

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Ağustos-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 | : | 397.796.626,62                                   |
| E-) Katılma Payı Sayısı           | : | 89.911.034,000                                   |
| F-)Fonun Kuruluş Tarihi           | : | 15 Şubat 2022                                    |
| G-)Fonun Süresi                   | : | Süresizdir.                                      |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |               |
|----------------------------------------------------------------|---|---------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 4,424336      |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 4,197221      |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | 5,41          |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 15,99         |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 18,00         |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |               |
| a-)Hisse Senedi                                                | : | 91,20         |
| 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                                           | : | 6,78          |
| 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                                                | : | 1,64          |
| p-)Borsa Yatırım Fonu                                          | : | 0,00          |
| r-)Repo-Trepo                                                  | : | 0,38          |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00          |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00          |
| G-)Aylık Ortalama Portföy Devir Hızı                           |   |               |
| a-)Hisse Senedi                                                | : | 0,15          |
| b-)Hazine Bonosu                                               | : | 0,00          |
| c-)Devlet Tahvili                                              | : | 0,00          |
| d-)Opsiyon                                                     | : | 0,00          |
| e-)Varant                                                      | : | 0,00          |
| f-)Diğer                                                       | : | 1,52          |
| H-)Portföyün Ortalama Vadesi                                   | : | 0,00          |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 56.573.577,16 |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 8.878.792,23  |

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 |                    |                   | 89.604,00     | 81,563050         | 22/08/25          |                      |                     | 80100511          |                  | 135,800000      | 12.168.223,20 | 3,38     | 3,06              | 3,06              |
| ARCLK           | TL          | ARCLK                               |             |                  | TRAARCLK91H5 |                    |                   | 49.051,00     | 148,097898        | 22/08/25          |                      |                     | 80100511          |                  | 137,000000      | 6.719.987,00  | 1,87     | 1,69              | 1,69              |
| ASELS           | TL          | ASELS                               |             |                  | TRAASELS91H2 |                    |                   | 199.470,00    | 49,675592         | 22/08/25          |                      |                     | 80100511          |                  | 183,300000      | 36.562.851,00 | 10,17    | 9,16              | 9,19              |
| ASTOR           | TL          | ASTOR ENERJİ A.Ş.                   |             |                  | TREASTR00013 |                    |                   | 156.925,00    | 125,183952        | 22/08/25          |                      |                     | 80100511          |                  | 118,100000      | 18.532.842,50 | 5,15     | 4,66              | 4,66              |
| BRISA           | TL          | BRISA                               |             |                  | TRABRISA91E3 |                    |                   | 111.039,00    | 57,162152         | 22/08/25          |                      |                     | 80100511          |                  | 79,150000       | 8.788.736,85  | 2,44     | 2,21              | 2,21              |
| CEMTS           | TL          | CEMTS                               |             |                  | TRACEMTS91G6 |                    |                   | 1.048.573,03  | 9,666236          | 22/08/25          |                      |                     | 80100511          |                  | 12,890000       | 13.516.106,36 | 3,75     | 3,39              | 3,40              |
| CIMSA           | TL          | CIMSA                               |             |                  | TRACIMSA91F9 |                    |                   | 545.211,00    | 41,473479         | 22/08/25          |                      |                     | 80100511          |                  | 48,400000       | 26.388.212,40 | 7,33     | 6,63              | 6,63              |
| EGSER           | TL          | EGSER                               |             |                  | TRAEGSER91F0 |                    |                   | 0,60          | 3,816667          | 27/11/24          |                      |                     | 80100517          |                  | 3,620000        | 2,17          | 0,00     | 0,00              | 0,00              |
| EREGL           | TL          | EREGL                               |             |                  | TRAEREGL91G3 |                    |                   | 596.459,00    | 21,586566         | 22/08/25          |                      |                     | 80100517          |                  | 29,860000       | 17.810.265,74 | 4,95     | 4,47              | 4,48              |
| FROTO           | TL          | FROTO                               |             |                  | TRAOTOSN91H6 |                    |                   | 224.383,00    | 87,255752         | 22/08/25          |                      |                     | 80100517          |                  | 111,700000      | 25.063.581,10 | 6,96     | 6,30              | 6,30              |
| GOODY           | TL          | GOODY                               |             |                  | TRAGOODY91E9 |                    |                   | 775.555,00    | 19,840948         | 22/08/25          |                      |                     | 80100517          |                  | 19,040000       | 14.766.567,20 | 4,10     | 3,71              | 3,71              |
| KCAER           | TL          | Kocaer Çelik                        |             |                  | TREKCAE00030 |                    |                   | 275.386,91    | 13,094280         | 22/08/25          |                      |                     | 80100511          |                  | 15,350000       | 4.227.189,07  | 1,17     | 1,06              | 1,06              |
| KMPUR           | TL          | KIMTEKS                             |             |                  | TREKMPU00017 |                    |                   | 797.865,00    | 40,326128         | 22/08/25          |                      |                     | 80100511          |                  | 17,190000       | 13.715.299,35 | 3,81     | 3,45              | 3,45              |
| KORDS           | TL          | KORDS                               |             |                  | TRAKORDS91B2 |                    |                   | 167.074,00    | 75,072334         | 22/08/25          |                      |                     | 80100511          |                  | 68,550000       | 11.452.922,70 | 3,18     | 2,88              | 2,88              |
| MNDRS           | TL          | MNDRS                               |             |                  | TRAMNDRS91B0 |                    |                   | 1.461.218,00  | 8,789023          | 22/08/25          |                      |                     | 80100511          |                  | 15,200000       | 22.210.513,60 | 6,17     | 5,58              | 5,58              |
| MPARK           | TL          | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş. |             |                  | TREMLPC00021 |                    |                   | 49.971,00     | 342,177718        | 22/08/25          |                      |                     | 80100511          |                  | 357,500000      | 17.864.632,50 | 4,96     | 4,49              | 4,49              |
| PARSN           | TL          | PARSN                               |             |                  | TRAPARSN91H6 |                    |                   | 165.710,00    | 87,413442         | 22/08/25          |                      |                     | 80100511          |                  | 94,300000       | 15.626.453,00 | 4,34     | 3,93              | 3,93              |
| PGSUS           | TL          | PGSUS                               |             |                  | TREPEGS00016 |                    |                   | 70.333,00     | 229,273911        | 22/08/25          |                      |                     | 80100511          |                  | 249,000000      | 17.512.917,00 | 4,86     | 4,40              | 4,40              |
| SARKY           | TL          | SARKY                               |             |                  | TRASARKY91G6 |                    |                   | 0,36          | 14,694444         | 22/08/24          |                      |                     | 80100518          |                  | 21,880000       | 7,88          | 0,00     | 0,00              | 0,00              |

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|---------------|-------------|---------------|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| TAVHL         | TL          | TAV           |             |                  | TRETAVH00018  |                    |                   | 31.706,00     | 282,141515        | 15/08/25          |                      |                     | 80100511          |                  | 253,500000      | 8.037.471,00   | 2,23     | 2,02              | 2,02              |
| THYAO         | TL          | THYAO         |             |                  | TRATHYAO91M5  |                    |                   | 102.159,00    | 301,424394        | 22/08/25          |                      |                     | 80100511          |                  | 335,000000      | 34.223.265,00  | 9,51     | 8,60              | 8,60              |
| TOASO         | TL          | TOASO         |             |                  | TRATOASO91H3  |                    |                   | 65.670,00     | 210,207039        | 22/08/25          |                      |                     | 80100511          |                  | 250,250000      | 16.433.917,50  | 4,57     | 4,13              | 4,13              |
| TTRAK         | TL          | TTRAK         |             |                  | TRETTTRK00010 |                    |                   | 0,38          | 471,210526        | 02/01/24          |                      |                     | 80100511          |                  | 618,500000      | 235,03         | 0,00     | 0,00              | 0,00              |
| TUPRS         | TL          | TUPRS         |             |                  | TRATUPRS91E8  |                    |                   | 106.655,00    | 150,772607        | 22/08/25          |                      |                     | 80100511          |                  | 172,200000      | 18.365.991,00  | 5,10     | 4,61              | 4,62              |
| GRUP TOPLAMI  |             |               |             |                  |               |                    |                   | 7.090.019,28  |                   |                   |                      |                     |                   |                  |                 | 359.988.190,15 | 100,00   | 90,43             | 90,49             |
| GRUP TOPLAMI  |             |               |             |                  |               |                    |                   | 7.090.019,28  |                   |                   |                      |                     |                   |                  |                 | 359.988.190,15 | 100,00   | 90,43             | 90,49             |

TPP

|              |  |  |          |   |  |       |  |               |           |          |  |  |        |               |           |               |        |      |      |
|--------------|--|--|----------|---|--|-------|--|---------------|-----------|----------|--|--|--------|---------------|-----------|---------------|--------|------|------|
| TPP          |  |  | 01/09/25 | 0 |  | 43,50 |  | 4.014.301,37  | 43,500000 | 29/08/25 |  |  | 255890 | 4.014.301,37  | 43,500000 | 4.014.301,37  | 12,50  | 1,01 | 1,01 |
| TPP          |  |  | 01/09/25 | 0 |  | 43,50 |  | 4.014.301,37  | 43,500000 | 29/08/25 |  |  | 255891 | 4.014.301,37  | 43,500000 | 4.014.301,37  | 12,50  | 1,01 | 1,01 |
| TPP          |  |  | 01/09/25 | 0 |  | 43,50 |  | 20.071.506,85 | 43,500000 | 29/08/25 |  |  | 255889 | 20.071.506,85 | 43,500000 | 20.071.506,85 | 62,50  | 5,04 | 5,05 |
| TPP          |  |  | 01/09/25 | 0 |  | 43,50 |  | 4.014.301,37  | 43,500000 | 29/08/25 |  |  | 255892 | 4.014.301,37  | 43,500000 | 4.014.301,37  | 12,50  | 1,01 | 1,01 |
| GRUP TOPLAMI |  |  |          |   |  |       |  | 32.114.410,96 |           |          |  |  |        |               |           | 32.114.410,96 | 100,00 | 8,07 | 8,08 |
| GRUP TOPLAMI |  |  |          |   |  |       |  | 32.114.410,96 |           |          |  |  |        |               |           | 32.114.410,96 | 100,00 | 8,07 | 8,08 |

DİĞER

Y.Fonu Türk

|                                  |    |               |  |  |              |  |  |            |          |          |  |  |  |  |          |              |        |      |      |
|----------------------------------|----|---------------|--|--|--------------|--|--|------------|----------|----------|--|--|--|--|----------|--------------|--------|------|------|
| ALE AKPORTFÖY PARA PİYASASI FONU | TL | ALE AKPORTFÖY |  |  | TRYAKBK00870 |  |  | 639.815,00 | 7,033276 | 08/01/25 |  |  |  |  | 9,326743 | 5.967.390,07 | 100,00 | 1,50 | 1,50 |
| GRUP TOPLAMI                     |    |               |  |  |              |  |  | 639.815,00 |          |          |  |  |  |  |          | 5.967.390,07 | 100,00 | 1,50 | 1,50 |
| GRUP TOPLAMI                     |    |               |  |  |              |  |  | 639.815,00 |          |          |  |  |  |  |          | 5.967.390,07 | 100,00 | 1,50 | 1,50 |

FON PORTFÖY DEĞERİ

398.069.991,18100,00

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 398.069.991,18 | 100,07 % |
| B-)HAZIR DEĞERLER     | 1.044.317,61   | 0,26 %   |
| C-)ALACAKLAR          | 0,00           | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -1.317.682,17  | -0,33 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 397.796.626,62 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 35.543,88    | 0,0089 % |
| Fon Yönetim Ücreti                                                 | 883.382,60   | 0,2221 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 4.185,31     | 0,0011 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 73.848,61    | 0,0186 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 1.134,80     | 0,0003 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 21.003,26    | 0,0053 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 908,78       | 0,0002 % |
| Lisans Giderleri                                                   | 16.632,00    | 0,0042 % |
| BPP BSMV                                                           | 8.219,56     | 0,0021 % |
|                                                                    | 1.044.858,80 | 0,2628 % |

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      |
|-----------------|------------|----------------|----------------|------------|
| ASTOR           | TemmettÜ   | 20/08/25       | 207.830,39     | 207.830,39 |

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  
Ağustos-2025

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|---------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK |               |       |      |              |         |              |                |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,500 | 511,00       | 2,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,500 | 12.775,00    | 50,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 8.933,75     | 35,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 1.021,00     | 4,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 510,50       | 2,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,500 | 255,50       | 1,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 1.276,25     | 5,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 19.399,00    | 76,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 2.552,50     | 10,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 463.789,25   | 1.817,00       |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 121.499,00   | 476,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 5.105,00     | 20,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 6.381,25     | 25,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 25.525,00    | 100,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,500 | 6.132,00     | 24,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 255,25       | 1,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,500 | 6.643,00     | 26,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 17.612,25    | 69,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 6.381,25     | 25,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 1.276,25     | 5,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,500 | 72.562,00    | 284,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,500 | 4.343,50     | 17,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 33.948,25    | 133,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 12.762,50    | 50,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 191.692,75   | 751,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 114.862,50   | 450,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 16.591,25    | 65,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,500 | 5.110,00     | 20,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 5.105,00     | 20,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 510,50       | 2,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,500 | 6.898,50     | 27,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,500 | 14.308,00    | 56,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 12.762,50    | 50,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 1.021,00     | 4,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 12.762,50    | 50,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 1.531,50     | 6,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 1.021,00     | 4,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 25.525,00    | 100,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 35.224,50    | 138,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 1.276,25     | 5,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 6.126,00     | 24,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 1.021.000,00 | 4.000,00       |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 215.941,50   | 846,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 66.109,75    | 259,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 15.059,75    | 59,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 510,50       | 2,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 147.024,00   | 576,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 14.294,00    | 56,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 5.615,50     | 22,00          |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 215.941,50   | 846,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 1.276,25     | 5,00           |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 33.182,50    | 130,00         |
| TAVHL      | TAV           |       |      | 13/08/25     | 255,250 | 122.520,00   | 480,00         |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |                   |          |         |            |          |
|-------|-------------------|----------|---------|------------|----------|
| TAVHL | TAV               | 13/08/25 | 255,250 | 765,75     | 3,00     |
| TAVHL | TAV               | 13/08/25 | 255,250 | 22.462,00  | 88,00    |
| TAVHL | TAV               | 13/08/25 | 255,250 | 510.500,00 | 2.000,00 |
| TAVHL | TAV               | 13/08/25 | 255,250 | 29.098,50  | 114,00   |
| TAVHL | TAV               | 13/08/25 | 255,250 | 765,75     | 3,00     |
| TAVHL | TAV               | 13/08/25 | 255,250 | 510,50     | 2,00     |
| TAVHL | TAV               | 13/08/25 | 255,250 | 1.021,00   | 4,00     |
| TAVHL | TAV               | 13/08/25 | 255,250 | 510,50     | 2,00     |
| TAVHL | TAV               | 13/08/25 | 255,250 | 255,25     | 1,00     |
| TAVHL | TAV               | 13/08/25 | 255,250 | 765,75     | 3,00     |
| TAVHL | TAV               | 13/08/25 | 255,250 | 510,50     | 2,00     |
| TAVHL | TAV               | 13/08/25 | 255,250 | 1.021,00   | 4,00     |
| TAVHL | TAV               | 13/08/25 | 255,250 | 510,50     | 2,00     |
| TAVHL | TAV               | 13/08/25 | 255,250 | 12.762,50  | 50,00    |
| TAVHL | TAV               | 13/08/25 | 255,250 | 1.276,25   | 5,00     |
| TAVHL | TAV               | 13/08/25 | 255,250 | 6.381,25   | 25,00    |
| TAVHL | TAV               | 13/08/25 | 255,250 | 12.762,50  | 50,00    |
| TAVHL | TAV               | 13/08/25 | 255,250 | 13.273,00  | 52,00    |
| TAVHL | TAV               | 13/08/25 | 255,250 | 1.276,25   | 5,00     |
| TAVHL | TAV               | 13/08/25 | 255,250 | 5.105,00   | 20,00    |
| TAVHL | TAV               | 13/08/25 | 255,250 | 12.762,50  | 50,00    |
| TAVHL | TAV               | 13/08/25 | 255,000 | 46.665,00  | 183,00   |
| TAVHL | TAV               | 13/08/25 | 255,000 | 3.825,00   | 15,00    |
| TAVHL | TAV               | 13/08/25 | 255,000 | 1.785,00   | 7,00     |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,600 | 1.719,00   | 15,00    |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,600 | 67.499,40  | 589,00   |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,600 | 306.211,20 | 2.672,00 |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,600 | 5.730,00   | 50,00    |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,600 | 11.918,40  | 104,00   |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,600 | 114.600,00 | 1.000,00 |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,600 | 1.719,00   | 15,00    |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,600 | 458,40     | 4,00     |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,600 | 6.876,00   | 60,00    |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,600 | 2.292,00   | 20,00    |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,600 | 5.730,00   | 50,00    |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,400 | 407.721,60 | 3.564,00 |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,400 | 16.931,20  | 148,00   |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,400 | 170.456,00 | 1.490,00 |
| ASTOR | ASTOR ENERJİ A.Ş. | 14/08/25 | 114,400 | 25.053,60  | 219,00   |
| PARSN | PARSN             | 18/08/25 | 97,700  | 683,90     | 7,00     |
| PARSN | PARSN             | 18/08/25 | 97,700  | 48.166,10  | 493,00   |
| PARSN | PARSN             | 18/08/25 | 97,700  | 5.568,90   | 57,00    |
| PARSN | PARSN             | 18/08/25 | 97,700  | 6.643,60   | 68,00    |
| PARSN | PARSN             | 18/08/25 | 97,700  | 36.637,50  | 375,00   |
| PARSN | PARSN             | 18/08/25 | 97,700  | 48.850,00  | 500,00   |
| PARSN | PARSN             | 18/08/25 | 97,650  | 976,50     | 10,00    |
| PARSN | PARSN             | 18/08/25 | 97,650  | 3.320,10   | 34,00    |
| PARSN | PARSN             | 18/08/25 | 97,650  | 48.825,00  | 500,00   |
| PARSN | PARSN             | 18/08/25 | 97,650  | 41.110,65  | 421,00   |
| PARSN | PARSN             | 18/08/25 | 97,650  | 24.412,50  | 250,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |       |          |        |           |        |
|-------|-------|----------|--------|-----------|--------|
| PARSN | PARSN | 18/08/25 | 97,650 | 6.737,85  | 69,00  |
| PARSN | PARSN | 18/08/25 | 97,650 | 15.038,10 | 154,00 |
| PARSN | PARSN | 18/08/25 | 97,650 | 6.054,30  | 62,00  |
| PARSN | PARSN | 18/08/25 | 97,900 | 587,40    | 6,00   |
| PARSN | PARSN | 18/08/25 | 97,900 | 587,40    | 6,00   |
| PARSN | PARSN | 18/08/25 | 97,900 | 47.775,20 | 488,00 |
| PARSN | PARSN | 18/08/25 | 97,800 | 45.868,20 | 469,00 |
| PARSN | PARSN | 18/08/25 | 97,800 | 489,00    | 5,00   |
| PARSN | PARSN | 18/08/25 | 97,800 | 782,40    | 8,00   |
| PARSN | PARSN | 18/08/25 | 97,800 | 782,40    | 8,00   |
| PARSN | PARSN | 18/08/25 | 97,550 | 975,50    | 10,00  |
| PARSN | PARSN | 18/08/25 | 97,450 | 48.725,00 | 500,00 |
| PARSN | PARSN | 18/08/25 | 97,450 | 6.724,05  | 69,00  |
| PARSN | PARSN | 18/08/25 | 97,450 | 24.362,50 | 250,00 |
| PARSN | PARSN | 18/08/25 | 97,450 | 17.638,45 | 181,00 |
| PARSN | PARSN | 18/08/25 | 97,300 | 28.606,20 | 294,00 |
| PARSN | PARSN | 18/08/25 | 97,300 | 46.704,00 | 480,00 |
| PARSN | PARSN | 18/08/25 | 97,300 | 20.238,40 | 208,00 |
| PARSN | PARSN | 18/08/25 | 97,300 | 4.281,20  | 44,00  |
| PARSN | PARSN | 18/08/25 | 97,300 | 28.995,40 | 298,00 |
| PARSN | PARSN | 18/08/25 | 97,300 | 17.124,80 | 176,00 |
| PARSN | PARSN | 18/08/25 | 97,300 | 9.730,00  | 100,00 |
| PARSN | PARSN | 18/08/25 | 97,300 | 19.460,00 | 200,00 |
| PARSN | PARSN | 18/08/25 | 97,300 | 19.460,00 | 200,00 |
| PARSN | PARSN | 18/08/25 | 97,350 | 2.531,10  | 26,00  |
| PARSN | PARSN | 18/08/25 | 97,300 | 1.167,60  | 12,00  |
| PARSN | PARSN | 18/08/25 | 97,300 | 48.650,00 | 500,00 |
| PARSN | PARSN | 18/08/25 | 97,300 | 42.033,60 | 432,00 |
| PARSN | PARSN | 18/08/25 | 97,300 | 2.919,00  | 30,00  |
| PARSN | PARSN | 18/08/25 | 97,000 | 2.619,00  | 27,00  |
| PARSN | PARSN | 18/08/25 | 97,000 | 2.716,00  | 28,00  |
| PARSN | PARSN | 18/08/25 | 97,000 | 4.850,00  | 50,00  |
| PARSN | PARSN | 18/08/25 | 97,000 | 77.697,00 | 801,00 |
| PARSN | PARSN | 18/08/25 | 97,000 | 58.200,00 | 600,00 |
| PARSN | PARSN | 18/08/25 | 97,050 | 47.942,70 | 494,00 |
| PARSN | PARSN | 18/08/25 | 97,000 | 5.626,00  | 58,00  |
| PARSN | PARSN | 18/08/25 | 97,000 | 5.723,00  | 59,00  |
| PARSN | PARSN | 18/08/25 | 97,000 | 3.201,00  | 33,00  |
| PARSN | PARSN | 18/08/25 | 97,000 | 3.589,00  | 37,00  |
| PARSN | PARSN | 18/08/25 | 97,000 | 679,00    | 7,00   |
| PARSN | PARSN | 18/08/25 | 96,850 | 7.263,75  | 75,00  |
| PARSN | PARSN | 18/08/25 | 96,850 | 68.957,20 | 712,00 |
| PARSN | PARSN | 18/08/25 | 96,850 | 1.840,15  | 19,00  |
| PARSN | PARSN | 18/08/25 | 97,700 | 5.080,40  | 52,00  |
| PARSN | PARSN | 18/08/25 | 97,650 | 3.515,40  | 36,00  |
| PARSN | PARSN | 18/08/25 | 97,700 | 2.637,90  | 27,00  |
| PARSN | PARSN | 18/08/25 | 97,750 | 2.932,50  | 30,00  |
| PARSN | PARSN | 18/08/25 | 97,600 | 14.152,00 | 145,00 |
| PARSN | PARSN | 18/08/25 | 97,650 | 2.929,50  | 30,00  |
| PARSN | PARSN | 18/08/25 | 97,650 | 2.538,90  | 26,00  |
| PARSN | PARSN | 18/08/25 | 97,600 | 3.416,00  | 35,00  |
| PARSN | PARSN | 18/08/25 | 97,750 | 2.932,50  | 30,00  |
| PARSN | PARSN | 18/08/25 | 97,600 | 13.761,60 | 141,00 |
| PARSN | PARSN | 18/08/25 | 97,850 | 3.424,75  | 35,00  |
| PARSN | PARSN | 18/08/25 | 97,650 | 3.417,75  | 35,00  |
| PARSN | PARSN | 18/08/25 | 97,800 | 3.423,00  | 35,00  |
| PARSN | PARSN | 18/08/25 | 97,750 | 4.301,00  | 44,00  |



| FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON |       |          |          |            |          |
|--------------------------------------------------|-------|----------|----------|------------|----------|
| Ağustos-2025                                     |       |          |          |            |          |
| PARSN                                            | PARSN | 18/08/25 | 97,850   | 48.925,00  | 500,00   |
| PARSN                                            | PARSN | 18/08/25 | 97,700   | 3.614,90   | 37,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,700   | 2.931,00   | 30,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,750   | 1.857,25   | 19,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,700   | 6.252,80   | 64,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,650   | 4.394,25   | 45,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,750   | 2.541,50   | 26,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,750   | 4.203,25   | 43,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,800   | 2.445,00   | 25,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,650   | 9.276,75   | 95,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,600   | 14.152,00  | 145,00   |
| PARSN                                            | PARSN | 18/08/25 | 97,800   | 4.107,60   | 42,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,800   | 3.325,20   | 34,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,700   | 3.028,70   | 31,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,700   | 2.931,00   | 30,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,600   | 12.980,80  | 133,00   |
| PARSN                                            | PARSN | 18/08/25 | 97,550   | 97.550,00  | 1.000,00 |
| PARSN                                            | PARSN | 18/08/25 | 97,550   | 48.775,00  | 500,00   |
| PARSN                                            | PARSN | 18/08/25 | 97,500   | 3.412,50   | 35,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,600   | 390,40     | 4,00     |
| PARSN                                            | PARSN | 18/08/25 | 97,500   | 14.137,50  | 145,00   |
| PARSN                                            | PARSN | 18/08/25 | 97,500   | 14.137,50  | 145,00   |
| PARSN                                            | PARSN | 18/08/25 | 97,500   | 280.117,50 | 2.873,00 |
| PARSN                                            | PARSN | 18/08/25 | 97,650   | 1.367,10   | 14,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,500   | 23.497,50  | 241,00   |
| PARSN                                            | PARSN | 18/08/25 | 97,500   | 4.192,50   | 43,00    |
| PARSN                                            | PARSN | 18/08/25 | 97,950   | 316.770,30 | 3.234,00 |
| PARSN                                            | PARSN | 18/08/25 | 97,950   | 26.054,70  | 266,00   |
| PARSN                                            | PARSN | 18/08/25 | 98,000   | 588,00     | 6,00     |
| PARSN                                            | PARSN | 18/08/25 | 98,000   | 588,00     | 6,00     |
| PARSN                                            | PARSN | 18/08/25 | 98,000   | 49.000,00  | 500,00   |
| PARSN                                            | PARSN | 18/08/25 | 98,000   | 113.092,00 | 1.154,00 |
| PARSN                                            | PARSN | 18/08/25 | 98,000   | 88.298,00  | 901,00   |
| PARSN                                            | PARSN | 18/08/25 | 98,000   | 91.434,00  | 933,00   |
| HISSE TÜRÜK                                      |       |          | Toplamı: | 7413701,60 | 50000,00 |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM                      | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|------------------------------------|-------|------|--------------|---------|--------------|----------------|
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 05/08/25     | 375,000 | 6.375,00     | 17,00          |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 05/08/25     | 375,000 | 37.500,00    | 100,00         |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 05/08/25     | 375,000 | 7.500,00     | 20,00          |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 05/08/25     | 375,000 | 1.875,00     | 5,00           |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 05/08/25     | 375,000 | 18.750,00    | 50,00          |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 05/08/25     | 375,000 | 93.750,00    | 250,00         |
| MPARK  | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş |       |      | 05/08/25     | 375,000 | 1.875,00     | 5,00           |
| MPARK  | MEDİCAL PARK                       |       |      | 05/08/25     | 374,750 | 28.106,25    | 75,00          |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |                                          |          |         |              |          |
|-------|------------------------------------------|----------|---------|--------------|----------|
|       | SAĞLIK<br>HİZMETLERİ A.Ş                 |          |         |              |          |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 75.000,00    | 200,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 22.500,00    | 60,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 187.500,00   | 500,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 750,00       | 2,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 3.750,00     | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 750,00       | 2,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,500 | 3.745,00     | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,500 | 176.015,00   | 470,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,500 | 83.139,00    | 222,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,750 | 38.974,00    | 104,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,750 | 15.364,75    | 41,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,750 | 1.705.112,50 | 4.550,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,750 | 18.737,50    | 50,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,750 | 18.737,50    | 50,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 100.875,00   | 269,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,750 | 201.240,75   | 537,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,750 | 37.100,25    | 99,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 1.500,00     | 4,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,750 | 1.873,75     | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,750 | 1.873,75     | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 374,750 | 11.992,00    | 32,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 3.750,00     | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 1.500,00     | 4,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 1.875,00     | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 375,00       | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 3.750,00     | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 375,00       | 1,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 112.500,00   | 300,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |                                    |          |         |            |          |
|-------|------------------------------------|----------|---------|------------|----------|
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 375.000,00 | 1.000,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 3.750,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 375,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 18.750,00  | 50,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 15.000,00  | 40,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 2.250,00   | 6,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 375,00     | 1,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 37.500,00  | 100,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 139.500,00 | 372,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 374,500 | 37.450,00  | 100,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 84.375,00  | 225,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 1.875,00   | 5,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 3.750,00   | 10,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 05/08/25 | 375,000 | 1.875,00   | 5,00     |
| CIMSA | CIMSA                              | 20/08/25 | 49,220  | 492,20     | 10,00    |
| FROTO | FROTO                              | 20/08/25 | 113,700 | 78.794,10  | 693,00   |
| PARSN | PARSN                              | 20/08/25 | 91,400  | 39.850,40  | 436,00   |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 13,42      | 1,00     |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 4.026,00   | 300,00   |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 116,600 | 21.454,40  | 184,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,220  | 3.002,42   | 61,00    |
| CIMSA | CIMSA                              | 20/08/25 | 49,220  | 72.697,94  | 1.477,00 |
| BRISA | BRISA                              | 20/08/25 | 78,950  | 108.872,05 | 1.379,00 |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 13.420,00  | 1.000,00 |
| GOODY | GOODY                              | 20/08/25 | 17,780  | 728,98     | 41,00    |
| GOODY | GOODY                              | 20/08/25 | 17,780  | 35,56      | 2,00     |
| GOODY | GOODY                              | 20/08/25 | 17,780  | 1.066,80   | 60,00    |
| GOODY | GOODY                              | 20/08/25 | 17,780  | 1.155,70   | 65,00    |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 268,40     | 20,00    |
| FROTO | FROTO                              | 20/08/25 | 113,700 | 232.516,50 | 2.045,00 |
| THYAO | THYAO                              | 20/08/25 | 339,000 | 430.191,00 | 1.269,00 |
| ARCLK | ARCLK                              | 20/08/25 | 144,400 | 7.797,60   | 54,00    |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,030  | 10.403,47  | 649,00   |
| ARCLK | ARCLK                              | 20/08/25 | 144,400 | 24.548,00  | 170,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,220  | 19.589,56  | 398,00   |
| ASELS | ASELS                              | 20/08/25 | 181,900 | 14.915,80  | 82,00    |
| ARCLK | ARCLK                              | 20/08/25 | 144,400 | 44.042,00  | 305,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,220  | 8.170,52   | 166,00   |
| ASELS | ASELS                              | 20/08/25 | 181,900 | 335.241,70 | 1.843,00 |
| ARCLK | ARCLK                              | 20/08/25 | 144,400 | 7.942,00   | 55,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 3.717,50   | 10,00    |



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|-------|------------------------------------|----------|---------|------------|-----------|
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 116,600 | 21.454,40  | 184,00    |
| AKCNS | AKCNS                              | 20/08/25 | 133,800 | 3.345,00   | 25,00     |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 116,600 | 3.614,60   | 31,00     |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 1.167,54   | 87,00     |
| EREGL | EREGL                              | 20/08/25 | 29,420  | 217.825,68 | 7.404,00  |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 116,600 | 72.758,40  | 624,00    |
| TUPRS | TUPRS                              | 20/08/25 | 164,200 | 1.313,60   | 8,00      |
| TUPRS | TUPRS                              | 20/08/25 | 164,200 | 11.329,80  | 69,00     |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 2.804,78   | 209,00    |
| TOASO | TOASO                              | 20/08/25 | 241,300 | 69.735,70  | 289,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 19.331,00  | 52,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 1.858,75   | 5,00      |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,030  | 19.588,66  | 1.222,00  |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 26.840,00  | 2.000,00  |
| CIMSA | CIMSA                              | 20/08/25 | 49,220  | 49.220,00  | 1.000,00  |
| FROTO | FROTO                              | 20/08/25 | 113,700 | 5.457,60   | 48,00     |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 13.420,00  | 1.000,00  |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,030  | 49.532,70  | 3.090,00  |
| KCAER | Kocaer Çelik                       | 20/08/25 | 14,750  | 16.210,25  | 1.099,00  |
| PGSUS | PGSUS                              | 20/08/25 | 259,500 | 226.543,50 | 873,00    |
| CIMSA | CIMSA                              | 20/08/25 | 49,220  | 1.575,04   | 32,00     |
| CIMSA | CIMSA                              | 20/08/25 | 49,220  | 39.376,00  | 800,00    |
| KORDS | KORDS                              | 20/08/25 | 64,100  | 16.537,80  | 258,00    |
| TOASO | TOASO                              | 20/08/25 | 241,300 | 13.995,40  | 58,00     |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,030  | 625,17     | 39,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 15.241,75  | 41,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 26.022,50  | 70,00     |
| TOASO | TOASO                              | 20/08/25 | 241,300 | 49.707,80  | 206,00    |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 4.697,00   | 350,00    |
| AKCNS | AKCNS                              | 20/08/25 | 133,800 | 133,80     | 1,00      |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 2.496,12   | 186,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 20.074,50  | 54,00     |
| TUPRS | TUPRS                              | 20/08/25 | 164,200 | 204.757,40 | 1.247,00  |
| TOASO | TOASO                              | 20/08/25 | 241,300 | 6.756,40   | 28,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 24.163,75  | 65,00     |
| AKCNS | AKCNS                              | 20/08/25 | 133,800 | 13.380,00  | 100,00    |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 170.715,82 | 12.721,00 |
| TOASO | TOASO                              | 20/08/25 | 241,300 | 35.229,80  | 146,00    |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 116,600 | 107.855,00 | 925,00    |
| AKCNS | AKCNS                              | 20/08/25 | 133,800 | 133,80     | 1,00      |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 2.684,00   | 200,00    |
| MNDRS | MNDRS                              | 20/08/25 | 13,420  | 872,30     | 65,00     |
| CEMTS | CEMTS                              | 20/08/25 | 12,690  | 165.185,73 | 13.017,00 |
| ASELS | ASELS                              | 20/08/25 | 181,900 | 82.218,80  | 452,00    |
| ASELS | ASELS                              | 20/08/25 | 181,900 | 18.008,10  | 99,00     |
| AKCNS | AKCNS                              | 20/08/25 | 133,800 | 3.345,00   | 25,00     |
| AKCNS | AKCNS                              | 20/08/25 | 133,800 | 13.380,00  | 100,00    |
| AKCNS | AKCNS                              | 20/08/25 | 133,800 | 1.338,00   | 10,00     |
| ARCLK | ARCLK                              | 20/08/25 | 144,400 | 3.610,00   | 25,00     |

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|-------|------------------------------------------|----------|---------|------------|----------|
| AKCNS | AKCNS                                    | 20/08/25 | 133,800 | 669,00     | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 120.447,00 | 324,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 4.343,40   | 18,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 133,800 | 3.345,00   | 25,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 133,800 | 133,80     | 1,00     |
| AKCNS | AKCNS                                    | 20/08/25 | 133,800 | 669,00     | 5,00     |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 17.132,30  | 71,00    |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,750  | 34.220,00  | 2.320,00 |
| CIMSA | CIMSA                                    | 20/08/25 | 49,220  | 590,64     | 12,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,220  | 590,64     | 12,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,220  | 639,86     | 13,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,220  | 590,64     | 12,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,220  | 24.610,00  | 500,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,220  | 9.253,36   | 188,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,220  | 590,64     | 12,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,220  | 590,64     | 12,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,220  | 12.157,34  | 247,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,220  | 89.334,30  | 1.815,00 |
| CIMSA | CIMSA                                    | 20/08/25 | 49,220  | 49,22      | 1,00     |
| AKCNS | AKCNS                                    | 20/08/25 | 133,800 | 9.633,60   | 72,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,100  | 6.410,00   | 100,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,100  | 6.410,00   | 100,00   |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,030  | 1.266,37   | 79,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,420  | 45.480,38  | 3.389,00 |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 44.042,00  | 305,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 133,900 | 13.390,00  | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 27.137,75  | 73,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,000  | 10.428,00  | 132,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,150  | 66.523,55  | 1.037,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 48.327,50  | 130,00   |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,030  | 1.442,70   | 90,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 133,900 | 40.170,00  | 300,00   |
| BRISA | BRISA                                    | 20/08/25 | 79,000  | 1.580,00   | 20,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 133,900 | 3.347,50   | 25,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,790  | 14.765,70  | 830,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,420  | 67.100,00  | 5.000,00 |
| AKCNS | AKCNS                                    | 20/08/25 | 133,900 | 2.142,40   | 16,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 133,900 | 6.695,00   | 50,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,420  | 9.139,02   | 681,00   |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,030  | 2.500,68   | 156,00   |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 102.764,06 | 3.493,00 |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,030  | 12.775,91  | 797,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,800 | 7.090,20   | 39,00    |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 6.148,78   | 209,00   |
| FROTO | FROTO                                    | 20/08/25 | 113,800 | 113.686,20 | 999,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,240  | 48.255,20  | 980,00   |
| FROTO | FROTO                                    | 20/08/25 | 113,800 | 25.263,60  | 222,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,790  | 1.779,00   | 100,00   |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 116,600 | 113.568,40 | 974,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,240  | 7.632,20   | 155,00   |
| FROTO | FROTO                                    | 20/08/25 | 113,800 | 19.573,60  | 172,00   |
| BRISA | BRISA                                    | 20/08/25 | 79,000  | 15.168,00  | 192,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 133,900 | 3.347,50   | 25,00    |

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|-------|------------------------------------------|----------|---------|------------|----------|
| ASELS | ASELS                                    | 20/08/25 | 181,800 | 12.362,40  | 68,00    |
| ASELS | ASELS                                    | 20/08/25 | 181,800 | 202.707,00 | 1.115,00 |
| ASELS | ASELS                                    | 20/08/25 | 181,800 | 2.908,80   | 16,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,000  | 27.334,00  | 346,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 133,900 | 133,90     | 1,00     |
| CIMSA | CIMSA                                    | 20/08/25 | 49,240  | 110.740,76 | 2.249,00 |
| AKCNS | AKCNS                                    | 20/08/25 | 133,900 | 2.678,00   | 20,00    |
| CEMTS | CEMTS                                    | 20/08/25 | 12,690  | 82.599,21  | 6.509,00 |
| MPARK | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 40.149,00  | 108,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 133,900 | 133,90     | 1,00     |
| AKCNS | AKCNS                                    | 20/08/25 | 133,900 | 133,90     | 1,00     |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,750  | 25.222,50  | 1.710,00 |
| AKCNS | AKCNS                                    | 20/08/25 | 133,900 | 133,90     | 1,00     |
| AKCNS | AKCNS                                    | 20/08/25 | 133,900 | 2.276,30   | 17,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,450  | 87.974,90  | 962,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 965,20     | 4,00     |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 94.589,60  | 392,00   |
| PGSUS | PGSUS                                    | 20/08/25 | 259,500 | 113.401,50 | 437,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 1.206,50   | 5,00     |
| PARSN | PARSN                                    | 20/08/25 | 91,450  | 457,25     | 5,00     |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 112.548,00 | 332,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,200 | 63.873,80  | 389,00   |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 102.717,00 | 303,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,450  | 5.669,90   | 62,00    |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 1.447,80   | 6,00     |
| TUPRS | TUPRS                                    | 20/08/25 | 164,200 | 164,20     | 1,00     |
| TUPRS | TUPRS                                    | 20/08/25 | 164,200 | 44.662,40  | 272,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 241,30     | 1,00     |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,030  | 609,14     | 38,00    |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 5.791,20   | 24,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,430  | 4.700,50   | 350,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,200 | 36.780,80  | 224,00   |
| FROTO | FROTO                                    | 20/08/25 | 113,800 | 65.548,80  | 576,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,200  | 64,20      | 1,00     |
| FROTO | FROTO                                    | 20/08/25 | 113,800 | 3.300,20   | 29,00    |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,040  | 34.726,60  | 2.165,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,430  | 67,15      | 5,00     |
| MNDRS | MNDRS                                    | 20/08/25 | 13,430  | 13.430,00  | 1.000,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,430  | 89.913,85  | 6.695,00 |
| AKCNS | AKCNS                                    | 20/08/25 | 134,000 | 402,00     | 3,00     |
| AKCNS | AKCNS                                    | 20/08/25 | 134,000 | 134,00     | 1,00     |
| AKCNS | AKCNS                                    | 20/08/25 | 134,000 | 74.102,00  | 553,00   |
| ARCLK | ARCLK                                    | 20/08/25 | 144,500 | 44.072,50  | 305,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,800 | 225.068,40 | 1.238,00 |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 116,600 | 113.568,40 | 974,00   |
| BRISA | BRISA                                    | 20/08/25 | 79,000  | 8.058,00   | 102,00   |
| FROTO | FROTO                                    | 20/08/25 | 113,800 | 89.674,40  | 788,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 16.896,18  | 343,00   |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,750  | 25.222,50  | 1.710,00 |
| GOODY | GOODY                                    | 20/08/25 | 17,800  | 8.294,80   | 466,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 149.799,66 | 3.041,00 |
| KORDS | KORDS                                    | 20/08/25 | 64,200  | 58.486,20  | 911,00   |
| CEMTS | CEMTS                                    | 20/08/25 | 12,700  | 82.664,30  | 6.509,00 |
| GOODY | GOODY                                    | 20/08/25 | 17,800  | 54.005,20  | 3.034,00 |

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|-------|------------------------------------------|----------|---------|------------|----------|
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,040  | 5.373,40   | 335,00   |
| PGSUS | PGSUS                                    | 20/08/25 | 259,500 | 113.401,50 | 437,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 36.431,50  | 98,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,500  | 9.150,00   | 100,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,200 | 55.171,20  | 336,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,200 | 16.420,00  | 100,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 92.659,20  | 384,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 13.383,00  | 36,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,430  | 13.430,00  | 1.000,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,430  | 268,60     | 20,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 10.037,25  | 27,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,200  | 6.420,00   | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 4.089,25   | 11,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 26.766,00  | 72,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,200  | 1.605,00   | 25,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 21.189,75  | 57,00    |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 215.265,00 | 635,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,500  | 457,50     | 5,00     |
| PARSN | PARSN                                    | 20/08/25 | 91,500  | 12.444,00  | 136,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 371,750 | 3.717,50   | 10,00    |
| TUPRS | TUPRS                                    | 20/08/25 | 164,200 | 328,40     | 2,00     |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,030  | 609,14     | 38,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 133,800 | 267,60     | 2,00     |
| ASELS | ASELS                                    | 20/08/25 | 181,900 | 20.372,80  | 112,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,900 | 4.547,50   | 25,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 134,000 | 14.070,00  | 105,00   |
| ARCLK | ARCLK                                    | 20/08/25 | 144,500 | 28.900,00  | 200,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 109.209,42 | 2.217,00 |
| ARCLK | ARCLK                                    | 20/08/25 | 144,500 | 2.890,00   | 20,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 134,000 | 60.568,00  | 452,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,900 | 51.295,80  | 282,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 246,30     | 5,00     |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 116,700 | 113.665,80 | 974,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 985,20     | 20,00    |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| ARCLK | ARCLK                                    | 20/08/25 | 144,500 | 7.225,00   | 50,00    |
| ASELS | ASELS                                    | 20/08/25 | 181,900 | 909,50     | 5,00     |
| ASELS | ASELS                                    | 20/08/25 | 181,900 | 1.637,10   | 9,00     |
| CEMTS | CEMTS                                    | 20/08/25 | 12,700  | 82.664,30  | 6.509,00 |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 1.976,25   | 25,00    |
| ARCLK | ARCLK                                    | 20/08/25 | 144,500 | 5.057,50   | 35,00    |
| ASELS | ASELS                                    | 20/08/25 | 181,900 | 125.692,90 | 691,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 2.463,00   | 50,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 53.791,92  | 1.092,00 |
| ASELS | ASELS                                    | 20/08/25 | 181,900 | 20.736,60  | 114,00   |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,750  | 25.222,50  | 1.710,00 |
| GOODY | GOODY                                    | 20/08/25 | 17,800  | 71,20      | 4,00     |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,040  | 10.057,08  | 627,00   |
| FROTO | FROTO                                    | 20/08/25 | 113,800 | 136.446,20 | 1.199,00 |

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|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| KORDS | KORDS                                    | 20/08/25 | 64,250  | 1.927,50   | 30,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,250  | 6.425,00   | 100,00   |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,040  | 48,12      | 3,00     |
| TOASO | TOASO                                    | 20/08/25 | 241,400 | 98.491,20  | 408,00   |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 215.265,00 | 635,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,250  | 24.543,50  | 382,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 372,000 | 1.116,00   | 3,00     |
| PARSN | PARSN                                    | 20/08/25 | 91,600  | 22.900,00  | 250,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,250  | 32.125,00  | 500,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,800  | 17.800,00  | 1.000,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,430  | 2.497,98   | 186,00   |
| FROTO | FROTO                                    | 20/08/25 | 113,800 | 1.138,00   | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 372,000 | 24.552,00  | 66,00    |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,040  | 2.486,20   | 155,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,600  | 458,00     | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 372,000 | 90.024,00  | 242,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,430  | 104.821,15 | 7.805,00 |
| FROTO | FROTO                                    | 20/08/25 | 113,800 | 6.941,80   | 61,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,430  | 10.005,35  | 745,00   |
| FROTO | FROTO                                    | 20/08/25 | 113,800 | 910,40     | 8,00     |
| FROTO | FROTO                                    | 20/08/25 | 113,800 | 2.731,20   | 24,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,800  | 34.389,60  | 1.932,00 |
| KORDS | KORDS                                    | 20/08/25 | 64,250  | 1.606,25   | 25,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,800  | 10.039,20  | 564,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,200 | 108.700,40 | 662,00   |
| PGSUS | PGSUS                                    | 20/08/25 | 259,500 | 113.401,50 | 437,00   |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,040  | 609,52     | 38,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,600  | 45.800,00  | 500,00   |
| FROTO | FROTO                                    | 20/08/25 | 113,800 | 10.355,80  | 91,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,430  | 4.485,62   | 334,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 133,800 | 99.145,80  | 741,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,900 | 63.665,00  | 350,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 83.446,44  | 1.694,00 |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 49.506,30  | 1.005,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 13.440,00  | 1.000,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 13.426,56  | 999,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 1.231,50   | 25,00    |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 54.918,00  | 162,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 40,32      | 3,00     |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 13.899,00  | 41,00    |
| TOASO | TOASO                                    | 20/08/25 | 241,400 | 38.865,40  | 161,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,850  | 459,25     | 5,00     |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 1.695,00   | 5,00     |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,790  | 18.753,72  | 1.268,00 |
| CEMTS | CEMTS                                    | 20/08/25 | 12,720  | 30.960,48  | 2.434,00 |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 116,700 | 33.142,80  | 284,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,200 | 108.700,40 | 662,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 372,500 | 63.325,00  | 170,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,400 | 4.828,00   | 20,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 13.440,00  | 1.000,00 |
| PARSN | PARSN                                    | 20/08/25 | 91,850  | 26.728,35  | 291,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,850  | 4.500,65   | 49,00    |



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|-------|------------------------------------------|----------|---------|------------|----------|
| KORDS | KORDS                                    | 20/08/25 | 64,250  | 2.377,25   | 37,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 6.720,00   | 500,00   |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 339,00     | 1,00     |
| ARCLK | ARCLK                                    | 20/08/25 | 144,500 | 6.936,00   | 48,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 197,04     | 4,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,100  | 1.740,20   | 22,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 133,800 | 74.526,60  | 557,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,810  | 1.781,00   | 100,00   |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 7.119,00   | 21,00    |
| TOASO | TOASO                                    | 20/08/25 | 241,400 | 17.139,40  | 71,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 10.080,00  | 750,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 268,80     | 20,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 32.216,04  | 654,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 26.880,00  | 2.000,00 |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,080  | 996,96     | 62,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 372,500 | 40.602,50  | 109,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,850  | 1.837,00   | 20,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 372,500 | 4.097,50   | 11,00    |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 111.192,00 | 328,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 3.360,00   | 250,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,850  | 45.925,00  | 500,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,400 | 13.518,40  | 56,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 372,500 | 4.097,50   | 11,00    |
| ARCLK | ARCLK                                    | 20/08/25 | 144,500 | 37.136,50  | 257,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,400 | 24.140,00  | 100,00   |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 26.103,00  | 77,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 372,500 | 3.725,00   | 10,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,850  | 15.063,40  | 164,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,810  | 60.554,00  | 3.400,00 |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,790  | 6.537,18   | 442,00   |
| FROTO | FROTO                                    | 20/08/25 | 113,900 | 156.498,60 | 1.374,00 |
| PGSUS | PGSUS                                    | 20/08/25 | 259,500 | 113.401,50 | 437,00   |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,080  | 160,80     | 10,00    |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,080  | 39.042,24  | 2.428,00 |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| CEMTS | CEMTS                                    | 20/08/25 | 12,720  | 51.834,00  | 4.075,00 |
| KORDS | KORDS                                    | 20/08/25 | 64,250  | 64.250,00  | 1.000,00 |
| ASELS | ASELS                                    | 20/08/25 | 181,900 | 161.527,20 | 888,00   |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 116,700 | 80.523,00  | 690,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,260  | 98,52      | 2,00     |
| FROTO | FROTO                                    | 20/08/25 | 113,900 | 2.164,10   | 19,00    |
| FROTO | FROTO                                    | 20/08/25 | 113,900 | 1.252,90   | 11,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 27.777,60  | 432,00   |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| PARSN | PARSN                                    | 20/08/25 | 91,900  | 30.878,40  | 336,00   |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,790  | 23.087,19  | 1.561,00 |
| TUPRS | TUPRS                                    | 20/08/25 | 164,200 | 42.856,20  | 261,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,400 | 98.491,20  | 408,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 2.507,70   | 39,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,900  | 13.785,00  | 150,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,200 | 164,20     | 1,00     |
| ARCLK | ARCLK                                    | 20/08/25 | 144,500 | 3.612,50   | 25,00    |

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|-------|------------------------------------|----------|---------|------------|----------|
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 116,700 | 700,20     | 6,00     |
| BRISA | BRISA                              | 20/08/25 | 79,150  | 19.470,90  | 246,00   |
| AKCNS | AKCNS                              | 20/08/25 | 133,900 | 1.339,00   | 10,00    |
| THYAO | THYAO                              | 20/08/25 | 339,000 | 215.265,00 | 635,00   |
| BRISA | BRISA                              | 20/08/25 | 79,150  | 35.142,60  | 444,00   |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 116,700 | 43.645,80  | 374,00   |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 116,700 | 63.484,80  | 544,00   |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,090  | 4.810,91   | 299,00   |
| KORDS | KORDS                              | 20/08/25 | 64,300  | 2.636,30   | 41,00    |
| CIMSA | CIMSA                              | 20/08/25 | 49,260  | 3.054,12   | 62,00    |
| KORDS | KORDS                              | 20/08/25 | 64,300  | 1.607,50   | 25,00    |
| KORDS | KORDS                              | 20/08/25 | 64,300  | 32.150,00  | 500,00   |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 13.450,00  | 1.000,00 |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 13,45      | 1,00     |
| ARCLK | ARCLK                              | 20/08/25 | 144,500 | 40.460,00  | 280,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,260  | 46.205,88  | 938,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,260  | 49,26      | 1,00     |
| CEMTS | CEMTS                              | 20/08/25 | 12,730  | 47.992,10  | 3.770,00 |
| CIMSA | CIMSA                              | 20/08/25 | 49,260  | 4.926,00   | 100,00   |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 116,700 | 5.835,00   | 50,00    |
| FROTO | FROTO                              | 20/08/25 | 113,900 | 103.649,00 | 910,00   |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 269,00     | 20,00    |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,090  | 3.008,83   | 187,00   |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 13.450,00  | 1.000,00 |
| MPARK | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 372,500 | 115.847,50 | 311,00   |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 3.362,50   | 250,00   |
| AKCNS | AKCNS                              | 20/08/25 | 133,900 | 50.614,20  | 378,00   |
| TUPRS | TUPRS                              | 20/08/25 | 164,200 | 65.680,00  | 400,00   |
| AKCNS | AKCNS                              | 20/08/25 | 133,900 | 22.629,10  | 169,00   |
| ASELS | ASELS                              | 20/08/25 | 181,900 | 225.192,20 | 1.238,00 |
| CIMSA | CIMSA                              | 20/08/25 | 49,260  | 49,26      | 1,00     |
| CEMTS | CEMTS                              | 20/08/25 | 12,730  | 6.365,00   | 500,00   |
| KCAER | Kocaer Çelik                       | 20/08/25 | 14,790  | 2.203,71   | 149,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,260  | 147,78     | 3,00     |
| CIMSA | CIMSA                              | 20/08/25 | 49,260  | 1.428,54   | 29,00    |
| GOODY | GOODY                              | 20/08/25 | 17,800  | 89,00      | 5,00     |
| CEMTS | CEMTS                              | 20/08/25 | 12,730  | 5.588,47   | 439,00   |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 2.690,00   | 200,00   |
| FROTO | FROTO                              | 20/08/25 | 113,900 | 53.760,80  | 472,00   |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,090  | 32.180,00  | 2.000,00 |
| CEMTS | CEMTS                              | 20/08/25 | 12,730  | 22.914,00  | 1.800,00 |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 13,45      | 1,00     |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 6.160,10   | 458,00   |
| PARSN | PARSN                              | 20/08/25 | 91,900  | 3.492,20   | 38,00    |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,090  | 64,36      | 4,00     |
| PGSUS | PGSUS                              | 20/08/25 | 259,500 | 113.401,50 | 437,00   |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 13.450,00  | 1.000,00 |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 67,25      | 5,00     |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 26.900,00  | 2.000,00 |
| CIMSA | CIMSA                              | 20/08/25 | 49,260  | 98.520,00  | 2.000,00 |
| CIMSA | CIMSA                              | 20/08/25 | 49,260  | 12.315,00  | 250,00   |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,090  | 160,90     | 10,00    |
| PARSN | PARSN                              | 20/08/25 | 91,900  | 45.950,00  | 500,00   |
| PARSN | PARSN                              | 20/08/25 | 91,900  | 459,50     | 5,00     |

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|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| MNDRS | MNDRS                                    | 20/08/25 | 13,450  | 5.380,00   | 400,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,450  | 605,25     | 45,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,450  | 605,25     | 45,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,450  | 1.345,00   | 100,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,450  | 605,25     | 45,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,800  | 8.900,00   | 500,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,450  | 6.751,90   | 502,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,800  | 17.800,00  | 1.000,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,450  | 26.873,10  | 1.998,00 |
| BRISA | BRISA                                    | 20/08/25 | 79,100  | 52.838,80  | 668,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,800  | 178,00     | 10,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 33.640,32  | 2.503,00 |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 604,80     | 45,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 7.905,00   | 100,00   |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| GOODY | GOODY                                    | 20/08/25 | 17,800  | 35.333,00  | 1.985,00 |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 632,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,050  | 34.544,85  | 437,00   |
| BRISA | BRISA                                    | 20/08/25 | 79,000  | 46.452,00  | 588,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,790  | 17.790,00  | 1.000,00 |
| GOODY | GOODY                                    | 20/08/25 | 17,790  | 195,69     | 11,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,790  | 18.839,61  | 1.059,00 |
| GOODY | GOODY                                    | 20/08/25 | 17,790  | 8.895,00   | 500,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,780  | 568,96     | 32,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,780  | 604,52     | 34,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,780  | 604,52     | 34,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,600  | 25.098,40  | 274,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,500  | 640,50     | 7,00     |
| PARSN | PARSN                                    | 20/08/25 | 91,500  | 640,50     | 7,00     |
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 54.590,70  | 849,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 372,500 | 115.847,50 | 311,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,430  | 78.941,54  | 5.878,00 |
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 2.186,20   | 34,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,600  | 47.815,20  | 522,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,430  | 15.995,13  | 1.191,00 |
| PARSN | PARSN                                    | 20/08/25 | 91,600  | 3.480,80   | 38,00    |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 288,80     | 2,00     |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 144,40     | 1,00     |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 7.942,00   | 55,00    |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 6.498,00   | 45,00    |
| CEMTS | CEMTS                                    | 20/08/25 | 12,700  | 571,50     | 45,00    |
| CEMTS | CEMTS                                    | 20/08/25 | 12,700  | 7.607,30   | 599,00   |



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|-------|----------------------|----------|---------|------------|----------|
| KORDS | KORDS                | 20/08/25 | 64,300  | 9.902,20   | 154,00   |
| CEMTS | CEMTS                | 20/08/25 | 12,700  | 33.997,90  | 2.677,00 |
| ARCLK | ARCLK                | 20/08/25 | 144,400 | 2.454,80   | 17,00    |
| PARSN | PARSN                | 20/08/25 | 91,600  | 42.960,40  | 469,00   |
| PGSUS | PGSUS                | 20/08/25 | 259,250 | 113.292,25 | 437,00   |
| EREGL | EREGL                | 20/08/25 | 29,420  | 17.710,84  | 602,00   |
| FROTO | FROTO                | 20/08/25 | 114,000 | 102.714,00 | 901,00   |
| CEMTS | CEMTS                | 20/08/25 | 12,700  | 12.230,10  | 963,00   |
| FROTO | FROTO                | 20/08/25 | 114,000 | 114,00     | 1,00     |
| ARCLK | ARCLK                | 20/08/25 | 144,400 | 20.071,60  | 139,00   |
| BRISA | BRISA                | 20/08/25 | 79,050  | 52.014,90  | 658,00   |
| BRISA | BRISA                | 20/08/25 | 79,050  | 2.529,60   | 32,00    |
| FROTO | FROTO                | 20/08/25 | 114,000 | 3.078,00   | 27,00    |
| FROTO | FROTO                | 20/08/25 | 114,000 | 1.140,00   | 10,00    |
| ARCLK | ARCLK                | 20/08/25 | 144,400 | 6.642,40   | 46,00    |
| ASELS | ASELS                | 20/08/25 | 181,500 | 17.242,50  | 95,00    |
| KMPUR | KIMTEKS              | 20/08/25 | 16,150  | 13.049,20  | 808,00   |
| ASELS | ASELS                | 20/08/25 | 181,500 | 207.454,50 | 1.143,00 |
| AKCNS | AKCNS                | 20/08/25 | 134,100 | 74.693,70  | 557,00   |
| ASTOR | ASTOR ENERJİ<br>A.Ş. | 20/08/25 | 117,200 | 114.152,80 | 974,00   |
| CEMTS | CEMTS                | 20/08/25 | 12,700  | 27.533,60  | 2.168,00 |
| MNDRS | MNDRS                | 20/08/25 | 13,430  | 13,43      | 1,00     |
| EREGL | EREGL                | 20/08/25 | 29,420  | 5.884,00   | 200,00   |
| MNDRS | MNDRS                | 20/08/25 | 13,430  | 26.860,00  | 2.000,00 |
| CEMTS | CEMTS                | 20/08/25 | 12,700  | 723,90     | 57,00    |
| CIMSA | CIMSA                | 20/08/25 | 49,280  | 166.763,52 | 3.384,00 |
| EREGL | EREGL                | 20/08/25 | 29,420  | 85.318,00  | 2.900,00 |
| FROTO | FROTO                | 20/08/25 | 114,000 | 51.756,00  | 454,00   |
| TUPRS | TUPRS                | 20/08/25 | 164,000 | 108.568,00 | 662,00   |
| GOODY | GOODY                | 20/08/25 | 17,820  | 26.730,00  | 1.500,00 |
| KMPUR | KIMTEKS              | 20/08/25 | 16,150  | 1.550,40   | 96,00    |
| GOODY | GOODY                | 20/08/25 | 17,820  | 9.658,44   | 542,00   |
| KCAER | Kocaer Çelik         | 20/08/25 | 14,860  | 25.410,60  | 1.710,00 |
| GOODY | GOODY                | 20/08/25 | 17,820  | 25.981,56  | 1.458,00 |
| KMPUR | KIMTEKS              | 20/08/25 | 16,150  | 9.625,40   | 596,00   |
| KMPUR | KIMTEKS              | 20/08/25 | 16,150  | 16.150,00  | 1.000,00 |
| THYAO | THYAO                | 20/08/25 | 339,000 | 98.310,00  | 290,00   |
| THYAO | THYAO                | 20/08/25 | 339,000 | 116.955,00 | 345,00   |
| TOASO | TOASO                | 20/08/25 | 241,000 | 98.328,00  | 408,00   |
| ASTOR | ASTOR ENERJİ<br>A.Ş. | 20/08/25 | 117,200 | 114.152,80 | 974,00   |
| ARCLK | ARCLK                | 20/08/25 | 144,400 | 30.324,00  | 210,00   |
| ARCLK | ARCLK                | 20/08/25 | 144,400 | 2.599,20   | 18,00    |
| BRISA | BRISA                | 20/08/25 | 79,100  | 18.984,00  | 240,00   |
| BRISA | BRISA                | 20/08/25 | 79,100  | 2.056,60   | 26,00    |
| THYAO | THYAO                | 20/08/25 | 339,000 | 20.001,00  | 59,00    |
| BRISA | BRISA                | 20/08/25 | 79,100  | 395,50     | 5,00     |
| ASELS | ASELS                | 20/08/25 | 181,500 | 224.697,00 | 1.238,00 |
| BRISA | BRISA                | 20/08/25 | 79,100  | 7.910,00   | 100,00   |
| ARCLK | ARCLK                | 20/08/25 | 144,400 | 5.776,00   | 40,00    |
| CEMTS | CEMTS                | 20/08/25 | 12,700  | 22.644,10  | 1.783,00 |
| EREGL | EREGL                | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| CIMSA | CIMSA                | 20/08/25 | 49,280  | 166.763,52 | 3.384,00 |
| PARSN | PARSN                | 20/08/25 | 91,650  | 25.662,00  | 280,00   |
| TOASO | TOASO                | 20/08/25 | 241,000 | 20.485,00  | 85,00    |
| BRISA | BRISA                | 20/08/25 | 79,100  | 25.232,90  | 319,00   |
| THYAO | THYAO                | 20/08/25 | 339,000 | 2.034,00   | 6,00     |

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|-------|------------------------------------------|----------|---------|------------|----------|
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 193.230,00 | 570,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,000 | 77.843,00  | 323,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 108.568,00 | 662,00   |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 5.342,80   | 37,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 134,100 | 74.693,70  | 557,00   |
| CEMTS | CEMTS                                    | 20/08/25 | 12,700  | 15.544,80  | 1.224,00 |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 93.708,00  | 822,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 65.094,00  | 571,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 11.903,76  | 668,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 3.029,40   | 170,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 3.581,82   | 201,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 9.604,98   | 539,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 10.816,74  | 607,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 9.694,08   | 544,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 89,10      | 5,00     |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 13.650,12  | 766,00   |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,860  | 25.410,60  | 1.710,00 |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 6.524,60   | 404,00   |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 1.566,55   | 97,00    |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 16,15      | 1,00     |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 32.267,70  | 1.998,00 |
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 4.693,90   | 73,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 49.230,72  | 3.663,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 67.200,00  | 5.000,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 5.470,08   | 407,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 372,500 | 115.847,50 | 311,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,650  | 1.466,40   | 16,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,650  | 916,50     | 10,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,650  | 3.666,00   | 40,00    |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 113.292,25 | 437,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,650  | 62.596,95  | 683,00   |
| CEMTS | CEMTS                                    | 20/08/25 | 12,710  | 36.350,60  | 2.860,00 |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 6.726,00   | 59,00    |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 149.910,00 | 1.315,00 |
| CEMTS | CEMTS                                    | 20/08/25 | 12,710  | 12.710,00  | 1.000,00 |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 36.708,95  | 2.273,00 |
| CEMTS | CEMTS                                    | 20/08/25 | 12,710  | 1.143,90   | 90,00    |
| CEMTS | CEMTS                                    | 20/08/25 | 12,710  | 2.732,65   | 215,00   |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 67.461,00  | 199,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 134,100 | 23.601,60  | 176,00   |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 44.042,00  | 305,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,500 | 224.697,00 | 1.238,00 |
| AKCNS | AKCNS                                    | 20/08/25 | 134,100 | 51.092,10  | 381,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,750  | 4.587,50   | 50,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,750  | 6.789,50   | 74,00    |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 15.504,34  | 527,00   |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 93.408,50  | 3.175,00 |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 2.166,00   | 19,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,750  | 11.652,25  | 127,00   |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 113.292,25 | 437,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 577,92     | 43,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 67.200,00  | 5.000,00 |
| CEMTS | CEMTS                                    | 20/08/25 | 12,710  | 21.492,61  | 1.691,00 |
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 643,00     | 10,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,150  | 30.789,35  | 389,00   |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,200 | 114.152,80 | 974,00   |

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|-------|------------------------------------------|----------|---------|------------|----------|
| PARSN | PARSN                                    | 20/08/25 | 91,750  | 1.376,25   | 15,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,750  | 2.293,75   | 25,00    |
| TOASO | TOASO                                    | 20/08/25 | 241,000 | 6.266,00   | 26,00    |
| CEMTS | CEMTS                                    | 20/08/25 | 12,710  | 7.206,57   | 567,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 11.132,55  | 173,00   |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,860  | 25.410,60  | 1.710,00 |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 32.175,00  | 500,00   |
| CEMTS | CEMTS                                    | 20/08/25 | 12,710  | 1.093,06   | 86,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 35.016,30  | 1.965,00 |
| BRISA | BRISA                                    | 20/08/25 | 79,150  | 23.824,15  | 301,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,750  | 642,25     | 7,00     |
| PARSN | PARSN                                    | 20/08/25 | 91,750  | 9.725,50   | 106,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,750  | 2.110,25   | 23,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,750  | 3.670,00   | 40,00    |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 108.568,00 | 662,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 14.221,35  | 221,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,000 | 11.086,00  | 46,00    |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 1.550,40   | 96,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 27.353,70  | 1.535,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 631,68     | 47,00    |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 2.115,65   | 131,00   |
| MPARK | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 372,500 | 115.847,50 | 311,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,280  | 166.763,52 | 3.384,00 |
| TOASO | TOASO                                    | 20/08/25 | 241,000 | 80.976,00  | 336,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 9.202,05   | 143,00   |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 147.804,00 | 436,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 40.158,72  | 2.988,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,440  | 13.332,48  | 992,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,750  | 51.563,50  | 562,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 671,00     | 5,00     |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 39.320,60  | 293,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 1.342,00   | 10,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 26.840,00  | 200,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 6.575,80   | 49,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 246,50     | 5,00     |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| CEMTS | CEMTS                                    | 20/08/25 | 12,720  | 48.539,52  | 3.816,00 |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 246,50     | 5,00     |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 20.015,80  | 406,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 2.736,00   | 24,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 246,50     | 5,00     |
| CEMTS | CEMTS                                    | 20/08/25 | 12,720  | 20.937,12  | 1.646,00 |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 246,50     | 5,00     |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 24.650,00  | 500,00   |
| PARSN | PARSN                                    | 20/08/25 | 91,800  | 1.193,40   | 13,00    |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 113.292,25 | 437,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 2.465,00   | 50,00    |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 4.788,00   | 42,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 640,90     | 13,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 15.788,52  | 886,00   |
| CEMTS | CEMTS                                    | 20/08/25 | 12,720  | 585,12     | 46,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,800  | 1.377,00   | 15,00    |
| PARSN | PARSN                                    | 20/08/25 | 91,800  | 459,00     | 5,00     |
| MPARK | MEDICAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,000 | 95.115,00  | 255,00   |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 44.042,00  | 305,00   |

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|-------|------------------------------------|----------|---------|------------|----------|
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,200 | 114.152,80 | 974,00   |
| BRISA | BRISA                              | 20/08/25 | 79,150  | 158,30     | 2,00     |
| ASELS | ASELS                              | 20/08/25 | 181,600 | 224.820,80 | 1.238,00 |
| TUPRS | TUPRS                              | 20/08/25 | 164,000 | 108.568,00 | 662,00   |
| CEMTS | CEMTS                              | 20/08/25 | 12,720  | 12.732,72  | 1.001,00 |
| CIMSA | CIMSA                              | 20/08/25 | 49,300  | 20.853,90  | 423,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,300  | 345,10     | 7,00     |
| CIMSA | CIMSA                              | 20/08/25 | 49,300  | 246,50     | 5,00     |
| CIMSA | CIMSA                              | 20/08/25 | 49,300  | 246,50     | 5,00     |
| KORDS | KORDS                              | 20/08/25 | 64,350  | 62.033,40  | 964,00   |
| MPARK | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 373,000 | 12.682,00  | 34,00    |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,160  | 1.616,00   | 100,00   |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,160  | 2.003,84   | 124,00   |
| GOODY | GOODY                              | 20/08/25 | 17,820  | 39.596,04  | 2.222,00 |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 133.038,00 | 1.167,00 |
| KCAER | Kocaer Çelik                       | 20/08/25 | 14,860  | 25.410,60  | 1.710,00 |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,160  | 36.780,16  | 2.276,00 |
| MPARK | MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 373,000 | 8.206,00   | 22,00    |
| THYAO | THYAO                              | 20/08/25 | 339,000 | 45.087,00  | 133,00   |
| THYAO | THYAO                              | 20/08/25 | 339,000 | 3.390,00   | 10,00    |
| TOASO | TOASO                              | 20/08/25 | 241,000 | 98.328,00  | 408,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,300  | 246,50     | 5,00     |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 11.970,00  | 105,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,300  | 4.930,00   | 100,00   |
| GOODY | GOODY                              | 20/08/25 | 17,820  | 6.985,44   | 392,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,300  | 24.650,00  | 500,00   |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 6.270,00   | 55,00    |
| THYAO | THYAO                              | 20/08/25 | 339,000 | 166.788,00 | 492,00   |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 10.773,45  | 801,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,300  | 2.465,00   | 50,00    |
| PARSN | PARSN                              | 20/08/25 | 91,800  | 91.432,80  | 996,00   |
| KORDS | KORDS                              | 20/08/25 | 64,350  | 4.697,55   | 73,00    |
| MNDRS | MNDRS                              | 20/08/25 | 13,450  | 111.218,05 | 8.269,00 |
| BRISA | BRISA                              | 20/08/25 | 79,150  | 633,20     | 8,00     |
| BRISA | BRISA                              | 20/08/25 | 79,150  | 7.915,00   | 100,00   |
| AKCNS | AKCNS                              | 20/08/25 | 134,200 | 12.480,60  | 93,00    |
| ARCLK | ARCLK                              | 20/08/25 | 144,400 | 44.042,00  | 305,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 89.318,52  | 1.811,00 |
| ASELS | ASELS                              | 20/08/25 | 181,600 | 224.820,80 | 1.238,00 |
| AKCNS | AKCNS                              | 20/08/25 | 134,200 | 43.749,20  | 326,00   |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,300 | 7.741,80   | 66,00    |
| AKCNS | AKCNS                              | 20/08/25 | 134,200 | 2.684,00   | 20,00    |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,300 | 586,50     | 5,00     |
| BRISA | BRISA                              | 20/08/25 | 79,250  | 79,25      | 1,00     |
| BRISA | BRISA                              | 20/08/25 | 79,250  | 39.625,00  | 500,00   |
| AKCNS | AKCNS                              | 20/08/25 | 134,200 | 805,20     | 6,00     |
| AKCNS | AKCNS                              | 20/08/25 | 134,200 | 268,40     | 2,00     |
| BRISA | BRISA                              | 20/08/25 | 79,250  | 158,50     | 2,00     |
| CEMTS | CEMTS                              | 20/08/25 | 12,720  | 75.480,48  | 5.934,00 |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,300 | 105.921,90 | 903,00   |
| BRISA | BRISA                              | 20/08/25 | 79,250  | 6.894,75   | 87,00    |
| BRISA | BRISA                              | 20/08/25 | 79,250  | 7.925,00   | 100,00   |
| CEMTS | CEMTS                              | 20/08/25 | 12,720  | 7.314,00   | 575,00   |

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|-------|------------------------------------------|----------|---------|------------|----------|
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 24.660,00  | 500,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 1.342,00   | 10,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 6.066,36   | 123,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 13.420,00  | 100,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 46.854,00  | 950,00   |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 113.292,25 | 437,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,460  | 22.882,00  | 1.700,00 |
| PARSN | PARSN                                    | 20/08/25 | 91,900  | 2.389,40   | 26,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,250 | 373,25     | 1,00     |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 4.697,55   | 73,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,460  | 8.493,26   | 631,00   |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 807,50     | 50,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 643,50     | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,250 | 91.073,00  | 244,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 643,50     | 10,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,460  | 9.650,82   | 717,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 605,88     | 34,00    |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 108.568,00 | 662,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 158.802,00 | 1.393,00 |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,850  | 25.393,50  | 1.710,00 |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 15.342,50  | 950,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 2.548,26   | 143,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,460  | 67.300,00  | 5.000,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,250 | 24.634,50  | 66,00    |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 124.413,00 | 367,00   |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 24.225,00  | 1.500,00 |
| GOODY | GOODY                                    | 20/08/25 | 17,820  | 33.376,86  | 1.873,00 |
| PARSN | PARSN                                    | 20/08/25 | 91,900  | 551,40     | 6,00     |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 90.852,00  | 268,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,000 | 98.328,00  | 408,00   |
| BRISA | BRISA                                    | 20/08/25 | 79,250  | 14.661,25  | 185,00   |
| CEMTS | CEMTS                                    | 20/08/25 | 12,730  | 21.730,11  | 1.707,00 |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 48.043,60  | 358,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 17.100,00  | 150,00   |
| CEMTS | CEMTS                                    | 20/08/25 | 12,730  | 8.070,82   | 634,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 342,00     | 3,00     |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 912,00     | 8,00     |
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 166.898,88 | 3.384,00 |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,300 | 11.730,00  | 100,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 9.930,80   | 74,00    |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,300 | 5.747,70   | 49,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,830  | 22.947,21  | 1.287,00 |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 6.182,40   | 96,00    |
| CEMTS | CEMTS                                    | 20/08/25 | 12,730  | 37.477,12  | 2.944,00 |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 3.176,80   | 22,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 3.355,00   | 25,00    |
| CEMTS | CEMTS                                    | 20/08/25 | 12,730  | 15.581,52  | 1.224,00 |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,160  | 40.400,00  | 2.500,00 |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 5.487,20   | 38,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 6.568,80   | 102,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,470  | 26.940,00  | 2.000,00 |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 2.736,00   | 24,00    |



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|-------|------------------------------------------|----------|---------|------------|----------|
| MNDRS | MNDRS                                    | 20/08/25 | 13,470  | 53,88      | 4,00     |
| MNDRS | MNDRS                                    | 20/08/25 | 13,470  | 67,35      | 5,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 21.289,50  | 57,00    |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,300 | 51.025,50  | 435,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,830  | 1.783,00   | 100,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 16.416,00  | 144,00   |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,300 | 10.557,00  | 90,00    |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 35.378,00  | 245,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 1.867,50   | 5,00     |
| PARSN | PARSN                                    | 20/08/25 | 92,000  | 2.668,00   | 29,00    |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,300 | 35.190,00  | 300,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,470  | 67.350,00  | 5.000,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,470  | 6.735,00   | 500,00   |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 45.981,60  | 714,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 9.337,50   | 25,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 32.494,50  | 87,00    |
| PARSN | PARSN                                    | 20/08/25 | 92,000  | 9.200,00   | 100,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 1.610,00   | 25,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,830  | 178,30     | 10,00    |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,850  | 25.393,50  | 1.710,00 |
| PARSN | PARSN                                    | 20/08/25 | 92,000  | 44.344,00  | 482,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 108.568,00 | 662,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,830  | 8.094,82   | 454,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 120.156,00 | 1.054,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 31.747,50  | 85,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 6.440,00   | 100,00   |
| PARSN | PARSN                                    | 20/08/25 | 92,000  | 460,00     | 5,00     |
| MNDRS | MNDRS                                    | 20/08/25 | 13,470  | 6.735,00   | 500,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,470  | 6.735,00   | 500,00   |
| PARSN | PARSN                                    | 20/08/25 | 92,000  | 4.600,00   | 50,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 15.687,00  | 42,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,830  | 89,15      | 5,00     |
| PARSN | PARSN                                    | 20/08/25 | 92,000  | 276,00     | 3,00     |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 3.735,00   | 10,00    |
| FROTO | FROTO                                    | 20/08/25 | 114,000 | 1.140,00   | 10,00    |
| PARSN | PARSN                                    | 20/08/25 | 92,000  | 9.200,00   | 100,00   |
| PARSN | PARSN                                    | 20/08/25 | 92,000  | 828,00     | 9,00     |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 137.295,00 | 405,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,600 | 224.820,80 | 1.238,00 |
| PARSN | PARSN                                    | 20/08/25 | 92,000  | 92,00      | 1,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,250  | 634,00     | 8,00     |
| PARSN | PARSN                                    | 20/08/25 | 92,000  | 23.000,00  | 250,00   |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 113.292,25 | 437,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 13.420,00  | 100,00   |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 77.970,00  | 230,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,470  | 6.735,00   | 500,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,470  | 13,47      | 1,00     |
| TOASO | TOASO                                    | 20/08/25 | 241,000 | 98.328,00  | 408,00   |

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|-------|------------------------------------|----------|---------|------------|----------|
| CIMSA | CIMSA                              | 20/08/25 | 49,300  | 542,30     | 11,00    |
| CIMSA | CIMSA                              | 20/08/25 | 49,300  | 640,90     | 13,00    |
| BRISA | BRISA                              | 20/08/25 | 79,300  | 237,90     | 3,00     |
| BRISA | BRISA                              | 20/08/25 | 79,300  | 793,00     | 10,00    |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,150  | 24.225,00  | 1.500,00 |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,150  | 16.150,00  | 1.000,00 |
| MNDRS | MNDRS                              | 20/08/25 | 13,480  | 13.480,00  | 1.000,00 |
| MNDRS | MNDRS                              | 20/08/25 | 13,480  | 13.480,00  | 1.000,00 |
| MNDRS | MNDRS                              | 20/08/25 | 13,480  | 13.480,00  | 1.000,00 |
| MNDRS | MNDRS                              | 20/08/25 | 13,480  | 13,48      | 1,00     |
| MNDRS | MNDRS                              | 20/08/25 | 13,480  | 1.348,00   | 100,00   |
| MNDRS | MNDRS                              | 20/08/25 | 13,480  | 6.740,00   | 500,00   |
| MNDRS | MNDRS                              | 20/08/25 | 13,480  | 6.740,00   | 500,00   |
| GOODY | GOODY                              | 20/08/25 | 17,840  | 6.154,80   | 345,00   |
| PGSUS | PGSUS                              | 20/08/25 | 259,250 | 113.292,25 | 437,00   |
| GOODY | GOODY                              | 20/08/25 | 17,840  | 44.992,48  | 2.522,00 |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 35.263,80  | 715,00   |
| THYAO | THYAO                              | 20/08/25 | 339,000 | 154.923,00 | 457,00   |
| MNDRS | MNDRS                              | 20/08/25 | 13,480  | 13.480,00  | 1.000,00 |
| PARSN | PARSN                              | 20/08/25 | 92,000  | 1.012,00   | 11,00    |
| TOASO | TOASO                              | 20/08/25 | 241,000 | 98.328,00  | 408,00   |
| GOODY | GOODY                              | 20/08/25 | 17,840  | 11.292,72  | 633,00   |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,300 | 117,30     | 1,00     |
| ASELS | ASELS                              | 20/08/25 | 181,600 | 224.820,80 | 1.238,00 |
| TUPRS | TUPRS                              | 20/08/25 | 164,000 | 108.568,00 | 662,00   |
| ARCLK | ARCLK                              | 20/08/25 | 144,400 | 20.649,20  | 143,00   |
| CEMTS | CEMTS                              | 20/08/25 | 12,710  | 74.900,03  | 5.893,00 |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 49.320,00  | 1.000,00 |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 5.622,48   | 114,00   |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,300 | 14.076,00  | 120,00   |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,300 | 234,60     | 2,00     |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 76.692,60  | 1.555,00 |
| AKCNS | AKCNS                              | 20/08/25 | 134,200 | 1.342,00   | 10,00    |
| ARCLK | ARCLK                              | 20/08/25 | 144,400 | 10.396,80  | 72,00    |
| BRISA | BRISA                              | 20/08/25 | 79,300  | 39.650,00  | 500,00   |
| AKCNS | AKCNS                              | 20/08/25 | 134,200 | 13.420,00  | 100,00   |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,300 | 8.211,00   | 70,00    |
| ARCLK | ARCLK                              | 20/08/25 | 144,400 | 7.220,00   | 50,00    |
| AKCNS | AKCNS                              | 20/08/25 | 134,200 | 23.753,40  | 177,00   |
| CEMTS | CEMTS                              | 20/08/25 | 12,710  | 7.829,36   | 616,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 373,000 | 116.003,00 | 311,00   |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,300 | 5.865,00   | 50,00    |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,300 | 469,20     | 4,00     |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,300 | 48.914,10  | 417,00   |
| BRISA | BRISA                              | 20/08/25 | 79,300  | 1.110,20   | 14,00    |
| THYAO | THYAO                              | 20/08/25 | 339,000 | 60.342,00  | 178,00   |
| KCAER | Kocaer Çelik                       | 20/08/25 | 14,830  | 15.260,07  | 1.029,00 |
| KCAER | Kocaer Çelik                       | 20/08/25 | 14,830  | 10.099,23  | 681,00   |
| KORDS | KORDS                              | 20/08/25 | 64,400  | 17.130,40  | 266,00   |
| KORDS | KORDS                              | 20/08/25 | 64,400  | 3.606,40   | 56,00    |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 108.072,00 | 948,00   |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,300 | 1.173,00   | 10,00    |

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|-------|------------------------------------|----------|---------|------------|----------|
| AKCNS | AKCNS                              | 20/08/25 | 134,200 | 134,20     | 1,00     |
| ARCLK | ARCLK                              | 20/08/25 | 144,400 | 5.776,00   | 40,00    |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,300 | 35.190,00  | 300,00   |
| BRISA | BRISA                              | 20/08/25 | 79,300  | 12.925,90  | 163,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,300  | 246,50     | 5,00     |
| EREGL | EREGL                              | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 44.574,00  | 391,00   |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 2.280,00   | 20,00    |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 3.306,00   | 29,00    |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 570,00     | 5,00     |
| PARSN | PARSN                              | 20/08/25 | 92,000  | 1.840,00   | 20,00    |
| PARSN | PARSN                              | 20/08/25 | 92,000  | 18.400,00  | 200,00   |
| KORDS | KORDS                              | 20/08/25 | 64,400  | 644,00     | 10,00    |
| KORDS | KORDS                              | 20/08/25 | 64,400  | 32.200,00  | 500,00   |
| BRISA | BRISA                              | 20/08/25 | 79,250  | 1.981,25   | 25,00    |
| PARSN | PARSN                              | 20/08/25 | 92,000  | 73.416,00  | 798,00   |
| CEMTS | CEMTS                              | 20/08/25 | 12,700  | 44.475,40  | 3.502,00 |
| BRISA | BRISA                              | 20/08/25 | 79,250  | 37.406,00  | 472,00   |
| PGSUS | PGSUS                              | 20/08/25 | 259,250 | 62.220,00  | 240,00   |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 12.426,00  | 109,00   |
| GOODY | GOODY                              | 20/08/25 | 17,840  | 481,68     | 27,00    |
| KORDS | KORDS                              | 20/08/25 | 64,450  | 26.037,80  | 404,00   |
| KORDS | KORDS                              | 20/08/25 | 64,450  | 26.617,85  | 413,00   |
| GOODY | GOODY                              | 20/08/25 | 17,840  | 12.987,52  | 728,00   |
| EREGL | EREGL                              | 20/08/25 | 29,420  | 108.147,92 | 3.676,00 |
| BRISA | BRISA                              | 20/08/25 | 79,250  | 2.139,75   | 27,00    |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 25.308,00  | 222,00   |
| GOODY | GOODY                              | 20/08/25 | 17,840  | 39.997,28  | 2.242,00 |
| KCAER | Kocaer Çelik                       | 20/08/25 | 14,850  | 25.393,50  | 1.710,00 |
| CEMTS | CEMTS                              | 20/08/25 | 12,700  | 82.664,30  | 6.509,00 |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 66.804,00  | 586,00   |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 44.346,00  | 389,00   |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 3.306,00   | 29,00    |
| GOODY | GOODY                              | 20/08/25 | 17,840  | 89,20      | 5,00     |
| GOODY | GOODY                              | 20/08/25 | 17,840  | 1.784,00   | 100,00   |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,160  | 40.400,00  | 2.500,00 |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 373,250 | 95.178,75  | 255,00   |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 5.586,00   | 49,00    |
| FROTO | FROTO                              | 20/08/25 | 114,000 | 1.026,00   | 9,00     |
| PGSUS | PGSUS                              | 20/08/25 | 259,250 | 51.072,25  | 197,00   |
| PARSN | PARSN                              | 20/08/25 | 92,150  | 92,15      | 1,00     |
| KORDS | KORDS                              | 20/08/25 | 64,450  | 1.611,25   | 25,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 373,250 | 14.930,00  | 40,00    |
| MNDRS | MNDRS                              | 20/08/25 | 13,490  | 67,45      | 5,00     |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 373,250 | 5.972,00   | 16,00    |
| MNDRS | MNDRS                              | 20/08/25 | 13,490  | 13.490,00  | 1.000,00 |
| MNDRS | MNDRS                              | 20/08/25 | 13,490  | 2.698,00   | 200,00   |
| GOODY | GOODY                              | 20/08/25 | 17,840  | 1.784,00   | 100,00   |
| KORDS | KORDS                              | 20/08/25 | 64,450  | 12.567,75  | 195,00   |
| AKCNS | AKCNS                              | 20/08/25 | 134,300 | 74.805,10  | 557,00   |
| THYAO | THYAO                              | 20/08/25 | 339,000 | 215.265,00 | 635,00   |
| PARSN | PARSN                              | 20/08/25 | 92,150  | 2.580,20   | 28,00    |
| MNDRS | MNDRS                              | 20/08/25 | 13,490  | 6.745,00   | 500,00   |



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|-------|------------------------------------------|----------|---------|------------|----------|
| PARSN | PARSN                                    | 20/08/25 | 92,150  | 92.150,00  | 1.000,00 |
| CIMSA | CIMSA                                    | 20/08/25 | 49,340  | 166.966,56 | 3.384,00 |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 43.320,00  | 300,00   |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 764,92     | 26,00    |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,300 | 114.250,20 | 974,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,600 | 224.820,80 | 1.238,00 |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 722,00     | 5,00     |
| TOASO | TOASO                                    | 20/08/25 | 241,100 | 36.165,00  | 150,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 108.568,00 | 662,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,490  | 13,49      | 1,00     |
| TOASO | TOASO                                    | 20/08/25 | 241,100 | 62.203,80  | 258,00   |
| BRISA | BRISA                                    | 20/08/25 | 79,250  | 396,25     | 5,00     |
| MNDRS | MNDRS                                    | 20/08/25 | 13,490  | 1.349,00   | 100,00   |
| BRISA | BRISA                                    | 20/08/25 | 79,250  | 634,00     | 8,00     |
| GOODY | GOODY                                    | 20/08/25 | 17,880  | 23.404,92  | 1.309,00 |
| BRISA | BRISA                                    | 20/08/25 | 79,300  | 1.110,20   | 14,00    |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 228,20     | 2,00     |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 9.044,00   | 560,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,450  | 21.075,15  | 327,00   |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 33.934,00  | 235,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,600 | 224.820,80 | 1.238,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 3.735,00   | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 42.579,00  | 114,00   |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 215.265,00 | 635,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,000 | 4.338,00   | 18,00    |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 518,50     | 2,00     |
| GOODY | GOODY                                    | 20/08/25 | 17,880  | 39.175,08  | 2.191,00 |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,400 | 114.347,60 | 974,00   |
| CEMTS | CEMTS                                    | 20/08/25 | 12,700  | 82.664,30  | 6.509,00 |
| TOASO | TOASO                                    | 20/08/25 | 241,000 | 93.990,00  | 390,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 108.568,00 | 662,00   |
| PARSN | PARSN                                    | 20/08/25 | 92,150  | 22.945,35  | 249,00   |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 18.406,75  | 71,00    |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 94.367,00  | 364,00   |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 25.129,40  | 1.556,00 |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 6.201,60   | 384,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,450  | 45.759,50  | 710,00   |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 570,50     | 5,00     |
| CIMSA | CIMSA                                    | 20/08/25 | 49,340  | 166.966,56 | 3.384,00 |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 102.690,00 | 900,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 21.450,80  | 188,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 5.705,00   | 50,00    |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,840  | 25.376,40  | 1.710,00 |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 14.262,50  | 125,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 10.725,40  | 94,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,300  | 7.930,00   | 100,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 2.738,40   | 24,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 3.375,00   | 250,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 229,50     | 17,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 3.375,00   | 250,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 6.750,00   | 500,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 134,300 | 26.322,80  | 196,00   |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 7.942,00   | 55,00    |

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|-------|------------------------------------------|----------|---------|------------|----------|
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 1.728,00   | 128,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 12.420,00  | 920,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 1.377,00   | 102,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 67,50      | 5,00     |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 5.332,50   | 395,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 15.525,00  | 1.150,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 72.198,00  | 5.348,00 |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 69.844,50  | 187,00   |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 2.166,00   | 15,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 134,300 | 40.290,00  | 300,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 134,300 | 8.192,30   | 61,00    |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 570,50     | 5,00     |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 67,50      | 5,00     |
| PARSN | PARSN                                    | 20/08/25 | 92,150  | 71.877,00  | 780,00   |
| BRISA | BRISA                                    | 20/08/25 | 79,300  | 634,40     | 8,00     |
| MNDRS | MNDRS                                    | 20/08/25 | 13,490  | 30.541,36  | 2.264,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,490  | 67.450,00  | 5.000,00 |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,500 | 114.445,00 | 974,00   |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 1.732,80   | 12,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,350  | 4.840,35   | 61,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,340  | 166.966,56 | 3.384,00 |
| BRISA | BRISA                                    | 20/08/25 | 79,350  | 79,35      | 1,00     |
| KORDS | KORDS                                    | 20/08/25 | 64,500  | 6.450,00   | 100,00   |
| BRISA | BRISA                                    | 20/08/25 | 79,350  | 39.675,00  | 500,00   |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 215.265,00 | 635,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,500  | 9.675,00   | 150,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 1.141,00   | 10,00    |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 108.568,00 | 662,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 15.313,50  | 41,00    |
| PARSN | PARSN                                    | 20/08/25 | 92,200  | 26.184,80  | 284,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,500  | 1.290,00   | 20,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 24.651,00  | 66,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 49.950,00  | 3.700,00 |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| CEMTS | CEMTS                                    | 20/08/25 | 12,710  | 61.567,24  | 4.844,00 |
| AKCNS | AKCNS                                    | 20/08/25 | 134,300 | 1.343,00   | 10,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 33.988,50  | 91,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,350  | 10.156,80  | 128,00   |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 37.332,00  | 144,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,500  | 4.321,50   | 67,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 13,50      | 1,00     |
| KORDS | KORDS                                    | 20/08/25 | 64,500  | 32.250,00  | 500,00   |
| PARSN | PARSN                                    | 20/08/25 | 92,200  | 8.298,00   | 90,00    |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,850  | 25.393,50  | 1.710,00 |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 20.381,30  | 1.262,00 |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 19.993,70  | 1.238,00 |
| PARSN | PARSN                                    | 20/08/25 | 92,200  | 3.503,60   | 38,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 67.513,50  | 5.001,00 |
| AKCNS | AKCNS                                    | 20/08/25 | 134,300 | 68.224,40  | 508,00   |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 34.367,20  | 238,00   |
| AKCNS | AKCNS                                    | 20/08/25 | 134,300 | 5.237,70   | 39,00    |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 7.942,00   | 55,00    |

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|-------|------------------------------------------|----------|---------|------------|----------|
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 1.141,00   | 10,00    |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 9.584,40   | 84,00    |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 135.550,80 | 1.188,00 |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 10.269,00  | 90,00    |
| PARSN | PARSN                                    | 20/08/25 | 92,200  | 9.220,00   | 100,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,500 | 42.205,50  | 113,00   |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 1.255,10   | 11,00    |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 75.441,75  | 291,00   |
| PARSN | PARSN                                    | 20/08/25 | 92,200  | 23.050,00  | 250,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,000 | 26.510,00  | 110,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,880  | 11.049,84  | 618,00   |
| CEMTS | CEMTS                                    | 20/08/25 | 12,710  | 6.660,04   | 524,00   |
| CEMTS | CEMTS                                    | 20/08/25 | 12,710  | 14.502,11  | 1.141,00 |
| ASELS | ASELS                                    | 20/08/25 | 181,600 | 224.820,80 | 1.238,00 |
| GOODY | GOODY                                    | 20/08/25 | 17,880  | 51.530,16  | 2.882,00 |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 4.968,00   | 368,00   |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 518,50     | 2,00     |
| PARSN | PARSN                                    | 20/08/25 | 92,200  | 24.617,40  | 267,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,000 | 71.818,00  | 298,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,500  | 6.450,00   | 100,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,500  | 6.450,00   | 100,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 644,00     | 10,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,300  | 634,40     | 8,00     |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 12.558,00  | 195,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 643,50     | 10,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,300  | 634,40     | 8,00     |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 4.428,60   | 33,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,300  | 634,40     | 8,00     |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 643,50     | 10,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 643,50     | 10,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 643,50     | 10,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 579,15     | 9,00     |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 591,60     | 12,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 591,60     | 12,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 591,60     | 12,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 591,60     | 12,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 26.840,00  | 200,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 246,50     | 5,00     |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 345,10     | 7,00     |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 643,50     | 10,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 643,50     | 10,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,350  | 56.306,25  | 875,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 8.037,50   | 125,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 591,60     | 12,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,300  | 317,20     | 4,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,300  | 634,40     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,300  | 42.187,60  | 532,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 640,90     | 13,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 4.697,00   | 35,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 134,200 | 134,20     | 1,00     |
| CIMSA | CIMSA                                    | 20/08/25 | 49,300  | 58.469,80  | 1.186,00 |
| GOODY | GOODY                                    | 20/08/25 | 17,840  | 606,56     | 34,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,840  | 4.709,76   | 264,00   |
| ARCLK | ARCLK                                    | 20/08/25 | 144,300 | 7.936,50   | 55,00    |
| ARCLK | ARCLK                                    | 20/08/25 | 144,300 | 27.849,90  | 193,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,100 | 72.440,00  | 400,00   |

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|       |                   |          |         |            |          |
|-------|-------------------|----------|---------|------------|----------|
| KORDS | KORDS             | 20/08/25 | 64,300  | 643,00     | 10,00    |
| KORDS | KORDS             | 20/08/25 | 64,300  | 707,30     | 11,00    |
| KORDS | KORDS             | 20/08/25 | 64,300  | 643,00     | 10,00    |
| KORDS | KORDS             | 20/08/25 | 64,300  | 643,00     | 10,00    |
| KORDS | KORDS             | 20/08/25 | 64,300  | 707,30     | 11,00    |
| KORDS | KORDS             | 20/08/25 | 64,300  | 643,00     | 10,00    |
| EREGL | EREGL             | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| FROTO | FROTO             | 20/08/25 | 114,100 | 8.899,80   | 78,00    |
| KCAER | Kocaer Çelik      | 20/08/25 | 14,850  | 25.393,50  | 1.710,00 |
| GOODY | GOODY             | 20/08/25 | 17,850  | 50.533,35  | 2.831,00 |
| GOODY | GOODY             | 20/08/25 | 17,850  | 3.445,05   | 193,00   |
| GOODY | GOODY             | 20/08/25 | 17,850  | 8.496,60   | 476,00   |
| GOODY | GOODY             | 20/08/25 | 17,830  | 588,39     | 33,00    |
| BRISA | BRISA             | 20/08/25 | 79,350  | 18.171,15  | 229,00   |
| BRISA | BRISA             | 20/08/25 | 79,350  | 1.983,75   | 25,00    |
| BRISA | BRISA             | 20/08/25 | 79,350  | 4.443,60   | 56,00    |
| CEMTS | CEMTS             | 20/08/25 | 12,700  | 26.162,00  | 2.060,00 |
| BRISA | BRISA             | 20/08/25 | 79,350  | 14.759,10  | 186,00   |
| BRISA | BRISA             | 20/08/25 | 79,350  | 2.618,55   | 33,00    |
| BRISA | BRISA             | 20/08/25 | 79,350  | 12.775,35  | 161,00   |
| CEMTS | CEMTS             | 20/08/25 | 12,700  | 56.502,30  | 4.449,00 |
| CIMSA | CIMSA             | 20/08/25 | 49,300  | 6.359,70   | 129,00   |
| CIMSA | CIMSA             | 20/08/25 | 49,300  | 8.479,60   | 172,00   |
| ASTOR | ASTOR ENERJİ A.Ş. | 20/08/25 | 117,500 | 23.500,00  | 200,00   |
| ASTOR | ASTOR ENERJİ A.Ş. | 20/08/25 | 117,500 | 587,50     | 5,00     |
| ASELS | ASELS             | 20/08/25 | 181,100 | 36.401,10  | 201,00   |
| FROTO | FROTO             | 20/08/25 | 114,100 | 69.144,60  | 606,00   |
| AKCNS | AKCNS             | 20/08/25 | 134,300 | 74.805,10  | 557,00   |
| ASTOR | ASTOR ENERJİ A.Ş. | 20/08/25 | 117,500 | 21.267,50  | 181,00   |
| ASELS | ASELS             | 20/08/25 | 181,100 | 97.431,80  | 538,00   |
| FROTO | FROTO             | 20/08/25 | 114,100 | 570,50     | 5,00     |
| ARCLK | ARCLK             | 20/08/25 | 144,300 | 7.070,70   | 49,00    |
| ASTOR | ASTOR ENERJİ A.Ş. | 20/08/25 | 117,500 | 8.225,00   | 70,00    |
| ASTOR | ASTOR ENERJİ A.Ş. | 20/08/25 | 117,500 | 7.402,50   | 63,00    |
| ASTOR | ASTOR ENERJİ A.Ş. | 20/08/25 | 117,500 | 29.375,00  | 250,00   |
| FROTO | FROTO             | 20/08/25 | 114,100 | 56.707,70  | 497,00   |
| ARCLK | ARCLK             | 20/08/25 | 144,300 | 1.154,40   | 8,00     |
| CIMSA | CIMSA             | 20/08/25 | 49,300  | 12.818,00  | 260,00   |
| CIMSA | CIMSA             | 20/08/25 | 49,300  | 3.845,40   | 78,00    |
| CIMSA | CIMSA             | 20/08/25 | 49,300  | 3.549,60   | 72,00    |
| CIMSA | CIMSA             | 20/08/25 | 49,300  | 21.938,50  | 445,00   |
| CIMSA | CIMSA             | 20/08/25 | 49,300  | 102.149,60 | 2.072,00 |
| CIMSA | CIMSA             | 20/08/25 | 49,300  | 3.007,30   | 61,00    |
| CIMSA | CIMSA             | 20/08/25 | 49,300  | 4.683,50   | 95,00    |
| KORDS | KORDS             | 20/08/25 | 64,300  | 40.894,80  | 636,00   |
| KORDS | KORDS             | 20/08/25 | 64,300  | 707,30     | 11,00    |
| ASELS | ASELS             | 20/08/25 | 181,100 | 15.212,40  | 84,00    |
| ASTOR | ASTOR ENERJİ A.Ş. | 20/08/25 | 117,500 | 11.750,00  | 100,00   |
| ASTOR | ASTOR ENERJİ A.Ş. | 20/08/25 | 117,500 | 587,50     | 5,00     |
| ASELS | ASELS             | 20/08/25 | 181,100 | 2.716,50   | 15,00    |
| FROTO | FROTO             | 20/08/25 | 114,100 | 13.349,70  | 117,00   |
| FROTO | FROTO             | 20/08/25 | 114,100 | 10.269,00  | 90,00    |
| ASTOR | ASTOR ENERJİ A.Ş. | 20/08/25 | 117,500 | 11.750,00  | 100,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 578,70     | 9,00     |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 14.361,20  | 223,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 4.684,50   | 347,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 32.200,00  | 500,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 6.750,00   | 500,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,000 | 116.003,00 | 311,00   |
| PARSN | PARSN                                    | 20/08/25 | 92,300  | 85.469,80  | 926,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 4.320,00   | 320,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 8.802,00   | 652,00   |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 110.175,00 | 325,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 7.052,00   | 43,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 27.000,00  | 2.000,00 |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 105.090,00 | 310,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 6.750,00   | 500,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 34.505,90  | 143,00   |
| PARSN | PARSN                                    | 20/08/25 | 92,300  | 9.230,00   | 100,00   |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 64.812,50  | 250,00   |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 43.554,00  | 168,00   |
| PARSN | PARSN                                    | 20/08/25 | 92,300  | 276,90     | 3,00     |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 15.443,20  | 64,00    |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 17.548,00  | 107,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 29.921,20  | 124,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 1.968,00   | 12,00    |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 4.925,75   | 19,00    |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 8.075,00   | 500,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 2.254,00   | 35,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 64.138,50  | 4.751,00 |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,150  | 32.300,00  | 2.000,00 |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 9.660,00   | 150,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 3.606,40   | 56,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 4.701,20   | 73,00    |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 18.580,10  | 77,00    |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 82.000,00  | 500,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,830  | 10.537,53  | 591,00   |
| PARSN | PARSN                                    | 20/08/25 | 92,350  | 95.028,15  | 1.029,00 |
| CEMTS | CEMTS                                    | 20/08/25 | 12,700  | 22.466,30  | 1.769,00 |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 9.169,40   | 38,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 32.200,00  | 500,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 9.031,50   | 669,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 3.403,08   | 69,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 6.750,00   | 500,00   |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 79.663,50  | 5.901,00 |
| ASELS | ASELS                                    | 20/08/25 | 181,100 | 16.117,90  | 89,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,500  | 27.000,00  | 2.000,00 |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 82.182,25  | 317,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 43.401,60  | 880,00   |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,000 | 45.506,00  | 122,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 1.481,20   | 23,00    |
| PGSUS | PGSUS                                    | 20/08/25 | 259,250 | 31.110,00  | 120,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,100 | 25.716,20  | 142,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,100 | 2.535,40   | 14,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,400  | 79,40      | 1,00     |
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 3.846,96   | 78,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 3.649,68   | 74,00    |
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 8.581,68   | 174,00   |



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

|       |                                          |          |         |            |          |
|-------|------------------------------------------|----------|---------|------------|----------|
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 47.692,44  | 967,00   |
| EREGL | EREGL                                    | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| FROTO | FROTO                                    | 20/08/25 | 114,100 | 158.941,30 | 1.393,00 |
| BRISA | BRISA                                    | 20/08/25 | 79,400  | 238,20     | 3,00     |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,400 | 18.079,60  | 154,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 965,20     | 4,00     |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 31.040,80  | 482,00   |
| THYAO | THYAO                                    | 20/08/25 | 339,000 | 215.265,00 | 635,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 3.304,44   | 67,00    |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,400 | 73.257,60  | 624,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,100 | 55.416,60  | 306,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,400  | 2.060,80   | 32,00    |
| MPARK | MEDİCAL PARK<br>SAĞLIK<br>HİZMETLERİ A.Ş | 20/08/25 | 373,000 | 70.497,00  | 189,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 1.930,40   | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,400  | 39.700,00  | 500,00   |
| TOASO | TOASO                                    | 20/08/25 | 241,300 | 86.385,40  | 358,00   |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 81.344,00  | 496,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 3.699,00   | 75,00    |
| AKCNS | AKCNS                                    | 20/08/25 | 134,300 | 74.805,10  | 557,00   |
| CIMSA | CIMSA                                    | 20/08/25 | 49,320  | 49.320,00  | 1.000,00 |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 42.742,40  | 296,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,100 | 25.354,00  | 140,00   |
| ARCLK | ARCLK                                    | 20/08/25 | 144,400 | 1.299,60   | 9,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,400  | 79,40      | 1,00     |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,400 | 4.578,60   | 39,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,400  | 5.955,00   | 75,00    |
| ASELS | ASELS                                    | 20/08/25 | 181,100 | 94.534,20  | 522,00   |
| ASELS | ASELS                                    | 20/08/25 | 181,100 | 4.527,50   | 25,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,400  | 794,00     | 10,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,400  | 7.940,00   | 100,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,840  | 62.440,00  | 3.500,00 |
| KMPUR | KIMTEKS                                  | 20/08/25 | 16,160  | 40.400,00  | 2.500,00 |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,400 | 18.431,80  | 157,00   |
| CEMTS | CEMTS                                    | 20/08/25 | 12,700  | 13.322,30  | 1.049,00 |
| KCAER | Kocaer Çelik                             | 20/08/25 | 14,840  | 25.376,40  | 1.710,00 |
| CEMTS | CEMTS                                    | 20/08/25 | 12,700  | 46.875,70  | 3.691,00 |
| TUPRS | TUPRS                                    | 20/08/25 | 164,000 | 27.224,00  | 166,00   |
| GOODY | GOODY                                    | 20/08/25 | 17,830  | 570,56     | 32,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,830  | 588,39     | 33,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,480  | 606,60     | 45,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,480  | 606,60     | 45,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 643,00     | 10,00    |
| GOODY | GOODY                                    | 20/08/25 | 17,830  | 17.027,65  | 955,00   |
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 643,00     | 10,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,480  | 606,60     | 45,00    |
| MNDRS | MNDRS                                    | 20/08/25 | 13,480  | 22.511,60  | 1.670,00 |
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 643,00     | 10,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,250  | 792,50     | 10,00    |
| BRISA | BRISA                                    | 20/08/25 | 79,250  | 634,00     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,250  | 634,00     | 8,00     |
| BRISA | BRISA                                    | 20/08/25 | 79,250  | 792,50     | 10,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 4.565,30   | 71,00    |
| KORDS | KORDS                                    | 20/08/25 | 64,300  | 643,00     | 10,00    |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                     | 20/08/25 | 117,400 | 5.870,00   | 50,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
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|       |                                    |          |         |            |          |
|-------|------------------------------------|----------|---------|------------|----------|
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 8.137,80   | 165,00   |
| BRISA | BRISA                              | 20/08/25 | 79,350  | 1.269,60   | 16,00    |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,400 | 3.756,80   | 32,00    |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 2.466,00   | 50,00    |
| CEMTS | CEMTS                              | 20/08/25 | 12,710  | 50.204,50  | 3.950,00 |
| BRISA | BRISA                              | 20/08/25 | 79,350  | 16.346,10  | 206,00   |
| GOODY | GOODY                              | 20/08/25 | 17,860  | 5.411,58   | 303,00   |
| EREGL | EREGL                              | 20/08/25 | 29,420  | 108.912,84 | 3.702,00 |
| GOODY | GOODY                              | 20/08/25 | 17,860  | 2.679,00   | 150,00   |
| GOODY | GOODY                              | 20/08/25 | 17,860  | 26.790,00  | 1.500,00 |
| GOODY | GOODY                              | 20/08/25 | 17,860  | 89,30      | 5,00     |
| BRISA | BRISA                              | 20/08/25 | 79,350  | 952,20     | 12,00    |
| GOODY | GOODY                              | 20/08/25 | 17,860  | 17.860,00  | 1.000,00 |
| AKCNS | AKCNS                              | 20/08/25 | 134,200 | 72.468,00  | 540,00   |
| ARCLK | ARCLK                              | 20/08/25 | 144,400 | 13.862,40  | 96,00    |
| ASELS | ASELS                              | 20/08/25 | 181,300 | 51.851,80  | 286,00   |
| ARCLK | ARCLK                              | 20/08/25 | 144,400 | 28.591,20  | 198,00   |
| CEMTS | CEMTS                              | 20/08/25 | 12,710  | 32.308,82  | 2.542,00 |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,400 | 104.368,60 | 889,00   |
| KCAER | Kocaer Çelik                       | 20/08/25 | 14,820  | 25.119,90  | 1.695,00 |
| ASTOR | ASTOR ENERJİ A.Ş.                  | 20/08/25 | 117,400 | 234,80     | 2,00     |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 8.483,04   | 172,00   |
| GOODY | GOODY                              | 20/08/25 | 17,860  | 6.751,08   | 378,00   |
| ASELS | ASELS                              | 20/08/25 | 181,300 | 172.597,60 | 952,00   |
| FROTO | FROTO                              | 20/08/25 | 114,100 | 158.142,60 | 1.386,00 |
| GOODY | GOODY                              | 20/08/25 | 17,860  | 2.929,04   | 164,00   |
| BRISA | BRISA                              | 20/08/25 | 79,350  | 7.300,20   | 92,00    |
| TOASO | TOASO                              | 20/08/25 | 241,200 | 96.238,80  | 399,00   |
| KORDS | KORDS                              | 20/08/25 | 64,350  | 25.933,05  | 403,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 591,84     | 12,00    |
| KORDS | KORDS                              | 20/08/25 | 64,350  | 9.523,80   | 148,00   |
| PARSN | PARSN                              | 20/08/25 | 92,350  | 4.432,80   | 48,00    |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 373,000 | 64.156,00  | 172,00   |
| KORDS | KORDS                              | 20/08/25 | 64,350  | 26.061,75  | 405,00   |
| TUPRS | TUPRS                              | 20/08/25 | 164,000 | 108.404,00 | 661,00   |
| PARSN | PARSN                              | 20/08/25 | 92,350  | 43.589,20  | 472,00   |
| PARSN | PARSN                              | 20/08/25 | 92,350  | 46.175,00  | 500,00   |
| MNDRS | MNDRS                              | 20/08/25 | 13,490  | 41.630,14  | 3.086,00 |
| THYAO | THYAO                              | 20/08/25 | 338,750 | 209.008,75 | 617,00   |
| KORDS | KORDS                              | 20/08/25 | 64,350  | 5.148,00   | 80,00    |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 641,16     | 13,00    |
| PGSUS | PGSUS                              | 20/08/25 | 259,250 | 45.887,25  | 177,00   |
| PGSUS | PGSUS                              | 20/08/25 | 259,250 | 65.071,75  | 251,00   |
| MPARK | MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş | 20/08/25 | 373,000 | 45.879,00  | 123,00   |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,160  | 40.400,00  | 2.500,00 |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 19.678,68  | 399,00   |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 1.085,04   | 22,00    |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 591,84     | 12,00    |
| CIMSA | CIMSA                              | 20/08/25 | 49,320  | 125.124,84 | 2.537,00 |
| BRISA | BRISA                              | 20/08/25 | 79,350  | 634,80     | 8,00     |
| BRISA | BRISA                              | 20/08/25 | 79,350  | 634,80     | 8,00     |
| MNDRS | MNDRS                              | 20/08/25 | 13,490  | 607,05     | 45,00    |
| MNDRS | MNDRS                              | 20/08/25 | 13,490  | 79.928,25  | 5.925,00 |
| KMPUR | KIMTEKS                            | 20/08/25 | 16,160  | 21.040,32  | 1.302,00 |

| FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON |         |          |        |             |           |
|--------------------------------------------------|---------|----------|--------|-------------|-----------|
| Ağustos-2025                                     |         |          |        |             |           |
| BRISA                                            | BRISA   | 20/08/25 | 79,400 | 17.150,40   | 216,00    |
| PARSN                                            | PARSN   | 20/08/25 | 92,300 | 89.715,60   | 972,00    |
| PARSN                                            | PARSN   | 20/08/25 | 92,300 | 70.517,20   | 764,00    |
| GOODY                                            | GOODY   | 20/08/25 | 17,860 | 17.252,76   | 966,00    |
| MNDRS                                            | MNDRS   | 20/08/25 | 13,500 | 810,00      | 60,00     |
| PARSN                                            | PARSN   | 20/08/25 | 92,300 | 2.307,50    | 25,00     |
| KMPUR                                            | KIMTEKS | 20/08/25 | 16,160 | 27.100,32   | 1.677,00  |
| KORDS                                            | KORDS   | 20/08/25 | 64,400 | 9.209,20    | 143,00    |
| PARSN                                            | PARSN   | 20/08/25 | 92,300 | 923,00      | 10,00     |
| PARSN                                            | PARSN   | 20/08/25 | 92,300 | 2.676,70    | 29,00     |
| KORDS                                            | KORDS   | 20/08/25 | 64,400 | 64.400,00   | 1.000,00  |
| KORDS                                            | KORDS   | 20/08/25 | 64,400 | 8.114,40    | 126,00    |
| KORDS                                            | KORDS   | 20/08/25 | 64,400 | 6.440,00    | 100,00    |
| BRISA                                            | BRISA   | 20/08/25 | 79,400 | 28.901,60   | 364,00    |
| GOODY                                            | GOODY   | 20/08/25 | 17,860 | 8.644,24    | 484,00    |
| BRISA                                            | BRISA   | 20/08/25 | 79,400 | 397,00      | 5,00      |
| MNDRS                                            | MNDRS   | 20/08/25 | 13,500 | 29.214,00   | 2.164,00  |
| KORDS                                            | KORDS   | 20/08/25 | 64,400 | 1.610,00    | 25,00     |
| KORDS                                            | KORDS   | 20/08/25 | 64,400 | 14.296,80   | 222,00    |
| MNDRS                                            | MNDRS   | 20/08/25 | 13,500 | 13.797,00   | 1.022,00  |
| BRISA                                            | BRISA   | 20/08/25 | 79,400 | 25.963,80   | 327,00    |
| BRISA                                            | BRISA   | 20/08/25 | 79,400 | 48.751,60   | 614,00    |
| GOODY                                            | GOODY   | 20/08/25 | 17,860 | 1.786,00    | 100,00    |
| GOODY                                            | GOODY   | 20/08/25 | 17,860 | 4.465,00    | 250,00    |
| PARSN                                            | PARSN   | 20/08/25 | 92,400 | 23.100,00   | 250,00    |
| GOODY                                            | GOODY   | 20/08/25 | 17,870 | 13.706,29   | 767,00    |
| PARSN                                            | PARSN   | 20/08/25 | 92,400 | 646,80      | 7,00      |
| GOODY                                            | GOODY   | 20/08/25 | 17,870 | 89.350,00   | 5.000,00  |
| PARSN                                            | PARSN   | 20/08/25 | 92,400 | 2.864,40    | 31,00     |
| GOODY                                            | GOODY   | 20/08/25 | 17,870 | 89,35       | 5,00      |
| PARSN                                            | PARSN   | 20/08/25 | 92,400 | 8.500,80    | 92,00     |
| PARSN                                            | PARSN   | 20/08/25 | 92,500 | 9.250,00    | 100,00    |
| GOODY                                            | GOODY   | 20/08/25 | 17,880 | 9.208,20    | 515,00    |
| PARSN                                            | PARSN   | 20/08/25 | 92,500 | 18.500,00   | 200,00    |
| PARSN                                            | PARSN   | 20/08/25 | 92,500 | 92,50       | 1,00      |
| PARSN                                            | PARSN   | 20/08/25 | 92,500 | 2.312,50    | 25,00     |
| PARSN                                            | PARSN   | 20/08/25 | 92,500 | 3.515,00    | 38,00     |
| PARSN                                            | PARSN   | 20/08/25 | 92,500 | 92,50       | 1,00      |
| GOODY                                            | GOODY   | 20/08/25 | 17,880 | 1.698,60    | 95,00     |
| PARSN                                            | PARSN   | 20/08/25 | 92,500 | 647,50      | 7,00      |
| PARSN                                            | PARSN   | 20/08/25 | 92,500 | 77.700,00   | 840,00    |
| Toplamı:                                         |         |          |        | 45571083,70 | 810847,00 |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|---------------|----------------|
| T.REPO       |               |       |          |              |       |               |                |
| TRT280531T14 | HAZİNE        |       | 22/08/25 | 21/08/25     |       | 30.000.000,00 | 5.300.405,00   |
| TRT080530T19 | HAZİNE        |       | 22/08/25 | 21/08/25     |       | 4.000.000,00  | 654.220,00     |
| TRT080530T19 | HAZİNE        |       | 22/08/25 | 21/08/25     |       | 1.000.000,00  | 163.555,00     |
| Toplamı:     |               |       |          |              |       | 35000000,00   | 6118180,00     |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|--------------|----------------|
| TPP    |               |       |          |              |       |              |                |
|        |               |       | 04/08/25 | 01/08/25     |       | 1.000.000,00 |                |
|        |               |       | 04/08/25 | 01/08/25     |       | 4.000.000,00 |                |



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

|          |          |               |
|----------|----------|---------------|
| 04/08/25 | 01/08/25 | 18.000.000,00 |
| 05/08/25 | 04/08/25 | 18.700.000,00 |
| 05/08/25 | 04/08/25 | 1.000.000,00  |
| 05/08/25 | 04/08/25 | 4.000.000,00  |
| 06/08/25 | 05/08/25 | 20.700.000,00 |
| 06/08/25 | 05/08/25 | 2.500.000,00  |
| 06/08/25 | 05/08/25 | 500.000,00    |
| 07/08/25 | 06/08/25 | 20.000.000,00 |
| 07/08/25 | 06/08/25 | 2.500.000,00  |
| 07/08/25 | 06/08/25 | 500.000,00    |
| 08/08/25 | 07/08/25 | 13.000.000,00 |
| 08/08/25 | 07/08/25 | 5.000.000,00  |
| 08/08/25 | 07/08/25 | 1.000.000,00  |
| 11/08/25 | 08/08/25 | 1.000.000,00  |
| 11/08/25 | 08/08/25 | 6.000.000,00  |
| 11/08/25 | 08/08/25 | 12.000.000,00 |
| 12/08/25 | 11/08/25 | 6.273.000,00  |
| 12/08/25 | 11/08/25 | 2.727.000,00  |
| 12/08/25 | 11/08/25 | 9.000.000,00  |
| 13/08/25 | 12/08/25 | 1.000.000,00  |
| 13/08/25 | 12/08/25 | 7.000.000,00  |
| 13/08/25 | 12/08/25 | 10.500.000,00 |
| 14/08/25 | 13/08/25 | 10.000.000,00 |
| 14/08/25 | 13/08/25 | 7.000.000,00  |
| 14/08/25 | 13/08/25 | 1.000.000,00  |
| 15/08/25 | 14/08/25 | 10.000.000,00 |
| 15/08/25 | 14/08/25 | 1.000.000,00  |
| 15/08/25 | 14/08/25 | 6.000.000,00  |
| 18/08/25 | 15/08/25 | 9.836.000,00  |
| 18/08/25 | 15/08/25 | 1.000.000,00  |
| 18/08/25 | 15/08/25 | 5.164.000,00  |
| 18/08/25 | 15/08/25 | 4.000.000,00  |
| 19/08/25 | 18/08/25 | 9.000.000,00  |
| 19/08/25 | 18/08/25 | 12.500.000,00 |
| 20/08/25 | 19/08/25 | 500.000,00    |
| 20/08/25 | 19/08/25 | 8.939.000,00  |
| 20/08/25 | 19/08/25 | 11.061.000,00 |
| 20/08/25 | 19/08/25 | 1.500.000,00  |
| 21/08/25 | 20/08/25 | 18.500.000,00 |
| 21/08/25 | 20/08/25 | 1.000.000,00  |
| 21/08/25 | 20/08/25 | 4.000.000,00  |
| 22/08/25 | 21/08/25 | 30.000.000,00 |
| 22/08/25 | 21/08/25 | 7.000.000,00  |
| 22/08/25 | 21/08/25 | 1.000.000,00  |
| 25/08/25 | 22/08/25 | 1.926.000,00  |
| 25/08/25 | 22/08/25 | 500.000,00    |
| 25/08/25 | 22/08/25 | 1.574.000,00  |
| 25/08/25 | 22/08/25 | 28.000.000,00 |
| 26/08/25 | 25/08/25 | 1.000.000,00  |
| 26/08/25 | 25/08/25 | 28.500.000,00 |
| 26/08/25 | 25/08/25 | 3.000.000,00  |
| 27/08/25 | 26/08/25 | 4.000.000,00  |
| 27/08/25 | 26/08/25 | 8.000.000,00  |
| 27/08/25 | 26/08/25 | 20.000.000,00 |
| 28/08/25 | 27/08/25 | 20.000.000,00 |
| 28/08/25 | 27/08/25 | 8.000.000,00  |
| 28/08/25 | 27/08/25 | 4.000.000,00  |

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

|          |          |               |
|----------|----------|---------------|
| 29/08/25 | 28/08/25 | 20.000.000,00 |
| 29/08/25 | 28/08/25 | 4.000.000,00  |
| 29/08/25 | 28/08/25 | 8.000.000,00  |
| 01/09/25 | 29/08/25 | 4.000.000,00  |
| 01/09/25 | 29/08/25 | 4.000.000,00  |
| 01/09/25 | 29/08/25 | 20.000.000,00 |
| 01/09/25 | 29/08/25 | 4.000.000,00  |

TPP Toplamı: 520400000,00

608384785,30 6979027,00