

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Nisan-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	:	366.102.747,89
E-) Katılma Payı Sayısı	:	96.271.660,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,802809
B-)Önceki Ay Pay Fiyatı (TL)	:	3,853609
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,32
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-0,31
E-)Yıllık Pay Fiyatı Artış Oranı	:	-8,88
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,85
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	:	8,82
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	:	1,33
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	:	0,10
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,76
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.741.705,69
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	18.003.765,47

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			83.095,00	74,117845	14/04/25			80100511		140,100000	11.641.609,50	3,58	3,18	3,18
ARCLK	TL	ARCLK			TRAARCLK91H5			44.530,00	148,619773	16/04/25			80100511		113,700000	5.063.061,00	1,56	1,38	1,38
ASELS	TL	ASELS			TRAASELS91H2			272.204,00	29,182295	30/04/25			80100515		135,000000	36.747.540,00	11,29	10,04	10,04
ASELS	TL	ASELS			TRAASELS91H2			-7.500,00	29,182295	29/04/25			80100511		135,000000	-1.012.500,00	-0,31	-0,28	-0,28
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			152.825,00	126,331747	02/04/25			80100511		100,500000	15.358.912,50	4,72	4,19	4,20
BRISA	TL	BRISA			TRABRISA91E3			180.804,00	54,040290	27/03/25			80100511		86,850000	15.702.827,40	4,83	4,28	4,29
CEMTS	TL	CEMTS			TRACEMTS91G6			1.076.920,03	9,235353	29/04/25			80100511		17,000000	18.307.640,51	5,63	4,99	5,00
CEMTS	TL	CEMTS			TRACEMTS91G6			-25.000,00	9,235353	30/04/25			80100511		17,000000	-425.000,00	-0,13	-0,12	-0,12
CIMSA	TL	CIMSA			TRACIMSA91F9			527.875,00	39,502838	27/03/25			80100511		46,780000	24.693.992,50	7,59	6,74	6,75
EGSER	TL	EGSER			TRAEGSER91F0			0,60	3,816667	27/11/24			80100517		3,200000	1,92	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			756.480,00	20,476370	07/04/25			80100517		22,500000	17.020.800,00	5,23	4,64	4,65
FROTO	TL	FROTO			TRAOTOSN91H6			30.070,00	834,718361	22/04/25			80100517		885,500000	26.626.985,00	8,18	7,26	7,27
GOODY	TL	GOODY			TRAGOODY91E9			986.771,00	20,040110	04/04/25			80100517		16,540000	16.321.192,34	5,02	4,45	4,46
KCAER	TL	Kocaer Çelik			TREKCAE00030			2,91	6,216495	02/12/24			80100519		12,300000	35,79	0,00	0,00	0,00
KMPUR	TL	KIMTEKS			TREKMPU00017			988.800,00	41,944182	27/03/25			80100511		15,200000	15.029.760,00	4,62	4,10	4,11
KORDS	TL	KORDS			TRAKORDS91B2			151.674,00	76,593226	04/04/25			80100511		55,000000	8.342.070,00	2,56	2,27	2,28
MNDRS	TL	MNDRS			TRAMNDRS91B0			1.648.536,00	8,127243	27/03/25			80100511		9,010000	14.853.309,36	4,56	4,05	4,06
PARSN	TL	PARSN			TRAPARSN91H6			211.712,00	86,763573	25/04/25			80100511		81,050000	17.159.257,60	5,27	4,68	4,69
PGSUS	TL	PGSUS			TREPEGS00016			97.850,00	225,013472	27/03/25			80100511		222,900000	21.810.765,00	6,70	5,95	5,96
SARKY	TL	SARKY			TRASARKY91G6			0,36	14,694444	22/08/24			80100518		18,810000	6,77	0,00	0,00	0,00
TAVHL	TL	TAV			TRETAVH00018			48.410,00	282,141515	27/03/25			80100511		228,500000	11.061.685,00	3,40	3,02	3,02
THYAO	TL	THYAO			TRATHYAO91M5			92.742,00	296,100828	25/04/25			80100511		284,250000	26.361.913,50	8,10	7,19	7,20

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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)
TOASO	TL	TOASO			TRATOASO91H3			80.164,00	205,820001	27/03/25			80100511		200,000000	16.032.800,00	4,93	4,37	4,38
TTRAK	TL	TTRAK			TRETTTRK00010			0,38	471,210526	02/01/24			80100511		607,500000	230,85	0,00	0,00	0,00
VESTL	TL	VESTL			TRAVESTL91H6			214.959,00	51,777183	17/04/25			80100511		40,380000	8.680.044,42	2,67	2,37	2,37
GRUP TOPLAMI								7.613.925,28								325.378.940,96	100,00	88,75	88,89
GRUP TOPLAMI								7.613.925,28								325.378.940,96	100,00	88,75	88,89
TPP																			
TPP			02/05/25	0		48,75		1.797.789,52	48,750000	30/04/25			127887	1.797.789,52	48,750000	1.797.789,52	4,98	0,49	0,49
TPP			02/05/25	0		48,60		28.282.115,63	48,600000	30/04/25			127888	28.282.115,63	48,600000	28.282.115,63	78,35	7,72	7,73
TPP			02/05/25	0		48,55		5.013.301,37	48,550000	30/04/25			127892	5.013.301,37	48,550000	5.013.301,37	13,89	1,37	1,37
TPP			02/05/25	0		48,80		1.002.673,97	48,800000	30/04/25			127895	1.002.673,97	48,800000	1.002.673,97	2,78	0,27	0,27
GRUP TOPLAMI								36.095.880,49								36.095.880,49	100,00	9,85	9,86
GRUP TOPLAMI								36.095.880,49								36.095.880,49	100,00	9,85	9,86
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			639.815,00	7,033276	08/01/25					8,024742	5.134.350,30	100,00	1,40	1,40
GRUP TOPLAMI								639.815,00								5.134.350,30	100,00	1,40	1,40
GRUP TOPLAMI								639.815,00								5.134.350,30	100,00	1,40	1,40
FON PORTFÖY DEĞERİ																366.609.171,75		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	366.609.171,75	100,14 %
B-)HAZIR DEĞERLER	40.160,60	0,01 %
C-)ALACAKLAR	1.465.173,99	0,40 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.011.758,45	-0,55 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	366.102.747,89	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	35.191,09	0,0096 %
Fon Yönetim Ücreti	904.477,12	0,2471 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.050,30	0,0011 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	44.166,27	0,0121 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.379,27	0,0012 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.237,37	0,0006 %
BPP BSMV	13.852,48	0,0038 %
	1.008.797,60	0,2756 %

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
BRISA	Temmettü	03/04/25	385.040,20	385.040,20
CIMSA	Temmettü	04/04/25	334.949,20	334.949,20
FROTO	Temmettü	07/04/25	574.047,00	574.047,00
SARKY	Temmettü	29/04/25	0,15	0,15
TOASO	Temmettü	07/04/25	961.968,00	961.968,00
TTRAK	Temmettü	04/04/25	18,42	18,42

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

VII-PORTFÖYDEN SATIŞLAR

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

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
GOODY	GOODY			02/04/25	15,360	168,96	11,00
GOODY	GOODY			02/04/25	15,360	24.422,40	1.590,00
GOODY	GOODY			02/04/25	15,380	76,90	5,00
GOODY	GOODY			02/04/25	15,370	61,48	4,00
GOODY	GOODY			02/04/25	15,360	76,80	5,00
GOODY	GOODY			02/04/25	15,370	768,50	50,00
GOODY	GOODY			02/04/25	15,360	12.334,08	803,00
GOODY	GOODY			02/04/25	15,360	107,52	7,00
GOODY	GOODY			02/04/25	15,360	23.040,00	1.500,00
GOODY	GOODY			02/04/25	15,370	630,17	41,00
GOODY	GOODY			02/04/25	15,360	153,60	10,00
GOODY	GOODY			02/04/25	15,370	61,48	4,00
GOODY	GOODY			02/04/25	15,360	18.432,00	1.200,00
GOODY	GOODY			02/04/25	15,360	384,00	25,00
GOODY	GOODY			02/04/25	15,360	18.432,00	1.200,00
GOODY	GOODY			02/04/25	15,360	1.536,00	100,00
GOODY	GOODY			02/04/25	15,360	3.840,00	250,00
GOODY	GOODY			02/04/25	15,370	107,59	7,00
GOODY	GOODY			02/04/25	15,360	61,44	4,00
GOODY	GOODY			02/04/25	15,360	906,24	59,00
GOODY	GOODY			02/04/25	15,360	768,00	50,00
GOODY	GOODY			02/04/25	15,360	1.643,52	107,00
GOODY	GOODY			02/04/25	15,330	76,65	5,00
GOODY	GOODY			02/04/25	15,330	76,65	5,00
GOODY	GOODY			02/04/25	15,320	31.068,96	2.028,00
GOODY	GOODY			02/04/25	15,320	61,28	4,00
GOODY	GOODY			02/04/25	15,320	34.515,96	2.253,00
GOODY	GOODY			02/04/25	15,330	153,30	10,00
GOODY	GOODY			02/04/25	15,320	183,84	12,00
GOODY	GOODY			02/04/25	15,320	153,20	10,00
GOODY	GOODY			02/04/25	15,330	61,32	4,00
GOODY	GOODY			02/04/25	15,320	76,60	5,00
GOODY	GOODY			02/04/25	15,330	3.832,50	250,00
GOODY	GOODY			02/04/25	15,320	76,60	5,00
GOODY	GOODY			02/04/25	15,330	15,33	1,00
GOODY	GOODY			02/04/25	15,330	766,50	50,00
GOODY	GOODY			02/04/25	15,320	38.300,00	2.500,00
GOODY	GOODY			02/04/25	15,320	61,28	4,00
GOODY	GOODY			02/04/25	15,330	153,30	10,00
GOODY	GOODY			02/04/25	15,320	153,20	10,00
VESTL	VESTL			02/04/25	48,000	2.400,00	50,00
VESTL	VESTL			02/04/25	48,000	480,00	10,00
VESTL	VESTL			02/04/25	48,000	92.880,00	1.935,00
VESTL	VESTL			02/04/25	48,000	480,00	10,00
VESTL	VESTL			02/04/25	47,960	1.199,00	25,00
VESTL	VESTL			02/04/25	47,960	959,20	20,00
VESTL	VESTL			02/04/25	48,000	4.800,00	100,00
VESTL	VESTL			02/04/25	47,980	623,74	13,00
VESTL	VESTL			02/04/25	47,980	13.722,28	286,00
VESTL	VESTL			02/04/25	47,980	4.798,00	100,00
VESTL	VESTL			02/04/25	47,960	14.196,16	296,00
VESTL	VESTL			02/04/25	47,960	23.980,00	500,00
VESTL	VESTL			02/04/25	47,960	479,60	10,00

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VESTL	VESTL	02/04/25	48,000	9.984,00	208,00
VESTL	VESTL	02/04/25	47,980	2.878,80	60,00
VESTL	VESTL	02/04/25	47,960	13.476,76	281,00
VESTL	VESTL	02/04/25	47,960	119.900,00	2.500,00
VESTL	VESTL	02/04/25	47,960	23.980,00	500,00
VESTL	VESTL	02/04/25	48,000	144,00	3,00
VESTL	VESTL	02/04/25	47,960	23.068,76	481,00
VESTL	VESTL	02/04/25	47,980	959,60	20,00
VESTL	VESTL	02/04/25	47,960	95,92	2,00
VESTL	VESTL	02/04/25	47,980	24.997,58	521,00
VESTL	VESTL	02/04/25	47,980	23.990,00	500,00
VESTL	VESTL	02/04/25	47,960	13.764,52	287,00
VESTL	VESTL	02/04/25	47,980	11.995,00	250,00
VESTL	VESTL	02/04/25	47,960	1.151,04	24,00
VESTL	VESTL	02/04/25	47,960	27.145,36	566,00
VESTL	VESTL	02/04/25	47,960	19.184,00	400,00
VESTL	VESTL	02/04/25	47,960	2.973,52	62,00
VESTL	VESTL	02/04/25	47,980	479,80	10,00
VESTL	VESTL	02/04/25	47,980	4.798,00	100,00
VESTL	VESTL	02/04/25	47,980	1.823,24	38,00
VESTL	VESTL	02/04/25	48,000	240,00	5,00
VESTL	VESTL	02/04/25	47,980	95,96	2,00
VESTL	VESTL	02/04/25	48,000	480,00	10,00
VESTL	VESTL	02/04/25	47,980	2.399,00	50,00
VESTL	VESTL	02/04/25	47,980	527,78	11,00
VESTL	VESTL	02/04/25	47,980	479,80	10,00
VESTL	VESTL	02/04/25	47,960	47.960,00	1.000,00
VESTL	VESTL	02/04/25	47,960	12.805,32	267,00
VESTL	VESTL	02/04/25	47,960	23.068,76	481,00
VESTL	VESTL	02/04/25	47,960	1.918,40	40,00
VESTL	VESTL	02/04/25	47,960	47,96	1,00
VESTL	VESTL	02/04/25	47,960	239,80	5,00
VESTL	VESTL	02/04/25	47,960	11.990,00	250,00
VESTL	VESTL	02/04/25	47,960	719,40	15,00
VESTL	VESTL	02/04/25	47,960	479,60	10,00
VESTL	VESTL	02/04/25	47,960	2.398,00	50,00
VESTL	VESTL	02/04/25	47,960	479,60	10,00
KORDS	KORDS	02/04/25	57,300	2.463,90	43,00
KORDS	KORDS	02/04/25	57,350	28.101,50	490,00
KORDS	KORDS	02/04/25	57,300	19.195,50	335,00
KORDS	KORDS	02/04/25	57,350	28.675,00	500,00
VESTL	VESTL	02/04/25	47,960	2.398,00	50,00
KORDS	KORDS	02/04/25	57,350	4.014,50	70,00
KORDS	KORDS	02/04/25	57,350	57,35	1,00
KORDS	KORDS	02/04/25	57,300	20.055,00	350,00
VESTL	VESTL	02/04/25	47,960	479,60	10,00
VESTL	VESTL	02/04/25	47,960	2.398,00	50,00
KORDS	KORDS	02/04/25	57,300	8.308,50	145,00
VESTL	VESTL	02/04/25	47,960	4.796,00	100,00
GOODY	GOODY	02/04/25	15,280	1.528,00	100,00
GOODY	GOODY	02/04/25	15,280	6.112,00	400,00
GOODY	GOODY	02/04/25	15,290	1.529,00	100,00
GOODY	GOODY	02/04/25	15,280	45,84	3,00
GOODY	GOODY	02/04/25	15,290	2.293,50	150,00
GOODY	GOODY	02/04/25	15,290	229,35	15,00
GOODY	GOODY	02/04/25	15,290	305,80	20,00
GOODY	GOODY	02/04/25	15,290	1.529,00	100,00

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GOODY	GOODY	02/04/25	15,280	305,60	20,00
GOODY	GOODY	02/04/25	15,280	229,20	15,00
GOODY	GOODY	02/04/25	15,280	3.820,00	250,00
GOODY	GOODY	02/04/25	15,290	91,74	6,00
GOODY	GOODY	02/04/25	15,280	1.528,00	100,00
GOODY	GOODY	02/04/25	15,280	152,80	10,00
VESTL	VESTL	02/04/25	47,960	2.014,32	42,00
VESTL	VESTL	02/04/25	47,960	47,96	1,00
GOODY	GOODY	02/04/25	15,290	1.529,00	100,00
GOODY	GOODY	02/04/25	15,290	19.510,04	1.276,00
GOODY	GOODY	02/04/25	15,290	764,50	50,00
VESTL	VESTL	02/04/25	47,960	1.438,80	30,00
GOODY	GOODY	02/04/25	15,290	1.529,00	100,00
GOODY	GOODY	02/04/25	15,280	30,56	2,00
GOODY	GOODY	02/04/25	15,290	2.293,50	150,00
GOODY	GOODY	02/04/25	15,290	1.529,00	100,00
VESTL	VESTL	02/04/25	47,960	23.980,00	500,00
KORDS	KORDS	02/04/25	57,150	5.715,00	100,00
KORDS	KORDS	02/04/25	57,150	4.629,15	81,00
KORDS	KORDS	02/04/25	57,150	114,30	2,00
KORDS	KORDS	02/04/25	57,150	5.715,00	100,00
KORDS	KORDS	02/04/25	57,150	571,50	10,00
KORDS	KORDS	02/04/25	57,150	114.300,00	2.000,00
KORDS	KORDS	02/04/25	57,150	19.145,25	335,00
KORDS	KORDS	02/04/25	57,200	57,20	1,00
KORDS	KORDS	02/04/25	57,150	114.300,00	2.000,00
KORDS	KORDS	02/04/25	57,150	114.300,00	2.000,00
KORDS	KORDS	02/04/25	57,200	28.600,00	500,00
KORDS	KORDS	02/04/25	57,200	572,00	10,00
VESTL	VESTL	02/04/25	47,960	2.877,60	60,00
KORDS	KORDS	02/04/25	57,150	109.670,85	1.919,00
VESTL	VESTL	02/04/25	47,960	24.699,40	515,00
VESTL	VESTL	02/04/25	47,960	11.510,40	240,00
VESTL	VESTL	02/04/25	47,960	4.796,00	100,00
GOODY	GOODY	02/04/25	15,280	15,28	1,00
VESTL	VESTL	02/04/25	47,960	479,60	10,00
GOODY	GOODY	02/04/25	15,280	152,80	10,00
VESTL	VESTL	02/04/25	47,960	239,80	5,00
VESTL	VESTL	02/04/25	47,960	479,60	10,00
VESTL	VESTL	02/04/25	47,960	479,60	10,00
VESTL	VESTL	02/04/25	47,960	479,60	10,00
GOODY	GOODY	02/04/25	15,280	7.640,00	500,00
VESTL	VESTL	02/04/25	47,960	82.683,04	1.724,00
VESTL	VESTL	02/04/25	47,900	3.017,70	63,00
VESTL	VESTL	02/04/25	47,920	9.584,00	200,00
VESTL	VESTL	02/04/25	47,920	479,20	10,00
VESTL	VESTL	02/04/25	47,900	479,00	10,00
VESTL	VESTL	02/04/25	47,920	1.198,00	25,00
VESTL	VESTL	02/04/25	47,900	6.179,10	129,00
VESTL	VESTL	02/04/25	47,900	95,80	2,00
VESTL	VESTL	02/04/25	47,900	1.916,00	40,00
VESTL	VESTL	02/04/25	47,900	95,80	2,00
VESTL	VESTL	02/04/25	47,900	479,00	10,00
VESTL	VESTL	02/04/25	47,900	4.790,00	100,00
VESTL	VESTL	02/04/25	47,900	9.580,00	200,00
VESTL	VESTL	02/04/25	47,920	47,92	1,00
VESTL	VESTL	02/04/25	47,900	47,90	1,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
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VESTL	VESTL	02/04/25	47,900	23.950,00	500,00
VESTL	VESTL	02/04/25	47,920	431,28	9,00
VESTL	VESTL	02/04/25	47,900	239,50	5,00
VESTL	VESTL	02/04/25	47,900	239,50	5,00
VESTL	VESTL	02/04/25	47,900	47.900,00	1.000,00
VESTL	VESTL	02/04/25	47,900	2.395,00	50,00
VESTL	VESTL	02/04/25	47,900	1.437,00	30,00
VESTL	VESTL	02/04/25	47,900	479,00	10,00
VESTL	VESTL	02/04/25	47,900	47,90	1,00
VESTL	VESTL	02/04/25	47,900	2.395,00	50,00
VESTL	VESTL	02/04/25	47,900	479,00	10,00
VESTL	VESTL	02/04/25	47,900	95,80	2,00
VESTL	VESTL	02/04/25	47,900	2.395,00	50,00
VESTL	VESTL	02/04/25	47,900	479,00	10,00
VESTL	VESTL	02/04/25	47,900	95,80	2,00
VESTL	VESTL	02/04/25	47,900	143,70	3,00
VESTL	VESTL	02/04/25	47,900	47,90	1,00
VESTL	VESTL	02/04/25	47,900	958,00	20,00
VESTL	VESTL	02/04/25	47,900	23.039,90	481,00
VESTL	VESTL	02/04/25	47,900	7.328,70	153,00
VESTL	VESTL	02/04/25	47,900	958,00	20,00
VESTL	VESTL	02/04/25	47,900	95,80	2,00
VESTL	VESTL	02/04/25	47,920	119.800,00	2.500,00
VESTL	VESTL	02/04/25	47,900	47,90	1,00
VESTL	VESTL	02/04/25	47,900	239,50	5,00
VESTL	VESTL	02/04/25	47,900	2.395,00	50,00
VESTL	VESTL	02/04/25	47,900	4.790,00	100,00
VESTL	VESTL	02/04/25	47,900	47,90	1,00
VESTL	VESTL	02/04/25	47,900	958,00	20,00
VESTL	VESTL	02/04/25	47,920	8.577,68	179,00
VESTL	VESTL	02/04/25	47,900	239,50	5,00
VESTL	VESTL	02/04/25	47,920	95,84	2,00
VESTL	VESTL	02/04/25	47,900	95,80	2,00
VESTL	VESTL	02/04/25	47,900	2.395,00	50,00
VESTL	VESTL	02/04/25	47,900	19.926,40	416,00
VESTL	VESTL	02/04/25	47,900	23.950,00	500,00
VESTL	VESTL	02/04/25	47,900	47.900,00	1.000,00
VESTL	VESTL	02/04/25	47,900	12.070,80	252,00
VESTL	VESTL	02/04/25	47,900	41.098,20	858,00
KORDS	KORDS	02/04/25	56,900	5.007,20	88,00
KORDS	KORDS	02/04/25	56,900	56,90	1,00
KORDS	KORDS	02/04/25	56,900	38.748,90	681,00
KORDS	KORDS	02/04/25	56,900	1.138,00	20,00
KORDS	KORDS	02/04/25	56,950	569,50	10,00
KORDS	KORDS	02/04/25	56,900	56.900,00	1.000,00
KORDS	KORDS	02/04/25	56,900	113.800,00	2.000,00
KORDS	KORDS	02/04/25	56,900	569,00	10,00
KORDS	KORDS	02/04/25	56,900	41.309,40	726,00
KORDS	KORDS	02/04/25	56,950	5.695,00	100,00
KORDS	KORDS	02/04/25	56,900	853,50	15,00
KORDS	KORDS	02/04/25	56,900	28.450,00	500,00
KORDS	KORDS	02/04/25	56,950	113,90	2,00
KORDS	KORDS	02/04/25	56,950	56,95	1,00
KORDS	KORDS	02/04/25	56,900	56,90	1,00
KORDS	KORDS	02/04/25	56,900	33.741,70	593,00
KORDS	KORDS	02/04/25	56,900	5.690,00	100,00
KORDS	KORDS	02/04/25	56,950	28.475,00	500,00

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KORDS	KORDS	02/04/25	56,900	227,60	4,00
GOODY	GOODY	02/04/25	15,280	15,28	1,00
KORDS	KORDS	02/04/25	56,900	112.946,50	1.985,00
KORDS	KORDS	02/04/25	56,900	2.845,00	50,00
KORDS	KORDS	02/04/25	56,900	569,00	10,00
GOODY	GOODY	02/04/25	15,250	16.256,50	1.066,00
GOODY	GOODY	02/04/25	15,250	10.766,50	706,00
GOODY	GOODY	02/04/25	15,250	22.875,00	1.500,00
GOODY	GOODY	02/04/25	15,270	30,54	2,00
GOODY	GOODY	02/04/25	15,270	45,81	3,00
GOODY	GOODY	02/04/25	15,270	45,81	3,00
GOODY	GOODY	02/04/25	15,270	152,70	10,00
GOODY	GOODY	02/04/25	15,270	1.527,00	100,00
GOODY	GOODY	02/04/25	15,260	30,52	2,00
GOODY	GOODY	02/04/25	15,260	152,60	10,00
GOODY	GOODY	02/04/25	15,260	45,78	3,00
GOODY	GOODY	02/04/25	15,260	45,78	3,00
GOODY	GOODY	02/04/25	15,260	45,78	3,00
GOODY	GOODY	02/04/25	15,260	45,78	3,00
GOODY	GOODY	02/04/25	15,260	76,30	5,00
GOODY	GOODY	02/04/25	15,260	1.526,00	100,00
GOODY	GOODY	02/04/25	15,260	91,56	6,00
GOODY	GOODY	02/04/25	15,250	30,50	2,00
GOODY	GOODY	02/04/25	15,250	152,50	10,00
GOODY	GOODY	02/04/25	15,250	45,75	3,00
GOODY	GOODY	02/04/25	15,250	45,75	3,00
GOODY	GOODY	02/04/25	15,250	15,25	1,00
GOODY	GOODY	02/04/25	15,250	7.625,00	500,00
GOODY	GOODY	02/04/25	15,250	49.989,50	3.278,00
GOODY	GOODY	02/04/25	15,250	762,50	50,00
GOODY	GOODY	02/04/25	15,250	91,50	6,00
GOODY	GOODY	02/04/25	15,250	26.352,00	1.728,00
KORDS	KORDS	02/04/25	56,900	15.476,80	272,00
KORDS	KORDS	02/04/25	56,900	12.005,90	211,00
KORDS	KORDS	02/04/25	56,900	9.217,80	162,00
GOODY	GOODY	02/04/25	15,250	3.050,00	200,00
KORDS	KORDS	02/04/25	56,900	54.510,20	958,00
GOODY	GOODY	02/04/25	15,250	7.625,00	500,00
GOODY	GOODY	02/04/25	15,250	7.625,00	500,00
KORDS	KORDS	02/04/25	57,150	53.835,30	942,00
KORDS	KORDS	02/04/25	57,000	15.846,00	278,00
KORDS	KORDS	02/04/25	57,000	4.788,00	84,00
KORDS	KORDS	02/04/25	57,000	28.500,00	500,00
KORDS	KORDS	02/04/25	57,000	56.772,00	996,00
KORDS	KORDS	02/04/25	57,000	4.332,00	76,00
KORDS	KORDS	02/04/25	57,000	13.794,00	242,00
KORDS	KORDS	02/04/25	57,000	285,00	5,00
GOODY	GOODY	02/04/25	15,250	15,25	1,00
GOODY	GOODY	02/04/25	15,250	1.525,00	100,00
GOODY	GOODY	02/04/25	15,210	1.384,11	91,00
GOODY	GOODY	02/04/25	15,210	7.605,00	500,00
GOODY	GOODY	02/04/25	15,210	2.768,22	182,00
GOODY	GOODY	02/04/25	15,210	18.252,00	1.200,00
GOODY	GOODY	02/04/25	15,210	182,52	12,00
GOODY	GOODY	02/04/25	15,210	37.857,69	2.489,00
GOODY	GOODY	02/04/25	15,210	15.210,00	1.000,00
GOODY	GOODY	02/04/25	15,200	30,40	2,00

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GOODY	GOODY	02/04/25	15,200	760,00	50,00
GOODY	GOODY	02/04/25	15,200	91,20	6,00
GOODY	GOODY	02/04/25	15,190	151,90	10,00
GOODY	GOODY	02/04/25	15,200	15,20	1,00
GOODY	GOODY	02/04/25	15,200	152,00	10,00
GOODY	GOODY	02/04/25	15,200	76,00	5,00
GOODY	GOODY	02/04/25	15,200	760,00	50,00
GOODY	GOODY	02/04/25	15,200	152,00	10,00
GOODY	GOODY	02/04/25	15,200	152,00	10,00
GOODY	GOODY	02/04/25	15,200	3.800,00	250,00
GOODY	GOODY	02/04/25	15,190	85.064,00	5.600,00
GOODY	GOODY	02/04/25	15,200	304,00	20,00
GOODY	GOODY	02/04/25	15,200	15.200,00	1.000,00
GOODY	GOODY	02/04/25	15,190	30,38	2,00
GOODY	GOODY	02/04/25	15,200	6.992,00	460,00
GOODY	GOODY	02/04/25	15,190	76.162,66	5.014,00
GOODY	GOODY	02/04/25	15,190	48.623,19	3.201,00
GOODY	GOODY	02/04/25	15,190	60,76	4,00
GOODY	GOODY	02/04/25	15,190	12.668,46	834,00
GOODY	GOODY	02/04/25	15,190	18.303,95	1.205,00
GOODY	GOODY	02/04/25	15,190	7.002,59	461,00
GOODY	GOODY	02/04/25	15,190	334,18	22,00
GOODY	GOODY	02/04/25	15,190	12.668,46	834,00
GOODY	GOODY	02/04/25	15,190	1.519,00	100,00
GOODY	GOODY	02/04/25	15,190	3.797,50	250,00
GOODY	GOODY	02/04/25	15,190	7.595,00	500,00
KORDS	KORDS	02/04/25	57,000	131.670,00	2.310,00
KORDS	KORDS	02/04/25	57,000	627,00	11,00
KORDS	KORDS	02/04/25	57,000	9.006,00	158,00
GOODY	GOODY	02/04/25	15,190	15,19	1,00
GOODY	GOODY	02/04/25	15,190	15,19	1,00
GOODY	GOODY	02/04/25	15,190	577,22	38,00
GOODY	GOODY	02/04/25	15,190	8.202,60	540,00
GOODY	GOODY	02/04/25	15,190	3.250,66	214,00
GOODY	GOODY	02/04/25	15,190	3.038,00	200,00
GOODY	GOODY	02/04/25	15,190	4.557,00	300,00
GOODY	GOODY	02/04/25	15,190	562,03	37,00
GOODY	GOODY	02/04/25	15,190	4.557,00	300,00
GOODY	GOODY	02/04/25	15,190	197,47	13,00
GOODY	GOODY	02/04/25	15,190	1.503,81	99,00
GOODY	GOODY	02/04/25	15,190	7.595,00	500,00
GOODY	GOODY	02/04/25	15,190	3.038,00	200,00
GOODY	GOODY	02/04/25	15,190	12.729,22	838,00
GOODY	GOODY	02/04/25	15,190	1.336,72	88,00
GOODY	GOODY	02/04/25	15,190	12.729,22	838,00
GOODY	GOODY	02/04/25	15,190	8.612,73	567,00
GOODY	GOODY	02/04/25	15,190	4.784,85	315,00
KORDS	KORDS	02/04/25	57,000	57.000,00	1.000,00
KORDS	KORDS	02/04/25	57,000	57.000,00	1.000,00
KORDS	KORDS	02/04/25	57,000	38.019,00	667,00
KORDS	KORDS	02/04/25	57,000	399,00	7,00
KORDS	KORDS	02/04/25	57,000	28.500,00	500,00
GOODY	GOODY	02/04/25	15,200	38.000,00	2.500,00
GOODY	GOODY	02/04/25	15,200	19.760,00	1.300,00
GOODY	GOODY	02/04/25	15,200	4.894,40	322,00
GOODY	GOODY	02/04/25	15,200	76,00	5,00
GOODY	GOODY	02/04/25	15,200	912,00	60,00

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GOODY	GOODY	02/04/25	15,200	760,00	50,00
KORDS	KORDS	02/04/25	57,000	57,00	1,00
KORDS	KORDS	02/04/25	57,000	6.270,00	110,00
KORDS	KORDS	02/04/25	57,000	57,00	1,00
GOODY	GOODY	02/04/25	15,200	744,80	49,00
GOODY	GOODY	02/04/25	15,200	760,00	50,00
GOODY	GOODY	02/04/25	15,200	12.646,40	832,00
KORDS	KORDS	02/04/25	57,000	570,00	10,00
KORDS	KORDS	02/04/25	57,000	285,00	5,00
KORDS	KORDS	02/04/25	56,750	113.500,00	2.000,00
KORDS	KORDS	02/04/25	56,750	4.823,75	85,00
KORDS	KORDS	02/04/25	56,800	681,60	12,00
KORDS	KORDS	02/04/25	56,800	56,80	1,00
KORDS	KORDS	02/04/25	56,800	56,80	1,00
KORDS	KORDS	02/04/25	56,750	283,75	5,00
KORDS	KORDS	02/04/25	56,800	28.400,00	500,00
KORDS	KORDS	02/04/25	56,750	3.461,75	61,00
KORDS	KORDS	02/04/25	56,750	56,75	1,00
KORDS	KORDS	02/04/25	56,800	5.680,00	100,00
KORDS	KORDS	02/04/25	56,750	170,25	3,00
KORDS	KORDS	02/04/25	56,750	170,25	3,00
KORDS	KORDS	02/04/25	56,750	113.500,00	2.000,00
KORDS	KORDS	02/04/25	56,750	2.837,50	50,00
KORDS	KORDS	02/04/25	56,750	56,75	1,00
KORDS	KORDS	02/04/25	56,750	113.500,00	2.000,00
KORDS	KORDS	02/04/25	56,750	11.350,00	200,00
KORDS	KORDS	02/04/25	56,750	113,50	2,00
KORDS	KORDS	02/04/25	56,750	1.872,75	33,00
KORDS	KORDS	02/04/25	56,750	37.795,50	666,00
KORDS	KORDS	02/04/25	56,750	92.729,50	1.634,00
KORDS	KORDS	02/04/25	56,800	1.306,40	23,00
KORDS	KORDS	02/04/25	56,750	6.015,50	106,00
KORDS	KORDS	02/04/25	56,800	56,80	1,00
KORDS	KORDS	02/04/25	56,800	56,80	1,00
KORDS	KORDS	02/04/25	56,800	568,00	10,00
KORDS	KORDS	02/04/25	56,750	113,50	2,00
KORDS	KORDS	02/04/25	56,800	2.840,00	50,00
KORDS	KORDS	02/04/25	56,750	56,75	1,00
KORDS	KORDS	02/04/25	56,850	568,50	10,00
KORDS	KORDS	02/04/25	56,750	44.605,50	786,00
KORDS	KORDS	02/04/25	56,750	2.894,25	51,00
KORDS	KORDS	02/04/25	56,750	567,50	10,00
KORDS	KORDS	02/04/25	56,800	56,80	1,00
KORDS	KORDS	02/04/25	56,750	37.795,50	666,00
KORDS	KORDS	02/04/25	56,850	113,70	2,00
KORDS	KORDS	02/04/25	56,800	11.360,00	200,00
KORDS	KORDS	02/04/25	56,850	7.106,25	125,00
KORDS	KORDS	02/04/25	56,800	568,00	10,00
KORDS	KORDS	02/04/25	56,750	113,50	2,00
KORDS	KORDS	02/04/25	56,750	47.216,00	832,00
KORDS	KORDS	02/04/25	56,750	113.500,00	2.000,00
KORDS	KORDS	02/04/25	56,750	34.050,00	600,00
KORDS	KORDS	02/04/25	56,750	454,00	8,00
KORDS	KORDS	02/04/25	56,750	62.652,00	1.104,00
KORDS	KORDS	02/04/25	56,750	7.774,75	137,00
KORDS	KORDS	02/04/25	56,750	62.652,00	1.104,00
KORDS	KORDS	02/04/25	56,750	50.848,00	896,00

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KORDS	KORDS	02/04/25	56,750	227,00	4,00
KORDS	KORDS	02/04/25	56,750	454,00	8,00
KORDS	KORDS	02/04/25	56,750	7.264,00	128,00
KORDS	KORDS	02/04/25	56,750	1.305,25	23,00
KORDS	KORDS	02/04/25	56,750	104.760,50	1.846,00
GOODY	GOODY	02/04/25	15,140	22.710,00	1.500,00
GOODY	GOODY	02/04/25	15,150	2.575,50	170,00
GOODY	GOODY	02/04/25	15,140	30,28	2,00
GOODY	GOODY	02/04/25	15,140	151,40	10,00
GOODY	GOODY	02/04/25	15,140	30,28	2,00
GOODY	GOODY	02/04/25	15,160	2.577,20	170,00
GOODY	GOODY	02/04/25	15,150	15.301,50	1.010,00
GOODY	GOODY	02/04/25	15,150	1.515,00	100,00
GOODY	GOODY	02/04/25	15,150	151,50	10,00
GOODY	GOODY	02/04/25	15,150	757,50	50,00
GOODY	GOODY	02/04/25	15,150	16.392,30	1.082,00
GOODY	GOODY	02/04/25	15,150	15,15	1,00
GOODY	GOODY	02/04/25	15,150	3.787,50	250,00
GOODY	GOODY	02/04/25	15,150	7.575,00	500,00
GOODY	GOODY	02/04/25	15,150	378,75	25,00
GOODY	GOODY	02/04/25	15,140	1.498,86	99,00
GOODY	GOODY	02/04/25	15,150	1.515,00	100,00
GOODY	GOODY	02/04/25	15,150	30.300,00	2.000,00
GOODY	GOODY	02/04/25	15,140	37.850,00	2.500,00
GOODY	GOODY	02/04/25	15,140	31.688,02	2.093,00
GOODY	GOODY	02/04/25	15,140	36.336,00	2.400,00
GOODY	GOODY	02/04/25	15,140	37.850,00	2.500,00
GOODY	GOODY	02/04/25	15,140	37.850,00	2.500,00
GOODY	GOODY	02/04/25	15,140	1.514,00	100,00
GOODY	GOODY	02/04/25	15,140	3.679,02	243,00
GOODY	GOODY	02/04/25	15,140	14.806,92	978,00
GOODY	GOODY	02/04/25	15,140	333,08	22,00
GOODY	GOODY	02/04/25	15,140	34.065,00	2.250,00
GOODY	GOODY	02/04/25	15,140	3.451,92	228,00
GOODY	GOODY	02/04/25	15,140	14.776,64	976,00
GOODY	GOODY	02/04/25	15,140	3.785,00	250,00
GOODY	GOODY	02/04/25	15,140	378,50	25,00
GOODY	GOODY	02/04/25	15,140	1.892,50	125,00
GOODY	GOODY	02/04/25	15,140	3.785,00	250,00
GOODY	GOODY	02/04/25	15,140	15,14	1,00
GOODY	GOODY	02/04/25	15,140	17.062,78	1.127,00
GOODY	GOODY	02/04/25	15,140	13.217,22	873,00
GOODY	GOODY	02/04/25	15,140	15,14	1,00
GOODY	GOODY	02/04/25	15,140	15,14	1,00
GOODY	GOODY	02/04/25	15,140	15.140,00	1.000,00
GOODY	GOODY	02/04/25	15,140	499,62	33,00
GOODY	GOODY	02/04/25	15,140	30,28	2,00
GOODY	GOODY	02/04/25	15,140	3.028,00	200,00
GOODY	GOODY	02/04/25	15,140	15,14	1,00
GOODY	GOODY	02/04/25	15,140	999,24	66,00
GOODY	GOODY	02/04/25	15,140	757,00	50,00
GOODY	GOODY	02/04/25	15,140	15,14	1,00
GOODY	GOODY	02/04/25	15,080	15.080,00	1.000,00
GOODY	GOODY	02/04/25	15,080	7.268,56	482,00
GOODY	GOODY	02/04/25	15,080	693,68	46,00
GOODY	GOODY	02/04/25	15,090	150,90	10,00
GOODY	GOODY	02/04/25	15,080	784,16	52,00

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GOODY	GOODY	02/04/25	15,080	150,80	10,00
GOODY	GOODY	02/04/25	15,080	7.962,24	528,00
GOODY	GOODY	02/04/25	15,080	30,16	2,00
GOODY	GOODY	02/04/25	15,080	18.096,00	1.200,00
GOODY	GOODY	02/04/25	15,080	4.493,84	298,00
GOODY	GOODY	02/04/25	15,080	18.126,16	1.202,00
GOODY	GOODY	02/04/25	15,080	422,24	28,00
GOODY	GOODY	02/04/25	15,080	150,80	10,00
GOODY	GOODY	02/04/25	15,080	15,08	1,00
GOODY	GOODY	02/04/25	15,080	2.985,84	198,00
GOODY	GOODY	02/04/25	15,080	19.604,00	1.300,00
GOODY	GOODY	02/04/25	15,080	27.264,64	1.808,00
GOODY	GOODY	02/04/25	15,080	15,08	1,00
GOODY	GOODY	02/04/25	15,080	1.824,68	121,00
CEMTS	CEMTS	03/04/25	11,850	1.578.171,15	133.179,00
CEMTS	CEMTS	03/04/25	11,850	436.328,85	36.821,00
CEMTS	CEMTS	07/04/25	13,260	185.640,00	14.000,00
CEMTS	CEMTS	07/04/25	13,260	132.600,00	10.000,00
CEMTS	CEMTS	07/04/25	13,270	3.768,68	284,00
CEMTS	CEMTS	07/04/25	13,260	36.624,12	2.762,00
CEMTS	CEMTS	07/04/25	13,260	132.600,00	10.000,00
CEMTS	CEMTS	07/04/25	13,260	1.074,06	81,00
CEMTS	CEMTS	07/04/25	13,270	33.175,00	2.500,00
CEMTS	CEMTS	07/04/25	13,260	132.600,00	10.000,00
CEMTS	CEMTS	07/04/25	13,270	4.949,71	373,00
CEMTS	CEMTS	07/04/25	13,280	17.117,92	1.289,00
CEMTS	CEMTS	07/04/25	13,280	504,64	38,00
CEMTS	CEMTS	07/04/25	13,280	24.103,20	1.815,00
CEMTS	CEMTS	07/04/25	13,280	730,40	55,00
CEMTS	CEMTS	07/04/25	13,280	39,84	3,00
CEMTS	CEMTS	07/04/25	13,280	19.920,00	1.500,00
CEMTS	CEMTS	07/04/25	13,280	53,12	4,00
CEMTS	CEMTS	07/04/25	13,270	80.084,45	6.035,00
CEMTS	CEMTS	07/04/25	13,270	52.456,31	3.953,00
CEMTS	CEMTS	07/04/25	13,270	57.286,59	4.317,00
CEMTS	CEMTS	07/04/25	13,270	6.860,59	517,00
CEMTS	CEMTS	07/04/25	13,270	6.409,41	483,00
CEMTS	CEMTS	07/04/25	13,270	3.981,00	300,00
CEMTS	CEMTS	07/04/25	13,270	305,21	23,00
CEMTS	CEMTS	07/04/25	13,250	14.575,00	1.100,00
CEMTS	CEMTS	07/04/25	13,250	6.346,75	479,00
CEMTS	CEMTS	07/04/25	13,250	12.388,75	935,00
CEMTS	CEMTS	07/04/25	13,250	9.950,75	751,00
CEMTS	CEMTS	07/04/25	13,250	57.796,50	4.362,00
CEMTS	CEMTS	07/04/25	13,250	40.757,00	3.076,00
CEMTS	CEMTS	07/04/25	13,250	26.500,00	2.000,00
CEMTS	CEMTS	07/04/25	13,250	6.625,00	500,00
CEMTS	CEMTS	07/04/25	13,250	2.650,00	200,00
CEMTS	CEMTS	07/04/25	13,250	132,50	10,00
CEMTS	CEMTS	07/04/25	13,250	19.875,00	1.500,00
CEMTS	CEMTS	07/04/25	13,250	1.325,00	100,00
CEMTS	CEMTS	07/04/25	13,250	13.303,00	1.004,00
CEMTS	CEMTS	07/04/25	13,250	27.136,00	2.048,00
CEMTS	CEMTS	07/04/25	13,250	26,50	2,00
CEMTS	CEMTS	07/04/25	13,250	66,25	5,00
CEMTS	CEMTS	07/04/25	13,230	6.456,24	488,00
CEMTS	CEMTS	07/04/25	13,230	6.390,09	483,00

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CEMTS	CEMTS	07/04/25	13,230	33.075,00	2.500,00
CEMTS	CEMTS	07/04/25	13,230	25.137,00	1.900,00
CEMTS	CEMTS	07/04/25	13,230	107.163,00	8.100,00
CEMTS	CEMTS	07/04/25	13,230	39.187,26	2.962,00
CEMTS	CEMTS	07/04/25	13,230	32.691,33	2.471,00
CEMTS	CEMTS	07/04/25	13,230	25.137,00	1.900,00
CEMTS	CEMTS	07/04/25	13,230	24.978,24	1.888,00
CEMTS	CEMTS	07/04/25	13,230	198,45	15,00
CEMTS	CEMTS	07/04/25	13,230	582,12	44,00
CEMTS	CEMTS	07/04/25	13,220	24.932,92	1.886,00
CEMTS	CEMTS	07/04/25	13,220	9.994,32	756,00
CEMTS	CEMTS	07/04/25	13,220	13.220,00	1.000,00
CEMTS	CEMTS	07/04/25	13,220	13,22	1,00
CEMTS	CEMTS	07/04/25	13,220	118.980,00	9.000,00
CEMTS	CEMTS	07/04/25	13,220	13.220,00	1.000,00
CEMTS	CEMTS	07/04/25	13,220	594,90	45,00
CEMTS	CEMTS	07/04/25	13,220	17.172,78	1.299,00
CEMTS	CEMTS	07/04/25	13,220	568,46	43,00
CEMTS	CEMTS	07/04/25	13,150	1.315,00	100,00
CEMTS	CEMTS	07/04/25	13,150	65.750,00	5.000,00
CEMTS	CEMTS	07/04/25	13,150	76.743,40	5.836,00
CEMTS	CEMTS	07/04/25	13,150	3.287,50	250,00
CEMTS	CEMTS	07/04/25	13,150	13.255,20	1.008,00
CEMTS	CEMTS	07/04/25	13,170	6.861,57	521,00
CEMTS	CEMTS	07/04/25	13,170	146.187,00	11.100,00
CEMTS	CEMTS	07/04/25	13,160	49.600,04	3.769,00
CEMTS	CEMTS	07/04/25	13,160	27.636,00	2.100,00
CEMTS	CEMTS	07/04/25	13,160	27.636,00	2.100,00
CEMTS	CEMTS	07/04/25	13,160	26.727,96	2.031,00
CEMTS	CEMTS	07/04/25	13,160	28.175,56	2.141,00
CEMTS	CEMTS	07/04/25	13,160	235.024,44	17.859,00
CEMTS	CEMTS	08/04/25	13,880	60.100,40	4.330,00
CEMTS	CEMTS	08/04/25	13,880	69,40	5,00
CEMTS	CEMTS	08/04/25	13,870	9.209,68	664,00
CEMTS	CEMTS	08/04/25	13,870	69,35	5,00
CEMTS	CEMTS	08/04/25	13,870	27.740,00	2.000,00
CEMTS	CEMTS	08/04/25	13,870	1.387,00	100,00
CEMTS	CEMTS	08/04/25	13,870	485,45	35,00
CEMTS	CEMTS	08/04/25	13,870	596,41	43,00
CEMTS	CEMTS	08/04/25	13,870	624,15	45,00
CEMTS	CEMTS	08/04/25	13,850	13,85	1,00
CEMTS	CEMTS	08/04/25	13,850	13.850,00	1.000,00
CEMTS	CEMTS	08/04/25	13,850	166,20	12,00
CEMTS	CEMTS	08/04/25	13,850	1.385,00	100,00
CEMTS	CEMTS	08/04/25	13,850	34.625,00	2.500,00
CEMTS	CEMTS	08/04/25	13,850	13,85	1,00
CEMTS	CEMTS	08/04/25	13,850	13,85	1,00
CEMTS	CEMTS	08/04/25	13,850	193,90	14,00
CEMTS	CEMTS	08/04/25	13,850	28.004,70	2.022,00
CEMTS	CEMTS	08/04/25	13,850	193,90	14,00
CEMTS	CEMTS	08/04/25	13,830	33.717,54	2.438,00
CEMTS	CEMTS	08/04/25	13,830	34.575,00	2.500,00
CEMTS	CEMTS	08/04/25	13,830	165,96	12,00
CEMTS	CEMTS	08/04/25	13,830	34.575,00	2.500,00
CEMTS	CEMTS	08/04/25	13,830	34.575,00	2.500,00
CEMTS	CEMTS	08/04/25	13,830	677,67	49,00
CEMTS	CEMTS	08/04/25	13,830	13,83	1,00

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CEMTS	CEMTS	08/04/25	13,840	98.374,72	7.108,00
CEMTS	CEMTS	08/04/25	13,840	1.093,36	79,00
CEMTS	CEMTS	08/04/25	13,830	650,01	47,00
CEMTS	CEMTS	08/04/25	13,830	165,96	12,00
CEMTS	CEMTS	08/04/25	13,830	3.457,50	250,00
CEMTS	CEMTS	08/04/25	13,800	11.040,00	800,00
CEMTS	CEMTS	08/04/25	13,800	13.800,00	1.000,00
CEMTS	CEMTS	08/04/25	13,800	1.669,80	121,00
CEMTS	CEMTS	08/04/25	13,800	528.540,00	38.300,00
CEMTS	CEMTS	08/04/25	13,800	690,00	50,00
CEMTS	CEMTS	08/04/25	13,810	69.036,19	4.999,00
CEMTS	CEMTS	08/04/25	13,800	13,80	1,00
CEMTS	CEMTS	08/04/25	13,810	65.307,49	4.729,00
CEMTS	CEMTS	08/04/25	13,800	13.800,00	1.000,00
CEMTS	CEMTS	08/04/25	13,800	621,00	45,00
CEMTS	CEMTS	08/04/25	13,800	8.638,80	626,00
CEMTS	CEMTS	08/04/25	13,800	23.818,80	1.726,00
CEMTS	CEMTS	08/04/25	13,800	18.671,40	1.353,00
CEMTS	CEMTS	08/04/25	13,800	13.800,00	1.000,00
CEMTS	CEMTS	08/04/25	13,800	621,00	45,00
CEMTS	CEMTS	08/04/25	13,800	607,20	44,00
CEMTS	CEMTS	08/04/25	13,800	6.900,00	500,00
CEMTS	CEMTS	08/04/25	13,800	96,60	7,00
CEMTS	CEMTS	08/04/25	13,800	621,00	45,00
CEMTS	CEMTS	08/04/25	13,800	24.853,80	1.801,00
CEMTS	CEMTS	08/04/25	13,800	20.686,20	1.499,00
CEMTS	CEMTS	08/04/25	13,810	1.961,02	142,00
CEMTS	CEMTS	08/04/25	13,810	29.001,00	2.100,00
CEMTS	CEMTS	08/04/25	13,810	607,64	44,00
CEMTS	CEMTS	08/04/25	13,810	34.525,00	2.500,00
CEMTS	CEMTS	08/04/25	13,810	21.391,69	1.549,00
CEMTS	CEMTS	08/04/25	13,810	13.133,31	951,00
CEMTS	CEMTS	08/04/25	13,810	33.917,36	2.456,00
CEMTS	CEMTS	08/04/25	13,810	2.471,99	179,00
AKCNS	AKCNS	09/04/25	165,200	17.841,60	108,00
AKCNS	AKCNS	09/04/25	165,300	6.281,40	38,00
AKCNS	AKCNS	09/04/25	165,200	495,60	3,00
AKCNS	AKCNS	09/04/25	165,200	3.304,00	20,00
AKCNS	AKCNS	09/04/25	165,200	133.646,80	809,00
AKCNS	AKCNS	09/04/25	165,300	3.636,60	22,00
AKCNS	AKCNS	09/04/25	165,200	3.799,60	23,00
AKCNS	AKCNS	09/04/25	165,200	52.533,60	318,00
AKCNS	AKCNS	09/04/25	165,200	660,80	4,00
AKCNS	AKCNS	09/04/25	165,200	46.256,00	280,00
AKCNS	AKCNS	09/04/25	165,200	6.112,40	37,00
AKCNS	AKCNS	09/04/25	165,200	30.396,80	184,00
AKCNS	AKCNS	09/04/25	165,200	24.780,00	150,00
AKCNS	AKCNS	09/04/25	165,200	660,80	4,00
AKCNS	AKCNS	09/04/25	165,200	6.112,40	37,00
AKCNS	AKCNS	09/04/25	165,200	46.256,00	280,00
AKCNS	AKCNS	09/04/25	165,200	660,80	4,00
AKCNS	AKCNS	09/04/25	165,200	660,80	4,00
AKCNS	AKCNS	09/04/25	165,200	660,80	4,00
AKCNS	AKCNS	09/04/25	165,000	660,00	4,00
AKCNS	AKCNS	09/04/25	165,000	1.155,00	7,00
AKCNS	AKCNS	09/04/25	165,000	11.055,00	67,00
AKCNS	AKCNS	09/04/25	165,000	16.500,00	100,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
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AKCNS	AKCNS	09/04/25	165,000	825,00	5,00
AKCNS	AKCNS	09/04/25	165,000	660,00	4,00
AKCNS	AKCNS	09/04/25	165,000	660,00	4,00
AKCNS	AKCNS	09/04/25	165,000	660,00	4,00
AKCNS	AKCNS	09/04/25	165,000	66.000,00	400,00
AKCNS	AKCNS	09/04/25	165,000	660,00	4,00
AKCNS	AKCNS	09/04/25	165,000	660,00	4,00
AKCNS	AKCNS	09/04/25	165,000	65.505,00	397,00
AKCNS	AKCNS	09/04/25	164,900	16.490,00	100,00
AKCNS	AKCNS	09/04/25	164,900	4.122,50	25,00
AKCNS	AKCNS	09/04/25	164,900	659,60	4,00
AKCNS	AKCNS	09/04/25	164,800	1.977,60	12,00
AKCNS	AKCNS	09/04/25	164,800	164,80	1,00
AKCNS	AKCNS	09/04/25	164,900	56.066,00	340,00
AKCNS	AKCNS	09/04/25	164,800	329,60	2,00
AKCNS	AKCNS	09/04/25	164,900	31.990,60	194,00
AKCNS	AKCNS	09/04/25	164,900	659,60	4,00
AKCNS	AKCNS	09/04/25	164,900	659,60	4,00
AKCNS	AKCNS	09/04/25	164,800	164,80	1,00
AKCNS	AKCNS	09/04/25	164,800	164,80	1,00
AKCNS	AKCNS	09/04/25	164,800	8.240,00	50,00
AKCNS	AKCNS	09/04/25	164,800	153.758,40	933,00
AKCNS	AKCNS	10/04/25	166,900	25.035,00	150,00
AKCNS	AKCNS	10/04/25	166,900	138.693,90	831,00
AKCNS	AKCNS	10/04/25	167,000	3.173,00	19,00
ARCLK	ARCLK	11/04/25	130,200	651,00	5,00
ARCLK	ARCLK	11/04/25	130,200	30.076,20	231,00
ARCLK	ARCLK	11/04/25	130,200	3.645,60	28,00
ARCLK	ARCLK	11/04/25	130,200	94.655,40	727,00
ARCLK	ARCLK	11/04/25	130,300	20.717,70	159,00
ARCLK	ARCLK	11/04/25	130,200	3.906,00	30,00
ARCLK	ARCLK	11/04/25	130,200	68.615,40	527,00
ARCLK	ARCLK	11/04/25	130,200	14.061,60	108,00
ARCLK	ARCLK	11/04/25	130,200	18.097,80	139,00
ARCLK	ARCLK	11/04/25	130,300	23.844,90	183,00
ARCLK	ARCLK	11/04/25	130,300	1.042,40	8,00
ARCLK	ARCLK	11/04/25	130,300	130.300,00	1.000,00
ARCLK	ARCLK	11/04/25	130,200	22.134,00	170,00
ARCLK	ARCLK	11/04/25	130,300	35.181,00	270,00
ARCLK	ARCLK	11/04/25	130,200	2.604,00	20,00
ARCLK	ARCLK	11/04/25	130,200	2.604,00	20,00
ARCLK	ARCLK	11/04/25	130,200	6.510,00	50,00
ARCLK	ARCLK	11/04/25	130,200	17.316,60	133,00
ARCLK	ARCLK	11/04/25	130,200	1.302,00	10,00
ARCLK	ARCLK	11/04/25	130,200	1.302,00	10,00
ARCLK	ARCLK	11/04/25	130,200	24.607,80	189,00
ARCLK	ARCLK	11/04/25	130,200	27.472,20	211,00
ARCLK	ARCLK	11/04/25	130,200	19.790,40	152,00
ARCLK	ARCLK	11/04/25	130,200	18.228,00	140,00
ARCLK	ARCLK	11/04/25	130,200	19.790,40	152,00
ARCLK	ARCLK	11/04/25	130,300	27.753,90	213,00
ARCLK	ARCLK	11/04/25	130,300	3.778,70	29,00
ARCLK	ARCLK	11/04/25	130,300	1.042,40	8,00
ARCLK	ARCLK	11/04/25	130,200	5.208,00	40,00
ARCLK	ARCLK	11/04/25	130,300	4.821,10	37,00
ARCLK	ARCLK	11/04/25	130,300	130,30	1,00
ARCLK	ARCLK	14/04/25	129,700	129,70	1,00

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ARCLK	ARCLK	14/04/25	129,700	129,70	1,00
ARCLK	ARCLK	14/04/25	129,700	648,50	5,00
ARCLK	ARCLK	14/04/25	129,700	259,40	2,00
ARCLK	ARCLK	14/04/25	129,700	1.297,00	10,00
ARCLK	ARCLK	14/04/25	129,700	3.242,50	25,00
ARCLK	ARCLK	14/04/25	129,700	12.970,00	100,00
ARCLK	ARCLK	14/04/25	129,700	648,50	5,00
ARCLK	ARCLK	14/04/25	129,700	52.528,50	405,00
ARCLK	ARCLK	14/04/25	129,700	36.575,40	282,00
ARCLK	ARCLK	14/04/25	129,700	518,80	4,00
ARCLK	ARCLK	14/04/25	129,700	259,40	2,00
ARCLK	ARCLK	14/04/25	129,700	2.983,10	23,00
ARCLK	ARCLK	14/04/25	129,700	1.297,00	10,00
ARCLK	ARCLK	14/04/25	129,700	9.986,90	77,00
ARCLK	ARCLK	14/04/25	129,700	129,70	1,00
ARCLK	ARCLK	14/04/25	129,700	518,80	4,00
ARCLK	ARCLK	14/04/25	129,700	17.639,20	136,00
ARCLK	ARCLK	14/04/25	129,700	188.324,40	1.452,00
ARCLK	ARCLK	14/04/25	129,700	45.524,70	351,00
ARCLK	ARCLK	14/04/25	129,700	259,40	2,00
ARCLK	ARCLK	14/04/25	129,700	4.798,90	37,00
ARCLK	ARCLK	14/04/25	129,700	389,10	3,00
ARCLK	ARCLK	14/04/25	129,700	4.928,60	38,00
ARCLK	ARCLK	14/04/25	129,700	1.556,40	12,00
ARCLK	ARCLK	14/04/25	129,700	1.297,00	10,00
ARCLK	ARCLK	14/04/25	129,700	259,40	2,00
VESTL	VESTL	15/04/25	46,520	19.073,20	410,00
VESTL	VESTL	15/04/25	46,520	46.520,00	1.000,00
VESTL	VESTL	15/04/25	46,520	1.023,44	22,00
VESTL	VESTL	15/04/25	46,520	46.520,00	1.000,00
VESTL	VESTL	15/04/25	46,520	232,60	5,00
VESTL	VESTL	15/04/25	46,520	3.116,84	67,00
VESTL	VESTL	15/04/25	46,520	27.260,72	586,00
VESTL	VESTL	15/04/25	46,500	270.165,00	5.810,00
VESTL	VESTL	15/04/25	46,520	46.520,00	1.000,00
VESTL	VESTL	15/04/25	46,520	4.652,00	100,00
FROTO	FROTO	16/04/25	909,500	7.276,00	8,00
FROTO	FROTO	16/04/25	909,500	4.547,50	5,00
FROTO	FROTO	16/04/25	909,500	18.190,00	20,00
FROTO	FROTO	16/04/25	909,500	4.547,50	5,00
FROTO	FROTO	16/04/25	909,500	10.004,50	11,00
FROTO	FROTO	16/04/25	909,500	315.596,50	347,00
FROTO	FROTO	16/04/25	909,500	1.819,00	2,00
FROTO	FROTO	16/04/25	909,500	2.728,50	3,00
FROTO	FROTO	16/04/25	909,500	7.276,00	8,00
FROTO	FROTO	16/04/25	909,500	2.728,50	3,00
FROTO	FROTO	16/04/25	909,500	4.547,50	5,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	2.728,50	3,00
FROTO	FROTO	16/04/25	909,500	3.638,00	4,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	136.425,00	150,00
FROTO	FROTO	16/04/25	909,500	181.900,00	200,00
FROTO	FROTO	16/04/25	909,500	45.475,00	50,00
FROTO	FROTO	16/04/25	909,500	8.185,50	9,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00

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FROTO	FROTO	16/04/25	909,500	2.728,50	3,00
FROTO	FROTO	16/04/25	909,500	18.190,00	20,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	9.095,00	10,00
FROTO	FROTO	16/04/25	909,500	4.547,50	5,00
FROTO	FROTO	16/04/25	909,500	94.588,00	104,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	1.819,00	2,00
FROTO	FROTO	16/04/25	909,500	7.276,00	8,00
FROTO	FROTO	16/04/25	909,500	4.547,50	5,00
FROTO	FROTO	16/04/25	909,500	1.819,00	2,00
FROTO	FROTO	16/04/25	909,500	2.728,50	3,00
FROTO	FROTO	16/04/25	909,500	7.276,00	8,00
FROTO	FROTO	16/04/25	909,500	13.642,50	15,00
FROTO	FROTO	16/04/25	909,500	1.819,00	2,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	20.918,50	23,00
FROTO	FROTO	16/04/25	909,500	70.941,00	78,00
FROTO	FROTO	16/04/25	909,500	57.298,50	63,00
FROTO	FROTO	16/04/25	909,500	1.819,00	2,00
FROTO	FROTO	16/04/25	909,500	3.638,00	4,00
FROTO	FROTO	16/04/25	909,500	37.289,50	41,00
FROTO	FROTO	16/04/25	909,500	2.728,50	3,00
FROTO	FROTO	16/04/25	909,500	36.380,00	40,00
ASELS	ASELS	16/04/25	120,500	16.870,00	140,00
ASELS	ASELS	16/04/25	120,500	50.489,50	419,00
ASELS	ASELS	16/04/25	120,500	58.683,50	487,00
ASELS	ASELS	16/04/25	120,500	482,00	4,00
ASELS	ASELS	16/04/25	120,500	120.018,00	996,00
ASELS	ASELS	16/04/25	120,500	2.289,50	19,00
ASELS	ASELS	16/04/25	120,500	40.247,00	334,00
ASELS	ASELS	16/04/25	120,500	33.499,00	278,00
ASELS	ASELS	16/04/25	120,500	1.205,00	10,00
ASELS	ASELS	16/04/25	120,500	55.068,50	457,00
ASELS	ASELS	16/04/25	120,500	36.993,50	307,00
ASELS	ASELS	16/04/25	120,500	241,00	2,00
ASELS	ASELS	16/04/25	120,500	4.820,00	40,00
ASELS	ASELS	16/04/25	120,500	29.884,00	248,00
ASELS	ASELS	16/04/25	120,500	47.477,00	394,00
ASELS	ASELS	16/04/25	120,500	51.333,00	426,00
ASELS	ASELS	16/04/25	120,500	241,00	2,00
ASELS	ASELS	16/04/25	120,500	52.658,50	437,00
FROTO	FROTO	16/04/25	909,500	9.095,00	10,00
FROTO	FROTO	16/04/25	909,500	4.547,50	5,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	4.547,50	5,00
FROTO	FROTO	16/04/25	909,500	4.547,50	5,00
FROTO	FROTO	16/04/25	909,500	18.190,00	20,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	73.669,50	81,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	23.647,00	26,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	4.547,50	5,00

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FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	909,50	1,00
FROTO	FROTO	16/04/25	909,500	1.819,00	2,00
FROTO	FROTO	16/04/25	909,500	45.475,00	50,00
FROTO	FROTO	18/04/25	918,000	918,00	1,00
FROTO	FROTO	18/04/25	918,000	1.836,00	2,00
FROTO	FROTO	18/04/25	918,000	77.112,00	84,00
FROTO	FROTO	18/04/25	918,000	1.836,00	2,00
FROTO	FROTO	18/04/25	918,000	44.982,00	49,00
FROTO	FROTO	18/04/25	918,000	59.670,00	65,00
FROTO	FROTO	18/04/25	918,000	9.180,00	10,00
FROTO	FROTO	18/04/25	918,000	8.262,00	9,00
FROTO	FROTO	18/04/25	918,000	20.196,00	22,00
FROTO	FROTO	18/04/25	918,000	110.160,00	120,00
FROTO	FROTO	18/04/25	918,000	918,00	1,00
FROTO	FROTO	18/04/25	918,000	1.836,00	2,00
FROTO	FROTO	18/04/25	918,000	1.836,00	2,00
FROTO	FROTO	18/04/25	918,000	1.836,00	2,00
FROTO	FROTO	18/04/25	918,000	4.590,00	5,00
FROTO	FROTO	18/04/25	918,000	3.672,00	4,00
FROTO	FROTO	18/04/25	918,000	2.754,00	3,00
FROTO	FROTO	18/04/25	918,000	33.048,00	36,00
FROTO	FROTO	18/04/25	918,000	918,00	1,00
FROTO	FROTO	18/04/25	918,000	1.147.500,00	1.250,00
FROTO	FROTO	18/04/25	918,000	3.672,00	4,00
FROTO	FROTO	18/04/25	918,000	23.868,00	26,00
FROTO	FROTO	18/04/25	918,000	918,00	1,00
FROTO	FROTO	18/04/25	918,000	44.982,00	49,00
FROTO	FROTO	18/04/25	918,000	918,00	1,00
FROTO	FROTO	18/04/25	918,000	1.836,00	2,00
FROTO	FROTO	18/04/25	918,000	15.606,00	17,00
FROTO	FROTO	18/04/25	918,000	918,00	1,00
FROTO	FROTO	18/04/25	918,000	918,00	1,00
FROTO	FROTO	18/04/25	918,000	918,00	1,00
FROTO	FROTO	18/04/25	918,000	1.836,00	2,00
FROTO	FROTO	18/04/25	918,000	32.130,00	35,00
FROTO	FROTO	18/04/25	918,000	1.836,00	2,00
FROTO	FROTO	18/04/25	918,000	918,00	1,00
FROTO	FROTO	18/04/25	918,000	91.800,00	100,00
FROTO	FROTO	18/04/25	918,000	9.180,00	10,00
FROTO	FROTO	18/04/25	918,000	3.672,00	4,00
FROTO	FROTO	18/04/25	918,000	3.672,00	4,00
FROTO	FROTO	18/04/25	918,000	3.672,00	4,00
FROTO	FROTO	18/04/25	918,000	13.770,00	15,00
FROTO	FROTO	18/04/25	918,000	13.770,00	15,00
FROTO	FROTO	18/04/25	918,000	918,00	1,00
FROTO	FROTO	18/04/25	918,000	4.590,00	5,00
FROTO	FROTO	18/04/25	918,000	2.754,00	3,00
FROTO	FROTO	18/04/25	918,000	4.590,00	5,00
FROTO	FROTO	18/04/25	918,000	5.508,00	6,00
FROTO	FROTO	18/04/25	918,000	11.016,00	12,00
FROTO	FROTO	18/04/25	918,000	1.836,00	2,00
FROTO	FROTO	18/04/25	918,000	918,00	1,00
ASELS	ASELS	21/04/25	128,500	385,50	3,00
ASELS	ASELS	21/04/25	128,500	899,50	7,00
ASELS	ASELS	21/04/25	128,500	1.799,00	14,00

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ASELS	ASELS	21/04/25	128,500	25.186,00	196,00
ASELS	ASELS	21/04/25	128,500	514.000,00	4.000,00
ASELS	ASELS	21/04/25	128,500	3.212,50	25,00
ASELS	ASELS	21/04/25	128,500	8.095,50	63,00
ASELS	ASELS	21/04/25	128,500	257,00	2,00
ASELS	ASELS	21/04/25	128,500	6.425,00	50,00
ASELS	ASELS	21/04/25	128,400	25.680,00	200,00
ASELS	ASELS	21/04/25	128,400	52.515,60	409,00
ASELS	ASELS	21/04/25	128,400	642.000,00	5.000,00
ASELS	ASELS	21/04/25	128,400	77.040,00	600,00
ASELS	ASELS	21/04/25	128,400	131.096,40	1.021,00
ASELS	ASELS	21/04/25	128,400	1.926,00	15,00
ASELS	ASELS	21/04/25	128,400	50.718,00	395,00
ASELS	ASELS	21/04/25	128,400	2.439,60	19,00
ASELS	ASELS	21/04/25	128,400	82.176,00	640,00
ASELS	ASELS	21/04/25	128,400	300.584,40	2.341,00
ASELS	ASELS	22/04/25	130,900	328.428,10	2.509,00
ASELS	ASELS	22/04/25	130,900	2.879,80	22,00
ASELS	ASELS	22/04/25	130,900	31.154,20	238,00
ASELS	ASELS	22/04/25	130,900	261.800,00	2.000,00
ASELS	ASELS	22/04/25	130,900	599.652,90	4.581,00
ASELS	ASELS	22/04/25	130,900	36.913,80	282,00
ASELS	ASELS	22/04/25	130,900	48.171,20	368,00
CEMTS	CEMTS	22/04/25	14,780	7.390,00	500,00
CEMTS	CEMTS	22/04/25	14,780	369,50	25,00
CEMTS	CEMTS	22/04/25	14,780	739,00	50,00
CEMTS	CEMTS	22/04/25	14,780	3.695,00	250,00
CEMTS	CEMTS	22/04/25	14,780	7.390,00	500,00
CEMTS	CEMTS	22/04/25	14,780	147,80	10,00
CEMTS	CEMTS	22/04/25	14,780	147,80	10,00
CEMTS	CEMTS	22/04/25	14,780	147,80	10,00
CEMTS	CEMTS	22/04/25	14,780	147,80	10,00
PARSN	PARSN	22/04/25	85,350	176.503,80	2.068,00
PARSN	PARSN	22/04/25	85,350	21.337,50	250,00
PARSN	PARSN	22/04/25	85,350	6.401,25	75,00
PARSN	PARSN	22/04/25	85,350	42.675,00	500,00
PARSN	PARSN	22/04/25	85,350	72.206,10	846,00
PARSN	PARSN	22/04/25	85,350	1.450,95	17,00
PARSN	PARSN	22/04/25	85,500	77.719,50	909,00
PARSN	PARSN	22/04/25	85,350	176.589,15	2.069,00
PARSN	PARSN	22/04/25	85,350	21.337,50	250,00
PARSN	PARSN	22/04/25	85,350	21.337,50	250,00
CEMTS	CEMTS	22/04/25	14,740	73,70	5,00
CEMTS	CEMTS	22/04/25	14,740	1.474,00	100,00
CEMTS	CEMTS	22/04/25	14,740	7.237,34	491,00
CEMTS	CEMTS	22/04/25	14,750	14.705,75	997,00
CEMTS	CEMTS	22/04/25	14,740	281.003,36	19.064,00
CEMTS	CEMTS	22/04/25	14,740	368,50	25,00
CEMTS	CEMTS	22/04/25	14,740	66.330,00	4.500,00
CEMTS	CEMTS	22/04/25	14,740	88,44	6,00
CEMTS	CEMTS	22/04/25	14,740	294.800,00	20.000,00
CEMTS	CEMTS	22/04/25	14,740	135.770,14	9.211,00
CEMTS	CEMTS	22/04/25	14,740	294.800,00	20.000,00
CEMTS	CEMTS	22/04/25	14,740	73.700,00	5.000,00
CEMTS	CEMTS	22/04/25	14,740	131.864,04	8.946,00
CEMTS	CEMTS	22/04/25	14,740	151.674,60	10.290,00
PARSN	PARSN	22/04/25	85,200	21.300,00	250,00

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PARSN	PARSN	22/04/25	85,200	49.671,60	583,00
PARSN	PARSN	22/04/25	85,200	426.000,00	5.000,00
PARSN	PARSN	22/04/25	85,200	164.691,60	1.933,00
CEMTS	CEMTS	24/04/25	15,740	15.740,00	1.000,00
CEMTS	CEMTS	24/04/25	15,760	15.760,00	1.000,00
CEMTS	CEMTS	24/04/25	15,740	31.480,00	2.000,00
CEMTS	CEMTS	24/04/25	15,750	4.725,00	300,00
CEMTS	CEMTS	24/04/25	15,740	15.063,18	957,00
CEMTS	CEMTS	24/04/25	15,740	268.304,04	17.046,00
CEMTS	CEMTS	24/04/25	15,740	39.350,00	2.500,00
CEMTS	CEMTS	24/04/25	15,740	51.217,96	3.254,00
CEMTS	CEMTS	24/04/25	15,740	314,80	20,00
CEMTS	CEMTS	24/04/25	15,750	9.387,00	596,00
CEMTS	CEMTS	24/04/25	15,750	66.276,00	4.208,00
CEMTS	CEMTS	24/04/25	15,750	210.514,50	13.366,00
CEMTS	CEMTS	24/04/25	15,750	31.500,00	2.000,00
CEMTS	CEMTS	24/04/25	15,740	47,22	3,00
CEMTS	CEMTS	24/04/25	15,740	27.545,00	1.750,00
CEMTS	CEMTS	25/04/25	17,160	92.029,08	5.363,00
CEMTS	CEMTS	25/04/25	17,160	17.160,00	1.000,00
CEMTS	CEMTS	25/04/25	17,160	51.480,00	3.000,00
CEMTS	CEMTS	25/04/25	17,160	600,60	35,00
CEMTS	CEMTS	25/04/25	17,160	617,76	36,00
CEMTS	CEMTS	25/04/25	17,140	342.800,00	20.000,00
CEMTS	CEMTS	25/04/25	17,130	856,50	50,00
CEMTS	CEMTS	25/04/25	17,130	856,50	50,00
CEMTS	CEMTS	25/04/25	17,130	856,50	50,00
CEMTS	CEMTS	25/04/25	17,130	616,68	36,00
CEMTS	CEMTS	25/04/25	17,130	49.677,00	2.900,00
CEMTS	CEMTS	25/04/25	17,130	633,81	37,00
CEMTS	CEMTS	25/04/25	17,130	599,55	35,00
CEMTS	CEMTS	25/04/25	17,130	633,81	37,00
CEMTS	CEMTS	25/04/25	17,130	68.554,26	4.002,00
CEMTS	CEMTS	25/04/25	17,130	616,68	36,00
CEMTS	CEMTS	25/04/25	17,130	616,68	36,00
CEMTS	CEMTS	25/04/25	17,130	10.757,64	628,00
CEMTS	CEMTS	25/04/25	17,130	1.764,39	103,00
CEMTS	CEMTS	25/04/25	17,120	17.120,00	1.000,00
CEMTS	CEMTS	25/04/25	17,120	32.801,92	1.916,00
CEMTS	CEMTS	25/04/25	17,120	121.278,08	7.084,00
CEMTS	CEMTS	25/04/25	17,130	87.945,42	5.134,00
CEMTS	CEMTS	25/04/25	17,100	17,10	1,00
CEMTS	CEMTS	25/04/25	17,100	85,50	5,00
CEMTS	CEMTS	25/04/25	17,100	6.498,00	380,00
CEMTS	CEMTS	25/04/25	17,100	28.454,40	1.664,00
CEMTS	CEMTS	25/04/25	17,100	598,50	35,00
CEMTS	CEMTS	25/04/25	17,100	171,00	10,00
CEMTS	CEMTS	25/04/25	17,100	20.998,80	1.228,00
CEMTS	CEMTS	25/04/25	17,100	1.197,00	70,00
CEMTS	CEMTS	25/04/25	17,100	1.983,60	116,00
CEMTS	CEMTS	25/04/25	17,100	57.404,70	3.357,00
CEMTS	CEMTS	25/04/25	17,070	85,35	5,00
CEMTS	CEMTS	25/04/25	17,070	48.291,03	2.829,00
CEMTS	CEMTS	25/04/25	17,070	7.698,57	451,00
CEMTS	CEMTS	25/04/25	17,080	1.622,60	95,00
CEMTS	CEMTS	25/04/25	17,080	341,60	20,00
CEMTS	CEMTS	25/04/25	17,070	26.748,69	1.567,00

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CEMTS	CEMTS	25/04/25	17,070	19.920,69	1.167,00
CEMTS	CEMTS	25/04/25	17,070	12.426,96	728,00
CEMTS	CEMTS	25/04/25	17,070	34.140,00	2.000,00
CEMTS	CEMTS	25/04/25	17,070	28.575,18	1.674,00
CEMTS	CEMTS	25/04/25	17,070	426,75	25,00
CEMTS	CEMTS	25/04/25	17,070	85,35	5,00
CEMTS	CEMTS	25/04/25	17,070	2.475,15	145,00
CEMTS	CEMTS	25/04/25	17,070	28.284,99	1.657,00
CEMTS	CEMTS	25/04/25	17,070	631,59	37,00
CEMTS	CEMTS	25/04/25	17,070	614,52	36,00
CEMTS	CEMTS	25/04/25	17,070	614,52	36,00
CEMTS	CEMTS	25/04/25	17,070	290,19	17,00
CEMTS	CEMTS	25/04/25	17,070	614,52	36,00
CEMTS	CEMTS	25/04/25	17,070	614,52	36,00
CEMTS	CEMTS	25/04/25	17,070	5.872,08	344,00
CEMTS	CEMTS	25/04/25	17,070	23.863,86	1.398,00
CEMTS	CEMTS	25/04/25	17,070	4.404,06	258,00
CEMTS	CEMTS	25/04/25	17,030	34.060,00	2.000,00
CEMTS	CEMTS	25/04/25	17,040	340,80	20,00
CEMTS	CEMTS	25/04/25	17,030	34.060,00	2.000,00
CEMTS	CEMTS	25/04/25	17,030	11.886,94	698,00
CEMTS	CEMTS	25/04/25	17,030	28.525,25	1.675,00
CEMTS	CEMTS	25/04/25	17,030	10.711,87	629,00
CEMTS	CEMTS	25/04/25	17,040	85,20	5,00
CEMTS	CEMTS	25/04/25	17,030	85,15	5,00
CEMTS	CEMTS	25/04/25	17,030	34.060,00	2.000,00
CEMTS	CEMTS	25/04/25	17,030	5.347,42	314,00
CEMTS	CEMTS	25/04/25	17,040	852,00	50,00
CEMTS	CEMTS	25/04/25	17,030	8.497,97	499,00
CEMTS	CEMTS	25/04/25	17,040	85,20	5,00
CEMTS	CEMTS	25/04/25	17,030	1.703,00	100,00
CEMTS	CEMTS	25/04/25	17,030	34.060,00	2.000,00
CEMTS	CEMTS	25/04/25	17,030	5.211,18	306,00
CEMTS	CEMTS	25/04/25	17,030	28.848,82	1.694,00
CEMTS	CEMTS	25/04/25	17,030	34.060,00	2.000,00
CEMTS	CEMTS	25/04/25	17,030	28.525,25	1.675,00
CEMTS	CEMTS	25/04/25	17,030	85,15	5,00
CEMTS	CEMTS	25/04/25	17,030	5.177,12	304,00
CEMTS	CEMTS	25/04/25	17,030	2.946,19	173,00
CEMTS	CEMTS	25/04/25	17,030	613,08	36,00
CEMTS	CEMTS	25/04/25	17,030	5.109,00	300,00
CEMTS	CEMTS	25/04/25	17,030	8.515,00	500,00
CEMTS	CEMTS	25/04/25	17,030	613,08	36,00
CEMTS	CEMTS	25/04/25	17,030	613,08	36,00
CEMTS	CEMTS	25/04/25	17,030	34.060,00	2.000,00
CEMTS	CEMTS	25/04/25	17,030	17,03	1,00
CEMTS	CEMTS	25/04/25	17,030	613,08	36,00
CEMTS	CEMTS	25/04/25	17,030	80.551,90	4.730,00
CEMTS	CEMTS	25/04/25	17,030	613,08	36,00
CEMTS	CEMTS	25/04/25	17,030	1.975,48	116,00
CEMTS	CEMTS	25/04/25	17,030	272,48	16,00
ASELS	ASELS	28/04/25	138,300	1.175.550,00	8.500,00
ASELS	ASELS	29/04/25	138,000	226.182,00	1.639,00
ASELS	ASELS	29/04/25	138,000	767.418,00	5.561,00
ASELS	ASELS	29/04/25	138,000	41.400,00	300,00
CEMTS	CEMTS	30/04/25	17,210	25.815,00	1.500,00
CEMTS	CEMTS	30/04/25	17,200	17.200,00	1.000,00

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CEMTS	CEMTS	30/04/25	17,210	12.047,00	700,00
CEMTS	CEMTS	30/04/25	17,210	10.549,73	613,00
CEMTS	CEMTS	30/04/25	17,220	18.597,60	1.080,00
CEMTS	CEMTS	30/04/25	17,200	34.400,00	2.000,00
CEMTS	CEMTS	30/04/25	17,200	8.600,00	500,00
CEMTS	CEMTS	30/04/25	17,200	172,00	10,00
CEMTS	CEMTS	30/04/25	17,200	1.169,60	68,00
CEMTS	CEMTS	30/04/25	17,200	38.665,60	2.248,00
CEMTS	CEMTS	30/04/25	17,200	5.486,80	319,00
CEMTS	CEMTS	30/04/25	17,200	34,40	2,00
CEMTS	CEMTS	30/04/25	17,210	860,50	50,00
CEMTS	CEMTS	30/04/25	17,200	240,80	14,00
CEMTS	CEMTS	30/04/25	17,200	35.156,80	2.044,00
CEMTS	CEMTS	30/04/25	17,210	10.326,00	600,00
CEMTS	CEMTS	30/04/25	17,200	82.044,00	4.770,00
CEMTS	CEMTS	30/04/25	17,200	17.200,00	1.000,00
CEMTS	CEMTS	30/04/25	17,210	1.721,00	100,00
CEMTS	CEMTS	30/04/25	17,200	9.356,80	544,00
CEMTS	CEMTS	30/04/25	17,220	34.440,00	2.000,00
CEMTS	CEMTS	30/04/25	17,220	25.830,00	1.500,00
CEMTS	CEMTS	30/04/25	17,220	12.708,36	738,00
CEMTS	CEMTS	30/04/25	17,220	27.552,00	1.600,00
HISSE TÜRÜK			Toplamı:	28767860,92	988500,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
EREGL	EREGL			03/04/25	22,540	225,40	10,00
EREGL	EREGL			03/04/25	22,540	78.890,00	3.500,00
EREGL	EREGL			03/04/25	22,540	22.540,00	1.000,00
EREGL	EREGL			03/04/25	22,540	3.178,14	141,00
EREGL	EREGL			03/04/25	22,540	1.127,00	50,00
EREGL	EREGL			03/04/25	22,540	563.500,00	25.000,00
EREGL	EREGL			03/04/25	22,540	901,60	40,00
EREGL	EREGL			03/04/25	22,540	247,94	11,00
EREGL	EREGL			03/04/25	22,540	67,62	3,00
EREGL	EREGL			03/04/25	22,540	2.682,26	119,00
EREGL	EREGL			03/04/25	22,540	22.540,00	1.000,00
EREGL	EREGL			03/04/25	22,540	67,62	3,00
EREGL	EREGL			03/04/25	22,540	749.590,24	33.256,00
EREGL	EREGL			03/04/25	22,540	495,88	22,00
EREGL	EREGL			03/04/25	22,540	26.552,12	1.178,00
EREGL	EREGL			03/04/25	22,540	4.192,44	186,00
EREGL	EREGL			03/04/25	22,540	6.762,00	300,00
EREGL	EREGL			03/04/25	22,540	28.175,00	1.250,00
EREGL	EREGL			03/04/25	22,540	3.448,62	153,00
EREGL	EREGL			03/04/25	22,540	266.400,26	11.819,00
EREGL	EREGL			03/04/25	22,540	22.540,00	1.000,00
EREGL	EREGL			03/04/25	22,540	11.270,00	500,00
EREGL	EREGL			03/04/25	22,540	28.310,24	1.256,00
EREGL	EREGL			03/04/25	22,540	2.254,00	100,00
EREGL	EREGL			03/04/25	22,540	67,62	3,00
EREGL	EREGL			03/04/25	22,540	69.874,00	3.100,00
THYAO	THYAO			07/04/25	311,000	3.110.000,00	10.000,00

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THYAO	THYAO	22/04/25	319,750	2.398.125,00	7.500,00
Toplamı:				7424025,00	102500,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/04/25	02/04/25		22.800.000,00	
			03/04/25	02/04/25		4.000.000,00	
			03/04/25	02/04/25		1.000.000,00	
			04/04/25	03/04/25		1.000.000,00	
			04/04/25	03/04/25		25.000.000,00	
			04/04/25	03/04/25		3.000.000,00	
			07/04/25	04/04/25		1.000.000,00	
			07/04/25	04/04/25		3.500.000,00	
			07/04/25	04/04/25		30.000.000,00	
			08/04/25	07/04/25		3.240.000,00	
			08/04/25	07/04/25		760.000,00	
			08/04/25	07/04/25		30.000.000,00	
			08/04/25	07/04/25		1.000.000,00	
			09/04/25	08/04/25		4.730.000,00	
			09/04/25	08/04/25		5.000.000,00	
			09/04/25	08/04/25		1.000.000,00	
			09/04/25	08/04/25		23.270.000,00	
			10/04/25	09/04/25		3.000.000,00	
			10/04/25	09/04/25		29.000.000,00	
			10/04/25	09/04/25		1.000.000,00	
			11/04/25	10/04/25		30.000.000,00	
			11/04/25	10/04/25		3.500.000,00	
			11/04/25	10/04/25		500.000,00	
			14/04/25	11/04/25		13.200.000,00	
			14/04/25	11/04/25		4.000.000,00	
			14/04/25	11/04/25		14.800.000,00	
			14/04/25	11/04/25		1.000.000,00	
			15/04/25	14/04/25		23.500.000,00	
			15/04/25	14/04/25		8.000.000,00	
			15/04/25	14/04/25		2.000.000,00	
			16/04/25	15/04/25		9.000.000,00	
			16/04/25	15/04/25		6.182.000,00	
			16/04/25	15/04/25		1.000.000,00	
			16/04/25	15/04/25		17.318.000,00	
			17/04/25	16/04/25		5.000.000,00	
			17/04/25	16/04/25		1.000.000,00	
			17/04/25	16/04/25		19.575.000,00	
			17/04/25	16/04/25		8.425.000,00	
			18/04/25	17/04/25		19.246.000,00	
			18/04/25	17/04/25		4.754.000,00	
			18/04/25	17/04/25		8.000.000,00	
			18/04/25	17/04/25		2.000.000,00	
			21/04/25	18/04/25		19.800.000,00	
			21/04/25	18/04/25		1.000.000,00	
			21/04/25	18/04/25		3.700.000,00	
			21/04/25	18/04/25		9.000.000,00	
			22/04/25	21/04/25		9.000.000,00	
			22/04/25	21/04/25		1.000.000,00	
			22/04/25	21/04/25		23.000.000,00	
			24/04/25	22/04/25		9.855.000,00	

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24/04/25	22/04/25	18.645.000,00
24/04/25	22/04/25	4.500.000,00
24/04/25	22/04/25	500.000,00
25/04/25	24/04/25	2.388.000,00
25/04/25	24/04/25	2.112.000,00
25/04/25	24/04/25	500.000,00
25/04/25	24/04/25	20.112.000,00
25/04/25	24/04/25	7.888.000,00
28/04/25	25/04/25	2.300.000,00
28/04/25	25/04/25	3.000.000,00
28/04/25	25/04/25	13.000.000,00
28/04/25	25/04/25	14.000.000,00
28/04/25	25/04/25	1.000.000,00
29/04/25	28/04/25	24.500.000,00
29/04/25	28/04/25	9.000.000,00
30/04/25	29/04/25	1.000.000,00
30/04/25	29/04/25	4.000.000,00
30/04/25	29/04/25	30.300.000,00
02/05/25	30/04/25	1.793.000,00
02/05/25	30/04/25	28.207.000,00
02/05/25	30/04/25	5.000.000,00
02/05/25	30/04/25	1.000.000,00

TPP	Toplamı:	666400000,00	
		702591885,92	1091000,00