 | 18,250 | 1.314,00  | 72,00    |
| GOODY | GOODY | 02/10/25 | 18,270 | 2.758,77  | 151,00   |
| GOODY | GOODY | 02/10/25 | 18,260 | 4.437,18  | 243,00   |
| GOODY | GOODY | 02/10/25 | 18,250 | 4.343,50  | 238,00   |
| GOODY | GOODY | 02/10/25 | 18,250 | 876,00    | 48,00    |
| GOODY | GOODY | 02/10/25 | 18,250 | 54.750,00 | 3.000,00 |
| GOODY | GOODY | 02/10/25 | 18,270 | 7.454,16  | 408,00   |
| GOODY | GOODY | 02/10/25 | 18,250 | 10.183,50 | 558,00   |
| GOODY | GOODY | 02/10/25 | 18,250 | 4.343,50  | 238,00   |
| GOODY | GOODY | 02/10/25 | 18,260 | 3.012,90  | 165,00   |
| GOODY | GOODY | 02/10/25 | 18,250 | 7.300,00  | 400,00   |
| GOODY | GOODY | 02/10/25 | 18,270 | 4.220,37  | 231,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| GOODY | GOODY | 02/10/25 | 18,250 | 1.405,25   | 77,00     |
| GOODY | GOODY | 02/10/25 | 18,270 | 4.805,01   | 263,00    |
| GOODY | GOODY | 02/10/25 | 18,260 | 4.382,40   | 240,00    |
| GOODY | GOODY | 02/10/25 | 18,250 | 182,50     | 10,00     |
| GOODY | GOODY | 02/10/25 | 18,250 | 32.594,50  | 1.786,00  |
| GOODY | GOODY | 02/10/25 | 18,250 | 19.783,00  | 1.084,00  |
| GOODY | GOODY | 02/10/25 | 18,250 | 49.056,00  | 2.688,00  |
| GOODY | GOODY | 02/10/25 | 18,300 | 29.646,00  | 1.620,00  |
| GOODY | GOODY | 02/10/25 | 18,300 | 6.954,00   | 380,00    |
| GOODY | GOODY | 02/10/25 | 18,300 | 36,60      | 2,00      |
| GOODY | GOODY | 02/10/25 | 18,300 | 18,30      | 1,00      |
| GOODY | GOODY | 02/10/25 | 18,300 | 9.095,10   | 497,00    |
| GOODY | GOODY | 02/10/25 | 18,330 | 9.165,00   | 500,00    |
| GOODY | GOODY | 02/10/25 | 18,330 | 36.660,00  | 2.000,00  |
| GOODY | GOODY | 02/10/25 | 18,310 | 18.310,00  | 1.000,00  |
| GOODY | GOODY | 02/10/25 | 18,310 | 3.790,17   | 207,00    |
| GOODY | GOODY | 02/10/25 | 18,300 | 4.520,10   | 247,00    |
| GOODY | GOODY | 02/10/25 | 18,300 | 27.450,00  | 1.500,00  |
| GOODY | GOODY | 02/10/25 | 18,310 | 4.357,78   | 238,00    |
| GOODY | GOODY | 02/10/25 | 18,310 | 41.636,94  | 2.274,00  |
| GOODY | GOODY | 02/10/25 | 18,300 | 18.300,00  | 1.000,00  |
| GOODY | GOODY | 02/10/25 | 18,300 | 36.600,00  | 2.000,00  |
| GOODY | GOODY | 02/10/25 | 18,300 | 28.072,20  | 1.534,00  |
| GOODY | GOODY | 02/10/25 | 18,330 | 1.649,70   | 90,00     |
| GOODY | GOODY | 02/10/25 | 18,310 | 19.683,25  | 1.075,00  |
| GOODY | GOODY | 02/10/25 | 18,310 | 18.310,00  | 1.000,00  |
| GOODY | GOODY | 02/10/25 | 18,300 | 18.300,00  | 1.000,00  |
| GOODY | GOODY | 02/10/25 | 18,300 | 26.223,90  | 1.433,00  |
| GOODY | GOODY | 02/10/25 | 18,300 | 5.490,00   | 300,00    |
| GOODY | GOODY | 02/10/25 | 18,370 | 59.573,91  | 3.243,00  |
| GOODY | GOODY | 02/10/25 | 18,370 | 587,84     | 32,00     |
| GOODY | GOODY | 02/10/25 | 18,370 | 1.837,00   | 100,00    |
| GOODY | GOODY | 02/10/25 | 18,370 | 771.760,44 | 42.012,00 |
| GOODY | GOODY | 02/10/25 | 18,370 | 328.014,72 | 17.856,00 |
| GOODY | GOODY | 02/10/25 | 18,370 | 124.126,09 | 6.757,00  |
| GOODY | GOODY | 03/10/25 | 18,480 | 4.767,84   | 258,00    |
| GOODY | GOODY | 03/10/25 | 18,480 | 184,80     | 10,00     |
| GOODY | GOODY | 03/10/25 | 18,460 | 16.097,12  | 872,00    |
| GOODY | GOODY | 03/10/25 | 18,400 | 27.600,00  | 1.500,00  |
| GOODY | GOODY | 03/10/25 | 18,400 | 9.200,00   | 500,00    |
| GOODY | GOODY | 03/10/25 | 18,400 | 9.200,00   | 500,00    |
| GOODY | GOODY | 03/10/25 | 18,400 | 5.446,40   | 296,00    |
| GOODY | GOODY | 03/10/25 | 18,400 | 2.502,40   | 136,00    |
| GOODY | GOODY | 03/10/25 | 18,330 | 14.187,42  | 774,00    |
| GOODY | GOODY | 03/10/25 | 18,330 | 4.967,43   | 271,00    |
| GOODY | GOODY | 03/10/25 | 18,340 | 2.494,24   | 136,00    |
| GOODY | GOODY | 03/10/25 | 18,340 | 5.850,46   | 319,00    |
| GOODY | GOODY | 03/10/25 | 18,330 | 18.330,00  | 1.000,00  |
| GOODY | GOODY | 03/10/25 | 18,300 | 7.503,00   | 410,00    |
| GOODY | GOODY | 03/10/25 | 18,300 | 10.980,00  | 600,00    |
| GOODY | GOODY | 03/10/25 | 18,300 | 4.977,60   | 272,00    |
| GOODY | GOODY | 03/10/25 | 18,300 | 22.289,40  | 1.218,00  |
| GOODY | GOODY | 03/10/25 | 18,300 | 5.508,30   | 301,00    |
| GOODY | GOODY | 03/10/25 | 18,300 | 73,20      | 4,00      |
| GOODY | GOODY | 03/10/25 | 18,300 | 9.150,00   | 500,00    |
| GOODY | GOODY | 03/10/25 | 18,300 | 9.150,00   | 500,00    |
| GOODY | GOODY | 03/10/25 | 18,300 | 9.076,80   | 496,00    |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| GOODY | GOODY | 03/10/25 | 18,300 | 1.006,50   | 55,00    |
| GOODY | GOODY | 03/10/25 | 18,260 | 456,50     | 25,00    |
| GOODY | GOODY | 03/10/25 | 18,250 | 179.342,75 | 9.827,00 |
| GOODY | GOODY | 03/10/25 | 18,260 | 2.483,36   | 136,00   |
| GOODY | GOODY | 03/10/25 | 18,130 | 616,42     | 34,00    |
| GOODY | GOODY | 03/10/25 | 18,130 | 181,30     | 10,00    |
| GOODY | GOODY | 03/10/25 | 18,130 | 9.065,00   | 500,00   |
| GOODY | GOODY | 03/10/25 | 18,130 | 2.501,94   | 138,00   |
| GOODY | GOODY | 03/10/25 | 18,130 | 18,13      | 1,00     |
| GOODY | GOODY | 03/10/25 | 18,120 | 1.975,08   | 109,00   |
| GOODY | GOODY | 03/10/25 | 18,120 | 181,20     | 10,00    |
| GOODY | GOODY | 03/10/25 | 18,120 | 1.304,64   | 72,00    |
| GOODY | GOODY | 03/10/25 | 18,120 | 36.240,00  | 2.000,00 |
| GOODY | GOODY | 03/10/25 | 18,120 | 1.812,00   | 100,00   |
| GOODY | GOODY | 03/10/25 | 18,120 | 235,56     | 13,00    |
| GOODY | GOODY | 03/10/25 | 18,120 | 3.768,96   | 208,00   |
| GOODY | GOODY | 03/10/25 | 18,070 | 45.175,00  | 2.500,00 |
| GOODY | GOODY | 03/10/25 | 18,070 | 45.175,00  | 2.500,00 |
| GOODY | GOODY | 03/10/25 | 18,070 | 27.105,00  | 1.500,00 |
| GOODY | GOODY | 03/10/25 | 18,070 | 3.487,51   | 193,00   |
| GOODY | GOODY | 03/10/25 | 18,070 | 45.175,00  | 2.500,00 |
| GOODY | GOODY | 03/10/25 | 18,090 | 2.496,42   | 138,00   |
| GOODY | GOODY | 03/10/25 | 18,070 | 13.462,15  | 745,00   |
| GOODY | GOODY | 03/10/25 | 18,090 | 3.618,00   | 200,00   |
| GOODY | GOODY | 03/10/25 | 18,070 | 6.505,20   | 360,00   |
| GOODY | GOODY | 03/10/25 | 18,070 | 33.682,48  | 1.864,00 |
| GOODY | GOODY | 03/10/25 | 18,030 | 5.210,67   | 289,00   |
| GOODY | GOODY | 03/10/25 | 18,030 | 2.470,11   | 137,00   |
| GOODY | GOODY | 03/10/25 | 18,020 | 1.009,12   | 56,00    |
| GOODY | GOODY | 03/10/25 | 18,020 | 6.126,80   | 340,00   |
| GOODY | GOODY | 03/10/25 | 18,020 | 2.378,64   | 132,00   |
| GOODY | GOODY | 03/10/25 | 18,020 | 27.030,00  | 1.500,00 |
| GOODY | GOODY | 03/10/25 | 18,020 | 2.522,80   | 140,00   |
| GOODY | GOODY | 03/10/25 | 18,020 | 22.975,50  | 1.275,00 |
| GOODY | GOODY | 03/10/25 | 18,020 | 45.050,00  | 2.500,00 |
| GOODY | GOODY | 03/10/25 | 17,980 | 17,98      | 1,00     |
| GOODY | GOODY | 03/10/25 | 17,980 | 4.998,44   | 278,00   |
| GOODY | GOODY | 03/10/25 | 17,990 | 4.713,38   | 262,00   |
| GOODY | GOODY | 03/10/25 | 17,980 | 11.507,20  | 640,00   |
| GOODY | GOODY | 03/10/25 | 17,980 | 61.132,00  | 3.400,00 |
| GOODY | GOODY | 03/10/25 | 17,980 | 35.960,00  | 2.000,00 |
| GOODY | GOODY | 03/10/25 | 17,980 | 37.758,00  | 2.100,00 |
| GOODY | GOODY | 03/10/25 | 17,970 | 10.404,63  | 579,00   |
| GOODY | GOODY | 03/10/25 | 17,970 | 11.608,62  | 646,00   |
| GOODY | GOODY | 03/10/25 | 17,970 | 28.338,69  | 1.577,00 |
| GOODY | GOODY | 03/10/25 | 17,970 | 59.822,13  | 3.329,00 |
| GOODY | GOODY | 03/10/25 | 17,980 | 44.950,00  | 2.500,00 |
| GOODY | GOODY | 03/10/25 | 17,980 | 11.435,28  | 636,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 234,00     | 13,00    |
| GOODY | GOODY | 03/10/25 | 18,000 | 2.664,00   | 148,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 90,00      | 5,00     |
| GOODY | GOODY | 03/10/25 | 18,000 | 7.686,00   | 427,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 918,00     | 51,00    |
| GOODY | GOODY | 03/10/25 | 18,010 | 2.233,24   | 124,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 180,00     | 10,00    |
| GOODY | GOODY | 03/10/25 | 18,010 | 4.880,71   | 271,00   |
| GOODY | GOODY | 03/10/25 | 18,010 | 18.010,00  | 1.000,00 |

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|-------|-------|----------|--------|-----------|----------|
| GOODY | GOODY | 03/10/25 | 18,000 | 7.758,00  | 431,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 1.800,00  | 100,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 2.376,00  | 132,00   |
| GOODY | GOODY | 03/10/25 | 17,990 | 14.787,78 | 822,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 6.138,00  | 341,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 1.242,00  | 69,00    |
| GOODY | GOODY | 03/10/25 | 18,000 | 18.000,00 | 1.000,00 |
| GOODY | GOODY | 03/10/25 | 18,000 | 29.304,00 | 1.628,00 |
| GOODY | GOODY | 03/10/25 | 18,010 | 504,28    | 28,00    |
| GOODY | GOODY | 03/10/25 | 18,010 | 2.341,30  | 130,00   |
| GOODY | GOODY | 03/10/25 | 18,010 | 2.701,50  | 150,00   |
| GOODY | GOODY | 03/10/25 | 18,010 | 1.801,00  | 100,00   |
| GOODY | GOODY | 03/10/25 | 18,010 | 144,08    | 8,00     |
| GOODY | GOODY | 03/10/25 | 18,010 | 108,06    | 6,00     |
| GOODY | GOODY | 03/10/25 | 18,010 | 180,10    | 10,00    |
| GOODY | GOODY | 03/10/25 | 18,010 | 4.502,50  | 250,00   |
| GOODY | GOODY | 03/10/25 | 18,010 | 1.494,83  | 83,00    |
| GOODY | GOODY | 03/10/25 | 18,000 | 17.424,00 | 968,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 576,00    | 32,00    |
| GOODY | GOODY | 03/10/25 | 18,000 | 4.986,00  | 277,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 4.014,00  | 223,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 18.000,00 | 1.000,00 |
| GOODY | GOODY | 03/10/25 | 18,010 | 4.232,35  | 235,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 2.232,00  | 124,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 5.400,00  | 300,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 4.302,00  | 239,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 33.066,00 | 1.837,00 |
| GOODY | GOODY | 03/10/25 | 18,020 | 10.559,72 | 586,00   |
| GOODY | GOODY | 03/10/25 | 18,010 | 27.015,00 | 1.500,00 |
| GOODY | GOODY | 03/10/25 | 18,020 | 558,62    | 31,00    |
| GOODY | GOODY | 03/10/25 | 18,000 | 11.880,00 | 660,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 27.000,00 | 1.500,00 |
| GOODY | GOODY | 03/10/25 | 18,000 | 6.120,00  | 340,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 15.120,00 | 840,00   |
| GOODY | GOODY | 03/10/25 | 18,000 | 29.880,00 | 1.660,00 |
| GOODY | GOODY | 03/10/25 | 18,010 | 35.821,89 | 1.989,00 |
| GOODY | GOODY | 03/10/25 | 18,010 | 198,11    | 11,00    |
| GOODY | GOODY | 03/10/25 | 18,010 | 9.005,00  | 500,00   |
| GOODY | GOODY | 03/10/25 | 18,020 | 15.136,80 | 840,00   |
| GOODY | GOODY | 03/10/25 | 18,020 | 54,06     | 3,00     |
| GOODY | GOODY | 03/10/25 | 18,020 | 14.542,14 | 807,00   |
| GOODY | GOODY | 03/10/25 | 18,020 | 4.198,66  | 233,00   |
| GOODY | GOODY | 03/10/25 | 18,030 | 22.158,87 | 1.229,00 |
| GOODY | GOODY | 03/10/25 | 18,030 | 558,93    | 31,00    |
| GOODY | GOODY | 03/10/25 | 18,030 | 22.357,20 | 1.240,00 |
| GOODY | GOODY | 03/10/25 | 18,040 | 45.100,00 | 2.500,00 |
| GOODY | GOODY | 03/10/25 | 18,120 | 6.342,00  | 350,00   |
| GOODY | GOODY | 03/10/25 | 18,110 | 4.110,97  | 227,00   |
| GOODY | GOODY | 03/10/25 | 18,120 | 1.268,40  | 70,00    |
| GOODY | GOODY | 03/10/25 | 18,110 | 3.567,67  | 197,00   |
| GOODY | GOODY | 03/10/25 | 18,110 | 5.107,02  | 282,00   |
| GOODY | GOODY | 03/10/25 | 18,120 | 3.497,16  | 193,00   |
| GOODY | GOODY | 03/10/25 | 18,100 | 6.172,10  | 341,00   |
| GOODY | GOODY | 03/10/25 | 18,110 | 2.462,96  | 136,00   |
| GOODY | GOODY | 03/10/25 | 18,100 | 2.153,90  | 119,00   |
| GOODY | GOODY | 03/10/25 | 18,110 | 1.901,55  | 105,00   |
| GOODY | GOODY | 03/10/25 | 18,100 | 4.054,40  | 224,00   |

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|-------|-------|----------|---------|-----------|----------|
| GOODY | GOODY | 03/10/25 | 18,100  | 4.633,60  | 256,00   |
| GOODY | GOODY | 03/10/25 | 18,100  | 6.932,30  | 383,00   |
| GOODY | GOODY | 03/10/25 | 18,100  | 2.117,70  | 117,00   |
| GOODY | GOODY | 03/10/25 | 18,100  | 6.932,30  | 383,00   |
| GOODY | GOODY | 03/10/25 | 18,000  | 90.000,00 | 5.000,00 |
| GOODY | GOODY | 03/10/25 | 18,040  | 5.790,84  | 321,00   |
| GOODY | GOODY | 03/10/25 | 18,050  | 2.454,80  | 136,00   |
| GOODY | GOODY | 03/10/25 | 18,050  | 4.043,20  | 224,00   |
| GOODY | GOODY | 03/10/25 | 18,030  | 5.409,00  | 300,00   |
| GOODY | GOODY | 03/10/25 | 18,000  | 90.000,00 | 5.000,00 |
| GOODY | GOODY | 03/10/25 | 18,040  | 3.680,16  | 204,00   |
| GOODY | GOODY | 03/10/25 | 18,000  | 1.080,00  | 60,00    |
| GOODY | GOODY | 03/10/25 | 18,000  | 954,00    | 53,00    |
| GOODY | GOODY | 03/10/25 | 18,060  | 37.998,24 | 2.104,00 |
| GOODY | GOODY | 03/10/25 | 18,040  | 2.327,16  | 129,00   |
| GOODY | GOODY | 03/10/25 | 18,070  | 4.915,04  | 272,00   |
| GOODY | GOODY | 03/10/25 | 18,040  | 45.100,00 | 2.500,00 |
| GOODY | GOODY | 03/10/25 | 18,050  | 2.797,75  | 155,00   |
| GOODY | GOODY | 03/10/25 | 18,060  | 27.090,00 | 1.500,00 |
| GOODY | GOODY | 03/10/25 | 18,020  | 5.910,56  | 328,00   |
| GOODY | GOODY | 03/10/25 | 18,020  | 3.910,34  | 217,00   |
| GOODY | GOODY | 03/10/25 | 18,000  | 24.768,00 | 1.376,00 |
| GOODY | GOODY | 03/10/25 | 18,000  | 3.672,00  | 204,00   |
| GOODY | GOODY | 03/10/25 | 18,000  | 5.868,00  | 326,00   |
| GOODY | GOODY | 03/10/25 | 18,000  | 5.400,00  | 300,00   |
| GOODY | GOODY | 03/10/25 | 18,030  | 4.200,99  | 233,00   |
| GOODY | GOODY | 03/10/25 | 18,030  | 67.792,80 | 3.760,00 |
| GOODY | GOODY | 03/10/25 | 18,000  | 2.988,00  | 166,00   |
| GOODY | GOODY | 03/10/25 | 18,020  | 2.378,64  | 132,00   |
| GOODY | GOODY | 03/10/25 | 18,000  | 864,00    | 48,00    |
| GOODY | GOODY | 03/10/25 | 18,010  | 14.083,82 | 782,00   |
| GOODY | GOODY | 03/10/25 | 18,000  | 540,00    | 30,00    |
| GOODY | GOODY | 03/10/25 | 18,000  | 9.000,00  | 500,00   |
| GOODY | GOODY | 03/10/25 | 18,000  | 20.520,00 | 1.140,00 |
| GOODY | GOODY | 03/10/25 | 18,050  | 9.025,00  | 500,00   |
| GOODY | GOODY | 03/10/25 | 18,050  | 3.483,65  | 193,00   |
| GOODY | GOODY | 03/10/25 | 18,050  | 9.025,00  | 500,00   |
| GOODY | GOODY | 03/10/25 | 18,050  | 5.541,35  | 307,00   |
| GOODY | GOODY | 03/10/25 | 18,050  | 18.050,00 | 1.000,00 |
| GOODY | GOODY | 03/10/25 | 18,100  | 561,10    | 31,00    |
| GOODY | GOODY | 03/10/25 | 18,100  | 995,50    | 55,00    |
| GOODY | GOODY | 03/10/25 | 18,100  | 561,10    | 31,00    |
| GOODY | GOODY | 03/10/25 | 18,060  | 6.501,60  | 360,00   |
| GOODY | GOODY | 03/10/25 | 18,060  | 3.937,08  | 218,00   |
| GOODY | GOODY | 03/10/25 | 18,050  | 27.075,00 | 1.500,00 |
| GOODY | GOODY | 03/10/25 | 18,050  | 72.200,00 | 4.000,00 |
| GOODY | GOODY | 03/10/25 | 18,050  | 3.682,20  | 204,00   |
| GOODY | GOODY | 03/10/25 | 18,070  | 49.746,71 | 2.753,00 |
| GOODY | GOODY | 03/10/25 | 18,050  | 37.941,10 | 2.102,00 |
| GOODY | GOODY | 03/10/25 | 18,050  | 90.250,00 | 5.000,00 |
| GOODY | GOODY | 03/10/25 | 18,050  | 41.623,30 | 2.306,00 |
| GOODY | GOODY | 03/10/25 | 18,030  | 27.045,00 | 1.500,00 |
| GOODY | GOODY | 03/10/25 | 18,010  | 3.602,00  | 200,00   |
| GOODY | GOODY | 03/10/25 | 18,010  | 8.968,98  | 498,00   |
| GOODY | GOODY | 03/10/25 | 18,010  | 78.505,59 | 4.359,00 |
| GOODY | GOODY | 03/10/25 | 18,010  | 27.015,00 | 1.500,00 |
| ASELS | ASELS | 13/10/25 | 212,000 | 20.352,00 | 96,00    |

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|-------|-------|----------|---------|------------|----------|
| ASELS | ASELS | 13/10/25 | 212,000 | 685.184,00 | 3.232,00 |
| ASELS | ASELS | 13/10/25 | 212,000 | 17.384,00  | 82,00    |
| ASELS | ASELS | 13/10/25 | 212,000 | 71.020,00  | 335,00   |
| ASELS | ASELS | 13/10/25 | 212,000 | 266.060,00 | 1.255,00 |
| ASELS | ASELS | 20/10/25 | 204,300 | 234.127,80 | 1.146,00 |
| ASELS | ASELS | 20/10/25 | 204,300 | 250.063,20 | 1.224,00 |
| ASELS | ASELS | 20/10/25 | 204,300 | 265.998,60 | 1.302,00 |
| ASELS | ASELS | 20/10/25 | 204,300 | 146.278,80 | 716,00   |
| ASELS | ASELS | 20/10/25 | 204,300 | 125.031,60 | 612,00   |
| AKCNS | AKCNS | 21/10/25 | 128,800 | 64.400,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 128,800 | 3.348,80   | 26,00    |
| AKCNS | AKCNS | 21/10/25 | 128,800 | 386,40     | 3,00     |
| AKCNS | AKCNS | 21/10/25 | 128,800 | 128,80     | 1,00     |
| AKCNS | AKCNS | 21/10/25 | 128,800 | 644,00     | 5,00     |
| AKCNS | AKCNS | 21/10/25 | 128,600 | 64.300,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 128,600 | 60.056,20  | 467,00   |
| AKCNS | AKCNS | 21/10/25 | 128,600 | 4.243,80   | 33,00    |
| AKCNS | AKCNS | 21/10/25 | 128,700 | 64.350,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 128,800 | 59.892,00  | 465,00   |
| AKCNS | AKCNS | 21/10/25 | 128,900 | 11.987,70  | 93,00    |
| AKCNS | AKCNS | 21/10/25 | 128,900 | 5.156,00   | 40,00    |
| AKCNS | AKCNS | 21/10/25 | 128,900 | 14.823,50  | 115,00   |
| AKCNS | AKCNS | 21/10/25 | 128,900 | 32.482,80  | 252,00   |
| AKCNS | AKCNS | 21/10/25 | 129,000 | 64.500,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 129,000 | 64.500,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 128,600 | 64.300,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 128,700 | 64.221,30  | 499,00   |
| AKCNS | AKCNS | 21/10/25 | 128,700 | 128,70     | 1,00     |
| AKCNS | AKCNS | 21/10/25 | 128,700 | 64.350,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 128,500 | 11.822,00  | 92,00    |
| AKCNS | AKCNS | 21/10/25 | 128,500 | 514,00     | 4,00     |
| AKCNS | AKCNS | 21/10/25 | 128,200 | 3.461,40   | 27,00    |
| AKCNS | AKCNS | 21/10/25 | 128,200 | 25.640,00  | 200,00   |
| AKCNS | AKCNS | 21/10/25 | 128,200 | 3.461,40   | 27,00    |
| AKCNS | AKCNS | 21/10/25 | 128,200 | 60.638,60  | 473,00   |
| AKCNS | AKCNS | 21/10/25 | 128,200 | 1.282,00   | 10,00    |
| AKCNS | AKCNS | 21/10/25 | 128,200 | 7.948,40   | 62,00    |
| AKCNS | AKCNS | 21/10/25 | 128,200 | 12.820,00  | 100,00   |
| AKCNS | AKCNS | 21/10/25 | 128,200 | 12.948,20  | 101,00   |
| AKCNS | AKCNS | 21/10/25 | 128,200 | 115.251,80 | 899,00   |
| AKCNS | AKCNS | 21/10/25 | 128,200 | 641,00     | 5,00     |
| AKCNS | AKCNS | 21/10/25 | 128,300 | 64.150,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 128,100 | 25.620,00  | 200,00   |
| AKCNS | AKCNS | 21/10/25 | 128,100 | 12.810,00  | 100,00   |
| AKCNS | AKCNS | 21/10/25 | 128,100 | 640,50     | 5,00     |
| AKCNS | AKCNS | 21/10/25 | 128,100 | 256,20     | 2,00     |
| AKCNS | AKCNS | 21/10/25 | 127,900 | 63.950,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 127,700 | 638,50     | 5,00     |
| AKCNS | AKCNS | 21/10/25 | 127,700 | 9.705,20   | 76,00    |
| AKCNS | AKCNS | 21/10/25 | 127,700 | 1.532,40   | 12,00    |
| AKCNS | AKCNS | 21/10/25 | 127,700 | 12.770,00  | 100,00   |
| AKCNS | AKCNS | 21/10/25 | 127,700 | 7.662,00   | 60,00    |
| AKCNS | AKCNS | 21/10/25 | 127,600 | 10.846,00  | 85,00    |
| AKCNS | AKCNS | 21/10/25 | 127,600 | 255,20     | 2,00     |
| AKCNS | AKCNS | 21/10/25 | 127,600 | 638,00     | 5,00     |
| AKCNS | AKCNS | 21/10/25 | 127,600 | 12.760,00  | 100,00   |
| AKCNS | AKCNS | 21/10/25 | 127,600 | 382,80     | 3,00     |

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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| AKCNS | AKCNS | 21/10/25 | 127,600 | 10.846,00  | 85,00    |
| AKCNS | AKCNS | 21/10/25 | 127,600 | 25.520,00  | 200,00   |
| AKCNS | AKCNS | 21/10/25 | 127,600 | 2.552,00   | 20,00    |
| AKCNS | AKCNS | 21/10/25 | 127,600 | 12.377,20  | 97,00    |
| AKCNS | AKCNS | 21/10/25 | 127,600 | 51.422,80  | 403,00   |
| AKCNS | AKCNS | 21/10/25 | 127,700 | 22.219,80  | 174,00   |
| AKCNS | AKCNS | 21/10/25 | 127,700 | 33.968,20  | 266,00   |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 9.968,40   | 78,00    |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 53.931,60  | 422,00   |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 34.761,60  | 272,00   |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 9.329,40   | 73,00    |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 19.809,00  | 155,00   |
| AKCNS | AKCNS | 21/10/25 | 127,900 | 63.950,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 127,900 | 511,60     | 4,00     |
| AKCNS | AKCNS | 21/10/25 | 127,700 | 510,80     | 4,00     |
| AKCNS | AKCNS | 21/10/25 | 127,700 | 255,40     | 2,00     |
| AKCNS | AKCNS | 21/10/25 | 127,700 | 63.083,80  | 494,00   |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 63.900,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 127,80     | 1,00     |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 127,80     | 1,00     |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 2.556,00   | 20,00    |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 4.473,00   | 35,00    |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 120.515,40 | 943,00   |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 7.284,60   | 57,00    |
| AKCNS | AKCNS | 21/10/25 | 127,800 | 120.515,40 | 943,00   |
| AKCNS | AKCNS | 21/10/25 | 127,900 | 32.614,50  | 255,00   |
| AKCNS | AKCNS | 21/10/25 | 127,900 | 30.823,90  | 241,00   |
| AKCNS | AKCNS | 21/10/25 | 127,900 | 14.580,60  | 114,00   |
| AKCNS | AKCNS | 21/10/25 | 127,900 | 10.104,10  | 79,00    |
| AKCNS | AKCNS | 21/10/25 | 127,900 | 48.602,00  | 380,00   |
| AKCNS | AKCNS | 21/10/25 | 127,900 | 79.553,80  | 622,00   |
| AKCNS | AKCNS | 21/10/25 | 127,900 | 639,50     | 5,00     |
| AKCNS | AKCNS | 21/10/25 | 127,900 | 12.790,00  | 100,00   |
| AKCNS | AKCNS | 21/10/25 | 127,900 | 25.580,00  | 200,00   |
| AKCNS | AKCNS | 21/10/25 | 128,100 | 64.050,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 128,000 | 64.000,00  | 500,00   |
| AKCNS | AKCNS | 21/10/25 | 128,200 | 51.280,00  | 400,00   |
| AKCNS | AKCNS | 21/10/25 | 128,200 | 205.120,00 | 1.600,00 |
| ASELS | ASELS | 22/10/25 | 211,000 | 422.000,00 | 2.000,00 |
| ASELS | ASELS | 22/10/25 | 211,000 | 42.200,00  | 200,00   |
| ASELS | ASELS | 22/10/25 | 211,000 | 30.595,00  | 145,00   |
| ASELS | ASELS | 22/10/25 | 211,000 | 844,00     | 4,00     |
| ASELS | ASELS | 22/10/25 | 211,000 | 422,00     | 2,00     |
| ASELS | ASELS | 22/10/25 | 211,000 | 1.055,00   | 5,00     |
| ASELS | ASELS | 22/10/25 | 211,000 | 8.651,00   | 41,00    |
| ASELS | ASELS | 22/10/25 | 211,000 | 211.000,00 | 1.000,00 |
| ASELS | ASELS | 22/10/25 | 211,000 | 201.716,00 | 956,00   |
| ASELS | ASELS | 22/10/25 | 211,000 | 422,00     | 2,00     |
| ASELS | ASELS | 22/10/25 | 211,000 | 1.055,00   | 5,00     |
| ASELS | ASELS | 22/10/25 | 211,000 | 5.275,00   | 25,00    |
| ASELS | ASELS | 22/10/25 | 211,000 | 22.999,00  | 109,00   |
| ASELS | ASELS | 22/10/25 | 211,000 | 3.165,00   | 15,00    |
| ASELS | ASELS | 22/10/25 | 211,000 | 31.017,00  | 147,00   |
| ASELS | ASELS | 22/10/25 | 211,000 | 13.082,00  | 62,00    |
| ASELS | ASELS | 22/10/25 | 211,000 | 103.601,00 | 491,00   |
| ASELS | ASELS | 22/10/25 | 211,000 | 20.889,00  | 99,00    |
| ASELS | ASELS | 22/10/25 | 211,000 | 357.012,00 | 1.692,00 |

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|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 327,000 | 245.250,00 | 750,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 327,000 | 46.107,00  | 141,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 327,000 | 45.780,00  | 140,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 327,000 | 44.472,00  | 136,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 327,000 | 43.491,00  | 133,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 327,000 | 9.483,00   | 29,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 327,000 | 45.126,00  | 138,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 327,000 | 89.925,00  | 275,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 327,000 | 47.415,00  | 145,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 327,000 | 188.352,00 | 576,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 327,000 | 6.540,00   | 20,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 327,000 | 5.559,00   | 17,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 75.152,50  | 230,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 17.971,25  | 55,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 31.368,00  | 96,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 9.802,50   | 30,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 980,25     | 3,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 980,25     | 3,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 98.025,00  | 300,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 5.554,75   | 17,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 980,25     | 3,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 6.208,25   | 19,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 13.579,76  | 796,00   |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 85,30      | 5,00     |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 3.258,46   | 191,00   |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 136,48     | 8,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 326,75     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 653,50     | 2,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 326,75     | 1,00     |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 17.060,00  | 1.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 75.806,00  | 232,00   |

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|       |                                          |          |         |            |           |
|-------|------------------------------------------|----------|---------|------------|-----------|
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 2.132,50   | 125,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 1.279,50   | 75,00     |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 13.648,00  | 800,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 247.349,75 | 757,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 23/10/25 | 326,750 | 245.389,25 | 751,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 17.060,00  | 1.000,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 17.060,00  | 1.000,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,070  | 14.953,32  | 876,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,070  | 2.116,68   | 124,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,050  | 17.050,00  | 1.000,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 68.240,00  | 4.000,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 4.793,86   | 281,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 5.732,16   | 336,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,060  | 6.533,98   | 383,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,070  | 17.070,00  | 1.000,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,070  | 51.210,00  | 3.000,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,070  | 17.070,00  | 1.000,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,070  | 17,07      | 1,00      |
| GOODY | GOODY                                    | 23/10/25 | 17,070  | 3.157,95   | 185,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,050  | 68.200,00  | 4.000,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,050  | 392,15     | 23,00     |
| GOODY | GOODY                                    | 23/10/25 | 17,050  | 3.768,05   | 221,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,050  | 12.889,80  | 756,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,040  | 5.691,36   | 334,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,040  | 170,40     | 10,00     |
| GOODY | GOODY                                    | 23/10/25 | 17,040  | 85.200,00  | 5.000,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,040  | 25.560,00  | 1.500,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,040  | 204,48     | 12,00     |
| GOODY | GOODY                                    | 23/10/25 | 17,040  | 10.973,76  | 644,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,040  | 9.593,52   | 563,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,040  | 7.446,48   | 437,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,050  | 341,00     | 20,00     |
| GOODY | GOODY                                    | 23/10/25 | 17,030  | 34,06      | 2,00      |
| GOODY | GOODY                                    | 23/10/25 | 17,030  | 8.140,34   | 478,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,030  | 17,03      | 1,00      |
| GOODY | GOODY                                    | 23/10/25 | 17,030  | 238,42     | 14,00     |
| GOODY | GOODY                                    | 23/10/25 | 17,030  | 85.150,00  | 5.000,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,030  | 3.048,37   | 179,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,030  | 374,66     | 22,00     |
| GOODY | GOODY                                    | 23/10/25 | 17,030  | 43.733,04  | 2.568,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,030  | 3.150,55   | 185,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,000  | 1.700,00   | 100,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,010  | 54.432,00  | 3.200,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,000  | 2.380,00   | 140,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,010  | 17.010,00  | 1.000,00  |
| GOODY | GOODY                                    | 23/10/25 | 17,000  | 2.125,00   | 125,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,000  | 34,00      | 2,00      |
| GOODY | GOODY                                    | 23/10/25 | 17,010  | 1.701,00   | 100,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,000  | 17,00      | 1,00      |
| GOODY | GOODY                                    | 23/10/25 | 17,000  | 170.000,00 | 10.000,00 |
| GOODY | GOODY                                    | 23/10/25 | 17,010  | 17,01      | 1,00      |
| GOODY | GOODY                                    | 23/10/25 | 17,000  | 5.950,00   | 350,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,000  | 2.958,00   | 174,00    |
| GOODY | GOODY                                    | 23/10/25 | 17,010  | 17,01      | 1,00      |
| GOODY | GOODY                                    | 23/10/25 | 17,000  | 34.000,00  | 2.000,00  |

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|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| GOODY | GOODY | 23/10/25 | 17,010 | 68.040,00 | 4.000,00 |
| GOODY | GOODY | 23/10/25 | 17,000 | 64.702,00 | 3.806,00 |
| GOODY | GOODY | 23/10/25 | 17,020 | 10.790,68 | 634,00   |
| GOODY | GOODY | 23/10/25 | 17,010 | 4.252,50  | 250,00   |
| GOODY | GOODY | 23/10/25 | 17,010 | 85,05     | 5,00     |
| GOODY | GOODY | 23/10/25 | 17,010 | 2.551,50  | 150,00   |
| GOODY | GOODY | 23/10/25 | 17,000 | 17,00     | 1,00     |
| GOODY | GOODY | 23/10/25 | 17,000 | 56.440,00 | 3.320,00 |
| GOODY | GOODY | 23/10/25 | 17,000 | 17,00     | 1,00     |
| GOODY | GOODY | 23/10/25 | 17,000 | 25.500,00 | 1.500,00 |
| GOODY | GOODY | 23/10/25 | 17,000 | 425,00    | 25,00    |
| GOODY | GOODY | 23/10/25 | 17,000 | 1.649,00  | 97,00    |
| GOODY | GOODY | 23/10/25 | 17,000 | 2.601,00  | 153,00   |
| GOODY | GOODY | 23/10/25 | 16,960 | 6.207,36  | 366,00   |
| GOODY | GOODY | 23/10/25 | 16,950 | 6.017,25  | 355,00   |
| GOODY | GOODY | 23/10/25 | 16,950 | 8.525,85  | 503,00   |
| GOODY | GOODY | 23/10/25 | 16,950 | 10.170,00 | 600,00   |
| GOODY | GOODY | 23/10/25 | 16,940 | 152,46    | 9,00     |
| GOODY | GOODY | 23/10/25 | 16,940 | 16.940,00 | 1.000,00 |
| GOODY | GOODY | 23/10/25 | 16,940 | 3.777,62  | 223,00   |
| GOODY | GOODY | 23/10/25 | 16,940 | 16.940,00 | 1.000,00 |
| GOODY | GOODY | 23/10/25 | 16,940 | 16,94     | 1,00     |
| GOODY | GOODY | 23/10/25 | 16,940 | 50,82     | 3,00     |
| GOODY | GOODY | 23/10/25 | 16,940 | 74.959,50 | 4.425,00 |
| GOODY | GOODY | 23/10/25 | 16,940 | 4.235,00  | 250,00   |
| GOODY | GOODY | 23/10/25 | 16,940 | 2.422,42  | 143,00   |
| GOODY | GOODY | 23/10/25 | 16,940 | 1.507,66  | 89,00    |
| GOODY | GOODY | 23/10/25 | 16,940 | 14.517,58 | 857,00   |
| GOODY | GOODY | 23/10/25 | 16,940 | 14.483,70 | 855,00   |
| GOODY | GOODY | 23/10/25 | 16,940 | 2.456,30  | 145,00   |
| GOODY | GOODY | 23/10/25 | 16,940 | 863,94    | 51,00    |
| GOODY | GOODY | 23/10/25 | 16,940 | 16.940,00 | 1.000,00 |
| GOODY | GOODY | 23/10/25 | 16,940 | 2.879,80  | 170,00   |
| GOODY | GOODY | 23/10/25 | 16,940 | 14.060,20 | 830,00   |
| GOODY | GOODY | 23/10/25 | 16,940 | 33.880,00 | 2.000,00 |
| GOODY | GOODY | 23/10/25 | 16,940 | 50.820,00 | 3.000,00 |
| GOODY | GOODY | 23/10/25 | 16,950 | 40.713,90 | 2.402,00 |
| GOODY | GOODY | 23/10/25 | 16,940 | 169,40    | 10,00    |
| GOODY | GOODY | 23/10/25 | 16,940 | 3.777,62  | 223,00   |
| GOODY | GOODY | 23/10/25 | 16,940 | 32.152,12 | 1.898,00 |
| GOODY | GOODY | 23/10/25 | 16,940 | 16,94     | 1,00     |
| GOODY | GOODY | 23/10/25 | 16,940 | 8.470,00  | 500,00   |
| GOODY | GOODY | 23/10/25 | 16,940 | 40.113,92 | 2.368,00 |
| GOODY | GOODY | 23/10/25 | 16,930 | 5.942,43  | 351,00   |
| GOODY | GOODY | 23/10/25 | 16,930 | 46.201,97 | 2.729,00 |
| GOODY | GOODY | 23/10/25 | 16,930 | 32.505,60 | 1.920,00 |
| GOODY | GOODY | 23/10/25 | 16,930 | 4.232,50  | 250,00   |
| GOODY | GOODY | 23/10/25 | 16,930 | 76.185,00 | 4.500,00 |
| GOODY | GOODY | 23/10/25 | 16,930 | 4.232,50  | 250,00   |
| GOODY | GOODY | 23/10/25 | 16,930 | 50,79     | 3,00     |
| GOODY | GOODY | 23/10/25 | 16,930 | 16,93     | 1,00     |
| GOODY | GOODY | 23/10/25 | 16,930 | 16,93     | 1,00     |
| GOODY | GOODY | 23/10/25 | 16,930 | 12.629,78 | 746,00   |
| GOODY | GOODY | 23/10/25 | 16,930 | 287,81    | 17,00    |
| GOODY | GOODY | 23/10/25 | 16,930 | 474,04    | 28,00    |
| GOODY | GOODY | 23/10/25 | 16,930 | 8.465,00  | 500,00   |
| GOODY | GOODY | 23/10/25 | 16,930 | 846,50    | 50,00    |

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

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| GOODY | GOODY | 23/10/25 | 16,900 | 16.900,00  | 1.000,00  |
| GOODY | GOODY | 23/10/25 | 16,900 | 16.900,00  | 1.000,00  |
| GOODY | GOODY | 23/10/25 | 16,900 | 507,00     | 30,00     |
| GOODY | GOODY | 23/10/25 | 16,900 | 5.915,00   | 350,00    |
| GOODY | GOODY | 23/10/25 | 16,900 | 118,30     | 7,00      |
| GOODY | GOODY | 23/10/25 | 16,900 | 16,90      | 1,00      |
| GOODY | GOODY | 23/10/25 | 16,900 | 338,00     | 20,00     |
| GOODY | GOODY | 23/10/25 | 16,900 | 111.759,70 | 6.613,00  |
| GOODY | GOODY | 23/10/25 | 16,900 | 659,10     | 39,00     |
| GOODY | GOODY | 23/10/25 | 16,900 | 16.900,00  | 1.000,00  |
| GOODY | GOODY | 23/10/25 | 16,900 | 507,00     | 30,00     |
| GOODY | GOODY | 23/10/25 | 16,900 | 169,00     | 10,00     |
| GOODY | GOODY | 23/10/25 | 16,900 | 169.016,90 | 10.001,00 |
| GOODY | GOODY | 23/10/25 | 16,900 | 101,40     | 6,00      |
| GOODY | GOODY | 23/10/25 | 16,900 | 169,00     | 10,00     |
| GOODY | GOODY | 23/10/25 | 16,900 | 845,00     | 50,00     |
| GOODY | GOODY | 23/10/25 | 16,900 | 16,90      | 1,00      |
| GOODY | GOODY | 23/10/25 | 16,900 | 16.900,00  | 1.000,00  |
| GOODY | GOODY | 23/10/25 | 16,900 | 33,80      | 2,00      |
| GOODY | GOODY | 23/10/25 | 16,900 | 16,90      | 1,00      |
| GOODY | GOODY | 23/10/25 | 16,900 | 50,70      | 3,00      |
| GOODY | GOODY | 23/10/25 | 16,870 | 16.870,00  | 1.000,00  |
| GOODY | GOODY | 23/10/25 | 16,870 | 67,48      | 4,00      |
| GOODY | GOODY | 23/10/25 | 16,870 | 50,61      | 3,00      |
| GOODY | GOODY | 23/10/25 | 16,860 | 16.860,00  | 1.000,00  |
| GOODY | GOODY | 23/10/25 | 16,860 | 84,30      | 5,00      |
| GOODY | GOODY | 23/10/25 | 16,850 | 117.832,05 | 6.993,00  |
| GOODY | GOODY | 23/10/25 | 16,850 | 50,55      | 3,00      |
| GOODY | GOODY | 23/10/25 | 16,850 | 168,50     | 10,00     |
| GOODY | GOODY | 23/10/25 | 16,850 | 1.685,00   | 100,00    |
| GOODY | GOODY | 23/10/25 | 16,850 | 842,50     | 50,00     |
| GOODY | GOODY | 23/10/25 | 16,850 | 185,35     | 11,00     |
| GOODY | GOODY | 23/10/25 | 16,850 | 117,95     | 7,00      |
| GOODY | GOODY | 23/10/25 | 16,850 | 1.685,00   | 100,00    |
| GOODY | GOODY | 23/10/25 | 16,850 | 33,70      | 2,00      |
| GOODY | GOODY | 23/10/25 | 16,850 | 16,85      | 1,00      |
| GOODY | GOODY | 23/10/25 | 16,850 | 101,10     | 6,00      |
| GOODY | GOODY | 23/10/25 | 16,850 | 16,85      | 1,00      |
| GOODY | GOODY | 23/10/25 | 16,850 | 168,50     | 10,00     |
| GOODY | GOODY | 23/10/25 | 16,850 | 16,85      | 1,00      |
| GOODY | GOODY | 23/10/25 | 16,840 | 16.840,00  | 1.000,00  |
| GOODY | GOODY | 23/10/25 | 16,840 | 3.368,00   | 200,00    |
| GOODY | GOODY | 23/10/25 | 16,840 | 252,60     | 15,00     |
| GOODY | GOODY | 23/10/25 | 16,840 | 4.260,52   | 253,00    |
| GOODY | GOODY | 23/10/25 | 16,840 | 16.840,00  | 1.000,00  |
| GOODY | GOODY | 23/10/25 | 16,840 | 421,00     | 25,00     |
| GOODY | GOODY | 23/10/25 | 16,850 | 16.850,00  | 1.000,00  |
| GOODY | GOODY | 23/10/25 | 16,850 | 16,85      | 1,00      |
| GOODY | GOODY | 23/10/25 | 16,850 | 16,85      | 1,00      |
| GOODY | GOODY | 23/10/25 | 16,850 | 724,55     | 43,00     |
| GOODY | GOODY | 23/10/25 | 16,850 | 505,50     | 30,00     |
| GOODY | GOODY | 23/10/25 | 16,850 | 6.740,00   | 400,00    |
| GOODY | GOODY | 23/10/25 | 16,850 | 168,50     | 10,00     |
| GOODY | GOODY | 23/10/25 | 16,850 | 775,10     | 46,00     |
| GOODY | GOODY | 23/10/25 | 16,850 | 909,90     | 54,00     |
| GOODY | GOODY | 23/10/25 | 16,840 | 50,52      | 3,00      |
| GOODY | GOODY | 23/10/25 | 16,840 | 8.420,00   | 500,00    |

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

[illegible]

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

[illegible]

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

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| GOODY | GOODY | 23/10/25 | 16,830 | 2.995,74   | 178,00   |
| GOODY | GOODY | 23/10/25 | 16,800 | 12.919,20  | 769,00   |
| GOODY | GOODY | 23/10/25 | 16,800 | 7.257,60   | 432,00   |
| GOODY | GOODY | 23/10/25 | 16,800 | 1.680,00   | 100,00   |
| GOODY | GOODY | 23/10/25 | 16,800 | 218,40     | 13,00    |
| GOODY | GOODY | 23/10/25 | 16,800 | 840,00     | 50,00    |
| GOODY | GOODY | 23/10/25 | 16,800 | 1.680,00   | 100,00   |
| GOODY | GOODY | 23/10/25 | 16,800 | 1.680,00   | 100,00   |
| GOODY | GOODY | 23/10/25 | 16,800 | 1.680,00   | 100,00   |
| GOODY | GOODY | 23/10/25 | 16,800 | 16,80      | 1,00     |
| GOODY | GOODY | 23/10/25 | 16,800 | 840,00     | 50,00    |
| GOODY | GOODY | 23/10/25 | 16,800 | 3.880,80   | 231,00   |
| GOODY | GOODY | 23/10/25 | 16,800 | 420,00     | 25,00    |
| GOODY | GOODY | 23/10/25 | 16,800 | 168,00     | 10,00    |
| GOODY | GOODY | 23/10/25 | 16,800 | 1.680,00   | 100,00   |
| GOODY | GOODY | 23/10/25 | 16,790 | 16.790,00  | 1.000,00 |
| GOODY | GOODY | 23/10/25 | 16,790 | 16,79      | 1,00     |
| GOODY | GOODY | 23/10/25 | 16,790 | 33.344,94  | 1.986,00 |
| GOODY | GOODY | 23/10/25 | 16,790 | 251,85     | 15,00    |
| GOODY | GOODY | 23/10/25 | 16,790 | 839,50     | 50,00    |
| GOODY | GOODY | 23/10/25 | 16,790 | 83,95      | 5,00     |
| GOODY | GOODY | 23/10/25 | 16,790 | 1.679,00   | 100,00   |
| GOODY | GOODY | 23/10/25 | 16,790 | 7.169,33   | 427,00   |
| GOODY | GOODY | 23/10/25 | 16,790 | 16,79      | 1,00     |
| GOODY | GOODY | 23/10/25 | 16,790 | 43.654,00  | 2.600,00 |
| GOODY | GOODY | 23/10/25 | 16,790 | 80.961,38  | 4.822,00 |
| GOODY | GOODY | 23/10/25 | 16,790 | 47.263,85  | 2.815,00 |
| GOODY | GOODY | 23/10/25 | 16,790 | 16.454,20  | 980,00   |
| GOODY | GOODY | 23/10/25 | 16,790 | 12.021,64  | 716,00   |
| GOODY | GOODY | 23/10/25 | 16,790 | 41.975,00  | 2.500,00 |
| GOODY | GOODY | 23/10/25 | 16,790 | 83.950,00  | 5.000,00 |
| GOODY | GOODY | 23/10/25 | 16,790 | 2.333,81   | 139,00   |
| GOODY | GOODY | 23/10/25 | 16,790 | 83.950,00  | 5.000,00 |
| GOODY | GOODY | 24/10/25 | 16,390 | 16.390,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,390 | 1.999,58   | 122,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 133.316,26 | 8.134,00 |
| GOODY | GOODY | 24/10/25 | 16,390 | 32,78      | 2,00     |
| GOODY | GOODY | 24/10/25 | 16,280 | 12.910,04  | 793,00   |
| GOODY | GOODY | 24/10/25 | 16,280 | 3.256,00   | 200,00   |
| GOODY | GOODY | 24/10/25 | 16,280 | 113,96     | 7,00     |
| GOODY | GOODY | 24/10/25 | 16,300 | 16.300,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,320 | 16.320,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,290 | 16.290,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,260 | 16.260,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,280 | 12.079,76  | 742,00   |
| GOODY | GOODY | 24/10/25 | 16,290 | 15.882,75  | 975,00   |
| GOODY | GOODY | 24/10/25 | 16,300 | 407,50     | 25,00    |
| GOODY | GOODY | 24/10/25 | 16,290 | 16.290,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,300 | 1.630,00   | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,300 | 14.670,00  | 900,00   |
| GOODY | GOODY | 24/10/25 | 16,310 | 16.310,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,320 | 16.320,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,330 | 16.330,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,310 | 16.310,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,320 | 16.320,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,330 | 16.330,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,340 | 16.340,00  | 1.000,00 |

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

|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| GOODY | GOODY | 24/10/25 | 16,320 | 16.320,00 | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,330 | 16.330,00 | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,340 | 2.271,26  | 139,00   |
| GOODY | GOODY | 24/10/25 | 16,320 | 11.424,00 | 700,00   |
| GOODY | GOODY | 24/10/25 | 16,320 | 4.896,00  | 300,00   |
| GOODY | GOODY | 24/10/25 | 16,330 | 2.400,51  | 147,00   |
| GOODY | GOODY | 24/10/25 | 16,330 | 489,90    | 30,00    |
| GOODY | GOODY | 24/10/25 | 16,330 | 4.899,00  | 300,00   |
| GOODY | GOODY | 24/10/25 | 16,330 | 16,33     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,290 | 325,80    | 20,00    |
| GOODY | GOODY | 24/10/25 | 16,290 | 15.964,20 | 980,00   |
| GOODY | GOODY | 24/10/25 | 16,300 | 16.300,00 | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,310 | 5.904,22  | 362,00   |
| GOODY | GOODY | 24/10/25 | 16,310 | 10.405,78 | 638,00   |
| GOODY | GOODY | 24/10/25 | 16,320 | 16.320,00 | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,330 | 1.812,63  | 111,00   |
| GOODY | GOODY | 24/10/25 | 16,330 | 16,33     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,330 | 3.249,67  | 199,00   |
| GOODY | GOODY | 24/10/25 | 16,330 | 3.445,63  | 211,00   |
| GOODY | GOODY | 24/10/25 | 16,340 | 14.068,74 | 861,00   |
| GOODY | GOODY | 24/10/25 | 16,310 | 1.631,00  | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,310 | 16.310,00 | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,310 | 6.116,25  | 375,00   |
| GOODY | GOODY | 24/10/25 | 16,310 | 16.310,00 | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,310 | 407,75    | 25,00    |
| GOODY | GOODY | 24/10/25 | 16,320 | 32,64     | 2,00     |
| GOODY | GOODY | 24/10/25 | 16,320 | 16.287,36 | 998,00   |
| GOODY | GOODY | 24/10/25 | 16,330 | 16,33     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,330 | 1.224,75  | 75,00    |
| GOODY | GOODY | 24/10/25 | 16,330 | 15.088,92 | 924,00   |
| GOODY | GOODY | 24/10/25 | 16,340 | 1.029,42  | 63,00    |
| GOODY | GOODY | 24/10/25 | 16,340 | 817,00    | 50,00    |
| GOODY | GOODY | 24/10/25 | 16,340 | 49,02     | 3,00     |
| GOODY | GOODY | 24/10/25 | 16,340 | 1.013,08  | 62,00    |
| GOODY | GOODY | 24/10/25 | 16,340 | 98,04     | 6,00     |
| GOODY | GOODY | 24/10/25 | 16,340 | 1.634,00  | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,340 | 817,00    | 50,00    |
| GOODY | GOODY | 24/10/25 | 16,340 | 10.882,44 | 666,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 16.350,00 | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,340 | 1.846,42  | 113,00   |
| GOODY | GOODY | 24/10/25 | 16,340 | 64.510,32 | 3.948,00 |
| GOODY | GOODY | 24/10/25 | 16,340 | 16,34     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,340 | 326,80    | 20,00    |
| GOODY | GOODY | 24/10/25 | 16,340 | 3.268,00  | 200,00   |
| GOODY | GOODY | 24/10/25 | 16,340 | 1.013,08  | 62,00    |
| GOODY | GOODY | 24/10/25 | 16,340 | 16,34     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,340 | 1.634,00  | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,340 | 163,40    | 10,00    |
| GOODY | GOODY | 24/10/25 | 16,340 | 1.634,00  | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,340 | 16,34     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,330 | 3.266,00  | 200,00   |
| GOODY | GOODY | 24/10/25 | 16,330 | 21.229,00 | 1.300,00 |
| GOODY | GOODY | 24/10/25 | 16,340 | 7.254,96  | 444,00   |
| GOODY | GOODY | 24/10/25 | 16,340 | 8.268,04  | 506,00   |
| GOODY | GOODY | 24/10/25 | 16,340 | 8.071,96  | 494,00   |
| GOODY | GOODY | 24/10/25 | 16,340 | 16.340,00 | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,340 | 1.634,00  | 100,00   |

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

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| GOODY | GOODY | 24/10/25 | 16,340 | 22.876,00  | 1.400,00 |
| GOODY | GOODY | 24/10/25 | 16,340 | 1.274,52   | 78,00    |
| GOODY | GOODY | 24/10/25 | 16,340 | 359,48     | 22,00    |
| GOODY | GOODY | 24/10/25 | 16,340 | 22.876,00  | 1.400,00 |
| GOODY | GOODY | 24/10/25 | 16,350 | 16.350,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,360 | 49,08      | 3,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 16,35      | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 196,20     | 12,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 196,20     | 12,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 4.905,00   | 300,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 5.084,85   | 311,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 5.951,40   | 364,00   |
| GOODY | GOODY | 24/10/25 | 16,360 | 9.995,96   | 611,00   |
| GOODY | GOODY | 24/10/25 | 16,360 | 6.314,96   | 386,00   |
| GOODY | GOODY | 24/10/25 | 16,370 | 16.370,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,380 | 16.380,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,370 | 49,11      | 3,00     |
| GOODY | GOODY | 24/10/25 | 16,370 | 114,59     | 7,00     |
| GOODY | GOODY | 24/10/25 | 16,360 | 40.900,00  | 2.500,00 |
| GOODY | GOODY | 24/10/25 | 16,360 | 1.815,96   | 111,00   |
| GOODY | GOODY | 24/10/25 | 16,360 | 294,48     | 18,00    |
| GOODY | GOODY | 24/10/25 | 16,360 | 10.159,56  | 621,00   |
| GOODY | GOODY | 24/10/25 | 16,360 | 28.630,00  | 1.750,00 |
| GOODY | GOODY | 24/10/25 | 16,370 | 114,59     | 7,00     |
| GOODY | GOODY | 24/10/25 | 16,370 | 16.091,71  | 983,00   |
| GOODY | GOODY | 24/10/25 | 16,360 | 32.785,44  | 2.004,00 |
| GOODY | GOODY | 24/10/25 | 16,360 | 2.045,00   | 125,00   |
| GOODY | GOODY | 24/10/25 | 16,360 | 81,80      | 5,00     |
| GOODY | GOODY | 24/10/25 | 16,360 | 46.887,76  | 2.866,00 |
| GOODY | GOODY | 24/10/25 | 16,360 | 16.360,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,350 | 16.350,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,360 | 10.601,28  | 648,00   |
| GOODY | GOODY | 24/10/25 | 16,360 | 5.758,72   | 352,00   |
| GOODY | GOODY | 24/10/25 | 16,370 | 16.370,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,380 | 3.685,50   | 225,00   |
| GOODY | GOODY | 24/10/25 | 16,380 | 12.694,50  | 775,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 16.390,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,400 | 16.400,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,420 | 16.420,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,410 | 16.410,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,490 | 560,66     | 34,00    |
| GOODY | GOODY | 24/10/25 | 16,490 | 560,66     | 34,00    |
| GOODY | GOODY | 24/10/25 | 16,440 | 53.035,44  | 3.226,00 |
| GOODY | GOODY | 24/10/25 | 16,440 | 4.504,56   | 274,00   |
| GOODY | GOODY | 24/10/25 | 16,430 | 16.430,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,440 | 16.440,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,450 | 16.450,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,420 | 16.420,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,430 | 16.430,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,430 | 16.430,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,390 | 15.275,48  | 932,00   |
| GOODY | GOODY | 24/10/25 | 16,400 | 16.400,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,410 | 15.179,25  | 925,00   |
| GOODY | GOODY | 24/10/25 | 16,410 | 1.230,75   | 75,00    |
| GOODY | GOODY | 24/10/25 | 16,420 | 656,80     | 40,00    |
| GOODY | GOODY | 24/10/25 | 16,420 | 410,50     | 25,00    |
| GOODY | GOODY | 24/10/25 | 16,400 | 144.451,20 | 8.808,00 |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| GOODY | GOODY | 24/10/25 | 16,400 | 19.548,80  | 1.192,00 |
| GOODY | GOODY | 24/10/25 | 16,410 | 16.410,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,420 | 15.352,70  | 935,00   |
| GOODY | GOODY | 24/10/25 | 16,400 | 5.002,00   | 305,00   |
| GOODY | GOODY | 24/10/25 | 16,400 | 8.200,00   | 500,00   |
| GOODY | GOODY | 24/10/25 | 16,400 | 164,00     | 10,00    |
| GOODY | GOODY | 24/10/25 | 16,400 | 410,00     | 25,00    |
| GOODY | GOODY | 24/10/25 | 16,400 | 2.624,00   | 160,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 16.390,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,390 | 1.639,00   | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 4.982,56   | 304,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 13.177,56  | 804,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 3.212,44   | 196,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 9.768,44   | 596,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 409,75     | 25,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 22.946,00  | 1.400,00 |
| GOODY | GOODY | 24/10/25 | 16,390 | 1.229,25   | 75,00    |
| GOODY | GOODY | 24/10/25 | 16,380 | 6.552,00   | 400,00   |
| GOODY | GOODY | 24/10/25 | 16,380 | 9.828,00   | 600,00   |
| GOODY | GOODY | 24/10/25 | 16,380 | 16.380,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,390 | 983,40     | 60,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 114,73     | 7,00     |
| GOODY | GOODY | 24/10/25 | 16,390 | 6.556,00   | 400,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 196,68     | 12,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 196,68     | 12,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 196,68     | 12,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 8.195,00   | 500,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 196,68     | 12,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 196,68     | 12,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 196,68     | 12,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 327,80     | 20,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 196,68     | 12,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 245,85     | 15,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 229,46     | 14,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 22.946,00  | 1.400,00 |
| GOODY | GOODY | 24/10/25 | 16,390 | 5.916,79   | 361,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 7.391,89   | 451,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 16,39      | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,390 | 3.064,93   | 187,00   |
| GOODY | GOODY | 24/10/25 | 16,400 | 9.954,80   | 607,00   |
| GOODY | GOODY | 24/10/25 | 16,400 | 32.800,00  | 2.000,00 |
| GOODY | GOODY | 24/10/25 | 16,380 | 16.380,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,390 | 9.702,88   | 592,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 6.687,12   | 408,00   |
| GOODY | GOODY | 24/10/25 | 16,400 | 16,40      | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,370 | 1.637,00   | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,370 | 31.954,24  | 1.952,00 |
| GOODY | GOODY | 24/10/25 | 16,370 | 105.635,61 | 6.453,00 |
| GOODY | GOODY | 24/10/25 | 16,370 | 32,74      | 2,00     |
| GOODY | GOODY | 24/10/25 | 16,370 | 540,21     | 33,00    |
| GOODY | GOODY | 24/10/25 | 16,370 | 18.907,35  | 1.155,00 |
| GOODY | GOODY | 24/10/25 | 16,370 | 4.992,85   | 305,00   |
| GOODY | GOODY | 24/10/25 | 16,380 | 78.607,62  | 4.799,00 |
| GOODY | GOODY | 24/10/25 | 16,380 | 2.260,44   | 138,00   |
| GOODY | GOODY | 24/10/25 | 16,380 | 163,80     | 10,00    |
| GOODY | GOODY | 24/10/25 | 16,380 | 868,14     | 53,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 409,75     | 25,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| GOODY | GOODY | 24/10/25 | 16,390 | 327,80     | 20,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 540,87     | 33,00    |
| GOODY | GOODY | 24/10/25 | 16,390 | 4.998,95   | 305,00   |
| GOODY | GOODY | 24/10/25 | 16,390 | 34.697,63  | 2.117,00 |
| GOODY | GOODY | 24/10/25 | 16,380 | 2.489,76   | 152,00   |
| GOODY | GOODY | 24/10/25 | 16,380 | 83.538,00  | 5.100,00 |
| GOODY | GOODY | 24/10/25 | 16,380 | 2.309,58   | 141,00   |
| GOODY | GOODY | 24/10/25 | 16,380 | 157.362,66 | 9.607,00 |
| GOODY | GOODY | 24/10/25 | 16,370 | 1.129,53   | 69,00    |
| GOODY | GOODY | 24/10/25 | 16,370 | 13.603,47  | 831,00   |
| GOODY | GOODY | 24/10/25 | 16,370 | 1.637,00   | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,370 | 17.106,65  | 1.045,00 |
| GOODY | GOODY | 24/10/25 | 16,370 | 23.818,35  | 1.455,00 |
| GOODY | GOODY | 24/10/25 | 16,370 | 163,70     | 10,00    |
| GOODY | GOODY | 24/10/25 | 16,370 | 3.830,58   | 234,00   |
| GOODY | GOODY | 24/10/25 | 16,370 | 4.911,00   | 300,00   |
| GOODY | GOODY | 24/10/25 | 16,370 | 2.455,50   | 150,00   |
| GOODY | GOODY | 24/10/25 | 16,370 | 1.718,85   | 105,00   |
| GOODY | GOODY | 24/10/25 | 16,370 | 1.620,63   | 99,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 16.350,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,350 | 10.316,85  | 631,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 9.989,85   | 611,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 9.989,85   | 611,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 1.635,00   | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 1.635,00   | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 16,35      | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 3.270,00   | 200,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 1.635,00   | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 32,70      | 2,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 8.175,00   | 500,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 588,60     | 36,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 16.350,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,350 | 817,50     | 50,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 1.635,00   | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 212,55     | 13,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 19.603,65  | 1.199,00 |
| GOODY | GOODY | 24/10/25 | 16,340 | 16.340,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,350 | 408,75     | 25,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 8.175,00   | 500,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 294,30     | 18,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 1.814,85   | 111,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 81,75      | 5,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 196,20     | 12,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 16,35      | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,360 | 16.360,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,350 | 33.811,80  | 2.068,00 |
| GOODY | GOODY | 24/10/25 | 16,350 | 1.635,00   | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 555,90     | 34,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 16,35      | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 14.142,75  | 865,00   |
| GOODY | GOODY | 24/10/25 | 16,370 | 81.850,00  | 5.000,00 |
| GOODY | GOODY | 24/10/25 | 16,360 | 16.360,00  | 1.000,00 |
| GOODY | GOODY | 24/10/25 | 16,350 | 5.918,70   | 362,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 163,50     | 10,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 13.080,00  | 800,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 8.175,00   | 500,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 21.712,80  | 1.328,00 |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |       |          |        |           |          |
|-------|-------|----------|--------|-----------|----------|
| GOODY | GOODY | 24/10/25 | 16,360 | 18.061,44 | 1.104,00 |
| GOODY | GOODY | 24/10/25 | 16,360 | 22.838,56 | 1.396,00 |
| GOODY | GOODY | 24/10/25 | 16,370 | 10.002,07 | 611,00   |
| GOODY | GOODY | 24/10/25 | 16,370 | 21.281,00 | 1.300,00 |
| GOODY | GOODY | 24/10/25 | 16,370 | 9.641,93  | 589,00   |
| GOODY | GOODY | 24/10/25 | 16,380 | 40.950,00 | 2.500,00 |
| GOODY | GOODY | 24/10/25 | 16,390 | 38.467,33 | 2.347,00 |
| GOODY | GOODY | 24/10/25 | 16,390 | 2.507,67  | 153,00   |
| GOODY | GOODY | 24/10/25 | 16,400 | 1.361,20  | 83,00    |
| GOODY | GOODY | 24/10/25 | 16,400 | 8.183,60  | 499,00   |
| GOODY | GOODY | 24/10/25 | 16,400 | 1.623,60  | 99,00    |
| GOODY | GOODY | 24/10/25 | 16,400 | 2.066,40  | 126,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 327,00    | 20,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 1.618,65  | 99,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 376,05    | 23,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 49,05     | 3,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 8.175,00  | 500,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 245,25    | 15,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 817,50    | 50,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 506,85    | 31,00    |
| GOODY | GOODY | 24/10/25 | 16,350 | 16,35     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 16,35     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 16,35     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 16,35     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 16,35     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 16,35     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 16,35     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,350 | 15.450,75 | 945,00   |
| GOODY | GOODY | 24/10/25 | 16,350 | 40.875,00 | 2.500,00 |
| GOODY | GOODY | 24/10/25 | 16,360 | 40.900,00 | 2.500,00 |
| GOODY | GOODY | 24/10/25 | 16,390 | 40.975,00 | 2.500,00 |
| GOODY | GOODY | 24/10/25 | 16,380 | 1.638,00  | 100,00   |
| GOODY | GOODY | 24/10/25 | 16,380 | 3.276,00  | 200,00   |
| GOODY | GOODY | 24/10/25 | 16,370 | 360,14    | 22,00    |
| GOODY | GOODY | 24/10/25 | 16,370 | 491,10    | 30,00    |
| GOODY | GOODY | 24/10/25 | 16,370 | 16,37     | 1,00     |
| GOODY | GOODY | 24/10/25 | 16,370 | 40.057,39 | 2.447,00 |
| GOODY | GOODY | 24/10/25 | 16,380 | 36.036,00 | 2.200,00 |
| GOODY | GOODY | 30/10/25 | 16,170 | 291,06    | 18,00    |
| GOODY | GOODY | 30/10/25 | 16,170 | 355,74    | 22,00    |
| GOODY | GOODY | 30/10/25 | 16,170 | 1.131,90  | 70,00    |
| GOODY | GOODY | 30/10/25 | 16,170 | 16,17     | 1,00     |
| GOODY | GOODY | 30/10/25 | 16,170 | 10.445,82 | 646,00   |
| GOODY | GOODY | 30/10/25 | 16,170 | 16,17     | 1,00     |
| GOODY | GOODY | 30/10/25 | 16,160 | 64,64     | 4,00     |
| GOODY | GOODY | 30/10/25 | 16,160 | 242,40    | 15,00    |
| GOODY | GOODY | 30/10/25 | 16,160 | 6.641,76  | 411,00   |
| GOODY | GOODY | 30/10/25 | 16,160 | 16,16     | 1,00     |
| GOODY | GOODY | 30/10/25 | 16,160 | 3.248,16  | 201,00   |
| GOODY | GOODY | 30/10/25 | 16,160 | 6.625,60  | 410,00   |
| GOODY | GOODY | 30/10/25 | 16,160 | 16,16     | 1,00     |
| GOODY | GOODY | 30/10/25 | 16,160 | 808,00    | 50,00    |
| GOODY | GOODY | 30/10/25 | 16,160 | 484,80    | 30,00    |
| GOODY | GOODY | 30/10/25 | 16,160 | 161,60    | 10,00    |
| GOODY | GOODY | 30/10/25 | 16,160 | 96,96     | 6,00     |
| GOODY | GOODY | 30/10/25 | 16,160 | 21.993,76 | 1.361,00 |
| GOODY | GOODY | 30/10/25 | 16,170 | 549,78    | 34,00    |

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|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| GOODY | GOODY | 30/10/25 | 16,170 | 80,85      | 5,00     |
| GOODY | GOODY | 30/10/25 | 16,170 | 16,17      | 1,00     |
| GOODY | GOODY | 30/10/25 | 16,170 | 24.255,00  | 1.500,00 |
| GOODY | GOODY | 30/10/25 | 16,170 | 1.002,54   | 62,00    |
| GOODY | GOODY | 30/10/25 | 16,170 | 2.263,80   | 140,00   |
| GOODY | GOODY | 30/10/25 | 16,160 | 16.160,00  | 1.000,00 |
| GOODY | GOODY | 30/10/25 | 16,160 | 10.504,00  | 650,00   |
| GOODY | GOODY | 30/10/25 | 16,160 | 13.736,00  | 850,00   |
| GOODY | GOODY | 30/10/25 | 16,150 | 1.615,00   | 100,00   |
| GOODY | GOODY | 30/10/25 | 16,150 | 1.615,00   | 100,00   |
| GOODY | GOODY | 30/10/25 | 16,150 | 1.615,00   | 100,00   |
| GOODY | GOODY | 30/10/25 | 16,150 | 1.615,00   | 100,00   |
| GOODY | GOODY | 30/10/25 | 16,150 | 16.150,00  | 1.000,00 |
| GOODY | GOODY | 30/10/25 | 16,150 | 16,15      | 1,00     |
| GOODY | GOODY | 30/10/25 | 16,150 | 1.615,00   | 100,00   |
| GOODY | GOODY | 30/10/25 | 16,150 | 15.487,85  | 959,00   |
| GOODY | GOODY | 30/10/25 | 16,150 | 646,00     | 40,00    |
| GOODY | GOODY | 30/10/25 | 16,140 | 15.930,18  | 987,00   |
| GOODY | GOODY | 30/10/25 | 16,140 | 16.140,00  | 1.000,00 |
| GOODY | GOODY | 30/10/25 | 16,140 | 8.279,82   | 513,00   |
| GOODY | GOODY | 30/10/25 | 16,120 | 16,12      | 1,00     |
| GOODY | GOODY | 30/10/25 | 16,120 | 241,80     | 15,00    |
| GOODY | GOODY | 30/10/25 | 16,120 | 32,24      | 2,00     |
| GOODY | GOODY | 30/10/25 | 16,120 | 3.224,00   | 200,00   |
| GOODY | GOODY | 30/10/25 | 16,120 | 1.612,00   | 100,00   |
| GOODY | GOODY | 30/10/25 | 16,120 | 64,48      | 4,00     |
| GOODY | GOODY | 30/10/25 | 16,120 | 4.110,60   | 255,00   |
| GOODY | GOODY | 30/10/25 | 16,120 | 306,28     | 19,00    |
| GOODY | GOODY | 30/10/25 | 16,120 | 10.542,48  | 654,00   |
| GOODY | GOODY | 30/10/25 | 16,120 | 32,24      | 2,00     |
| GOODY | GOODY | 30/10/25 | 16,120 | 20.117,76  | 1.248,00 |
| GOODY | GOODY | 30/10/25 | 16,140 | 80.700,00  | 5.000,00 |
| GOODY | GOODY | 30/10/25 | 16,090 | 176,99     | 11,00    |
| GOODY | GOODY | 30/10/25 | 16,090 | 1.609,00   | 100,00   |
| GOODY | GOODY | 30/10/25 | 16,100 | 4.781,70   | 297,00   |
| GOODY | GOODY | 30/10/25 | 16,090 | 1.609,00   | 100,00   |
| GOODY | GOODY | 30/10/25 | 16,090 | 80,45      | 5,00     |
| GOODY | GOODY | 30/10/25 | 16,090 | 1.609,00   | 100,00   |
| GOODY | GOODY | 30/10/25 | 16,090 | 3.218,00   | 200,00   |
| GOODY | GOODY | 30/10/25 | 16,090 | 5.760,22   | 358,00   |
| GOODY | GOODY | 30/10/25 | 16,090 | 39.034,34  | 2.426,00 |
| GOODY | GOODY | 30/10/25 | 16,090 | 32,18      | 2,00     |
| GOODY | GOODY | 30/10/25 | 16,090 | 48.270,00  | 3.000,00 |
| GOODY | GOODY | 30/10/25 | 16,090 | 16.090,00  | 1.000,00 |
| GOODY | GOODY | 30/10/25 | 16,090 | 40.225,00  | 2.500,00 |
| GOODY | GOODY | 30/10/25 | 16,090 | 56.556,35  | 3.515,00 |
| GOODY | GOODY | 30/10/25 | 16,090 | 62.525,74  | 3.886,00 |
| GOODY | GOODY | 30/10/25 | 16,090 | 40.225,00  | 2.500,00 |
| GOODY | GOODY | 30/10/25 | 16,090 | 64,36      | 4,00     |
| GOODY | GOODY | 30/10/25 | 16,090 | 24.135,00  | 1.500,00 |
| GOODY | GOODY | 30/10/25 | 16,090 | 8.640,33   | 537,00   |
| GOODY | GOODY | 30/10/25 | 16,090 | 1.609,00   | 100,00   |
| GOODY | GOODY | 30/10/25 | 16,090 | 1.609,00   | 100,00   |
| GOODY | GOODY | 30/10/25 | 16,090 | 124.810,13 | 7.757,00 |
| GOODY | GOODY | 30/10/25 | 16,090 | 32,18      | 2,00     |
| GOODY | GOODY | 30/10/25 | 16,090 | 1.657,27   | 103,00   |
| GOODY | GOODY | 30/10/25 | 16,090 | 48,27      | 3,00     |

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|            |       |          |          |             |            |
|------------|-------|----------|----------|-------------|------------|
| GOODY      | GOODY | 30/10/25 | 16,080   | 160,80      | 10,00      |
| GOODY      | GOODY | 30/10/25 | 16,080   | 64,32       | 4,00       |
| GOODY      | GOODY | 30/10/25 | 16,080   | 8.361,60    | 520,00     |
| GOODY      | GOODY | 30/10/25 | 16,080   | 144,72      | 9,00       |
| GOODY      | GOODY | 30/10/25 | 16,080   | 402,00      | 25,00      |
| GOODY      | GOODY | 30/10/25 | 16,080   | 64,32       | 4,00       |
| GOODY      | GOODY | 30/10/25 | 16,080   | 112,56      | 7,00       |
| GOODY      | GOODY | 30/10/25 | 16,080   | 4.824,00    | 300,00     |
| GOODY      | GOODY | 30/10/25 | 16,080   | 1.608,00    | 100,00     |
| GOODY      | GOODY | 30/10/25 | 16,080   | 160,80      | 10,00      |
| GOODY      | GOODY | 30/10/25 | 16,080   | 144.800,40  | 9.005,00   |
| GOODY      | GOODY | 30/10/25 | 16,080   | 96,48       | 6,00       |
| GOODY      | GOODY | 30/10/25 | 16,080   | 41.631,12   | 2.589,00   |
| GOODY      | GOODY | 30/10/25 | 16,080   | 48,24       | 3,00       |
| GOODY      | GOODY | 30/10/25 | 16,080   | 64,32       | 4,00       |
| GOODY      | GOODY | 30/10/25 | 16,080   | 31.581,12   | 1.964,00   |
| GOODY      | GOODY | 30/10/25 | 16,080   | 15.999,60   | 995,00     |
| GOODY      | GOODY | 30/10/25 | 16,070   | 6.379,79    | 397,00     |
| GOODY      | GOODY | 30/10/25 | 16,070   | 241,05      | 15,00      |
| GOODY      | GOODY | 30/10/25 | 16,070   | 64,28       | 4,00       |
| GOODY      | GOODY | 30/10/25 | 16,070   | 321,40      | 20,00      |
| GOODY      | GOODY | 30/10/25 | 16,070   | 16.070,00   | 1.000,00   |
| GOODY      | GOODY | 30/10/25 | 16,070   | 112,49      | 7,00       |
| GOODY      | GOODY | 30/10/25 | 16,070   | 6.845,82    | 426,00     |
| GOODY      | GOODY | 30/10/25 | 16,070   | 40.175,00   | 2.500,00   |
| GOODY      | GOODY | 30/10/25 | 16,070   | 160,70      | 10,00      |
| GOODY      | GOODY | 30/10/25 | 16,070   | 56.309,28   | 3.504,00   |
| GOODY      | GOODY | 30/10/25 | 16,070   | 24.105,00   | 1.500,00   |
| GOODY      | GOODY | 30/10/25 | 16,070   | 273,19      | 17,00      |
| GOODY      | GOODY | 30/10/25 | 16,070   | 7.938,58    | 494,00     |
| HISSE TRK |       |          | Toplamı: | 31176404,67 | 1423441,00 |

IX-PORTFYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM                      | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------------------------------------|-------|------|--------------|---------|--------------|----------------|
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 02/10/25     | 339,500 | 39.382,00    | 116,00         |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 02/10/25     | 339,750 | 24.122,25    | 71,00          |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 02/10/25     | 339,500 | 2.037,00     | 6,00           |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 02/10/25     | 339,750 | 45.186,75    | 133,00         |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 02/10/25     | 340,000 | 4.080,00     | 12,00          |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 02/10/25     | 340,000 | 340,00       | 1,00           |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 02/10/25     | 340,000 | 340,00       | 1,00           |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 02/10/25     | 340,000 | 35.360,00    | 104,00         |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 02/10/25     | 339,750 | 29.898,00    | 88,00          |
| MPARK  | MEDİCAL PARK                       |       |      | 02/10/25     | 339,750 | 34.994,25    | 103,00         |

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|-------|------------------------------------------|----------|---------|------------|----------|
|       | SAĞLIK<br>HİZMETLERİ A.Ş                 |          |         |            |          |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 339,750 | 13.929,75  | 41,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,000 | 340,00     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,000 | 222.700,00 | 655,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,000 | 37.060,00  | 109,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,000 | 31.280,00  | 92,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,000 | 240.720,00 | 708,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,000 | 154.020,00 | 453,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,000 | 25.500,00  | 75,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 339,750 | 4.756,50   | 14,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,000 | 272.000,00 | 800,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,000 | 141.780,00 | 417,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,000 | 113.560,00 | 334,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,000 | 750.040,00 | 2.206,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,000 | 496.400,00 | 1.460,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,250 | 18.713,75  | 55,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 36.093,00  | 106,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 43.243,50  | 127,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,250 | 26.539,50  | 78,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,250 | 21.095,50  | 62,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 12.939,00  | 38,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 340,50     | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,250 | 39.469,00  | 116,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,250 | 45.593,50  | 134,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,250 | 49.336,25  | 145,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 49.372,50  | 145,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,250 | 17.693,00  | 52,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 74.910,00  | 220,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,250 | 211.975,75 | 623,00   |

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|-------|------------------------------------------|----------|---------|--------------|----------|
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 50.394,00    | 148,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 4.086,00     | 12,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 340,50       | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 170.250,00   | 500,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 20.430,00    | 60,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,250 | 13.950,25    | 41,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 340,50       | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 26.218,50    | 77,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 3.405,00     | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 133.476,00   | 392,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 28.942,50    | 85,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 340,50       | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 170.931,00   | 502,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 341,000 | 1.364.000,00 | 4.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 341,000 | 4.092,00     | 12,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 341,000 | 51.150,00    | 150,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 341,000 | 272.800,00   | 800,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 341,000 | 272.800,00   | 800,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 341,000 | 77.748,00    | 228,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,750 | 61.335,00    | 180,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 341,000 | 143.902,00   | 422,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,750 | 1.703,75     | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 340,750 | 76.668,75    | 225,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 341,000 | 1.023,00     | 3,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 341,000 | 76.725,00    | 225,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 341,000 | 341,00       | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 341,000 | 682,00       | 2,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 02/10/25 | 341,000 | 270.754,00   | 794,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK                   | 02/10/25 | 341,000 | 52.173,00    | 153,00   |

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|-------|------------------------------------|----------|---------|--------------|----------|
|       | HİZMETLERİ A.Ş                     |          |         |              |          |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 48.351,00    | 142,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 41.541,00    | 122,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 340,50       | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 02/10/25 | 340,500 | 1.021,50     | 3,00     |
| THYAO | THYAO                              | 02/10/25 | 315,000 | 1.575.000,00 | 5.000,00 |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 19.130,00    | 100,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 4.782,50     | 25,00    |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 24.103,80    | 126,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 956,50       | 5,00     |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 3.634,70     | 19,00    |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 9.947,60     | 52,00    |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 47.251,10    | 247,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 36.729,60    | 192,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 20.277,80    | 106,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 956,50       | 5,00     |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 956,50       | 5,00     |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 2.678,20     | 14,00    |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 19.130,00    | 100,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 191,30       | 1,00     |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 43.999,00    | 230,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 516.318,70   | 2.699,00 |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 95.650,00    | 500,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 47.825,00    | 250,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 19.130,00    | 100,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 382,60       | 2,00     |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 119.371,20   | 624,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 33.094,90    | 173,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 9.565,00     | 50,00    |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 76.520,00    | 400,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 4.782,50     | 25,00    |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 5.739,00     | 30,00    |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 493.554,00   | 2.580,00 |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 2.295,60     | 12,00    |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 10.521,50    | 55,00    |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 163.752,80   | 856,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 31.947,10    | 167,00   |
| TUPRS | TUPRS                              | 02/10/25 | 191,300 | 47.825,00    | 250,00   |
| ASELS | ASELS                              | 17/10/25 | 197,000 | 50.826,00    | 258,00   |
| ASELS | ASELS                              | 17/10/25 | 197,000 | 55.751,00    | 283,00   |
| ASELS | ASELS                              | 17/10/25 | 197,000 | 870.740,00   | 4.420,00 |
| ASELS | ASELS                              | 17/10/25 | 197,000 | 39.006,00    | 198,00   |
| ASELS | ASELS                              | 17/10/25 | 197,000 | 341.598,00   | 1.734,00 |
| ASELS | ASELS                              | 17/10/25 | 197,000 | 25.807,00    | 131,00   |
| ASELS | ASELS                              | 17/10/25 | 197,000 | 68.950,00    | 350,00   |
| ASELS | ASELS                              | 17/10/25 | 197,000 | 123.322,00   | 626,00   |
| TUPRS | TUPRS                              | 21/10/25 | 176,700 | 35.693,40    | 202,00   |
| TUPRS | TUPRS                              | 21/10/25 | 176,700 | 176.700,00   | 1.000,00 |
| TUPRS | TUPRS                              | 21/10/25 | 176,700 | 195.253,50   | 1.105,00 |
| TUPRS | TUPRS                              | 21/10/25 | 176,700 | 4.770,90     | 27,00    |
| TUPRS | TUPRS                              | 21/10/25 | 176,700 | 706,80       | 4,00     |
| TUPRS | TUPRS                              | 21/10/25 | 176,700 | 27.211,80    | 154,00   |
| TUPRS | TUPRS                              | 21/10/25 | 176,700 | 17.316,60    | 98,00    |

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|-------|-------|----------|---------|------------|----------|
| TUPRS | TUPRS | 21/10/25 | 176,700 | 68.029,50  | 385,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 71.033,40  | 402,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 44.175,00  | 250,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 242.609,10 | 1.373,00 |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 32.159,40  | 182,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 3.180,60   | 18,00    |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 101.955,90 | 577,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 66.439,20  | 376,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 132.525,00 | 750,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 50.182,80  | 284,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 16.256,40  | 92,00    |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 480.800,70 | 2.721,00 |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 706,80     | 4,00     |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 530,10     | 3,00     |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 44.175,00  | 250,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 3.357,30   | 19,00    |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 35.693,40  | 202,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 58.311,00  | 330,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 602.723,70 | 3.411,00 |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 101.249,10 | 573,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 35.516,70  | 201,00   |
| TUPRS | TUPRS | 21/10/25 | 176,700 | 1.236,90   | 7,00     |
| BRISA | BRISA | 22/10/25 | 90,000  | 8.280,00   | 92,00    |
| BRISA | BRISA | 22/10/25 | 90,500  | 89.052,00  | 984,00   |
| BRISA | BRISA | 22/10/25 | 90,500  | 144.800,00 | 1.600,00 |
| BRISA | BRISA | 22/10/25 | 90,500  | 37.648,00  | 416,00   |
| BRISA | BRISA | 22/10/25 | 90,250  | 45.125,00  | 500,00   |
| BRISA | BRISA | 22/10/25 | 90,000  | 36.720,00  | 408,00   |
| BRISA | BRISA | 22/10/25 | 90,000  | 4.500,00   | 50,00    |
| BRISA | BRISA | 22/10/25 | 90,000  | 4.320,00   | 48,00    |
| BRISA | BRISA | 22/10/25 | 90,050  | 180,10     | 2,00     |
| BRISA | BRISA | 22/10/25 | 90,050  | 37.640,90  | 418,00   |
| BRISA | BRISA | 22/10/25 | 90,000  | 3.510,00   | 39,00    |
| BRISA | BRISA | 22/10/25 | 90,050  | 39.892,15  | 443,00   |
| BRISA | BRISA | 22/10/25 | 90,300  | 3.521,70   | 39,00    |
| BRISA | BRISA | 22/10/25 | 90,300  | 2.979,90   | 33,00    |
| BRISA | BRISA | 22/10/25 | 90,300  | 4.424,70   | 49,00    |
| BRISA | BRISA | 22/10/25 | 90,300  | 1.535,10   | 17,00    |
| BRISA | BRISA | 22/10/25 | 90,300  | 32.688,60  | 362,00   |
| BRISA | BRISA | 22/10/25 | 90,300  | 45.150,00  | 500,00   |
| BRISA | BRISA | 22/10/25 | 90,250  | 13.627,75  | 151,00   |
| BRISA | BRISA | 22/10/25 | 90,250  | 31.497,25  | 349,00   |
| BRISA | BRISA | 22/10/25 | 90,300  | 9.030,00   | 100,00   |
| BRISA | BRISA | 22/10/25 | 90,300  | 4.063,50   | 45,00    |
| BRISA | BRISA | 22/10/25 | 90,300  | 4.515,00   | 50,00    |
| BRISA | BRISA | 22/10/25 | 90,300  | 3.431,40   | 38,00    |
| BRISA | BRISA | 22/10/25 | 90,300  | 4.515,00   | 50,00    |
| BRISA | BRISA | 22/10/25 | 90,300  | 19.595,10  | 217,00   |
| BRISA | BRISA | 22/10/25 | 90,200  | 45.100,00  | 500,00   |
| BRISA | BRISA | 22/10/25 | 90,200  | 7.125,80   | 79,00    |
| BRISA | BRISA | 22/10/25 | 90,200  | 3.427,60   | 38,00    |
| BRISA | BRISA | 22/10/25 | 90,200  | 45.100,00  | 500,00   |
| BRISA | BRISA | 22/10/25 | 90,150  | 45.075,00  | 500,00   |
| BRISA | BRISA | 22/10/25 | 90,200  | 34.546,60  | 383,00   |
| BRISA | BRISA | 22/10/25 | 90,150  | 45.075,00  | 500,00   |
| BRISA | BRISA | 22/10/25 | 90,000  | 45.000,00  | 500,00   |
| BRISA | BRISA | 22/10/25 | 90,000  | 45.000,00  | 500,00   |

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

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| BRISA | BRISA | 22/10/25 | 91,050 | 3.186,75   | 35,00    |
| BRISA | BRISA | 22/10/25 | 91,100 | 42.361,50  | 465,00   |
| BRISA | BRISA | 22/10/25 | 91,250 | 45.625,00  | 500,00   |
| BRISA | BRISA | 22/10/25 | 91,250 | 2.372,50   | 26,00    |
| BRISA | BRISA | 22/10/25 | 91,250 | 3.285,00   | 36,00    |
| BRISA | BRISA | 22/10/25 | 91,250 | 38.690,00  | 424,00   |
| BRISA | BRISA | 22/10/25 | 91,250 | 1.277,50   | 14,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 46.563,00  | 510,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 3.104,20   | 34,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 45.650,00  | 500,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 17.164,40  | 188,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 24.468,40  | 268,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 13.877,60  | 152,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 7.577,90   | 83,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 7.304,00   | 80,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 2.282,50   | 25,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 197.208,00 | 2.160,00 |
| BRISA | BRISA | 22/10/25 | 91,250 | 6.752,50   | 74,00    |
| BRISA | BRISA | 22/10/25 | 91,250 | 28.013,75  | 307,00   |
| BRISA | BRISA | 22/10/25 | 91,250 | 6.752,50   | 74,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 6.756,20   | 74,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 296.633,70 | 3.249,00 |
| BRISA | BRISA | 22/10/25 | 91,300 | 13.695,00  | 150,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 4.291,10   | 47,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 2.465,10   | 27,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 2.282,50   | 25,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 1.004,30   | 11,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 2.373,80   | 26,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 38.072,10  | 417,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 340.640,30 | 3.731,00 |
| BRISA | BRISA | 22/10/25 | 91,300 | 9.495,20   | 104,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 1.278,20   | 14,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 730,40     | 8,00     |
| BRISA | BRISA | 22/10/25 | 91,300 | 821,70     | 9,00     |
| BRISA | BRISA | 22/10/25 | 91,300 | 8.947,40   | 98,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 9.860,40   | 108,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 12.416,80  | 136,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 6.664,90   | 73,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 45.650,00  | 500,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 4.747,60   | 52,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 45.650,00  | 500,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 17.620,90  | 193,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 6.664,90   | 73,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 6.664,90   | 73,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 3.560,70   | 39,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 10.590,80  | 116,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 16.981,80  | 186,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 4.108,50   | 45,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 5.751,90   | 63,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 9.130,00   | 100,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 1.369,50   | 15,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 1.004,30   | 11,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 10.864,70  | 119,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 6.664,90   | 73,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 2.191,20   | 24,00    |
| BRISA | BRISA | 22/10/25 | 91,300 | 35.241,80  | 386,00   |
| BRISA | BRISA | 22/10/25 | 91,300 | 45.650,00  | 500,00   |

| FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON |       |          |        |             |          |
|--------------------------------------------------|-------|----------|--------|-------------|----------|
| Ekim-2025                                        |       |          |        |             |          |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 7.304,00    | 80,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 45.650,00   | 500,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 32.411,50   | 355,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 2.465,10    | 27,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 6.664,90    | 73,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 8.217,00    | 90,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 45.650,00   | 500,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 45.650,00   | 500,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 27.390,00   | 300,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 6.664,90    | 73,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 3.652,00    | 40,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 91,30       | 1,00     |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 9.130,00    | 100,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 41.815,40   | 458,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 2.830,30    | 31,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 3.834,60    | 42,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 8.764,80    | 96,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 2.739,00    | 30,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 6.664,90    | 73,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 365,20      | 4,00     |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 27.116,10   | 297,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 6.573,60    | 72,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 22.825,00   | 250,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 91,30       | 1,00     |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 16.251,40   | 178,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 456,50      | 5,00     |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 6.573,60    | 72,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 22.825,00   | 250,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 15.703,60   | 172,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 7.121,40    | 78,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 22.825,00   | 250,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 15.703,60   | 172,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,000 | 34.398,00   | 378,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,000 | 4.550,00    | 50,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,000 | 6.552,00    | 72,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,000 | 91,00       | 1,00     |
| BRISA                                            | BRISA | 22/10/25 | 91,150 | 22.787,50   | 250,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,150 | 4.192,90    | 46,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,150 | 6.653,95    | 73,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,150 | 3.190,25    | 35,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,150 | 5.286,70    | 58,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,200 | 3.192,00    | 35,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,200 | 3.556,80    | 39,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,250 | 365,00      | 4,00     |
| BRISA                                            | BRISA | 22/10/25 | 91,250 | 22.447,50   | 246,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,250 | 3.102,50    | 34,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,250 | 22.812,50   | 250,00   |
| BRISA                                            | BRISA | 22/10/25 | 91,250 | 365,00      | 4,00     |
| BRISA                                            | BRISA | 22/10/25 | 91,200 | 8.755,20    | 96,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 2.921,60    | 32,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 4.108,50    | 45,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 3.560,70    | 39,00    |
| BRISA                                            | BRISA | 22/10/25 | 91,300 | 19.446,90   | 213,00   |
| Toplamı:                                         |       |          |        | 17708002,65 | 93000,00 |

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I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|---------------|----------------|
| TPP    |               |       | 02/10/25 | 01/10/25     |       | 21.000.000,00 |                |
|        |               |       | 02/10/25 | 01/10/25     |       | 9.000.000,00  |                |
|        |               |       | 02/10/25 | 01/10/25     |       | 4.000.000,00  |                |
|        |               |       | 03/10/25 | 02/10/25     |       | 9.000.000,00  |                |
|        |               |       | 03/10/25 | 02/10/25     |       | 4.000.000,00  |                |
|        |               |       | 03/10/25 | 02/10/25     |       | 21.000.000,00 |                |
|        |               |       | 06/10/25 | 03/10/25     |       | 2.035.000,00  |                |
|        |               |       | 06/10/25 | 03/10/25     |       | 1.965.000,00  |                |
|        |               |       | 06/10/25 | 03/10/25     |       | 23.000.000,00 |                |
|        |               |       | 06/10/25 | 03/10/25     |       | 9.000.000,00  |                |
|        |               |       | 07/10/25 | 06/10/25     |       | 22.500.000,00 |                |
|        |               |       | 07/10/25 | 06/10/25     |       | 4.000.000,00  |                |
|        |               |       | 07/10/25 | 06/10/25     |       | 9.000.000,00  |                |
|        |               |       | 08/10/25 | 07/10/25     |       | 4.000.000,00  |                |
|        |               |       | 08/10/25 | 07/10/25     |       | 6.385.000,00  |                |
|        |               |       | 08/10/25 | 07/10/25     |       | 10.000.000,00 |                |
|        |               |       | 08/10/25 | 07/10/25     |       | 18.615.000,00 |                |
|        |               |       | 09/10/25 | 08/10/25     |       | 10.000.000,00 |                |
|        |               |       | 09/10/25 | 08/10/25     |       | 10.176.000,00 |                |
|        |               |       | 09/10/25 | 08/10/25     |       | 4.000.000,00  |                |
|        |               |       | 09/10/25 | 08/10/25     |       | 14.324.000,00 |                |
|        |               |       | 10/10/25 | 09/10/25     |       | 10.000.000,00 |                |
|        |               |       | 10/10/25 | 09/10/25     |       | 22.500.000,00 |                |
|        |               |       | 10/10/25 | 09/10/25     |       | 4.000.000,00  |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 7.516.000,00  |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 2.484.000,00  |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 22.500.000,00 |                |
|        |               |       | 13/10/25 | 10/10/25     |       | 4.000.000,00  |                |
|        |               |       | 14/10/25 | 13/10/25     |       | 4.000.000,00  |                |
|        |               |       | 14/10/25 | 13/10/25     |       | 10.000.000,00 |                |
|        |               |       | 14/10/25 | 13/10/25     |       | 22.500.000,00 |                |
|        |               |       | 15/10/25 | 14/10/25     |       | 9.000.000,00  |                |
|        |               |       | 15/10/25 | 14/10/25     |       | 4.000.000,00  |                |
|        |               |       | 15/10/25 | 14/10/25     |       | 23.000.000,00 |                |
|        |               |       | 16/10/25 | 15/10/25     |       | 4.000.000,00  |                |
|        |               |       | 16/10/25 | 15/10/25     |       | 23.000.000,00 |                |
|        |               |       | 16/10/25 | 15/10/25     |       | 9.000.000,00  |                |
|        |               |       | 17/10/25 | 16/10/25     |       | 5.000.000,00  |                |
|        |               |       | 17/10/25 | 16/10/25     |       | 500.000,00    |                |
|        |               |       | 17/10/25 | 16/10/25     |       | 30.000.000,00 |                |
|        |               |       | 20/10/25 | 17/10/25     |       | 22.500.000,00 |                |
|        |               |       | 20/10/25 | 17/10/25     |       | 9.000.000,00  |                |
|        |               |       | 20/10/25 | 17/10/25     |       | 4.000.000,00  |                |
|        |               |       | 21/10/25 | 20/10/25     |       | 4.000.000,00  |                |
|        |               |       | 21/10/25 | 20/10/25     |       | 20.500.000,00 |                |
|        |               |       | 21/10/25 | 20/10/25     |       | 9.000.000,00  |                |
|        |               |       | 22/10/25 | 21/10/25     |       | 4.000.000,00  |                |
|        |               |       | 22/10/25 | 21/10/25     |       | 20.000.000,00 |                |
|        |               |       | 22/10/25 | 21/10/25     |       | 8.000.000,00  |                |
|        |               |       | 23/10/25 | 22/10/25     |       | 19.500.000,00 |                |
|        |               |       | 23/10/25 | 22/10/25     |       | 4.000.000,00  |                |
|        |               |       | 23/10/25 | 22/10/25     |       | 9.000.000,00  |                |
|        |               |       | 24/10/25 | 23/10/25     |       | 4.000.000,00  |                |

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

|          |          |               |
|----------|----------|---------------|
| 24/10/25 | 23/10/25 | 9.000.000,00  |
| 24/10/25 | 23/10/25 | 18.000.000,00 |
| 24/10/25 | 23/10/25 | 1.500.000,00  |
| 27/10/25 | 24/10/25 | 9.741.000,00  |
| 27/10/25 | 24/10/25 | 9.259.000,00  |
| 27/10/25 | 24/10/25 | 8.000.000,00  |
| 27/10/25 | 24/10/25 | 3.000.000,00  |
| 28/10/25 | 27/10/25 | 4.000.000,00  |
| 28/10/25 | 27/10/25 | 22.000.000,00 |
| 28/10/25 | 27/10/25 | 9.000.000,00  |
| 30/10/25 | 28/10/25 | 15.033.000,00 |
| 30/10/25 | 28/10/25 | 5.000.000,00  |
| 30/10/25 | 28/10/25 | 9.000.000,00  |
| 30/10/25 | 28/10/25 | 4.000.000,00  |
| 30/10/25 | 28/10/25 | 467.000,00    |
| 31/10/25 | 30/10/25 | 24.000.000,00 |
| 31/10/25 | 30/10/25 | 10.000.000,00 |
| 31/10/25 | 30/10/25 | 4.000.000,00  |
| 03/11/25 | 31/10/25 | 4.000.000,00  |
| 03/11/25 | 31/10/25 | 10.000.000,00 |
| 03/11/25 | 31/10/25 | 23.500.000,00 |

|     |          |              |            |
|-----|----------|--------------|------------|
| TPP | Toplamı: | 774000000,00 |            |
|     |          | 822884407,32 | 1516441,00 |