

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

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	:	314.255.036,05
E-) Katılma Payı Sayısı	:	62.699.972,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,012044
B-)Önceki Ay Pay Fiyatı (TL)	:	5,200985
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,63
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,18
E-)Yıllık Pay Fiyatı Artış Oranı	:	29,80
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	91,72
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	:	0,00
g2-)BPP-BPP Borçlanma	:	0,12
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,23
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	2,32
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	5,61
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,62
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,31
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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																			
ASELS	TL	ASELS			TRAASELS91H2			77.000,00	149,385157	26/06/26			80100511		345,000000	26.565.000,00	9,46	8,44	8,45
ASUZU	TL	ASUZU			TRAASUZU91H4			200.000,00	67,607136	29/06/26			80100511		57,450000	11.490.000,00	4,09	3,65	3,66
CEMTS	TL	CEMTS			TRACEMTS91G6			627.242,03	9,666235	25/02/26			80100511		9,750000	6.115.609,76	2,18	1,94	1,95
CIMSA	TL	CIMSA			TRACIMSA91F9			167.211,00	41,661654	29/06/26			80100511		47,100000	7.875.638,10	2,81	2,50	2,51
EREGL	TL	EREGL			TRAEREGL91G3			354.459,00	26,049818	29/06/26			80100517		40,480000	14.348.500,32	5,11	4,56	4,57
EUPWR	TL	Europower Enerji			TREEUPW00019			120.000,00	86,271638	29/06/26			80100517		83,850000	10.062.000,00	3,58	3,20	3,20
FROTO	TL	FROTO			TRAOTOSN91H6			164.383,00	89,162303	06/05/26			80100517		84,550000	13.898.582,65	4,95	4,41	4,42
GRSEL	TL	GRSEL			TREGRSL00025			17.000,00	370,299805	22/04/26			80100517		306,000000	5.202.000,00	1,85	1,65	1,66
HATSN	TL	Hat-San Tersanesi			TREHTSN00017			50.000,00	58,673861	09/06/26			80100517		54,650000	2.732.500,00	0,97	0,87	0,87
KCAER	TL	Kocaer Çelik			TREKCAE00030			600.000,91	15,422302	29/06/26			80100511		15,000000	9.000.013,68	3,21	2,86	2,86
KMPUR	TL	KIMTEKS			TREKMPU00017			605.865,00	40,326128	03/06/26			80100511		19,190000	11.626.549,35	4,14	3,69	3,70
KORDS	TL	KORDS			TRAKORDS91B2			183.074,00	75,652110	29/06/26			80100511		72,400000	13.254.557,60	4,72	4,21	4,22
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			600.000,00	40,608000	26/06/26			80100511		39,800000	23.880.000,00	8,51	7,58	7,60
MNDRS	TL	MNDRS			TRAMNDRS91B0			994.218,00	8,789023	08/01/26			80100511		11,310000	11.244.605,58	4,01	3,57	3,58
MPARK	TL	MEDICAL PARK SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			7.000,00	435,754693	19/06/26			80100511		430,000000	3.010.000,00	1,07	0,96	0,96
PARSN	TL	PARSN			TRAPARSN91H6			151.710,00	87,413442	08/01/26			80100511		88,350000	13.403.578,50	4,78	4,26	4,27
SARKY	TL	SARKY			TRASARKY91G6			0,60	8,789386	01/12/25			80100518		26,560000	16,02	0,00	0,00	0,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON																			
Haziran-2026																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SASA	TL	SASA			TRASASAW91E4			2.865.000,00	2,838526	29/06/26			80100511		2,450000	7.019.250,00	2,50	2,23	2,23
SISE	TL	SISE			TRASISEW91Q3			175.000,00	45,403374	16/06/26			80100511		44,300000	7.752.500,00	2,76	2,46	2,47
TAVHL	TL	TAV			TRETAVH00018			44.706,00	283,691973	29/06/26			80100511		282,250000	12.618.268,50	4,50	4,01	4,02
THYAO	TL	THYAO			TRATHYAO91M5			92.159,00	303,899905	26/06/26			80100511		326,000000	30.043.834,00	10,72	9,53	9,56
TOASO	TL	TOASO			TRATOASO91H3			77.670,00	270,983601	26/06/26			80100511		308,000000	23.922.360,00	8,52	7,60	7,61
TTRAK	TL	TTRAK			TRETTTRK00010			0,38	471,200000	01/12/25			80100511		438,500000	164,44	0,00	0,00	0,00
TUPRS	TL	TUPRS			TRATUPRS91E8			68.655,00	205,828482	26/06/26			80100511		227,500000	15.619.012,50	5,56	4,96	4,97
GRUP TOPLAMI								8.242.353,92								280.684.541,00	100,00	89,14	89,34
GRUP TOPLAMI								8.242.353,92								280.684.541,00	100,00	89,14	89,34
T.REPO																			
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	13.014.243,01	39,990000	30/06/26		1.169.410,00	81674145	13.014.243,01	39,990000	13.014.243,01	59,09	4,13	4,14
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	3.003.286,85	39,990000	30/06/26		269.870,00	81674145	3.003.286,85	39,990000	3.003.286,85	13,64	0,95	0,96
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	6.006.573,70	39,990000	30/06/26		539.730,00	81674145	6.006.573,70	39,990000	6.006.573,70	27,27	1,91	1,91
GRUP TOPLAMI								22.024.103,56								22.024.103,56	100,00	6,99	7,01
GRUP TOPLAMI								22.024.103,56								22.024.103,56	100,00	6,99	7,01
MEVDUAT																			
AKBANK T.A.S.	TL		01/07/26	0		11,00		4.500.000,00		30/06/26				4.501.356,16	11,000000	4.501.356,16	100,00	1,43	1,43
GRUP TOPLAMI								4.500.000,00								4.501.356,16	100,00	1,43	1,43
GRUP TOPLAMI								4.500.000,00								4.501.356,16	100,00	1,43	1,43
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			600.000,00	7,033276	07/01/26					12,787451	7.672.470,60	100,00	2,44	2,44
GRUP TOPLAMI								600.000,00								7.672.470,60	100,00	2,44	2,44
GRUP TOPLAMI								600.000,00								7.672.470,60	100,00	2,44	2,44
FON PORTFÖY DEĞERİ															314.882.471,32				
															100,00				

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	314.882.471,32	100,20 %
B-)HAZIR DEĞERLER	502.495,22	0,16 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.129.930,49	-0,36 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	314.255.036,05	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	60.723,56	0,0193 %
Fon Yönetim Ücreti	778.764,32	0,2478 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0012 %
Kayda Alma Ücreti	15.712,75	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	40.548,89	0,0129 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0089 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.703,08	0,0009 %
BPP BSMV	283,32	0,0001 %
	931.106,12	0,2964 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AKCNS	Temmettü	03/06/26	123.362,77	123.362,76
CEMTS	Temmettü	26/06/26	188.172,61	188.172,61
EREGL	Temmettü	05/06/26	453.452,45	453.452,45
SISE	Temmettü	03/06/26	190.975,85	190.975,85

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

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KMPUR	KIMTEKS			01/06/26	23,540	117.700,00	5.000,00
KMPUR	KIMTEKS			01/06/26	23,540	117.700,00	5.000,00
KMPUR	KIMTEKS			01/06/26	23,540	93.571,50	3.975,00
KMPUR	KIMTEKS			01/06/26	23,560	9.424,00	400,00
KMPUR	KIMTEKS			01/06/26	23,540	9.368,92	398,00
KMPUR	KIMTEKS			01/06/26	23,540	35.310,00	1.500,00
KMPUR	KIMTEKS			01/06/26	23,540	7.626,96	324,00
KMPUR	KIMTEKS			01/06/26	23,540	70.620,00	3.000,00
KMPUR	KIMTEKS			01/06/26	23,540	9.486,62	403,00
KMPUR	KIMTEKS			01/06/26	23,540	117.700,00	5.000,00
KMPUR	KIMTEKS			01/06/26	23,400	16.754,40	716,00
KMPUR	KIMTEKS			01/06/26	23,400	83.421,00	3.565,00
KMPUR	KIMTEKS			01/06/26	23,400	4.235,40	181,00
KMPUR	KIMTEKS			01/06/26	23,400	117,00	5,00
KMPUR	KIMTEKS			01/06/26	23,400	35.100,00	1.500,00
KMPUR	KIMTEKS			01/06/26	23,400	93,60	4,00
KMPUR	KIMTEKS			01/06/26	23,400	2.340,00	100,00
KMPUR	KIMTEKS			01/06/26	23,400	865,80	37,00
KMPUR	KIMTEKS			01/06/26	23,400	70.200,00	3.000,00
KMPUR	KIMTEKS			01/06/26	23,400	77.032,80	3.292,00
KMPUR	KIMTEKS			01/06/26	23,400	2.340,00	100,00
KMPUR	KIMTEKS			01/06/26	23,400	585,00	25,00
KMPUR	KIMTEKS			01/06/26	23,400	70,20	3,00
KMPUR	KIMTEKS			01/06/26	23,400	468,00	20,00
KMPUR	KIMTEKS			01/06/26	23,400	23,40	1,00
KMPUR	KIMTEKS			01/06/26	23,400	23,40	1,00
KMPUR	KIMTEKS			01/06/26	23,400	167.754,60	7.169,00
KMPUR	KIMTEKS			01/06/26	23,400	1.053,00	45,00
KMPUR	KIMTEKS			01/06/26	23,300	2.330,00	100,00
KMPUR	KIMTEKS			01/06/26	23,300	116,50	5,00
KMPUR	KIMTEKS			01/06/26	23,300	34.950,00	1.500,00
KMPUR	KIMTEKS			01/06/26	23,300	233,00	10,00
KMPUR	KIMTEKS			01/06/26	23,300	229.714,70	9.859,00
KMPUR	KIMTEKS			01/06/26	23,300	23,30	1,00
KMPUR	KIMTEKS			01/06/26	23,300	116,50	5,00
KMPUR	KIMTEKS			01/06/26	23,300	466,00	20,00
KMPUR	KIMTEKS			01/06/26	23,300	23.300,00	1.000,00
KMPUR	KIMTEKS			01/06/26	23,280	23.280,00	1.000,00
KMPUR	KIMTEKS			01/06/26	23,280	34.920,00	1.500,00
KMPUR	KIMTEKS			01/06/26	23,280	9.009,36	387,00
KMPUR	KIMTEKS			01/06/26	23,280	8.962,80	385,00
KMPUR	KIMTEKS			01/06/26	23,280	9.987,12	429,00
KMPUR	KIMTEKS			01/06/26	23,280	23,28	1,00
KMPUR	KIMTEKS			01/06/26	23,280	204.817,44	8.798,00
KMPUR	KIMTEKS			01/06/26	23,340	2.404,02	103,00
KMPUR	KIMTEKS			01/06/26	23,320	1.842,28	79,00
KMPUR	KIMTEKS			01/06/26	23,360	15.511,04	664,00
KMPUR	KIMTEKS			01/06/26	23,340	17.668,38	757,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KMPUR	KIMTEKS	01/06/26	23,400	57.915,00	2.475,00
KMPUR	KIMTEKS	01/06/26	23,400	4.937,40	211,00
KMPUR	KIMTEKS	01/06/26	23,340	18.415,26	789,00
KMPUR	KIMTEKS	01/06/26	23,400	585,00	25,00
KMPUR	KIMTEKS	01/06/26	23,400	585,00	25,00
KMPUR	KIMTEKS	01/06/26	23,320	4.640,68	199,00
KMPUR	KIMTEKS	01/06/26	23,380	35.070,00	1.500,00
KMPUR	KIMTEKS	01/06/26	23,320	18.772,60	805,00
KMPUR	KIMTEKS	01/06/26	23,360	15.487,68	663,00
KMPUR	KIMTEKS	01/06/26	23,360	22.005,12	942,00
KMPUR	KIMTEKS	01/06/26	23,360	30.368,00	1.300,00
KMPUR	KIMTEKS	01/06/26	23,340	19.442,22	833,00
KMPUR	KIMTEKS	01/06/26	23,320	34.980,00	1.500,00
KMPUR	KIMTEKS	01/06/26	23,340	15.474,42	663,00
KMPUR	KIMTEKS	01/06/26	23,340	37.344,00	1.600,00
KMPUR	KIMTEKS	01/06/26	23,320	2.401,96	103,00
KMPUR	KIMTEKS	01/06/26	23,320	21.291,16	913,00
KMPUR	KIMTEKS	01/06/26	23,320	46.313,52	1.986,00
KMPUR	KIMTEKS	01/06/26	23,340	35.010,00	1.500,00
KMPUR	KIMTEKS	01/06/26	23,320	58.300,00	2.500,00
KMPUR	KIMTEKS	01/06/26	23,320	88.616,00	3.800,00
KMPUR	KIMTEKS	01/06/26	23,320	41.999,32	1.801,00
KMPUR	KIMTEKS	01/06/26	23,240	46,48	2,00
KMPUR	KIMTEKS	01/06/26	23,240	147.527,52	6.348,00
KMPUR	KIMTEKS	01/06/26	23,240	2.324,00	100,00
KMPUR	KIMTEKS	01/06/26	23,240	116,20	5,00
KMPUR	KIMTEKS	01/06/26	23,240	105.602,56	4.544,00
KMPUR	KIMTEKS	01/06/26	23,240	287.548,52	12.373,00
KMPUR	KIMTEKS	01/06/26	23,240	2.324,00	100,00
KMPUR	KIMTEKS	01/06/26	23,240	34.860,00	1.500,00
KMPUR	KIMTEKS	01/06/26	23,240	23,24	1,00
KMPUR	KIMTEKS	01/06/26	23,240	58.100,00	2.500,00
KMPUR	KIMTEKS	01/06/26	23,260	628,02	27,00
PETKM	PETKM	04/06/26	21,160	8.464,00	400,00
PETKM	PETKM	04/06/26	21,160	1.058.000,00	50.000,00
PETKM	PETKM	04/06/26	21,160	116.295,36	5.496,00
PETKM	PETKM	04/06/26	21,160	5.290,00	250,00
PETKM	PETKM	04/06/26	21,160	2.116,00	100,00
PETKM	PETKM	04/06/26	21,160	16.377,84	774,00
PETKM	PETKM	04/06/26	21,160	42.320,00	2.000,00
PETKM	PETKM	04/06/26	21,160	1.079,16	51,00
PETKM	PETKM	04/06/26	21,160	8.506,32	402,00
PETKM	PETKM	04/06/26	21,160	63.480,00	3.000,00
PETKM	PETKM	04/06/26	21,160	423,20	20,00
PETKM	PETKM	04/06/26	21,160	39.230,64	1.854,00
PETKM	PETKM	04/06/26	21,160	1.777,44	84,00
PETKM	PETKM	04/06/26	21,160	1.058,00	50,00
PETKM	PETKM	04/06/26	21,160	42.320,00	2.000,00
PETKM	PETKM	04/06/26	21,160	211.600,00	10.000,00
PETKM	PETKM	04/06/26	21,160	105,80	5,00
PETKM	PETKM	04/06/26	21,160	211,60	10,00
PETKM	PETKM	04/06/26	21,160	2.962,40	140,00
PETKM	PETKM	04/06/26	21,160	1.058,00	50,00
PETKM	PETKM	04/06/26	21,160	31.740,00	1.500,00
PETKM	PETKM	04/06/26	21,160	21.160,00	1.000,00
PETKM	PETKM	04/06/26	21,160	105.800,00	5.000,00
PETKM	PETKM	04/06/26	21,160	423,20	20,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

PETKM	PETKM	04/06/26	21,160	2.116,00	100,00
PETKM	PETKM	04/06/26	21,160	30.004,88	1.418,00
PETKM	PETKM	04/06/26	21,160	4.147,36	196,00
PETKM	PETKM	04/06/26	21,160	931,04	44,00
PETKM	PETKM	04/06/26	21,160	211,60	10,00
PETKM	PETKM	04/06/26	21,160	211.600,00	10.000,00
PETKM	PETKM	04/06/26	21,160	87.475,44	4.134,00
PETKM	PETKM	04/06/26	21,160	423,20	20,00
PETKM	PETKM	04/06/26	21,160	423,20	20,00
PETKM	PETKM	04/06/26	21,160	211.600,00	10.000,00
PETKM	PETKM	04/06/26	21,160	105.800,00	5.000,00
PETKM	PETKM	04/06/26	21,160	296,24	14,00
PETKM	PETKM	04/06/26	21,160	613,64	29,00
PETKM	PETKM	04/06/26	21,160	63,48	3,00
PETKM	PETKM	04/06/26	21,160	9.987,52	472,00
PETKM	PETKM	04/06/26	21,160	21.160,00	1.000,00
PETKM	PETKM	04/06/26	21,160	105,80	5,00
PETKM	PETKM	04/06/26	21,160	4.549,40	215,00
PETKM	PETKM	04/06/26	21,160	211,60	10,00
PETKM	PETKM	04/06/26	21,160	2.645,00	125,00
PETKM	PETKM	04/06/26	21,160	76.176,00	3.600,00
PETKM	PETKM	04/06/26	21,160	211,60	10,00
PETKM	PETKM	04/06/26	21,160	11.003,20	520,00
PETKM	PETKM	04/06/26	21,160	634,80	30,00
PETKM	PETKM	04/06/26	21,160	25.392,00	1.200,00
PETKM	PETKM	04/06/26	21,160	1.565,84	74,00
PETKM	PETKM	04/06/26	21,160	782,92	37,00
PETKM	PETKM	04/06/26	21,160	25.392,00	1.200,00
PETKM	PETKM	04/06/26	21,160	211,60	10,00
PETKM	PETKM	04/06/26	21,160	21,16	1,00
PETKM	PETKM	04/06/26	21,160	507,84	24,00
PETKM	PETKM	04/06/26	21,160	2.094,84	99,00
PETKM	PETKM	04/06/26	21,160	1.058,00	50,00
PETKM	PETKM	04/06/26	21,160	2.094,84	99,00
PETKM	PETKM	04/06/26	21,160	5.290,00	250,00
PETKM	PETKM	04/06/26	21,160	21,16	1,00
PETKM	PETKM	04/06/26	21,160	232,76	11,00
PETKM	PETKM	04/06/26	21,160	21,16	1,00
PETKM	PETKM	04/06/26	21,160	2.116,00	100,00
PETKM	PETKM	04/06/26	21,160	423,20	20,00
PETKM	PETKM	04/06/26	21,160	973,36	46,00
PETKM	PETKM	04/06/26	21,160	2.116,00	100,00
PETKM	PETKM	04/06/26	21,160	126.325,20	5.970,00
PETKM	PETKM	04/06/26	21,160	211,60	10,00
PETKM	PETKM	04/06/26	21,160	21,16	1,00
PETKM	PETKM	04/06/26	21,160	634,80	30,00
PETKM	PETKM	04/06/26	21,160	7.744,56	366,00
PETKM	PETKM	04/06/26	21,160	211,60	10,00
PETKM	PETKM	04/06/26	21,160	634,80	30,00
PETKM	PETKM	04/06/26	21,160	634,80	30,00
PETKM	PETKM	04/06/26	21,160	191.476,84	9.049,00
PETKM	PETKM	04/06/26	21,120	131.662,08	6.234,00
PETKM	PETKM	04/06/26	21,120	2.597,76	123,00
PETKM	PETKM	04/06/26	21,120	21.120,00	1.000,00
PETKM	PETKM	04/06/26	21,120	380,16	18,00
PETKM	PETKM	04/06/26	21,120	30.264,96	1.433,00
PETKM	PETKM	04/06/26	21,120	633.600,00	30.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

PETKM	PETKM	04/06/26	21,120	633,60	30,00
PETKM	PETKM	04/06/26	21,120	528,00	25,00
PETKM	PETKM	04/06/26	21,120	7.032,96	333,00
PETKM	PETKM	04/06/26	21,120	211,20	10,00
PETKM	PETKM	04/06/26	21,120	3.168,00	150,00
PETKM	PETKM	04/06/26	21,120	1.056,00	50,00
PETKM	PETKM	04/06/26	21,120	16.938,24	802,00
PETKM	PETKM	04/06/26	21,120	42,24	2,00
PETKM	PETKM	04/06/26	21,120	1.900,80	90,00
PETKM	PETKM	04/06/26	21,120	28.638,72	1.356,00
PETKM	PETKM	04/06/26	21,120	211,20	10,00
PETKM	PETKM	04/06/26	21,120	42.240,00	2.000,00
PETKM	PETKM	04/06/26	21,120	2.112,00	100,00
PETKM	PETKM	04/06/26	21,120	485,76	23,00
PETKM	PETKM	04/06/26	21,120	21,12	1,00
PETKM	PETKM	04/06/26	21,120	25.344,00	1.200,00
PETKM	PETKM	04/06/26	21,120	21.120,00	1.000,00
PETKM	PETKM	04/06/26	21,120	211,20	10,00
PETKM	PETKM	04/06/26	21,120	211,20	10,00
PETKM	PETKM	04/06/26	21,120	21,12	1,00
PETKM	PETKM	04/06/26	21,120	52.800,00	2.500,00
PETKM	PETKM	04/06/26	21,120	211.200,00	10.000,00
PETKM	PETKM	04/06/26	21,120	211,20	10,00
PETKM	PETKM	04/06/26	21,120	5.280,00	250,00
PETKM	PETKM	04/06/26	21,120	8.469,12	401,00
PETKM	PETKM	04/06/26	21,120	21.120,00	1.000,00
PETKM	PETKM	04/06/26	21,120	52.800,00	2.500,00
PETKM	PETKM	04/06/26	21,120	3.168,00	150,00
PETKM	PETKM	04/06/26	21,120	422,40	20,00
PETKM	PETKM	04/06/26	21,120	12.038,40	570,00
PETKM	PETKM	04/06/26	21,120	42,24	2,00
PETKM	PETKM	04/06/26	21,120	528,00	25,00
PETKM	PETKM	04/06/26	21,120	10.560,00	500,00
PETKM	PETKM	04/06/26	21,120	105,60	5,00
PETKM	PETKM	04/06/26	21,120	21.120,00	1.000,00
PETKM	PETKM	04/06/26	21,120	3.168,00	150,00
PETKM	PETKM	04/06/26	21,120	2.640,00	125,00
PETKM	PETKM	04/06/26	21,120	21,12	1,00
PETKM	PETKM	04/06/26	21,120	211,20	10,00
PETKM	PETKM	04/06/26	21,120	10.560,00	500,00
PETKM	PETKM	04/06/26	21,120	16.938,24	802,00
PETKM	PETKM	04/06/26	21,120	211,20	10,00
PETKM	PETKM	04/06/26	21,120	232,32	11,00
PETKM	PETKM	04/06/26	21,120	21.098,88	999,00
PETKM	PETKM	04/06/26	21,120	422.400,00	20.000,00
PETKM	PETKM	04/06/26	21,120	105.600,00	5.000,00
PETKM	PETKM	04/06/26	21,120	70.392,96	3.333,00
PETKM	PETKM	04/06/26	21,120	2.112,00	100,00
PETKM	PETKM	04/06/26	21,120	14.065,92	666,00
PETKM	PETKM	04/06/26	21,120	528,00	25,00
PETKM	PETKM	04/06/26	21,120	211,20	10,00
PETKM	PETKM	04/06/26	21,120	10.560,00	500,00
PETKM	PETKM	04/06/26	21,120	1.056,00	50,00
PETKM	PETKM	04/06/26	21,120	2.112,00	100,00
PETKM	PETKM	04/06/26	21,120	52.800,00	2.500,00
PETKM	PETKM	04/06/26	21,120	1.351,68	64,00
PETKM	PETKM	04/06/26	21,120	2.112,00	100,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

PETKM	PETKM	04/06/26	21,140	1.035,86	49,00
PETKM	PETKM	04/06/26	21,140	1.035,86	49,00
PETKM	PETKM	04/06/26	21,140	238.839,72	11.298,00
PETKM	PETKM	04/06/26	21,140	1.035,86	49,00
PETKM	PETKM	04/06/26	21,140	2.114,00	100,00
PETKM	PETKM	04/06/26	21,140	1.057,00	50,00
PETKM	PETKM	04/06/26	21,140	2.114,00	100,00
PETKM	PETKM	04/06/26	21,140	4.756,50	225,00
PETKM	PETKM	04/06/26	21,140	2.114,00	100,00
PETKM	PETKM	04/06/26	21,140	99.992,20	4.730,00
PETKM	PETKM	04/06/26	21,140	10.570,00	500,00
PETKM	PETKM	04/06/26	21,140	1.057,00	50,00
PETKM	PETKM	04/06/26	21,140	2.114,00	100,00
PETKM	PETKM	04/06/26	21,140	54.964,00	2.600,00
PETKM	PETKM	04/06/26	21,140	253,68	12,00
PETKM	PETKM	04/06/26	21,140	52.850,00	2.500,00
PETKM	PETKM	04/06/26	21,140	5.285,00	250,00
PETKM	PETKM	04/06/26	21,140	465,08	22,00
PETKM	PETKM	04/06/26	21,140	528,50	25,00
PETKM	PETKM	04/06/26	21,060	139.396,14	6.619,00
PETKM	PETKM	04/06/26	21,060	112.755,24	5.354,00
PETKM	PETKM	04/06/26	21,060	71.203,86	3.381,00
PETKM	PETKM	04/06/26	21,060	4.022,46	191,00
PETKM	PETKM	04/06/26	21,060	58.041,36	2.756,00
PETKM	PETKM	04/06/26	21,060	58.041,36	2.756,00
PETKM	PETKM	04/06/26	21,060	58.041,36	2.756,00
PETKM	PETKM	04/06/26	21,060	484,38	23,00
PETKM	PETKM	04/06/26	21,060	10.530,00	500,00
PETKM	PETKM	04/06/26	21,040	2.104,00	100,00
PETKM	PETKM	04/06/26	21,040	21.040,00	1.000,00
PETKM	PETKM	04/06/26	21,040	68.106,48	3.237,00
PETKM	PETKM	04/06/26	21,040	31.560,00	1.500,00
PETKM	PETKM	04/06/26	21,040	548.596,96	26.074,00
PETKM	PETKM	04/06/26	21,040	170.192,56	8.089,00
PETKM	PETKM	04/06/26	21,040	210.400,00	10.000,00
PETKM	PETKM	04/06/26	21,060	63,18	3,00
PETKM	PETKM	04/06/26	21,060	421,20	20,00
PETKM	PETKM	04/06/26	21,060	21,06	1,00
PETKM	PETKM	04/06/26	21,060	59.620,86	2.831,00
EREGL	EREGL	05/06/26	40,040	200.200,00	5.000,00
EREGL	EREGL	05/06/26	40,040	74.154,08	1.852,00
EREGL	EREGL	05/06/26	40,040	39.159,12	978,00
EREGL	EREGL	05/06/26	40,040	200.200,00	5.000,00
EREGL	EREGL	05/06/26	40,040	59.979,92	1.498,00
EREGL	EREGL	05/06/26	40,040	200.200,00	5.000,00
EREGL	EREGL	05/06/26	40,040	26.906,88	672,00
EREGL	EREGL	05/06/26	40,040	200.200,00	5.000,00
SASA	SASA	05/06/26	2,580	14.190,00	5.500,00
SASA	SASA	05/06/26	2,580	13.545,00	5.250,00
SASA	SASA	05/06/26	2,580	2.580,00	1.000,00
SASA	SASA	05/06/26	2,580	51.703,20	20.040,00
SASA	SASA	05/06/26	2,580	1.290,00	500,00
SASA	SASA	05/06/26	2,580	51.600,00	20.000,00
SASA	SASA	05/06/26	2,580	85,14	33,00
SASA	SASA	05/06/26	2,580	113,52	44,00
SASA	SASA	05/06/26	2,580	1.290,00	500,00
SASA	SASA	05/06/26	2,580	129.000,00	50.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

SASA	SASA	05/06/26	2,580	203,82	79,00
SASA	SASA	05/06/26	2,580	2,58	1,00
SASA	SASA	05/06/26	2,580	25.800,00	10.000,00
SASA	SASA	05/06/26	2,580	12.900,00	5.000,00
SASA	SASA	05/06/26	2,580	51.600,00	20.000,00
SASA	SASA	05/06/26	2,580	4.710.365,34	1.825.723,00
SASA	SASA	05/06/26	2,580	387.000,00	150.000,00
SASA	SASA	05/06/26	2,580	25.800,00	10.000,00
SASA	SASA	05/06/26	2,580	258,00	100,00
SASA	SASA	05/06/26	2,580	1.290.000,00	500.000,00
SASA	SASA	05/06/26	2,580	14.914,98	5.781,00
SASA	SASA	05/06/26	2,580	1.295,16	502,00
SASA	SASA	05/06/26	2,580	25.800,00	10.000,00
SASA	SASA	05/06/26	2,580	1.624.662,12	629.714,00
SASA	SASA	05/06/26	2,580	9.703,38	3.761,00
SASA	SASA	05/06/26	2,580	38.700,00	15.000,00
SASA	SASA	05/06/26	2,580	129.000,00	50.000,00
SASA	SASA	05/06/26	2,580	39.997,74	15.503,00
SASA	SASA	05/06/26	2,580	2.580,00	1.000,00
SASA	SASA	05/06/26	2,580	2.580,00	1.000,00
SASA	SASA	05/06/26	2,580	250,26	97,00
SASA	SASA	05/06/26	2,580	2.580,00	1.000,00
SASA	SASA	05/06/26	2,580	1.341,60	520,00
SASA	SASA	05/06/26	2,580	2.580,00	1.000,00
SASA	SASA	05/06/26	2,580	516,00	200,00
SASA	SASA	05/06/26	2,580	1.664,10	645,00
SASA	SASA	05/06/26	2,580	12.900,00	5.000,00
SASA	SASA	05/06/26	2,580	12.900,00	5.000,00
SASA	SASA	05/06/26	2,580	1.290,00	500,00
SASA	SASA	05/06/26	2,580	819.998,82	317.829,00
SASA	SASA	05/06/26	2,580	1.290,00	500,00
SASA	SASA	05/06/26	2,580	249.643,38	96.761,00
SASA	SASA	05/06/26	2,580	2,58	1,00
SASA	SASA	05/06/26	2,580	7.095,00	2.750,00
SASA	SASA	05/06/26	2,580	2.580,00	1.000,00
SASA	SASA	05/06/26	2,580	12.900,00	5.000,00
SASA	SASA	05/06/26	2,580	12.500,10	4.845,00
SASA	SASA	05/06/26	2,580	23,22	9,00
SASA	SASA	05/06/26	2,580	49.984,92	19.374,00
SASA	SASA	05/06/26	2,580	20,64	8,00
SASA	SASA	05/06/26	2,580	7,74	3,00
SASA	SASA	05/06/26	2,580	64,50	25,00
SASA	SASA	05/06/26	2,580	64.500,00	25.000,00
SASA	SASA	05/06/26	2,580	565,02	219,00
SASA	SASA	05/06/26	2,580	258.000,00	100.000,00
SASA	SASA	05/06/26	2,580	25.800,00	10.000,00
SASA	SASA	05/06/26	2,580	5.160,00	2.000,00
SASA	SASA	05/06/26	2,580	516,00	200,00
SASA	SASA	05/06/26	2,580	114.662,94	44.443,00
SASA	SASA	05/06/26	2,580	77,40	30,00
SASA	SASA	05/06/26	2,580	25,80	10,00
PETKM	PETKM	05/06/26	20,420	2.042,00	100,00
PETKM	PETKM	05/06/26	20,420	57.380,20	2.810,00
PETKM	PETKM	05/06/26	20,420	204.200,00	10.000,00
PETKM	PETKM	05/06/26	20,420	1.429.400,00	70.000,00
PETKM	PETKM	05/06/26	20,440	511,00	25,00
PETKM	PETKM	05/06/26	20,420	102.100,00	5.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

PETKM	PETKM	05/06/26	20,420	20.420,00	1.000,00
PETKM	PETKM	05/06/26	20,440	49.485,24	2.421,00
PETKM	PETKM	05/06/26	20,420	1.592,76	78,00
PETKM	PETKM	05/06/26	20,420	25.157,44	1.232,00
PETKM	PETKM	05/06/26	20,420	289.739,38	14.189,00
PETKM	PETKM	05/06/26	20,420	11.231,00	550,00
PETKM	PETKM	05/06/26	20,420	408,40	20,00
PETKM	PETKM	05/06/26	20,420	4.084,00	200,00
PETKM	PETKM	05/06/26	20,420	2.042,00	100,00
PETKM	PETKM	05/06/26	20,420	144.941,16	7.098,00
PETKM	PETKM	05/06/26	20,440	10.220,00	500,00
PETKM	PETKM	05/06/26	20,440	61.320,00	3.000,00
PETKM	PETKM	05/06/26	20,440	102.200,00	5.000,00
PETKM	PETKM	05/06/26	20,420	408,40	20,00
PETKM	PETKM	05/06/26	20,420	142.940,00	7.000,00
PETKM	PETKM	05/06/26	20,440	408,80	20,00
PETKM	PETKM	05/06/26	20,420	20,42	1,00
PETKM	PETKM	05/06/26	20,420	1.021.000,00	50.000,00
PETKM	PETKM	05/06/26	20,420	69.428,00	3.400,00
PETKM	PETKM	05/06/26	20,440	331.761,64	16.231,00
PETKM	PETKM	05/06/26	20,420	61,26	3,00
PETKM	PETKM	05/06/26	20,420	40,84	2,00
PETKM	PETKM	05/06/26	20,420	1.021.000,00	50.000,00
PETKM	PETKM	12/06/26	19,230	961.500,00	50.000,00
SISE	SISE	12/06/26	45,340	383.893,78	8.467,00
SISE	SISE	12/06/26	45,340	70.957,10	1.565,00
SISE	SISE	12/06/26	45,340	42.483,58	937,00
SISE	SISE	12/06/26	45,340	146.312,18	3.227,00
SISE	SISE	12/06/26	45,340	26.659,92	588,00
SISE	SISE	12/06/26	45,340	26.659,92	588,00
SISE	SISE	12/06/26	45,340	207.203,80	4.570,00
SISE	SISE	12/06/26	45,340	2.267,00	50,00
SISE	SISE	12/06/26	45,340	327.218,78	7.217,00
SISE	SISE	12/06/26	45,340	95.214,00	2.100,00
SISE	SISE	12/06/26	45,340	358.186,00	7.900,00
SISE	SISE	12/06/26	45,340	6.030,22	133,00
SISE	SISE	12/06/26	45,340	26.659,92	588,00
SISE	SISE	12/06/26	45,340	493.933,96	10.894,00
SISE	SISE	12/06/26	45,340	26.659,92	588,00
SISE	SISE	12/06/26	45,340	26.659,92	588,00
SISE	SISE	12/06/26	45,340	13.602,00	300,00
SISE	SISE	12/06/26	45,340	88.821,06	1.959,00
SISE	SISE	12/06/26	45,340	58.760,64	1.296,00
SISE	SISE	12/06/26	45,340	31.420,62	693,00
SISE	SISE	12/06/26	45,340	207.883,90	4.585,00
SISE	SISE	12/06/26	45,340	85.873,96	1.894,00
SISE	SISE	12/06/26	45,340	589,42	13,00
SISE	SISE	12/06/26	45,340	491.485,60	10.840,00
SISE	SISE	12/06/26	45,340	192.876,36	4.254,00
SISE	SISE	12/06/26	45,340	1.095.686,44	24.166,00
SISE	SISE	12/06/26	45,340	208.110,60	4.590,00
SISE	SISE	12/06/26	45,340	84.241,72	1.858,00
SISE	SISE	12/06/26	45,340	87.778,24	1.936,00
SISE	SISE	12/06/26	45,340	362,72	8,00
SISE	SISE	12/06/26	45,340	95.214,00	2.100,00
SISE	SISE	12/06/26	45,340	49.874,00	1.100,00
SISE	SISE	12/06/26	45,340	86.146,00	1.900,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

SISE	SISE	12/06/26	45,340	13.602,00	300,00
SISE	SISE	12/06/26	45,340	589,42	13,00
SISE	SISE	12/06/26	45,340	45.340,00	1.000,00
SISE	SISE	12/06/26	45,340	662.326,72	14.608,00
SISE	SISE	12/06/26	45,340	933.414,58	20.587,00
ASELS	ASELS	16/06/26	393,750	180.337,50	458,00
ASELS	ASELS	16/06/26	393,750	74.418,75	189,00
ASELS	ASELS	16/06/26	393,750	491.006,25	1.247,00
ASELS	ASELS	16/06/26	393,750	2.362,50	6,00
ASELS	ASELS	16/06/26	393,750	27.562,50	70,00
ASELS	ASELS	16/06/26	393,750	7.875,00	20,00
ASELS	ASELS	16/06/26	393,750	3.937,50	10,00
TOASO	TOASO	16/06/26	324,250	313.549,75	967,00
TOASO	TOASO	16/06/26	324,250	39.234,25	121,00
TOASO	TOASO	16/06/26	324,500	324,50	1,00
TOASO	TOASO	16/06/26	324,500	3.245,00	10,00
TOASO	TOASO	16/06/26	324,500	31.476,50	97,00
TOASO	TOASO	16/06/26	324,250	102.463,00	316,00
TOASO	TOASO	16/06/26	324,250	7.782,00	24,00
TOASO	TOASO	16/06/26	324,250	162.125,00	500,00
TOASO	TOASO	16/06/26	324,250	3.242,50	10,00
TOASO	TOASO	16/06/26	324,500	3.245,00	10,00
TOASO	TOASO	16/06/26	324,500	180.746,50	557,00
TOASO	TOASO	16/06/26	324,500	1.622,50	5,00
TOASO	TOASO	16/06/26	324,250	648,50	2,00
TOASO	TOASO	16/06/26	324,500	63.926,50	197,00
TOASO	TOASO	16/06/26	324,250	40.855,50	126,00
TOASO	TOASO	16/06/26	324,250	2.918,25	9,00
TOASO	TOASO	16/06/26	324,500	1.622,50	5,00
TOASO	TOASO	16/06/26	324,250	120.945,25	373,00
TOASO	TOASO	16/06/26	324,500	63.926,50	197,00
TOASO	TOASO	16/06/26	324,250	36.640,25	113,00
TOASO	TOASO	16/06/26	324,250	70.038,00	216,00
TOASO	TOASO	16/06/26	324,500	38.615,50	119,00
TOASO	TOASO	16/06/26	324,500	8.112,50	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	434,000	46.438,00	107,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	1.300,50	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	4.768,50	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	433,75	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	48.118,50	111,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	46.411,25	107,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	867,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	41.206,25	95,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	2.167,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	14.739,00	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	241.459,50	557,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	30.345,00	70,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	146.089,50	337,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	116.678,75	269,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	434,000	19.530,00	45,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	434,000	34.720,00	80,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	434,000	868,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	44.676,25	103,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	434,000	52.080,00	120,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	4.337,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	4.771,25	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	434,000	19.096,00	44,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	4.335,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	45.951,00	106,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	46.384,50	107,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	32.531,25	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	1.300,50	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	434,000	32.550,00	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	37.714,50	87,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	48.118,50	111,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	16.039,50	37,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	32.512,50	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	1.734,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	22.975,50	53,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,750	18.608,25	43,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	19.883,50	46,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	4.754,75	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,750	4.327,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	4.325,00	10,00
MPARK	MEDİCAL PARK SAĞLIK	17/06/26	432,750	22.935,75	53,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,750	4.760,25	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	45.845,00	106,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	434.843,50	1.006,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	4.325,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	864,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,750	49.766,25	115,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	51.870,00	120,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	95.959,50	222,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	866,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	4.322,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	53.599,00	124,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	4.754,75	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	865,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	216.125,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,750	32.456,25	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	4.757,50	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	12.103,00	28,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	21.625,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	5.619,25	13,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	17.300,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	32.437,50	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	73.914,75	171,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	17.722,25	41,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	40.199,25	93,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	54.031,25	125,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	17.290,00	40,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	301.710,50	698,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	486.713,50	1.126,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	26.367,25	61,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	18.586,75	43,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	1.014.490,75	2.347,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	21.180,25	49,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	865,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	46.683,00	108,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	44.954,00	104,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	73.914,75	171,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	24.652,50	57,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	35.876,75	83,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	11.677,50	27,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	22.909,25	53,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	721.857,50	1.670,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	33.715,50	78,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	18.154,50	42,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	32.418,75	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	12.967,50	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	50.573,25	117,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	54.463,50	126,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	32.418,75	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	798.365,75	1.847,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	12.975,00	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	19.451,25	45,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	13.832,00	32,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	25.070,50	58,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	28.528,50	66,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,500	24.652,50	57,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	432,250	20.315,75	47,00
MPARK	MEDİCAL PARK SAĞLIK	17/06/26	432,750	923.055,75	2.133,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	21.217,00	49,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	128.168,00	296,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	46.331,00	107,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	32.475,00	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	32.475,00	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	821.834,00	1.898,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	38.104,00	88,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	118.209,00	273,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	434,000	434,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	6.940,00	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	15.615,00	36,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	46.384,50	107,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	187.813,75	433,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	4.335,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	44.650,50	103,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	12.557,00	29,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,500	20.374,50	47,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,250	4.332,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,250	4.765,75	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,250	32.493,75	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	10.825,00	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	866,00	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	4.337,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,250	48.524,00	112,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,250	46.357,75	107,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	52.393,00	121,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	433.000,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	22.083,00	51,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	32.531,25	75,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	48.929,00	113,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,750	50.315,00	116,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	4.763,00	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	194.850,00	450,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	48.929,00	113,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	14.722,00	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,250	38.126,00	88,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	4.330,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	17/06/26	433,000	572.859,00	1.323,00
AKCNS	AKCNS	24/06/26	189,700	189,70	1,00
AKCNS	AKCNS	24/06/26	189,700	4.363,10	23,00
AKCNS	AKCNS	24/06/26	189,700	40.026,70	211,00
AKCNS	AKCNS	24/06/26	189,600	23.700,00	125,00
AKCNS	AKCNS	24/06/26	189,700	28.455,00	150,00
AKCNS	AKCNS	24/06/26	189,700	14.986,30	79,00
AKCNS	AKCNS	24/06/26	189,600	189,60	1,00
AKCNS	AKCNS	24/06/26	189,600	1.516,80	8,00
AKCNS	AKCNS	24/06/26	189,700	37.940,00	200,00
AKCNS	AKCNS	24/06/26	189,600	379,20	2,00
AKCNS	AKCNS	24/06/26	189,500	1.137,00	6,00
AKCNS	AKCNS	24/06/26	189,500	189,50	1,00
AKCNS	AKCNS	24/06/26	189,500	3.790,00	20,00
AKCNS	AKCNS	24/06/26	189,600	28.440,00	150,00
AKCNS	AKCNS	24/06/26	189,600	37.920,00	200,00
AKCNS	AKCNS	24/06/26	189,500	18.571,00	98,00
AKCNS	AKCNS	24/06/26	189,500	1.895,00	10,00
AKCNS	AKCNS	24/06/26	189,500	1.137,00	6,00
AKCNS	AKCNS	24/06/26	189,400	189,40	1,00
AKCNS	AKCNS	24/06/26	189,500	189,50	1,00
AKCNS	AKCNS	24/06/26	189,400	19.129,40	101,00
AKCNS	AKCNS	24/06/26	189,500	568,50	3,00
AKCNS	AKCNS	24/06/26	189,500	23.687,50	125,00
AKCNS	AKCNS	24/06/26	189,500	189,50	1,00
AKCNS	AKCNS	24/06/26	189,500	189,50	1,00
AKCNS	AKCNS	24/06/26	189,400	189,40	1,00
AKCNS	AKCNS	24/06/26	189,500	37.900,00	200,00
AKCNS	AKCNS	24/06/26	189,300	189,30	1,00
AKCNS	AKCNS	24/06/26	189,400	28.410,00	150,00
AKCNS	AKCNS	24/06/26	189,400	378,80	2,00
AKCNS	AKCNS	24/06/26	189,400	6.629,00	35,00
AKCNS	AKCNS	24/06/26	189,300	189,30	1,00
AKCNS	AKCNS	24/06/26	189,300	47.325,00	250,00
AKCNS	AKCNS	24/06/26	189,400	8.901,80	47,00
AKCNS	AKCNS	24/06/26	189,400	17.424,80	92,00
AKCNS	AKCNS	24/06/26	189,300	17.226,30	91,00
AKCNS	AKCNS	24/06/26	189,400	9.848,80	52,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

AKCNS	AKCNS	24/06/26	189,400	69.509,80	367,00
AKCNS	AKCNS	24/06/26	189,400	6.629,00	35,00
AKCNS	AKCNS	24/06/26	189,400	28.410,00	150,00
AKCNS	AKCNS	24/06/26	189,300	19.876,50	105,00
AKCNS	AKCNS	24/06/26	189,300	28.395,00	150,00
AKCNS	AKCNS	24/06/26	189,300	6.625,50	35,00
AKCNS	AKCNS	24/06/26	189,200	37.840,00	200,00
AKCNS	AKCNS	24/06/26	189,200	567,60	3,00
AKCNS	AKCNS	24/06/26	189,300	37.860,00	200,00
AKCNS	AKCNS	24/06/26	189,200	6.622,00	35,00
AKCNS	AKCNS	24/06/26	189,200	37.840,00	200,00
AKCNS	AKCNS	24/06/26	189,100	567,30	3,00
AKCNS	AKCNS	24/06/26	189,100	28.365,00	150,00
AKCNS	AKCNS	24/06/26	189,200	19.676,80	104,00
AKCNS	AKCNS	24/06/26	189,000	94.500,00	500,00
AKCNS	AKCNS	24/06/26	189,200	9.460,00	50,00
AKCNS	AKCNS	24/06/26	189,000	1.134,00	6,00
AKCNS	AKCNS	24/06/26	189,100	17.019,00	90,00
AKCNS	AKCNS	24/06/26	189,000	378,00	2,00
AKCNS	AKCNS	24/06/26	189,000	252.882,00	1.338,00
AKCNS	AKCNS	24/06/26	189,100	189,10	1,00
AKCNS	AKCNS	24/06/26	189,200	37.840,00	200,00
AKCNS	AKCNS	24/06/26	189,000	378,00	2,00
AKCNS	AKCNS	24/06/26	189,000	945,00	5,00
AKCNS	AKCNS	24/06/26	189,200	9.270,80	49,00
AKCNS	AKCNS	24/06/26	189,100	94.550,00	500,00
AKCNS	AKCNS	24/06/26	189,400	28.599,40	151,00
AKCNS	AKCNS	24/06/26	189,000	189,00	1,00
AKCNS	AKCNS	24/06/26	189,000	378,00	2,00
AKCNS	AKCNS	24/06/26	189,100	27.986,80	148,00
AKCNS	AKCNS	24/06/26	189,200	20.244,40	107,00
AKCNS	AKCNS	24/06/26	189,100	9.265,90	49,00
AKCNS	AKCNS	24/06/26	189,000	226.044,00	1.196,00
AKCNS	AKCNS	24/06/26	189,100	17.208,10	91,00
AKCNS	AKCNS	24/06/26	189,300	17.415,60	92,00
AKCNS	AKCNS	24/06/26	189,000	219.618,00	1.162,00
AKCNS	AKCNS	24/06/26	189,000	189,00	1,00
AKCNS	AKCNS	24/06/26	189,200	9.460,00	50,00
AKCNS	AKCNS	24/06/26	189,200	9.081,60	48,00
AKCNS	AKCNS	24/06/26	189,000	8.694,00	46,00
AKCNS	AKCNS	24/06/26	189,000	114.723,00	607,00
AKCNS	AKCNS	24/06/26	189,000	28.350,00	150,00
AKCNS	AKCNS	24/06/26	189,100	19.288,20	102,00
AKCNS	AKCNS	24/06/26	189,100	13.615,20	72,00
AKCNS	AKCNS	24/06/26	189,000	133.812,00	708,00
AKCNS	AKCNS	24/06/26	189,100	8.698,60	46,00
EREGL	EREGL	24/06/26	39,880	2.106.022,92	52.809,00
EREGL	EREGL	24/06/26	39,880	79.760,00	2.000,00
EREGL	EREGL	24/06/26	39,880	398,80	10,00
EREGL	EREGL	24/06/26	39,880	229.828,44	5.763,00
EREGL	EREGL	24/06/26	39,880	398,80	10,00
EREGL	EREGL	24/06/26	39,880	49.371,44	1.238,00
EREGL	EREGL	24/06/26	39,880	39,88	1,00
EREGL	EREGL	24/06/26	39,880	489.885,92	12.284,00
EREGL	EREGL	24/06/26	39,880	29.989,76	752,00
EREGL	EREGL	24/06/26	39,880	398,80	10,00
EREGL	EREGL	24/06/26	39,880	598,20	15,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

EREGL	EREGL	24/06/26	39,880	4.985,00	125,00
EREGL	EREGL	24/06/26	39,880	283.227,76	7.102,00
EREGL	EREGL	24/06/26	39,880	39.880,00	1.000,00
EREGL	EREGL	24/06/26	39,880	997,00	25,00
EREGL	EREGL	24/06/26	39,880	997,00	25,00
EREGL	EREGL	24/06/26	39,880	997,00	25,00
EREGL	EREGL	24/06/26	39,880	239.160,36	5.997,00
EREGL	EREGL	24/06/26	39,880	20.777,48	521,00
EREGL	EREGL	24/06/26	39,880	1.994,00	50,00
EREGL	EREGL	24/06/26	39,880	39.880,00	1.000,00
EREGL	EREGL	24/06/26	39,880	39.880,00	1.000,00
EREGL	EREGL	24/06/26	39,880	39,88	1,00
EREGL	EREGL	24/06/26	39,880	39.999,64	1.003,00
EREGL	EREGL	24/06/26	39,880	2.701.471,20	67.740,00
EREGL	EREGL	24/06/26	39,880	1.994.000,00	50.000,00
EREGL	EREGL	24/06/26	39,880	1.794.600,00	45.000,00
EREGL	EREGL	24/06/26	39,880	1.784.869,28	44.756,00
EREGL	EREGL	24/06/26	39,880	39.880,00	1.000,00
EREGL	EREGL	24/06/26	39,880	3.208.665,04	80.458,00
EREGL	EREGL	24/06/26	39,880	199.400,00	5.000,00
EREGL	EREGL	24/06/26	39,880	39,88	1,00
EREGL	EREGL	24/06/26	39,880	489.885,92	12.284,00
EREGL	EREGL	24/06/26	39,880	997,00	25,00
EREGL	EREGL	24/06/26	39,880	39.880,00	1.000,00
EREGL	EREGL	24/06/26	39,880	1.595,20	40,00
EREGL	EREGL	24/06/26	39,880	79,76	2,00
EREGL	EREGL	24/06/26	39,880	19.940,00	500,00
EREGL	EREGL	24/06/26	39,880	39.880,00	1.000,00
EREGL	EREGL	24/06/26	39,880	79,76	2,00
EREGL	EREGL	24/06/26	39,880	39.880,00	1.000,00
EREGL	EREGL	24/06/26	39,880	5.463,56	137,00
EREGL	EREGL	24/06/26	39,880	199.400,00	5.000,00
EREGL	EREGL	24/06/26	39,880	489.885,92	12.284,00
EREGL	EREGL	24/06/26	39,880	199,40	5,00
AKCNS	AKCNS	24/06/26	189,000	20.223,00	107,00
AKCNS	AKCNS	24/06/26	189,000	56.700,00	300,00
AKCNS	AKCNS	24/06/26	189,000	28.350,00	150,00
AKCNS	AKCNS	24/06/26	189,000	8.316,00	44,00
ASELS	ASELS	24/06/26	371,750	3.717,50	10,00
ASELS	ASELS	24/06/26	371,750	371,75	1,00
ASELS	ASELS	24/06/26	371,750	74.350,00	200,00
ASELS	ASELS	24/06/26	371,750	4.089,25	11,00
ASELS	ASELS	24/06/26	371,750	10.037,25	27,00
ASELS	ASELS	24/06/26	371,750	157.622,00	424,00
ASELS	ASELS	24/06/26	371,750	113.755,50	306,00
ASELS	ASELS	24/06/26	371,750	79.182,75	213,00
ASELS	ASELS	24/06/26	371,750	22.305,00	60,00
ASELS	ASELS	24/06/26	371,750	736.808,50	1.982,00
ASELS	ASELS	24/06/26	371,750	1.858,75	5,00
ASELS	ASELS	24/06/26	371,750	147.584,75	397,00
ASELS	ASELS	24/06/26	371,750	274.723,25	739,00
ASELS	ASELS	24/06/26	371,750	135.688,75	365,00
ASELS	ASELS	24/06/26	371,750	92.937,50	250,00
ASELS	ASELS	24/06/26	371,750	3.717,50	10,00
THYAO	THYAO	24/06/26	324,000	1.465.128,00	4.522,00
THYAO	THYAO	24/06/26	324,000	154.872,00	478,00
TUPRS	TUPRS	24/06/26	216,400	1.785.516,40	8.251,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

TUPRS	TUPRS	24/06/26	216,400	101.058,80	467,00
TUPRS	TUPRS	24/06/26	216,400	1.082,00	5,00
TUPRS	TUPRS	24/06/26	216,400	45.660,40	211,00
TUPRS	TUPRS	24/06/26	216,400	196.274,80	907,00
TUPRS	TUPRS	24/06/26	216,400	40.466,80	187,00
TUPRS	TUPRS	24/06/26	216,400	1.289.960,40	5.961,00
TUPRS	TUPRS	24/06/26	216,400	1.785.516,40	8.251,00
TUPRS	TUPRS	24/06/26	216,400	209.475,20	968,00
TUPRS	TUPRS	24/06/26	216,400	57.129,60	264,00
TUPRS	TUPRS	24/06/26	216,400	496.854,40	2.296,00
TUPRS	TUPRS	24/06/26	216,400	333.472,40	1.541,00
TUPRS	TUPRS	24/06/26	216,400	40.466,80	187,00
TUPRS	TUPRS	24/06/26	216,400	32.027,20	148,00
TUPRS	TUPRS	24/06/26	216,400	1.350.119,60	6.239,00
TUPRS	TUPRS	24/06/26	216,400	173.120,00	800,00
TUPRS	TUPRS	24/06/26	216,400	173.120,00	800,00
TUPRS	TUPRS	24/06/26	216,400	496.854,40	2.296,00
TUPRS	TUPRS	24/06/26	216,400	43.712,80	202,00
TUPRS	TUPRS	24/06/26	216,400	1.688.569,20	7.803,00
TUPRS	TUPRS	24/06/26	216,400	172.687,20	798,00
TUPRS	TUPRS	24/06/26	216,400	47.391,60	219,00
TUPRS	TUPRS	24/06/26	216,400	121.184,00	560,00
TUPRS	TUPRS	24/06/26	216,400	40.466,80	187,00
TUPRS	TUPRS	24/06/26	216,500	162.375,00	750,00
TUPRS	TUPRS	24/06/26	216,500	15.371,50	71,00
TUPRS	TUPRS	24/06/26	216,500	216,50	1,00
TUPRS	TUPRS	24/06/26	216,500	494.919,00	2.286,00
TUPRS	TUPRS	24/06/26	216,500	649,50	3,00
TUPRS	TUPRS	24/06/26	216,500	11.474,50	53,00
TUPRS	TUPRS	24/06/26	216,500	25.114,00	116,00
TUPRS	TUPRS	24/06/26	216,500	866,00	4,00
TUPRS	TUPRS	24/06/26	216,400	28.997,60	134,00
TUPRS	TUPRS	24/06/26	216,400	1.082,00	5,00
TUPRS	TUPRS	24/06/26	216,500	95.043,50	439,00
TUPRS	TUPRS	24/06/26	216,400	26.833,60	124,00
TUPRS	TUPRS	24/06/26	216,500	1.082,50	5,00
TUPRS	TUPRS	24/06/26	216,400	54.100,00	250,00
TUPRS	TUPRS	24/06/26	216,400	40.466,80	187,00
TUPRS	TUPRS	24/06/26	216,400	21.640,00	100,00
TUPRS	TUPRS	24/06/26	216,400	21.640,00	100,00
TUPRS	TUPRS	24/06/26	216,400	17.095,60	79,00
TUPRS	TUPRS	24/06/26	216,400	174.634,80	807,00
TUPRS	TUPRS	24/06/26	216,400	83.097,60	384,00
TUPRS	TUPRS	24/06/26	216,400	48.257,20	223,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	62.539,60	289,00
TUPRS	TUPRS	24/06/26	216,400	17.312,00	80,00
TUPRS	TUPRS	24/06/26	216,400	56.913,20	263,00
TUPRS	TUPRS	24/06/26	216,400	432,80	2,00
TUPRS	TUPRS	24/06/26	216,400	1.082,00	5,00
TUPRS	TUPRS	24/06/26	216,400	3.029,60	14,00
TUPRS	TUPRS	24/06/26	216,400	43.280,00	200,00
TUPRS	TUPRS	24/06/26	216,400	355.112,40	1.641,00
TUPRS	TUPRS	24/06/26	216,400	435.396,80	2.012,00
TUPRS	TUPRS	24/06/26	216,400	185.238,40	856,00
TUPRS	TUPRS	24/06/26	216,400	216,40	1,00
TUPRS	TUPRS	24/06/26	216,400	15.148,00	70,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

TUPRS	TUPRS	24/06/26	216,400	160.136,00	740,00
TUPRS	TUPRS	24/06/26	216,400	694.860,40	3.211,00
TUPRS	TUPRS	24/06/26	216,400	1.070.314,40	4.946,00
AKCNS	AKCNS	24/06/26	188,800	52.486,40	278,00
AKCNS	AKCNS	24/06/26	188,900	47.225,00	250,00
AKCNS	AKCNS	24/06/26	188,900	188,90	1,00
AKCNS	AKCNS	24/06/26	188,900	7.178,20	38,00
AKCNS	AKCNS	24/06/26	188,800	755,20	4,00
AKCNS	AKCNS	24/06/26	188,900	2.077,90	11,00
AKCNS	AKCNS	24/06/26	188,900	18.890,00	100,00
AKCNS	AKCNS	24/06/26	188,900	4.722,50	25,00
AKCNS	AKCNS	24/06/26	188,900	4.722,50	25,00
AKCNS	AKCNS	24/06/26	188,700	18.870,00	100,00
AKCNS	AKCNS	24/06/26	188,700	28.305,00	150,00
AKCNS	AKCNS	24/06/26	188,700	132.090,00	700,00
AKCNS	AKCNS	24/06/26	188,600	17.162,60	91,00
AKCNS	AKCNS	24/06/26	188,700	18.870,00	100,00
AKCNS	AKCNS	24/06/26	188,700	1.887,00	10,00
AKCNS	AKCNS	24/06/26	188,600	18.860,00	100,00
AKCNS	AKCNS	24/06/26	188,700	6.227,10	33,00
AKCNS	AKCNS	24/06/26	188,600	2.640,40	14,00
AKCNS	AKCNS	24/06/26	188,600	565,80	3,00
AKCNS	AKCNS	24/06/26	188,500	188,50	1,00
AKCNS	AKCNS	24/06/26	188,400	18.274,80	97,00
AKCNS	AKCNS	24/06/26	188,500	3.016,00	16,00
AKCNS	AKCNS	24/06/26	188,500	19.227,00	102,00
AKCNS	AKCNS	24/06/26	188,500	188,50	1,00
AKCNS	AKCNS	24/06/26	188,400	47.100,00	250,00
AKCNS	AKCNS	24/06/26	188,400	18.840,00	100,00
AKCNS	AKCNS	24/06/26	188,500	1.131,00	6,00
AKCNS	AKCNS	24/06/26	188,500	942,50	5,00
AKCNS	AKCNS	24/06/26	188,500	28.275,00	150,00
AKCNS	AKCNS	24/06/26	188,500	188,50	1,00
AKCNS	AKCNS	24/06/26	188,400	565,20	3,00
AKCNS	AKCNS	24/06/26	188,400	1.130,40	6,00
AKCNS	AKCNS	24/06/26	188,300	28.245,00	150,00
AKCNS	AKCNS	24/06/26	188,200	11.292,00	60,00
AKCNS	AKCNS	24/06/26	188,200	94.100,00	500,00
AKCNS	AKCNS	24/06/26	188,300	17.700,20	94,00
AKCNS	AKCNS	24/06/26	188,200	188,20	1,00
AKCNS	AKCNS	24/06/26	188,300	188,30	1,00
AKCNS	AKCNS	24/06/26	188,300	56.490,00	300,00
AKCNS	AKCNS	24/06/26	188,200	188,20	1,00
AKCNS	AKCNS	24/06/26	188,300	69.482,70	369,00
AKCNS	AKCNS	24/06/26	188,200	188,20	1,00
AKCNS	AKCNS	24/06/26	188,200	19.196,40	102,00
AKCNS	AKCNS	24/06/26	188,000	1.128,00	6,00
AKCNS	AKCNS	24/06/26	188,100	18.810,00	100,00
AKCNS	AKCNS	24/06/26	188,100	564,30	3,00
AKCNS	AKCNS	24/06/26	188,100	94.050,00	500,00
AKCNS	AKCNS	24/06/26	188,000	188,00	1,00
AKCNS	AKCNS	24/06/26	188,000	188,00	1,00
AKCNS	AKCNS	24/06/26	188,100	188,10	1,00
AKCNS	AKCNS	24/06/26	188,000	2.820,00	15,00
AKCNS	AKCNS	24/06/26	188,000	50.384,00	268,00
AKCNS	AKCNS	24/06/26	188,100	18.810,00	100,00
AKCNS	AKCNS	24/06/26	188,000	188.000,00	1.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

AKCNS	AKCNS	24/06/26	188,100	940,50	5,00
AKCNS	AKCNS	24/06/26	188,000	43.616,00	232,00
AKCNS	AKCNS	24/06/26	188,100	47.025,00	250,00
AKCNS	AKCNS	24/06/26	188,200	19.949,20	106,00
AKCNS	AKCNS	24/06/26	188,100	17.305,20	92,00
AKCNS	AKCNS	24/06/26	188,100	94.050,00	500,00
AKCNS	AKCNS	24/06/26	188,200	11.292,00	60,00
AKCNS	AKCNS	24/06/26	188,000	8.648,00	46,00
AKCNS	AKCNS	24/06/26	188,200	5.646,00	30,00
AKCNS	AKCNS	24/06/26	188,000	16.544,00	88,00
AKCNS	AKCNS	24/06/26	187,800	187,80	1,00
AKCNS	AKCNS	24/06/26	187,700	131.390,00	700,00
AKCNS	AKCNS	24/06/26	187,700	563,10	3,00
AKCNS	AKCNS	24/06/26	187,800	56.340,00	300,00
AKCNS	AKCNS	24/06/26	187,800	9.390,00	50,00
AKCNS	AKCNS	24/06/26	187,700	938,50	5,00
AKCNS	AKCNS	24/06/26	187,700	9.385,00	50,00
AKCNS	AKCNS	24/06/26	187,700	1.877,00	10,00
AKCNS	AKCNS	24/06/26	187,600	9.380,00	50,00
AKCNS	AKCNS	24/06/26	187,500	187,50	1,00
AKCNS	AKCNS	24/06/26	187,500	187,50	1,00
AKCNS	AKCNS	24/06/26	187,500	14.437,50	77,00
AKCNS	AKCNS	24/06/26	187,500	46.875,00	250,00
AKCNS	AKCNS	24/06/26	187,500	937,50	5,00
AKCNS	AKCNS	24/06/26	187,500	187,50	1,00
AKCNS	AKCNS	24/06/26	187,500	18.000,00	96,00
AKCNS	AKCNS	24/06/26	187,200	187,20	1,00
AKCNS	AKCNS	24/06/26	187,300	17.044,30	91,00
AKCNS	AKCNS	24/06/26	187,200	37.440,00	200,00
AKCNS	AKCNS	24/06/26	187,300	10.863,40	58,00
AKCNS	AKCNS	24/06/26	187,200	19.281,60	103,00
AKCNS	AKCNS	24/06/26	187,200	7.862,40	42,00
AKCNS	AKCNS	24/06/26	187,200	16.473,60	88,00
AKCNS	AKCNS	24/06/26	187,200	187,20	1,00
AKCNS	AKCNS	24/06/26	187,300	46.825,00	250,00
AKCNS	AKCNS	24/06/26	187,200	11.044,80	59,00
AKCNS	AKCNS	24/06/26	187,300	18.168,10	97,00
AKCNS	AKCNS	24/06/26	187,300	28.095,00	150,00
AKCNS	AKCNS	24/06/26	187,200	187,20	1,00
AKCNS	AKCNS	24/06/26	188,100	5.643,00	30,00
AKCNS	AKCNS	24/06/26	187,900	18.790,00	100,00
AKCNS	AKCNS	24/06/26	188,000	28.200,00	150,00
AKCNS	AKCNS	24/06/26	187,900	4.509,60	24,00
AKCNS	AKCNS	24/06/26	188,100	7.712,10	41,00
AKCNS	AKCNS	24/06/26	188,000	188,00	1,00
AKCNS	AKCNS	24/06/26	188,100	188,10	1,00
AKCNS	AKCNS	24/06/26	188,000	1.128,00	6,00
AKCNS	AKCNS	24/06/26	187,900	1.879,00	10,00
AKCNS	AKCNS	24/06/26	188,000	9.776,00	52,00
AKCNS	AKCNS	24/06/26	188,000	94.000,00	500,00
AKCNS	AKCNS	24/06/26	187,500	937,50	5,00
AKCNS	AKCNS	24/06/26	187,500	187,50	1,00
AKCNS	AKCNS	24/06/26	187,500	8.062,50	43,00
AKCNS	AKCNS	24/06/26	187,500	375,00	2,00
AKCNS	AKCNS	24/06/26	187,500	68.812,50	367,00
AKCNS	AKCNS	24/06/26	187,400	18.740,00	100,00
AKCNS	AKCNS	24/06/26	187,600	4.690,00	25,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

AKCNS	AKCNS	24/06/26	187,400	9.370,00	50,00
AKCNS	AKCNS	24/06/26	187,400	144.298,00	770,00
AKCNS	AKCNS	24/06/26	187,600	8.066,80	43,00
AKCNS	AKCNS	24/06/26	187,600	1.876,00	10,00
AKCNS	AKCNS	24/06/26	187,400	9.370,00	50,00
AKCNS	AKCNS	24/06/26	187,400	6.371,60	34,00
AKCNS	AKCNS	24/06/26	187,300	9.365,00	50,00
AKCNS	AKCNS	24/06/26	187,300	9.365,00	50,00
AKCNS	AKCNS	24/06/26	187,400	19.302,20	103,00
AKCNS	AKCNS	24/06/26	187,300	28.095,00	150,00
AKCNS	AKCNS	24/06/26	187,300	9.365,00	50,00
AKCNS	AKCNS	24/06/26	187,300	187,30	1,00
AKCNS	AKCNS	24/06/26	187,300	9.365,00	50,00
AKCNS	AKCNS	24/06/26	187,300	9.365,00	50,00
AKCNS	AKCNS	24/06/26	187,400	7.683,40	41,00
AKCNS	AKCNS	24/06/26	187,300	18.730,00	100,00
AKCNS	AKCNS	24/06/26	187,400	56.220,00	300,00
AKCNS	AKCNS	24/06/26	187,400	28.110,00	150,00
AKCNS	AKCNS	24/06/26	187,500	32.625,00	174,00
AKCNS	AKCNS	24/06/26	187,400	16.491,20	88,00
AKCNS	AKCNS	24/06/26	187,400	28.110,00	150,00
AKCNS	AKCNS	24/06/26	187,600	56.280,00	300,00
AKCNS	AKCNS	24/06/26	187,300	5.244,40	28,00
AKCNS	AKCNS	24/06/26	187,400	6.184,20	33,00
AKCNS	AKCNS	24/06/26	187,300	7.492,00	40,00
AKCNS	AKCNS	24/06/26	187,500	56.250,00	300,00
AKCNS	AKCNS	24/06/26	187,300	5.244,40	28,00
AKCNS	AKCNS	24/06/26	187,500	7.500,00	40,00
AKCNS	AKCNS	24/06/26	187,300	3.746,00	20,00
AKCNS	AKCNS	24/06/26	187,600	19.698,00	105,00
AKCNS	AKCNS	24/06/26	187,600	28.140,00	150,00
AKCNS	AKCNS	24/06/26	187,500	17.625,00	94,00
AKCNS	AKCNS	24/06/26	187,500	2.062,50	11,00
AKCNS	AKCNS	24/06/26	187,500	9.375,00	50,00
AKCNS	AKCNS	24/06/26	187,500	18.937,50	101,00
AKCNS	AKCNS	24/06/26	187,500	20.250,00	108,00
AKCNS	AKCNS	24/06/26	187,600	19.698,00	105,00
AKCNS	AKCNS	24/06/26	187,700	12.763,60	68,00
AKCNS	AKCNS	24/06/26	187,300	187,30	1,00
AKCNS	AKCNS	24/06/26	187,000	6.732,00	36,00
AKCNS	AKCNS	24/06/26	187,300	40.082,20	214,00
AKCNS	AKCNS	24/06/26	187,100	187,10	1,00
AKCNS	AKCNS	24/06/26	187,000	4.862,00	26,00
AKCNS	AKCNS	24/06/26	187,000	28.050,00	150,00
AKCNS	AKCNS	24/06/26	187,100	3.742,00	20,00
AKCNS	AKCNS	24/06/26	187,400	1.874,00	10,00
AKCNS	AKCNS	24/06/26	187,100	5.800,10	31,00
AKCNS	AKCNS	24/06/26	187,300	26.034,70	139,00
AKCNS	AKCNS	24/06/26	187,300	18.730,00	100,00
AKCNS	AKCNS	24/06/26	187,200	9.360,00	50,00
AKCNS	AKCNS	24/06/26	187,000	1.870,00	10,00
AKCNS	AKCNS	24/06/26	187,200	6.739,20	36,00
AKCNS	AKCNS	24/06/26	187,300	16.295,10	87,00
AKCNS	AKCNS	24/06/26	187,200	17.784,00	95,00
AKCNS	AKCNS	24/06/26	187,100	19.645,50	105,00
AKCNS	AKCNS	24/06/26	187,400	17.990,40	96,00
AKCNS	AKCNS	24/06/26	187,000	93.500,00	500,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

AKCNS	AKCNS	24/06/26	187,400	28.110,00	150,00
AKCNS	AKCNS	24/06/26	187,000	187,00	1,00
AKCNS	AKCNS	24/06/26	187,200	9.172,80	49,00
AKCNS	AKCNS	24/06/26	187,000	40.018,00	214,00
AKCNS	AKCNS	24/06/26	187,200	3.744,00	20,00
AKCNS	AKCNS	24/06/26	187,200	9.360,00	50,00
AKCNS	AKCNS	24/06/26	187,000	46.750,00	250,00
AKCNS	AKCNS	24/06/26	187,000	16.456,00	88,00
AKCNS	AKCNS	24/06/26	187,100	6.735,60	36,00
AKCNS	AKCNS	24/06/26	187,200	3.744,00	20,00
AKCNS	AKCNS	24/06/26	187,000	748,00	4,00
AKCNS	AKCNS	24/06/26	187,000	1.870,00	10,00
AKCNS	AKCNS	24/06/26	187,000	187,00	1,00
AKCNS	AKCNS	24/06/26	187,400	374,80	2,00
AKCNS	AKCNS	24/06/26	187,200	187,20	1,00
AKCNS	AKCNS	24/06/26	186,900	186,90	1,00
AKCNS	AKCNS	24/06/26	186,800	6.724,80	36,00
AKCNS	AKCNS	24/06/26	187,000	4.301,00	23,00
AKCNS	AKCNS	24/06/26	186,800	19.800,80	106,00
AKCNS	AKCNS	24/06/26	186,800	186,80	1,00
AKCNS	AKCNS	24/06/26	186,900	6.728,40	36,00
AKCNS	AKCNS	24/06/26	187,000	46.750,00	250,00
AKCNS	AKCNS	24/06/26	186,900	17.007,90	91,00
AKCNS	AKCNS	24/06/26	186,800	747,20	4,00
AKCNS	AKCNS	24/06/26	187,000	18.326,00	98,00
AKCNS	AKCNS	24/06/26	187,000	17.765,00	95,00
AKCNS	AKCNS	24/06/26	187,100	56.130,00	300,00
AKCNS	AKCNS	24/06/26	186,900	56.070,00	300,00
AKCNS	AKCNS	24/06/26	186,800	18.119,60	97,00
AKCNS	AKCNS	24/06/26	186,800	29.701,20	159,00
AKCNS	AKCNS	24/06/26	186,700	16.803,00	90,00
AKCNS	AKCNS	24/06/26	186,900	17.194,80	92,00
AKCNS	AKCNS	24/06/26	186,900	1.869,00	10,00
AKCNS	AKCNS	24/06/26	186,800	9.713,60	52,00
AKCNS	AKCNS	24/06/26	186,700	6.721,20	36,00
AKCNS	AKCNS	24/06/26	186,700	186,70	1,00
AKCNS	AKCNS	24/06/26	186,700	373,40	2,00
AKCNS	AKCNS	24/06/26	186,700	186,70	1,00
AKCNS	AKCNS	24/06/26	187,100	187.100,00	1.000,00
AKCNS	AKCNS	24/06/26	187,000	18.326,00	98,00
AKCNS	AKCNS	24/06/26	186,900	18.503,10	99,00
AKCNS	AKCNS	24/06/26	186,800	18.119,60	97,00
AKCNS	AKCNS	24/06/26	186,400	37.280,00	200,00
AKCNS	AKCNS	24/06/26	186,500	746,00	4,00
AKCNS	AKCNS	24/06/26	186,400	16.962,40	91,00
AKCNS	AKCNS	24/06/26	186,300	64.646,10	347,00
AKCNS	AKCNS	24/06/26	186,500	46.625,00	250,00
AKCNS	AKCNS	24/06/26	186,500	16.971,50	91,00
AKCNS	AKCNS	24/06/26	186,300	6.706,80	36,00
AKCNS	AKCNS	24/06/26	186,300	186,30	1,00
AKCNS	AKCNS	24/06/26	186,500	6.714,00	36,00
AKCNS	AKCNS	24/06/26	186,600	9.703,20	52,00
AKCNS	AKCNS	24/06/26	186,300	139.725,00	750,00
AKCNS	AKCNS	24/06/26	186,600	19.593,00	105,00
AKCNS	AKCNS	24/06/26	186,400	6.710,40	36,00
AKCNS	AKCNS	24/06/26	186,500	186,50	1,00
AKCNS	AKCNS	24/06/26	186,700	8.588,20	46,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

AKCNS	AKCNS	24/06/26	186,900	16.821,00	90,00
AKCNS	AKCNS	24/06/26	186,700	16.429,60	88,00
AKCNS	AKCNS	24/06/26	186,800	19.987,60	107,00
AKCNS	AKCNS	24/06/26	186,700	56.010,00	300,00
AKCNS	AKCNS	24/06/26	186,700	7.654,70	41,00
AKCNS	AKCNS	24/06/26	187,000	17.204,00	92,00
AKCNS	AKCNS	24/06/26	187,100	28.065,00	150,00
AKCNS	AKCNS	24/06/26	187,100	3.180,70	17,00
AKCNS	AKCNS	24/06/26	187,100	6.174,30	33,00
AKCNS	AKCNS	24/06/26	186,800	5.604,00	30,00
AKCNS	AKCNS	24/06/26	187,100	5.238,80	28,00
AKCNS	AKCNS	24/06/26	186,800	12.702,40	68,00
AKCNS	AKCNS	24/06/26	186,900	18.690,00	100,00
AKCNS	AKCNS	24/06/26	186,800	17.559,20	94,00
AKCNS	AKCNS	24/06/26	186,900	18.876,90	101,00
AKCNS	AKCNS	24/06/26	187,000	4.675,00	25,00
AKCNS	AKCNS	24/06/26	186,700	1.867,00	10,00
AKCNS	AKCNS	24/06/26	186,900	6.728,40	36,00
AKCNS	AKCNS	24/06/26	186,700	18.670,00	100,00
AKCNS	AKCNS	24/06/26	187,000	37.400,00	200,00
AKCNS	AKCNS	24/06/26	187,100	5.987,20	32,00
AKCNS	AKCNS	24/06/26	186,700	17.736,50	95,00
AKCNS	AKCNS	24/06/26	187,000	19.074,00	102,00
AKCNS	AKCNS	24/06/26	186,900	37.380,00	200,00
AKCNS	AKCNS	24/06/26	187,100	31.619,90	169,00
AKCNS	AKCNS	24/06/26	186,900	373,80	2,00
AKCNS	AKCNS	24/06/26	186,900	16.447,20	88,00
AKCNS	AKCNS	24/06/26	186,800	19.800,80	106,00
AKCNS	AKCNS	24/06/26	186,800	4.670,00	25,00
AKCNS	AKCNS	24/06/26	186,700	9.708,40	52,00
AKCNS	AKCNS	24/06/26	186,700	16.616,30	89,00
AKCNS	AKCNS	24/06/26	186,600	16.607,40	89,00
AKCNS	AKCNS	24/06/26	186,500	5.595,00	30,00
AKCNS	AKCNS	24/06/26	186,600	12.688,80	68,00
AKCNS	AKCNS	24/06/26	186,300	47.133,90	253,00
AKCNS	AKCNS	24/06/26	186,500	19.209,50	103,00
AKCNS	AKCNS	24/06/26	186,200	18.620,00	100,00
AKCNS	AKCNS	24/06/26	186,300	16.953,30	91,00
AKCNS	AKCNS	24/06/26	186,700	8.774,90	47,00
AKCNS	AKCNS	24/06/26	186,700	19.230,10	103,00
AKCNS	AKCNS	24/06/26	186,500	11.003,50	59,00
AKCNS	AKCNS	24/06/26	186,600	18.660,00	100,00
AKCNS	AKCNS	24/06/26	186,400	46.600,00	250,00
AKCNS	AKCNS	24/06/26	186,600	1.866,00	10,00
AKCNS	AKCNS	24/06/26	186,400	16.589,60	89,00
AKCNS	AKCNS	24/06/26	186,200	107.065,00	575,00
AKCNS	AKCNS	24/06/26	186,700	6.161,10	33,00
AKCNS	AKCNS	24/06/26	186,900	28.035,00	150,00
AKCNS	AKCNS	24/06/26	186,300	9.687,60	52,00
AKCNS	AKCNS	24/06/26	186,600	18.473,40	99,00
AKCNS	AKCNS	24/06/26	186,900	12.709,20	68,00
AKCNS	AKCNS	24/06/26	186,700	1.120,20	6,00
AKCNS	AKCNS	24/06/26	186,800	19.614,00	105,00
AKCNS	AKCNS	24/06/26	186,400	12.675,20	68,00
AKCNS	AKCNS	24/06/26	186,700	18.856,70	101,00
AKCNS	AKCNS	24/06/26	186,300	16.394,40	88,00
AKCNS	AKCNS	24/06/26	186,400	37.280,00	200,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

AKCNS	AKCNS	24/06/26	186,200	169.442,00	910,00
AKCNS	AKCNS	24/06/26	186,300	9.873,90	53,00
AKCNS	AKCNS	24/06/26	186,300	18.630,00	100,00
AKCNS	AKCNS	24/06/26	186,700	69.452,40	372,00
AKCNS	AKCNS	24/06/26	186,500	17.344,50	93,00
AKCNS	AKCNS	24/06/26	186,300	9.687,60	52,00
AKCNS	AKCNS	24/06/26	186,200	95.893,00	515,00
AKCNS	AKCNS	24/06/26	186,200	17.316,60	93,00
AKCNS	AKCNS	24/06/26	186,100	46.525,00	250,00
AKCNS	AKCNS	24/06/26	186,700	18.670,00	100,00
AKCNS	AKCNS	24/06/26	186,100	1.861,00	10,00
AKCNS	AKCNS	24/06/26	186,600	17.540,40	94,00
AKCNS	AKCNS	24/06/26	186,700	18.670,00	100,00
AKCNS	AKCNS	24/06/26	186,200	744,80	4,00
AKCNS	AKCNS	24/06/26	186,200	186,20	1,00
AKCNS	AKCNS	24/06/26	186,100	558,30	3,00
AKCNS	AKCNS	24/06/26	186,100	9.863,30	53,00
AKCNS	AKCNS	24/06/26	186,400	18.453,60	99,00
AKCNS	AKCNS	24/06/26	186,300	17.698,50	95,00
AKCNS	AKCNS	24/06/26	186,200	6.703,20	36,00
AKCNS	AKCNS	24/06/26	186,100	186,10	1,00
AKCNS	AKCNS	24/06/26	186,800	5.417,20	29,00
AKCNS	AKCNS	24/06/26	186,300	8.010,90	43,00
AKCNS	AKCNS	24/06/26	186,200	9.682,40	52,00
AKCNS	AKCNS	24/06/26	186,300	37.260,00	200,00
AKCNS	AKCNS	24/06/26	186,000	18.600,00	100,00
AKCNS	AKCNS	24/06/26	186,100	8.002,30	43,00
AKCNS	AKCNS	24/06/26	186,600	17.353,80	93,00
AKCNS	AKCNS	24/06/26	186,500	17.158,00	92,00
AKCNS	AKCNS	24/06/26	186,000	372,00	2,00
AKCNS	AKCNS	24/06/26	186,000	186,00	1,00
AKCNS	AKCNS	24/06/26	186,000	74.400,00	400,00
AKCNS	AKCNS	24/06/26	186,300	18.443,70	99,00
AKCNS	AKCNS	24/06/26	186,700	5.601,00	30,00
AKCNS	AKCNS	24/06/26	186,400	12.675,20	68,00
AKCNS	AKCNS	24/06/26	186,700	69.639,10	373,00
AKCNS	AKCNS	24/06/26	186,400	16.403,20	88,00
AKCNS	AKCNS	24/06/26	186,200	17.875,20	96,00
AKCNS	AKCNS	24/06/26	186,100	6.513,50	35,00
AKCNS	AKCNS	24/06/26	186,200	10.613,40	57,00
AKCNS	AKCNS	24/06/26	186,000	13.392,00	72,00
AKCNS	AKCNS	24/06/26	186,300	3.726,00	20,00
AKCNS	AKCNS	24/06/26	186,100	6.699,60	36,00
AKCNS	AKCNS	24/06/26	186,300	199.713,60	1.072,00
AKCNS	AKCNS	24/06/26	186,600	12.688,80	68,00
AKCNS	AKCNS	24/06/26	186,500	6.714,00	36,00
AKCNS	AKCNS	24/06/26	186,500	17.158,00	92,00
AKCNS	AKCNS	24/06/26	186,700	373,40	2,00
AKCNS	AKCNS	24/06/26	186,800	24.470,80	131,00
AKCNS	AKCNS	24/06/26	186,700	17.923,20	96,00
AKCNS	AKCNS	24/06/26	186,300	5.775,30	31,00
AKCNS	AKCNS	24/06/26	186,300	16.580,70	89,00
AKCNS	AKCNS	24/06/26	186,600	18.100,20	97,00
AKCNS	AKCNS	24/06/26	186,600	6.717,60	36,00
AKCNS	AKCNS	24/06/26	186,800	6.724,80	36,00
AKCNS	AKCNS	24/06/26	186,800	5.977,60	32,00
AKCNS	AKCNS	24/06/26	186,700	6.721,20	36,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

AKCNS	AKCNS	24/06/26	186,400	19.012,80	102,00
AKCNS	AKCNS	24/06/26	186,400	8.201,60	44,00
AKCNS	AKCNS	24/06/26	186,400	19.385,60	104,00
AKCNS	AKCNS	24/06/26	186,400	10.252,00	55,00
AKCNS	AKCNS	24/06/26	186,300	305.718,30	1.641,00
AKCNS	AKCNS	24/06/26	186,400	37.280,00	200,00
AKCNS	AKCNS	24/06/26	186,000	86.862,00	467,00
AKCNS	AKCNS	24/06/26	186,300	239.768,10	1.287,00
AKCNS	AKCNS	24/06/26	186,100	10.049,40	54,00
AKCNS	AKCNS	24/06/26	186,200	16.758,00	90,00
AKCNS	AKCNS	24/06/26	186,100	18.982,20	102,00
AKCNS	AKCNS	24/06/26	186,000	6.696,00	36,00
AKCNS	AKCNS	24/06/26	186,000	85.746,00	461,00
AKCNS	AKCNS	24/06/26	186,300	186,30	1,00
AKCNS	AKCNS	24/06/26	186,000	93.000,00	500,00
AKCNS	AKCNS	24/06/26	186,200	16.944,20	91,00
AKCNS	AKCNS	24/06/26	186,100	19.912,70	107,00
AKCNS	AKCNS	24/06/26	186,000	18.600,00	100,00
AKCNS	AKCNS	24/06/26	186,000	930,00	5,00
AKCNS	AKCNS	24/06/26	186,100	10.421,60	56,00
AKCNS	AKCNS	24/06/26	186,000	3.906,00	21,00
AKCNS	AKCNS	24/06/26	186,000	55.800,00	300,00
AKCNS	AKCNS	24/06/26	186,700	37.340,00	200,00
AKCNS	AKCNS	24/06/26	186,600	19.406,40	104,00
AKCNS	AKCNS	24/06/26	186,800	2.988,80	16,00
AKCNS	AKCNS	24/06/26	186,700	28.005,00	150,00
AKCNS	AKCNS	24/06/26	186,900	4.672,50	25,00
AKCNS	AKCNS	24/06/26	186,900	28.595,70	153,00
AKCNS	AKCNS	24/06/26	186,900	46.725,00	250,00
AKCNS	AKCNS	24/06/26	186,500	19.582,50	105,00
AKCNS	AKCNS	24/06/26	186,500	6.714,00	36,00
AKCNS	AKCNS	24/06/26	186,800	12.702,40	68,00
AKCNS	AKCNS	24/06/26	186,600	16.607,40	89,00
AKCNS	AKCNS	24/06/26	186,300	111.780,00	600,00
AKCNS	AKCNS	24/06/26	186,500	8.019,50	43,00
AKCNS	AKCNS	24/06/26	186,200	186,20	1,00
AKCNS	AKCNS	24/06/26	186,200	37.240,00	200,00
AKCNS	AKCNS	24/06/26	186,400	17.148,80	92,00
AKCNS	AKCNS	24/06/26	186,100	4.838,60	26,00
AKCNS	AKCNS	24/06/26	186,500	18.650,00	100,00
AKCNS	AKCNS	24/06/26	186,100	5.583,00	30,00
AKCNS	AKCNS	24/06/26	186,400	27.960,00	150,00
AKCNS	AKCNS	24/06/26	186,300	12.668,40	68,00
AKCNS	AKCNS	24/06/26	186,600	12.688,80	68,00
AKCNS	AKCNS	24/06/26	186,100	17.865,60	96,00
AKCNS	AKCNS	24/06/26	186,300	6.706,80	36,00
AKCNS	AKCNS	24/06/26	186,200	16.758,00	90,00
AKCNS	AKCNS	24/06/26	186,100	40.011,50	215,00
AKCNS	AKCNS	24/06/26	186,300	17.884,80	96,00
AKCNS	AKCNS	24/06/26	186,300	55.890,00	300,00
AKCNS	AKCNS	24/06/26	186,200	27.930,00	150,00
AKCNS	AKCNS	24/06/26	186,500	186,50	1,00
AKCNS	AKCNS	24/06/26	186,400	27.960,00	150,00
AKCNS	AKCNS	24/06/26	186,300	13.041,00	70,00
AKCNS	AKCNS	24/06/26	186,100	24.006,90	129,00
AKCNS	AKCNS	24/06/26	186,300	6.893,10	37,00
AKCNS	AKCNS	24/06/26	186,300	28.503,90	153,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

AKCNS	AKCNS	24/06/26	186,100	174.003,50	935,00
AKCNS	AKCNS	24/06/26	186,400	9.320,00	50,00
AKCNS	AKCNS	24/06/26	186,400	4.660,00	25,00
AKCNS	AKCNS	24/06/26	186,400	17.335,20	93,00
AKCNS	AKCNS	24/06/26	186,500	27.975,00	150,00
AKCNS	AKCNS	24/06/26	186,500	4.662,50	25,00
AKCNS	AKCNS	24/06/26	186,500	4.476,00	24,00
AKCNS	AKCNS	24/06/26	186,300	4.471,20	24,00
AKCNS	AKCNS	24/06/26	186,300	12.668,40	68,00
AKCNS	AKCNS	24/06/26	186,400	12.675,20	68,00
AKCNS	AKCNS	24/06/26	186,300	17.139,60	92,00
AKCNS	AKCNS	24/06/26	186,300	5.775,30	31,00
AKCNS	AKCNS	24/06/26	186,100	22.518,10	121,00
AKCNS	AKCNS	24/06/26	186,400	4.660,00	25,00
AKCNS	AKCNS	24/06/26	186,300	19.934,10	107,00
AKCNS	AKCNS	24/06/26	186,100	18.051,70	97,00
AKCNS	AKCNS	24/06/26	186,200	3.724,00	20,00
AKCNS	AKCNS	24/06/26	186,300	372,60	2,00
AKCNS	AKCNS	24/06/26	186,100	27.915,00	150,00
AKCNS	AKCNS	24/06/26	186,100	4.466,40	24,00
AKCNS	AKCNS	24/06/26	186,200	5.772,20	31,00
AKCNS	AKCNS	24/06/26	186,200	17.689,00	95,00
AKCNS	AKCNS	24/06/26	186,300	4.657,50	25,00
AKCNS	AKCNS	24/06/26	186,300	19.934,10	107,00
AKCNS	AKCNS	24/06/26	186,400	12.675,20	68,00
AKCNS	AKCNS	24/06/26	186,000	5.766,00	31,00
AKCNS	AKCNS	24/06/26	186,100	10.421,60	56,00
AKCNS	AKCNS	24/06/26	186,000	5.766,00	31,00
AKCNS	AKCNS	24/06/26	186,400	27.960,00	150,00
AKCNS	AKCNS	24/06/26	186,400	186,40	1,00
AKCNS	AKCNS	24/06/26	186,000	16.368,00	88,00
AKCNS	AKCNS	24/06/26	186,200	18.247,60	98,00
AKCNS	AKCNS	24/06/26	186,500	12.682,00	68,00
AKCNS	AKCNS	24/06/26	186,000	930,00	5,00
AKCNS	AKCNS	24/06/26	186,100	27.915,00	150,00
AKCNS	AKCNS	24/06/26	186,000	37.200,00	200,00
AKCNS	AKCNS	24/06/26	186,600	12.688,80	68,00
AKCNS	AKCNS	24/06/26	186,300	4.657,50	25,00
AKCNS	AKCNS	24/06/26	186,200	12.661,60	68,00
AKCNS	AKCNS	24/06/26	186,100	18.423,90	99,00
AKCNS	AKCNS	24/06/26	186,000	372,00	2,00
AKCNS	AKCNS	24/06/26	186,000	186,00	1,00
AKCNS	AKCNS	24/06/26	186,000	127.224,00	684,00
AKCNS	AKCNS	24/06/26	186,600	4.665,00	25,00
AKCNS	AKCNS	24/06/26	186,300	16.953,30	91,00
AKCNS	AKCNS	24/06/26	186,500	27.975,00	150,00
AKCNS	AKCNS	24/06/26	186,500	17.344,50	93,00
AKCNS	AKCNS	24/06/26	186,500	4.662,50	25,00
AKCNS	AKCNS	24/06/26	186,200	18.620,00	100,00
AKCNS	AKCNS	24/06/26	186,400	12.675,20	68,00
AKCNS	AKCNS	24/06/26	186,100	19.540,50	105,00
AKCNS	AKCNS	24/06/26	186,400	4.660,00	25,00
AKCNS	AKCNS	24/06/26	186,100	174.189,60	936,00
AKCNS	AKCNS	24/06/26	186,700	12.695,60	68,00
AKCNS	AKCNS	24/06/26	186,600	12.688,80	68,00
AKCNS	AKCNS	24/06/26	186,700	4.667,50	25,00
AKCNS	AKCNS	24/06/26	186,400	16.776,00	90,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

AKCNS	AKCNS	24/06/26	186,200	19.737,20	106,00
AKCNS	AKCNS	24/06/26	186,600	4.665,00	25,00
AKCNS	AKCNS	24/06/26	187,200	18.720,00	100,00
AKCNS	AKCNS	24/06/26	187,300	6.930,10	37,00
AKCNS	AKCNS	24/06/26	187,200	28.080,00	150,00
AKCNS	AKCNS	24/06/26	187,300	12.736,40	68,00
AKCNS	AKCNS	24/06/26	187,200	12.729,60	68,00
AKCNS	AKCNS	24/06/26	187,100	11.600,20	62,00
AKCNS	AKCNS	24/06/26	187,400	40.103,60	214,00
CIMSA	CIMSA	25/06/26	49,380	123.450,00	2.500,00
CIMSA	CIMSA	25/06/26	49,400	123.500,00	2.500,00
CIMSA	CIMSA	25/06/26	49,400	39.026,00	790,00
CIMSA	CIMSA	25/06/26	49,400	2.470,00	50,00
CIMSA	CIMSA	25/06/26	49,340	871.147,04	17.656,00
CIMSA	CIMSA	25/06/26	49,340	2.170,96	44,00
CIMSA	CIMSA	25/06/26	49,340	493,40	10,00
CIMSA	CIMSA	25/06/26	49,340	24.670,00	500,00
CIMSA	CIMSA	25/06/26	49,340	3.700,50	75,00
CIMSA	CIMSA	25/06/26	49,340	1.233,50	25,00
CIMSA	CIMSA	25/06/26	49,340	78.944,00	1.600,00
CIMSA	CIMSA	25/06/26	49,340	4.440,60	90,00
EREGL	EREGL	25/06/26	40,440	1.011.000,00	25.000,00
SASA	SASA	25/06/26	2,530	1.031.721,35	407.795,00
SASA	SASA	25/06/26	2,530	100.185,47	39.599,00
SASA	SASA	25/06/26	2,530	3.810.521,55	1.506.135,00
SASA	SASA	25/06/26	2,530	276.903,44	109.448,00
SASA	SASA	25/06/26	2,530	66.733,81	26.377,00
SASA	SASA	25/06/26	2,530	1.265.000,00	500.000,00
SASA	SASA	25/06/26	2,530	215.138,55	85.035,00
SASA	SASA	25/06/26	2,530	63.250,00	25.000,00
SASA	SASA	25/06/26	2,530	128.316,54	50.718,00
SASA	SASA	25/06/26	2,530	632.229,29	249.893,00
CIMSA	CIMSA	25/06/26	49,180	1.672,12	34,00
CIMSA	CIMSA	25/06/26	49,180	4.426,20	90,00
CIMSA	CIMSA	25/06/26	49,180	78.688,00	1.600,00
CIMSA	CIMSA	25/06/26	49,180	10.819,60	220,00
CIMSA	CIMSA	25/06/26	49,180	24.590,00	500,00
CIMSA	CIMSA	25/06/26	49,180	49,18	1,00
CIMSA	CIMSA	25/06/26	49,180	245,90	5,00
CIMSA	CIMSA	25/06/26	49,180	2.459,00	50,00
CIMSA	CIMSA	25/06/26	49,140	245,70	5,00
CIMSA	CIMSA	25/06/26	49,140	15.429,96	314,00
CIMSA	CIMSA	25/06/26	49,140	24.570,00	500,00
CIMSA	CIMSA	25/06/26	49,140	393,12	8,00
CIMSA	CIMSA	25/06/26	49,140	4.422,60	90,00
CIMSA	CIMSA	25/06/26	49,140	77.788,62	1.583,00
CIMSA	CIMSA	25/06/26	49,140	6.388,20	130,00
CIMSA	CIMSA	25/06/26	49,140	11.990,16	244,00
CIMSA	CIMSA	25/06/26	49,140	6.388,20	130,00
CIMSA	CIMSA	25/06/26	49,140	5.012,28	102,00
CIMSA	CIMSA	25/06/26	49,140	589,68	12,00
CIMSA	CIMSA	25/06/26	49,140	589,68	12,00
CIMSA	CIMSA	25/06/26	49,140	245,70	5,00
CIMSA	CIMSA	25/06/26	49,140	1.228,50	25,00
CIMSA	CIMSA	25/06/26	49,140	491,40	10,00
CIMSA	CIMSA	25/06/26	49,140	1.228,50	25,00
CIMSA	CIMSA	25/06/26	49,140	589,68	12,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

CIMSA	CIMSA	25/06/26	49,140	589,68	12,00
CIMSA	CIMSA	25/06/26	49,140	5.405,40	110,00
CIMSA	CIMSA	25/06/26	49,140	49,14	1,00
CIMSA	CIMSA	25/06/26	49,140	1.965,60	40,00
CIMSA	CIMSA	25/06/26	49,140	9.828,00	200,00
CIMSA	CIMSA	25/06/26	49,140	2.457,00	50,00
CIMSA	CIMSA	25/06/26	49,140	67.813,20	1.380,00
CIMSA	CIMSA	25/06/26	49,160	122.900,00	2.500,00
CIMSA	CIMSA	25/06/26	49,160	98,32	2,00
CIMSA	CIMSA	25/06/26	49,160	491,60	10,00
CIMSA	CIMSA	25/06/26	49,160	4.719,36	96,00
CIMSA	CIMSA	25/06/26	49,160	589,92	12,00
CIMSA	CIMSA	25/06/26	49,140	491,40	10,00
CIMSA	CIMSA	25/06/26	49,140	589,68	12,00
CIMSA	CIMSA	25/06/26	49,140	48.058,92	978,00
CIMSA	CIMSA	25/06/26	49,160	245,80	5,00
CIMSA	CIMSA	25/06/26	49,160	24.580,00	500,00
CIMSA	CIMSA	25/06/26	49,100	982,00	20,00
CIMSA	CIMSA	25/06/26	49,100	113.175,50	2.305,00
CIMSA	CIMSA	25/06/26	49,100	49,10	1,00
CIMSA	CIMSA	25/06/26	49,100	9.820,00	200,00
CIMSA	CIMSA	25/06/26	49,100	98,20	2,00
CIMSA	CIMSA	25/06/26	49,100	9.820,00	200,00
CIMSA	CIMSA	25/06/26	49,100	147,30	3,00
CIMSA	CIMSA	25/06/26	49,100	9.820,00	200,00
CIMSA	CIMSA	25/06/26	49,100	49.100,00	1.000,00
CIMSA	CIMSA	25/06/26	49,100	52.487,90	1.069,00
CIMSA	CIMSA	25/06/26	49,120	49.120,00	1.000,00
CIMSA	CIMSA	25/06/26	49,120	6.385,60	130,00
CIMSA	CIMSA	25/06/26	49,120	196,48	4,00
CIMSA	CIMSA	25/06/26	49,120	98,24	2,00
CIMSA	CIMSA	25/06/26	49,120	1.228,00	25,00
CIMSA	CIMSA	25/06/26	49,120	73.630,88	1.499,00
CIMSA	CIMSA	25/06/26	49,140	48.009,78	977,00
CIMSA	CIMSA	25/06/26	49,140	1.130,22	23,00
CIMSA	CIMSA	25/06/26	49,100	24.009,90	489,00
CIMSA	CIMSA	25/06/26	49,100	9.820,00	200,00
CIMSA	CIMSA	25/06/26	49,100	196,40	4,00
CIMSA	CIMSA	25/06/26	49,100	589,20	12,00
CIMSA	CIMSA	25/06/26	49,100	49,10	1,00
CIMSA	CIMSA	25/06/26	49,100	2.455,00	50,00
CIMSA	CIMSA	25/06/26	49,100	392,80	8,00
CIMSA	CIMSA	25/06/26	49,100	1.767,60	36,00
CIMSA	CIMSA	25/06/26	49,100	2.455,00	50,00
CIMSA	CIMSA	25/06/26	49,100	4.910,00	100,00
CIMSA	CIMSA	25/06/26	49,100	589,20	12,00
CIMSA	CIMSA	25/06/26	49,100	75.515,80	1.538,00
CIMSA	CIMSA	25/06/26	49,120	49.120,00	1.000,00
CIMSA	CIMSA	25/06/26	49,140	2.800,98	57,00
CIMSA	CIMSA	25/06/26	49,140	15.872,22	323,00
CIMSA	CIMSA	25/06/26	49,140	1.228,50	25,00
CIMSA	CIMSA	25/06/26	49,140	4.914,00	100,00
CIMSA	CIMSA	25/06/26	49,140	49,14	1,00
CIMSA	CIMSA	25/06/26	49,140	73.415,16	1.494,00
CIMSA	CIMSA	25/06/26	49,120	122.800,00	2.500,00
CIMSA	CIMSA	25/06/26	49,040	392,32	8,00
CIMSA	CIMSA	25/06/26	49,040	2.452,00	50,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

CIMSA	CIMSA	25/06/26	49,040	2.452,00	50,00
CIMSA	CIMSA	25/06/26	49,040	49.040,00	1.000,00
CIMSA	CIMSA	25/06/26	49,040	1.373,12	28,00
CIMSA	CIMSA	25/06/26	49,040	66.007,84	1.346,00
CIMSA	CIMSA	25/06/26	49,040	882,72	18,00
CIMSA	CIMSA	25/06/26	49,040	98,08	2,00
CIMSA	CIMSA	25/06/26	49,040	116.715,20	2.380,00
CIMSA	CIMSA	25/06/26	49,040	3.334,72	68,00
CIMSA	CIMSA	25/06/26	49,040	2.452,00	50,00
CIMSA	CIMSA	25/06/26	49,040	147,12	3,00
CIMSA	CIMSA	25/06/26	49,040	5.541,52	113,00
CIMSA	CIMSA	25/06/26	49,040	42.910,00	875,00
CIMSA	CIMSA	25/06/26	49,040	490,40	10,00
CIMSA	CIMSA	25/06/26	49,040	49,04	1,00
CIMSA	CIMSA	25/06/26	49,040	49,04	1,00
CIMSA	CIMSA	25/06/26	49,040	2.452,00	50,00
CIMSA	CIMSA	25/06/26	49,040	49,04	1,00
CIMSA	CIMSA	25/06/26	49,040	49.040,00	1.000,00
CIMSA	CIMSA	25/06/26	49,040	2.452,00	50,00
CIMSA	CIMSA	25/06/26	49,040	19.419,84	396,00
CIMSA	CIMSA	25/06/26	49,040	11.818,64	241,00
CIMSA	CIMSA	25/06/26	49,040	37.221,36	759,00
CIMSA	CIMSA	25/06/26	49,040	12.701,36	259,00
CIMSA	CIMSA	25/06/26	49,040	30.208,64	616,00
CIMSA	CIMSA	25/06/26	49,040	26.530,64	541,00
CIMSA	CIMSA	25/06/26	49,040	60.270,16	1.229,00
CIMSA	CIMSA	25/06/26	49,040	60.956,72	1.243,00
CIMSA	CIMSA	25/06/26	49,040	147.904,64	3.016,00
CIMSA	CIMSA	25/06/26	49,040	405.462,72	8.268,00
CIMSA	CIMSA	25/06/26	49,040	15.594,72	318,00
CIMSA	CIMSA	25/06/26	49,040	9.808,00	200,00
CIMSA	CIMSA	25/06/26	49,040	573.032,40	11.685,00
HISSE TÜRÜK			Toplamı:	107884586,91	8651604,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ASELS	ASELS			02/06/26	400,250	2.001.250,00	5.000,00
THYAO	THYAO			02/06/26	298,750	298,75	1,00
THYAO	THYAO			02/06/26	298,750	327.131,25	1.095,00
THYAO	THYAO			02/06/26	298,750	298,75	1,00
THYAO	THYAO			02/06/26	298,750	298,75	1,00
THYAO	THYAO			02/06/26	298,750	59.750,00	200,00
THYAO	THYAO			02/06/26	298,750	213.307,50	714,00
THYAO	THYAO			02/06/26	298,750	298,75	1,00
THYAO	THYAO			02/06/26	298,750	20.315,00	68,00
THYAO	THYAO			02/06/26	298,750	597,50	2,00
THYAO	THYAO			02/06/26	298,750	7.468,75	25,00
THYAO	THYAO			02/06/26	298,750	2.987,50	10,00
THYAO	THYAO			02/06/26	298,750	1.493.750,00	5.000,00
THYAO	THYAO			02/06/26	298,750	14.937,50	50,00
THYAO	THYAO			02/06/26	298,750	1.493,75	5,00
THYAO	THYAO			02/06/26	298,750	298,75	1,00
THYAO	THYAO			02/06/26	298,750	29.875,00	100,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

THYAO	THYAO	02/06/26	298,750	4.481,25	15,00
THYAO	THYAO	02/06/26	298,750	8.962,50	30,00
THYAO	THYAO	02/06/26	298,750	29.875,00	100,00
THYAO	THYAO	02/06/26	298,750	29.875,00	100,00
THYAO	THYAO	02/06/26	298,750	101.276,25	339,00
THYAO	THYAO	02/06/26	298,750	5.975,00	20,00
THYAO	THYAO	02/06/26	298,750	3.585,00	12,00
THYAO	THYAO	02/06/26	298,750	29.875,00	100,00
THYAO	THYAO	02/06/26	298,750	2.987,50	10,00
TUPRS	TUPRS	04/06/26	232,800	594.804,00	2.555,00
TUPRS	TUPRS	04/06/26	232,800	42.369,60	182,00
TUPRS	TUPRS	04/06/26	232,800	61.692,00	265,00
TUPRS	TUPRS	04/06/26	232,800	11.640,00	50,00
TUPRS	TUPRS	04/06/26	232,800	93.120,00	400,00
TUPRS	TUPRS	04/06/26	232,800	232,80	1,00
TUPRS	TUPRS	04/06/26	232,800	43.300,80	186,00
TUPRS	TUPRS	04/06/26	232,800	232,80	1,00
TUPRS	TUPRS	04/06/26	232,800	232.800,00	1.000,00
TUPRS	TUPRS	04/06/26	232,800	23.280,00	100,00
TUPRS	TUPRS	04/06/26	232,800	2.328,00	10,00
TUPRS	TUPRS	04/06/26	232,800	232.800,00	1.000,00
TUPRS	TUPRS	04/06/26	232,800	23.280,00	100,00
TUPRS	TUPRS	04/06/26	232,800	4.423,20	19,00
TUPRS	TUPRS	04/06/26	232,800	232,80	1,00
TUPRS	TUPRS	04/06/26	232,800	232,80	1,00
TUPRS	TUPRS	04/06/26	232,800	171.340,80	736,00
TUPRS	TUPRS	04/06/26	232,800	7.915,20	34,00
TUPRS	TUPRS	04/06/26	232,800	116.400,00	500,00
TUPRS	TUPRS	04/06/26	232,800	92.188,80	396,00
TUPRS	TUPRS	04/06/26	232,800	370.850,40	1.593,00
TUPRS	TUPRS	04/06/26	232,800	84.972,00	365,00
TUPRS	TUPRS	04/06/26	232,800	157.140,00	675,00
TUPRS	TUPRS	04/06/26	232,800	5.820,00	25,00
TUPRS	TUPRS	04/06/26	232,800	13.968,00	60,00
TUPRS	TUPRS	04/06/26	232,800	13.735,20	59,00
TUPRS	TUPRS	04/06/26	232,800	116.400,00	500,00
TUPRS	TUPRS	04/06/26	232,800	233.265,60	1.002,00
TUPRS	TUPRS	04/06/26	232,800	116.400,00	500,00
TUPRS	TUPRS	04/06/26	232,800	46.560,00	200,00
TUPRS	TUPRS	04/06/26	232,800	3.259,20	14,00
TUPRS	TUPRS	04/06/26	232,800	232.800,00	1.000,00
TUPRS	TUPRS	04/06/26	233,000	174.750,00	750,00
TUPRS	TUPRS	04/06/26	233,000	83.880,00	360,00
TUPRS	TUPRS	04/06/26	233,000	469.728,00	2.016,00
TUPRS	TUPRS	04/06/26	233,000	149.819,00	643,00
TUPRS	TUPRS	04/06/26	233,000	101.588,00	436,00
TUPRS	TUPRS	04/06/26	233,000	23.999,00	103,00
TUPRS	TUPRS	04/06/26	233,000	233,00	1,00
TUPRS	TUPRS	04/06/26	233,000	34.018,00	146,00
TUPRS	TUPRS	04/06/26	233,000	3.495,00	15,00
ASELS	ASELS	05/06/26	357,000	3.570,00	10,00
ASELS	ASELS	05/06/26	357,000	1.785,00	5,00
ASELS	ASELS	05/06/26	357,000	1.785,00	5,00
ASELS	ASELS	05/06/26	357,000	17.136,00	48,00
ASELS	ASELS	05/06/26	357,000	178.500,00	500,00
ASELS	ASELS	05/06/26	357,000	749.343,00	2.099,00
ASELS	ASELS	05/06/26	357,000	276.675,00	775,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

ASELS	ASELS	05/06/26	357,000	357,00	1,00
ASELS	ASELS	05/06/26	357,000	2.499,00	7,00
ASELS	ASELS	05/06/26	357,000	553.350,00	1.550,00
HATSN	Hat-San Tersanesi	05/06/26	58,350	8.927,55	153,00
HATSN	Hat-San Tersanesi	05/06/26	58,400	181.799,20	3.113,00
HATSN	Hat-San Tersanesi	05/06/26	58,350	14.587,50	250,00
HATSN	Hat-San Tersanesi	05/06/26	58,400	12.264,00	210,00
HATSN	Hat-San Tersanesi	05/06/26	58,350	23.865,15	409,00
HATSN	Hat-San Tersanesi	05/06/26	58,350	9.802,80	168,00
HATSN	Hat-San Tersanesi	05/06/26	58,350	1.283,70	22,00
HATSN	Hat-San Tersanesi	05/06/26	58,400	13.315,20	228,00
HATSN	Hat-San Tersanesi	05/06/26	58,350	15.229,35	261,00
HATSN	Hat-San Tersanesi	05/06/26	58,350	583,50	10,00
HATSN	Hat-San Tersanesi	05/06/26	58,350	10.269,60	176,00
ASUZU	ASUZU	05/06/26	67,200	7.929,60	118,00
ASUZU	ASUZU	05/06/26	67,200	370.944,00	5.520,00
ASUZU	ASUZU	05/06/26	67,200	672,00	10,00
ASUZU	ASUZU	05/06/26	67,150	12.154,15	181,00
ASUZU	ASUZU	05/06/26	67,200	33.600,00	500,00
ASUZU	ASUZU	05/06/26	67,200	67.200,00	1.000,00
ASUZU	ASUZU	05/06/26	67,200	86.620,80	1.289,00
ASUZU	ASUZU	05/06/26	67,150	1.141,55	17,00
ASUZU	ASUZU	05/06/26	67,200	6.720,00	100,00
ASUZU	ASUZU	05/06/26	67,200	55.171,20	821,00
ASUZU	ASUZU	05/06/26	67,200	55.238,40	822,00
ASUZU	ASUZU	05/06/26	67,200	23.520,00	350,00
ASUZU	ASUZU	05/06/26	67,350	21.417,30	318,00
ASUZU	ASUZU	05/06/26	67,400	674,00	10,00
ASUZU	ASUZU	05/06/26	67,350	471,45	7,00
ASUZU	ASUZU	05/06/26	67,350	66.003,00	980,00
ASUZU	ASUZU	05/06/26	67,400	674,00	10,00
ASUZU	ASUZU	05/06/26	67,350	673,50	10,00
ASUZU	ASUZU	05/06/26	67,350	1.347,00	20,00
ASUZU	ASUZU	05/06/26	67,350	471,45	7,00
ASUZU	ASUZU	05/06/26	67,400	269,60	4,00
ASUZU	ASUZU	05/06/26	67,400	674,00	10,00
ASUZU	ASUZU	05/06/26	67,400	674,00	10,00
ASUZU	ASUZU	05/06/26	67,400	674,00	10,00
ASUZU	ASUZU	05/06/26	67,400	4.448,40	66,00
ASUZU	ASUZU	05/06/26	67,400	1.201.405,00	17.825,00
ASUZU	ASUZU	05/06/26	67,350	673,50	10,00
ASUZU	ASUZU	05/06/26	67,400	337,00	5,00
ASUZU	ASUZU	05/06/26	67,350	673,50	10,00
ASUZU	ASUZU	05/06/26	67,400	5.055,00	75,00
ASUZU	ASUZU	05/06/26	67,350	1.683,75	25,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	14.381,50	245,00
HATSN	Hat-San Tersanesi	05/06/26	58,550	8.723,95	149,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	30.263,40	516,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	76.368,70	1.301,00
HATSN	Hat-San Tersanesi	05/06/26	58,750	100.403,75	1.709,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	33.313,20	568,00
HATSN	Hat-San Tersanesi	05/06/26	58,750	12.690,00	216,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	1.173,00	20,00
HATSN	Hat-San Tersanesi	05/06/26	58,750	134.243,75	2.285,00
HATSN	Hat-San Tersanesi	05/06/26	58,600	15.529,00	265,00
HATSN	Hat-San Tersanesi	05/06/26	58,750	37.365,00	636,00
HATSN	Hat-San Tersanesi	05/06/26	58,750	124.550,00	2.120,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

HATSN	Hat-San Tersanesi	05/06/26	58,750	27.671,25	471,00
HATSN	Hat-San Tersanesi	05/06/26	58,750	171.726,25	2.923,00
HATSN	Hat-San Tersanesi	05/06/26	58,750	92.590,00	1.576,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	16.949,85	289,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	1.466,25	25,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	26.040,60	444,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	29.325,00	500,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	1.055,70	18,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	58.650,00	1.000,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	12.316,50	210,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	1.524,90	26,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	53.919,60	917,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	54.742,80	931,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	4.880,40	83,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	9.231,60	157,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	23.520,00	400,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	588,00	10,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	31.458,00	535,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	58.800,00	1.000,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	58.800,00	1.000,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	58.800,00	1.000,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	13.053,60	222,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	29.400,00	500,00
HATSN	Hat-San Tersanesi	05/06/26	58,800	43.100,40	733,00
ASUZU	ASUZU	05/06/26	67,400	8.357,60	124,00
ASUZU	ASUZU	05/06/26	67,400	134,80	2,00
ASUZU	ASUZU	05/06/26	67,400	606,60	9,00
ASUZU	ASUZU	05/06/26	67,400	44.888,40	666,00
ASUZU	ASUZU	05/06/26	67,400	1.685,00	25,00
ASUZU	ASUZU	05/06/26	67,400	30.532,20	453,00
ASUZU	ASUZU	05/06/26	67,400	64.569,20	958,00
ASUZU	ASUZU	05/06/26	67,400	100.021,60	1.484,00
KORDS	KORDS	05/06/26	77,750	3.887,50	50,00
ASUZU	ASUZU	05/06/26	67,400	202,20	3,00
ASUZU	ASUZU	05/06/26	67,400	1.954,60	29,00
ASUZU	ASUZU	05/06/26	67,400	606,60	9,00
ASUZU	ASUZU	05/06/26	67,400	67,40	1,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	29.350,00	500,00
ASUZU	ASUZU	05/06/26	67,400	44.888,40	666,00
ASUZU	ASUZU	05/06/26	67,400	1.550,20	23,00
ASUZU	ASUZU	05/06/26	67,400	67,40	1,00
ASUZU	ASUZU	05/06/26	67,400	2.561,20	38,00
ASUZU	ASUZU	05/06/26	67,400	337.000,00	5.000,00
ASUZU	ASUZU	05/06/26	67,400	73.937,80	1.097,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	133.601,20	2.276,00
ASUZU	ASUZU	05/06/26	67,400	47.314,80	702,00
ASUZU	ASUZU	05/06/26	67,400	1.280,60	19,00
ASUZU	ASUZU	05/06/26	67,400	269.600,00	4.000,00
ASUZU	ASUZU	05/06/26	67,400	1.011,00	15,00
ASUZU	ASUZU	05/06/26	67,400	204.761,20	3.038,00
ASUZU	ASUZU	05/06/26	67,400	58.705,40	871,00
ASUZU	ASUZU	05/06/26	67,400	1.011,00	15,00
ASUZU	ASUZU	05/06/26	67,400	36.396,00	540,00
ASUZU	ASUZU	05/06/26	67,400	3.235,20	48,00
ASUZU	ASUZU	05/06/26	67,400	1.617,60	24,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	59.052,20	1.006,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	27.589,00	470,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

HATSN	Hat-San Tersanesi	05/06/26	58,700	22.306,00	380,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	4.050,30	69,00
HATSN	Hat-San Tersanesi	05/06/26	58,750	15.275,00	260,00
HATSN	Hat-San Tersanesi	05/06/26	58,750	2.291,25	39,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	29.350,00	500,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	49.425,40	842,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	6.280,90	107,00
KORDS	KORDS	05/06/26	77,800	77,80	1,00
KORDS	KORDS	05/06/26	77,800	3.812,20	49,00
KORDS	KORDS	05/06/26	77,800	311,20	4,00
KORDS	KORDS	05/06/26	77,750	5.598,00	72,00
KORDS	KORDS	05/06/26	77,800	33.998,60	437,00
KORDS	KORDS	05/06/26	77,750	22.003,25	283,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	528,30	9,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	2.935,00	50,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	48.955,80	834,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	58.113,00	990,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	587,00	10,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	117,40	2,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	58.700,00	1.000,00
KORDS	KORDS	05/06/26	78,000	1.560,00	20,00
KORDS	KORDS	05/06/26	78,000	13.026,00	167,00
KORDS	KORDS	05/06/26	78,000	19.500,00	250,00
KORDS	KORDS	05/06/26	78,000	32.760,00	420,00
KORDS	KORDS	05/06/26	78,000	39.000,00	500,00
KORDS	KORDS	05/06/26	78,000	3.900,00	50,00
KORDS	KORDS	05/06/26	78,000	3.900,00	50,00
KORDS	KORDS	05/06/26	78,000	3.900,00	50,00
HATSN	Hat-San Tersanesi	05/06/26	58,700	38.507,20	656,00
KORDS	KORDS	05/06/26	78,000	77.454,00	993,00
KORDS	KORDS	05/06/26	78,200	78.200,00	1.000,00
KORDS	KORDS	05/06/26	78,100	390,50	5,00
KORDS	KORDS	05/06/26	78,150	6.877,20	88,00
KORDS	KORDS	05/06/26	78,200	15.561,80	199,00
KORDS	KORDS	05/06/26	78,200	78.200,00	1.000,00
KORDS	KORDS	05/06/26	78,150	19.615,65	251,00
KORDS	KORDS	05/06/26	78,100	16.322,90	209,00
KORDS	KORDS	05/06/26	78,200	37.223,20	476,00
KORDS	KORDS	05/06/26	78,100	39.050,00	500,00
KORDS	KORDS	05/06/26	78,150	78.150,00	1.000,00
KORDS	KORDS	05/06/26	78,150	19.068,60	244,00
KORDS	KORDS	05/06/26	78,200	39.100,00	500,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	18.592,05	317,00
HATSN	Hat-San Tersanesi	05/06/26	58,600	29.300,00	500,00
HATSN	Hat-San Tersanesi	05/06/26	58,600	40.199,60	686,00
HATSN	Hat-San Tersanesi	05/06/26	58,600	64.167,00	1.095,00
HATSN	Hat-San Tersanesi	05/06/26	58,600	586,00	10,00
HATSN	Hat-San Tersanesi	05/06/26	58,600	12.833,40	219,00
HATSN	Hat-San Tersanesi	05/06/26	58,600	586,00	10,00
HATSN	Hat-San Tersanesi	05/06/26	58,600	16.466,60	281,00
HATSN	Hat-San Tersanesi	05/06/26	58,600	5.684,20	97,00
HATSN	Hat-San Tersanesi	05/06/26	58,600	12.306,00	210,00
KORDS	KORDS	05/06/26	78,400	3.136,00	40,00
KORDS	KORDS	05/06/26	78,400	2.665,60	34,00
KORDS	KORDS	05/06/26	78,400	1.568,00	20,00
KORDS	KORDS	05/06/26	78,400	3.920,00	50,00
KORDS	KORDS	05/06/26	78,400	10.740,80	137,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KORDS	KORDS	05/06/26	78,400	5.488,00	70,00
KORDS	KORDS	05/06/26	78,400	2.665,60	34,00
KORDS	KORDS	05/06/26	78,400	2.665,60	34,00
KORDS	KORDS	05/06/26	78,400	5.958,40	76,00
KORDS	KORDS	05/06/26	78,400	34.182,40	436,00
KORDS	KORDS	05/06/26	78,400	19.600,00	250,00
KORDS	KORDS	05/06/26	78,400	313,60	4,00
KORDS	KORDS	05/06/26	78,400	5.331,20	68,00
KORDS	KORDS	05/06/26	78,400	1.411,20	18,00
KORDS	KORDS	05/06/26	78,400	1.568,00	20,00
KORDS	KORDS	05/06/26	78,400	3.920,00	50,00
KORDS	KORDS	05/06/26	78,400	1.254,40	16,00
KORDS	KORDS	05/06/26	78,400	1.332,80	17,00
KORDS	KORDS	05/06/26	78,400	9.486,40	121,00
KORDS	KORDS	05/06/26	78,400	3.214,40	41,00
KORDS	KORDS	05/06/26	78,400	1.176,00	15,00
KORDS	KORDS	05/06/26	78,400	13.092,80	167,00
KORDS	KORDS	05/06/26	78,400	3.920,00	50,00
KORDS	KORDS	05/06/26	78,400	10.035,20	128,00
KORDS	KORDS	05/06/26	78,400	2.665,60	34,00
KORDS	KORDS	05/06/26	78,400	4.155,20	53,00
KORDS	KORDS	05/06/26	78,400	5.801,60	74,00
KORDS	KORDS	05/06/26	78,400	1.568,00	20,00
KORDS	KORDS	05/06/26	78,400	2.665,60	34,00
KORDS	KORDS	05/06/26	78,400	34.182,40	436,00
KORDS	KORDS	05/06/26	78,400	1.176,00	15,00
KORDS	KORDS	05/06/26	78,300	33.199,20	424,00
KORDS	KORDS	05/06/26	78,400	78.400,00	1.000,00
KORDS	KORDS	05/06/26	78,400	1.568,00	20,00
KORDS	KORDS	05/06/26	78,400	2.038,40	26,00
KORDS	KORDS	05/06/26	78,400	2.979,20	38,00
KORDS	KORDS	05/06/26	78,400	1.568,00	20,00
KORDS	KORDS	05/06/26	78,400	4.704,00	60,00
HATSN	Hat-San Tersanesi	05/06/26	58,600	234.400,00	4.000,00
HATSN	Hat-San Tersanesi	05/06/26	58,600	11.720,00	200,00
KORDS	KORDS	05/06/26	78,400	57.388,80	732,00
KORDS	KORDS	05/06/26	78,200	12.512,00	160,00
KORDS	KORDS	05/06/26	78,200	15.405,40	197,00
KORDS	KORDS	05/06/26	78,200	312,80	4,00
KORDS	KORDS	05/06/26	78,200	2.658,80	34,00
KORDS	KORDS	05/06/26	78,200	12.903,00	165,00
KORDS	KORDS	05/06/26	78,200	7.585,40	97,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	105.218,10	1.794,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	11.671,35	199,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	12.316,50	210,00
HATSN	Hat-San Tersanesi	05/06/26	58,650	10.087,80	172,00
KORDS	KORDS	05/06/26	78,300	6.577,20	84,00
KORDS	KORDS	05/06/26	78,300	11.040,30	141,00
KORDS	KORDS	05/06/26	78,300	5.011,20	64,00
KORDS	KORDS	05/06/26	78,300	39.150,00	500,00
KORDS	KORDS	05/06/26	78,300	14.798,70	189,00
KORDS	KORDS	05/06/26	78,650	9.280,70	118,00
KORDS	KORDS	05/06/26	78,650	3.224,65	41,00
KORDS	KORDS	05/06/26	78,650	2.359,50	30,00
KORDS	KORDS	05/06/26	78,650	78.650,00	1.000,00
KORDS	KORDS	05/06/26	78,650	786,50	10,00
KORDS	KORDS	05/06/26	78,650	78,65	1,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KORDS	KORDS	05/06/26	78,650	707,85	9,00
KORDS	KORDS	05/06/26	78,650	3.224,65	41,00
KORDS	KORDS	05/06/26	78,650	2.359,50	30,00
KORDS	KORDS	05/06/26	78,650	235,95	3,00
KORDS	KORDS	05/06/26	78,650	13.213,20	168,00
KORDS	KORDS	05/06/26	78,650	393,25	5,00
KORDS	KORDS	05/06/26	78,650	15.730,00	200,00
KORDS	KORDS	05/06/26	78,650	6.213,35	79,00
KORDS	KORDS	05/06/26	78,650	13.763,75	175,00
KORDS	KORDS	05/06/26	78,650	15.415,40	196,00
KORDS	KORDS	05/06/26	78,650	9.438,00	120,00
KORDS	KORDS	05/06/26	78,650	21.550,10	274,00
KORDS	KORDS	05/06/26	78,500	235.500,00	3.000,00
KORDS	KORDS	05/06/26	78,500	628,00	8,00
KORDS	KORDS	05/06/26	78,500	77.244,00	984,00
KORDS	KORDS	05/06/26	78,500	142.948,50	1.821,00
KORDS	KORDS	05/06/26	78,500	628,00	8,00
KORDS	KORDS	05/06/26	78,500	628,00	8,00
KORDS	KORDS	05/06/26	78,500	91.923,50	1.171,00
KORDS	KORDS	05/06/26	78,500	15.072,00	192,00
KORDS	KORDS	05/06/26	78,500	1.177,50	15,00
KORDS	KORDS	05/06/26	78,500	3.061,50	39,00
KORDS	KORDS	05/06/26	78,500	785,00	10,00
KORDS	KORDS	05/06/26	78,500	5.495,00	70,00
KORDS	KORDS	05/06/26	78,500	78.500,00	1.000,00
KORDS	KORDS	05/06/26	78,500	52.909,00	674,00
KORDS	KORDS	05/06/26	78,500	1.177,50	15,00
KORDS	KORDS	05/06/26	78,500	16.249,50	207,00
KORDS	KORDS	05/06/26	78,500	16.799,00	214,00
KORDS	KORDS	05/06/26	78,500	19.546,50	249,00
KORDS	KORDS	05/06/26	78,500	76.773,00	978,00
KORDS	KORDS	05/06/26	78,500	628,00	8,00
KORDS	KORDS	05/06/26	78,500	33.598,00	428,00
KORDS	KORDS	05/06/26	78,500	78.500,00	1.000,00
KORDS	KORDS	05/06/26	78,500	227.728,50	2.901,00
KORDS	KORDS	05/06/26	78,350	77.488,15	989,00
KORDS	KORDS	05/06/26	78,500	38.543,50	491,00
KORDS	KORDS	05/06/26	78,500	29.673,00	378,00
KORDS	KORDS	05/06/26	78,500	4.239,00	54,00
KORDS	KORDS	05/06/26	78,500	16.956,00	216,00
KORDS	KORDS	05/06/26	78,500	14.679,50	187,00
KORDS	KORDS	05/06/26	78,450	7.845,00	100,00
KORDS	KORDS	05/06/26	78,450	20.083,20	256,00
KORDS	KORDS	05/06/26	78,500	12.638,50	161,00
KORDS	KORDS	05/06/26	78,500	4.239,00	54,00
KORDS	KORDS	05/06/26	78,500	8.635,00	110,00
KORDS	KORDS	05/06/26	78,500	93.886,00	1.196,00
KORDS	KORDS	05/06/26	78,500	36.267,00	462,00
KORDS	KORDS	05/06/26	78,500	13.973,00	178,00
KORDS	KORDS	05/06/26	78,500	39.250,00	500,00
KORDS	KORDS	05/06/26	78,500	1.413,00	18,00
KORDS	KORDS	05/06/26	78,500	4.710,00	60,00
KORDS	KORDS	05/06/26	78,500	3.925,00	50,00
KORDS	KORDS	05/06/26	78,500	9.577,00	122,00
KORDS	KORDS	05/06/26	78,500	19.625,00	250,00
KORDS	KORDS	05/06/26	78,500	1.334,50	17,00
KORDS	KORDS	05/06/26	78,500	18.290,50	233,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KORDS	KORDS	05/06/26	78,550	17.752,30	226,00
KORDS	KORDS	05/06/26	78,550	6.912,40	88,00
KORDS	KORDS	05/06/26	78,600	16.663,20	212,00
KORDS	KORDS	05/06/26	78,550	27.492,50	350,00
KORDS	KORDS	05/06/26	78,600	29.396,40	374,00
KORDS	KORDS	05/06/26	78,600	21.379,20	272,00
KORDS	KORDS	05/06/26	78,600	27.824,40	354,00
KORDS	KORDS	05/06/26	78,600	16.191,60	206,00
KORDS	KORDS	05/06/26	78,600	2.279,40	29,00
KORDS	KORDS	05/06/26	78,600	39.300,00	500,00
KORDS	KORDS	05/06/26	78,600	17.213,40	219,00
KORDS	KORDS	05/06/26	78,600	15.091,20	192,00
KORDS	KORDS	05/06/26	78,600	17.056,20	217,00
KORDS	KORDS	05/06/26	78,600	5.580,60	71,00
KORDS	KORDS	05/06/26	78,600	26.095,20	332,00
KORDS	KORDS	05/06/26	78,600	1.179,00	15,00
KORDS	KORDS	05/06/26	78,600	1.179,00	15,00
KORDS	KORDS	05/06/26	78,600	78,60	1,00
KORDS	KORDS	05/06/26	78,600	17.606,40	224,00
KORDS	KORDS	05/06/26	78,600	17.606,40	224,00
KORDS	KORDS	05/06/26	78,600	11.239,80	143,00
KORDS	KORDS	05/06/26	78,800	11.347,20	144,00
KORDS	KORDS	05/06/26	78,800	14.972,00	190,00
KORDS	KORDS	05/06/26	78,800	9.692,40	123,00
KORDS	KORDS	05/06/26	78,800	3.388,40	43,00
KORDS	KORDS	05/06/26	78,850	78,85	1,00
KORDS	KORDS	05/06/26	78,850	9.698,55	123,00
KORDS	KORDS	05/06/26	78,850	11.985,20	152,00
KORDS	KORDS	05/06/26	78,850	39.425,00	500,00
KORDS	KORDS	05/06/26	78,850	4.888,70	62,00
KORDS	KORDS	05/06/26	78,850	9.304,30	118,00
KORDS	KORDS	05/06/26	78,850	2.838,60	36,00
KORDS	KORDS	05/06/26	78,850	19.081,70	242,00
KORDS	KORDS	05/06/26	78,850	7.885,00	100,00
KORDS	KORDS	05/06/26	78,850	78,85	1,00
KORDS	KORDS	05/06/26	78,850	16.479,65	209,00
KORDS	KORDS	05/06/26	78,850	15.927,70	202,00
KORDS	KORDS	05/06/26	78,850	8.673,50	110,00
KORDS	KORDS	05/06/26	78,850	26.178,20	332,00
KORDS	KORDS	05/06/26	78,850	8.594,65	109,00
KORDS	KORDS	05/06/26	78,700	4.485,90	57,00
KORDS	KORDS	05/06/26	78,700	39.350,00	500,00
KORDS	KORDS	05/06/26	78,700	5.430,30	69,00
KORDS	KORDS	05/06/26	78,650	2.280,85	29,00
KORDS	KORDS	05/06/26	78,700	6.374,70	81,00
KORDS	KORDS	05/06/26	78,700	1.416,60	18,00
KORDS	KORDS	05/06/26	78,650	16.752,45	213,00
KORDS	KORDS	05/06/26	78,750	12.836,25	163,00
KORDS	KORDS	05/06/26	78,650	4.561,70	58,00
KORDS	KORDS	05/06/26	78,700	9.837,50	125,00
KORDS	KORDS	05/06/26	78,700	27.545,00	350,00
KORDS	KORDS	05/06/26	78,700	39.350,00	500,00
KORDS	KORDS	05/06/26	78,750	11.812,50	150,00
KORDS	KORDS	05/06/26	78,750	12.363,75	157,00
KORDS	KORDS	05/06/26	78,750	4.488,75	57,00
KORDS	KORDS	05/06/26	78,750	708,75	9,00
KORDS	KORDS	05/06/26	78,750	12.442,50	158,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KORDS	KORDS	05/06/26	78,750	708,75	9,00
KORDS	KORDS	05/06/26	78,800	42.000,40	533,00
KORDS	KORDS	05/06/26	78,800	61.306,40	778,00
KORDS	KORDS	05/06/26	78,800	15.129,60	192,00
KORDS	KORDS	05/06/26	78,800	14.893,20	189,00
KORDS	KORDS	05/06/26	78,800	4.097,60	52,00
KORDS	KORDS	05/06/26	78,800	2.364,00	30,00
KORDS	KORDS	05/06/26	78,800	105.513,20	1.339,00
KORDS	KORDS	05/06/26	78,800	13.238,40	168,00
KORDS	KORDS	05/06/26	78,800	157.600,00	2.000,00
KORDS	KORDS	05/06/26	78,800	13.790,00	175,00
KORDS	KORDS	05/06/26	78,800	12.686,80	161,00
KORDS	KORDS	05/06/26	78,800	4.649,20	59,00
KORDS	KORDS	05/06/26	78,800	11.977,60	152,00
KORDS	KORDS	05/06/26	78,800	10.244,00	130,00
KORDS	KORDS	05/06/26	78,800	144.992,00	1.840,00
KORDS	KORDS	05/06/26	78,800	7.170,80	91,00
KORDS	KORDS	05/06/26	78,800	1.497,20	19,00
KORDS	KORDS	05/06/26	78,800	11.189,60	142,00
KORDS	KORDS	05/06/26	78,800	11.110,80	141,00
KORDS	KORDS	05/06/26	78,800	6.382,80	81,00
KORDS	KORDS	05/06/26	78,800	5.043,20	64,00
KORDS	KORDS	05/06/26	78,800	7.407,20	94,00
KORDS	KORDS	05/06/26	78,800	5.043,20	64,00
KORDS	KORDS	05/06/26	78,800	40.739,60	517,00
KORDS	KORDS	05/06/26	78,800	39.400,00	500,00
KORDS	KORDS	05/06/26	78,800	21.748,80	276,00
KORDS	KORDS	05/06/26	78,800	4.412,80	56,00
KORDS	KORDS	05/06/26	78,800	12.529,20	159,00
KORDS	KORDS	05/06/26	78,800	7.092,00	90,00
KORDS	KORDS	05/06/26	79,000	39.500,00	500,00
KORDS	KORDS	05/06/26	78,950	20.921,75	265,00
KORDS	KORDS	05/06/26	79,000	79,00	1,00
KORDS	KORDS	05/06/26	79,000	887.960,00	11.240,00
KORDS	KORDS	05/06/26	79,000	79,00	1,00
KORDS	KORDS	05/06/26	79,000	237,00	3,00
KORDS	KORDS	05/06/26	79,000	38.710,00	490,00
KORDS	KORDS	05/06/26	78,800	630,40	8,00
KORDS	KORDS	05/06/26	78,800	34.356,80	436,00
KORDS	KORDS	05/06/26	78,800	39.400,00	500,00
KORDS	KORDS	05/06/26	78,800	37.430,00	475,00
KORDS	KORDS	05/06/26	78,700	15.425,20	196,00
KORDS	KORDS	05/06/26	78,750	6.378,75	81,00
KORDS	KORDS	05/06/26	78,750	78.750,00	1.000,00
KORDS	KORDS	05/06/26	78,700	50.840,20	646,00
KORDS	KORDS	05/06/26	78,750	8.662,50	110,00
KORDS	KORDS	05/06/26	78,750	24.885,00	316,00
KORDS	KORDS	05/06/26	78,700	20.304,60	258,00
KORDS	KORDS	05/06/26	78,750	2.992,50	38,00
KORDS	KORDS	05/06/26	78,750	5.906,25	75,00
KORDS	KORDS	05/06/26	78,750	945,00	12,00
KORDS	KORDS	05/06/26	78,750	1.417,50	18,00
KORDS	KORDS	05/06/26	78,750	177.187,50	2.250,00
KORDS	KORDS	05/06/26	78,550	23.172,25	295,00
KORDS	KORDS	05/06/26	78,550	55.377,75	705,00
KORDS	KORDS	05/06/26	78,550	78.550,00	1.000,00
KORDS	KORDS	05/06/26	78,550	2.749,25	35,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KORDS	KORDS	05/06/26	78,550	2.749,25	35,00
KORDS	KORDS	05/06/26	78,550	4.713,00	60,00
KORDS	KORDS	05/06/26	78,550	73.758,45	939,00
KORDS	KORDS	05/06/26	78,550	2.749,25	35,00
KORDS	KORDS	05/06/26	78,550	12.646,55	161,00
KORDS	KORDS	05/06/26	78,550	13.432,05	171,00
KORDS	KORDS	05/06/26	78,550	2.042,30	26,00
KORDS	KORDS	05/06/26	78,550	628,40	8,00
KORDS	KORDS	05/06/26	78,550	37.861,10	482,00
KORDS	KORDS	05/06/26	78,550	20.187,35	257,00
KORDS	KORDS	05/06/26	78,550	10.682,80	136,00
KORDS	KORDS	05/06/26	78,550	13.039,30	166,00
KORDS	KORDS	05/06/26	78,550	38.410,95	489,00
KORDS	KORDS	05/06/26	78,600	39.300,00	500,00
KORDS	KORDS	05/06/26	78,700	13.615,10	173,00
KORDS	KORDS	05/06/26	78,650	18.797,35	239,00
KORDS	KORDS	05/06/26	78,550	39.117,90	498,00
KORDS	KORDS	05/06/26	78,750	65.913,75	837,00
KORDS	KORDS	05/06/26	78,500	14.915,00	190,00
KORDS	KORDS	05/06/26	78,700	7.555,20	96,00
KORDS	KORDS	05/06/26	78,500	18.840,00	240,00
KORDS	KORDS	05/06/26	78,550	18.930,55	241,00
KORDS	KORDS	05/06/26	78,500	10.440,50	133,00
KORDS	KORDS	05/06/26	78,550	14.217,55	181,00
KORDS	KORDS	05/06/26	78,550	11.232,65	143,00
KORDS	KORDS	05/06/26	78,550	39.275,00	500,00
KORDS	KORDS	05/06/26	78,750	787.500,00	10.000,00
KORDS	KORDS	05/06/26	78,750	157.500,00	2.000,00
KORDS	KORDS	05/06/26	78,550	88.525,85	1.127,00
KORDS	KORDS	05/06/26	78,700	12.592,00	160,00
THYAO	THYAO	12/06/26	309,500	865.671,50	2.797,00
THYAO	THYAO	12/06/26	309,500	619,00	2,00
THYAO	THYAO	12/06/26	309,500	853.601,00	2.758,00
THYAO	THYAO	12/06/26	309,500	185.700,00	600,00
THYAO	THYAO	12/06/26	309,500	1.857.000,00	6.000,00
THYAO	THYAO	12/06/26	309,500	2.041.771,50	6.597,00
THYAO	THYAO	12/06/26	309,500	961.307,00	3.106,00
THYAO	THYAO	12/06/26	309,500	619,00	2,00
THYAO	THYAO	12/06/26	309,500	309,50	1,00
THYAO	THYAO	12/06/26	309,500	205.198,50	663,00
THYAO	THYAO	12/06/26	309,500	1.443.508,00	4.664,00
THYAO	THYAO	12/06/26	309,500	60.352,50	195,00
THYAO	THYAO	12/06/26	309,500	61.900,00	200,00
THYAO	THYAO	12/06/26	309,500	309,50	1,00
THYAO	THYAO	12/06/26	309,500	5.228.693,00	16.894,00
THYAO	THYAO	12/06/26	309,500	18.260,50	59,00
THYAO	THYAO	12/06/26	309,500	101.516,00	328,00
THYAO	THYAO	12/06/26	309,500	41.163,50	133,00
TUPRS	TUPRS	12/06/26	231,800	2.318,00	10,00
TUPRS	TUPRS	12/06/26	231,800	1.854,40	8,00
TUPRS	TUPRS	12/06/26	231,800	695,40	3,00
TUPRS	TUPRS	12/06/26	231,800	281.405,20	1.214,00
TUPRS	TUPRS	12/06/26	231,800	768.185,20	3.314,00
TUPRS	TUPRS	12/06/26	231,800	104.541,80	451,00
TOASO	TOASO	24/06/26	348,500	33.456,00	96,00
TOASO	TOASO	24/06/26	348,500	117.793,00	338,00
TOASO	TOASO	24/06/26	348,500	79.109,50	227,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

TOASO	TOASO	24/06/26	348,500	18.819,00	54,00
TOASO	TOASO	24/06/26	348,500	3.485,00	10,00
TOASO	TOASO	24/06/26	348,500	264.511,50	759,00
TOASO	TOASO	24/06/26	348,500	108.035,00	310,00
TOASO	TOASO	24/06/26	348,500	109.080,50	313,00
TOASO	TOASO	24/06/26	348,500	59.593,50	171,00
TOASO	TOASO	24/06/26	348,500	348.500,00	1.000,00
TOASO	TOASO	24/06/26	348,500	58.896,50	169,00
TOASO	TOASO	24/06/26	348,500	115.353,50	331,00
TOASO	TOASO	24/06/26	348,250	24.725,75	71,00
TOASO	TOASO	24/06/26	348,500	7.667,00	22,00
TOASO	TOASO	24/06/26	348,250	3.482,50	10,00
TOASO	TOASO	24/06/26	348,250	36.566,25	105,00
TOASO	TOASO	24/06/26	348,500	53.669,00	154,00
TOASO	TOASO	24/06/26	348,500	56.108,50	161,00
TOASO	TOASO	24/06/26	348,500	103.853,00	298,00
TOASO	TOASO	24/06/26	348,500	139.748,50	401,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,620	4.062,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	21.620,48	532,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	60.960,00	1.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	325.688,96	8.014,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	21.620,48	532,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	21.620,48	532,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	21.620,48	532,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	597.408,00	14.700,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	11.176,00	275,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	107.127,04	2.636,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	21.620,48	532,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,620	42.651,00	1.050,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	54.295,04	1.336,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	4.064,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,620	22.097,28	544,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	21.214,08	522,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	76.200,00	1.875,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,620	42.935,34	1.057,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	650,24	16,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	21.620,48	532,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	203.200,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	54.295,04	1.336,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	70.835,52	1.743,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	568,96	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	28.976,32	713,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	4.754,88	117,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	31.861,76	784,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	96.276,16	2.369,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40.761,92	1.003,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	47.589,44	1.171,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40.924,48	1.007,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	21.214,08	522,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	57.668,16	1.419,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	26.172,16	644,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	51.937,92	1.278,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	46.573,44	1.146,00
TOASO	TOASO	24/06/26	349,250	120.840,50	346,00
TOASO	TOASO	24/06/26	349,250	87.312,50	250,00
TOASO	TOASO	24/06/26	349,250	3.492,50	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
TOASO	TOASO	24/06/26	349,250	461.359,25	1.321,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	568,96	14,00
KRDMD	KARDEMİR KARABUK DEMİR	24/06/26	40,640	40,64	1,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	79.524,48	1.952,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	81,48	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	1.018.500,00	25.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	203.700,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	57.524,88	1.412,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	115.131,24	2.826,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	249.980,64	6.136,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	76.387,50	1.875,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	13.036,80	320,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	19.270,02	473,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	203.700,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	162,96	4,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	40.780,74	1.001,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	40,74	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	20.370,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	40,74	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	70.520,94	1.731,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	203.700,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	92.398,32	2.268,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	417.136,86	10.239,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	46.728,78	1.147,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	417.136,86	10.239,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	169.396,92	4.158,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	239.714,16	5.884,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	319.034,94	7.831,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	95.413,08	2.342,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	198.403,80	4.870,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	12.059,04	296,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	26.806,92	658,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	162.960,00	4.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	40,74	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	9.125,76	224,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	44.814,00	1.100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	203.700,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	108.694,32	2.668,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	23.955,12	588,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	179.744,88	4.412,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	40,74	1,00
TOASO	TOASO	24/06/26	350,000	102.550,00	293,00
TOASO	TOASO	24/06/26	350,000	24.500,00	70,00
TOASO	TOASO	24/06/26	350,000	25.550,00	73,00
TOASO	TOASO	24/06/26	350,000	47.950,00	137,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	1.222,20	30,00
TOASO	TOASO	24/06/26	350,000	10.500,00	30,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	4.074,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	758.904,72	18.628,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	40,74	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	40,74	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	40,74	1,00
TOASO	TOASO	24/06/26	350,000	350,00	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	366,66	9,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	40,74	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	203,70	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	154.812,00	3.800,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,740	51.495,36	1.264,00
TOASO	TOASO	24/06/26	350,000	164.150,00	469,00
TOASO	TOASO	24/06/26	350,000	175.000,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,720	203.600,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,720	51.755,12	1.271,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,720	20.360,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR	24/06/26	40,720	29.277,68	719,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,720	33.512,56	823,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,720	40,72	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,720	68.653,92	1.686,00
TOASO	TOASO	24/06/26	350,000	2.100,00	6,00
TOASO	TOASO	24/06/26	350,000	2.100,00	6,00
TOASO	TOASO	24/06/26	350,000	1.050,00	3,00
TOASO	TOASO	24/06/26	350,000	14.000,00	40,00
TOASO	TOASO	24/06/26	350,000	379.050,00	1.083,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,720	97.931,60	2.405,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,720	81,44	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,720	265.657,28	6.524,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,720	246.722,48	6.059,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,720	40,72	1,00
TOASO	TOASO	24/06/26	350,000	700,00	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,720	366,48	9,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,700	52.543,70	1.291,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,700	43.060,60	1.058,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,700	373.666,70	9.181,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,700	22.140,80	544,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,700	20.105,80	494,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,700	354.456,30	8.709,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,700	569,80	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,700	150.956,30	3.709,00
TOASO	TOASO	24/06/26	350,000	17.500,00	50,00
TOASO	TOASO	24/06/26	350,000	108.500,00	310,00
TOASO	TOASO	24/06/26	350,000	35.000,00	100,00
TOASO	TOASO	24/06/26	350,000	29.400,00	84,00
TOASO	TOASO	24/06/26	350,000	35.000,00	100,00
TOASO	TOASO	24/06/26	350,000	35.000,00	100,00
TOASO	TOASO	24/06/26	350,000	91.000,00	260,00
TOASO	TOASO	24/06/26	350,000	120.050,00	343,00
TOASO	TOASO	24/06/26	350,000	75.950,00	217,00
TOASO	TOASO	24/06/26	350,000	175.000,00	500,00
TOASO	TOASO	24/06/26	350,000	175.000,00	500,00
TOASO	TOASO	24/06/26	350,000	2.800,00	8,00
TOASO	TOASO	24/06/26	350,000	65.800,00	188,00
TOASO	TOASO	24/06/26	350,000	35.000,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	568,96	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	568,96	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	568,96	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40.640,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	284,48	7,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	568,96	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	91.765,12	2.258,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	51.490,88	1.267,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	1.101.791,04	27.111,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	65.999,36	1.624,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	3.576,32	88,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	93.634,56	2.304,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	40,64	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	406,40	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	81,32	2,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	274.780,28	6.758,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	23.989,40	590,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	2.846,20	70,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	364.516,90	8.965,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	9.595,76	236,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	813.200,00	20.000,00
KRDMD	KARDEMİR KARABUK DEMİR	24/06/26	40,660	203.300,00	5.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

	ÇELİK S.T.A.Ş.				
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	40,66	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	569,24	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	60.990,00	1.500,00
TOASO	TOASO	24/06/26	350,000	52.850,00	151,00
TOASO	TOASO	24/06/26	350,000	76.650,00	219,00
TOASO	TOASO	24/06/26	350,000	78.050,00	223,00
TOASO	TOASO	24/06/26	350,000	63.350,00	181,00
TOASO	TOASO	24/06/26	350,000	175.000,00	500,00
TOASO	TOASO	24/06/26	350,000	70.000,00	200,00
TOASO	TOASO	24/06/26	350,000	7.000,00	20,00
TOASO	TOASO	24/06/26	350,000	42.700,00	122,00
TOASO	TOASO	24/06/26	350,000	32.550,00	93,00
TOASO	TOASO	24/06/26	350,000	53.900,00	154,00
TOASO	TOASO	24/06/26	350,000	210.000,00	600,00
TOASO	TOASO	24/06/26	350,000	8.750,00	25,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	40,66	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	40,66	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	569,24	14,00
TOASO	TOASO	24/06/26	350,000	4.200,00	12,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	569,24	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	36.594,00	900,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,640	91.683,84	2.256,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	241.276,44	5.934,00
TOASO	TOASO	24/06/26	349,750	17.487,50	50,00
TOASO	TOASO	24/06/26	349,750	26.930,75	77,00
TOASO	TOASO	24/06/26	349,750	349.750,00	1.000,00
TOASO	TOASO	24/06/26	349,750	26.930,75	77,00
TOASO	TOASO	24/06/26	349,750	248.672,25	711,00
TOASO	TOASO	24/06/26	349,750	1.078.978,75	3.085,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	203.300,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	186.751,38	4.593,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	16.548,62	407,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	569,24	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	406,60	10,00
TOASO	TOASO	24/06/26	349,000	20.940,00	60,00
TOASO	TOASO	24/06/26	349,000	106.096,00	304,00
TOASO	TOASO	24/06/26	348,750	5.928,75	17,00
TOASO	TOASO	24/06/26	348,750	17.088,75	49,00
TOASO	TOASO	24/06/26	349,000	48.860,00	140,00
TOASO	TOASO	24/06/26	348,750	103.927,50	298,00
TOASO	TOASO	24/06/26	349,000	5.584,00	16,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

TOASO	TOASO	24/06/26	348,750	251.448,75	721,00
TOASO	TOASO	24/06/26	349,000	698.000,00	2.000,00
TOASO	TOASO	24/06/26	348,750	8.021,25	23,00
TOASO	TOASO	24/06/26	348,500	11.500,50	33,00
TOASO	TOASO	24/06/26	349,000	72.243,00	207,00
TOASO	TOASO	24/06/26	349,000	4.188,00	12,00
TOASO	TOASO	24/06/26	349,000	85.854,00	246,00
TOASO	TOASO	24/06/26	349,000	104.002,00	298,00
TOASO	TOASO	24/06/26	349,000	650.885,00	1.865,00
TOASO	TOASO	24/06/26	349,000	550.722,00	1.578,00
TOASO	TOASO	24/06/26	348,750	116.482,50	334,00
TOASO	TOASO	24/06/26	349,000	28.618,00	82,00
TOASO	TOASO	24/06/26	349,000	349.000,00	1.000,00
TOASO	TOASO	24/06/26	348,750	110.205,00	316,00
TOASO	TOASO	24/06/26	349,000	52.001,00	149,00
TOASO	TOASO	24/06/26	349,000	79.223,00	227,00
TOASO	TOASO	24/06/26	349,000	2.792,00	8,00
TOASO	TOASO	24/06/26	348,750	5.928,75	17,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	6.099,00	150,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,660	602.825,16	14.826,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,680	203.400,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,700	195.482,10	4.803,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,680	90.309,60	2.220,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,680	203.400,00	5.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,680	90.309,60	2.220,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,680	113.090,40	2.780,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,680	63.420,12	1.559,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,680	113.090,40	2.780,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,680	113.090,40	2.780,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/26	40,680	26.889,48	661,00
ASUZU	ASUZU	25/06/26	58,500	4.270,50	73,00
ASUZU	ASUZU	25/06/26	58,500	190.827,00	3.262,00
ASUZU	ASUZU	25/06/26	58,500	29.250,00	500,00
KORDS	KORDS	25/06/26	73,200	585,60	8,00
KORDS	KORDS	25/06/26	73,200	292,80	4,00
KORDS	KORDS	25/06/26	73,200	366,00	5,00
KORDS	KORDS	25/06/26	73,200	658,80	9,00
KORDS	KORDS	25/06/26	73,200	439,20	6,00
KORDS	KORDS	25/06/26	73,200	439,20	6,00
KORDS	KORDS	25/06/26	73,200	292,80	4,00
KORDS	KORDS	25/06/26	73,200	585,60	8,00
KORDS	KORDS	25/06/26	73,200	292,80	4,00
KORDS	KORDS	25/06/26	73,200	512,40	7,00
KORDS	KORDS	25/06/26	73,200	146,40	2,00
KORDS	KORDS	25/06/26	73,200	36.600,00	500,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KORDS	KORDS	25/06/26	73,200	292,80	4,00
KORDS	KORDS	25/06/26	73,200	585,60	8,00
KORDS	KORDS	25/06/26	73,200	1.220.097,60	16.668,00
KORDS	KORDS	25/06/26	73,200	658,80	9,00
KORDS	KORDS	25/06/26	73,200	292,80	4,00
KORDS	KORDS	25/06/26	73,200	8.125,20	111,00
KORDS	KORDS	25/06/26	73,200	366,00	5,00
KORDS	KORDS	25/06/26	73,200	439,20	6,00
KCAER	Kocaer Çelik	25/06/26	15,260	30.260,58	1.983,00
KORDS	KORDS	25/06/26	73,350	28.533,15	389,00
KORDS	KORDS	25/06/26	73,300	127.028,90	1.733,00
KORDS	KORDS	25/06/26	73,300	36.650,00	500,00
KORDS	KORDS	25/06/26	73,350	15.990,30	218,00
KORDS	KORDS	25/06/26	73,350	36.675,00	500,00
KORDS	KORDS	25/06/26	73,350	6.454,80	88,00
KORDS	KORDS	25/06/26	73,350	125.135,10	1.706,00
KORDS	KORDS	25/06/26	73,350	17.163,90	234,00
KORDS	KORDS	25/06/26	73,350	35.354,70	482,00
KORDS	KORDS	25/06/26	73,350	129.976,20	1.772,00
KCAER	Kocaer Çelik	25/06/26	15,260	7.889,42	517,00
KORDS	KORDS	25/06/26	73,400	36.700,00	500,00
KORDS	KORDS	25/06/26	73,400	49.838,60	679,00
KORDS	KORDS	25/06/26	73,400	440,40	6,00
KORDS	KORDS	25/06/26	73,400	31.195,00	425,00
KORDS	KORDS	25/06/26	73,400	44.040,00	600,00
KORDS	KORDS	25/06/26	73,400	55.196,80	752,00
KORDS	KORDS	25/06/26	73,400	35.452,20	483,00
KCAER	Kocaer Çelik	25/06/26	15,250	13.725,00	900,00
ASUZU	ASUZU	25/06/26	58,700	29.350,00	500,00
ASUZU	ASUZU	25/06/26	58,700	86.817,30	1.479,00
KCAER	Kocaer Çelik	25/06/26	15,250	24.400,00	1.600,00
TAVHL	TAV	25/06/26	286,500	125.773,50	439,00
TAVHL	TAV	25/06/26	286,750	70.827,25	247,00
TAVHL	TAV	25/06/26	286,500	286,50	1,00
TAVHL	TAV	25/06/26	286,750	15.197,75	53,00
TAVHL	TAV	25/06/26	286,500	81.939,00	286,00
TAVHL	TAV	25/06/26	286,750	10.036,25	35,00
TAVHL	TAV	25/06/26	286,750	573,50	2,00
TAVHL	TAV	25/06/26	286,750	8.029,00	28,00
TAVHL	TAV	25/06/26	286,750	147.389,50	514,00
TAVHL	TAV	25/06/26	286,750	223.951,75	781,00
TAVHL	TAV	25/06/26	286,500	10.027,50	35,00
TAVHL	TAV	25/06/26	286,500	375.028,50	1.309,00
TAVHL	TAV	25/06/26	286,500	120.903,00	422,00
TAVHL	TAV	25/06/26	286,500	128.352,00	448,00
TAVHL	TAV	25/06/26	286,750	114.700,00	400,00
TAVHL	TAV	25/06/26	286,750	219.937,25	767,00
TAVHL	TAV	25/06/26	286,750	48.174,00	168,00
TAVHL	TAV	25/06/26	286,750	54.482,50	190,00
TAVHL	TAV	25/06/26	286,750	45.593,25	159,00
TAVHL	TAV	25/06/26	286,750	33.263,00	116,00
TAVHL	TAV	25/06/26	286,750	71.687,50	250,00
TAVHL	TAV	25/06/26	286,500	8.308,50	29,00
TAVHL	TAV	25/06/26	286,750	22.079,75	77,00
TAVHL	TAV	25/06/26	286,500	56.440,50	197,00
TAVHL	TAV	25/06/26	286,750	104.950,50	366,00
TAVHL	TAV	25/06/26	286,750	117.854,25	411,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

TAVHL	TAV	25/06/26	286,750	57.063,25	199,00
TAVHL	TAV	25/06/26	286,750	50.468,00	176,00
TAVHL	TAV	25/06/26	286,750	74.555,00	260,00
TAVHL	TAV	25/06/26	286,750	28.961,75	101,00
TAVHL	TAV	25/06/26	286,750	106.671,00	372,00
TAVHL	TAV	25/06/26	286,750	15.197,75	53,00
TAVHL	TAV	25/06/26	286,500	204.847,50	715,00
TAVHL	TAV	25/06/26	286,750	7.168,75	25,00
TAVHL	TAV	25/06/26	286,500	19.768,50	69,00
TAVHL	TAV	25/06/26	286,500	85.950,00	300,00
ASUZU	ASUZU	25/06/26	58,800	294.000,00	5.000,00
TAVHL	TAV	25/06/26	287,000	298.193,00	1.039,00
TAVHL	TAV	25/06/26	287,000	574,00	2,00
TAVHL	TAV	25/06/26	287,000	19.229,00	67,00
TAVHL	TAV	25/06/26	287,000	114.800,00	400,00
TAVHL	TAV	25/06/26	287,000	209.797,00	731,00
KORDS	KORDS	25/06/26	73,400	3.082,80	42,00
KORDS	KORDS	25/06/26	73,400	3.082,80	42,00
KORDS	KORDS	25/06/26	73,400	3.082,80	42,00
KORDS	KORDS	25/06/26	73,400	3.082,80	42,00
KORDS	KORDS	25/06/26	73,400	3.082,80	42,00
KORDS	KORDS	25/06/26	73,400	3.082,80	42,00
KORDS	KORDS	25/06/26	73,400	3.082,80	42,00
KORDS	KORDS	25/06/26	73,400	3.082,80	42,00
KORDS	KORDS	25/06/26	73,400	3.082,80	42,00
KORDS	KORDS	25/06/26	73,400	3.082,80	42,00
KORDS	KORDS	25/06/26	73,400	3.082,80	42,00
ASUZU	ASUZU	25/06/26	58,750	23.735,00	404,00
TAVHL	TAV	25/06/26	287,000	574,00	2,00
ASUZU	ASUZU	25/06/26	58,750	5.875,00	100,00
KORDS	KORDS	25/06/26	73,400	83.309,00	1.135,00
EUPWR	Europower Enerji	25/06/26	85,200	68.926,80	809,00
EUPWR	Europower Enerji	25/06/26	85,200	9.968,40	117,00
EUPWR	Europower Enerji	25/06/26	85,200	33.739,20	396,00
EUPWR	Europower Enerji	25/06/26	85,250	42.625,00	500,00
EUPWR	Europower Enerji	25/06/26	85,250	131.711,25	1.545,00
EUPWR	Europower Enerji	25/06/26	85,200	5.112,00	60,00
EUPWR	Europower Enerji	25/06/26	85,250	42.625,00	500,00
EUPWR	Europower Enerji	25/06/26	85,200	64.922,40	762,00
EUPWR	Europower Enerji	25/06/26	85,250	85,25	1,00
EUPWR	Europower Enerji	25/06/26	85,250	26.427,50	310,00
TAVHL	TAV	25/06/26	287,000	5.740,00	20,00
TAVHL	TAV	25/06/26	287,000	786.093,00	2.739,00
EUPWR	Europower Enerji	25/06/26	85,250	42.625,00	500,00
EUPWR	Europower Enerji	25/06/26	85,250	40.323,25	473,00
EUPWR	Europower Enerji	25/06/26	85,250	213.125,00	2.500,00
EUPWR	Europower Enerji	25/06/26	85,250	85.250,00	1.000,00
EUPWR	Europower Enerji	25/06/26	85,250	6.138,00	72,00
EUPWR	Europower Enerji	25/06/26	85,250	38.788,75	455,00
KCAER	Kocaer Çelik	25/06/26	15,290	15,29	1,00
KCAER	Kocaer Çelik	25/06/26	15,290	38.209,71	2.499,00
ASUZU	ASUZU	25/06/26	58,750	58,75	1,00
ASUZU	ASUZU	25/06/26	58,750	38.775,00	660,00
KCAER	Kocaer Çelik	25/06/26	15,280	38.200,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,290	30.580,00	2.000,00
KCAER	Kocaer Çelik	25/06/26	15,290	1.605,45	105,00
KCAER	Kocaer Çelik	25/06/26	15,290	1.605,45	105,00
KCAER	Kocaer Çelik	25/06/26	15,290	15,29	1,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KCAER	Kocaer Çelik	25/06/26	15,290	4.418,81	289,00
EUPWR	Europower Enerji	25/06/26	85,600	42.800,00	500,00
EUPWR	Europower Enerji	25/06/26	85,600	67.624,00	790,00
EUPWR	Europower Enerji	25/06/26	85,600	94.160,00	1.100,00
EUPWR	Europower Enerji	25/06/26	85,600	8.560,00	100,00
EUPWR	Europower Enerji	25/06/26	85,600	856,00	10,00
KCAER	Kocaer Çelik	25/06/26	15,290	37.475,79	2.451,00
EUPWR	Europower Enerji	25/06/26	85,550	85.550,00	1.000,00
KCAER	Kocaer Çelik	25/06/26	15,290	749,21	49,00
EUPWR	Europower Enerji	25/06/26	85,500	85.500,00	1.000,00
KCAER	Kocaer Çelik	25/06/26	15,280	38.200,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,270	1.817,13	119,00
KCAER	Kocaer Çelik	25/06/26	15,270	1.129,98	74,00
KCAER	Kocaer Çelik	25/06/26	15,270	6.046,92	396,00
KCAER	Kocaer Çelik	25/06/26	15,270	29.180,97	1.911,00
EUPWR	Europower Enerji	25/06/26	85,500	49.675,50	581,00
EUPWR	Europower Enerji	25/06/26	85,500	69.597,00	814,00
EUPWR	Europower Enerji	25/06/26	85,500	163.305,00	1.910,00
EUPWR	Europower Enerji	25/06/26	85,500	42.750,00	500,00
EUPWR	Europower Enerji	25/06/26	85,500	22.743,00	266,00
EUPWR	Europower Enerji	25/06/26	85,500	67.630,50	791,00
EUPWR	Europower Enerji	25/06/26	85,500	8.550,00	100,00
EUPWR	Europower Enerji	25/06/26	85,500	3.249,00	38,00
EUPWR	Europower Enerji	25/06/26	85,500	42.750,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,270	1.374,30	90,00
KCAER	Kocaer Çelik	25/06/26	15,270	244,32	16,00
KCAER	Kocaer Çelik	25/06/26	15,270	274,86	18,00
KCAER	Kocaer Çelik	25/06/26	15,270	259,59	17,00
KCAER	Kocaer Çelik	25/06/26	15,270	229,05	15,00
KCAER	Kocaer Çelik	25/06/26	15,270	305,40	20,00
KCAER	Kocaer Çelik	25/06/26	15,270	274,86	18,00
EUPWR	Europower Enerji	25/06/26	85,600	85.600,00	1.000,00
KCAER	Kocaer Çelik	25/06/26	15,270	274,86	18,00
KCAER	Kocaer Çelik	25/06/26	15,270	259,59	17,00
KCAER	Kocaer Çelik	25/06/26	15,270	34.678,17	2.271,00
KCAER	Kocaer Çelik	25/06/26	15,260	7.965,72	522,00
KCAER	Kocaer Çelik	25/06/26	15,260	14.069,72	922,00
KCAER	Kocaer Çelik	25/06/26	15,260	91,56	6,00
KCAER	Kocaer Çelik	25/06/26	15,270	1.527,00	100,00
KCAER	Kocaer Çelik	25/06/26	15,270	244,32	16,00
KCAER	Kocaer Çelik	25/06/26	15,270	229,05	15,00
KCAER	Kocaer Çelik	25/06/26	15,270	213,78	14,00
KCAER	Kocaer Çelik	25/06/26	15,270	229,05	15,00
KCAER	Kocaer Çelik	25/06/26	15,270	213,78	14,00
KCAER	Kocaer Çelik	25/06/26	15,270	229,05	15,00
KCAER	Kocaer Çelik	25/06/26	15,270	229,05	15,00
KCAER	Kocaer Çelik	25/06/26	15,270	213,78	14,00
KCAER	Kocaer Çelik	25/06/26	15,270	229,05	15,00
EUPWR	Europower Enerji	25/06/26	85,650	85.650,00	1.000,00
EUPWR	Europower Enerji	25/06/26	85,700	2.142,50	25,00
EUPWR	Europower Enerji	25/06/26	85,700	46.020,90	537,00
EUPWR	Europower Enerji	25/06/26	85,650	94.900,20	1.108,00
EUPWR	Europower Enerji	25/06/26	85,650	42.825,00	500,00
EUPWR	Europower Enerji	25/06/26	85,700	2.656,70	31,00
EUPWR	Europower Enerji	25/06/26	85,650	44.538,00	520,00
EUPWR	Europower Enerji	25/06/26	85,700	214.250,00	2.500,00
EUPWR	Europower Enerji	25/06/26	85,700	8.570,00	100,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

EUPWR	Europower Enerji	25/06/26	85,700	143.890,30	1.679,00
KCAER	Kocaer Çelik	25/06/26	15,270	305,40	20,00
EUPWR	Europower Enerji	25/06/26	85,800	68.211,00	795,00
EUPWR	Europower Enerji	25/06/26	85,800	28.056,60	327,00
EUPWR	Europower Enerji	25/06/26	85,800	44.616,00	520,00
EUPWR	Europower Enerji	25/06/26	85,800	17.589,00	205,00
EUPWR	Europower Enerji	25/06/26	85,800	20.935,20	244,00
EUPWR	Europower Enerji	25/06/26	85,800	1.287,00	15,00
EUPWR	Europower Enerji	25/06/26	85,800	33.805,20	394,00
EUPWR	Europower Enerji	25/06/26	85,750	29.926,75	349,00
EUPWR	Europower Enerji	25/06/26	85,750	55.823,25	651,00
EUPWR	Europower Enerji	25/06/26	85,750	115.676,75	1.349,00
EUPWR	Europower Enerji	25/06/26	85,750	12.948,25	151,00
KCAER	Kocaer Çelik	25/06/26	15,350	15.350,00	1.000,00
KCAER	Kocaer Çelik	25/06/26	15,350	11.466,45	747,00
KCAER	Kocaer Çelik	25/06/26	15,350	16.117,50	1.050,00
EUPWR	Europower Enerji	25/06/26	85,700	25.110,10	293,00
EUPWR	Europower Enerji	25/06/26	85,700	60.161,40	702,00
EUPWR	Europower Enerji	25/06/26	85,700	428,50	5,00
EUPWR	Europower Enerji	25/06/26	85,750	14.234,50	166,00
EUPWR	Europower Enerji	25/06/26	85,750	50.935,50	594,00
EUPWR	Europower Enerji	25/06/26	85,750	20.580,00	240,00
KCAER	Kocaer Çelik	25/06/26	15,350	1.535,00	100,00
KCAER	Kocaer Çelik	25/06/26	15,350	997,75	65,00
KCAER	Kocaer Çelik	25/06/26	15,350	767,50	50,00
KCAER	Kocaer Çelik	25/06/26	15,350	1.535,00	100,00
KCAER	Kocaer Çelik	25/06/26	15,350	5.418,55	353,00
KCAER	Kocaer Çelik	25/06/26	15,350	36.840,00	2.400,00
KCAER	Kocaer Çelik	25/06/26	15,350	153,50	10,00
KCAER	Kocaer Çelik	25/06/26	15,350	15,35	1,00
KCAER	Kocaer Çelik	25/06/26	15,360	52.546,56	3.421,00
KCAER	Kocaer Çelik	25/06/26	15,350	7.675,00	500,00
EUPWR	Europower Enerji	25/06/26	85,650	85.650,00	1.000,00
KCAER	Kocaer Çelik	25/06/26	15,340	859,04	56,00
EUPWR	Europower Enerji	25/06/26	85,700	9.512,70	111,00
KCAER	Kocaer Çelik	25/06/26	15,340	230,10	15,00
KCAER	Kocaer Çelik	25/06/26	15,340	214,76	14,00
KCAER	Kocaer Çelik	25/06/26	15,340	2.945,28	192,00
KCAER	Kocaer Çelik	25/06/26	15,340	25.755,86	1.679,00
KCAER	Kocaer Çelik	25/06/26	15,340	230,10	15,00
KCAER	Kocaer Çelik	25/06/26	15,340	1.058,46	69,00
EUPWR	Europower Enerji	25/06/26	85,700	76.187,30	889,00
KCAER	Kocaer Çelik	25/06/26	15,340	1.411,28	92,00
KCAER	Kocaer Çelik	25/06/26	15,340	1.411,28	92,00
KCAER	Kocaer Çelik	25/06/26	15,340	1.411,28	92,00
KCAER	Kocaer Çelik	25/06/26	15,340	1.411,28	92,00
KCAER	Kocaer Çelik	25/06/26	15,340	1.411,28	92,00
KCAER	Kocaer Çelik	25/06/26	15,330	229,95	15,00
KCAER	Kocaer Çelik	25/06/26	15,330	7.665,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,330	30.430,05	1.985,00
EUPWR	Europower Enerji	25/06/26	85,650	256.950,00	3.000,00
EUPWR	Europower Enerji	25/06/26	85,600	214.000,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,330	20.174,28	1.316,00
EUPWR	Europower Enerji	25/06/26	85,550	41.662,85	487,00
EUPWR	Europower Enerji	25/06/26	85,600	60.776,00	710,00
EUPWR	Europower Enerji	25/06/26	85,550	68.696,65	803,00
EUPWR	Europower Enerji	25/06/26	85,550	85.550,00	1.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

EUPWR	Europower Enerji	25/06/26	85,550	128.325,00	1.500,00
EUPWR	Europower Enerji	25/06/26	85,550	42.775,00	500,00
EUPWR	Europower Enerji	25/06/26	85,500	213.750,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,330	1.533,00	100,00
KCAER	Kocaer Çelik	25/06/26	15,330	981,12	64,00
EUPWR	Europower Enerji	25/06/26	85,500	25.650,00	300,00
EUPWR	Europower Enerji	25/06/26	85,500	12.312,00	144,00
EUPWR	Europower Enerji	25/06/26	85,500	12.483,00	146,00
KCAER	Kocaer Çelik	25/06/26	15,330	321,93	21,00
KCAER	Kocaer Çelik	25/06/26	15,330	367,92	24,00
EUPWR	Europower Enerji	25/06/26	85,850	858,50	10,00
KCAER	Kocaer Çelik	25/06/26	15,330	996,45	65,00
KCAER	Kocaer Çelik	25/06/26	15,330	13.613,04	888,00
KCAER	Kocaer Çelik	25/06/26	15,330	337,26	22,00
EUPWR	Europower Enerji	25/06/26	85,950	266.445,00	3.100,00
EUPWR	Europower Enerji	25/06/26	85,950	65.236,05	759,00
EUPWR	Europower Enerji	25/06/26	85,950	133.738,20	1.556,00
EUPWR	Europower Enerji	25/06/26	85,950	4.297,50	50,00
EUPWR	Europower Enerji	25/06/26	85,950	88.528,50	1.030,00
EUPWR	Europower Enerji	25/06/26	85,950	429,75	5,00
KCAER	Kocaer Çelik	25/06/26	15,340	76.700,00	5.000,00
KCAER	Kocaer Çelik	25/06/26	15,340	9.081,28	592,00
KCAER	Kocaer Çelik	25/06/26	15,330	11.666,13	761,00
EUPWR	Europower Enerji	25/06/26	86,000	86.000,00	1.000,00
KCAER	Kocaer Çelik	25/06/26	15,330	4.951,59	323,00
EUPWR	Europower Enerji	25/06/26	85,950	85.950,00	1.000,00
EUPWR	Europower Enerji	25/06/26	85,900	128.850,00	1.500,00
EUPWR	Europower Enerji	25/06/26	85,900	85.900,00	1.000,00
KCAER	Kocaer Çelik	25/06/26	15,340	15,34	1,00
KCAER	Kocaer Çelik	25/06/26	15,340	7.670,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,340	306,80	20,00
KCAER	Kocaer Çelik	25/06/26	15,340	41.187,90	2.685,00
KCAER	Kocaer Çelik	25/06/26	15,340	1.810,12	118,00
KCAER	Kocaer Çelik	25/06/26	15,330	38.325,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,330	45.990,00	3.000,00
KCAER	Kocaer Çelik	25/06/26	15,320	38.300,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,290	38.225,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,310	38.275,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,300	38.250,00	2.500,00
ASUZU	ASUZU	25/06/26	58,600	226.196,00	3.860,00
ASUZU	ASUZU	25/06/26	58,600	29.300,00	500,00
ASUZU	ASUZU	25/06/26	58,600	6.504,60	111,00
ASUZU	ASUZU	25/06/26	58,600	29.300,00	500,00
ASUZU	ASUZU	25/06/26	58,600	1.699,40	29,00
EUPWR	Europower Enerji	25/06/26	86,550	86.550,00	1.000,00
EUPWR	Europower Enerji	25/06/26	86,500	129.750,00	1.500,00
EUPWR	Europower Enerji	25/06/26	86,450	86.450,00	1.000,00
EUPWR	Europower Enerji	25/06/26	86,500	216.250,00	2.500,00
EUPWR	Europower Enerji	25/06/26	86,450	86.450,00	1.000,00
EUPWR	Europower Enerji	25/06/26	86,400	173.232,00	2.005,00
EUPWR	Europower Enerji	25/06/26	86,400	42.768,00	495,00
ASUZU	ASUZU	25/06/26	58,750	5.875,00	100,00
ASUZU	ASUZU	25/06/26	58,750	29.375,00	500,00
ASUZU	ASUZU	25/06/26	58,750	4.053,75	69,00
ASUZU	ASUZU	25/06/26	58,750	4.700,00	80,00
ASUZU	ASUZU	25/06/26	58,750	169.141,25	2.879,00
ASUZU	ASUZU	25/06/26	58,750	51.230,00	872,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

ASUZU	ASUZU	25/06/26	58,750	29.375,00	500,00
EUPWR	Europower Enerji	25/06/26	86,400	35.424,00	410,00
EUPWR	Europower Enerji	25/06/26	86,400	50.889,60	589,00
EUPWR	Europower Enerji	25/06/26	86,400	34.646,40	401,00
KCAER	Kocaer Çelik	25/06/26	15,300	30.600,00	2.000,00
KCAER	Kocaer Çelik	25/06/26	15,300	7.650,00	500,00
EUPWR	Europower Enerji	25/06/26	86,500	86.500,00	1.000,00
EUPWR	Europower Enerji	25/06/26	86,450	129.675,00	1.500,00
ASUZU	ASUZU	25/06/26	58,750	763,75	13,00
KCAER	Kocaer Çelik	25/06/26	15,330	16.479,75	1.075,00
KCAER	Kocaer Çelik	25/06/26	15,330	76.650,00	5.000,00
KCAER	Kocaer Çelik	25/06/26	15,320	15.320,00	1.000,00
KCAER	Kocaer Çelik	25/06/26	15,330	14.180,25	925,00
EUPWR	Europower Enerji	25/06/26	87,000	258.303,00	2.969,00
EUPWR	Europower Enerji	25/06/26	87,000	81.432,00	936,00
EUPWR	Europower Enerji	25/06/26	87,000	435.000,00	5.000,00
EUPWR	Europower Enerji	25/06/26	87,000	157.731,00	1.813,00
EUPWR	Europower Enerji	25/06/26	87,000	146.421,00	1.683,00
EUPWR	Europower Enerji	25/06/26	87,000	1.305,00	15,00
EUPWR	Europower Enerji	25/06/26	87,000	1.007.808,00	11.584,00
KCAER	Kocaer Çelik	25/06/26	15,310	1.500,38	98,00
EUPWR	Europower Enerji	25/06/26	87,000	140.157,00	1.611,00
EUPWR	Europower Enerji	25/06/26	87,350	45.422,00	520,00
EUPWR	Europower Enerji	25/06/26	87,350	154.871,55	1.773,00
EUPWR	Europower Enerji	25/06/26	87,350	1.405.985,60	16.096,00
KCAER	Kocaer Çelik	25/06/26	15,320	30.640,00	2.000,00
KCAER	Kocaer Çelik	25/06/26	15,330	292.419,75	19.075,00
KCAER	Kocaer Çelik	25/06/26	15,330	16.295,79	1.063,00
ASUZU	ASUZU	25/06/26	58,750	470,00	8,00
KCAER	Kocaer Çelik	25/06/26	15,350	42.458,10	2.766,00
KCAER	Kocaer Çelik	25/06/26	15,350	383,75	25,00
KCAER	Kocaer Çelik	25/06/26	15,350	99.989,90	6.514,00
KCAER	Kocaer Çelik	25/06/26	15,350	76,75	5,00
KCAER	Kocaer Çelik	25/06/26	15,350	5.111,55	333,00
KCAER	Kocaer Çelik	25/06/26	15,350	41.705,95	2.717,00
KCAER	Kocaer Çelik	25/06/26	15,370	7.638,89	497,00
KCAER	Kocaer Çelik	25/06/26	15,370	307,40	20,00
KCAER	Kocaer Çelik	25/06/26	15,370	5.118,21	333,00
KCAER	Kocaer Çelik	25/06/26	15,370	76,85	5,00
KCAER	Kocaer Çelik	25/06/26	15,380	7.690,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,380	30.760,00	2.000,00
KCAER	Kocaer Çelik	25/06/26	15,380	13.872,76	902,00
KCAER	Kocaer Çelik	25/06/26	15,380	16.887,24	1.098,00
KCAER	Kocaer Çelik	25/06/26	15,380	21.562,76	1.402,00
KCAER	Kocaer Çelik	25/06/26	15,380	30.760,00	2.000,00
KCAER	Kocaer Çelik	25/06/26	15,380	8.812,74	573,00
KCAER	Kocaer Çelik	25/06/26	15,380	76,90	5,00
KCAER	Kocaer Çelik	25/06/26	15,380	4.367,92	284,00
KCAER	Kocaer Çelik	25/06/26	15,380	199,94	13,00
KCAER	Kocaer Çelik	25/06/26	15,380	16.825,72	1.094,00
KCAER	Kocaer Çelik	25/06/26	15,380	4.506,34	293,00
KCAER	Kocaer Çelik	25/06/26	15,380	16.918,00	1.100,00
KCAER	Kocaer Çelik	25/06/26	15,370	2.459,20	160,00
KCAER	Kocaer Çelik	25/06/26	15,370	2.459,20	160,00
KCAER	Kocaer Çelik	25/06/26	15,380	1.061,22	69,00
KCAER	Kocaer Çelik	25/06/26	15,380	39.480,46	2.567,00
KCAER	Kocaer Çelik	25/06/26	15,380	61,52	4,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KCAER	Kocaer Çelik	25/06/26	15,400	61.600,00	4.000,00
KCAER	Kocaer Çelik	25/06/26	15,390	5.124,87	333,00
KCAER	Kocaer Çelik	25/06/26	15,390	86.184,00	5.600,00
KCAER	Kocaer Çelik	25/06/26	15,400	1.540,00	100,00
KCAER	Kocaer Çelik	25/06/26	15,400	178.824,80	11.612,00
KCAER	Kocaer Çelik	25/06/26	15,400	9.886,80	642,00
KCAER	Kocaer Çelik	25/06/26	15,390	38.074,86	2.474,00
KCAER	Kocaer Çelik	25/06/26	15,380	3.076,00	200,00
KCAER	Kocaer Çelik	25/06/26	15,400	385,00	25,00
KCAER	Kocaer Çelik	25/06/26	15,400	215,60	14,00
KCAER	Kocaer Çelik	25/06/26	15,400	41.841,80	2.717,00
KCAER	Kocaer Çelik	25/06/26	15,400	5.128,20	333,00
KCAER	Kocaer Çelik	25/06/26	15,400	5.513,20	358,00
KCAER	Kocaer Çelik	25/06/26	15,400	77.000,00	5.000,00
KCAER	Kocaer Çelik	25/06/26	15,400	24.516,80	1.592,00
ASUZU	ASUZU	25/06/26	58,850	14.006,30	238,00
ASUZU	ASUZU	25/06/26	58,850	29.425,00	500,00
ASUZU	ASUZU	25/06/26	58,850	30.543,15	519,00
ASUZU	ASUZU	25/06/26	58,850	2.883,65	49,00
ASUZU	ASUZU	25/06/26	58,850	765,05	13,00
ASUZU	ASUZU	25/06/26	58,850	13.770,90	234,00
ASUZU	ASUZU	25/06/26	58,850	5.885,00	100,00
ASUZU	ASUZU	25/06/26	58,850	353,10	6,00
ASUZU	ASUZU	25/06/26	58,850	1.883,20	32,00
KCAER	Kocaer Çelik	25/06/26	15,400	20.405,00	1.325,00
ASUZU	ASUZU	25/06/26	58,850	74.092,15	1.259,00
ASUZU	ASUZU	25/06/26	58,850	2.942,50	50,00
KCAER	Kocaer Çelik	25/06/26	15,400	58.612,40	3.806,00
KCAER	Kocaer Çelik	25/06/26	15,400	770,00	50,00
KCAER	Kocaer Çelik	25/06/26	15,400	354,20	23,00
KCAER	Kocaer Çelik	25/06/26	15,400	17.263,40	1.121,00
KCAER	Kocaer Çelik	25/06/26	15,390	38.475,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,380	1.430,34	93,00
KCAER	Kocaer Çelik	25/06/26	15,380	738,24	48,00
KCAER	Kocaer Çelik	25/06/26	15,380	36.281,42	2.359,00
KCAER	Kocaer Çelik	25/06/26	15,380	11.242,78	731,00
KCAER	Kocaer Çelik	25/06/26	15,380	11.827,22	769,00
KCAER	Kocaer Çelik	25/06/26	15,390	343.289,34	22.306,00
KCAER	Kocaer Çelik	25/06/26	15,390	4.047,57	263,00
KCAER	Kocaer Çelik	25/06/26	15,390	30.780,00	2.000,00
KCAER	Kocaer Çelik	25/06/26	15,390	6.633,09	431,00
KCAER	Kocaer Çelik	25/06/26	15,400	38.500,00	2.500,00
ASUZU	ASUZU	25/06/26	58,700	83.588,80	1.424,00
KCAER	Kocaer Çelik	25/06/26	15,410	22.390,73	1.453,00
KCAER	Kocaer Çelik	25/06/26	15,410	1.541,00	100,00
KCAER	Kocaer Çelik	25/06/26	15,410	14.593,27	947,00
KCAER	Kocaer Çelik	25/06/26	15,400	770,00	50,00
KCAER	Kocaer Çelik	25/06/26	15,410	95.649,87	6.207,00
KCAER	Kocaer Çelik	25/06/26	15,410	19.925,13	1.293,00
KCAER	Kocaer Çelik	25/06/26	15,400	114.730,00	7.450,00
ASUZU	ASUZU	25/06/26	58,700	352,20	6,00
KCAER	Kocaer Çelik	25/06/26	15,400	34.665,40	2.251,00
ASUZU	ASUZU	25/06/26	58,700	11.740,00	200,00
KCAER	Kocaer Çelik	25/06/26	15,400	3.834,60	249,00
ASUZU	ASUZU	25/06/26	58,700	117.400,00	2.000,00
KCAER	Kocaer Çelik	25/06/26	15,400	97.651,40	6.341,00
KCAER	Kocaer Çelik	25/06/26	15,400	3.249,40	211,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KCAER	Kocaer Çelik	25/06/26	15,400	199.060,40	12.926,00
KCAER	Kocaer Çelik	25/06/26	15,400	8.038,80	522,00
KCAER	Kocaer Çelik	25/06/26	15,410	7.705,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,410	1.880,02	122,00
KCAER	Kocaer Çelik	25/06/26	15,410	30,82	2,00
KCAER	Kocaer Çelik	25/06/26	15,410	28.909,16	1.876,00
ASUZU	ASUZU	25/06/26	58,800	4.704,00	80,00
ASUZU	ASUZU	25/06/26	58,800	14.641,20	249,00
ASUZU	ASUZU	25/06/26	58,800	15.346,80	261,00
ASUZU	ASUZU	25/06/26	58,800	2.940,00	50,00
ASUZU	ASUZU	25/06/26	58,800	29.400,00	500,00
ASUZU	ASUZU	25/06/26	58,800	2.646,00	45,00
ASUZU	ASUZU	25/06/26	58,800	5.056,80	86,00
ASUZU	ASUZU	25/06/26	58,800	5.821,20	99,00
ASUZU	ASUZU	25/06/26	58,750	22.207,50	378,00
KCAER	Kocaer Çelik	25/06/26	15,400	38.500,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,390	1.231,20	80,00
KCAER	Kocaer Çelik	25/06/26	15,390	7.695,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,400	30,80	2,00
KCAER	Kocaer Çelik	25/06/26	15,400	30,80	2,00
KCAER	Kocaer Çelik	25/06/26	15,410	33.208,55	2.155,00
KCAER	Kocaer Çelik	25/06/26	15,410	107,87	7,00
KCAER	Kocaer Çelik	25/06/26	15,410	5.208,58	338,00
KCAER	Kocaer Çelik	25/06/26	15,410	30.419,34	1.974,00
KCAER	Kocaer Çelik	25/06/26	15,410	323,61	21,00
KCAER	Kocaer Çelik	25/06/26	15,410	7.782,05	505,00
KCAER	Kocaer Çelik	25/06/26	15,400	27.489,00	1.785,00
KCAER	Kocaer Çelik	25/06/26	15,400	10.949,40	711,00
KCAER	Kocaer Çelik	25/06/26	15,430	7.715,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,430	30.860,00	2.000,00
ASUZU	ASUZU	25/06/26	58,950	6.248,70	106,00
ASUZU	ASUZU	25/06/26	58,950	29.475,00	500,00
ASUZU	ASUZU	25/06/26	58,950	5.895,00	100,00
ASUZU	ASUZU	25/06/26	58,950	15.385,95	261,00
ASUZU	ASUZU	25/06/26	58,950	471,60	8,00
KCAER	Kocaer Çelik	25/06/26	15,440	386,00	25,00
KCAER	Kocaer Çelik	25/06/26	15,440	5.141,52	333,00
KCAER	Kocaer Çelik	25/06/26	15,440	21.986,56	1.424,00
KCAER	Kocaer Çelik	25/06/26	15,440	2.130,72	138,00
KCAER	Kocaer Çelik	25/06/26	15,450	13.704,15	887,00
KCAER	Kocaer Çelik	25/06/26	15,450	772.500,00	50.000,00
KCAER	Kocaer Çelik	25/06/26	15,450	13.719,60	888,00
KCAER	Kocaer Çelik	25/06/26	15,450	14.275,80	924,00
KCAER	Kocaer Çelik	25/06/26	15,450	13.704,15	887,00
KCAER	Kocaer Çelik	25/06/26	15,450	15.450,00	1.000,00
KCAER	Kocaer Çelik	25/06/26	15,450	5.144,85	333,00
KCAER	Kocaer Çelik	25/06/26	15,450	5.716,50	370,00
KCAER	Kocaer Çelik	25/06/26	15,450	278,10	18,00
KCAER	Kocaer Çelik	25/06/26	15,450	77.250,00	5.000,00
KCAER	Kocaer Çelik	25/06/26	15,450	39.521,10	2.558,00
KCAER	Kocaer Çelik	25/06/26	15,450	386,25	25,00
KCAER	Kocaer Çelik	25/06/26	15,450	1.545,00	100,00
KCAER	Kocaer Çelik	25/06/26	15,450	4.032,45	261,00
KCAER	Kocaer Çelik	25/06/26	15,450	3.862,50	250,00
KCAER	Kocaer Çelik	25/06/26	15,450	2.688,30	174,00
KCAER	Kocaer Çelik	25/06/26	15,450	281.159,10	18.198,00
KCAER	Kocaer Çelik	25/06/26	15,450	77,25	5,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KCAER	Kocaer Çelik	25/06/26	15,450	8.636,55	559,00
KCAER	Kocaer Çelik	25/06/26	15,450	38.625,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,460	21.412,10	1.385,00
KCAER	Kocaer Çelik	25/06/26	15,460	97.645,36	6.316,00
KCAER	Kocaer Çelik	25/06/26	15,460	9.136,86	591,00
KCAER	Kocaer Çelik	25/06/26	15,460	6.678,72	432,00
KCAER	Kocaer Çelik	25/06/26	15,460	30.920,00	2.000,00
KCAER	Kocaer Çelik	25/06/26	15,460	42.004,82	2.717,00
KCAER	Kocaer Çelik	25/06/26	15,460	2.891,02	187,00
KCAER	Kocaer Çelik	25/06/26	15,460	21.644,00	1.400,00
KCAER	Kocaer Çelik	25/06/26	15,460	355,58	23,00
ASUZU	ASUZU	25/06/26	59,050	1.358,15	23,00
ASUZU	ASUZU	25/06/26	59,050	9.861,35	167,00
ASUZU	ASUZU	25/06/26	59,050	15.589,20	264,00
ASUZU	ASUZU	25/06/26	59,050	14.703,45	249,00
ASUZU	ASUZU	25/06/26	59,100	3.841,50	65,00
ASUZU	ASUZU	25/06/26	59,100	17.789,10	301,00
ASUZU	ASUZU	25/06/26	59,100	4.609,80	78,00
ASUZU	ASUZU	25/06/26	59,050	29.525,00	500,00
ASUZU	ASUZU	25/06/26	59,100	15.484,20	262,00
ASUZU	ASUZU	25/06/26	59,100	56.617,80	958,00
ASUZU	ASUZU	25/06/26	59,100	15.543,30	263,00
ASUZU	ASUZU	25/06/26	59,050	16.002,55	271,00
ASUZU	ASUZU	25/06/26	59,050	14.526,30	246,00
KCAER	Kocaer Çelik	25/06/26	15,460	15,46	1,00
ASUZU	ASUZU	25/06/26	59,100	1.241,10	21,00
ASUZU	ASUZU	25/06/26	59,100	118,20	2,00
ASUZU	ASUZU	25/06/26	59,100	29.550,00	500,00
ASUZU	ASUZU	25/06/26	59,100	2.482,20	42,00
KCAER	Kocaer Çelik	25/06/26	15,460	74.393,52	4.812,00
KCAER	Kocaer Çelik	25/06/26	15,460	15,46	1,00
KCAER	Kocaer Çelik	25/06/26	15,460	154.600,00	10.000,00
KCAER	Kocaer Çelik	25/06/26	15,460	9.987,16	646,00
KCAER	Kocaer Çelik	25/06/26	15,460	2.937,40	190,00
KCAER	Kocaer Çelik	25/06/26	15,460	61,84	4,00
ASUZU	ASUZU	25/06/26	59,100	5.910,00	100,00
ASUZU	ASUZU	25/06/26	59,100	354,60	6,00
KCAER	Kocaer Çelik	25/06/26	15,460	4.638,00	300,00
KCAER	Kocaer Çelik	25/06/26	15,460	231,90	15,00
KCAER	Kocaer Çelik	25/06/26	15,460	77,30	5,00
KCAER	Kocaer Çelik	25/06/26	15,460	100.103,50	6.475,00
KCAER	Kocaer Çelik	25/06/26	15,450	247,20	16,00
KCAER	Kocaer Çelik	25/06/26	15,450	32.058,75	2.075,00
KCAER	Kocaer Çelik	25/06/26	15,450	200.417,40	12.972,00
KCAER	Kocaer Çelik	25/06/26	15,430	5.122,76	332,00
KCAER	Kocaer Çelik	25/06/26	15,430	29.208,99	1.893,00
KCAER	Kocaer Çelik	25/06/26	15,430	4.243,25	275,00
KCAER	Kocaer Çelik	25/06/26	15,420	10.963,62	711,00
KCAER	Kocaer Çelik	25/06/26	15,420	27.586,38	1.789,00
ASUZU	ASUZU	25/06/26	59,100	14.775,00	250,00
ASUZU	ASUZU	25/06/26	59,100	472,80	8,00
KCAER	Kocaer Çelik	25/06/26	15,410	8.506,32	552,00
ASUZU	ASUZU	25/06/26	59,150	59,15	1,00
ASUZU	ASUZU	25/06/26	59,150	5.500,95	93,00
ASUZU	ASUZU	25/06/26	59,150	65.065,00	1.100,00
ASUZU	ASUZU	25/06/26	59,150	59,15	1,00
ASUZU	ASUZU	25/06/26	59,150	22.240,40	376,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KCAER	Kocaer Çelik	25/06/26	15,410	1.833,79	119,00
KCAER	Kocaer Çelik	25/06/26	15,410	28.184,89	1.829,00
KCAER	Kocaer Çelik	25/06/26	15,400	38.500,00	2.500,00
ASUZU	ASUZU	25/06/26	59,150	147.875,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,390	38.475,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,400	8.470,00	550,00
KCAER	Kocaer Çelik	25/06/26	15,400	30.030,00	1.950,00
KCAER	Kocaer Çelik	25/06/26	15,410	1.633,46	106,00
KCAER	Kocaer Çelik	25/06/26	15,410	138,69	9,00
KCAER	Kocaer Çelik	25/06/26	15,410	1.756,74	114,00
ASUZU	ASUZU	25/06/26	59,550	89.384,55	1.501,00
ASUZU	ASUZU	25/06/26	59,550	2.441,55	41,00
ASUZU	ASUZU	25/06/26	59,550	14.827,95	249,00
ASUZU	ASUZU	25/06/26	59,550	4.466,25	75,00
KCAER	Kocaer Çelik	25/06/26	15,410	231,15	15,00
ASUZU	ASUZU	25/06/26	59,650	835,10	14,00
ASUZU	ASUZU	25/06/26	59,650	15.031,80	252,00
ASUZU	ASUZU	25/06/26	59,650	536,85	9,00
ASUZU	ASUZU	25/06/26	59,650	417,55	7,00
ASUZU	ASUZU	25/06/26	59,650	29.825,00	500,00
ASUZU	ASUZU	25/06/26	59,650	16.105,50	270,00
ASUZU	ASUZU	25/06/26	59,650	38.593,55	647,00
ASUZU	ASUZU	25/06/26	59,650	3.638,65	61,00
ASUZU	ASUZU	25/06/26	59,650	41.874,30	702,00
ASUZU	ASUZU	25/06/26	59,650	2.266,70	38,00
KCAER	Kocaer Çelik	25/06/26	15,410	5.039,07	327,00
ASUZU	ASUZU	25/06/26	59,550	37.754,70	634,00
ASUZU	ASUZU	25/06/26	59,550	1.191,00	20,00
ASUZU	ASUZU	25/06/26	59,550	3.037,05	51,00
ASUZU	ASUZU	25/06/26	59,550	29.775,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,410	30,82	2,00
ASUZU	ASUZU	25/06/26	59,900	59,90	1,00
ASUZU	ASUZU	25/06/26	59,900	2.396,00	40,00
ASUZU	ASUZU	25/06/26	59,850	299,25	5,00
ASUZU	ASUZU	25/06/26	59,900	479,20	8,00
ASUZU	ASUZU	25/06/26	59,900	359,40	6,00
ASUZU	ASUZU	25/06/26	59,900	73.018,10	1.219,00
ASUZU	ASUZU	25/06/26	59,850	2.992,50	50,00
ASUZU	ASUZU	25/06/26	59,850	20.947,50	350,00
ASUZU	ASUZU	25/06/26	59,900	14.975,00	250,00
ASUZU	ASUZU	25/06/26	60,450	302,25	5,00
ASUZU	ASUZU	25/06/26	60,450	483,60	8,00
ASUZU	ASUZU	25/06/26	60,450	150.339,15	2.487,00
KCAER	Kocaer Çelik	25/06/26	15,420	25.211,70	1.635,00
KCAER	Kocaer Çelik	25/06/26	15,420	26.028,96	1.688,00
KCAER	Kocaer Çelik	25/06/26	15,420	8.558,10	555,00
KCAER	Kocaer Çelik	25/06/26	15,420	325.701,24	21.122,00
KCAER	Kocaer Çelik	25/06/26	15,430	3.070,57	199,00
KCAER	Kocaer Çelik	25/06/26	15,430	35.504,43	2.301,00
KCAER	Kocaer Çelik	25/06/26	15,500	15.500,00	1.000,00
KCAER	Kocaer Çelik	25/06/26	15,500	5.161,50	333,00
KCAER	Kocaer Çelik	25/06/26	15,500	387,50	25,00
KCAER	Kocaer Çelik	25/06/26	15,500	7.750,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,500	418,50	27,00
KCAER	Kocaer Çelik	25/06/26	15,500	7.750,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,500	31.000,00	2.000,00
KCAER	Kocaer Çelik	25/06/26	15,500	15.500,00	1.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

KCAER	Kocaer Çelik	25/06/26	15,500	310,00	20,00
KCAER	Kocaer Çelik	25/06/26	15,500	24.335,00	1.570,00
KCAER	Kocaer Çelik	25/06/26	15,500	15.500,00	1.000,00
KCAER	Kocaer Çelik	25/06/26	15,500	77,50	5,00
KCAER	Kocaer Çelik	25/06/26	15,500	14.849,00	958,00
KCAER	Kocaer Çelik	25/06/26	15,500	31.000,00	2.000,00
KCAER	Kocaer Çelik	25/06/26	15,500	3.100,00	200,00
KCAER	Kocaer Çelik	25/06/26	15,500	7.750,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,500	310,00	20,00
KCAER	Kocaer Çelik	25/06/26	15,500	108,50	7,00
KCAER	Kocaer Çelik	25/06/26	15,500	31.000,00	2.000,00
KCAER	Kocaer Çelik	25/06/26	15,500	1.550,00	100,00
KCAER	Kocaer Çelik	25/06/26	15,500	775,00	50,00
KCAER	Kocaer Çelik	25/06/26	15,500	170,50	11,00
KCAER	Kocaer Çelik	25/06/26	15,500	558.000,00	36.000,00
KCAER	Kocaer Çelik	25/06/26	15,500	10.540,00	680,00
KCAER	Kocaer Çelik	25/06/26	15,500	775,00	50,00
KCAER	Kocaer Çelik	25/06/26	15,500	15.500,00	1.000,00
KCAER	Kocaer Çelik	25/06/26	15,500	6.200,00	400,00
KCAER	Kocaer Çelik	25/06/26	15,500	285.324,00	18.408,00
KCAER	Kocaer Çelik	25/06/26	15,500	77,50	5,00
KCAER	Kocaer Çelik	25/06/26	15,500	1.550,00	100,00
KCAER	Kocaer Çelik	25/06/26	15,500	496,00	32,00
KCAER	Kocaer Çelik	25/06/26	15,500	775,00	50,00
KCAER	Kocaer Çelik	25/06/26	15,500	155,00	10,00
KCAER	Kocaer Çelik	25/06/26	15,500	77.500,00	5.000,00
KCAER	Kocaer Çelik	25/06/26	15,500	98.425,00	6.350,00
KCAER	Kocaer Çelik	25/06/26	15,500	13.950,00	900,00
KCAER	Kocaer Çelik	25/06/26	15,500	273.559,50	17.649,00
KCAER	Kocaer Çelik	25/06/26	15,500	263,50	17,00
KCAER	Kocaer Çelik	25/06/26	15,500	21.266,00	1.372,00
KCAER	Kocaer Çelik	25/06/26	15,500	502.386,00	32.412,00
KCAER	Kocaer Çelik	25/06/26	15,500	232,50	15,00
KCAER	Kocaer Çelik	25/06/26	15,500	7.750,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,490	7.745,00	500,00
KCAER	Kocaer Çelik	25/06/26	15,500	46,50	3,00
KCAER	Kocaer Çelik	25/06/26	15,500	31.000,00	2.000,00
KCAER	Kocaer Çelik	25/06/26	15,500	3.410,00	220,00
KCAER	Kocaer Çelik	25/06/26	15,490	15,49	1,00
KCAER	Kocaer Çelik	25/06/26	15,490	29.849,23	1.927,00
KCAER	Kocaer Çelik	25/06/26	15,480	1.284,84	83,00
KCAER	Kocaer Çelik	25/06/26	15,480	37.415,16	2.417,00
KCAER	Kocaer Çelik	25/06/26	15,460	38.650,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,470	38.675,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,450	38.625,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,440	30,88	2,00
KCAER	Kocaer Çelik	25/06/26	15,440	772,00	50,00
KCAER	Kocaer Çelik	25/06/26	15,440	7.781,76	504,00
KCAER	Kocaer Çelik	25/06/26	15,440	3.088,00	200,00
KCAER	Kocaer Çelik	25/06/26	15,440	26.927,36	1.744,00
KCAER	Kocaer Çelik	25/06/26	15,430	38.575,00	2.500,00
KCAER	Kocaer Çelik	25/06/26	15,420	647,64	42,00
KCAER	Kocaer Çelik	25/06/26	15,420	3.084,00	200,00
KCAER	Kocaer Çelik	25/06/26	15,420	30,84	2,00
KCAER	Kocaer Çelik	25/06/26	15,420	5.242,80	340,00
KCAER	Kocaer Çelik	25/06/26	15,420	61,68	4,00
KCAER	Kocaer Çelik	25/06/26	15,420	29.483,04	1.912,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON					
Haziran-2026					
KCAER	Kocaer Çelik	25/06/26	15,410	26.690,12	1.732,00
KCAER	Kocaer Çelik	25/06/26	15,410	11.834,88	768,00
Toplamı:				95430271,46	1531000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT110429T18	HAZİNE		02/06/26	01/06/26		10.000.000,00	7.666.885,00
TRT080530T19	HAZİNE		02/06/26	01/06/26		4.000.000,00	519.225,00
TRT080530T19	HAZİNE		02/06/26	01/06/26		2.000.000,00	259.615,00
TRT060928T11	HAZİNE		03/06/26	02/06/26		5.000.000,00	4.680.950,00
TRT060928T11	HAZİNE		03/06/26	02/06/26		2.000.000,00	1.872.380,00
TRT110827T16	HAZİNE		03/06/26	02/06/26		10.000.000,00	13.433.560,00
TRT131027T36	HAZİNE		04/06/26	03/06/26		13.000.000,00	13.210.825,00
TRT060928T11	HAZİNE		04/06/26	03/06/26		5.000.000,00	4.677.320,00
TRT160431T19	HAZİNE		04/06/26	03/06/26		2.000.000,00	2.173.180,00
TRT090130T12	HAZİNE		05/06/26	04/06/26		4.000.000,00	3.697.285,00
TRT090130T12	HAZİNE		05/06/26	04/06/26		8.000.000,00	7.394.570,00
TRT090130T12	HAZİNE		05/06/26	04/06/26		2.000.000,00	1.848.645,00
TRT190728T34	HAZİNE		08/06/26	05/06/26		4.000.000,00	1.535.265,00
TRT080131T12	HAZİNE		08/06/26	05/06/26		8.000.000,00	7.191.765,00
TRT190728T34	HAZİNE		08/06/26	05/06/26		2.000.000,00	767.635,00
TRT120929T12	HAZİNE		09/06/26	08/06/26		5.000.000,00	5.477.535,00
TRT090130T12	HAZİNE		09/06/26	08/06/26		10.000.000,00	9.205.395,00
TRT120133T14	HAZİNE		09/06/26	08/06/26		2.000.000,00	767.460,00
TRT080530T19	HAZİNE		10/06/26	09/06/26		5.000.000,00	641.590,00
TRT230233T10	HAZİNE		10/06/26	09/06/26		2.000.000,00	373.055,00
TRT280628T18	HAZİNE		10/06/26	09/06/26		11.000.000,00	1.049.090,00
TRT210427T18	HAZİNE		11/06/26	10/06/26		10.000.000,00	2.906.065,00
TRT210427T18	HAZİNE		11/06/26	10/06/26		5.000.000,00	1.453.035,00
TRT210427T18	HAZİNE		11/06/26	10/06/26		2.000.000,00	581.220,00
TRT280628T18	HAZİNE		12/06/26	11/06/26		11.000.000,00	1.045.835,00
TRT280628T18	HAZİNE		12/06/26	11/06/26		5.000.000,00	475.380,00
TRT280628T18	HAZİNE		12/06/26	11/06/26		2.000.000,00	190.155,00
TRT080530T19	HAZİNE		15/06/26	12/06/26		2.000.000,00	256.100,00
TRT190728T34	HAZİNE		15/06/26	12/06/26		5.000.000,00	1.898.860,00
TRT080530T19	HAZİNE		15/06/26	12/06/26		11.000.000,00	1.408.530,00
TRT170528T12	HAZİNE		16/06/26	15/06/26		11.000.000,00	11.028.715,00
TRT160228T16	HAZİNE		16/06/26	15/06/26		5.000.000,00	7.508.070,00
TRT160228T16	HAZİNE		16/06/26	15/06/26		2.000.000,00	3.003.230,00
TRT280628T18	HAZİNE		17/06/26	16/06/26		6.000.000,00	566.065,00
TRT070727T13	HAZİNE		18/06/26	17/06/26		6.000.000,00	492.835,00
TRT070727T13	HAZİNE		18/06/26	17/06/26		3.000.000,00	246.420,00
TRT210329T17	HAZİNE		18/06/26	17/06/26		1.000.000,00	721.535,00
TRT090130T12	HAZİNE		19/06/26	18/06/26		2.000.000,00	1.808.730,00
TRT050630T11	HAZİNE		19/06/26	18/06/26		7.000.000,00	7.717.360,00
TRT090130T12	HAZİNE		19/06/26	18/06/26		3.000.000,00	2.713.095,00
TRT280628T18	HAZİNE		22/06/26	19/06/26		6.000.000,00	564.690,00
TRT280628T18	HAZİNE		22/06/26	19/06/26		3.000.000,00	282.345,00
TRT280628T18	HAZİNE		22/06/26	19/06/26		13.000.000,00	1.223.495,00
TRT120128T11	HAZİNE		23/06/26	22/06/26		3.000.000,00	264.470,00
TRT100730T13	HAZİNE		23/06/26	22/06/26		6.000.000,00	5.474.960,00
TRT100730T13	HAZİNE		23/06/26	22/06/26		13.000.000,00	11.862.405,00
TRT180237T13	HAZİNE		24/06/26	23/06/26		13.000.000,00	2.378.910,00
TRT280531T14	HAZİNE		24/06/26	23/06/26		3.000.000,00	415.750,00
TRT280628T18	HAZİNE		24/06/26	23/06/26		6.000.000,00	560.015,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Haziran-2026

TRT280628T18	HAZİNE	25/06/26	24/06/26	13.000.000,00	1.211.510,00	
TRT070727T13	HAZİNE	25/06/26	24/06/26	3.000.000,00	243.830,00	
TRT280628T18	HAZİNE	25/06/26	24/06/26	6.000.000,00	559.160,00	
TRT180827T19	HAZİNE	26/06/26	25/06/26	12.000.000,00	7.394.575,00	
TRT180827T19	HAZİNE	26/06/26	25/06/26	3.000.000,00	1.848.645,00	
TRT180827T19	HAZİNE	26/06/26	25/06/26	6.000.000,00	3.697.290,00	
TRT080530T19	HAZİNE	29/06/26	26/06/26	4.000.000,00	502.150,00	
TRT120133T14	HAZİNE	29/06/26	26/06/26	20.000.000,00	7.489.705,00	
TRT080530T19	HAZİNE	29/06/26	26/06/26	4.000.000,00	502.150,00	
TRT080530T19	HAZİNE	29/06/26	26/06/26	4.000.000,00	502.150,00	
TRT210427T18	HAZİNE	30/06/26	29/06/26	3.000.000,00	853.890,00	
TRT210427T18	HAZİNE	30/06/26	29/06/26	14.000.000,00	3.984.785,00	
TRT210427T18	HAZİNE	30/06/26	29/06/26	3.000.000,00	853.890,00	
TRT210427T18	HAZİNE	30/06/26	29/06/26	3.000.000,00	853.890,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	13.000.000,00	1.169.410,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	3.000.000,00	269.870,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	6.000.000,00	539.730,00	
T.REPO				Toplamı:	401000000,00	189968135,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/06/26	03/06/26		1.000.000,00	
		AKBANK T.A.S.	11/06/26	10/06/26		1.000.000,00	
		AKBANK T.A.S.	17/06/26	16/06/26		5.200.000,00	
		AKBANK T.A.S.	29/06/26	26/06/26		1.700.000,00	
		AKBANK T.A.S.	30/06/26	29/06/26		3.000.000,00	
		AKBANK T.A.S.	01/07/26	30/06/26		4.500.000,00	
MEVDUAT				Toplamı:		16400000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			29/06/26	26/06/26		1.000.000,00	
			29/06/26	26/06/26		1.000.000,00	
			29/06/26	26/06/26		13.000,00	
			29/06/26	26/06/26		1.000.000,00	
			29/06/26	26/06/26		5.987.000,00	
TPP				Toplamı:		9000000,00	
						629714858,37	200150739,00