

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

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	:	444.827.624,14
E-) Katılma Payı Sayısı	:	119.667.919,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,717184
B-)Önceki Ay Pay Fiyatı (TL)	:	3,497116
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	6,29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,70
E-)Yıllık Pay Fiyatı Artış Oranı	:	6,47
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,70
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	:	10,19
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,11
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,18
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,15
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	14.429.539,39
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	25.712.588,48

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKCNS	TL	AKCNS			TRAAKCNS91F3			120.000,00	71,325387	06/11/24			80100511		164,700000	19.764.000,00	4,94	4,43	4,44
ASELS	TL	ASELS			TRAASELS91H2			355.704,00	29,182295	15/10/24			80100511		69,450000	24.703.642,80	6,17	5,54	5,55
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			270.000,00	127,028699	27/06/24			80100511		94,700000	25.569.000,00	6,39	5,73	5,75
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			125.000,00	155,396111	06/11/24			80100511		177,000000	22.125.000,00	5,52	4,96	4,97
BRISA	TL	BRISA			TRABRISA91E3			225.538,00	53,042526	24/09/24			80100511		99,400000	22.418.477,20	5,60	5,03	5,04
CEMTS	TL	CEMTS			TRACEMTS91G6			2.300.796,03	9,231014	26/06/24			80100511		8,850000	20.362.044,87	5,08	4,56	4,58
CIMSA	TL	CIMSA			TRACIMSA91F9			540.000,00	39,162423	21/11/24			80100511		40,500000	21.870.000,00	5,46	4,90	4,92
EGSER	TL	EGSER			TRAEGSER91F0			0,60	3,816667	27/11/24			80100517		3,760000	2,26	0,00	0,00	0,00
EREGL	TL	EREGL			TRAEREGL91G3			801.922,00	19,046258	29/11/24			80100517		25,780000	20.673.549,16	5,16	4,63	4,65
FROTO	TL	FROTO			TRAOTOSN91H6			23.000,00	646,656115	06/11/24			80100517		967,000000	22.241.000,00	5,55	4,98	5,00
GOODY	TL	GOODY			TRAGOODY91E9			1.100.117,00	20,189215	31/05/24			80100511		15,580000	17.139.822,86	4,28	3,84	3,85
KCAER	TL	Kocaer Çelik			TREKCAE00030			2,91	6,216495	03/04/24			80100519		14,250000	41,47	0,00	0,00	0,00
KMPUR	TL	KIMTEKS			TREKMPU00017			960.000,00	42,694008	20/09/24			80100511		18,800000	18.048.000,00	4,51	4,05	4,06
KORDS	TL	KORDS			TRAKORDS91B2			260.800,00	77,215523	02/08/24			80100511		71,750000	18.712.400,00	4,67	4,19	4,21
MNDRS	TL	MNDRS			TRAMNDRS91B0			1.600.520,00	8,103760	06/11/24			80100511		10,850000	17.365.642,00	4,34	3,89	3,90
PARSN	TL	PARSN			TRAPARSN91H6			220.109,00	87,047468	26/07/24			80100511		87,750000	19.314.564,75	4,82	4,33	4,34
SARKY	TL	SARKY			TRASARKY91G6			0,36	14,694444	22/08/24			80100518		19,130000	6,89	0,00	0,00	0,00
SISE	TL	SISE			TRASISEW91Q3			510.867,00	43,623082	15/10/24			80100511		40,560000	20.720.765,52	5,17	4,64	4,66
THYAO	TL	THYAO			TRATHYAO91M5			43.500,00	280,795977	29/11/24			80100511		285,000000	12.397.500,00	3,10	2,78	2,79
TOASO	TL	TOASO			TRATOASO91H3			90.329,00	206,702650	04/07/24			80100511		198,000000	17.885.142,00	4,47	4,01	4,02
TTRAK	TL	TTRAK			TRETRRK00010			0,38	471,210526	02/01/24			80100511		778,000000	295,64	0,00	0,00	0,00
TUKAS	TL	TUKAS			TRATUKAS91A3			2.850.000,00	5,706855	11/09/24			80100511		6,820000	19.437.000,00	4,85	4,36	4,37

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON																			
Kasım-2024																			
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)
TUPRS	TL	TUPRS			TRATUPRS91E8			130.869,00	87,398621	15/10/24			80100511		147,200000	19.263.916,80	4,81	4,32	4,33
VESTL	TL	VESTL			TRAVESTL91H6			320.179,00	51,845495	17/05/24			80100511		63,850000	20.443.429,15	5,11	4,58	4,60
GRUP TOPLAMI								12.849.254,28								400.455.243,37	100,00	89,75	90,03
GRUP TOPLAMI								12.849.254,28								400.455.243,37	100,00	89,75	90,03
TPP																			
TPP			02/12/24	0		49,65		36.648.950,00	49,650000	29/11/24			367349	36.648.950,00	49,790000	36.648.950,00	80,22	8,22	8,24
TPP			02/12/24	0		49,65		9.036.727,40	49,650000	29/11/24			367350	9.036.727,40	49,790000	9.036.727,40	19,78	2,03	2,03
GRUP TOPLAMI								45.685.677,40								45.685.677,40	100,00	10,25	10,27
GRUP TOPLAMI								45.685.677,40								45.685.677,40	100,00	10,25	10,27
FON PORTFÖY DEĞERİ																446.140.920,77		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	446.140.920,77	100,30 %
B-)HAZIR DEĞERLER	227.627,00	0,05 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.540.923,63	-0,35 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	444.827.624,14	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	51.686,41	0,0116 %
Fon Yönetim Ücreti	1.072.793,44	0,2412 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5.642,00	0,0013 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	50.314,50	0,0113 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	788,50	0,0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	24.644,38	0,0055 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.348,98	0,0005 %
Lisans Giderleri	13.556,42	0,0030 %
BPP BSMV	17.292,02	0,0039 %
	1.239.066,65	0,2785 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ASELS	TemmettÜ	27/11/24	39.782,68	39.782,68
EREGL	Bedelsiz Sermaye Artırımı	29/11/24	400.961,00	7.636.806,52
FROTO	TemmettÜ	26/11/24	327.750,00	327.750,00
TTRAK	TemmettÜ	12/11/24	10,25	10,25

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
AYGAZ	AYGAZ			04/11/24	151,100	34.450,80	228,00
AYGAZ	AYGAZ			04/11/24	151,000	302.000,00	2.000,00
AYGAZ	AYGAZ			04/11/24	151,100	4.381,90	29,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

[illegible]

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

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FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

AKCNS	AKCNS	04/11/24	154,300	30.860,00	200,00
AKCNS	AKCNS	04/11/24	154,200	298.685,40	1.937,00
AKCNS	AKCNS	04/11/24	154,200	15.420,00	100,00
AKCNS	AKCNS	04/11/24	154,600	3.092,00	20,00
AKCNS	AKCNS	04/11/24	154,500	154,50	1,00
AKCNS	AKCNS	04/11/24	154,600	18.706,60	121,00
AKCNS	AKCNS	04/11/24	154,300	30.860,00	200,00
AKCNS	AKCNS	04/11/24	154,200	18.041,40	117,00
AKCNS	AKCNS	04/11/24	154,300	154,30	1,00
AKCNS	AKCNS	04/11/24	154,300	308,60	2,00
AKCNS	AKCNS	04/11/24	154,200	462.600,00	3.000,00
AKCNS	AKCNS	04/11/24	154,200	57.208,20	371,00
AKCNS	AKCNS	04/11/24	154,200	298.222,80	1.934,00
AKCNS	AKCNS	04/11/24	154,200	771,00	5,00
AKCNS	AKCNS	04/11/24	154,200	308,40	2,00
FROTO	FROTO	04/11/24	963,000	118.449,00	123,00
FROTO	FROTO	04/11/24	963,000	1.926,00	2,00
FROTO	FROTO	04/11/24	963,000	17.334,00	18,00
FROTO	FROTO	04/11/24	963,000	18.297,00	19,00
FROTO	FROTO	04/11/24	963,000	481.500,00	500,00
FROTO	FROTO	04/11/24	963,000	28.890,00	30,00
FROTO	FROTO	04/11/24	963,000	20.223,00	21,00
FROTO	FROTO	04/11/24	963,500	19.270,00	20,00
FROTO	FROTO	04/11/24	963,000	65.484,00	68,00
FROTO	FROTO	04/11/24	963,000	343.791,00	357,00
FROTO	FROTO	04/11/24	963,500	81.897,50	85,00
FROTO	FROTO	04/11/24	963,500	20.233,50	21,00
FROTO	FROTO	04/11/24	963,500	105.985,00	110,00
FROTO	FROTO	04/11/24	963,500	1.927,00	2,00
FROTO	FROTO	04/11/24	963,500	19.270,00	20,00
FROTO	FROTO	04/11/24	963,500	18.306,50	19,00
FROTO	FROTO	04/11/24	963,500	1.927,00	2,00
FROTO	FROTO	04/11/24	963,500	125.255,00	130,00
FROTO	FROTO	04/11/24	963,500	1.927,00	2,00
FROTO	FROTO	04/11/24	963,000	109.782,00	114,00
FROTO	FROTO	04/11/24	963,000	4.815,00	5,00
FROTO	FROTO	04/11/24	963,000	22.149,00	23,00
FROTO	FROTO	04/11/24	963,500	9.635,00	10,00
FROTO	FROTO	04/11/24	963,000	4.815,00	5,00
FROTO	FROTO	04/11/24	963,000	18.297,00	19,00
FROTO	FROTO	04/11/24	963,000	19.260,00	20,00
FROTO	FROTO	04/11/24	963,000	148.302,00	154,00
FROTO	FROTO	04/11/24	963,000	963,00	1,00
FROTO	FROTO	04/11/24	963,000	18.297,00	19,00
FROTO	FROTO	04/11/24	963,000	8.667,00	9,00
FROTO	FROTO	04/11/24	963,500	69.372,00	72,00
MNDRS	MNDRS	04/11/24	11,660	29.150,00	2.500,00
MNDRS	MNDRS	04/11/24	11,670	175,05	15,00
MNDRS	MNDRS	04/11/24	11,670	35.010,00	3.000,00
MNDRS	MNDRS	04/11/24	11,660	16.090,80	1.380,00
MNDRS	MNDRS	04/11/24	11,660	13.572,24	1.164,00
MNDRS	MNDRS	04/11/24	11,660	58.300,00	5.000,00
MNDRS	MNDRS	04/11/24	11,660	58.300,00	5.000,00
MNDRS	MNDRS	04/11/24	11,660	4.605,70	395,00
MNDRS	MNDRS	04/11/24	11,670	175,05	15,00
MNDRS	MNDRS	04/11/24	11,670	175,05	15,00
MNDRS	MNDRS	04/11/24	11,670	175,05	15,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

MNDRS	MNDRS	04/11/24	11,660	11.660,00	1.000,00
MNDRS	MNDRS	04/11/24	11,670	175,05	15,00
MNDRS	MNDRS	04/11/24	11,660	42.209,20	3.620,00
MNDRS	MNDRS	04/11/24	11,660	16.090,80	1.380,00
MNDRS	MNDRS	04/11/24	11,670	175,05	15,00
MNDRS	MNDRS	04/11/24	11,660	5.491,86	471,00
EGSER	EGSER	04/11/24	3,580	5.463,08	1.526,00
EGSER	EGSER	04/11/24	3,580	358,00	100,00
EGSER	EGSER	04/11/24	3,580	10.740,00	3.000,00
EGSER	EGSER	04/11/24	3,580	1.074,00	300,00
EGSER	EGSER	04/11/24	3,580	35,80	10,00
EGSER	EGSER	04/11/24	3,580	186,16	52,00
EGSER	EGSER	04/11/24	3,580	361,58	101,00
EGSER	EGSER	04/11/24	3,580	3,58	1,00
EGSER	EGSER	04/11/24	3,580	143,20	40,00
EGSER	EGSER	04/11/24	3,580	17.900,00	5.000,00
EGSER	EGSER	04/11/24	3,580	10.740,00	3.000,00
EGSER	EGSER	04/11/24	3,580	358,00	100,00
EGSER	EGSER	04/11/24	3,580	17.900,00	5.000,00
EGSER	EGSER	04/11/24	3,580	3.988,12	1.114,00
EGSER	EGSER	04/11/24	3,580	9.963,14	2.783,00
EGSER	EGSER	04/11/24	3,580	179,00	50,00
EGSER	EGSER	04/11/24	3,580	998,82	279,00
EGSER	EGSER	04/11/24	3,580	17,90	5,00
EGSER	EGSER	04/11/24	3,580	3,58	1,00
EGSER	EGSER	04/11/24	3,580	3,58	1,00
EGSER	EGSER	04/11/24	3,580	3,58	1,00
EGSER	EGSER	04/11/24	3,580	10,74	3,00
EGSER	EGSER	04/11/24	3,580	716,00	200,00
EGSER	EGSER	04/11/24	3,580	89,50	25,00
EGSER	EGSER	04/11/24	3,580	3,58	1,00
EGSER	EGSER	04/11/24	3,580	21,48	6,00
EGSER	EGSER	04/11/24	3,580	358,00	100,00
EGSER	EGSER	04/11/24	3,580	7.160,00	2.000,00
EGSER	EGSER	04/11/24	3,580	78,76	22,00
EGSER	EGSER	04/11/24	3,570	23.205,00	6.500,00
EGSER	EGSER	04/11/24	3,570	12.495,00	3.500,00
EGSER	EGSER	04/11/24	3,570	24.650,85	6.905,00
EGSER	EGSER	04/11/24	3,570	1.071,00	300,00
EGSER	EGSER	04/11/24	3,570	7.140,00	2.000,00
EGSER	EGSER	04/11/24	3,570	17.850,00	5.000,00
EGSER	EGSER	04/11/24	3,570	10.710,00	3.000,00
EGSER	EGSER	04/11/24	3,570	3.570,00	1.000,00
EGSER	EGSER	04/11/24	3,570	1.195,95	335,00
EGSER	EGSER	04/11/24	3,570	1.035,30	290,00
EGSER	EGSER	04/11/24	3,570	178,50	50,00
EGSER	EGSER	04/11/24	3,570	1.785,00	500,00
EGSER	EGSER	04/11/24	3,570	3.570,00	1.000,00
EGSER	EGSER	04/11/24	3,570	3.570,00	1.000,00
EGSER	EGSER	04/11/24	3,570	78,54	22,00
EGSER	EGSER	04/11/24	3,570	9.992,43	2.799,00
EGSER	EGSER	04/11/24	3,570	3,57	1,00
EGSER	EGSER	04/11/24	3,570	67,83	19,00
EGSER	EGSER	04/11/24	3,570	385,56	108,00
EGSER	EGSER	04/11/24	3,570	17.850,00	5.000,00
EGSER	EGSER	04/11/24	3,570	28.560,00	8.000,00
EGSER	EGSER	04/11/24	3,570	499,80	140,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	04/11/24	3,570	357,00	100,00
EGSER	EGSER	04/11/24	3,570	3.570,00	1.000,00
EGSER	EGSER	04/11/24	3,570	10,71	3,00
EGSER	EGSER	04/11/24	3,570	892,50	250,00
EGSER	EGSER	04/11/24	3,570	624,75	175,00
EGSER	EGSER	04/11/24	3,570	10,71	3,00
EGSER	EGSER	04/11/24	3,570	3.570,00	1.000,00
EGSER	EGSER	04/11/24	3,580	895,00	250,00
EGSER	EGSER	04/11/24	3,580	35,80	10,00
MNDRS	MNDRS	04/11/24	11,630	2.326,00	200,00
MNDRS	MNDRS	04/11/24	11,620	174,30	15,00
MNDRS	MNDRS	04/11/24	11,630	2.326,00	200,00
MNDRS	MNDRS	04/11/24	11,620	37.648,80	3.240,00
MNDRS	MNDRS	04/11/24	11,620	174,30	15,00
MNDRS	MNDRS	04/11/24	11,620	71.799,98	6.179,00
MNDRS	MNDRS	04/11/24	11,620	174,30	15,00
MNDRS	MNDRS	04/11/24	11,620	174,30	15,00
MNDRS	MNDRS	04/11/24	11,620	174,30	15,00
MNDRS	MNDRS	04/11/24	11,620	65.838,92	5.666,00
MNDRS	MNDRS	04/11/24	11,650	34.950,00	3.000,00
MNDRS	MNDRS	04/11/24	11,640	151,32	13,00
MNDRS	MNDRS	04/11/24	11,640	56.046,60	4.815,00
MNDRS	MNDRS	04/11/24	11,620	813.400,00	70.000,00
MNDRS	MNDRS	04/11/24	11,620	174,30	15,00
MNDRS	MNDRS	04/11/24	11,640	151,32	13,00
MNDRS	MNDRS	04/11/24	11,620	174,30	15,00
MNDRS	MNDRS	04/11/24	11,640	9.312,00	800,00
MNDRS	MNDRS	04/11/24	11,620	2.579,64	222,00
MNDRS	MNDRS	04/11/24	11,620	9.296,00	800,00
MNDRS	MNDRS	04/11/24	11,620	2.939,86	253,00
MNDRS	MNDRS	04/11/24	11,620	174,30	15,00
MNDRS	MNDRS	04/11/24	11,660	2.332,00	200,00
MNDRS	MNDRS	04/11/24	11,660	174,90	15,00
MNDRS	MNDRS	04/11/24	11,660	2.332,00	200,00
MNDRS	MNDRS	04/11/24	11,640	151,32	13,00
MNDRS	MNDRS	04/11/24	11,640	151,32	13,00
MNDRS	MNDRS	04/11/24	11,640	151,32	13,00
MNDRS	MNDRS	04/11/24	11,630	151,19	13,00
MNDRS	MNDRS	04/11/24	11,640	151,32	13,00
MNDRS	MNDRS	04/11/24	11,630	151,19	13,00
MNDRS	MNDRS	04/11/24	11,620	2.974,72	256,00
MNDRS	MNDRS	04/11/24	11,660	174,90	15,00
MNDRS	MNDRS	04/11/24	11,650	174,75	15,00
MNDRS	MNDRS	04/11/24	11,650	13.980,00	1.200,00
MNDRS	MNDRS	04/11/24	11,640	29.100,00	2.500,00
MNDRS	MNDRS	04/11/24	11,610	11.610,00	1.000,00
MNDRS	MNDRS	04/11/24	11,620	2.324,00	200,00
MNDRS	MNDRS	04/11/24	11,610	3.483,00	300,00
MNDRS	MNDRS	04/11/24	11,610	29.025,00	2.500,00
MNDRS	MNDRS	04/11/24	11,620	2.324,00	200,00
MNDRS	MNDRS	04/11/24	11,610	6.350,67	547,00
MNDRS	MNDRS	04/11/24	11,610	2.147,85	185,00
MNDRS	MNDRS	04/11/24	11,590	11.590,00	1.000,00
MNDRS	MNDRS	04/11/24	11,590	34,77	3,00
MNDRS	MNDRS	04/11/24	11,600	23.200,00	2.000,00
MNDRS	MNDRS	04/11/24	11,590	324,52	28,00
MNDRS	MNDRS	04/11/24	11,590	11.590,00	1.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

MNDRS	MNDRS	04/11/24	11,600	11.600,00	1.000,00
MNDRS	MNDRS	04/11/24	11,600	3.480,00	300,00
MNDRS	MNDRS	04/11/24	11,600	1.044,00	90,00
MNDRS	MNDRS	04/11/24	11,600	696,00	60,00
MNDRS	MNDRS	04/11/24	11,590	88.084,00	7.600,00
MNDRS	MNDRS	04/11/24	11,590	57,95	5,00
MNDRS	MNDRS	04/11/24	11,590	81,13	7,00
MNDRS	MNDRS	04/11/24	11,590	34,77	3,00
MNDRS	MNDRS	04/11/24	11,570	11.570,00	1.000,00
MNDRS	MNDRS	04/11/24	11,570	7.532,07	651,00
MNDRS	MNDRS	04/11/24	11,570	5.553,60	480,00
MNDRS	MNDRS	04/11/24	11,570	11,57	1,00
MNDRS	MNDRS	04/11/24	11,570	92,56	8,00
MNDRS	MNDRS	04/11/24	11,570	11.570,00	1.000,00
MNDRS	MNDRS	04/11/24	11,570	11,57	1,00
MNDRS	MNDRS	04/11/24	11,590	104,31	9,00
MNDRS	MNDRS	04/11/24	11,570	5.785,00	500,00
MNDRS	MNDRS	04/11/24	11,570	11.570,00	1.000,00
MNDRS	MNDRS	04/11/24	11,570	127,27	11,00
MNDRS	MNDRS	04/11/24	11,570	312,39	27,00
MNDRS	MNDRS	04/11/24	11,570	266,11	23,00
MNDRS	MNDRS	04/11/24	11,570	266,11	23,00
MNDRS	MNDRS	04/11/24	11,570	590,07	51,00
MNDRS	MNDRS	04/11/24	11,570	138,84	12,00
MNDRS	MNDRS	04/11/24	11,570	509,08	44,00
MNDRS	MNDRS	04/11/24	11,570	11.570,00	1.000,00
MNDRS	MNDRS	04/11/24	11,570	300,82	26,00
MNDRS	MNDRS	04/11/24	11,570	358,67	31,00
MNDRS	MNDRS	04/11/24	11,570	636,35	55,00
MNDRS	MNDRS	04/11/24	11,570	9.394,84	812,00
MNDRS	MNDRS	04/11/24	11,570	150,41	13,00
MNDRS	MNDRS	04/11/24	11,570	404,95	35,00
EGSER	EGSER	04/11/24	3,570	8.925,00	2.500,00
EGSER	EGSER	04/11/24	3,570	253,47	71,00
MNDRS	MNDRS	04/11/24	11,570	150,41	13,00
EGSER	EGSER	04/11/24	3,560	178,00	50,00
EGSER	EGSER	04/11/24	3,560	356,00	100,00
EGSER	EGSER	04/11/24	3,560	2.951,24	829,00
EGSER	EGSER	04/11/24	3,560	17.800,00	5.000,00
EGSER	EGSER	04/11/24	3,560	10,68	3,00
EGSER	EGSER	04/11/24	3,560	356,00	100,00
EGSER	EGSER	04/11/24	3,560	9.996,48	2.808,00
EGSER	EGSER	04/11/24	3,560	356,00	100,00
EGSER	EGSER	04/11/24	3,560	35.600,00	10.000,00
EGSER	EGSER	04/11/24	3,560	356,00	100,00
EGSER	EGSER	04/11/24	3,560	890,00	250,00
EGSER	EGSER	04/11/24	3,560	67,64	19,00
EGSER	EGSER	04/11/24	3,560	3.560,00	1.000,00
EGSER	EGSER	04/11/24	3,560	534,00	150,00
MNDRS	MNDRS	04/11/24	11,570	1.157,00	100,00
EGSER	EGSER	04/11/24	3,560	7.120,00	2.000,00
EGSER	EGSER	04/11/24	3,550	355,00	100,00
MNDRS	MNDRS	04/11/24	11,570	2.314,00	200,00
EGSER	EGSER	04/11/24	3,550	3.550,00	1.000,00
EGSER	EGSER	04/11/24	3,550	3.550,00	1.000,00
EGSER	EGSER	04/11/24	3,550	781,00	220,00
EGSER	EGSER	04/11/24	3,550	2.669,60	752,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	04/11/24	3,550	10,65	3,00
EGSER	EGSER	04/11/24	3,550	355,00	100,00
EGSER	EGSER	04/11/24	3,550	10,65	3,00
EGSER	EGSER	04/11/24	3,550	35.247,95	9.929,00
EGSER	EGSER	04/11/24	3,550	17,75	5,00
EGSER	EGSER	04/11/24	3,550	99,40	28,00
EGSER	EGSER	04/11/24	3,550	1.011,75	285,00
EGSER	EGSER	04/11/24	3,550	1.136,00	320,00
EGSER	EGSER	04/11/24	3,550	3.944,05	1.111,00
EGSER	EGSER	04/11/24	3,550	17,75	5,00
EGSER	EGSER	04/11/24	3,550	177,50	50,00
EGSER	EGSER	04/11/24	3,550	710,00	200,00
EGSER	EGSER	04/11/24	3,550	24,85	7,00
EGSER	EGSER	04/11/24	3,550	177,50	50,00
EGSER	EGSER	04/11/24	3,550	3.550,00	1.000,00
EGSER	EGSER	04/11/24	3,550	24,85	7,00
EGSER	EGSER	04/11/24	3,550	3.550,00	1.000,00
EGSER	EGSER	04/11/24	3,550	3.550,00	1.000,00
EGSER	EGSER	04/11/24	3,550	35.500,00	10.000,00
EGSER	EGSER	04/11/24	3,550	7.100,00	2.000,00
EGSER	EGSER	04/11/24	3,550	1.065,00	300,00
EGSER	EGSER	04/11/24	3,550	1.775,00	500,00
EGSER	EGSER	04/11/24	3,550	355,00	100,00
EGSER	EGSER	04/11/24	3,550	1.065,00	300,00
MNDRS	MNDRS	04/11/24	11,570	26.298,61	2.273,00
EGSER	EGSER	04/11/24	3,550	887,50	250,00
MNDRS	MNDRS	04/11/24	11,570	55.131,05	4.765,00
EGSER	EGSER	04/11/24	3,530	52,95	15,00
EGSER	EGSER	04/11/24	3,530	35.300,00	10.000,00
EGSER	EGSER	04/11/24	3,530	95,31	27,00
EGSER	EGSER	04/11/24	3,530	7.060,00	2.000,00
EGSER	EGSER	04/11/24	3,530	70,60	20,00
EGSER	EGSER	04/11/24	3,530	10,59	3,00
EGSER	EGSER	04/11/24	3,530	35.300,00	10.000,00
EGSER	EGSER	04/11/24	3,530	34.594,00	9.800,00
EGSER	EGSER	04/11/24	3,530	11.437,20	3.240,00
EGSER	EGSER	04/11/24	3,530	10,59	3,00
EGSER	EGSER	04/11/24	3,540	177,00	50,00
EGSER	EGSER	04/11/24	3,530	52,95	15,00
EGSER	EGSER	04/11/24	3,530	7,06	2,00
EGSER	EGSER	04/11/24	3,530	7.003,52	1.984,00
EGSER	EGSER	04/11/24	3,540	26.550,00	7.500,00
EGSER	EGSER	04/11/24	3,530	17.650,00	5.000,00
EGSER	EGSER	04/11/24	3,540	177,00	50,00
EGSER	EGSER	04/11/24	3,530	321,23	91,00
EGSER	EGSER	04/11/24	3,530	353,00	100,00
EGSER	EGSER	04/11/24	3,530	353,00	100,00
EGSER	EGSER	04/11/24	3,530	44.746,28	12.676,00
EGSER	EGSER	04/11/24	3,530	17,65	5,00
EGSER	EGSER	04/11/24	3,530	9.996,96	2.832,00
EGSER	EGSER	04/11/24	3,530	353,00	100,00
MNDRS	MNDRS	04/11/24	11,570	80,99	7,00
EGSER	EGSER	04/11/24	3,530	3,53	1,00
EGSER	EGSER	04/11/24	3,530	15.041,33	4.261,00
EGSER	EGSER	04/11/24	3,530	441,25	125,00
MNDRS	MNDRS	04/11/24	11,570	11.570,00	1.000,00
EGSER	EGSER	04/11/24	3,530	35.300,00	10.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

MNDRS	MNDRS	04/11/24	11,570	1.157,00	100,00
MNDRS	MNDRS	04/11/24	11,570	11,57	1,00
MNDRS	MNDRS	04/11/24	11,570	11,57	1,00
EGSER	EGSER	04/11/24	3,530	45.127,52	12.784,00
EGSER	EGSER	04/11/24	3,530	2.996,97	849,00
EGSER	EGSER	04/11/24	3,530	165,91	47,00
EGSER	EGSER	04/11/24	3,530	22.309,60	6.320,00
EGSER	EGSER	04/11/24	3,510	26.325,00	7.500,00
EGSER	EGSER	04/11/24	3,510	351,00	100,00
EGSER	EGSER	04/11/24	3,500	525,00	150,00
EGSER	EGSER	04/11/24	3,500	35.000,00	10.000,00
EGSER	EGSER	04/11/24	3,500	3,50	1,00
EGSER	EGSER	04/11/24	3,510	4.426,11	1.261,00
EGSER	EGSER	04/11/24	3,500	3.500,00	1.000,00
EGSER	EGSER	04/11/24	3,500	10,50	3,00
EGSER	EGSER	04/11/24	3,500	7.000,00	2.000,00
EGSER	EGSER	04/11/24	3,510	10,53	3,00
EGSER	EGSER	04/11/24	3,520	26.400,00	7.500,00
EGSER	EGSER	04/11/24	3,500	77,00	22,00
EGSER	EGSER	04/11/24	3,500	26.250,00	7.500,00
EGSER	EGSER	04/11/24	3,500	10,50	3,00
EGSER	EGSER	04/11/24	3,500	10.808,00	3.088,00
EGSER	EGSER	04/11/24	3,510	351,00	100,00
EGSER	EGSER	04/11/24	3,510	10.530,00	3.000,00
EGSER	EGSER	04/11/24	3,500	101,50	29,00
EGSER	EGSER	04/11/24	3,510	4.998,24	1.424,00
EGSER	EGSER	04/11/24	3,500	10.458,00	2.988,00
EGSER	EGSER	04/11/24	3,500	175,00	50,00
EGSER	EGSER	04/11/24	3,500	6.692,00	1.912,00
EGSER	EGSER	04/11/24	3,500	3.500,00	1.000,00
EGSER	EGSER	04/11/24	3,500	11.882,50	3.395,00
EGSER	EGSER	04/11/24	3,500	35.000,00	10.000,00
EGSER	EGSER	04/11/24	3,500	12.008,50	3.431,00
EGSER	EGSER	04/11/24	3,500	1.050,00	300,00
EGSER	EGSER	04/11/24	3,500	19.673,50	5.621,00
EGSER	EGSER	04/11/24	3,510	3.976,83	1.133,00
EGSER	EGSER	04/11/24	3,500	10.500,00	3.000,00
EGSER	EGSER	04/11/24	3,500	525,00	150,00
EGSER	EGSER	04/11/24	3,500	70,00	20,00
EGSER	EGSER	04/11/24	3,500	15.792,00	4.512,00
EGSER	EGSER	04/11/24	3,500	1.935,50	553,00
EGSER	EGSER	04/11/24	3,500	124.180,00	35.480,00
EGSER	EGSER	04/11/24	3,500	29.508,50	8.431,00
EGSER	EGSER	04/11/24	3,510	8.322,21	2.371,00
EGSER	EGSER	04/11/24	3,500	35.000,00	10.000,00
EGSER	EGSER	04/11/24	3,500	6.240,50	1.783,00
EGSER	EGSER	04/11/24	3,500	35,00	10,00
EGSER	EGSER	04/11/24	3,500	35.000,00	10.000,00
EGSER	EGSER	04/11/24	3,500	35.000,00	10.000,00
EGSER	EGSER	04/11/24	3,500	35.000,00	10.000,00
EGSER	EGSER	04/11/24	3,510	17.550,00	5.000,00
EGSER	EGSER	04/11/24	3,500	29.312,50	8.375,00
EGSER	EGSER	04/11/24	3,500	12.008,50	3.431,00
EGSER	EGSER	04/11/24	3,500	350,00	100,00
EGSER	EGSER	04/11/24	3,500	29.998,50	8.571,00
EGSER	EGSER	04/11/24	3,500	52,50	15,00
EGSER	EGSER	04/11/24	3,500	15.760,50	4.503,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	04/11/24	3,500	16.170,00	4.620,00
EGSER	EGSER	04/11/24	3,500	21,00	6,00
EGSER	EGSER	04/11/24	3,500	2.502,50	715,00
EGSER	EGSER	04/11/24	3,500	17.500,00	5.000,00
EGSER	EGSER	04/11/24	3,500	92.820,00	26.520,00
EGSER	EGSER	04/11/24	3,500	33.064,50	9.447,00
EGSER	EGSER	04/11/24	3,500	4.777,50	1.365,00
EGSER	EGSER	04/11/24	3,500	52,50	15,00
EGSER	EGSER	04/11/24	3,500	10.983,00	3.138,00
EGSER	EGSER	04/11/24	3,500	57.991,50	16.569,00
MNDRS	MNDRS	04/11/24	11,570	92,56	8,00
MNDRS	MNDRS	04/11/24	11,570	55.524,43	4.799,00
AKCNS	AKCNS	04/11/24	152,300	304,60	2,00
AKCNS	AKCNS	04/11/24	152,500	7.167,50	47,00
AKCNS	AKCNS	04/11/24	152,300	152,30	1,00
AKCNS	AKCNS	04/11/24	152,300	39.598,00	260,00
AKCNS	AKCNS	04/11/24	152,400	304,80	2,00
AKCNS	AKCNS	04/11/24	152,300	152,30	1,00
AKCNS	AKCNS	04/11/24	152,300	1.523,00	10,00
AKCNS	AKCNS	04/11/24	152,300	307.646,00	2.020,00
AKCNS	AKCNS	04/11/24	152,300	72.342,50	475,00
MNDRS	MNDRS	04/11/24	11,530	52.795,87	4.579,00
MNDRS	MNDRS	04/11/24	11,530	23,06	2,00
MNDRS	MNDRS	04/11/24	11,540	30.257,88	2.622,00
MNDRS	MNDRS	04/11/24	11,530	5.765,00	500,00
MNDRS	MNDRS	04/11/24	11,530	11.530,00	1.000,00
MNDRS	MNDRS	04/11/24	11,530	57.650,00	5.000,00
MNDRS	MNDRS	04/11/24	11,530	11.530,00	1.000,00
MNDRS	MNDRS	04/11/24	11,530	15.265,72	1.324,00
MNDRS	MNDRS	04/11/24	11,530	11.530,00	1.000,00
MNDRS	MNDRS	04/11/24	11,530	11.530,00	1.000,00
MNDRS	MNDRS	04/11/24	11,530	11.530,00	1.000,00
MNDRS	MNDRS	04/11/24	11,530	11.530,00	1.000,00
MNDRS	MNDRS	04/11/24	11,530	11.530,00	1.000,00
MNDRS	MNDRS	04/11/24	11,530	12.959,72	1.124,00
MNDRS	MNDRS	04/11/24	11,530	11.530,00	1.000,00
MNDRS	MNDRS	04/11/24	11,530	7.586,74	658,00
MNDRS	MNDRS	04/11/24	11,530	23.590,38	2.046,00
MNDRS	MNDRS	04/11/24	11,530	24.213,00	2.100,00
MNDRS	MNDRS	04/11/24	11,530	737,92	64,00
MNDRS	MNDRS	04/11/24	11,530	2.306,00	200,00
MNDRS	MNDRS	04/11/24	11,530	11.530,00	1.000,00
MNDRS	MNDRS	04/11/24	11,530	8.947,28	776,00
MNDRS	MNDRS	04/11/24	11,530	11.530,00	1.000,00
MNDRS	MNDRS	04/11/24	11,530	23.590,38	2.046,00
MNDRS	MNDRS	04/11/24	11,540	2.308,00	200,00
MNDRS	MNDRS	04/11/24	11,530	5.765,00	500,00
MNDRS	MNDRS	04/11/24	11,530	47.861,03	4.151,00
EGSER	EGSER	07/11/24	3,560	712,00	200,00
EGSER	EGSER	07/11/24	3,560	3,56	1,00
EGSER	EGSER	07/11/24	3,560	356,00	100,00
EGSER	EGSER	07/11/24	3,560	7,12	2,00
EGSER	EGSER	07/11/24	3,560	24,92	7,00
EGSER	EGSER	07/11/24	3,560	35,60	10,00
EGSER	EGSER	07/11/24	3,560	39,16	11,00
EGSER	EGSER	07/11/24	3,560	21,36	6,00
EGSER	EGSER	07/11/24	3,560	17,80	5,00
EGSER	EGSER	07/11/24	3,560	320,40	90,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	07/11/24	3,560	178,00	50,00
EGSER	EGSER	07/11/24	3,560	1.424,00	400,00
EGSER	EGSER	07/11/24	3,560	10.089,04	2.834,00
EGSER	EGSER	07/11/24	3,560	25.603,52	7.192,00
EGSER	EGSER	07/11/24	3,560	455,68	128,00
EGSER	EGSER	07/11/24	3,560	46,28	13,00
EGSER	EGSER	07/11/24	3,560	99.996,84	28.089,00
EGSER	EGSER	07/11/24	3,560	356,00	100,00
EGSER	EGSER	07/11/24	3,560	33.236,16	9.336,00
EGSER	EGSER	07/11/24	3,560	1.068,00	300,00
EGSER	EGSER	07/11/24	3,560	89,00	25,00
EGSER	EGSER	07/11/24	3,560	106,80	30,00
EGSER	EGSER	07/11/24	3,560	1.780,00	500,00
EGSER	EGSER	07/11/24	3,560	7.120,00	2.000,00
EGSER	EGSER	07/11/24	3,560	9.996,48	2.808,00
EGSER	EGSER	07/11/24	3,560	7,12	2,00
EGSER	EGSER	07/11/24	3,560	284,80	80,00
EGSER	EGSER	07/11/24	3,560	3,56	1,00
EGSER	EGSER	07/11/24	3,560	1.160,56	326,00
EGSER	EGSER	07/11/24	3,560	1.780,00	500,00
EGSER	EGSER	07/11/24	3,560	7,12	2,00
EGSER	EGSER	07/11/24	3,560	1.441,80	405,00
EGSER	EGSER	07/11/24	3,560	3,56	1,00
EGSER	EGSER	07/11/24	3,560	71,20	20,00
EGSER	EGSER	07/11/24	3,560	10.680,00	3.000,00
EGSER	EGSER	07/11/24	3,560	7,12	2,00
EGSER	EGSER	07/11/24	3,560	24.998,32	7.022,00
EGSER	EGSER	07/11/24	3,560	1.780,00	500,00
EGSER	EGSER	07/11/24	3,560	3,56	1,00
EGSER	EGSER	07/11/24	3,560	452,12	127,00
EGSER	EGSER	07/11/24	3,550	3.550,00	1.000,00
EGSER	EGSER	07/11/24	3,550	177,50	50,00
EGSER	EGSER	07/11/24	3,550	355,00	100,00
EGSER	EGSER	07/11/24	3,550	1.775,00	500,00
EGSER	EGSER	07/11/24	3,550	106,50	30,00
EGSER	EGSER	07/11/24	3,550	17,75	5,00
EGSER	EGSER	07/11/24	3,550	177,50	50,00
EGSER	EGSER	07/11/24	3,550	3.550,00	1.000,00
EGSER	EGSER	07/11/24	3,550	8.875,00	2.500,00
EGSER	EGSER	07/11/24	3,550	1.775,00	500,00
EGSER	EGSER	07/11/24	3,550	177,50	50,00
EGSER	EGSER	07/11/24	3,550	7.100,00	2.000,00
EGSER	EGSER	07/11/24	3,550	35,50	10,00
EGSER	EGSER	07/11/24	3,550	21,30	6,00
EGSER	EGSER	07/11/24	3,550	10,65	3,00
EGSER	EGSER	07/11/24	3,550	710,00	200,00
EGSER	EGSER	07/11/24	3,550	355,00	100,00
EGSER	EGSER	07/11/24	3,550	639,00	180,00
EGSER	EGSER	07/11/24	3,550	177,50	50,00
EGSER	EGSER	07/11/24	3,550	887,50	250,00
EGSER	EGSER	07/11/24	3,550	35,50	10,00
EGSER	EGSER	07/11/24	3,550	92,30	26,00
EGSER	EGSER	07/11/24	3,550	31.981,95	9.009,00
EGSER	EGSER	07/11/24	3,550	5.964,00	1.680,00
EGSER	EGSER	07/11/24	3,550	35,50	10,00
EGSER	EGSER	07/11/24	3,550	7.100,00	2.000,00
EGSER	EGSER	07/11/24	3,550	1.611,70	454,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	07/11/24	3,550	10,65	3,00
EGSER	EGSER	07/11/24	3,550	3.550,00	1.000,00
EGSER	EGSER	07/11/24	3,550	351,45	99,00
EGSER	EGSER	07/11/24	3,550	3.550,00	1.000,00
EGSER	EGSER	07/11/24	3,550	1.775,00	500,00
EGSER	EGSER	07/11/24	3,550	5.005,50	1.410,00
EGSER	EGSER	07/11/24	3,550	35.500,00	10.000,00
EGSER	EGSER	07/11/24	3,550	71,00	20,00
EGSER	EGSER	07/11/24	3,550	28,40	8,00
EGSER	EGSER	07/11/24	3,550	355,00	100,00
EGSER	EGSER	07/11/24	3,550	10,65	3,00
EGSER	EGSER	07/11/24	3,550	7,10	2,00
EGSER	EGSER	07/11/24	3,550	17,75	5,00
EGSER	EGSER	07/11/24	3,550	355,00	100,00
EGSER	EGSER	07/11/24	3,550	1.775,00	500,00
EGSER	EGSER	07/11/24	3,550	3.997,30	1.126,00
EGSER	EGSER	07/11/24	3,550	17.750,00	5.000,00
EGSER	EGSER	07/11/24	3,550	19.525,00	5.500,00
EGSER	EGSER	07/11/24	3,550	355,00	100,00
EGSER	EGSER	07/11/24	3,550	3.550,00	1.000,00
EGSER	EGSER	07/11/24	3,550	88,75	25,00
EGSER	EGSER	07/11/24	3,550	142,00	40,00
EGSER	EGSER	07/11/24	3,550	35.500,00	10.000,00
EGSER	EGSER	07/11/24	3,550	3.550,00	1.000,00
EGSER	EGSER	07/11/24	3,550	13.632,00	3.840,00
EGSER	EGSER	07/11/24	3,550	568,00	160,00
EGSER	EGSER	07/11/24	3,550	7,10	2,00
EGSER	EGSER	07/11/24	3,550	1.775,00	500,00
EGSER	EGSER	07/11/24	3,550	4.867,05	1.371,00
EGSER	EGSER	07/11/24	3,550	1.420,00	400,00
EGSER	EGSER	07/11/24	3,550	35.500,00	10.000,00
EGSER	EGSER	07/11/24	3,550	355,00	100,00
EGSER	EGSER	07/11/24	3,540	885,00	250,00
EGSER	EGSER	07/11/24	3,540	7.080,00	2.000,00
EGSER	EGSER	07/11/24	3,540	2.124,00	600,00
EGSER	EGSER	07/11/24	3,540	7,08	2,00
EGSER	EGSER	07/11/24	3,540	35,40	10,00
EGSER	EGSER	07/11/24	3,540	300,90	85,00
EGSER	EGSER	07/11/24	3,540	17,70	5,00
EGSER	EGSER	07/11/24	3,540	28,32	8,00
EGSER	EGSER	07/11/24	3,540	28,32	8,00
EGSER	EGSER	07/11/24	3,540	63,72	18,00
EGSER	EGSER	07/11/24	3,540	8.850,00	2.500,00
EGSER	EGSER	07/11/24	3,540	354,00	100,00
EGSER	EGSER	07/11/24	3,540	17,70	5,00
EGSER	EGSER	07/11/24	3,540	2.000,10	565,00
EGSER	EGSER	07/11/24	3,540	17.700,00	5.000,00
EGSER	EGSER	07/11/24	3,540	1.062,00	300,00
EGSER	EGSER	07/11/24	3,540	1.362,90	385,00
EGSER	EGSER	07/11/24	3,540	34.373,40	9.710,00
EGSER	EGSER	07/11/24	3,540	35.400,00	10.000,00
EGSER	EGSER	07/11/24	3,540	3,54	1,00
EGSER	EGSER	07/11/24	3,540	531,00	150,00
EGSER	EGSER	07/11/24	3,540	177,00	50,00
EGSER	EGSER	07/11/24	3,540	1.770,00	500,00
EGSER	EGSER	07/11/24	3,540	31.891,86	9.009,00
EGSER	EGSER	07/11/24	3,540	177,00	50,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	07/11/24	3,540	7,08	2,00
EGSER	EGSER	07/11/24	3,540	3.540,00	1.000,00
EGSER	EGSER	07/11/24	3,530	105,90	30,00
EGSER	EGSER	07/11/24	3,530	22.369,61	6.337,00
EGSER	EGSER	07/11/24	3,530	353,00	100,00
EGSER	EGSER	07/11/24	3,530	17,65	5,00
EGSER	EGSER	07/11/24	3,530	34.188,05	9.685,00
EGSER	EGSER	07/11/24	3,530	67,07	19,00
EGSER	EGSER	07/11/24	3,530	105,90	30,00
EGSER	EGSER	07/11/24	3,530	748,36	212,00
EGSER	EGSER	07/11/24	3,530	17.650,00	5.000,00
EGSER	EGSER	07/11/24	3,530	7.060,00	2.000,00
EGSER	EGSER	07/11/24	3,530	529,50	150,00
EGSER	EGSER	07/11/24	3,530	176,50	50,00
EGSER	EGSER	07/11/24	3,530	3.530,00	1.000,00
EGSER	EGSER	07/11/24	3,530	14,12	4,00
EGSER	EGSER	07/11/24	3,530	31.801,77	9.009,00
EGSER	EGSER	07/11/24	3,530	52,95	15,00
EGSER	EGSER	07/11/24	3,530	353,00	100,00
EGSER	EGSER	07/11/24	3,530	10,59	3,00
EGSER	EGSER	07/11/24	3,530	17,65	5,00
EGSER	EGSER	07/11/24	3,530	70,60	20,00
EGSER	EGSER	07/11/24	3,530	14,12	4,00
EGSER	EGSER	07/11/24	3,530	29.704,95	8.415,00
EGSER	EGSER	07/11/24	3,530	1.412,00	400,00
EGSER	EGSER	07/11/24	3,530	51.163,82	14.494,00
EGSER	EGSER	07/11/24	3,530	211,80	60,00
EGSER	EGSER	07/11/24	3,530	29.704,95	8.415,00
EGSER	EGSER	07/11/24	3,530	173.718,36	49.212,00
EGSER	EGSER	07/11/24	3,530	29.704,95	8.415,00
EGSER	EGSER	07/11/24	3,530	17.650,00	5.000,00
EGSER	EGSER	07/11/24	3,530	35,30	10,00
EGSER	EGSER	07/11/24	3,530	3,53	1,00
EGSER	EGSER	07/11/24	3,530	3,53	1,00
EGSER	EGSER	07/11/24	3,530	5.295,00	1.500,00
EGSER	EGSER	07/11/24	3,520	77,44	22,00
EGSER	EGSER	07/11/24	3,520	3.520,00	1.000,00
EGSER	EGSER	07/11/24	3,520	28.160,00	8.000,00
EGSER	EGSER	07/11/24	3,520	102.080,00	29.000,00
EGSER	EGSER	07/11/24	3,520	42,24	12,00
EGSER	EGSER	07/11/24	3,520	3,52	1,00
EGSER	EGSER	07/11/24	3,520	45.760,00	13.000,00
EGSER	EGSER	07/11/24	3,520	176,00	50,00
EGSER	EGSER	07/11/24	3,520	528,00	150,00
EGSER	EGSER	07/11/24	3,520	3.520,00	1.000,00
EGSER	EGSER	07/11/24	3,520	5.001,92	1.421,00
EGSER	EGSER	07/11/24	3,520	7,04	2,00
EGSER	EGSER	07/11/24	3,520	1.408,00	400,00
EGSER	EGSER	07/11/24	3,520	352,00	100,00
EGSER	EGSER	07/11/24	3,520	17,60	5,00
EGSER	EGSER	07/11/24	3,520	28.160,00	8.000,00
EGSER	EGSER	07/11/24	3,520	1.056,00	300,00
EGSER	EGSER	07/11/24	3,520	3,52	1,00
EGSER	EGSER	07/11/24	3,510	351,00	100,00
EGSER	EGSER	07/11/24	3,510	24,57	7,00
EGSER	EGSER	07/11/24	3,510	1.053,00	300,00
EGSER	EGSER	07/11/24	3,510	9.999,99	2.849,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	07/11/24	3,510	7,02	2,00
EGSER	EGSER	07/11/24	3,510	3.510,00	1.000,00
EGSER	EGSER	07/11/24	3,510	17.550,00	5.000,00
EGSER	EGSER	07/11/24	3,510	1.755,00	500,00
EGSER	EGSER	07/11/24	3,510	210,60	60,00
EGSER	EGSER	07/11/24	3,510	34.398,00	9.800,00
EGSER	EGSER	07/11/24	3,510	14.040,00	4.000,00
EGSER	EGSER	07/11/24	3,510	17,55	5,00
EGSER	EGSER	07/11/24	3,510	10,53	3,00
EGSER	EGSER	07/11/24	3,510	175,50	50,00
EGSER	EGSER	07/11/24	3,510	14,04	4,00
EGSER	EGSER	07/11/24	3,510	17.550,00	5.000,00
EGSER	EGSER	07/11/24	3,510	39.989,43	11.393,00
EGSER	EGSER	07/11/24	3,510	156.897,00	44.700,00
EGSER	EGSER	07/11/24	3,510	1.053,00	300,00
EGSER	EGSER	07/11/24	3,520	105,60	30,00
EGSER	EGSER	07/11/24	3,520	4.333,12	1.231,00
EGSER	EGSER	07/11/24	3,520	77,44	22,00
EGSER	EGSER	07/11/24	3,520	15.840,00	4.500,00
EGSER	EGSER	07/11/24	3,520	352,00	100,00
EGSER	EGSER	07/11/24	3,520	7,04	2,00
EGSER	EGSER	07/11/24	3,520	3.484,80	990,00
EGSER	EGSER	07/11/24	3,520	109,12	31,00
EGSER	EGSER	07/11/24	3,520	6.723,20	1.910,00
EGSER	EGSER	07/11/24	3,520	1.408,00	400,00
EGSER	EGSER	07/11/24	3,520	1.056,00	300,00
EGSER	EGSER	07/11/24	3,520	7,04	2,00
EGSER	EGSER	07/11/24	3,520	35.200,00	10.000,00
EGSER	EGSER	07/11/24	3,520	31,68	9,00
EGSER	EGSER	07/11/24	3,520	352,00	100,00
EGSER	EGSER	07/11/24	3,520	105,60	30,00
EGSER	EGSER	07/11/24	3,520	77,44	22,00
EGSER	EGSER	07/11/24	3,520	1.056,00	300,00
EGSER	EGSER	07/11/24	3,520	10.560,00	3.000,00
EGSER	EGSER	07/11/24	3,520	26.836,48	7.624,00
EGSER	EGSER	07/11/24	3,520	24.404,16	6.933,00
EGSER	EGSER	11/11/24	3,620	1.086,00	300,00
EGSER	EGSER	11/11/24	3,620	10,86	3,00
EGSER	EGSER	11/11/24	3,620	3,62	1,00
EGSER	EGSER	11/11/24	3,620	116.093,40	32.070,00
EGSER	EGSER	11/11/24	3,620	36,20	10,00
EGSER	EGSER	11/11/24	3,620	97,74	27,00
EGSER	EGSER	11/11/24	3,620	1.448,00	400,00
EGSER	EGSER	11/11/24	3,620	3,62	1,00
EGSER	EGSER	11/11/24	3,620	10.860,00	3.000,00
EGSER	EGSER	11/11/24	3,620	543,00	150,00
EGSER	EGSER	11/11/24	3,620	14,48	4,00
EGSER	EGSER	11/11/24	3,620	54.300,00	15.000,00
EGSER	EGSER	11/11/24	3,620	72,40	20,00
EGSER	EGSER	11/11/24	3,620	868,80	240,00
EGSER	EGSER	11/11/24	3,620	36.200,00	10.000,00
EGSER	EGSER	11/11/24	3,620	3,62	1,00
EGSER	EGSER	11/11/24	3,620	72,40	20,00
EGSER	EGSER	11/11/24	3,620	27.305,66	7.543,00
EGSER	EGSER	11/11/24	3,620	724,00	200,00
EGSER	EGSER	11/11/24	3,620	199,10	55,00
EGSER	EGSER	11/11/24	3,620	34.860,60	9.630,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	11/11/24	3,620	905,00	250,00
EGSER	EGSER	11/11/24	3,620	76.769,34	21.207,00
EGSER	EGSER	11/11/24	3,620	51.994,06	14.363,00
EGSER	EGSER	11/11/24	3,620	108,60	30,00
EGSER	EGSER	11/11/24	3,620	3,62	1,00
EGSER	EGSER	11/11/24	3,620	90,50	25,00
EGSER	EGSER	11/11/24	3,620	10.773,12	2.976,00
EGSER	EGSER	11/11/24	3,620	41.695,16	11.518,00
EGSER	EGSER	11/11/24	3,620	7.240,00	2.000,00
EGSER	EGSER	11/11/24	3,620	56.834,00	15.700,00
EGSER	EGSER	11/11/24	3,620	7.240,00	2.000,00
EGSER	EGSER	11/11/24	3,620	3.620,00	1.000,00
EGSER	EGSER	11/11/24	3,620	10,86	3,00
EGSER	EGSER	11/11/24	3,620	905,00	250,00
EGSER	EGSER	11/11/24	3,620	3,62	1,00
EGSER	EGSER	11/11/24	3,620	3,62	1,00
EGSER	EGSER	11/11/24	3,620	51.233,86	14.153,00
EGSER	EGSER	11/11/24	3,620	70.372,80	19.440,00
EGSER	EGSER	11/11/24	3,620	59.393,34	16.407,00
EGSER	EGSER	11/11/24	3,620	51.233,86	14.153,00
EGSER	EGSER	11/11/24	3,610	36.100,00	10.000,00
EGSER	EGSER	11/11/24	3,610	361,00	100,00
EGSER	EGSER	11/11/24	3,610	90.250,00	25.000,00
EGSER	EGSER	11/11/24	3,610	155,23	43,00
EGSER	EGSER	11/11/24	3,610	3,61	1,00
EGSER	EGSER	11/11/24	3,610	3.610,00	1.000,00
EGSER	EGSER	11/11/24	3,610	10,83	3,00
EGSER	EGSER	11/11/24	3,610	989,14	274,00
EGSER	EGSER	11/11/24	3,610	902,50	250,00
EGSER	EGSER	11/11/24	3,610	70.178,40	19.440,00
EGSER	EGSER	11/11/24	3,610	3,61	1,00
EGSER	EGSER	11/11/24	3,610	18.050,00	5.000,00
EGSER	EGSER	11/11/24	3,610	36.100,00	10.000,00
EGSER	EGSER	11/11/24	3,610	180,50	50,00
EGSER	EGSER	11/11/24	3,610	54.485,73	15.093,00
EGSER	EGSER	11/11/24	3,610	41.579,98	11.518,00
EGSER	EGSER	11/11/24	3,610	902,50	250,00
EGSER	EGSER	11/11/24	3,610	3,61	1,00
EGSER	EGSER	11/11/24	3,610	7,22	2,00
EGSER	EGSER	11/11/24	3,610	36.100,00	10.000,00
EGSER	EGSER	11/11/24	3,610	21,66	6,00
EGSER	EGSER	11/11/24	3,610	21,66	6,00
EGSER	EGSER	11/11/24	3,610	72,20	20,00
EGSER	EGSER	11/11/24	3,610	10.830,00	3.000,00
EGSER	EGSER	11/11/24	3,610	108,30	30,00
EGSER	EGSER	11/11/24	3,610	18.050,00	5.000,00
EGSER	EGSER	11/11/24	3,610	36,10	10,00
EGSER	EGSER	11/11/24	3,610	361,00	100,00
EGSER	EGSER	11/11/24	3,610	36.100,00	10.000,00
EGSER	EGSER	11/11/24	3,610	4.512,50	1.250,00
EGSER	EGSER	11/11/24	3,610	36,10	10,00
EGSER	EGSER	11/11/24	3,610	18.050,00	5.000,00
EGSER	EGSER	11/11/24	3,610	18.050,00	5.000,00
EGSER	EGSER	11/11/24	3,610	111,91	31,00
EGSER	EGSER	11/11/24	3,610	137,18	38,00
EGSER	EGSER	11/11/24	3,610	400,71	111,00
EGSER	EGSER	11/11/24	3,610	180.500,00	50.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	11/11/24	3,610	36.100,00	10.000,00
EGSER	EGSER	11/11/24	3,610	472,91	131,00
EGSER	EGSER	11/11/24	3,610	158,84	44,00
EGSER	EGSER	11/11/24	3,610	14.440,00	4.000,00
EGSER	EGSER	11/11/24	3,610	7.220,00	2.000,00
EGSER	EGSER	11/11/24	3,610	180,50	50,00
EGSER	EGSER	11/11/24	3,600	360,00	100,00
EGSER	EGSER	11/11/24	3,600	1.800,00	500,00
EGSER	EGSER	11/11/24	3,600	9.000,00	2.500,00
EGSER	EGSER	11/11/24	3,600	835,20	232,00
EGSER	EGSER	11/11/24	3,600	3.600,00	1.000,00
EGSER	EGSER	11/11/24	3,600	36,00	10,00
EGSER	EGSER	11/11/24	3,600	360,00	100,00
EGSER	EGSER	11/11/24	3,600	1.260,00	350,00
EGSER	EGSER	11/11/24	3,600	900,00	250,00
EGSER	EGSER	11/11/24	3,600	20.235,60	5.621,00
EGSER	EGSER	11/11/24	3,600	216,00	60,00
EGSER	EGSER	11/11/24	3,600	4.996,80	1.388,00
EGSER	EGSER	11/11/24	3,600	1.800,00	500,00
EGSER	EGSER	11/11/24	3,600	1.800,00	500,00
EGSER	EGSER	11/11/24	3,600	360,00	100,00
EGSER	EGSER	11/11/24	3,600	360,00	100,00
EGSER	EGSER	11/11/24	3,600	90,00	25,00
EGSER	EGSER	11/11/24	3,600	18.000,00	5.000,00
EGSER	EGSER	11/11/24	3,600	1.800,00	500,00
EGSER	EGSER	11/11/24	3,600	180,00	50,00
EGSER	EGSER	11/11/24	3,600	216,00	60,00
EGSER	EGSER	11/11/24	3,600	18.000,00	5.000,00
EGSER	EGSER	11/11/24	3,600	7.200,00	2.000,00
EGSER	EGSER	11/11/24	3,600	709,20	197,00
EGSER	EGSER	11/11/24	3,600	180,00	50,00
EGSER	EGSER	11/11/24	3,600	36,00	10,00
EGSER	EGSER	11/11/24	3,600	360,00	100,00
EGSER	EGSER	11/11/24	3,600	3,60	1,00
EGSER	EGSER	11/11/24	3,600	360,00	100,00
EGSER	EGSER	11/11/24	3,600	1.198,80	333,00
EGSER	EGSER	11/11/24	3,600	68,40	19,00
EGSER	EGSER	11/11/24	3,600	3,60	1,00
EGSER	EGSER	11/11/24	3,600	122,40	34,00
EGSER	EGSER	11/11/24	3,600	7.200,00	2.000,00
EGSER	EGSER	11/11/24	3,600	90,00	25,00
EGSER	EGSER	11/11/24	3,600	7.498,80	2.083,00
EGSER	EGSER	11/11/24	3,600	1.080,00	300,00
EGSER	EGSER	11/11/24	3,600	1.800,00	500,00
EGSER	EGSER	11/11/24	3,600	3,60	1,00
EGSER	EGSER	11/11/24	3,600	180,00	50,00
EGSER	EGSER	11/11/24	3,600	14.749,20	4.097,00
EGSER	EGSER	11/11/24	3,600	166.093,20	46.137,00
EGSER	EGSER	14/11/24	3,540	10.658,94	3.011,00
EGSER	EGSER	14/11/24	3,540	7.080,00	2.000,00
EGSER	EGSER	14/11/24	3,540	70,80	20,00
EGSER	EGSER	14/11/24	3,540	33.145,02	9.363,00
EGSER	EGSER	14/11/24	3,550	35.439,65	9.983,00
EGSER	EGSER	14/11/24	3,540	14.160,00	4.000,00
EGSER	EGSER	14/11/24	3,540	3,54	1,00
EGSER	EGSER	14/11/24	3,540	194,70	55,00
EGSER	EGSER	14/11/24	3,540	53,10	15,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	14/11/24	3,540	35.400,00	10.000,00
EGSER	EGSER	14/11/24	3,540	14,16	4,00
EGSER	EGSER	14/11/24	3,540	1.770,00	500,00
EGSER	EGSER	14/11/24	3,540	3.540,00	1.000,00
EGSER	EGSER	14/11/24	3,540	70,80	20,00
EGSER	EGSER	14/11/24	3,540	70,80	20,00
EGSER	EGSER	14/11/24	3,540	24,78	7,00
EGSER	EGSER	14/11/24	3,540	35.400,00	10.000,00
EGSER	EGSER	14/11/24	3,540	3,54	1,00
EGSER	EGSER	14/11/24	3,530	35.300,00	10.000,00
EGSER	EGSER	14/11/24	3,530	342,41	97,00
EGSER	EGSER	14/11/24	3,530	45,89	13,00
EGSER	EGSER	14/11/24	3,530	34.897,58	9.886,00
EGSER	EGSER	14/11/24	3,530	7,06	2,00
EGSER	EGSER	14/11/24	3,530	35,30	10,00
EGSER	EGSER	14/11/24	3,530	65.894,51	18.667,00
EGSER	EGSER	14/11/24	3,530	14.120,00	4.000,00
EGSER	EGSER	14/11/24	3,530	28.240,00	8.000,00
EGSER	EGSER	14/11/24	3,530	10,59	3,00
EGSER	EGSER	14/11/24	3,530	2.612,20	740,00
EGSER	EGSER	14/11/24	3,530	10.590,00	3.000,00
EGSER	EGSER	14/11/24	3,530	70,60	20,00
EGSER	EGSER	14/11/24	3,530	35.300,00	10.000,00
EGSER	EGSER	14/11/24	3,530	1.412,00	400,00
EGSER	EGSER	14/11/24	3,530	35,30	10,00
EGSER	EGSER	14/11/24	3,530	35,30	10,00
EGSER	EGSER	14/11/24	3,530	3.530,00	1.000,00
EGSER	EGSER	14/11/24	3,530	7.060,00	2.000,00
EGSER	EGSER	14/11/24	3,530	14.120,00	4.000,00
EGSER	EGSER	14/11/24	3,530	7.060,00	2.000,00
EGSER	EGSER	14/11/24	3,530	497,73	141,00
EGSER	EGSER	14/11/24	3,530	7,06	2,00
EGSER	EGSER	14/11/24	3,530	35.300,00	10.000,00
EGSER	EGSER	14/11/24	3,530	8.825,00	2.500,00
EGSER	EGSER	14/11/24	3,530	46.836,04	13.268,00
EGSER	EGSER	14/11/24	3,530	780,13	221,00
EGSER	EGSER	14/11/24	3,530	35,30	10,00
EGSER	EGSER	14/11/24	3,520	1.760,00	500,00
EGSER	EGSER	14/11/24	3,520	88.999,68	25.284,00
EGSER	EGSER	14/11/24	3,520	352,00	100,00
EGSER	EGSER	14/11/24	3,520	352,00	100,00
EGSER	EGSER	14/11/24	3,520	77,44	22,00
EGSER	EGSER	14/11/24	3,520	176,00	50,00
EGSER	EGSER	14/11/24	3,520	7.040,00	2.000,00
EGSER	EGSER	14/11/24	3,520	3.520,00	1.000,00
EGSER	EGSER	14/11/24	3,520	1.056,00	300,00
EGSER	EGSER	14/11/24	3,520	9.630,72	2.736,00
EGSER	EGSER	14/11/24	3,520	28.160,00	8.000,00
EGSER	EGSER	14/11/24	3,520	34.672,00	9.850,00
EGSER	EGSER	14/11/24	3,520	10.560,00	3.000,00
EGSER	EGSER	14/11/24	3,520	352,00	100,00
EGSER	EGSER	14/11/24	3,520	3.520,00	1.000,00
EGSER	EGSER	14/11/24	3,520	1.408,00	400,00
EGSER	EGSER	14/11/24	3,520	35.200,00	10.000,00
EGSER	EGSER	14/11/24	3,520	28.188,16	8.008,00
EGSER	EGSER	14/11/24	3,520	352,00	100,00
EGSER	EGSER	14/11/24	3,520	7.040,00	2.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	14/11/24	3,520	35.154,24	9.987,00
EGSER	EGSER	14/11/24	3,520	14.080,00	4.000,00
EGSER	EGSER	14/11/24	3,520	499,84	142,00
EGSER	EGSER	14/11/24	3,520	21,12	6,00
EGSER	EGSER	14/11/24	3,520	98,56	28,00
EGSER	EGSER	14/11/24	3,520	17,60	5,00
EGSER	EGSER	14/11/24	3,520	1.056,00	300,00
EGSER	EGSER	14/11/24	3,510	28.108,08	8.008,00
EGSER	EGSER	14/11/24	3,510	670,41	191,00
EGSER	EGSER	14/11/24	3,510	35,10	10,00
EGSER	EGSER	14/11/24	3,510	7.020,00	2.000,00
EGSER	EGSER	14/11/24	3,510	10,53	3,00
EGSER	EGSER	14/11/24	3,510	3.510,00	1.000,00
EGSER	EGSER	14/11/24	3,510	702,00	200,00
EGSER	EGSER	14/11/24	3,510	175,50	50,00
EGSER	EGSER	14/11/24	3,510	3.510,00	1.000,00
EGSER	EGSER	14/11/24	3,510	87,75	25,00
EGSER	EGSER	14/11/24	3,510	70,20	20,00
EGSER	EGSER	14/11/24	3,510	877,50	250,00
EGSER	EGSER	14/11/24	3,510	702,00	200,00
EGSER	EGSER	14/11/24	3,510	24,57	7,00
EGSER	EGSER	14/11/24	3,510	3,51	1,00
EGSER	EGSER	14/11/24	3,510	17.550,00	5.000,00
EGSER	EGSER	14/11/24	3,510	1.755,00	500,00
EGSER	EGSER	14/11/24	3,510	3,51	1,00
EGSER	EGSER	14/11/24	3,510	1.151,28	328,00
EGSER	EGSER	14/11/24	3,510	28.080,00	8.000,00
EGSER	EGSER	14/11/24	3,510	175,50	50,00
EGSER	EGSER	14/11/24	3,510	1.003,86	286,00
EGSER	EGSER	14/11/24	3,510	17.550,00	5.000,00
EGSER	EGSER	14/11/24	3,510	35.100,00	10.000,00
EGSER	EGSER	14/11/24	3,510	1.755,00	500,00
EGSER	EGSER	14/11/24	3,510	3.510,00	1.000,00
EGSER	EGSER	14/11/24	3,510	3.510,00	1.000,00
EGSER	EGSER	14/11/24	3,510	7.020,00	2.000,00
EGSER	EGSER	14/11/24	3,510	877,50	250,00
EGSER	EGSER	14/11/24	3,510	881,01	251,00
EGSER	EGSER	14/11/24	3,510	12.288,51	3.501,00
EGSER	EGSER	14/11/24	3,510	57.911,49	16.499,00
EGSER	EGSER	14/11/24	3,510	82.488,51	23.501,00
EGSER	EGSER	14/11/24	3,510	128.111,49	36.499,00
EGSER	EGSER	14/11/24	3,510	10.530,00	3.000,00
EGSER	EGSER	14/11/24	3,500	17,50	5,00
EGSER	EGSER	14/11/24	3,500	11.973,50	3.421,00
EGSER	EGSER	14/11/24	3,500	21.458,50	6.131,00
EGSER	EGSER	14/11/24	3,500	1.750,00	500,00
EGSER	EGSER	14/11/24	3,500	1.001,00	286,00
EGSER	EGSER	14/11/24	3,500	28.028,00	8.008,00
EGSER	EGSER	14/11/24	3,500	700,00	200,00
EGSER	EGSER	14/11/24	3,500	175,00	50,00
EGSER	EGSER	14/11/24	3,500	8.750,00	2.500,00
EGSER	EGSER	14/11/24	3,500	350,00	100,00
EGSER	EGSER	14/11/24	3,500	1.750,00	500,00
EGSER	EGSER	14/11/24	3,500	1.750,00	500,00
EGSER	EGSER	14/11/24	3,500	70,00	20,00
EGSER	EGSER	14/11/24	3,500	35,00	10,00
EGSER	EGSER	14/11/24	3,500	4.935,00	1.410,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	14/11/24	3,500	7,00	2,00
EGSER	EGSER	14/11/24	3,500	98,00	28,00
EGSER	EGSER	14/11/24	3,500	15.995,00	4.570,00
EGSER	EGSER	14/11/24	3,500	4.998,00	1.428,00
EGSER	EGSER	14/11/24	3,500	3,50	1,00
EGSER	EGSER	14/11/24	3,500	140,00	40,00
EGSER	EGSER	14/11/24	3,500	70,00	20,00
EGSER	EGSER	14/11/24	3,500	3,50	1,00
EGSER	EGSER	14/11/24	3,500	175,00	50,00
EGSER	EGSER	14/11/24	3,500	1.498,00	428,00
EGSER	EGSER	14/11/24	3,500	175,00	50,00
EGSER	EGSER	14/11/24	3,500	3,50	1,00
EGSER	EGSER	14/11/24	3,500	350,00	100,00
EGSER	EGSER	14/11/24	3,500	17.500,00	5.000,00
EGSER	EGSER	14/11/24	3,500	6.615,00	1.890,00
EGSER	EGSER	14/11/24	3,500	6.650,00	1.900,00
EGSER	EGSER	14/11/24	3,500	87,50	25,00
EGSER	EGSER	14/11/24	3,500	35,00	10,00
EGSER	EGSER	14/11/24	3,500	175,00	50,00
EGSER	EGSER	14/11/24	3,500	350,00	100,00
EGSER	EGSER	14/11/24	3,500	21.000,00	6.000,00
EGSER	EGSER	14/11/24	3,500	210,00	60,00
EGSER	EGSER	14/11/24	3,500	35.000,00	10.000,00
EGSER	EGSER	14/11/24	3,500	11.956,00	3.416,00
EGSER	EGSER	14/11/24	3,500	338.026,50	96.579,00
EGSER	EGSER	14/11/24	3,500	105,00	30,00
EGSER	EGSER	14/11/24	3,500	5.005,00	1.430,00
EGSER	EGSER	14/11/24	3,500	350,00	100,00
EGSER	EGSER	14/11/24	3,500	14.112,00	4.032,00
EGSER	EGSER	14/11/24	3,500	3.500,00	1.000,00
EGSER	EGSER	14/11/24	3,500	3.500,00	1.000,00
EGSER	EGSER	14/11/24	3,500	8.050,00	2.300,00
EGSER	EGSER	14/11/24	3,500	26.950,00	7.700,00
EGSER	EGSER	14/11/24	3,500	3.500,00	1.000,00
EGSER	EGSER	14/11/24	3,500	22.991,50	6.569,00
EGSER	EGSER	14/11/24	3,500	35.000,00	10.000,00
EGSER	EGSER	14/11/24	3,500	1.050,00	300,00
EGSER	EGSER	14/11/24	3,500	70.000,00	20.000,00
EGSER	EGSER	14/11/24	3,500	70.000,00	20.000,00
PETKM	PETKM	19/11/24	18,110	54,33	3,00
PETKM	PETKM	19/11/24	18,110	10.866,00	600,00
PETKM	PETKM	19/11/24	18,110	10.866,00	600,00
PETKM	PETKM	19/11/24	18,110	10.866,00	600,00
PETKM	PETKM	19/11/24	18,110	76.062,00	4.200,00
PETKM	PETKM	19/11/24	18,110	18.110,00	1.000,00
PETKM	PETKM	19/11/24	18,110	4.527,50	250,00
PETKM	PETKM	19/11/24	18,110	1.267,70	70,00
PETKM	PETKM	19/11/24	18,110	36.220,00	2.000,00
PETKM	PETKM	19/11/24	18,110	36.220,00	2.000,00
PETKM	PETKM	19/11/24	18,110	18.110,00	1.000,00
PETKM	PETKM	19/11/24	18,110	3.622,00	200,00
PETKM	PETKM	19/11/24	18,110	18.110,00	1.000,00
PETKM	PETKM	19/11/24	18,110	9.055,00	500,00
PETKM	PETKM	19/11/24	18,110	3.622,00	200,00
PETKM	PETKM	19/11/24	18,110	1.811,00	100,00
PETKM	PETKM	19/11/24	18,110	18.110,00	1.000,00
PETKM	PETKM	19/11/24	18,110	724,40	40,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

PETKM	PETKM	19/11/24	18,110	36.220,00	2.000,00
PETKM	PETKM	19/11/24	18,110	36.220,00	2.000,00
PETKM	PETKM	19/11/24	18,110	6.338,50	350,00
PETKM	PETKM	19/11/24	18,110	1.811,00	100,00
PETKM	PETKM	19/11/24	18,110	1.811,00	100,00
PETKM	PETKM	19/11/24	18,110	1.811,00	100,00
PETKM	PETKM	19/11/24	18,110	35.332,61	1.951,00
PETKM	PETKM	19/11/24	18,110	19.142,27	1.057,00
PETKM	PETKM	19/11/24	18,110	19.450,14	1.074,00
PETKM	PETKM	19/11/24	18,110	77.510,80	4.280,00
PETKM	PETKM	19/11/24	18,110	50.708,00	2.800,00
PETKM	PETKM	19/11/24	18,110	9.055,00	500,00
PETKM	PETKM	19/11/24	18,110	9.055,00	500,00
PETKM	PETKM	19/11/24	18,110	12.677,00	700,00
PETKM	PETKM	19/11/24	18,110	181.100,00	10.000,00
PETKM	PETKM	19/11/24	18,110	90.550,00	5.000,00
PETKM	PETKM	19/11/24	18,110	15.610,82	862,00
PETKM	PETKM	19/11/24	18,110	22.148,53	1.223,00
PETKM	PETKM	19/11/24	18,110	108,66	6,00
PETKM	PETKM	19/11/24	18,110	615,74	34,00
PETKM	PETKM	19/11/24	18,100	995,50	55,00
PETKM	PETKM	19/11/24	18,100	326.379,20	18.032,00
PETKM	PETKM	19/11/24	18,100	99.550,00	5.500,00
EGSER	EGSER	19/11/24	3,630	29.040,00	8.000,00
EGSER	EGSER	19/11/24	3,630	726,00	200,00
EGSER	EGSER	19/11/24	3,630	653,40	180,00
EGSER	EGSER	19/11/24	3,630	18.150,00	5.000,00
EGSER	EGSER	19/11/24	3,630	100.013,76	27.552,00
PETKM	PETKM	19/11/24	18,100	3.077,00	170,00
PETKM	PETKM	19/11/24	18,100	6.335,00	350,00
EGSER	EGSER	19/11/24	3,630	32.670,00	9.000,00
PETKM	PETKM	19/11/24	18,100	9.050,00	500,00
EGSER	EGSER	19/11/24	3,620	3,62	1,00
EGSER	EGSER	19/11/24	3,620	724,00	200,00
EGSER	EGSER	19/11/24	3,620	108.600,00	30.000,00
EGSER	EGSER	19/11/24	3,620	36,20	10,00
EGSER	EGSER	19/11/24	3,620	905,00	250,00
PETKM	PETKM	19/11/24	18,100	905,00	50,00
EGSER	EGSER	19/11/24	3,620	90.500,00	25.000,00
EGSER	EGSER	19/11/24	3,620	35.838,00	9.900,00
EGSER	EGSER	19/11/24	3,620	3.620,00	1.000,00
EGSER	EGSER	19/11/24	3,620	32.612,58	9.009,00
EGSER	EGSER	19/11/24	3,620	3.620,00	1.000,00
PETKM	PETKM	19/11/24	18,100	458.708,30	25.343,00
EGSER	EGSER	19/11/24	3,600	3.600,00	1.000,00
EGSER	EGSER	19/11/24	3,600	360,00	100,00
EGSER	EGSER	19/11/24	3,600	20.880,00	5.800,00
EGSER	EGSER	19/11/24	3,600	7.200,00	2.000,00
EGSER	EGSER	19/11/24	3,600	1.980,00	550,00
EGSER	EGSER	19/11/24	3,600	5.400,00	1.500,00
EGSER	EGSER	19/11/24	3,600	3.600,00	1.000,00
EGSER	EGSER	19/11/24	3,600	3,60	1,00
EGSER	EGSER	19/11/24	3,600	72,00	20,00
EGSER	EGSER	19/11/24	3,600	36,00	10,00
EGSER	EGSER	19/11/24	3,600	5.760,00	1.600,00
EGSER	EGSER	19/11/24	3,600	72,00	20,00
EGSER	EGSER	19/11/24	3,600	720,00	200,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	19/11/24	3,600	349,20	97,00
EGSER	EGSER	19/11/24	3,600	720,00	200,00
EGSER	EGSER	19/11/24	3,600	5.400,00	1.500,00
EGSER	EGSER	19/11/24	3,600	28.800,00	8.000,00
EGSER	EGSER	19/11/24	3,600	3.600,00	1.000,00
EGSER	EGSER	19/11/24	3,600	5.770,80	1.603,00
PETKM	PETKM	19/11/24	18,100	356.208,00	19.680,00
PETKM	PETKM	19/11/24	18,100	31.150,10	1.721,00
PETKM	PETKM	19/11/24	18,100	5.792,00	320,00
PETKM	PETKM	19/11/24	18,100	90.500,00	5.000,00
PETKM	PETKM	19/11/24	18,100	905,00	50,00
PETKM	PETKM	19/11/24	18,100	36,20	2,00
EGSER	EGSER	19/11/24	3,600	85.676,40	23.799,00
PETKM	PETKM	19/11/24	18,100	12.796,70	707,00
PETKM	PETKM	19/11/24	18,100	18,10	1,00
PETKM	PETKM	19/11/24	18,100	18,10	1,00
PETKM	PETKM	19/11/24	18,100	742,10	41,00
PETKM	PETKM	19/11/24	18,100	905,00	50,00
PETKM	PETKM	19/11/24	18,100	135.026,00	7.460,00
PETKM	PETKM	19/11/24	18,100	270.902,70	14.967,00
PETKM	PETKM	19/11/24	18,110	905.500,00	50.000,00
PETKM	PETKM	19/11/24	18,100	905.000,00	50.000,00
PETKM	PETKM	19/11/24	18,100	45.955,90	2.539,00
PETKM	PETKM	19/11/24	18,100	4.525,00	250,00
PETKM	PETKM	19/11/24	18,100	54,30	3,00
PETKM	PETKM	19/11/24	18,100	22.715,50	1.255,00
PETKM	PETKM	19/11/24	18,100	229.689,00	12.690,00
PETKM	PETKM	19/11/24	18,100	1.810,00	100,00
PETKM	PETKM	19/11/24	18,100	37.702,30	2.083,00
PETKM	PETKM	19/11/24	18,100	99.550,00	5.500,00
PETKM	PETKM	19/11/24	18,100	199,10	11,00
PETKM	PETKM	19/11/24	18,100	3.620,00	200,00
PETKM	PETKM	19/11/24	18,100	36.236,20	2.002,00
PETKM	PETKM	19/11/24	18,100	18.100,00	1.000,00
PETKM	PETKM	19/11/24	18,100	29.702,10	1.641,00
PETKM	PETKM	19/11/24	18,100	36,20	2,00
PETKM	PETKM	19/11/24	18,100	18.100,00	1.000,00
PETKM	PETKM	19/11/24	18,100	18.100,00	1.000,00
PETKM	PETKM	19/11/24	18,100	338.795,80	18.718,00
PETKM	PETKM	19/11/24	18,100	108,60	6,00
EGSER	EGSER	19/11/24	3,620	470,60	130,00
EGSER	EGSER	19/11/24	3,620	32.580,00	9.000,00
EGSER	EGSER	19/11/24	3,620	14,48	4,00
EGSER	EGSER	19/11/24	3,620	52.475,52	14.496,00
EGSER	EGSER	19/11/24	3,630	3,63	1,00
PETKM	PETKM	19/11/24	18,090	158.468,40	8.760,00
PETKM	PETKM	19/11/24	18,090	13.567,50	750,00
PETKM	PETKM	19/11/24	18,090	2.984,85	165,00
PETKM	PETKM	19/11/24	18,090	1.809,00	100,00
PETKM	PETKM	19/11/24	18,090	1.085,40	60,00
PETKM	PETKM	19/11/24	18,090	2.984,85	165,00
EGSER	EGSER	19/11/24	3,630	243,21	67,00
PETKM	PETKM	19/11/24	18,090	62.953,20	3.480,00
PETKM	PETKM	19/11/24	18,090	18.090,00	1.000,00
PETKM	PETKM	19/11/24	18,090	759,78	42,00
PETKM	PETKM	19/11/24	18,090	18.090,00	1.000,00
PETKM	PETKM	19/11/24	18,090	41.715,54	2.306,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

PETKM	PETKM	19/11/24	18,090	36.180,00	2.000,00
PETKM	PETKM	19/11/24	18,090	180,90	10,00
PETKM	PETKM	19/11/24	18,090	2.007,99	111,00
PETKM	PETKM	19/11/24	18,090	922,59	51,00
PETKM	PETKM	19/11/24	18,080	39.956,80	2.210,00
PETKM	PETKM	19/11/24	18,080	18.080,00	1.000,00
PETKM	PETKM	19/11/24	18,080	18.080,00	1.000,00
PETKM	PETKM	19/11/24	18,080	180,80	10,00
PETKM	PETKM	19/11/24	18,080	54,24	3,00
PETKM	PETKM	19/11/24	18,080	9.040,00	500,00
PETKM	PETKM	19/11/24	18,080	180,80	10,00
PETKM	PETKM	19/11/24	18,080	180,80	10,00
PETKM	PETKM	19/11/24	18,080	428.260,96	23.687,00
PETKM	PETKM	19/11/24	18,080	29.813,92	1.649,00
PETKM	PETKM	19/11/24	18,080	361,60	20,00
PETKM	PETKM	19/11/24	18,080	24.860,00	1.375,00
PETKM	PETKM	19/11/24	18,080	1.012,48	56,00
PETKM	PETKM	19/11/24	18,080	18,08	1,00
PETKM	PETKM	19/11/24	18,080	45.200,00	2.500,00
PETKM	PETKM	19/11/24	18,080	271,20	15,00
PETKM	PETKM	19/11/24	18,080	49.991,20	2.765,00
PETKM	PETKM	19/11/24	18,080	1.808,00	100,00
PETKM	PETKM	19/11/24	18,080	180,80	10,00
PETKM	PETKM	19/11/24	18,080	18.080,00	1.000,00
PETKM	PETKM	19/11/24	18,080	1.808,00	100,00
PETKM	PETKM	19/11/24	18,080	9.998,24	553,00
PETKM	PETKM	19/11/24	18,080	5.424,00	300,00
PETKM	PETKM	19/11/24	18,080	3.616,00	200,00
PETKM	PETKM	19/11/24	18,080	108,48	6,00
PETKM	PETKM	19/11/24	18,080	90.400,00	5.000,00
PETKM	PETKM	19/11/24	18,080	904,00	50,00
PETKM	PETKM	19/11/24	18,080	325,44	18,00
PETKM	PETKM	19/11/24	18,080	9.980,16	552,00
PETKM	PETKM	19/11/24	18,080	235,04	13,00
PETKM	PETKM	19/11/24	18,080	1.808,00	100,00
PETKM	PETKM	19/11/24	18,080	180,80	10,00
PETKM	PETKM	19/11/24	18,080	452,00	25,00
PETKM	PETKM	19/11/24	18,080	54.240,00	3.000,00
PETKM	PETKM	19/11/24	18,080	18,08	1,00
PETKM	PETKM	19/11/24	18,080	9.040,00	500,00
PETKM	PETKM	19/11/24	18,080	904,00	50,00
PETKM	PETKM	19/11/24	18,080	1.808,00	100,00
PETKM	PETKM	19/11/24	18,080	1.030,56	57,00
PETKM	PETKM	19/11/24	18,080	6.472,64	358,00
PETKM	PETKM	19/11/24	18,080	18,08	1,00
PETKM	PETKM	19/11/24	18,080	361,60	20,00
PETKM	PETKM	19/11/24	18,080	90,40	5,00
PETKM	PETKM	19/11/24	18,080	904,00	50,00
PETKM	PETKM	19/11/24	18,080	18.080,00	1.000,00
PETKM	PETKM	19/11/24	18,080	180,80	10,00
EGSER	EGSER	19/11/24	3,620	724,00	200,00
EGSER	EGSER	19/11/24	3,620	3.620,00	1.000,00
EGSER	EGSER	19/11/24	3,620	176.656,00	48.800,00
PETKM	PETKM	19/11/24	18,070	1.373,32	76,00
PETKM	PETKM	19/11/24	18,070	179.326,68	9.924,00
PETKM	PETKM	19/11/24	18,070	180.700,00	10.000,00
PETKM	PETKM	19/11/24	18,070	290.963,14	16.102,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

PETKM	PETKM	19/11/24	18,070	70.436,86	3.898,00
PETKM	PETKM	19/11/24	18,070	180.501,23	9.989,00
PETKM	PETKM	19/11/24	18,070	198,77	11,00
PETKM	PETKM	19/11/24	18,080	47.713,12	2.639,00
PETKM	PETKM	19/11/24	18,080	133.086,88	7.361,00
PETKM	PETKM	19/11/24	18,070	903.500,00	50.000,00
EGSER	EGSER	19/11/24	3,620	18,10	5,00
EGSER	EGSER	19/11/24	3,620	97,74	27,00
EGSER	EGSER	19/11/24	3,620	54,30	15,00
EGSER	EGSER	19/11/24	3,610	108.162,82	29.962,00
EGSER	EGSER	19/11/24	3,610	18.050,00	5.000,00
EGSER	EGSER	19/11/24	3,610	36.100,00	10.000,00
EGSER	EGSER	19/11/24	3,610	137,18	38,00
EGSER	EGSER	19/11/24	3,610	18.050,00	5.000,00
PETKM	PETKM	19/11/24	18,060	9.987,18	553,00
PETKM	PETKM	19/11/24	18,060	451,50	25,00
PETKM	PETKM	19/11/24	18,060	536.291,70	29.695,00
PETKM	PETKM	19/11/24	18,060	18,06	1,00
PETKM	PETKM	19/11/24	18,060	5.418,00	300,00
PETKM	PETKM	19/11/24	18,060	270,90	15,00
PETKM	PETKM	19/11/24	18,060	2.709,00	150,00
PETKM	PETKM	19/11/24	18,060	1.806,00	100,00
PETKM	PETKM	19/11/24	18,060	225.750,00	12.500,00
PETKM	PETKM	19/11/24	18,060	7.892,22	437,00
PETKM	PETKM	19/11/24	18,060	361,20	20,00
PETKM	PETKM	19/11/24	18,060	541,80	30,00
PETKM	PETKM	19/11/24	18,060	180,60	10,00
PETKM	PETKM	19/11/24	18,060	903,00	50,00
PETKM	PETKM	19/11/24	18,060	24.579,66	1.361,00
PETKM	PETKM	19/11/24	18,060	85.839,18	4.753,00
PETKM	PETKM	19/11/24	18,070	7.390,63	409,00
PETKM	PETKM	19/11/24	18,070	310.081,20	17.160,00
PETKM	PETKM	19/11/24	18,070	903,50	50,00
PETKM	PETKM	19/11/24	18,070	90,35	5,00
PETKM	PETKM	19/11/24	18,070	8.221,85	455,00
PETKM	PETKM	19/11/24	18,070	36,14	2,00
PETKM	PETKM	19/11/24	18,070	4.517,50	250,00
PETKM	PETKM	19/11/24	18,070	1.807,00	100,00
PETKM	PETKM	19/11/24	18,070	90,35	5,00
PETKM	PETKM	19/11/24	18,070	6.324,50	350,00
PETKM	PETKM	19/11/24	18,070	1.807,00	100,00
PETKM	PETKM	19/11/24	18,070	4.517,50	250,00
PETKM	PETKM	19/11/24	18,070	1.807,00	100,00
PETKM	PETKM	19/11/24	18,070	11.817,78	654,00
PETKM	PETKM	19/11/24	18,070	542.100,00	30.000,00
PETKM	PETKM	19/11/24	18,070	1.987,70	110,00
PETKM	PETKM	19/11/24	18,080	36.738,56	2.032,00
PETKM	PETKM	19/11/24	18,080	24.661,12	1.364,00
PETKM	PETKM	19/11/24	18,080	119.400,32	6.604,00
PETKM	PETKM	19/11/24	18,080	560,48	31,00
PETKM	PETKM	19/11/24	18,080	42.379,52	2.344,00
EGSER	EGSER	19/11/24	3,610	35.518,79	9.839,00
EGSER	EGSER	19/11/24	3,610	722,00	200,00
EGSER	EGSER	19/11/24	3,610	566,77	157,00
PETKM	PETKM	19/11/24	18,080	33.032,16	1.827,00
EGSER	EGSER	19/11/24	3,610	98.444,70	27.270,00
EGSER	EGSER	19/11/24	3,610	19.999,40	5.540,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	19/11/24	3,610	722,00	200,00
PETKM	PETKM	19/11/24	18,080	41.565,92	2.299,00
EGSER	EGSER	19/11/24	3,610	10.068,29	2.789,00
EGSER	EGSER	19/11/24	3,610	18,05	5,00
EGSER	EGSER	19/11/24	3,610	14.440,00	4.000,00
PETKM	PETKM	19/11/24	18,080	28.476,00	1.575,00
PETKM	PETKM	19/11/24	18,080	19.689,12	1.089,00
PETKM	PETKM	19/11/24	18,080	614,72	34,00
PETKM	PETKM	19/11/24	18,080	614,72	34,00
EGSER	EGSER	19/11/24	3,610	64,98	18,00
PETKM	PETKM	19/11/24	18,080	13.867,36	767,00
EGSER	EGSER	19/11/24	3,610	1.083,00	300,00
PETKM	PETKM	19/11/24	18,080	180.800,00	10.000,00
PETKM	PETKM	19/11/24	18,080	180.800,00	10.000,00
EGSER	EGSER	19/11/24	3,610	722,00	200,00
PETKM	PETKM	19/11/24	18,090	18,09	1,00
PETKM	PETKM	19/11/24	18,090	904,50	50,00
PETKM	PETKM	19/11/24	18,090	1.809,00	100,00
PETKM	PETKM	19/11/24	18,090	539.968,41	29.849,00
EGSER	EGSER	19/11/24	3,610	38.941,07	10.787,00
EGSER	EGSER	19/11/24	3,610	108.300,00	30.000,00
EGSER	EGSER	19/11/24	3,610	31.388,95	8.695,00
EGSER	EGSER	19/11/24	3,610	36.966,40	10.240,00
EGSER	EGSER	19/11/24	3,610	108,30	30,00
EGSER	EGSER	19/11/24	3,610	143.425,30	39.730,00
PETKM	PETKM	19/11/24	18,090	38.314,62	2.118,00
PETKM	PETKM	19/11/24	18,090	47.034,00	2.600,00
PETKM	PETKM	19/11/24	18,090	90.450,00	5.000,00
PETKM	PETKM	19/11/24	18,090	99.495,00	5.500,00
PETKM	PETKM	19/11/24	18,090	994,95	55,00
PETKM	PETKM	19/11/24	18,090	90.450,00	5.000,00
PETKM	PETKM	19/11/24	18,090	1.989,90	110,00
PETKM	PETKM	19/11/24	18,090	180,90	10,00
PETKM	PETKM	19/11/24	18,090	904,50	50,00
PETKM	PETKM	19/11/24	18,090	18,09	1,00
PETKM	PETKM	19/11/24	18,090	9.985,68	552,00
PETKM	PETKM	19/11/24	18,090	1.356,75	75,00
PETKM	PETKM	19/11/24	18,090	307,53	17,00
EGSER	EGSER	19/11/24	3,620	180.829,86	49.953,00
PETKM	PETKM	19/11/24	18,090	1.989,90	110,00
PETKM	PETKM	19/11/24	18,090	180,90	10,00
PETKM	PETKM	19/11/24	18,090	1.537,65	85,00
PETKM	PETKM	19/11/24	18,090	36,18	2,00
PETKM	PETKM	19/11/24	18,090	271,35	15,00
PETKM	PETKM	19/11/24	18,090	1.809,00	100,00
PETKM	PETKM	19/11/24	18,090	74.983,05	4.145,00
PETKM	PETKM	19/11/24	18,090	94.809,69	5.241,00
PETKM	PETKM	19/11/24	18,090	5.427,00	300,00
PETKM	PETKM	19/11/24	18,090	180,90	10,00
PETKM	PETKM	19/11/24	18,090	94.809,69	5.241,00
PETKM	PETKM	19/11/24	18,090	9.045,00	500,00
PETKM	PETKM	19/11/24	18,090	1.809,00	100,00
PETKM	PETKM	19/11/24	18,090	9.045,00	500,00
PETKM	PETKM	19/11/24	18,090	1.809,00	100,00
PETKM	PETKM	19/11/24	18,090	4.522,50	250,00
PETKM	PETKM	19/11/24	18,090	61.288,92	3.388,00
PETKM	PETKM	19/11/24	18,090	13.657,95	755,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

PETKM	PETKM	19/11/24	18,090	23.408,46	1.294,00
PETKM	PETKM	19/11/24	18,090	904,50	50,00
PETKM	PETKM	19/11/24	18,090	994,95	55,00
PETKM	PETKM	19/11/24	18,090	28.708,83	1.587,00
PETKM	PETKM	19/11/24	18,090	18.090,00	1.000,00
EGSER	EGSER	19/11/24	3,620	289,60	80,00
EGSER	EGSER	19/11/24	3,620	25.003,34	6.907,00
EGSER	EGSER	19/11/24	3,620	35.921,26	9.923,00
PETKM	PETKM	19/11/24	18,090	1.356,75	75,00
PETKM	PETKM	19/11/24	18,090	72,36	4,00
PETKM	PETKM	19/11/24	18,090	68.289,75	3.775,00
PETKM	PETKM	19/11/24	18,090	36,18	2,00
PETKM	PETKM	19/11/24	18,080	7.720,16	427,00
PETKM	PETKM	19/11/24	18,080	180,80	10,00
PETKM	PETKM	19/11/24	18,080	38.655,04	2.138,00
PETKM	PETKM	19/11/24	18,080	90.400,00	5.000,00
EGSER	EGSER	19/11/24	3,620	3,62	1,00
PETKM	PETKM	19/11/24	18,080	36,16	2,00
PETKM	PETKM	19/11/24	18,080	2.712,00	150,00
PETKM	PETKM	19/11/24	18,080	4.520,00	250,00
PETKM	PETKM	19/11/24	18,080	904,00	50,00
PETKM	PETKM	19/11/24	18,080	90.400,00	5.000,00
PETKM	PETKM	19/11/24	18,080	813,60	45,00
PETKM	PETKM	19/11/24	18,080	3.616,00	200,00
PETKM	PETKM	19/11/24	18,080	4.990,08	276,00
PETKM	PETKM	19/11/24	18,080	1.808,00	100,00
PETKM	PETKM	19/11/24	18,080	9.040,00	500,00
PETKM	PETKM	19/11/24	18,080	1.808,00	100,00
PETKM	PETKM	19/11/24	18,080	614,72	34,00
PETKM	PETKM	19/11/24	18,080	4.972,00	275,00
PETKM	PETKM	19/11/24	18,080	6.635,36	367,00
PETKM	PETKM	19/11/24	18,080	101.935,04	5.638,00
PETKM	PETKM	19/11/24	18,080	904.000,00	50.000,00
PETKM	PETKM	19/11/24	18,080	904,00	50,00
PETKM	PETKM	19/11/24	18,080	614,72	34,00
PETKM	PETKM	19/11/24	18,080	36,16	2,00
PETKM	PETKM	19/11/24	18,080	614,72	34,00
PETKM	PETKM	19/11/24	18,080	90,40	5,00
PETKM	PETKM	19/11/24	18,080	614,72	34,00
PETKM	PETKM	19/11/24	18,080	271,20	15,00
PETKM	PETKM	19/11/24	18,080	1.808,00	100,00
PETKM	PETKM	19/11/24	18,080	904,00	50,00
PETKM	PETKM	19/11/24	18,080	61.978,24	3.428,00
PETKM	PETKM	19/11/24	18,080	464.402,88	25.686,00
PETKM	PETKM	19/11/24	18,090	180,90	10,00
EGSER	EGSER	19/11/24	3,620	108,60	30,00
PETKM	PETKM	19/11/24	18,090	615,06	34,00
PETKM	PETKM	19/11/24	18,090	3.147,66	174,00
EGSER	EGSER	19/11/24	3,620	3.620,00	1.000,00
EGSER	EGSER	19/11/24	3,620	3,62	1,00
EGSER	EGSER	19/11/24	3,620	1.810,00	500,00
EGSER	EGSER	19/11/24	3,620	3.620,00	1.000,00
EGSER	EGSER	19/11/24	3,620	110.619,96	30.558,00
PETKM	PETKM	19/11/24	18,090	904.500,00	50.000,00
EGSER	EGSER	19/11/24	3,620	54.300,00	15.000,00
EGSER	EGSER	19/11/24	3,620	36,20	10,00
EGSER	EGSER	19/11/24	3,620	54.300,00	15.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	19/11/24	3,620	724,00	200,00
EGSER	EGSER	19/11/24	3,620	18.100,00	5.000,00
EGSER	EGSER	19/11/24	3,620	7,24	2,00
PETKM	PETKM	19/11/24	18,080	3.995,68	221,00
PETKM	PETKM	19/11/24	18,080	21.696,00	1.200,00
PETKM	PETKM	19/11/24	18,080	133.701,60	7.395,00
PETKM	PETKM	19/11/24	18,080	85.916,16	4.752,00
PETKM	PETKM	19/11/24	18,080	9.998,24	553,00
PETKM	PETKM	19/11/24	18,080	19.888,00	1.100,00
PETKM	PETKM	19/11/24	18,080	361,60	20,00
PETKM	PETKM	19/11/24	18,080	18.080,00	1.000,00
PETKM	PETKM	19/11/24	18,080	54,24	3,00
PETKM	PETKM	19/11/24	18,080	1.048,64	58,00
PETKM	PETKM	19/11/24	18,080	36,16	2,00
PETKM	PETKM	19/11/24	18,080	723,20	40,00
PETKM	PETKM	19/11/24	18,080	5.008,16	277,00
PETKM	PETKM	19/11/24	18,080	19.996,48	1.106,00
PETKM	PETKM	19/11/24	18,080	4.520,00	250,00
PETKM	PETKM	19/11/24	18,080	2.712,00	150,00
PETKM	PETKM	19/11/24	18,080	99.440,00	5.500,00
PETKM	PETKM	19/11/24	18,080	66.028,16	3.652,00
PETKM	PETKM	19/11/24	18,080	36.160,00	2.000,00
PETKM	PETKM	19/11/24	18,080	180,80	10,00
PETKM	PETKM	19/11/24	18,080	325,44	18,00
PETKM	PETKM	19/11/24	18,080	59.320,48	3.281,00
PETKM	PETKM	19/11/24	18,080	1.808,00	100,00
PETKM	PETKM	19/11/24	18,080	90,40	5,00
PETKM	PETKM	19/11/24	18,080	154.764,80	8.560,00
PETKM	PETKM	19/11/24	18,080	9.040,00	500,00
PETKM	PETKM	19/11/24	18,080	904,00	50,00
PETKM	PETKM	19/11/24	18,080	148.002,88	8.186,00
PETKM	PETKM	19/11/24	18,080	18,08	1,00
PETKM	PETKM	19/11/24	18,080	180,80	10,00
EGSER	EGSER	19/11/24	3,620	144,80	40,00
EGSER	EGSER	19/11/24	3,620	3,62	1,00
EGSER	EGSER	19/11/24	3,620	1.810,00	500,00
EGSER	EGSER	19/11/24	3,620	362,00	100,00
EGSER	EGSER	19/11/24	3,620	51.212,14	14.147,00
EGSER	EGSER	19/11/24	3,630	181.500,00	50.000,00
EGSER	EGSER	19/11/24	3,620	108.600,00	30.000,00
EGSER	EGSER	19/11/24	3,620	7,24	2,00
EGSER	EGSER	19/11/24	3,620	7.240,00	2.000,00
EGSER	EGSER	19/11/24	3,620	19.942,58	5.509,00
EGSER	EGSER	19/11/24	3,620	123,08	34,00
EGSER	EGSER	19/11/24	3,620	45.087,10	12.455,00
EGSER	EGSER	19/11/24	3,630	172.588,35	47.545,00
EGSER	EGSER	19/11/24	3,630	526,35	145,00
EGSER	EGSER	19/11/24	3,630	8.385,30	2.310,00
EGSER	EGSER	19/11/24	3,640	3,64	1,00
EGSER	EGSER	19/11/24	3,630	15.376,68	4.236,00
EGSER	EGSER	19/11/24	3,630	72,60	20,00
EGSER	EGSER	19/11/24	3,630	166.003,53	45.731,00
EGSER	EGSER	19/11/24	3,630	47,19	13,00
EGSER	EGSER	19/11/24	3,640	7.280,00	2.000,00
EGSER	EGSER	19/11/24	3,640	47.320,00	13.000,00
EGSER	EGSER	19/11/24	3,640	80.076,36	21.999,00
EGSER	EGSER	19/11/24	3,640	47.320,00	13.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	19/11/24	3,660	285,48	78,00
EGSER	EGSER	19/11/24	3,660	1.679,94	459,00
EGSER	EGSER	19/11/24	3,660	89.534,58	24.463,00
EGSER	EGSER	19/11/24	3,670	91.750,00	25.000,00
EGSER	EGSER	19/11/24	3,680	25.046,08	6.806,00
EGSER	EGSER	19/11/24	3,680	368,00	100,00
EGSER	EGSER	19/11/24	3,680	3.680,00	1.000,00
EGSER	EGSER	19/11/24	3,680	21.778,24	5.918,00
EGSER	EGSER	19/11/24	3,680	3,68	1,00
EGSER	EGSER	19/11/24	3,680	41.124,00	11.175,00
EGSER	EGSER	19/11/24	3,690	11.959,29	3.241,00
EGSER	EGSER	19/11/24	3,690	5.461,20	1.480,00
EGSER	EGSER	19/11/24	3,690	7.380,00	2.000,00
EGSER	EGSER	19/11/24	3,690	3.597,75	975,00
EGSER	EGSER	19/11/24	3,690	1.999,98	542,00
EGSER	EGSER	19/11/24	3,690	19.557,00	5.300,00
EGSER	EGSER	19/11/24	3,690	3,69	1,00
EGSER	EGSER	19/11/24	3,690	25,83	7,00
EGSER	EGSER	19/11/24	3,690	44,28	12,00
EGSER	EGSER	19/11/24	3,690	36,90	10,00
EGSER	EGSER	19/11/24	3,660	36.757,38	10.043,00
EGSER	EGSER	19/11/24	3,660	54.742,62	14.957,00
EGSER	EGSER	19/11/24	3,660	41.841,12	11.432,00
EGSER	EGSER	19/11/24	3,660	91.500,00	25.000,00
EGSER	EGSER	20/11/24	3,890	194.500,00	50.000,00
EGSER	EGSER	20/11/24	3,890	23,34	6,00
EGSER	EGSER	20/11/24	3,890	97.250,00	25.000,00
EGSER	EGSER	20/11/24	3,890	38,90	10,00
EGSER	EGSER	20/11/24	3,890	7,78	2,00
EGSER	EGSER	20/11/24	3,890	72.132,27	18.543,00
EGSER	EGSER	20/11/24	3,890	9.888,38	2.542,00
EGSER	EGSER	20/11/24	3,890	15,56	4,00
EGSER	EGSER	20/11/24	3,890	4.668,00	1.200,00
EGSER	EGSER	20/11/24	3,890	14.101,25	3.625,00
EGSER	EGSER	20/11/24	3,890	389,00	100,00
EGSER	EGSER	20/11/24	3,890	3,89	1,00
EGSER	EGSER	20/11/24	3,890	15,56	4,00
EGSER	EGSER	20/11/24	3,890	70,02	18,00
EGSER	EGSER	20/11/24	3,890	680,75	175,00
EGSER	EGSER	20/11/24	3,890	3,89	1,00
EGSER	EGSER	20/11/24	3,870	19,35	5,00
EGSER	EGSER	20/11/24	3,870	106.425,00	27.500,00
EGSER	EGSER	20/11/24	3,870	19,35	5,00
EGSER	EGSER	20/11/24	3,870	1.548,00	400,00
EGSER	EGSER	20/11/24	3,870	723,69	187,00
EGSER	EGSER	20/11/24	3,870	19,35	5,00
EGSER	EGSER	20/11/24	3,870	19,35	5,00
EGSER	EGSER	20/11/24	3,870	193.500,00	50.000,00
EGSER	EGSER	20/11/24	3,870	967,50	250,00
EGSER	EGSER	20/11/24	3,870	19,35	5,00
EGSER	EGSER	20/11/24	3,870	7,74	2,00
EGSER	EGSER	20/11/24	3,870	19,35	5,00
EGSER	EGSER	20/11/24	3,870	19,35	5,00
EGSER	EGSER	20/11/24	3,870	19,35	5,00
EGSER	EGSER	20/11/24	3,870	101.757,78	26.294,00
EGSER	EGSER	20/11/24	3,870	3,87	1,00
EGSER	EGSER	20/11/24	3,870	3.096,00	800,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	20/11/24	3,870	1.548,00	400,00
EGSER	EGSER	20/11/24	3,870	12.898,71	3.333,00
EGSER	EGSER	20/11/24	3,870	108.100,71	27.933,00
EGSER	EGSER	20/11/24	3,870	14.547,33	3.759,00
EGSER	EGSER	20/11/24	3,870	545.457,15	140.945,00
EGSER	EGSER	20/11/24	3,870	24.365,52	6.296,00
EGSER	EGSER	20/11/24	3,870	391.585,95	101.185,00
EGSER	EGSER	20/11/24	3,870	36.548,28	9.444,00
EGSER	EGSER	22/11/24	4,090	28.630,00	7.000,00
EGSER	EGSER	22/11/24	4,090	28.630,00	7.000,00
EGSER	EGSER	22/11/24	4,090	28.630,00	7.000,00
EGSER	EGSER	22/11/24	4,090	12.270,00	3.000,00
EGSER	EGSER	22/11/24	4,090	957,06	234,00
EGSER	EGSER	22/11/24	4,090	11.312,94	2.766,00
EGSER	EGSER	22/11/24	4,090	28.630,00	7.000,00
EGSER	EGSER	22/11/24	4,080	28.560,00	7.000,00
EGSER	EGSER	22/11/24	4,080	28.560,00	7.000,00
EGSER	EGSER	22/11/24	4,080	28.560,00	7.000,00
EGSER	EGSER	22/11/24	4,080	28.560,00	7.000,00
EGSER	EGSER	22/11/24	4,080	28.560,00	7.000,00
EGSER	EGSER	22/11/24	4,080	39.168,00	9.600,00
EGSER	EGSER	22/11/24	4,080	22.032,00	5.400,00
EGSER	EGSER	22/11/24	4,090	65.440,00	16.000,00
EGSER	EGSER	22/11/24	4,100	43.078,70	10.507,00
EGSER	EGSER	22/11/24	4,100	77,90	19,00
EGSER	EGSER	22/11/24	4,080	1.428,00	350,00
EGSER	EGSER	22/11/24	4,080	19.996,08	4.901,00
EGSER	EGSER	22/11/24	4,080	4.080,00	1.000,00
EGSER	EGSER	22/11/24	4,080	11.322,00	2.775,00
EGSER	EGSER	22/11/24	4,080	80.531,04	19.738,00
EGSER	EGSER	22/11/24	4,080	4.080,00	1.000,00
EGSER	EGSER	22/11/24	4,070	407,00	100,00
EGSER	EGSER	22/11/24	4,070	19.324,36	4.748,00
EGSER	EGSER	22/11/24	4,070	12.210,00	3.000,00
EGSER	EGSER	22/11/24	4,070	28.490,00	7.000,00
EGSER	EGSER	22/11/24	4,070	203,50	50,00
EGSER	EGSER	22/11/24	4,070	6.471,30	1.590,00
EGSER	EGSER	22/11/24	4,070	4.102,56	1.008,00
EGSER	EGSER	22/11/24	4,070	4.070,00	1.000,00
EGSER	EGSER	22/11/24	4,060	73.080,00	18.000,00
EGSER	EGSER	22/11/24	4,060	28.420,00	7.000,00
EGSER	EGSER	22/11/24	4,060	28.407,82	6.997,00
EGSER	EGSER	22/11/24	4,060	28.420,00	7.000,00
EGSER	EGSER	22/11/24	4,060	10.020,08	2.468,00
EGSER	EGSER	22/11/24	4,050	20.250,00	5.000,00
EGSER	EGSER	22/11/24	4,050	769,50	190,00
EGSER	EGSER	22/11/24	4,050	8.100,00	2.000,00
EGSER	EGSER	22/11/24	4,050	28.350,00	7.000,00
EGSER	EGSER	22/11/24	4,050	20.250,00	5.000,00
EGSER	EGSER	22/11/24	4,050	8,10	2,00
EGSER	EGSER	22/11/24	4,050	23.129,55	5.711,00
EGSER	EGSER	22/11/24	4,050	4.050,00	1.000,00
EGSER	EGSER	22/11/24	4,050	20.250,00	5.000,00
EGSER	EGSER	22/11/24	4,050	16.200,00	4.000,00
EGSER	EGSER	22/11/24	4,050	14.175,00	3.500,00
EGSER	EGSER	22/11/24	4,050	48,60	12,00
EGSER	EGSER	22/11/24	4,040	28.280,00	7.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

[illegible]

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	1.680,00	420,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	64.764,00	16.191,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,000	300,00	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	300,75	75,00
EGSER	EGSER	22/11/24	4,010	2.582,44	644,00
EGSER	EGSER	22/11/24	3,980	97.701,04	24.548,00
EGSER	EGSER	22/11/24	3,980	3.980,00	1.000,00
EGSER	EGSER	22/11/24	3,980	597,00	150,00
EGSER	EGSER	22/11/24	3,980	3.980,00	1.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

[illegible]

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

[illegible]

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

[illegible]

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	22/11/24	3,970	1.996,91	503,00
EGSER	EGSER	22/11/24	3,970	19,85	5,00
EGSER	EGSER	22/11/24	3,970	19,85	5,00
EGSER	EGSER	22/11/24	3,970	19,85	5,00
EGSER	EGSER	22/11/24	3,970	19,85	5,00
EGSER	EGSER	22/11/24	3,940	1.970,00	500,00
EGSER	EGSER	22/11/24	3,940	5.874,54	1.491,00
EGSER	EGSER	22/11/24	3,940	295,50	75,00
EGSER	EGSER	22/11/24	3,940	197,00	50,00
EGSER	EGSER	22/11/24	3,940	13.825,46	3.509,00
EGSER	EGSER	22/11/24	3,940	18.328,88	4.652,00
EGSER	EGSER	22/11/24	3,940	19.700,00	5.000,00
EGSER	EGSER	22/11/24	3,940	19,70	5,00
EGSER	EGSER	22/11/24	3,940	591,00	150,00
EGSER	EGSER	22/11/24	3,940	7.880,00	2.000,00
EGSER	EGSER	22/11/24	3,940	1.970,00	500,00
EGSER	EGSER	22/11/24	3,940	3.940,00	1.000,00
EGSER	EGSER	22/11/24	3,940	5.188,98	1.317,00
EGSER	EGSER	22/11/24	3,940	98.511,82	25.003,00
EGSER	EGSER	22/11/24	3,940	3.940,00	1.000,00
EGSER	EGSER	22/11/24	3,940	43.777,34	11.111,00
EGSER	EGSER	22/11/24	3,940	15.598,46	3.959,00
EGSER	EGSER	22/11/24	3,940	20.421,02	5.183,00
EGSER	EGSER	22/11/24	3,940	3.940,00	1.000,00
EGSER	EGSER	22/11/24	3,940	39,40	10,00
EGSER	EGSER	22/11/24	3,940	20.503,76	5.204,00
EGSER	EGSER	22/11/24	3,940	21.886,70	5.555,00
EGSER	EGSER	22/11/24	3,940	2.998,34	761,00
EGSER	EGSER	22/11/24	3,940	39,40	10,00
EGSER	EGSER	22/11/24	3,940	3.282,02	833,00
EGSER	EGSER	22/11/24	3,940	3.940,00	1.000,00
EGSER	EGSER	25/11/24	3,820	9.996,94	2.617,00
EGSER	EGSER	25/11/24	3,820	356.917,88	93.434,00
EGSER	EGSER	25/11/24	3,820	1.600,58	419,00
EGSER	EGSER	25/11/24	3,820	1.910,00	500,00
EGSER	EGSER	25/11/24	3,820	229.200,00	60.000,00
EGSER	EGSER	25/11/24	3,820	26,74	7,00
EGSER	EGSER	25/11/24	3,820	38,20	10,00
EGSER	EGSER	25/11/24	3,820	191.000,00	50.000,00
EGSER	EGSER	25/11/24	3,820	95,50	25,00
EGSER	EGSER	25/11/24	3,820	95,50	25,00
EGSER	EGSER	25/11/24	3,820	9.301,70	2.435,00
EGSER	EGSER	25/11/24	3,820	19.482,00	5.100,00
EGSER	EGSER	25/11/24	3,820	347.551,24	90.982,00
EGSER	EGSER	25/11/24	3,820	13.370,00	3.500,00
EGSER	EGSER	25/11/24	3,820	1.337,00	350,00
EGSER	EGSER	25/11/24	3,820	19.100,00	5.000,00
EGSER	EGSER	25/11/24	3,820	1.910,00	500,00
EGSER	EGSER	25/11/24	3,820	19.100,00	5.000,00
EGSER	EGSER	25/11/24	3,820	382,00	100,00
EGSER	EGSER	25/11/24	3,820	3.820,00	1.000,00
EGSER	EGSER	25/11/24	3,820	25.082,12	6.566,00
EGSER	EGSER	25/11/24	3,820	1.910,00	500,00
EGSER	EGSER	25/11/24	3,820	11,46	3,00
EGSER	EGSER	25/11/24	3,820	1.910,00	500,00
EGSER	EGSER	25/11/24	3,820	4.996,56	1.308,00
EGSER	EGSER	25/11/24	3,820	328,52	86,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

EGSER	EGSER	25/11/24	3,820	13.370,00	3.500,00
EGSER	EGSER	25/11/24	3,810	381,00	100,00
EGSER	EGSER	25/11/24	3,810	152.400,00	40.000,00
EGSER	EGSER	25/11/24	3,810	3,81	1,00
EGSER	EGSER	25/11/24	3,810	565.529,73	148.433,00
EGSER	EGSER	25/11/24	3,810	3.810,00	1.000,00
EGSER	EGSER	25/11/24	3,810	5.086,35	1.335,00
EGSER	EGSER	25/11/24	3,810	34.290,00	9.000,00
EGSER	EGSER	25/11/24	3,810	499,11	131,00
EGSER	EGSER	25/11/24	3,810	571,50	150,00
EGSER	EGSER	25/11/24	3,810	39.113,46	10.266,00
EGSER	EGSER	25/11/24	3,810	1.905,00	500,00
EGSER	EGSER	25/11/24	3,810	422,91	111,00
EGSER	EGSER	25/11/24	3,810	1.047,75	275,00
EGSER	EGSER	25/11/24	3,810	1.905,00	500,00
EGSER	EGSER	25/11/24	3,810	944,88	248,00
EGSER	EGSER	25/11/24	3,810	38.100,00	10.000,00
EGSER	EGSER	25/11/24	3,810	381,00	100,00
EGSER	EGSER	25/11/24	3,810	7.620,00	2.000,00
EGSER	EGSER	25/11/24	3,810	3,81	1,00
EGSER	EGSER	25/11/24	3,810	4.987,29	1.309,00
EGSER	EGSER	25/11/24	3,810	266,70	70,00
EGSER	EGSER	25/11/24	3,810	5.798,82	1.522,00
EGSER	EGSER	25/11/24	3,810	3.810,00	1.000,00
EGSER	EGSER	25/11/24	3,810	38.100,00	10.000,00
EGSER	EGSER	25/11/24	3,810	10.717,53	2.813,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	323,85	85,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	381,00	100,00
EGSER	EGSER	25/11/24	3,810	381,00	100,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	381,00	100,00
EGSER	EGSER	25/11/24	3,810	7,62	2,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	1.905,00	500,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	3.810,00	1.000,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	1.905,00	500,00
EGSER	EGSER	25/11/24	3,810	381,00	100,00
EGSER	EGSER	25/11/24	3,810	381,00	100,00
EGSER	EGSER	25/11/24	3,810	19,05	5,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	381,00	100,00
EGSER	EGSER	25/11/24	3,810	1.905,00	500,00
EGSER	EGSER	25/11/24	3,810	381,00	100,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON					
Kasım-2024					
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	19,05	5,00
EGSER	EGSER	25/11/24	3,810	19.050,00	5.000,00
EGSER	EGSER	25/11/24	3,810	60,96	16,00
EGSER	EGSER	25/11/24	3,810	1.524,00	400,00
EGSER	EGSER	25/11/24	3,810	378.839,73	99.433,00
EGSER	EGSER	25/11/24	3,810	67.185,54	17.634,00
HISSE TÜRÜK			Toplamı:	44013246,44	6152400,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
CIMSA	CIMSA			15/11/24	38,700	41.254,20	1.066,00
CIMSA	CIMSA			15/11/24	38,700	77,40	2,00
CIMSA	CIMSA			15/11/24	38,700	29.799,00	770,00
CIMSA	CIMSA			15/11/24	38,700	6.269,40	162,00
CIMSA	CIMSA			15/11/24	38,700	7.430,40	192,00
CIMSA	CIMSA			15/11/24	38,700	193,50	5,00
CIMSA	CIMSA			15/11/24	38,700	619,20	16,00
CIMSA	CIMSA			15/11/24	38,700	77,40	2,00
CIMSA	CIMSA			15/11/24	38,700	619,20	16,00
CIMSA	CIMSA			15/11/24	38,860	21.178,70	545,00
CIMSA	CIMSA			15/11/24	38,860	16.321,20	420,00
CIMSA	CIMSA			15/11/24	38,860	96.100,78	2.473,00
CIMSA	CIMSA			15/11/24	38,860	77,72	2,00
CIMSA	CIMSA			15/11/24	38,860	194,30	5,00
CIMSA	CIMSA			15/11/24	38,860	621,76	16,00
CIMSA	CIMSA			15/11/24	38,860	38,86	1,00
CIMSA	CIMSA			15/11/24	38,860	621,76	16,00
CIMSA	CIMSA			15/11/24	38,860	43.445,48	1.118,00
CIMSA	CIMSA			15/11/24	38,860	32.486,96	836,00
CIMSA	CIMSA			15/11/24	38,860	171.450,32	4.412,00
CIMSA	CIMSA			15/11/24	38,860	63.497,24	1.634,00
CIMSA	CIMSA			15/11/24	38,860	30.271,94	779,00
CIMSA	CIMSA			15/11/24	38,860	196.981,34	5.069,00
CIMSA	CIMSA			15/11/24	38,860	209.844,00	5.400,00
CIMSA	CIMSA			15/11/24	38,860	621,76	16,00
CIMSA	CIMSA			15/11/24	38,860	621,76	16,00
CIMSA	CIMSA			15/11/24	38,860	19.313,42	497,00
CIMSA	CIMSA			15/11/24	38,860	1.049,22	27,00
CIMSA	CIMSA			15/11/24	38,860	9.015,52	232,00
CIMSA	CIMSA			15/11/24	38,860	1.981,86	51,00
CIMSA	CIMSA			15/11/24	38,860	9.093,24	234,00
CIMSA	CIMSA			15/11/24	38,860	60.427,30	1.555,00
CIMSA	CIMSA			15/11/24	38,860	38,86	1,00
CIMSA	CIMSA			15/11/24	38,860	17.487,00	450,00
CIMSA	CIMSA			15/11/24	38,860	180.310,40	4.640,00
CIMSA	CIMSA			15/11/24	38,860	10.220,18	263,00
CIMSA	CIMSA			15/11/24	38,860	13.562,14	349,00
CIMSA	CIMSA			15/11/24	38,860	1.437,82	37,00
CIMSA	CIMSA			15/11/24	38,860	777,20	20,00
CIMSA	CIMSA			15/11/24	38,860	155,44	4,00
CIMSA	CIMSA			15/11/24	38,860	55.025,76	1.416,00
CIMSA	CIMSA			15/11/24	38,860	505,18	13,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

CIMSA	CIMSA	15/11/24	38,860	202.926,92	5.222,00
CIMSA	CIMSA	19/11/24	38,860	27.202,00	700,00
CIMSA	CIMSA	19/11/24	38,880	4.665,60	120,00
CIMSA	CIMSA	19/11/24	38,880	163.296,00	4.200,00
CIMSA	CIMSA	19/11/24	38,860	4.002,58	103,00
CIMSA	CIMSA	19/11/24	38,880	2.138,40	55,00
CIMSA	CIMSA	19/11/24	38,880	5.559,84	143,00
CIMSA	CIMSA	19/11/24	38,880	45.917,28	1.181,00
CIMSA	CIMSA	19/11/24	38,880	7.309,44	188,00
CIMSA	CIMSA	19/11/24	38,860	118.717,30	3.055,00
CIMSA	CIMSA	19/11/24	38,860	17.487,00	450,00
CIMSA	CIMSA	19/11/24	38,880	89.618,40	2.305,00
CIMSA	CIMSA	19/11/24	38,860	11.658,00	300,00
CIMSA	CIMSA	19/11/24	38,880	11.664,00	300,00
CIMSA	CIMSA	19/11/24	38,860	2.914,50	75,00
CIMSA	CIMSA	19/11/24	38,880	11.858,40	305,00
CIMSA	CIMSA	19/11/24	38,880	3.888,00	100,00
CIMSA	CIMSA	19/11/24	38,860	40.414,40	1.040,00
CIMSA	CIMSA	19/11/24	38,860	6.917,08	178,00
CIMSA	CIMSA	19/11/24	38,860	5.712,42	147,00
CIMSA	CIMSA	19/11/24	38,880	27.216,00	700,00
CIMSA	CIMSA	19/11/24	38,880	3.888,00	100,00
CIMSA	CIMSA	19/11/24	38,880	47.122,56	1.212,00
CIMSA	CIMSA	19/11/24	38,880	2.838,24	73,00
CIMSA	CIMSA	19/11/24	38,880	38.880,00	1.000,00
CIMSA	CIMSA	19/11/24	38,880	9.914,40	255,00
CIMSA	CIMSA	19/11/24	38,860	11.580,28	298,00
CIMSA	CIMSA	19/11/24	38,880	19.440,00	500,00
CIMSA	CIMSA	19/11/24	38,880	11.391,84	293,00
CIMSA	CIMSA	19/11/24	38,880	4.510,08	116,00
CIMSA	CIMSA	19/11/24	38,880	64.268,64	1.653,00
CIMSA	CIMSA	19/11/24	38,880	6.259,68	161,00
CIMSA	CIMSA	19/11/24	38,880	11.664,00	300,00
CIMSA	CIMSA	19/11/24	38,880	9.097,92	234,00
CIMSA	CIMSA	19/11/24	38,880	8.670,24	223,00
CIMSA	CIMSA	19/11/24	38,880	97.200,00	2.500,00
CIMSA	CIMSA	19/11/24	38,880	3.888,00	100,00
CIMSA	CIMSA	19/11/24	38,880	13.102,56	337,00
CIMSA	CIMSA	19/11/24	38,960	3.896,00	100,00
CIMSA	CIMSA	19/11/24	38,960	303.537,36	7.791,00
CIMSA	CIMSA	19/11/24	38,960	167.878,64	4.309,00
CIMSA	CIMSA	19/11/24	38,960	11.688,00	300,00
CIMSA	CIMSA	19/11/24	39,020	585,30	15,00
CIMSA	CIMSA	19/11/24	39,020	273.140,00	7.000,00
CIMSA	CIMSA	19/11/24	39,020	38.434,70	985,00
CIMSA	CIMSA	19/11/24	39,020	7.452,82	191,00
CIMSA	CIMSA	19/11/24	39,020	273,14	7,00
CIMSA	CIMSA	19/11/24	39,020	975,50	25,00
CIMSA	CIMSA	19/11/24	39,020	11.706,00	300,00
CIMSA	CIMSA	19/11/24	39,020	5.853,00	150,00
CIMSA	CIMSA	19/11/24	39,020	78,04	2,00
CIMSA	CIMSA	19/11/24	39,020	19.510,00	500,00
CIMSA	CIMSA	19/11/24	39,020	3.902,00	100,00
CIMSA	CIMSA	19/11/24	39,020	780,40	20,00
CIMSA	CIMSA	19/11/24	39,020	7.804,00	200,00
CIMSA	CIMSA	19/11/24	39,020	19.510,00	500,00
CIMSA	CIMSA	19/11/24	39,020	390,20	10,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

CIMSA	CIMSA	19/11/24	39,080	78,16	2,00
CIMSA	CIMSA	19/11/24	39,080	273,56	7,00
CIMSA	CIMSA	19/11/24	39,080	781,60	20,00
CIMSA	CIMSA	19/11/24	39,080	3.908,00	100,00
CIMSA	CIMSA	19/11/24	39,080	117,24	3,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	146.940,80	3.760,00
CIMSA	CIMSA	19/11/24	39,080	390,80	10,00
CIMSA	CIMSA	19/11/24	39,080	781,60	20,00
CIMSA	CIMSA	19/11/24	39,080	195,40	5,00
CIMSA	CIMSA	19/11/24	39,080	195,40	5,00
CIMSA	CIMSA	19/11/24	39,080	390,80	10,00
CIMSA	CIMSA	19/11/24	39,080	390,80	10,00
CIMSA	CIMSA	19/11/24	39,080	195,40	5,00
CIMSA	CIMSA	19/11/24	39,080	390,80	10,00
CIMSA	CIMSA	19/11/24	39,080	703,44	18,00
CIMSA	CIMSA	19/11/24	39,080	390,80	10,00
CIMSA	CIMSA	19/11/24	39,080	781,60	20,00
CIMSA	CIMSA	19/11/24	39,080	117,24	3,00
CIMSA	CIMSA	19/11/24	39,080	117,24	3,00
CIMSA	CIMSA	19/11/24	39,080	26.847,96	687,00
CIMSA	CIMSA	19/11/24	39,080	390,80	10,00
CIMSA	CIMSA	19/11/24	39,080	38.571,96	987,00
CIMSA	CIMSA	19/11/24	39,080	97.700,00	2.500,00
CIMSA	CIMSA	19/11/24	39,080	25.558,32	654,00
CIMSA	CIMSA	19/11/24	39,080	1.172,40	30,00
CIMSA	CIMSA	19/11/24	39,080	12.857,32	329,00
CIMSA	CIMSA	19/11/24	39,080	7.112,56	182,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	161.361,32	4.129,00
CIMSA	CIMSA	19/11/24	39,080	229.438,68	5.871,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	39.080,00	1.000,00
CIMSA	CIMSA	19/11/24	39,080	39.080,00	1.000,00
CIMSA	CIMSA	19/11/24	39,080	2.149,40	55,00
CIMSA	CIMSA	19/11/24	39,080	97.700,00	2.500,00
CIMSA	CIMSA	19/11/24	39,080	30.443,32	779,00
CIMSA	CIMSA	19/11/24	39,080	3.908,00	100,00
CIMSA	CIMSA	19/11/24	39,080	39.080,00	1.000,00
CIMSA	CIMSA	19/11/24	39,080	23.448,00	600,00
CIMSA	CIMSA	19/11/24	39,080	273,56	7,00
CIMSA	CIMSA	19/11/24	39,080	97.700,00	2.500,00
CIMSA	CIMSA	19/11/24	39,080	94.300,04	2.413,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	7.034,40	180,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	6.643,60	170,00
CIMSA	CIMSA	19/11/24	39,080	12.505,60	320,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	19.930,80	510,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

CIMSA	CIMSA	19/11/24	39,080	158.899,28	4.066,00
CIMSA	CIMSA	19/11/24	39,080	293.100,00	7.500,00
CIMSA	CIMSA	19/11/24	39,060	19.530,00	500,00
CIMSA	CIMSA	19/11/24	39,060	19.530,00	500,00
CIMSA	CIMSA	19/11/24	39,060	19.530,00	500,00
CIMSA	CIMSA	19/11/24	39,060	19.530,00	500,00
CIMSA	CIMSA	19/11/24	39,060	7.343,28	188,00
CIMSA	CIMSA	19/11/24	39,060	11.718,00	300,00
CIMSA	CIMSA	19/11/24	39,060	15.506,82	397,00
CIMSA	CIMSA	19/11/24	39,060	201.666,78	5.163,00
CIMSA	CIMSA	19/11/24	39,060	39,06	1,00
CIMSA	CIMSA	19/11/24	39,060	624,96	16,00
CIMSA	CIMSA	19/11/24	39,080	8.793,00	225,00
CIMSA	CIMSA	19/11/24	39,080	46.896,00	1.200,00
CIMSA	CIMSA	19/11/24	39,080	5.471,20	140,00
CIMSA	CIMSA	19/11/24	39,080	8.519,44	218,00
CIMSA	CIMSA	19/11/24	39,080	195.400,00	5.000,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	5.041,32	129,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	7.347,04	188,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	3.908,00	100,00
CIMSA	CIMSA	19/11/24	39,080	27.824,96	712,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	16.765,32	429,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	30.130,68	771,00
CIMSA	CIMSA	19/11/24	39,080	6.682,68	171,00
CIMSA	CIMSA	19/11/24	39,080	2.774,68	71,00
CIMSA	CIMSA	19/11/24	39,080	7.816,00	200,00
CIMSA	CIMSA	19/11/24	39,080	1.406,88	36,00
CIMSA	CIMSA	19/11/24	39,080	6.409,12	164,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	3.908,00	100,00
CIMSA	CIMSA	19/11/24	39,080	625,28	16,00
CIMSA	CIMSA	19/11/24	39,080	3.908,00	100,00
CIMSA	CIMSA	19/11/24	39,080	390,80	10,00
CIMSA	CIMSA	19/11/24	39,080	625,28	16,00
CIMSA	CIMSA	19/11/24	39,080	625,28	16,00
CIMSA	CIMSA	19/11/24	39,080	121.108,92	3.099,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

CIMSA	CIMSA	19/11/24	39,080	625,28	16,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	18.484,84	473,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	3.908,00	100,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	1.055,16	27,00
CIMSA	CIMSA	19/11/24	39,080	7.816,00	200,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	625,28	16,00
CIMSA	CIMSA	19/11/24	39,080	332.140,92	8.499,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	3.908,00	100,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	625,28	16,00
CIMSA	CIMSA	19/11/24	39,080	3.908,00	100,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	3.908,00	100,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	4.924,08	126,00
CIMSA	CIMSA	19/11/24	39,080	625,28	16,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	625,28	16,00
CIMSA	CIMSA	19/11/24	39,080	108.837,80	2.785,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	170.115,24	4.353,00
CIMSA	CIMSA	19/11/24	39,080	625,28	16,00
CIMSA	CIMSA	19/11/24	39,080	625,28	16,00
CIMSA	CIMSA	19/11/24	39,080	7.816,00	200,00
CIMSA	CIMSA	19/11/24	39,080	7.816,00	200,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	11.724,00	300,00
CIMSA	CIMSA	19/11/24	39,080	19.540,00	500,00
CIMSA	CIMSA	19/11/24	39,080	12.271,12	314,00
CIMSA	CIMSA	19/11/24	39,080	97.700,00	2.500,00
CIMSA	CIMSA	19/11/24	39,060	90.619,20	2.320,00
CIMSA	CIMSA	19/11/24	39,060	624,96	16,00
CIMSA	CIMSA	19/11/24	39,060	81.986,94	2.099,00
CIMSA	CIMSA	19/11/24	39,040	273,28	7,00
CIMSA	CIMSA	19/11/24	39,040	10.033,28	257,00
CIMSA	CIMSA	19/11/24	39,040	46.340,48	1.187,00
CIMSA	CIMSA	19/11/24	39,040	19.168,64	491,00
CIMSA	CIMSA	19/11/24	39,040	38.376,32	983,00
CIMSA	CIMSA	19/11/24	39,040	624,64	16,00
CIMSA	CIMSA	19/11/24	39,040	1.952,00	50,00
CIMSA	CIMSA	19/11/24	39,040	97.600,00	2.500,00
CIMSA	CIMSA	19/11/24	39,040	193.638,40	4.960,00
CIMSA	CIMSA	19/11/24	39,040	176.031,36	4.509,00
CIMSA	CIMSA	19/11/24	39,040	1.561,60	40,00
CIMSA	CIMSA	19/11/24	39,040	1.561,60	40,00
CIMSA	CIMSA	19/11/24	39,040	97.600,00	2.500,00
CIMSA	CIMSA	19/11/24	39,040	50.752,00	1.300,00
CIMSA	CIMSA	19/11/24	39,160	17.622,00	450,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

CIMSA	CIMSA	19/11/24	39,160	97.900,00	2.500,00
CIMSA	CIMSA	19/11/24	39,160	7.832,00	200,00
CIMSA	CIMSA	19/11/24	39,160	50.986,32	1.302,00
CIMSA	CIMSA	19/11/24	39,160	78.320,00	2.000,00
CIMSA	CIMSA	19/11/24	39,160	3.211,12	82,00
CIMSA	CIMSA	19/11/24	39,160	78,32	2,00
CIMSA	CIMSA	19/11/24	39,160	3.916,00	100,00
CIMSA	CIMSA	19/11/24	39,160	3.916,00	100,00
CIMSA	CIMSA	19/11/24	39,160	137.060,00	3.500,00
CIMSA	CIMSA	19/11/24	39,160	27.412,00	700,00
CIMSA	CIMSA	19/11/24	39,160	3.916,00	100,00
CIMSA	CIMSA	19/11/24	39,160	3.916,00	100,00
CIMSA	CIMSA	19/11/24	39,160	160.556,00	4.100,00
CIMSA	CIMSA	19/11/24	39,220	2.549,30	65,00
CIMSA	CIMSA	19/11/24	39,220	7.726,34	197,00
CIMSA	CIMSA	19/11/24	39,220	14.236,86	363,00
CIMSA	CIMSA	19/11/24	39,220	11.766,00	300,00
CIMSA	CIMSA	19/11/24	39,220	36.827,58	939,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,220	63.065,76	1.608,00
CIMSA	CIMSA	19/11/24	39,220	98.050,00	2.500,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,220	46.318,82	1.181,00
CIMSA	CIMSA	19/11/24	39,220	15.688,00	400,00
CIMSA	CIMSA	19/11/24	39,220	22.943,70	585,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,220	6.353,64	162,00
CIMSA	CIMSA	19/11/24	39,200	7.840,00	200,00
CIMSA	CIMSA	19/11/24	39,220	3.569,02	91,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	11.766,00	300,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	17.649,00	450,00
CIMSA	CIMSA	19/11/24	39,220	7.844,00	200,00
CIMSA	CIMSA	19/11/24	39,220	15.688,00	400,00
CIMSA	CIMSA	19/11/24	39,180	2.585,88	66,00
CIMSA	CIMSA	19/11/24	39,200	73.852,80	1.884,00
CIMSA	CIMSA	19/11/24	39,180	6.543,06	167,00
CIMSA	CIMSA	19/11/24	39,200	156.800,00	4.000,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,180	195.900,00	5.000,00
CIMSA	CIMSA	19/11/24	39,200	19.600,00	500,00
CIMSA	CIMSA	19/11/24	39,180	17.631,00	450,00
CIMSA	CIMSA	19/11/24	39,180	15.672,00	400,00
CIMSA	CIMSA	19/11/24	39,220	11.766,00	300,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,220	7.844,00	200,00
CIMSA	CIMSA	19/11/24	39,220	7.844,00	200,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,200	2.940,00	75,00
CIMSA	CIMSA	19/11/24	39,180	3.212,76	82,00
CIMSA	CIMSA	19/11/24	39,200	9.016,00	230,00
CIMSA	CIMSA	19/11/24	39,180	10.617,78	271,00
CIMSA	CIMSA	19/11/24	39,200	12.426,40	317,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

CIMSA	CIMSA	19/11/24	39,200	11.093,60	283,00
CIMSA	CIMSA	19/11/24	39,200	9.525,60	243,00
CIMSA	CIMSA	19/11/24	39,220	17.649,00	450,00
CIMSA	CIMSA	19/11/24	39,200	15.915,20	406,00
CIMSA	CIMSA	19/11/24	39,200	23.520,00	600,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,220	7.138,04	182,00
CIMSA	CIMSA	19/11/24	39,200	470,40	12,00
CIMSA	CIMSA	19/11/24	39,200	6.546,40	167,00
CIMSA	CIMSA	19/11/24	39,200	46.373,60	1.183,00
CIMSA	CIMSA	19/11/24	39,220	9.805,00	250,00
CIMSA	CIMSA	19/11/24	39,200	17.640,00	450,00
CIMSA	CIMSA	19/11/24	39,220	8.942,16	228,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,220	7.216,48	184,00
CIMSA	CIMSA	19/11/24	39,220	45.259,88	1.154,00
CIMSA	CIMSA	19/11/24	39,220	11.177,70	285,00
CIMSA	CIMSA	19/11/24	39,220	9.726,56	248,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	2.392,42	61,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	11.766,00	300,00
CIMSA	CIMSA	19/11/24	39,200	11.760,00	300,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	7.844,00	200,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,220	69.458,62	1.771,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	19.610,00	500,00
CIMSA	CIMSA	19/11/24	39,220	392,20	10,00
CIMSA	CIMSA	19/11/24	39,220	392,20	10,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	1.921,78	49,00
CIMSA	CIMSA	19/11/24	39,220	39.220,00	1.000,00
CIMSA	CIMSA	19/11/24	39,220	392,20	10,00
CIMSA	CIMSA	19/11/24	39,220	784,40	20,00
CIMSA	CIMSA	19/11/24	39,220	392,20	10,00
CIMSA	CIMSA	19/11/24	39,220	196,10	5,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	196,10	5,00
CIMSA	CIMSA	19/11/24	39,220	392,20	10,00
CIMSA	CIMSA	19/11/24	39,220	196,10	5,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	16.158,64	412,00
CIMSA	CIMSA	19/11/24	39,220	15.021,26	383,00
CIMSA	CIMSA	19/11/24	39,220	275.755,82	7.031,00
CIMSA	CIMSA	19/11/24	39,240	1.137,96	29,00
CIMSA	CIMSA	19/11/24	39,240	17.658,00	450,00
CIMSA	CIMSA	19/11/24	39,240	64.863,72	1.653,00
CIMSA	CIMSA	19/11/24	39,240	100.101,24	2.551,00
CIMSA	CIMSA	19/11/24	39,240	156.960,00	4.000,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

CIMSA	CIMSA	19/11/24	39,240	7.848,00	200,00
CIMSA	CIMSA	19/11/24	39,240	167.358,60	4.265,00
CIMSA	CIMSA	19/11/24	39,220	182.686,76	4.658,00
CIMSA	CIMSA	19/11/24	39,240	2.943,00	75,00
CIMSA	CIMSA	19/11/24	39,240	3.924,00	100,00
CIMSA	CIMSA	19/11/24	39,240	784,80	20,00
CIMSA	CIMSA	19/11/24	39,240	33.903,36	864,00
CIMSA	CIMSA	19/11/24	39,240	10.908,72	278,00
CIMSA	CIMSA	19/11/24	39,240	3.924,00	100,00
CIMSA	CIMSA	19/11/24	39,240	98.100,00	2.500,00
CIMSA	CIMSA	19/11/24	39,240	29.312,28	747,00
CIMSA	CIMSA	19/11/24	39,240	98.492,40	2.510,00
CIMSA	CIMSA	19/11/24	39,260	25.204,92	642,00
CIMSA	CIMSA	19/11/24	39,260	3.926,00	100,00
CIMSA	CIMSA	19/11/24	39,260	17.667,00	450,00
CIMSA	CIMSA	19/11/24	39,260	196.300,00	5.000,00
CIMSA	CIMSA	19/11/24	39,240	7.691,04	196,00
CIMSA	CIMSA	19/11/24	39,240	24.446,52	623,00
CIMSA	CIMSA	19/11/24	39,260	108.789,46	2.771,00
CIMSA	CIMSA	19/11/24	39,240	6.710,04	171,00
CIMSA	CIMSA	19/11/24	39,260	31.800,60	810,00
CIMSA	CIMSA	19/11/24	39,260	3.651,18	93,00
CIMSA	CIMSA	19/11/24	39,260	8.597,94	219,00
CIMSA	CIMSA	19/11/24	39,260	9.972,04	254,00
CIMSA	CIMSA	19/11/24	39,260	6.831,24	174,00
CIMSA	CIMSA	19/11/24	39,240	6.749,28	172,00
CIMSA	CIMSA	19/11/24	39,240	3.060,72	78,00
CIMSA	CIMSA	19/11/24	39,260	196.300,00	5.000,00
CIMSA	CIMSA	19/11/24	39,240	9.927,72	253,00
CIMSA	CIMSA	19/11/24	39,240	195.689,88	4.987,00
CIMSA	CIMSA	19/11/24	39,240	117.994,68	3.007,00
CIMSA	CIMSA	19/11/24	39,220	109.345,36	2.788,00
CIMSA	CIMSA	19/11/24	39,220	137.740,64	3.512,00
CIMSA	CIMSA	19/11/24	39,220	196.100,00	5.000,00
CIMSA	CIMSA	19/11/24	39,220	196.100,00	5.000,00
CIMSA	CIMSA	19/11/24	39,220	176.254,68	4.494,00
CIMSA	CIMSA	19/11/24	39,220	6.549,74	167,00
CIMSA	CIMSA	19/11/24	39,220	31.101,46	793,00
CIMSA	CIMSA	19/11/24	39,220	15.688,00	400,00
CIMSA	CIMSA	19/11/24	39,220	164.959,32	4.206,00
CIMSA	CIMSA	19/11/24	39,220	22.551,50	575,00
CIMSA	CIMSA	19/11/24	39,220	196.100,00	5.000,00
CIMSA	CIMSA	19/11/24	39,220	196.100,00	5.000,00
CIMSA	CIMSA	19/11/24	39,220	2.823,84	72,00
CIMSA	CIMSA	19/11/24	39,220	193.276,16	4.928,00
CIMSA	CIMSA	19/11/24	39,220	10.001,10	255,00
CIMSA	CIMSA	19/11/24	39,220	2.117,88	54,00
CIMSA	CIMSA	19/11/24	39,220	15.021,26	383,00
CIMSA	CIMSA	19/11/24	39,220	25.100,80	640,00
CIMSA	CIMSA	19/11/24	39,220	3.922,00	100,00
CIMSA	CIMSA	19/11/24	39,220	1.176,60	30,00
CIMSA	CIMSA	19/11/24	39,220	60.791,00	1.550,00
CIMSA	CIMSA	19/11/24	39,220	77.969,36	1.988,00
CIMSA	CIMSA	19/11/24	39,220	11.491,46	293,00
CIMSA	CIMSA	19/11/24	39,220	156,88	4,00
CIMSA	CIMSA	19/11/24	39,220	235,32	6,00
CIMSA	CIMSA	19/11/24	39,220	108.325,64	2.762,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

CIMSA	CIMSA	19/11/24	39,160	2.976,16	76,00
CIMSA	CIMSA	19/11/24	39,160	352,44	9,00
CIMSA	CIMSA	19/11/24	39,160	3.211,12	82,00
CIMSA	CIMSA	19/11/24	39,160	11.160,60	285,00
CIMSA	CIMSA	19/11/24	39,160	5.795,68	148,00
CIMSA	CIMSA	19/11/24	39,160	626,56	16,00
CIMSA	CIMSA	19/11/24	39,160	78,32	2,00
CIMSA	CIMSA	19/11/24	39,160	626,56	16,00
CIMSA	CIMSA	19/11/24	39,160	19.580,00	500,00
CIMSA	CIMSA	19/11/24	39,160	19.580,00	500,00
CIMSA	CIMSA	19/11/24	39,160	14.685,00	375,00
CIMSA	CIMSA	19/11/24	39,160	7.832,00	200,00
CIMSA	CIMSA	19/11/24	39,160	19.580,00	500,00
CIMSA	CIMSA	19/11/24	39,160	19.580,00	500,00
CIMSA	CIMSA	19/11/24	39,180	19.590,00	500,00
CIMSA	CIMSA	19/11/24	39,180	8.933,04	228,00
CIMSA	CIMSA	19/11/24	39,180	46.271,58	1.181,00
CIMSA	CIMSA	19/11/24	39,180	4.858,32	124,00
CIMSA	CIMSA	19/11/24	39,180	11.754,00	300,00
CIMSA	CIMSA	19/11/24	39,180	46.271,58	1.181,00
CIMSA	CIMSA	19/11/24	39,180	139.559,16	3.562,00
CIMSA	CIMSA	19/11/24	39,180	149.628,42	3.819,00
CIMSA	CIMSA	19/11/24	39,180	24.996,84	638,00
CIMSA	CIMSA	19/11/24	39,180	37.887,06	967,00
CIMSA	CIMSA	19/11/24	39,160	1.958,00	50,00
CIMSA	CIMSA	19/11/24	39,260	4.593,42	117,00
CIMSA	CIMSA	19/11/24	39,260	3.926,00	100,00
CIMSA	CIMSA	19/11/24	39,280	32.838,08	836,00
CIMSA	CIMSA	19/11/24	39,280	17.676,00	450,00
CIMSA	CIMSA	19/11/24	39,280	98.200,00	2.500,00
CIMSA	CIMSA	19/11/24	39,280	392,80	10,00
CIMSA	CIMSA	19/11/24	39,280	78,56	2,00
CIMSA	CIMSA	19/11/24	39,280	19.640,00	500,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,280	11.784,00	300,00
CIMSA	CIMSA	19/11/24	39,280	7.856,00	200,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,280	15.712,00	400,00
CIMSA	CIMSA	19/11/24	39,280	274,96	7,00
CIMSA	CIMSA	19/11/24	39,280	274,96	7,00
CIMSA	CIMSA	19/11/24	39,280	138.972,64	3.538,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,280	29.852,80	760,00
CIMSA	CIMSA	19/11/24	39,280	78,56	2,00
CIMSA	CIMSA	19/11/24	39,280	1.335,52	34,00
CIMSA	CIMSA	19/11/24	39,280	51.260,40	1.305,00
CIMSA	CIMSA	19/11/24	39,280	61.237,52	1.559,00
CIMSA	CIMSA	19/11/24	39,280	392,80	10,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,260	196.300,00	5.000,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	5.889,00	150,00
CIMSA	CIMSA	19/11/24	39,260	981,50	25,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	39.260,00	1.000,00
CIMSA	CIMSA	19/11/24	39,260	785,20	20,00
CIMSA	CIMSA	19/11/24	39,260	1.963,00	50,00
CIMSA	CIMSA	19/11/24	39,260	20.572,24	524,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	39.260,00	1.000,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	39.260,00	1.000,00
CIMSA	CIMSA	19/11/24	39,260	7.852,00	200,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	3.926,00	100,00
CIMSA	CIMSA	19/11/24	39,260	9.383,14	239,00
CIMSA	CIMSA	19/11/24	39,260	19.630,00	500,00
CIMSA	CIMSA	19/11/24	39,260	89.630,58	2.283,00
CIMSA	CIMSA	19/11/24	39,240	39,24	1,00
CIMSA	CIMSA	19/11/24	39,240	39,24	1,00
CIMSA	CIMSA	19/11/24	39,240	117,72	3,00
CIMSA	CIMSA	19/11/24	39,240	981,00	25,00
CIMSA	CIMSA	19/11/24	39,240	104.456,88	2.662,00
CIMSA	CIMSA	19/11/24	39,240	43.399,44	1.106,00
CIMSA	CIMSA	19/11/24	39,240	627,84	16,00
CIMSA	CIMSA	19/11/24	39,240	19.620,00	500,00
CIMSA	CIMSA	19/11/24	39,240	19.620,00	500,00
CIMSA	CIMSA	19/11/24	39,240	627,84	16,00
CIMSA	CIMSA	19/11/24	39,240	627,84	16,00
CIMSA	CIMSA	19/11/24	39,240	6.042,96	154,00
CIMSA	CIMSA	19/11/24	39,240	36.218,52	923,00
CIMSA	CIMSA	19/11/24	39,240	26.800,92	683,00
CIMSA	CIMSA	19/11/24	39,240	79.539,48	2.027,00
CIMSA	CIMSA	19/11/24	39,240	627,84	16,00
CIMSA	CIMSA	19/11/24	39,240	7.848,00	200,00
CIMSA	CIMSA	19/11/24	39,240	313,92	8,00
CIMSA	CIMSA	19/11/24	39,240	627,84	16,00
CIMSA	CIMSA	19/11/24	39,240	784,80	20,00
CIMSA	CIMSA	19/11/24	39,240	627,84	16,00
CIMSA	CIMSA	19/11/24	39,260	28.463,50	725,00
CIMSA	CIMSA	19/11/24	39,260	83.859,36	2.136,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	5.103,80	130,00
CIMSA	CIMSA	19/11/24	39,260	26.343,46	671,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
CIMSA	CIMSA	19/11/24	39,260	262.845,70	6.695,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

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FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

CIMSA	CIMSA	19/11/24	39,360	7.872,00	200,00
CIMSA	CIMSA	19/11/24	39,360	629,76	16,00
CIMSA	CIMSA	19/11/24	39,360	629,76	16,00
CIMSA	CIMSA	19/11/24	39,360	629,76	16,00
CIMSA	CIMSA	19/11/24	39,360	7.872,00	200,00
CIMSA	CIMSA	19/11/24	39,360	629,76	16,00
CIMSA	CIMSA	19/11/24	39,360	9.800,64	249,00
CIMSA	CIMSA	19/11/24	39,540	632,64	16,00
CIMSA	CIMSA	19/11/24	39,540	39.540,00	1.000,00
CIMSA	CIMSA	19/11/24	39,540	39.540,00	1.000,00
CIMSA	CIMSA	19/11/24	39,540	39.540,00	1.000,00
CIMSA	CIMSA	19/11/24	39,540	632,64	16,00
CIMSA	CIMSA	19/11/24	39,540	38.274,72	968,00
CIMSA	CIMSA	19/11/24	39,540	39.540,00	1.000,00
CIMSA	CIMSA	19/11/24	39,540	65.359,62	1.653,00
CIMSA	CIMSA	19/11/24	39,540	39.540,00	1.000,00
CIMSA	CIMSA	19/11/24	39,540	39.540,00	1.000,00
CIMSA	CIMSA	19/11/24	39,540	316,32	8,00
CIMSA	CIMSA	19/11/24	39,540	7.077,66	179,00
CIMSA	CIMSA	19/11/24	39,540	1.344,36	34,00
CIMSA	CIMSA	19/11/24	39,540	4.863,42	123,00
CIMSA	CIMSA	19/11/24	39,540	39.540,00	1.000,00
CIMSA	CIMSA	19/11/24	39,560	20.610,76	521,00
CIMSA	CIMSA	19/11/24	39,560	39.560,00	1.000,00
CIMSA	CIMSA	19/11/24	39,560	38.056,72	962,00
CIMSA	CIMSA	19/11/24	39,560	41.063,28	1.038,00
CIMSA	CIMSA	19/11/24	39,560	39.560,00	1.000,00
CIMSA	CIMSA	19/11/24	39,560	3.956,00	100,00
CIMSA	CIMSA	19/11/24	39,560	632,96	16,00
CIMSA	CIMSA	19/11/24	39,560	14.360,28	363,00
CIMSA	CIMSA	19/11/24	39,520	51.415,52	1.301,00
CIMSA	CIMSA	19/11/24	39,520	19.680,96	498,00
CIMSA	CIMSA	19/11/24	39,520	27.624,48	699,00
CIMSA	CIMSA	19/11/24	39,520	39.520,00	1.000,00
CIMSA	CIMSA	19/11/24	39,480	40.703,88	1.031,00
CIMSA	CIMSA	19/11/24	39,480	3.948,00	100,00
CIMSA	CIMSA	19/11/24	39,480	10.185,84	258,00
CIMSA	CIMSA	19/11/24	39,480	25.346,16	642,00
CIMSA	CIMSA	19/11/24	39,480	117.216,12	2.969,00
CIMSA	CIMSA	19/11/24	39,400	197.000,00	5.000,00
CIMSA	CIMSA	19/11/24	39,440	14.868,88	377,00
CIMSA	CIMSA	19/11/24	39,440	631,04	16,00
CIMSA	CIMSA	19/11/24	39,440	73.752,80	1.870,00
CIMSA	CIMSA	19/11/24	39,440	631,04	16,00
CIMSA	CIMSA	19/11/24	39,440	15.776,00	400,00
CIMSA	CIMSA	19/11/24	39,440	631,04	16,00
CIMSA	CIMSA	19/11/24	39,440	631,04	16,00
CIMSA	CIMSA	19/11/24	39,440	631,04	16,00
CIMSA	CIMSA	19/11/24	39,440	591,60	15,00
CIMSA	CIMSA	19/11/24	39,440	631,04	16,00
CIMSA	CIMSA	19/11/24	39,440	433,84	11,00
CIMSA	CIMSA	19/11/24	39,440	9.110,64	231,00
CIMSA	CIMSA	19/11/24	39,440	39.440,00	1.000,00
CIMSA	CIMSA	19/11/24	39,440	39.440,00	1.000,00
CIMSA	CIMSA	19/11/24	39,360	88.638,72	2.252,00
CIMSA	CIMSA	19/11/24	39,360	629,76	16,00
CIMSA	CIMSA	19/11/24	39,360	7.872,00	200,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

CIMSA	CIMSA	19/11/24	39,360	629,76	16,00
CIMSA	CIMSA	19/11/24	39,360	629,76	16,00
CIMSA	CIMSA	19/11/24	39,380	196.900,00	5.000,00
CIMSA	CIMSA	19/11/24	39,360	19.680,00	500,00
CIMSA	CIMSA	19/11/24	39,360	12.162,24	309,00
CIMSA	CIMSA	19/11/24	39,360	39.360,00	1.000,00
CIMSA	CIMSA	19/11/24	39,360	27.197,76	691,00
CIMSA	CIMSA	19/11/24	39,340	55.902,14	1.421,00
CIMSA	CIMSA	19/11/24	39,340	629,44	16,00
CIMSA	CIMSA	19/11/24	39,340	629,44	16,00
CIMSA	CIMSA	19/11/24	39,340	629,44	16,00
CIMSA	CIMSA	19/11/24	39,340	138.909,54	3.531,00
CIMSA	CIMSA	19/11/24	39,320	13.014,92	331,00
CIMSA	CIMSA	19/11/24	39,320	629,12	16,00
CIMSA	CIMSA	19/11/24	39,320	26.305,08	669,00
CIMSA	CIMSA	19/11/24	39,320	27.524,00	700,00
CIMSA	CIMSA	19/11/24	39,320	9.515,44	242,00
CIMSA	CIMSA	19/11/24	39,320	1.022,32	26,00
CIMSA	CIMSA	19/11/24	39,320	629,12	16,00
CIMSA	CIMSA	19/11/24	39,320	629,12	16,00
CIMSA	CIMSA	19/11/24	39,320	38.690,88	984,00
CIMSA	CIMSA	19/11/24	39,320	629,12	16,00
CIMSA	CIMSA	19/11/24	39,320	3.499,48	89,00
CIMSA	CIMSA	19/11/24	39,320	629,12	16,00
CIMSA	CIMSA	19/11/24	39,320	629,12	16,00
CIMSA	CIMSA	19/11/24	39,320	629,12	16,00
CIMSA	CIMSA	19/11/24	39,320	35.348,68	899,00
CIMSA	CIMSA	19/11/24	39,320	19.660,00	500,00
CIMSA	CIMSA	19/11/24	39,320	5.819,36	148,00
CIMSA	CIMSA	19/11/24	39,320	11.796,00	300,00
CIMSA	CIMSA	19/11/24	39,320	196.600,00	5.000,00
CIMSA	CIMSA	19/11/24	39,300	353,70	9,00
CIMSA	CIMSA	19/11/24	39,300	3.930,00	100,00
CIMSA	CIMSA	19/11/24	39,300	628,80	16,00
CIMSA	CIMSA	19/11/24	39,300	628,80	16,00
CIMSA	CIMSA	19/11/24	39,300	14.776,80	376,00
CIMSA	CIMSA	19/11/24	39,300	33.758,70	859,00
CIMSA	CIMSA	19/11/24	39,300	78,60	2,00
CIMSA	CIMSA	19/11/24	39,300	11.790,00	300,00
CIMSA	CIMSA	19/11/24	39,300	628,80	16,00
CIMSA	CIMSA	19/11/24	39,300	628,80	16,00
CIMSA	CIMSA	19/11/24	39,300	628,80	16,00
CIMSA	CIMSA	19/11/24	39,300	39.300,00	1.000,00
CIMSA	CIMSA	19/11/24	39,300	11.790,00	300,00
CIMSA	CIMSA	19/11/24	39,300	3.301,20	84,00
CIMSA	CIMSA	19/11/24	39,300	7.860,00	200,00
CIMSA	CIMSA	19/11/24	39,300	27.117,00	690,00
CIMSA	CIMSA	19/11/24	39,300	39.300,00	1.000,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,280	32.798,80	835,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,280	5.224,24	133,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,280	6.520,48	166,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,280	31.502,56	802,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,280	7.856,00	200,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,280	46.586,08	1.186,00
CIMSA	CIMSA	19/11/24	39,280	628,48	16,00
CIMSA	CIMSA	19/11/24	39,280	392,80	10,00
CIMSA	CIMSA	19/11/24	39,280	20.582,72	524,00
CIMSA	CIMSA	19/11/24	39,280	39.280,00	1.000,00
CIMSA	CIMSA	19/11/24	39,260	39.260,00	1.000,00
CIMSA	CIMSA	19/11/24	39,260	39.260,00	1.000,00
CIMSA	CIMSA	19/11/24	39,260	39.260,00	1.000,00
CIMSA	CIMSA	19/11/24	39,260	39.260,00	1.000,00
CIMSA	CIMSA	19/11/24	39,260	3.847,48	98,00
CIMSA	CIMSA	19/11/24	39,260	34.784,36	886,00
CIMSA	CIMSA	19/11/24	39,260	628,16	16,00
THYAO	THYAO	19/11/24	279,500	147.576,00	528,00
THYAO	THYAO	19/11/24	279,500	159.315,00	570,00
THYAO	THYAO	19/11/24	279,500	101.458,50	363,00
THYAO	THYAO	19/11/24	279,500	103.415,00	370,00
THYAO	THYAO	19/11/24	279,500	100.620,00	360,00
THYAO	THYAO	19/11/24	279,500	151.768,50	543,00
THYAO	THYAO	19/11/24	279,500	153.445,50	549,00
THYAO	THYAO	19/11/24	279,500	55.900,00	200,00
THYAO	THYAO	19/11/24	279,500	106.769,00	382,00
THYAO	THYAO	19/11/24	279,500	44.720,00	160,00
THYAO	THYAO	19/11/24	279,500	156.240,50	559,00
THYAO	THYAO	19/11/24	279,500	103.694,50	371,00
THYAO	THYAO	19/11/24	279,500	161.830,50	579,00
THYAO	THYAO	19/11/24	279,500	2.023.580,00	7.240,00
THYAO	THYAO	19/11/24	279,500	11.180,00	40,00
THYAO	THYAO	19/11/24	279,500	55.900,00	200,00
THYAO	THYAO	19/11/24	279,500	252.109,00	902,00
THYAO	THYAO	19/11/24	279,500	119.626,00	428,00
THYAO	THYAO	19/11/24	279,500	29.347,50	105,00
THYAO	THYAO	19/11/24	279,500	279.500,00	1.000,00
THYAO	THYAO	19/11/24	279,500	69.875,00	250,00
THYAO	THYAO	19/11/24	279,500	139.750,00	500,00
THYAO	THYAO	19/11/24	279,500	26.832,00	96,00
THYAO	THYAO	19/11/24	279,500	99.222,50	355,00
THYAO	THYAO	19/11/24	279,500	139.750,00	500,00
THYAO	THYAO	19/11/24	279,500	19.844,50	71,00
THYAO	THYAO	19/11/24	279,500	81.055,00	290,00
THYAO	THYAO	19/11/24	279,500	25.155,00	90,00
THYAO	THYAO	19/11/24	279,500	145.899,00	522,00
THYAO	THYAO	19/11/24	279,500	55.900,00	200,00
THYAO	THYAO	19/11/24	279,500	99.781,50	357,00
THYAO	THYAO	19/11/24	279,500	1.956,50	7,00
THYAO	THYAO	19/11/24	279,500	27.950,00	100,00
THYAO	THYAO	19/11/24	279,500	1.118,00	4,00
THYAO	THYAO	19/11/24	279,500	27.950,00	100,00
THYAO	THYAO	19/11/24	279,500	13.975,00	50,00
THYAO	THYAO	19/11/24	279,500	97.825,00	350,00
THYAO	THYAO	19/11/24	279,500	139.750,00	500,00
THYAO	THYAO	19/11/24	279,500	39.968,50	143,00
THYAO	THYAO	19/11/24	279,500	4.751,50	17,00
THYAO	THYAO	19/11/24	279,500	16.211,00	58,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

THYAO	THYAO	19/11/24	279,500	706.017,00	2.526,00
THYAO	THYAO	19/11/24	279,500	496.951,00	1.778,00
THYAO	THYAO	19/11/24	279,500	751.016,50	2.687,00
THYAO	THYAO	20/11/24	277,750	1.413.469,75	5.089,00
THYAO	THYAO	20/11/24	277,750	246.086,50	886,00
THYAO	THYAO	20/11/24	277,750	6.943,75	25,00
THYAO	THYAO	22/11/24	280,250	280.250,00	1.000,00
THYAO	THYAO	22/11/24	280,250	56.050,00	200,00
THYAO	THYAO	22/11/24	280,250	213.830,75	763,00
THYAO	THYAO	22/11/24	280,250	840.750,00	3.000,00
THYAO	THYAO	22/11/24	280,250	430.744,25	1.537,00
EGSER	EGSER	27/11/24	3,800	1,52	0,40
THYAO	THYAO	27/11/24	295,000	1.180.000,00	4.000,00
Toplamı:				33362335,14	583500,40

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/11/24	01/11/24		300.000,00	
		AKBANK T.A.S.	21/11/24	20/11/24		8.000.000,00	
		AKBANK T.A.S.	26/11/24	25/11/24		400.000,00	
		AKBANK T.A.S.	27/11/24	26/11/24		600.000,00	
		AKBANK T.A.S.	28/11/24	27/11/24		400.000,00	
		AKBANK T.A.S.	29/11/24	28/11/24		250.000,00	
MEVDUAT				Toplamı:		9950000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/11/24	01/11/24		9.000.000,00	
			04/11/24	01/11/24		10.870.000,00	
			04/11/24	01/11/24		25.130.000,00	
			05/11/24	04/11/24		36.000.000,00	
			05/11/24	04/11/24		9.000.000,00	
			06/11/24	05/11/24		16.000.000,00	
			06/11/24	05/11/24		20.000.000,00	
			06/11/24	05/11/24		9.000.000,00	
			07/11/24	06/11/24		7.386.000,00	
			07/11/24	06/11/24		26.114.000,00	
			07/11/24	06/11/24		9.000.000,00	
			08/11/24	07/11/24		9.000.000,00	
			08/11/24	07/11/24		33.000.000,00	
			11/11/24	08/11/24		9.000.000,00	
			11/11/24	08/11/24		29.983.000,00	
			11/11/24	08/11/24		3.017.000,00	
			12/11/24	11/11/24		9.000.000,00	
			12/11/24	11/11/24		33.000.000,00	
			13/11/24	12/11/24		20.521.000,00	
			13/11/24	12/11/24		12.979.000,00	
			13/11/24	12/11/24		9.000.000,00	
			14/11/24	13/11/24		14.329.000,00	
			14/11/24	13/11/24		9.000.000,00	
			14/11/24	13/11/24		21.171.000,00	
			15/11/24	14/11/24		35.000.000,00	
			15/11/24	14/11/24		9.000.000,00	
			18/11/24	15/11/24		9.000.000,00	

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
Kasım-2024

18/11/24	15/11/24	27.500.000,00
18/11/24	15/11/24	7.000.000,00
19/11/24	18/11/24	2.000.000,00
19/11/24	18/11/24	30.000.000,00
19/11/24	18/11/24	9.000.000,00
19/11/24	18/11/24	4.500.000,00
20/11/24	19/11/24	35.000.000,00
20/11/24	19/11/24	9.000.000,00
21/11/24	20/11/24	9.000.000,00
21/11/24	20/11/24	35.000.000,00
22/11/24	21/11/24	917.000,00
22/11/24	21/11/24	34.583.000,00
22/11/24	21/11/24	9.000.000,00
25/11/24	22/11/24	9.000.000,00
25/11/24	22/11/24	35.500.000,00
26/11/24	25/11/24	29.734.000,00
26/11/24	25/11/24	9.000.000,00
26/11/24	25/11/24	5.766.000,00
27/11/24	26/11/24	4.241.000,00
27/11/24	26/11/24	9.000.000,00
27/11/24	26/11/24	31.259.000,00
28/11/24	27/11/24	9.000.000,00
28/11/24	27/11/24	38.000.000,00
29/11/24	28/11/24	9.000.000,00
29/11/24	28/11/24	38.000.000,00
02/12/24	29/11/24	36.500.000,00
02/12/24	29/11/24	9.000.000,00

TPP

Toplamı:

929000000,00

1016325581,58

6735900,40