

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Mart-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	:	386.302.120,59
E-) Katılma Payı Sayısı	:	100.244.243,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,853609
B-)Önceki Ay Pay Fiyatı (TL)	:	3,685400
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,56
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,02
E-)Yıllık Pay Fiyatı Artış Oranı	:	0,37
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,99
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	:	8,70
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,07
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,24
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	:	0,14
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,75
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	15.730.285,28
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	21.754.244,61

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			89.095,00	74,117845	27/03/25			80100511		165,100000	14.709.584,50	4,15	3,80	3,81
ARCLK	TL	ARCLK			TRAARCLK91H5			52.530,00	148,619773	27/03/25			80100511		137,100000	7.201.863,00	2,03	1,86	1,86
ASELS	TL	ASELS			TRAASELS91H2			310.704,00	29,182295	26/03/25			80100511		119,900000	37.253.409,60	10,54	9,66	9,64
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			167.825,00	126,331747	28/03/25			80100511		113,600000	19.064.920,00	5,38	4,93	4,94
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			-15.000,00	126,331747	27/03/25			80100511		113,600000	-1.704.000,00	-0,48	-0,44	-0,44
BRISA	TL	BRISA			TRABRISA91E3			180.804,00	54,040290	27/03/25			80100511		86,750000	15.684.747,00	4,43	4,06	4,06
CEMTS	TL	CEMTS			TRACEMTS91G6			1.926.920,03	9,235353	27/03/25			80100511		9,800000	18.883.816,29	5,33	4,88	4,89
CEMTS	TL	CEMTS			TRACEMTS91G6			-150.000,00	9,235353	27/03/25			80100511		9,800000	-1.470.000,00	-0,42	-0,38	-0,38
CIMSA	TL	CIMSA			TRACIMSA91F9			527.875,00	39,502838	27/03/25			80100511		51,500000	27.185.562,50	7,68	7,03	7,04
EGSER	TL	EGSER			TRAEGSER91F0			0,60	3,816667	27/11/24			80100517		3,230000	1,94	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			671.480,00	20,215144	27/03/25			80100517		22,520000	15.121.729,60	4,27	3,91	3,91
FROTO	TL	FROTO			TRAOTOSN91H6			33.570,00	834,718364	28/03/25			80100517		1.059,000000	35.550.630,00	10,04	9,19	9,20
GOODY	TL	GOODY			TRAGOODY91E9			1.086.771,00	20,040110	27/03/25			80100517		15,430000	16.768.876,53	4,74	4,34	4,34
KCAER	TL	Kocaer Çelik			TREKCAE00030			2,91	6,216495	02/12/24			80100519		12,540000	36,49	0,00	0,00	0,00
KMPUR	TL	KIMTEKS			TREKMPU00017			988.800,00	41,944182	27/03/25			80100511		17,600000	17.402.880,00	4,92	4,50	4,50
KORDS	TL	KORDS			TRAKORDS91B2			201.674,00	76,593226	27/03/25			80100511		57,000000	11.495.418,00	3,25	2,97	2,98
MNDRS	TL	MNDRS			TRAMNDRS91B0			1.648.536,00	8,127243	27/03/25			80100511		9,390000	15.479.753,04	4,37	4,00	4,01
PARSN	TL	PARSN			TRAPARSN91H6			226.712,00	86,763573	27/03/25			80100511		81,500000	18.477.028,00	5,22	4,78	4,78
PGSUS	TL	PGSUS			TREPEGS00016			97.850,00	225,013472	27/03/25			80100511		257,750000	25.220.837,50	7,12	6,52	6,53
SARKY	TL	SARKY			TRASARKY91G6			0,36	14,694444	22/08/24			80100518		21,000000	7,56	0,00	0,00	0,00
TAVHL	TL	TAV			TRETAVH00018			48.410,00	282,141515	27/03/25			80100511		242,000000	11.715.220,00	3,31	3,03	3,03

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Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	İsin Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşme No	Net Dönüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	Toplam (FPD Göre)	Toplam (FTD Göre)	
THYAO	TL	THYAO			TRATHYAO91M5			75.242,00	291,763350	27/03/25			80100511		311,000000	23.400.262,00	6,61	6,05	6,06	
TOASO	TL	TOASO			TRATOASO91H3			80.164,00	205,820001	27/03/25			80100511		179,300000	14.373.405,20	4,06	3,72	3,72	
TTRAK	TL	TTRAK			TRETTTRK00010			0,38	471,210526	02/01/24			80100511		816,500000	310,27	0,00	0,00	0,00	
VESTL	TL	VESTL			TRAVESTL91H6			249.959,00	51,777183	27/03/25			80100511		48,920000	12.227.994,28	3,45	3,16	3,17	
GRUP TOPLAMI								8.499.925,28								354.044.293,30	100,00	91,57	91,65	
GRUP TOPLAMI								8.499.925,28								354.044.293,30	100,00	91,57	91,65	
TPP																				
TPP			02/04/25	0		45,55		18.615.434,93	45,550000	28/03/25			92443	18.615.434,93	45,550000	18.615.434,93	67,27	4,82	4,82	
TPP			02/04/25	0		45,55		9.056.157,53	45,550000	28/03/25			92445	9.056.157,53	45,550000	9.056.157,53	32,73	2,34	2,34	
GRUP TOPLAMI								27.671.592,46								27.671.592,46	100,00	7,16	7,16	
GRUP TOPLAMI								27.671.592,46								27.671.592,46	100,00	7,16	7,16	
Diğer																				
Y.Fonu Türk																				
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			639.815,00	7,033276	08/01/25					7,692639	4.921.865,82	100,00	1,27	1,27	
GRUP TOPLAMI								639.815,00								4.921.865,82	100,00	1,27	1,27	
GRUP TOPLAMI								639.815,00								4.921.865,82	100,00	1,27	1,27	
FON PORTFÖY DEĞERİ																386.637.751,58	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	386.637.751,58	100,09 %
B-)HAZIR DEĞERLER	691.626,89	0,18 %
C-)ALACAKLAR	3.584.619,38	0,93 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.611.877,26	-1,19 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	386.302.120,59	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	41.736,61	0,0108 %
Fon Yönetim Ücreti	936.758,17	0,2425 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.050,30	0,0010 %
Kayda Alma Ücreti	19.315,11	0,0050 %
Portföydeki Varlıkların Saklanması	43.718,76	0,0113 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	2.469,90	0,0006 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.783,94	0,0005 %
BPP BSMV	11.540,13	0,0030 %
	1.061.816,62	0,2748 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKCNS	Temmettû	26/03/25	542.186,41	542.186,41

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRÜ							

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EREGL	EREGL	04/03/25	22,060	1.544.200,00	70.000,00
CEMTS	CEMTS	05/03/25	10,170	20.340,00	2.000,00
CEMTS	CEMTS	05/03/25	10,170	20.340,00	2.000,00
CEMTS	CEMTS	05/03/25	10,170	2.349,27	231,00
CEMTS	CEMTS	05/03/25	10,170	20.340,00	2.000,00
CEMTS	CEMTS	05/03/25	10,170	10,17	1,00
CEMTS	CEMTS	05/03/25	10,170	101,70	10,00
CEMTS	CEMTS	05/03/25	10,170	3.640,86	358,00
CEMTS	CEMTS	05/03/25	10,160	8.636,00	850,00
CEMTS	CEMTS	05/03/25	10,160	426,72	42,00
CEMTS	CEMTS	05/03/25	10,140	20.280,00	2.000,00
CEMTS	CEMTS	05/03/25	10,140	8.740,68	862,00
CEMTS	CEMTS	05/03/25	10,140	20.280,00	2.000,00
CEMTS	CEMTS	05/03/25	10,140	7.949,76	784,00
CEMTS	CEMTS	05/03/25	10,140	20.280,00	2.000,00
CEMTS	CEMTS	05/03/25	10,140	10,14	1,00
CEMTS	CEMTS	05/03/25	10,140	23.859,42	2.353,00
CEMTS	CEMTS	05/03/25	10,160	72.613,52	7.147,00
CEMTS	CEMTS	05/03/25	10,160	81,28	8,00
CEMTS	CEMTS	05/03/25	10,050	1.005,00	100,00
CEMTS	CEMTS	05/03/25	10,060	4.848,92	482,00
CEMTS	CEMTS	05/03/25	10,050	50.250,00	5.000,00
CEMTS	CEMTS	05/03/25	10,080	151,20	15,00
CEMTS	CEMTS	05/03/25	10,060	503,00	50,00
CEMTS	CEMTS	05/03/25	10,050	90,45	9,00
CEMTS	CEMTS	05/03/25	10,070	1.007,00	100,00
CEMTS	CEMTS	05/03/25	10,050	16.632,75	1.655,00
CEMTS	CEMTS	05/03/25	10,050	502,50	50,00
CEMTS	CEMTS	05/03/25	10,060	8.551,00	850,00
CEMTS	CEMTS	05/03/25	10,050	10.050,00	1.000,00
CEMTS	CEMTS	05/03/25	10,080	6.854,40	680,00
CEMTS	CEMTS	05/03/25	10,050	90,45	9,00
CEMTS	CEMTS	05/03/25	10,070	50.350,00	5.000,00
CEMTS	CEMTS	05/03/25	10,070	10,07	1,00
CEMTS	CEMTS	05/03/25	10,070	5.024,93	499,00
CEMTS	CEMTS	05/03/25	10,070	35.245,00	3.500,00
CEMTS	CEMTS	05/03/25	10,070	10.070,00	1.000,00
CEMTS	CEMTS	05/03/25	10,060	25.150,00	2.500,00
CEMTS	CEMTS	05/03/25	10,060	10,06	1,00
CEMTS	CEMTS	05/03/25	10,060	20.120,00	2.000,00
CEMTS	CEMTS	05/03/25	10,060	432,58	43,00
CEMTS	CEMTS	05/03/25	10,060	20.120,00	2.000,00
CEMTS	CEMTS	05/03/25	10,060	130,78	13,00
CEMTS	CEMTS	05/03/25	10,070	5.347,17	531,00
CEMTS	CEMTS	05/03/25	10,060	1.006,00	100,00
CEMTS	CEMTS	05/03/25	10,060	10.060,00	1.000,00
CEMTS	CEMTS	05/03/25	10,060	5.673,84	564,00
CEMTS	CEMTS	05/03/25	10,060	12.554,88	1.248,00
CEMTS	CEMTS	05/03/25	10,020	41.793,42	4.171,00
CEMTS	CEMTS	05/03/25	10,020	1.002,00	100,00
CEMTS	CEMTS	05/03/25	10,020	25.050,00	2.500,00
CEMTS	CEMTS	05/03/25	10,020	60.120,00	6.000,00
CEMTS	CEMTS	05/03/25	10,020	1.002,00	100,00
CEMTS	CEMTS	05/03/25	10,020	10.020,00	1.000,00
CEMTS	CEMTS	05/03/25	10,020	11.312,58	1.129,00
CEMTS	CEMTS	05/03/25	10,010	20.020,00	2.000,00
CEMTS	CEMTS	05/03/25	10,010	25.025,00	2.500,00

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CEMTS	CEMTS	05/03/25	10,010	10.010,00	1.000,00
CEMTS	CEMTS	05/03/25	10,010	980,98	98,00
CEMTS	CEMTS	05/03/25	10,010	10.010,00	1.000,00
CEMTS	CEMTS	05/03/25	10,010	50.050,00	5.000,00
CEMTS	CEMTS	05/03/25	10,010	8.508,50	850,00
CEMTS	CEMTS	05/03/25	10,010	25.025,00	2.500,00
CEMTS	CEMTS	05/03/25	10,010	20,02	2,00
CEMTS	CEMTS	05/03/25	10,010	500,50	50,00
CEMTS	CEMTS	05/03/25	9,990	349,65	35,00
CEMTS	CEMTS	05/03/25	9,990	99,90	10,00
CEMTS	CEMTS	05/03/25	9,990	9,99	1,00
CEMTS	CEMTS	05/03/25	9,990	9,99	1,00
CEMTS	CEMTS	05/03/25	9,990	39,96	4,00
CEMTS	CEMTS	05/03/25	9,990	7.482,51	749,00
CEMTS	CEMTS	05/03/25	9,990	199,80	20,00
CEMTS	CEMTS	05/03/25	9,990	9,99	1,00
CEMTS	CEMTS	05/03/25	9,990	59,94	6,00
CEMTS	CEMTS	05/03/25	9,990	1.248,75	125,00
CEMTS	CEMTS	05/03/25	9,990	49,95	5,00
CEMTS	CEMTS	05/03/25	9,990	79,92	8,00
CEMTS	CEMTS	05/03/25	9,990	2.197,80	220,00
CEMTS	CEMTS	05/03/25	9,990	19,98	2,00
CEMTS	CEMTS	05/03/25	9,990	9,99	1,00
CEMTS	CEMTS	05/03/25	9,990	49,95	5,00
CEMTS	CEMTS	05/03/25	9,990	22.977,00	2.300,00
CEMTS	CEMTS	05/03/25	9,990	549,45	55,00
CEMTS	CEMTS	05/03/25	9,990	9,99	1,00
CEMTS	CEMTS	05/03/25	9,990	1.098,90	110,00
CEMTS	CEMTS	05/03/25	9,990	4.995,00	500,00
CEMTS	CEMTS	05/03/25	9,990	999,00	100,00
CEMTS	CEMTS	05/03/25	9,990	149,85	15,00
CEMTS	CEMTS	05/03/25	9,990	6.763,23	677,00
CEMTS	CEMTS	05/03/25	9,990	29,97	3,00
CEMTS	CEMTS	05/03/25	9,980	16.277,38	1.631,00
CEMTS	CEMTS	05/03/25	9,980	8.013,94	803,00
CEMTS	CEMTS	05/03/25	9,980	11.477,00	1.150,00
CEMTS	CEMTS	05/03/25	9,980	17.654,62	1.769,00
CEMTS	CEMTS	05/03/25	9,990	9,99	1,00
CEMTS	CEMTS	05/03/25	9,990	19,98	2,00
CEMTS	CEMTS	05/03/25	9,990	19,98	2,00
CEMTS	CEMTS	05/03/25	9,990	19,98	2,00
CEMTS	CEMTS	05/03/25	9,990	19,98	2,00
CEMTS	CEMTS	05/03/25	9,990	19,98	2,00
CEMTS	CEMTS	05/03/25	9,990	9.990,00	1.000,00
CEMTS	CEMTS	05/03/25	9,990	2.937,06	294,00
CEMTS	CEMTS	05/03/25	9,990	3.036,96	304,00
CEMTS	CEMTS	05/03/25	9,990	3.036,96	304,00
CEMTS	CEMTS	05/03/25	9,990	499,50	50,00
CEMTS	CEMTS	05/03/25	9,990	19.980,00	2.000,00
CEMTS	CEMTS	05/03/25	9,990	9.990,00	1.000,00
CEMTS	CEMTS	05/03/25	9,990	829,17	83,00
CEMTS	CEMTS	05/03/25	10,000	10.000,00	1.000,00
CEMTS	CEMTS	05/03/25	10,000	20,00	2,00
CEMTS	CEMTS	05/03/25	10,000	20,00	2,00
CEMTS	CEMTS	05/03/25	10,000	840,00	84,00
CEMTS	CEMTS	05/03/25	10,000	20,00	2,00
CEMTS	CEMTS	05/03/25	10,000	20,00	2,00

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CEMTS	CEMTS	05/03/25	10,000	20,00	2,00
CEMTS	CEMTS	05/03/25	10,000	20,00	2,00
CEMTS	CEMTS	05/03/25	10,000	20,00	2,00
CEMTS	CEMTS	05/03/25	10,000	20,00	2,00
CEMTS	CEMTS	05/03/25	10,000	2.080,00	208,00
CEMTS	CEMTS	05/03/25	10,000	6.920,00	692,00
CEMTS	CEMTS	05/03/25	9,970	1.994,00	200,00
CEMTS	CEMTS	05/03/25	9,960	4.980,00	500,00
CEMTS	CEMTS	05/03/25	9,960	498,00	50,00
CEMTS	CEMTS	05/03/25	9,960	2.918,28	293,00
CEMTS	CEMTS	05/03/25	9,960	2.360,52	237,00
CEMTS	CEMTS	05/03/25	9,960	996,00	100,00
CEMTS	CEMTS	05/03/25	9,960	996,00	100,00
CEMTS	CEMTS	05/03/25	9,900	19.800,00	2.000,00
CEMTS	CEMTS	05/03/25	9,900	1.485,00	150,00
CEMTS	CEMTS	05/03/25	9,900	2.772,00	280,00
CEMTS	CEMTS	05/03/25	9,900	9.306,00	940,00
CEMTS	CEMTS	05/03/25	9,900	247,50	25,00
CEMTS	CEMTS	05/03/25	9,900	990,00	100,00
CEMTS	CEMTS	05/03/25	9,900	19.800,00	2.000,00
CEMTS	CEMTS	05/03/25	9,900	19.800,00	2.000,00
CEMTS	CEMTS	05/03/25	9,900	4.950,00	500,00
CEMTS	CEMTS	05/03/25	9,900	49,50	5,00
CEMTS	CEMTS	05/03/25	9,900	19.800,00	2.000,00
CEMTS	CEMTS	05/03/25	9,900	19.800,00	2.000,00
CEMTS	CEMTS	05/03/25	9,900	19.800,00	2.000,00
CEMTS	CEMTS	05/03/25	9,900	53.143,20	5.368,00
CEMTS	CEMTS	05/03/25	9,900	6.256,80	632,00
CEMTS	CEMTS	05/03/25	9,860	19.720,00	2.000,00
CEMTS	CEMTS	05/03/25	9,860	1.242,36	126,00
CEMTS	CEMTS	05/03/25	9,860	19.720,00	2.000,00
CEMTS	CEMTS	05/03/25	9,850	157,60	16,00
CEMTS	CEMTS	05/03/25	9,850	492,50	50,00
CEMTS	CEMTS	05/03/25	9,850	29.550,00	3.000,00
CEMTS	CEMTS	05/03/25	9,850	2.206,40	224,00
CEMTS	CEMTS	05/03/25	9,850	88,65	9,00
CEMTS	CEMTS	05/03/25	9,850	5.141,70	522,00
CEMTS	CEMTS	05/03/25	9,850	13.327,05	1.353,00
CEMTS	CEMTS	05/03/25	9,850	13.327,05	1.353,00
CEMTS	CEMTS	05/03/25	9,850	19.700,00	2.000,00
CEMTS	CEMTS	05/03/25	9,850	669,80	68,00
CEMTS	CEMTS	05/03/25	9,850	1.231,25	125,00
CEMTS	CEMTS	05/03/25	9,860	98,60	10,00
CEMTS	CEMTS	05/03/25	9,860	98,60	10,00
CEMTS	CEMTS	05/03/25	9,860	98,60	10,00
CEMTS	CEMTS	05/03/25	9,860	98,60	10,00
CEMTS	CEMTS	05/03/25	9,860	98,60	10,00
CEMTS	CEMTS	05/03/25	9,840	2.597,76	264,00
CEMTS	CEMTS	05/03/25	9,840	2.430,48	247,00
CEMTS	CEMTS	05/03/25	9,840	2.164,80	220,00
CEMTS	CEMTS	05/03/25	9,840	738,00	75,00
CEMTS	CEMTS	05/03/25	9,840	19.680,00	2.000,00
CEMTS	CEMTS	05/03/25	9,840	19.680,00	2.000,00
CEMTS	CEMTS	05/03/25	9,840	9,84	1,00
CEMTS	CEMTS	05/03/25	9,840	147,60	15,00
CEMTS	CEMTS	05/03/25	9,850	492,50	50,00
CEMTS	CEMTS	05/03/25	9,850	2.245,80	228,00

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

CEMTS	CEMTS	05/03/25	9,840	29.520,00	3.000,00
CEMTS	CEMTS	05/03/25	9,840	413,28	42,00
CEMTS	CEMTS	05/03/25	9,800	49.950,60	5.097,00
CEMTS	CEMTS	05/03/25	9,800	19.560,80	1.996,00
CEMTS	CEMTS	05/03/25	9,800	39,20	4,00
CEMTS	CEMTS	05/03/25	9,800	28.449,40	2.903,00
CEMTS	CEMTS	05/03/25	9,840	570,72	58,00
CEMTS	CEMTS	05/03/25	9,800	10.701,60	1.092,00
CEMTS	CEMTS	05/03/25	9,800	1.930,60	197,00
CEMTS	CEMTS	05/03/25	9,800	1.950,20	199,00
CEMTS	CEMTS	05/03/25	9,800	4.900,00	500,00
CEMTS	CEMTS	05/03/25	9,800	49.000,00	5.000,00
CEMTS	CEMTS	05/03/25	9,800	1.881,60	192,00
CEMTS	CEMTS	05/03/25	9,810	1.863,90	190,00
CEMTS	CEMTS	05/03/25	9,810	1.226,25	125,00
CEMTS	CEMTS	05/03/25	9,810	2.001,24	204,00
CEMTS	CEMTS	05/03/25	9,800	19.600,00	2.000,00
CEMTS	CEMTS	05/03/25	9,810	902,52	92,00
CEMTS	CEMTS	05/03/25	9,810	2.050,29	209,00
CEMTS	CEMTS	05/03/25	9,800	19.600,00	2.000,00
CEMTS	CEMTS	05/03/25	9,800	18.620,00	1.900,00
CEMTS	CEMTS	05/03/25	9,800	12.544,00	1.280,00
CEMTS	CEMTS	05/03/25	9,800	19.110,00	1.950,00
CEMTS	CEMTS	05/03/25	9,800	548,80	56,00
CEMTS	CEMTS	05/03/25	9,800	17.640,00	1.800,00
CEMTS	CEMTS	05/03/25	9,800	32.888,80	3.356,00
CEMTS	CEMTS	05/03/25	9,800	7.056,00	720,00
CEMTS	CEMTS	05/03/25	9,800	6.742,40	688,00
CEMTS	CEMTS	05/03/25	9,800	16.405,20	1.674,00
GOODY	GOODY	10/03/25	16,030	36.564,43	2.281,00
GOODY	GOODY	10/03/25	16,020	9.756,18	609,00
GOODY	GOODY	10/03/25	16,040	1.443,60	90,00
GOODY	GOODY	10/03/25	16,020	32,04	2,00
GOODY	GOODY	10/03/25	16,030	6.412,00	400,00
GOODY	GOODY	10/03/25	16,020	4.822,02	301,00
GOODY	GOODY	10/03/25	16,020	42.501,06	2.653,00
GOODY	GOODY	10/03/25	16,020	26.897,58	1.679,00
GOODY	GOODY	10/03/25	16,020	13.376,70	835,00
GOODY	GOODY	10/03/25	16,020	18.423,00	1.150,00
KORDS	KORDS	10/03/25	63,300	1.266,00	20,00
KORDS	KORDS	10/03/25	63,350	34.525,75	545,00
KORDS	KORDS	10/03/25	63,300	1.582,50	25,00
KORDS	KORDS	10/03/25	63,300	9.938,10	157,00
KORDS	KORDS	10/03/25	63,300	1.582,50	25,00
KORDS	KORDS	10/03/25	63,300	25.953,00	410,00
KORDS	KORDS	10/03/25	63,250	1.581,25	25,00
KORDS	KORDS	10/03/25	63,300	316,50	5,00
KORDS	KORDS	10/03/25	63,250	1.581,25	25,00
KORDS	KORDS	10/03/25	63,250	1.581,25	25,00
KORDS	KORDS	10/03/25	63,250	316,25	5,00
KORDS	KORDS	10/03/25	63,350	3.927,70	62,00
KORDS	KORDS	10/03/25	63,300	569,70	9,00
KORDS	KORDS	10/03/25	63,250	1.581,25	25,00
KORDS	KORDS	10/03/25	63,300	1.582,50	25,00
KORDS	KORDS	10/03/25	63,350	3.484,25	55,00
KORDS	KORDS	10/03/25	63,250	1.454,75	23,00
KORDS	KORDS	10/03/25	63,300	31.650,00	500,00

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

KORDS	KORDS	10/03/25	63,300	1.266,00	20,00
KORDS	KORDS	10/03/25	63,300	9.938,10	157,00
KORDS	KORDS	10/03/25	63,300	96.722,40	1.528,00
KORDS	KORDS	10/03/25	63,300	1.582,50	25,00
KORDS	KORDS	10/03/25	63,250	1.265,00	20,00
KORDS	KORDS	10/03/25	63,300	316,50	5,00
KORDS	KORDS	10/03/25	63,300	316,50	5,00
KORDS	KORDS	10/03/25	63,250	1.581,25	25,00
KORDS	KORDS	10/03/25	63,250	1.581,25	25,00
KORDS	KORDS	10/03/25	63,300	133.246,50	2.105,00
KORDS	KORDS	10/03/25	63,250	1.581,25	25,00
KORDS	KORDS	10/03/25	63,250	52.371,00	828,00
KORDS	KORDS	10/03/25	63,250	5.945,50	94,00
KORDS	KORDS	10/03/25	63,250	115.557,75	1.827,00
KORDS	KORDS	10/03/25	63,250	85.071,25	1.345,00
KORDS	KORDS	10/03/25	63,200	5.940,80	94,00
KORDS	KORDS	10/03/25	63,200	1.264,00	20,00
KORDS	KORDS	10/03/25	63,200	1.580,00	25,00
KORDS	KORDS	10/03/25	63,200	1.580,00	25,00
KORDS	KORDS	10/03/25	63,250	11.321,75	179,00
KORDS	KORDS	10/03/25	63,200	1.580,00	25,00
KORDS	KORDS	10/03/25	63,200	1.264,00	20,00
KORDS	KORDS	10/03/25	63,200	1.580,00	25,00
KORDS	KORDS	10/03/25	63,200	632,00	10,00
KORDS	KORDS	10/03/25	63,200	1.580,00	25,00
KORDS	KORDS	10/03/25	63,200	1.580,00	25,00
KORDS	KORDS	10/03/25	63,200	1.580,00	25,00
KORDS	KORDS	10/03/25	63,250	15.053,50	238,00
KORDS	KORDS	10/03/25	63,200	632,00	10,00
KORDS	KORDS	10/03/25	63,200	632,00	10,00
KORDS	KORDS	10/03/25	63,200	632,00	10,00
KORDS	KORDS	10/03/25	63,200	9.985,60	158,00
KORDS	KORDS	10/03/25	63,250	1.581,25	25,00
KORDS	KORDS	10/03/25	63,200	1.264,00	20,00
KORDS	KORDS	10/03/25	63,200	1.580,00	25,00
KORDS	KORDS	10/03/25	63,200	1.264,00	20,00
KORDS	KORDS	10/03/25	63,200	3.286,40	52,00
KORDS	KORDS	10/03/25	63,200	19.971,20	316,00
KORDS	KORDS	10/03/25	63,150	1.578,75	25,00
KORDS	KORDS	10/03/25	63,150	1.578,75	25,00
KORDS	KORDS	10/03/25	63,150	126,30	2,00
KORDS	KORDS	10/03/25	63,150	1.578,75	25,00
KORDS	KORDS	10/03/25	63,150	1.578,75	25,00
KORDS	KORDS	10/03/25	63,150	74.895,90	1.186,00
KORDS	KORDS	10/03/25	63,150	1.263,00	20,00
KORDS	KORDS	10/03/25	63,150	3.031,20	48,00
KORDS	KORDS	10/03/25	63,150	3.094,35	49,00
KORDS	KORDS	10/03/25	63,150	1.578,75	25,00
KORDS	KORDS	10/03/25	63,150	1.578,75	25,00
KORDS	KORDS	10/03/25	63,150	4.988,85	79,00
KORDS	KORDS	10/03/25	63,150	505,20	8,00
KORDS	KORDS	10/03/25	63,150	1.578,75	25,00
KORDS	KORDS	10/03/25	63,150	1.578,75	25,00
KORDS	KORDS	10/03/25	63,150	56.835,00	900,00
KORDS	KORDS	10/03/25	63,150	39.089,85	619,00
KORDS	KORDS	10/03/25	63,150	56.835,00	900,00
KORDS	KORDS	10/03/25	63,150	36.184,95	573,00

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

GOODY	GOODY	10/03/25	15,990	26.527,41	1.659,00
GOODY	GOODY	10/03/25	15,990	63.768,12	3.988,00
GOODY	GOODY	10/03/25	15,990	367,77	23,00
GOODY	GOODY	10/03/25	15,990	21.954,27	1.373,00
GOODY	GOODY	10/03/25	15,990	4.797,00	300,00
GOODY	GOODY	10/03/25	16,000	368,00	23,00
GOODY	GOODY	10/03/25	15,990	1.599,00	100,00
GOODY	GOODY	10/03/25	16,000	22.080,00	1.380,00
GOODY	GOODY	10/03/25	15,990	31,98	2,00
GOODY	GOODY	10/03/25	16,000	4.000,00	250,00
GOODY	GOODY	10/03/25	16,010	2.401,50	150,00
GOODY	GOODY	10/03/25	16,010	800,50	50,00
GOODY	GOODY	10/03/25	16,000	11.200,00	700,00
GOODY	GOODY	10/03/25	15,990	31,98	2,00
GOODY	GOODY	10/03/25	15,980	31,96	2,00
GOODY	GOODY	10/03/25	15,980	511,36	32,00
GOODY	GOODY	10/03/25	15,980	10.690,62	669,00
GOODY	GOODY	10/03/25	15,980	47,94	3,00
GOODY	GOODY	10/03/25	15,990	1.966,77	123,00
GOODY	GOODY	10/03/25	15,980	31,96	2,00
GOODY	GOODY	10/03/25	15,980	3.196,00	200,00
GOODY	GOODY	10/03/25	15,980	27.709,32	1.734,00
GOODY	GOODY	10/03/25	15,980	57.879,56	3.622,00
GOODY	GOODY	10/03/25	15,980	5.033,70	315,00
GOODY	GOODY	10/03/25	15,980	4.314,60	270,00
GOODY	GOODY	10/03/25	15,980	79,90	5,00
GOODY	GOODY	10/03/25	15,980	47.940,00	3.000,00
GOODY	GOODY	10/03/25	15,980	367,54	23,00
KORDS	KORDS	10/03/25	63,150	21.534,15	341,00
KORDS	KORDS	10/03/25	63,100	1.262,00	20,00
KORDS	KORDS	10/03/25	63,100	31.550,00	500,00
KORDS	KORDS	10/03/25	63,100	1.262,00	20,00
KORDS	KORDS	10/03/25	63,100	315,50	5,00
KORDS	KORDS	10/03/25	63,100	315,50	5,00
KORDS	KORDS	10/03/25	63,100	1.577,50	25,00
KORDS	KORDS	10/03/25	63,100	1.262,00	20,00
KORDS	KORDS	10/03/25	63,100	1.577,50	25,00
KORDS	KORDS	10/03/25	63,100	1.262,00	20,00
KORDS	KORDS	10/03/25	63,100	1.577,50	25,00
KORDS	KORDS	10/03/25	63,100	1.577,50	25,00
KORDS	KORDS	10/03/25	63,100	1.577,50	25,00
KORDS	KORDS	10/03/25	63,100	63,10	1,00
KORDS	KORDS	10/03/25	63,100	68.337,30	1.083,00
KORDS	KORDS	10/03/25	63,100	63.100,00	1.000,00
KORDS	KORDS	10/03/25	63,100	4.732,50	75,00
GOODY	GOODY	10/03/25	15,970	3.194,00	200,00
GOODY	GOODY	10/03/25	15,970	6.388,00	400,00
GOODY	GOODY	10/03/25	15,970	76.272,72	4.776,00
GOODY	GOODY	10/03/25	15,970	31,94	2,00
GOODY	GOODY	10/03/25	15,970	56.933,05	3.565,00
GOODY	GOODY	10/03/25	15,970	6.068,60	380,00
GOODY	GOODY	10/03/25	15,970	159,70	10,00
GOODY	GOODY	10/03/25	15,970	239,55	15,00
GOODY	GOODY	10/03/25	15,970	702,68	44,00
GOODY	GOODY	10/03/25	15,970	5.557,56	348,00
GOODY	GOODY	10/03/25	15,970	10.412,44	652,00
KORDS	KORDS	10/03/25	63,100	7.445,80	118,00

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

KORDS	KORDS	10/03/25	63,050	40.982,50	650,00
KORDS	KORDS	10/03/25	63,050	315,25	5,00
KORDS	KORDS	10/03/25	63,050	63.050,00	1.000,00
KORDS	KORDS	10/03/25	63,050	1.576,25	25,00
KORDS	KORDS	10/03/25	63,050	63.050,00	1.000,00
KORDS	KORDS	10/03/25	63,050	6.998,55	111,00
KORDS	KORDS	10/03/25	63,050	1.576,25	25,00
KORDS	KORDS	10/03/25	63,050	1.261,00	20,00
KORDS	KORDS	10/03/25	63,050	756,60	12,00
KORDS	KORDS	10/03/25	63,050	1.576,25	25,00
KORDS	KORDS	10/03/25	63,050	1.576,25	25,00
KORDS	KORDS	10/03/25	63,050	315,25	5,00
KORDS	KORDS	10/03/25	63,050	3.152,50	50,00
KORDS	KORDS	10/03/25	63,050	1.576,25	25,00
KORDS	KORDS	10/03/25	63,050	1.261,00	20,00
KORDS	KORDS	10/03/25	63,050	1.576,25	25,00
KORDS	KORDS	10/03/25	63,050	1.261,00	20,00
KORDS	KORDS	10/03/25	63,050	14.627,60	232,00
KORDS	KORDS	10/03/25	63,050	4.539,60	72,00
KORDS	KORDS	10/03/25	63,050	25.220,00	400,00
KORDS	KORDS	10/03/25	63,050	4.539,60	72,00
KORDS	KORDS	10/03/25	63,050	3.215,55	51,00
KORDS	KORDS	10/03/25	63,050	35.812,40	568,00
KORDS	KORDS	10/03/25	63,050	25.220,00	400,00
KORDS	KORDS	10/03/25	63,050	30.768,40	488,00
KORDS	KORDS	10/03/25	63,050	18.915,00	300,00
KORDS	KORDS	10/03/25	63,050	189,15	3,00
KORDS	KORDS	10/03/25	63,050	4.539,60	72,00
GOODY	GOODY	10/03/25	15,970	15,97	1,00
GOODY	GOODY	10/03/25	15,970	19.164,00	1.200,00
GOODY	GOODY	10/03/25	15,970	1.597,00	100,00
GOODY	GOODY	10/03/25	15,970	24.082,76	1.508,00
GOODY	GOODY	10/03/25	15,970	15.970,00	1.000,00
GOODY	GOODY	10/03/25	15,970	63,88	4,00
GOODY	GOODY	10/03/25	15,970	12.696,15	795,00
ASELS	ASELS	11/03/25	117,300	14.545,20	124,00
ASELS	ASELS	11/03/25	117,300	58.650,00	500,00
ASELS	ASELS	11/03/25	117,300	11.730,00	100,00
ASELS	ASELS	11/03/25	117,300	117.300,00	1.000,00
ASELS	ASELS	11/03/25	117,300	1.173.000,00	10.000,00
ASELS	ASELS	11/03/25	117,300	117.300,00	1.000,00
ASELS	ASELS	11/03/25	117,300	117,30	1,00
ASELS	ASELS	11/03/25	117,300	586,50	5,00
ASELS	ASELS	11/03/25	117,300	586,50	5,00
ASELS	ASELS	11/03/25	117,300	351,90	3,00
ASELS	ASELS	11/03/25	117,300	58.650,00	500,00
ASELS	ASELS	11/03/25	117,300	206.682,60	1.762,00
VESTL	VESTL	17/03/25	60,250	13.194,75	219,00
VESTL	VESTL	17/03/25	60,200	6.622,00	110,00
VESTL	VESTL	17/03/25	60,200	1.023,40	17,00
VESTL	VESTL	17/03/25	60,250	241,00	4,00
VESTL	VESTL	17/03/25	60,200	12.100,20	201,00
VESTL	VESTL	17/03/25	60,200	301.000,00	5.000,00
VESTL	VESTL	17/03/25	60,200	60.200,00	1.000,00
VESTL	VESTL	17/03/25	60,200	12.040,00	200,00
VESTL	VESTL	17/03/25	60,250	7.712,00	128,00
VESTL	VESTL	17/03/25	60,250	2.410,00	40,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
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VESTL	VESTL	17/03/25	60,250	99.954,75	1.659,00
VESTL	VESTL	17/03/25	60,200	60.200,00	1.000,00
VESTL	VESTL	17/03/25	60,200	19.023,20	316,00
VESTL	VESTL	17/03/25	60,200	10.836,00	180,00
VESTL	VESTL	17/03/25	60,200	16.434,60	273,00
VESTL	VESTL	17/03/25	60,200	6.381,20	106,00
VESTL	VESTL	17/03/25	60,200	9.571,80	159,00
VESTL	VESTL	17/03/25	60,200	60,20	1,00
VESTL	VESTL	17/03/25	60,200	19.866,00	330,00
VESTL	VESTL	17/03/25	60,200	301,00	5,00
VESTL	VESTL	17/03/25	60,200	240,80	4,00
VESTL	VESTL	17/03/25	60,200	18.060,00	300,00
VESTL	VESTL	17/03/25	60,200	25.404,40	422,00
VESTL	VESTL	17/03/25	60,250	60.250,00	1.000,00
VESTL	VESTL	17/03/25	60,250	60,25	1,00
VESTL	VESTL	17/03/25	60,200	36.722,00	610,00
VESTL	VESTL	17/03/25	60,200	120.400,00	2.000,00
VESTL	VESTL	17/03/25	60,200	10.354,40	172,00
VESTL	VESTL	17/03/25	60,200	576.595,60	9.578,00
VESTL	VESTL	17/03/25	60,200	16.314,20	271,00
VESTL	VESTL	17/03/25	60,200	25.404,40	422,00
VESTL	VESTL	17/03/25	60,200	602.000,00	10.000,00
VESTL	VESTL	17/03/25	60,200	301,00	5,00
VESTL	VESTL	17/03/25	60,200	60,20	1,00
VESTL	VESTL	17/03/25	60,200	4.936,40	82,00
VESTL	VESTL	17/03/25	60,200	120,40	2,00
VESTL	VESTL	17/03/25	60,200	782,60	13,00
VESTL	VESTL	17/03/25	60,200	301.000,00	5.000,00
VESTL	VESTL	17/03/25	60,200	30.100,00	500,00
VESTL	VESTL	17/03/25	60,200	301,00	5,00
VESTL	VESTL	17/03/25	60,200	59.477,60	988,00
VESTL	VESTL	17/03/25	60,200	96.139,40	1.597,00
VESTL	VESTL	17/03/25	60,200	60.200,00	1.000,00
VESTL	VESTL	17/03/25	60,200	60,20	1,00
VESTL	VESTL	17/03/25	60,200	301,00	5,00
VESTL	VESTL	17/03/25	60,200	1.505,00	25,00
VESTL	VESTL	17/03/25	60,200	1.505,00	25,00
VESTL	VESTL	17/03/25	60,200	1.384,60	23,00
ASELS	ASELS	18/03/25	123,500	70.395,00	570,00
ASELS	ASELS	18/03/25	123,500	61.750,00	500,00
ASELS	ASELS	18/03/25	123,500	123,50	1,00
ASELS	ASELS	18/03/25	123,500	87.685,00	710,00
ASELS	ASELS	18/03/25	123,500	61.750,00	500,00
ASELS	ASELS	18/03/25	123,500	247,00	2,00
ASELS	ASELS	18/03/25	123,500	123,50	1,00
ASELS	ASELS	18/03/25	123,500	6.916,00	56,00
ASELS	ASELS	18/03/25	123,500	33.839,00	274,00
ASELS	ASELS	18/03/25	123,500	988,00	8,00
ASELS	ASELS	18/03/25	123,500	2.964,00	24,00
ASELS	ASELS	18/03/25	123,500	1.852,50	15,00
ASELS	ASELS	18/03/25	123,500	1.852,50	15,00
ASELS	ASELS	18/03/25	123,500	91.143,00	738,00
ASELS	ASELS	18/03/25	123,500	494,00	4,00
ASELS	ASELS	18/03/25	123,500	37.914,50	307,00
ASELS	ASELS	18/03/25	123,500	191.301,50	1.549,00
ASELS	ASELS	18/03/25	123,500	733.343,00	5.938,00
ASELS	ASELS	18/03/25	123,500	158.697,50	1.285,00

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ASELS	ASELS	18/03/25	123,500	234.773,50	1.901,00
ASELS	ASELS	18/03/25	123,500	12.844,00	104,00
ASELS	ASELS	18/03/25	123,500	1.852,50	15,00
ASELS	ASELS	18/03/25	123,500	123,50	1,00
ASELS	ASELS	18/03/25	123,500	4.693,00	38,00
ASELS	ASELS	18/03/25	123,500	21.489,00	174,00
ASELS	ASELS	18/03/25	123,500	2.470,00	20,00
ASELS	ASELS	18/03/25	123,500	30.875,00	250,00
KORDS	KORDS	18/03/25	64,450	108.082,65	1.677,00
KORDS	KORDS	18/03/25	64,500	2.967,00	46,00
KORDS	KORDS	18/03/25	64,450	19.335,00	300,00
KORDS	KORDS	18/03/25	64,450	33.707,35	523,00
KORDS	KORDS	18/03/25	64,450	3.222,50	50,00
KORDS	KORDS	18/03/25	64,450	64,45	1,00
KORDS	KORDS	18/03/25	64,450	128.900,00	2.000,00
KORDS	KORDS	18/03/25	64,500	3.612,00	56,00
KORDS	KORDS	18/03/25	64,400	515,20	8,00
KORDS	KORDS	18/03/25	64,350	17.374,50	270,00
KORDS	KORDS	18/03/25	64,350	3.217,50	50,00
KORDS	KORDS	18/03/25	64,400	1.996,40	31,00
KORDS	KORDS	18/03/25	64,350	3.217,50	50,00
KORDS	KORDS	18/03/25	64,350	160.875,00	2.500,00
KORDS	KORDS	18/03/25	64,350	3.732,30	58,00
KORDS	KORDS	18/03/25	64,350	1.866,15	29,00
KORDS	KORDS	18/03/25	64,350	104.568,75	1.625,00
KORDS	KORDS	18/03/25	64,350	176.962,50	2.750,00
KORDS	KORDS	18/03/25	64,350	17.374,50	270,00
KORDS	KORDS	18/03/25	64,350	64,35	1,00
KORDS	KORDS	18/03/25	64,350	21.557,25	335,00
KORDS	KORDS	18/03/25	64,350	130.180,05	2.023,00
KORDS	KORDS	18/03/25	64,350	30.694,95	477,00
KORDS	KORDS	18/03/25	64,350	130.180,05	2.023,00
KORDS	KORDS	18/03/25	64,300	12.281,30	191,00
KORDS	KORDS	18/03/25	64,300	64,30	1,00
KORDS	KORDS	18/03/25	64,250	3.212,50	50,00
KORDS	KORDS	18/03/25	64,250	64,25	1,00
KORDS	KORDS	18/03/25	64,250	3.212,50	50,00
KORDS	KORDS	18/03/25	64,250	642,50	10,00
KORDS	KORDS	18/03/25	64,250	3.212,50	50,00
KORDS	KORDS	18/03/25	64,250	64,25	1,00
KORDS	KORDS	18/03/25	64,250	642,50	10,00
KORDS	KORDS	18/03/25	64,250	3.212,50	50,00
KORDS	KORDS	18/03/25	64,250	64,25	1,00
KORDS	KORDS	18/03/25	64,250	1.606,25	25,00
KORDS	KORDS	18/03/25	64,200	57.780,00	900,00
KORDS	KORDS	18/03/25	64,200	51.103,20	796,00
KORDS	KORDS	18/03/25	64,200	19.260,00	300,00
KORDS	KORDS	18/03/25	64,200	51.360,00	800,00
KORDS	KORDS	18/03/25	64,200	6.420,00	100,00
KORDS	KORDS	18/03/25	64,200	64,20	1,00
KORDS	KORDS	18/03/25	64,200	25.294,80	394,00
KORDS	KORDS	18/03/25	64,200	642,00	10,00
KORDS	KORDS	18/03/25	64,200	51.360,00	800,00
KORDS	KORDS	18/03/25	64,200	6.420,00	100,00
KORDS	KORDS	18/03/25	64,200	160.500,00	2.500,00
KORDS	KORDS	18/03/25	64,200	642,00	10,00
KORDS	KORDS	18/03/25	64,200	51.360,00	800,00

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KORDS	KORDS	18/03/25	64,200	11.491,80	179,00
KORDS	KORDS	18/03/25	64,150	3.207,50	50,00
KORDS	KORDS	18/03/25	64,150	1.603,75	25,00
KORDS	KORDS	18/03/25	64,150	3.207,50	50,00
KORDS	KORDS	18/03/25	64,200	92.704,80	1.444,00
KORDS	KORDS	18/03/25	64,150	14.626,20	228,00
KORDS	KORDS	18/03/25	64,200	43.270,80	674,00
KORDS	KORDS	18/03/25	64,150	36.565,50	570,00
KORDS	KORDS	18/03/25	64,150	3.399,95	53,00
KORDS	KORDS	18/03/25	64,150	32.524,05	507,00
KORDS	KORDS	18/03/25	64,150	64.150,00	1.000,00
KORDS	KORDS	18/03/25	64,150	3.207,50	50,00
KORDS	KORDS	18/03/25	64,150	320,75	5,00
KORDS	KORDS	18/03/25	64,150	64,15	1,00
KORDS	KORDS	18/03/25	64,150	641,50	10,00
KORDS	KORDS	18/03/25	64,150	3.207,50	50,00
KORDS	KORDS	18/03/25	64,250	61.037,50	950,00
KORDS	KORDS	18/03/25	64,250	321,25	5,00
KORDS	KORDS	18/03/25	64,200	19.260,00	300,00
KORDS	KORDS	18/03/25	64,200	141.240,00	2.200,00
KORDS	KORDS	18/03/25	64,200	91.549,20	1.426,00
KORDS	KORDS	18/03/25	64,200	38.520,00	600,00
KORDS	KORDS	18/03/25	64,200	64.200,00	1.000,00
KORDS	KORDS	18/03/25	64,200	19.260,00	300,00
KORDS	KORDS	18/03/25	64,200	9.694,20	151,00
KORDS	KORDS	18/03/25	64,200	3.210,00	50,00
KORDS	KORDS	18/03/25	64,200	9.694,20	151,00
KORDS	KORDS	18/03/25	64,200	38.520,00	600,00
KORDS	KORDS	18/03/25	64,200	43.656,00	680,00
KORDS	KORDS	18/03/25	64,200	8.346,00	130,00
KORDS	KORDS	18/03/25	64,150	4.490,50	70,00
KORDS	KORDS	18/03/25	64,150	64.150,00	1.000,00
KORDS	KORDS	18/03/25	64,150	128,30	2,00
KORDS	KORDS	18/03/25	64,150	128,30	2,00
KORDS	KORDS	18/03/25	64,150	3.656,55	57,00
KORDS	KORDS	18/03/25	64,150	320,75	5,00
KORDS	KORDS	18/03/25	64,150	3.207,50	50,00
KORDS	KORDS	18/03/25	64,150	10.135,70	158,00
KORDS	KORDS	18/03/25	64,150	4.362,20	68,00
KORDS	KORDS	18/03/25	64,150	2.886,75	45,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	76.110,80	716,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	5.841,00	55,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	1.593.000,00	15.000,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	60.215,40	567,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	73.809,00	695,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	51.555,50	485,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	73.809,00	695,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	57.985,20	546,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	1.063,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	1.593.000,00	15.000,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	21.366,30	201,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	69.030,00	650,00

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ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	141.246,00	1.330,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	40.143,60	378,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	106.200,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	106,20	1,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	133.705,80	1.259,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	1.593.000,00	15.000,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	26.550,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	133.831,70	1.259,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	2.657,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	37.736,50	355,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,400	190.881,60	1.794,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	19.984,40	188,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	34.866,40	328,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	104.394,60	983,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	21.685,20	204,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	21.771,00	205,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	36.142,00	340,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	59.209,10	557,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	33.909,70	319,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	531,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	106,20	1,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	63.035,90	593,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	99.934,20	941,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	89.951,40	847,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	63.720,00	600,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	31.647,60	298,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	56.604,60	533,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	23.788,80	224,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	38.656,80	364,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,300	8.929,20	84,00
ASTOR	ASTOR ENERJİ A.Ş.	20/03/25	106,200	12.213,00	115,00
ASELS	ASELS	24/03/25	116,000	497.988,00	4.293,00
ASELS	ASELS	24/03/25	116,000	22.040,00	190,00
ASELS	ASELS	24/03/25	116,000	51.272,00	442,00
ASELS	ASELS	24/03/25	116,000	30.856,00	266,00
ASELS	ASELS	24/03/25	116,000	67.280,00	580,00
ASELS	ASELS	24/03/25	116,000	70.064,00	604,00
ASELS	ASELS	24/03/25	116,000	580,00	5,00
ASELS	ASELS	24/03/25	116,000	213.440,00	1.840,00
ASELS	ASELS	24/03/25	116,000	4.060,00	35,00
ASELS	ASELS	24/03/25	116,000	4.988,00	43,00
ASELS	ASELS	24/03/25	116,000	183.744,00	1.584,00
ASELS	ASELS	24/03/25	116,000	169.128,00	1.458,00
ASELS	ASELS	24/03/25	116,000	116,00	1,00

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ASELS	ASELS	24/03/25	116,000	72.732,00	627,00
ASELS	ASELS	24/03/25	116,000	2.900,00	25,00
ASELS	ASELS	24/03/25	116,000	348.812,00	3.007,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	15.466,00	148,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	46.189,00	442,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,300	5.945,10	57,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	63.118,00	604,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	39.567,60	379,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	67.442,40	646,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,300	29.829,80	286,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	10.450,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	50.682,50	485,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	36.366,00	348,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,300	24.823,40	238,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	61.700,40	591,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	45.414,00	435,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,300	41.407,10	397,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	26.935,20	258,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	235.944,00	2.260,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	57.057,00	546,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,300	53.297,30	511,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	28.605,60	274,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,300	55.070,40	528,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	52.408,80	502,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,300	6.258,00	60,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	57.420,00	550,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	29.678,00	284,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,300	52.150,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	39.672,00	380,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	10.440,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	940,50	9,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	12.853,50	123,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	49.637,50	475,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	125.906,40	1.206,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	49.694,40	476,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	9.509,50	91,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,600	23.535,00	225,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,500	48.697,00	466,00
ASTOR	ASTOR ENERJİ A.Ş.	26/03/25	104,400	2.088,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	107.647,80	962,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	45.319,50	405,00

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ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	336,00	3,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	5.600,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	49.616,00	443,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	29.989,20	268,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	11.190,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	31.696,00	283,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	54.880,00	490,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	1.120,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	68.320,00	610,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	25.760,00	230,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	896,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	45.319,50	405,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	89.936,00	803,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	76.987,20	688,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	62.664,00	560,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	127.454,10	1.139,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	84.932,10	759,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	51.921,60	464,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	29.904,00	267,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	70.161,30	627,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	32.562,90	291,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	41.552,00	371,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	55.950,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	111.900,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	41.067,30	367,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	95.115,00	850,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	131.930,10	1.179,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	111,900	37.038,90	331,00
ASTOR	ASTOR ENERJİ A.Ş.	27/03/25	112,000	60.144,00	537,00
CEMTS	CEMTS	27/03/25	10,150	25.375,00	2.500,00
CEMTS	CEMTS	27/03/25	10,150	1.015,00	100,00
CEMTS	CEMTS	27/03/25	10,150	659.709,40	64.996,00
CEMTS	CEMTS	27/03/25	10,140	1.014,00	100,00
CEMTS	CEMTS	27/03/25	10,140	42.638,70	4.205,00
CEMTS	CEMTS	27/03/25	10,150	31.454,85	3.099,00
CEMTS	CEMTS	27/03/25	10,140	25.786,02	2.543,00
CEMTS	CEMTS	27/03/25	10,150	18.665,85	1.839,00
CEMTS	CEMTS	27/03/25	10,140	25.350,00	2.500,00
CEMTS	CEMTS	27/03/25	10,140	114.014,16	11.244,00
CEMTS	CEMTS	27/03/25	10,140	740,22	73,00
CEMTS	CEMTS	27/03/25	10,140	39.971,88	3.942,00
CEMTS	CEMTS	27/03/25	10,140	162,24	16,00
CEMTS	CEMTS	27/03/25	10,140	70,98	7,00
CEMTS	CEMTS	27/03/25	10,140	30,42	3,00
CEMTS	CEMTS	27/03/25	10,120	373.428,00	36.900,00

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CEMTS	CEMTS	27/03/25	10,120	1.012,00	100,00
CEMTS	CEMTS	27/03/25	10,120	19.136,92	1.891,00
CEMTS	CEMTS	27/03/25	10,120	25.300,00	2.500,00
CEMTS	CEMTS	27/03/25	10,120	40.480,00	4.000,00
CEMTS	CEMTS	27/03/25	10,120	1.012,00	100,00
CEMTS	CEMTS	27/03/25	10,120	49.992,80	4.940,00
CEMTS	CEMTS	27/03/25	10,120	1.012,00	100,00
CEMTS	CEMTS	27/03/25	10,120	1.012,00	100,00
CEMTS	CEMTS	27/03/25	10,120	22.284,24	2.202,00
HISSE TÜRÜK			Toplamı:	27938483,08	695000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
EREGL	EREGL			11/03/25	25,100	35.867,90	1.429,00
EREGL	EREGL			11/03/25	25,100	445.525,00	17.750,00
EREGL	EREGL			11/03/25	25,100	201.176,50	8.015,00
EREGL	EREGL			11/03/25	25,100	25.727,50	1.025,00
EREGL	EREGL			11/03/25	25,100	91.414,20	3.642,00
EREGL	EREGL			11/03/25	25,100	1.710.288,90	68.139,00
FROTO	FROTO			20/03/25	1.058,000	71.944,00	68,00
FROTO	FROTO			20/03/25	1.059,000	2.118,00	2,00
FROTO	FROTO			20/03/25	1.058,000	1.058,00	1,00
FROTO	FROTO			20/03/25	1.058,000	4.232,00	4,00
FROTO	FROTO			20/03/25	1.059,000	32.829,00	31,00
FROTO	FROTO			20/03/25	1.058,000	5.290,00	5,00
FROTO	FROTO			20/03/25	1.058,000	107.916,00	102,00
FROTO	FROTO			20/03/25	1.058,000	15.870,00	15,00
FROTO	FROTO			20/03/25	1.059,000	24.357,00	23,00
FROTO	FROTO			20/03/25	1.059,000	21.180,00	20,00
FROTO	FROTO			20/03/25	1.059,000	49.773,00	47,00
FROTO	FROTO			20/03/25	1.059,000	746.595,00	705,00
FROTO	FROTO			20/03/25	1.059,000	225.567,00	213,00
FROTO	FROTO			20/03/25	1.059,000	1.155.369,00	1.091,00
FROTO	FROTO			20/03/25	1.059,000	30.711,00	29,00
FROTO	FROTO			20/03/25	1.059,000	552.798,00	522,00
FROTO	FROTO			20/03/25	1.059,000	276.399,00	261,00
FROTO	FROTO			20/03/25	1.059,000	50.832,00	48,00
FROTO	FROTO			20/03/25	1.059,000	529.500,00	500,00
FROTO	FROTO			20/03/25	1.059,000	317.700,00	300,00
FROTO	FROTO			20/03/25	1.059,000	746.595,00	705,00
FROTO	FROTO			20/03/25	1.059,000	94.251,00	89,00
FROTO	FROTO			20/03/25	1.059,000	199.092,00	188,00
FROTO	FROTO			20/03/25	1.059,000	2.118,00	2,00
FROTO	FROTO			20/03/25	1.059,000	746.595,00	705,00
FROTO	FROTO			20/03/25	1.056,000	161.568,00	153,00
FROTO	FROTO			20/03/25	1.056,000	134.112,00	127,00
FROTO	FROTO			20/03/25	1.056,000	52.800,00	50,00
FROTO	FROTO			20/03/25	1.056,000	49.632,00	47,00
FROTO	FROTO			20/03/25	1.056,000	55.968,00	53,00
FROTO	FROTO			20/03/25	1.056,000	28.512,00	27,00
FROTO	FROTO			20/03/25	1.059,000	95.310,00	90,00
FROTO	FROTO			20/03/25	1.056,000	2.112,00	2,00
FROTO	FROTO			20/03/25	1.056,000	2.112,00	2,00

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FROTO	FROTO	20/03/25	1.056,000	1.056,00	1,00
FROTO	FROTO	20/03/25	1.056,000	43.296,00	41,00
FROTO	FROTO	20/03/25	1.057,000	132.125,00	125,00
FROTO	FROTO	20/03/25	1.057,000	71.876,00	68,00
FROTO	FROTO	20/03/25	1.057,000	96.187,00	91,00
FROTO	FROTO	20/03/25	1.056,000	270.336,00	256,00
FROTO	FROTO	20/03/25	1.057,000	3.171,00	3,00
FROTO	FROTO	20/03/25	1.059,000	1.901.964,00	1.796,00
FROTO	FROTO	20/03/25	1.059,000	1.169.136,00	1.104,00
FROTO	FROTO	20/03/25	1.058,000	132.250,00	125,00
FROTO	FROTO	20/03/25	1.058,000	60.306,00	57,00
FROTO	FROTO	20/03/25	1.057,000	52.850,00	50,00
FROTO	FROTO	20/03/25	1.058,000	10.580,00	10,00
FROTO	FROTO	20/03/25	1.058,000	1.058,00	1,00
FROTO	FROTO	20/03/25	1.058,000	61.364,00	58,00
FROTO	FROTO	20/03/25	1.058,000	10.580,00	10,00
FROTO	FROTO	20/03/25	1.057,000	253.680,00	240,00
FROTO	FROTO	20/03/25	1.058,000	21.160,00	20,00
FROTO	FROTO	20/03/25	1.057,000	1.057,00	1,00
FROTO	FROTO	20/03/25	1.057,000	5.285,00	5,00
FROTO	FROTO	20/03/25	1.057,000	5.285,00	5,00
FROTO	FROTO	20/03/25	1.057,000	28.539,00	27,00
FROTO	FROTO	20/03/25	1.057,000	8.456,00	8,00
FROTO	FROTO	20/03/25	1.057,000	35.938,00	34,00
FROTO	FROTO	20/03/25	1.057,000	2.114,00	2,00
FROTO	FROTO	20/03/25	1.057,000	3.171,00	3,00
FROTO	FROTO	20/03/25	1.056,000	10.560,00	10,00
FROTO	FROTO	20/03/25	1.057,000	49.679,00	47,00
FROTO	FROTO	20/03/25	1.056,000	126.720,00	120,00
FROTO	FROTO	20/03/25	1.058,000	148.120,00	140,00
FROTO	FROTO	20/03/25	1.059,000	69.894,00	66,00
FROTO	FROTO	20/03/25	1.059,000	4.236,00	4,00
FROTO	FROTO	20/03/25	1.059,000	100.605,00	95,00
FROTO	FROTO	20/03/25	1.058,000	4.232,00	4,00
FROTO	FROTO	20/03/25	1.059,000	142.965,00	135,00
FROTO	FROTO	20/03/25	1.059,000	11.649,00	11,00
FROTO	FROTO	20/03/25	1.058,000	57.132,00	54,00
FROTO	FROTO	20/03/25	1.058,000	28.566,00	27,00
FROTO	FROTO	20/03/25	1.059,000	5.295,00	5,00
FROTO	FROTO	20/03/25	1.058,000	90.988,00	86,00
FROTO	FROTO	20/03/25	1.058,000	34.914,00	33,00
FROTO	FROTO	20/03/25	1.058,000	84.640,00	80,00
FROTO	FROTO	20/03/25	1.058,000	35.972,00	34,00
FROTO	FROTO	20/03/25	1.058,000	211.600,00	200,00
FROTO	FROTO	20/03/25	1.058,000	10.580,00	10,00
FROTO	FROTO	20/03/25	1.058,000	1.058,00	1,00
FROTO	FROTO	20/03/25	1.058,000	105.800,00	100,00
FROTO	FROTO	20/03/25	1.058,000	119.554,00	113,00
FROTO	FROTO	20/03/25	1.057,000	61.306,00	58,00
FROTO	FROTO	20/03/25	1.058,000	4.232,00	4,00
FROTO	FROTO	20/03/25	1.057,000	3.171,00	3,00
FROTO	FROTO	20/03/25	1.058,000	118.496,00	112,00
FROTO	FROTO	20/03/25	1.057,000	23.254,00	22,00
FROTO	FROTO	20/03/25	1.059,000	153.555,00	145,00
FROTO	FROTO	20/03/25	1.059,000	84.720,00	80,00
FROTO	FROTO	20/03/25	1.059,000	72.012,00	68,00
FROTO	FROTO	20/03/25	1.059,000	1.059,00	1,00

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FROTO	FROTO	20/03/25	1.059,000	10.590,00	10,00
FROTO	FROTO	20/03/25	1.058,000	136.482,00	129,00
FROTO	FROTO	20/03/25	1.059,000	29.652,00	28,00
FROTO	FROTO	20/03/25	1.058,000	2.116,00	2,00
FROTO	FROTO	20/03/25	1.059,000	49.773,00	47,00
FROTO	FROTO	20/03/25	1.058,000	39.146,00	37,00
FROTO	FROTO	20/03/25	1.059,000	11.649,00	11,00
CEMTS	CEMTS	25/03/25	9,380	5.534,20	590,00
MNDRS	MNDRS	25/03/25	8,910	11.075,13	1.243,00
GOODY	GOODY	25/03/25	15,070	5.334,78	354,00
MNDRS	MNDRS	25/03/25	8,910	1.675,08	188,00
KORDS	KORDS	25/03/25	55,850	181.400,80	3.248,00
PARSN	PARSN	25/03/25	77,300	2.009,80	26,00
ASTOR	ASTOR ENERJİ A.Ş.	25/03/25	103,100	155.474,80	1.508,00
ASTOR	ASTOR ENERJİ A.Ş.	25/03/25	103,100	20.620,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	25/03/25	103,100	21.341,70	207,00
ASTOR	ASTOR ENERJİ A.Ş.	25/03/25	103,100	103,10	1,00
KORDS	KORDS	25/03/25	55,850	146.662,10	2.626,00
VESTL	VESTL	25/03/25	49,500	693,00	14,00
VESTL	VESTL	25/03/25	49,500	359.667,00	7.266,00
THYAO	THYAO	25/03/25	311,500	682.808,00	2.192,00
ASTOR	ASTOR ENERJİ A.Ş.	25/03/25	103,100	351.467,90	3.409,00
ARCLK	ARCLK	25/03/25	141,400	216.342,00	1.530,00
PARSN	PARSN	25/03/25	77,300	212.033,90	2.743,00
PARSN	PARSN	25/03/25	77,300	8.039,20	104,00
EREGL	EREGL	25/03/25	22,340	436.925,72	19.558,00
PARSN	PARSN	25/03/25	77,300	1.236,80	16,00
PGSUS	PGSUS	25/03/25	258,000	735.300,00	2.850,00
GOODY	GOODY	25/03/25	15,070	58.773,00	3.900,00
GOODY	GOODY	25/03/25	15,070	271.094,23	17.989,00
GOODY	GOODY	25/03/25	15,070	34.329,46	2.278,00
GOODY	GOODY	25/03/25	15,070	10.383,23	689,00
GOODY	GOODY	25/03/25	15,070	1.220,67	81,00
GOODY	GOODY	25/03/25	15,070	210,98	14,00
TAVHL	TAV	25/03/25	255,750	360.607,50	1.410,00
BRISA	BRISA	25/03/25	87,300	49.673,70	569,00
BRISA	BRISA	25/03/25	87,300	158.624,10	1.817,00
BRISA	BRISA	25/03/25	87,300	240.075,00	2.750,00
BRISA	BRISA	25/03/25	87,300	10.301,40	118,00
TOASO	TOASO	25/03/25	176,400	9.172,80	52,00
BRISA	BRISA	25/03/25	87,300	1.047,60	12,00
TOASO	TOASO	25/03/25	176,400	46.393,20	263,00
TOASO	TOASO	25/03/25	176,400	356.328,00	2.020,00
AKCNS	AKCNS	25/03/25	167,200	6.520,80	39,00
AKCNS	AKCNS	25/03/25	167,200	129.412,80	774,00
AKCNS	AKCNS	25/03/25	167,200	83.767,20	501,00
AKCNS	AKCNS	25/03/25	167,200	6.520,80	39,00
AKCNS	AKCNS	25/03/25	167,200	84.101,60	503,00
AKCNS	AKCNS	25/03/25	167,200	12.372,80	74,00
AKCNS	AKCNS	25/03/25	167,200	668,80	4,00
AKCNS	AKCNS	25/03/25	167,200	6.520,80	39,00
MNDRS	MNDRS	25/03/25	8,910	98.901,00	11.100,00
PARSN	PARSN	25/03/25	77,300	61.840,00	800,00
MNDRS	MNDRS	25/03/25	8,910	113.566,86	12.746,00
MNDRS	MNDRS	25/03/25	8,910	124,74	14,00

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MNDRS	MNDRS	25/03/25	8,910	62.370,00	7.000,00
MNDRS	MNDRS	25/03/25	8,910	113.379,75	12.725,00
GOODY	GOODY	25/03/25	15,070	95.679,43	6.349,00
MNDRS	MNDRS	25/03/25	8,910	26.730,00	3.000,00
AKCNS	AKCNS	25/03/25	167,200	668,80	4,00
AKCNS	AKCNS	25/03/25	167,200	668,80	4,00
FROTO	FROTO	25/03/25	1.049,000	5.245,00	5,00
FROTO	FROTO	25/03/25	1.049,000	930.463,00	887,00
FROTO	FROTO	25/03/25	1.049,000	2.098,00	2,00
FROTO	FROTO	25/03/25	1.049,000	27.274,00	26,00
AKCNS	AKCNS	25/03/25	167,200	668,80	4,00
CEMTS	CEMTS	25/03/25	9,380	378.332,92	40.334,00
CEMTS	CEMTS	25/03/25	9,380	142.576,00	15.200,00
PARSN	PARSN	25/03/25	77,300	225.252,20	2.914,00
AKCNS	AKCNS	25/03/25	167,200	1.672,00	10,00
AKCNS	AKCNS	25/03/25	167,200	668,80	4,00
AKCNS	AKCNS	25/03/25	167,200	99.651,20	596,00
CIMSA	CIMSA	25/03/25	50,850	185.500,80	3.648,00
CIMSA	CIMSA	25/03/25	50,850	31.221,90	614,00
CIMSA	CIMSA	25/03/25	50,850	11.187,00	220,00
CIMSA	CIMSA	25/03/25	50,850	254.250,00	5.000,00
CIMSA	CIMSA	25/03/25	50,850	661,05	13,00
CIMSA	CIMSA	25/03/25	50,850	661,05	13,00
CIMSA	CIMSA	25/03/25	50,850	661,05	13,00
CIMSA	CIMSA	25/03/25	50,850	610,20	12,00
CIMSA	CIMSA	25/03/25	50,850	610,20	12,00
CIMSA	CIMSA	25/03/25	50,850	661,05	13,00
CIMSA	CIMSA	25/03/25	50,850	610,20	12,00
CIMSA	CIMSA	25/03/25	50,850	711,90	14,00
CIMSA	CIMSA	25/03/25	50,850	610,20	12,00
CIMSA	CIMSA	25/03/25	50,850	50.850,00	1.000,00
CIMSA	CIMSA	25/03/25	50,850	43.934,40	864,00
CIMSA	CIMSA	25/03/25	50,850	199.077,75	3.915,00
KMPUR	KIMTEKS	25/03/25	16,950	488.160,00	28.800,00
FROTO	FROTO	26/03/25	1.044,000	58.464,00	56,00
FROTO	FROTO	26/03/25	1.044,000	2.088,00	2,00
FROTO	FROTO	26/03/25	1.044,000	43.848,00	42,00
FROTO	FROTO	26/03/25	1.044,000	34.452,00	33,00
FROTO	FROTO	26/03/25	1.044,000	37.584,00	36,00
FROTO	FROTO	26/03/25	1.044,000	203.580,00	195,00
FROTO	FROTO	26/03/25	1.044,000	34.452,00	33,00
FROTO	FROTO	26/03/25	1.044,000	3.132,00	3,00
FROTO	FROTO	26/03/25	1.044,000	38.628,00	37,00
FROTO	FROTO	26/03/25	1.044,000	2.088,00	2,00
FROTO	FROTO	26/03/25	1.044,000	51.156,00	49,00
FROTO	FROTO	26/03/25	1.044,000	728.712,00	698,00
FROTO	FROTO	26/03/25	1.044,000	29.232,00	28,00
FROTO	FROTO	26/03/25	1.044,000	10.440,00	10,00
FROTO	FROTO	26/03/25	1.044,000	38.628,00	37,00
FROTO	FROTO	26/03/25	1.044,000	4.176,00	4,00
FROTO	FROTO	26/03/25	1.044,000	135.720,00	130,00
FROTO	FROTO	26/03/25	1.044,000	2.088,00	2,00
FROTO	FROTO	26/03/25	1.044,000	5.220,00	5,00
FROTO	FROTO	26/03/25	1.044,000	1.044,00	1,00
FROTO	FROTO	26/03/25	1.044,000	2.088,00	2,00
FROTO	FROTO	26/03/25	1.044,000	3.132,00	3,00
FROTO	FROTO	26/03/25	1.044,000	5.220,00	5,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
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FROTO	FROTO	26/03/25	1.044,000	8.352,00	8,00
FROTO	FROTO	26/03/25	1.044,000	20.880,00	20,00
FROTO	FROTO	26/03/25	1.044,000	31.320,00	30,00
FROTO	FROTO	26/03/25	1.044,000	15.660,00	15,00
FROTO	FROTO	26/03/25	1.044,000	2.088,00	2,00
FROTO	FROTO	26/03/25	1.044,000	3.132,00	3,00
FROTO	FROTO	26/03/25	1.044,000	1.044,00	1,00
FROTO	FROTO	26/03/25	1.044,000	4.176,00	4,00
FROTO	FROTO	26/03/25	1.044,000	4.176,00	4,00
FROTO	FROTO	26/03/25	1.044,000	26.100,00	25,00
FROTO	FROTO	26/03/25	1.044,000	417.600,00	400,00
FROTO	FROTO	26/03/25	1.044,000	78.300,00	75,00
Toplamı:				26981282,53	358207,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	13/03/25	12/03/25		1.400.000,00	
		AKBANK T.A.S.	25/03/25	24/03/25		1.000.000,00	
		AKBANK T.A.S.	26/03/25	25/03/25		1.000.000,00	
		AKBANK T.A.S.	27/03/25	26/03/25		1.750.000,00	
MEVDUAT				Toplamı:		5150000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/03/25	03/03/25		13.446.000,00	
			04/03/25	03/03/25		12.054.000,00	
			04/03/25	03/03/25		9.000.000,00	
			05/03/25	04/03/25		24.500.000,00	
			05/03/25	04/03/25		9.000.000,00	
			06/03/25	05/03/25		1.805.000,00	
			06/03/25	05/03/25		18.363.000,00	
			06/03/25	05/03/25		7.195.000,00	
			06/03/25	05/03/25		6.137.000,00	
			07/03/25	06/03/25		9.000.000,00	
			07/03/25	06/03/25		20.531.000,00	
			07/03/25	06/03/25		2.969.000,00	
			10/03/25	07/03/25		25.500.000,00	
			10/03/25	07/03/25		9.000.000,00	
			11/03/25	10/03/25		9.000.000,00	
			11/03/25	10/03/25		23.928.000,00	
			11/03/25	10/03/25		1.572.000,00	
			12/03/25	11/03/25		9.000.000,00	
			12/03/25	11/03/25		25.500.000,00	
			13/03/25	12/03/25		735.000,00	
			13/03/25	12/03/25		26.500.000,00	
			13/03/25	12/03/25		8.265.000,00	
			14/03/25	13/03/25		26.500.000,00	
			14/03/25	13/03/25		9.000.000,00	
			17/03/25	14/03/25		7.500.000,00	
			17/03/25	14/03/25		25.500.000,00	
			17/03/25	14/03/25		2.500.000,00	
			18/03/25	17/03/25		29.500.000,00	
			18/03/25	17/03/25		4.000.000,00	
			18/03/25	17/03/25		2.000.000,00	

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
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19/03/25	18/03/25	25.000.000,00
19/03/25	18/03/25	8.000.000,00
19/03/25	18/03/25	2.000.000,00
20/03/25	19/03/25	36.000.000,00
20/03/25	19/03/25	500.000,00
20/03/25	19/03/25	1.000.000,00
21/03/25	20/03/25	30.000.000,00
21/03/25	20/03/25	5.500.000,00
21/03/25	20/03/25	1.000.000,00
24/03/25	21/03/25	7.146.000,00
24/03/25	21/03/25	27.000.000,00
24/03/25	21/03/25	1.854.000,00
25/03/25	24/03/25	3.000.000,00
25/03/25	24/03/25	30.000.000,00
25/03/25	24/03/25	1.000.000,00
26/03/25	25/03/25	1.000.000,00
26/03/25	25/03/25	5.000.000,00
26/03/25	25/03/25	3.000.000,00
26/03/25	25/03/25	25.000.000,00
27/03/25	26/03/25	33.000.000,00
27/03/25	26/03/25	1.000.000,00
27/03/25	26/03/25	2.500.000,00
28/03/25	27/03/25	5.000.000,00
28/03/25	27/03/25	3.000.000,00
28/03/25	27/03/25	13.000.000,00
28/03/25	27/03/25	7.000.000,00
02/04/25	28/03/25	18.500.000,00
02/04/25	28/03/25	9.000.000,00

TPP	Toplamı:	684500000,00	
		744569765,61	1053207,00