



| FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                    |                  |                 |                |          |                   |                   |      |
|--------------------------------------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|------|
| Nisan-2023                                       |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                    |                  |                 |                |          |                   |                   |      |
| 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 SÖZLEŞM E NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |      |
| TPP                                              |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                    |                  |                 |                |          |                   |                   |      |
| TPP                                              |             |               | 02/05/23    | 0                |           | 33,20              |                   | 5.018.191,78  | 33,200000         | 28/04/23          |                      |                     | 161334             | 5.018.191,78     | 30,590000       | 5.018.191,78   | 25,00    | 1,31              | 1,31              |      |
| TPP                                              |             |               | 02/05/23    | 0                |           | 33,15              |                   | 3.191.552,55  | 33,150000         | 28/04/23          |                      |                     | 161337             | 3.191.552,55     | 30,590000       | 3.191.552,55   | 15,90    | 0,83              | 0,83              |      |
| TPP                                              |             |               | 02/05/23    | 0                |           | 33,15              |                   | 10.036.328,77 | 33,150000         | 28/04/23          |                      |                     | 161335             | 10.036.328,77    | 30,590000       | 10.036.328,77  | 50,00    | 2,61              | 2,62              |      |
| TPP                                              |             |               | 02/05/23    | 0                |           | 33,15              |                   | 1.826.611,84  | 33,150000         | 28/04/23          |                      |                     | 161338             | 1.826.611,84     | 30,590000       | 1.826.611,84   | 9,10     | 0,48              | 0,48              |      |
| GRUP TOPLAMI                                     |             |               |             |                  |           |                    |                   | 20.072.684,94 |                   |                   |                      |                     |                    |                  |                 | 20.072.684,94  |          | 100,00            | 5,23              | 5,24 |
| GRUP TOPLAMI                                     |             |               |             |                  |           |                    |                   | 20.072.684,94 |                   |                   |                      |                     |                    |                  |                 | 20.072.684,94  |          | 100,00            | 5,23              | 5,24 |
| FON PORTFÖY DEĞERİ                               |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                    |                  |                 | 384.028.944,48 |          | 100,00            |                   |      |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĞERİ | 384.028.944,48 | 100,31 % |
| B-)HAZIR DEĞERLER     | 583.962,46     | 0,15 %   |
| C-)ALACAKLAR          | 0,00           | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -1.773.123,65  | -0,46 %  |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERGİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĞERİ     | 382.839.783,29 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
|--------------------------------------------------------------------|--------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 27.033,35    | 0,0071 % |
| Fon Yönetim Ücreti                                                 | 955.645,87   | 0,2496 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 465,74       | 0,0001 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 44.317,63    | 0,0116 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 194,60       | 0,0001 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 3.440,56     | 0,0009 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 3.558,14     | 0,0009 % |
| BPP BSMV                                                           | 2.739,51     | 0,0007 % |
|                                                                    | 1.037.395,40 | 0,2710 % |

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      |
|-----------------|------------|----------------|----------------|------------|
| CIMSA           | Temmettü   | 05/04/23       | 607.178,71     | 607.178,71 |

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 | FIYAT  | İŞLEM DEĞERİ | NOMİNAL DEĞERİ |
|------------|---------------|-------|------|--------------|--------|--------------|----------------|
| HISSE TÜRK |               |       |      |              |        |              |                |
| SARKY      | SARKY         |       |      | 06/04/23     | 30,200 | 3.020,00     | 100,00         |
| SARKY      | SARKY         |       |      | 06/04/23     | 30,180 | 9.054,00     | 300,00         |
| SARKY      | SARKY         |       |      | 06/04/23     | 30,200 | 30,20        | 1,00           |
| SARKY      | SARKY         |       |      | 06/04/23     | 30,160 | 7.540,00     | 250,00         |
| SARKY      | SARKY         |       |      | 06/04/23     | 30,100 | 124.553,80   | 4.138,00       |
| CEMTS      | CEMTS         |       |      | 06/04/23     | 46,320 | 463,20       | 10,00          |
| CEMTS      | CEMTS         |       |      | 06/04/23     | 46,320 | 463,20       | 10,00          |
| CEMTS      | CEMTS         |       |      | 06/04/23     | 46,300 | 463,00       | 10,00          |
| CEMTS      | CEMTS         |       |      | 06/04/23     | 46,400 | 464,00       | 10,00          |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| CEMTS | CEMTS | 06/04/23 | 46,260  | 64.856,52  | 1.402,00 |
| CEMTS | CEMTS | 06/04/23 | 46,240  | 554,88     | 12,00    |
| CEMTS | CEMTS | 06/04/23 | 46,320  | 694,80     | 15,00    |
| CEMTS | CEMTS | 06/04/23 | 46,240  | 462,40     | 10,00    |
| CEMTS | CEMTS | 06/04/23 | 46,240  | 138.720,00 | 3.000,00 |
| CEMTS | CEMTS | 06/04/23 | 46,480  | 46.480,00  | 1.000,00 |
| CEMTS | CEMTS | 06/04/23 | 46,440  | 139,32     | 3,00     |
| FROTO | FROTO | 06/04/23 | 604,900 | 43.552,80  | 72,00    |
| CEMTS | CEMTS | 06/04/23 | 46,280  | 555,36     | 12,00    |
| FROTO | FROTO | 06/04/23 | 604,800 | 30.240,00  | 50,00    |
| FROTO | FROTO | 06/04/23 | 604,500 | 14.508,00  | 24,00    |
| FROTO | FROTO | 06/04/23 | 603,500 | 120.700,00 | 200,00   |
| FROTO | FROTO | 06/04/23 | 604,900 | 30.245,00  | 50,00    |
| FROTO | FROTO | 06/04/23 | 604,900 | 138.522,10 | 229,00   |
| FROTO | FROTO | 06/04/23 | 605,000 | 1.210,00   | 2,00     |
| FROTO | FROTO | 06/04/23 | 604,800 | 30.240,00  | 50,00    |
| KLMSN | KLMSN | 06/04/23 | 17,400  | 870,00     | 50,00    |
| FROTO | FROTO | 06/04/23 | 605,000 | 1.815,00   | 3,00     |
| FROTO | FROTO | 06/04/23 | 604,500 | 1.209,00   | 2,00     |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| FROTO | FROTO | 06/04/23 | 604,800 | 38.102,40  | 63,00    |
| FROTO | FROTO | 06/04/23 | 604,800 | 42.940,80  | 71,00    |
| FROTO | FROTO | 06/04/23 | 604,800 | 6.048,00   | 10,00    |
| FROTO | FROTO | 06/04/23 | 604,000 | 32.616,00  | 54,00    |
| KLMSN | KLMSN | 06/04/23 | 17,300  | 8.650,00   | 500,00   |
| FROTO | FROTO | 06/04/23 | 603,800 | 18.114,00  | 30,00    |
| FROTO | FROTO | 06/04/23 | 604,000 | 10.268,00  | 17,00    |
| GOODY | GOODY | 06/04/23 | 13,750  | 687,50     | 50,00    |
| GOODY | GOODY | 06/04/23 | 13,750  | 55,00      | 4,00     |
| KLMSN | KLMSN | 06/04/23 | 17,380  | 1.738,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| GOODY | GOODY | 06/04/23 | 13,750  | 23.333,75  | 1.697,00 |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,370  | 6.948,00   | 400,00   |
| KLMSN | KLMSN | 06/04/23 | 17,380  | 1.738,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,350  | 17.107,10  | 986,00   |
| KLMSN | KLMSN | 06/04/23 | 17,360  | 1.736,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,310  | 17.310,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,350  | 1.735,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,330  | 5.199,00   | 300,00   |
| KLMSN | KLMSN | 06/04/23 | 17,310  | 1.731,00   | 100,00   |
| CEMTS | CEMTS | 06/04/23 | 46,300  | 231.500,00 | 5.000,00 |
| CEMTS | CEMTS | 06/04/23 | 46,380  | 9.971,70   | 215,00   |
| CEMTS | CEMTS | 06/04/23 | 46,340  | 46.340,00  | 1.000,00 |
| CEMTS | CEMTS | 06/04/23 | 46,260  | 555,12     | 12,00    |
| FROTO | FROTO | 06/04/23 | 604,200 | 35.043,60  | 58,00    |
| FROTO | FROTO | 06/04/23 | 604,000 | 604,00     | 1,00     |
| CEMTS | CEMTS | 06/04/23 | 46,240  | 462,40     | 10,00    |
| FROTO | FROTO | 06/04/23 | 603,900 | 6.039,00   | 10,00    |
| GOODY | GOODY | 06/04/23 | 13,770  | 13,77      | 1,00     |
| FROTO | FROTO | 06/04/23 | 605,100 | 605,10     | 1,00     |
| GOODY | GOODY | 06/04/23 | 13,750  | 550,00     | 40,00    |
| FROTO | FROTO | 06/04/23 | 604,300 | 15.107,50  | 25,00    |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,380  | 37.332,24  | 2.148,00 |
| FROTO | FROTO | 06/04/23 | 604,600 | 33.857,60  | 56,00    |
| FROTO | FROTO | 06/04/23 | 604,700 | 151.175,00 | 250,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| FROTO | FROTO | 06/04/23 | 604,000 | 24.764,00  | 41,00    |
| FROTO | FROTO | 06/04/23 | 604,600 | 151.150,00 | 250,00   |
| FROTO | FROTO | 06/04/23 | 603,900 | 27.175,50  | 45,00    |
| KLMSN | KLMSN | 06/04/23 | 17,370  | 347,40     | 20,00    |
| FROTO | FROTO | 06/04/23 | 604,400 | 41.099,20  | 68,00    |
| FROTO | FROTO | 06/04/23 | 604,500 | 1.209,00   | 2,00     |
| FROTO | FROTO | 06/04/23 | 603,500 | 25.950,50  | 43,00    |
| FROTO | FROTO | 06/04/23 | 604,000 | 604,00     | 1,00     |
| FROTO | FROTO | 06/04/23 | 603,800 | 30.190,00  | 50,00    |
| FROTO | FROTO | 06/04/23 | 603,800 | 3.019,00   | 5,00     |
| FROTO | FROTO | 06/04/23 | 603,600 | 41.044,80  | 68,00    |
| GOODY | GOODY | 06/04/23 | 13,760  | 1.376,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,400  | 87,00      | 5,00     |
| GOODY | GOODY | 06/04/23 | 13,750  | 687,50     | 50,00    |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,410  | 1.741,00   | 100,00   |
| GOODY | GOODY | 06/04/23 | 13,760  | 1.376,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,370  | 17.370,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,360  | 1.736,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,340  | 17.340,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,400  | 6.960,00   | 400,00   |
| KLMSN | KLMSN | 06/04/23 | 17,350  | 34.700,00  | 2.000,00 |
| GOODY | GOODY | 06/04/23 | 13,750  | 550,00     | 40,00    |
| KLMSN | KLMSN | 06/04/23 | 17,320  | 25.980,00  | 1.500,00 |
| KLMSN | KLMSN | 06/04/23 | 17,290  | 86,45      | 5,00     |
| KLMSN | KLMSN | 06/04/23 | 17,300  | 2.162,50   | 125,00   |
| KLMSN | KLMSN | 06/04/23 | 17,280  | 86,40      | 5,00     |
| KLMSN | KLMSN | 06/04/23 | 17,290  | 17.290,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,260  | 1.726,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,260  | 1.726,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,280  | 138,24     | 8,00     |
| KLMSN | KLMSN | 06/04/23 | 17,250  | 517,50     | 30,00    |
| KLMSN | KLMSN | 06/04/23 | 17,260  | 6.904,00   | 400,00   |
| KLMSN | KLMSN | 06/04/23 | 17,290  | 51.870,00  | 3.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,240  | 86,20      | 5,00     |
| KLMSN | KLMSN | 06/04/23 | 17,250  | 17.250,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,240  | 103.440,00 | 6.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 25.800,00  | 1.500,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 17.217,20  | 1.001,00 |
| KORDS | KORDS | 06/04/23 | 75,450  | 13.279,20  | 176,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 25.800,00  | 1.500,00 |
| KORDS | KORDS | 06/04/23 | 75,400  | 7.766,20   | 103,00   |
| KORDS | KORDS | 06/04/23 | 75,450  | 13.581,00  | 180,00   |
| KORDS | KORDS | 06/04/23 | 75,400  | 150,80     | 2,00     |
| KORDS | KORDS | 06/04/23 | 75,500  | 48.924,00  | 648,00   |
| KORDS | KORDS | 06/04/23 | 75,400  | 4.448,60   | 59,00    |
| KORDS | KORDS | 06/04/23 | 75,450  | 4.451,55   | 59,00    |
| KORDS | KORDS | 06/04/23 | 75,400  | 37.700,00  | 500,00   |
| KORDS | KORDS | 06/04/23 | 75,250  | 10.685,50  | 142,00   |
| KORDS | KORDS | 06/04/23 | 75,350  | 30.140,00  | 400,00   |
| KORDS | KORDS | 06/04/23 | 75,150  | 15.556,05  | 207,00   |
| KORDS | KORDS | 06/04/23 | 75,400  | 5.655,00   | 75,00    |
| KORDS | KORDS | 06/04/23 | 75,250  | 4.966,50   | 66,00    |
| KORDS | KORDS | 06/04/23 | 75,300  | 753,00     | 10,00    |
| KORDS | KORDS | 06/04/23 | 75,200  | 5.865,60   | 78,00    |
| KORDS | KORDS | 06/04/23 | 75,100  | 375,50     | 5,00     |
| KORDS | KORDS | 06/04/23 | 75,250  | 150,50     | 2,00     |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| KORDS | KORDS | 06/04/23 | 75,350 | 4.445,65   | 59,00    |
| KORDS | KORDS | 06/04/23 | 75,100 | 95.452,10  | 1.271,00 |
| KORDS | KORDS | 06/04/23 | 75,150 | 5.260,50   | 70,00    |
| KORDS | KORDS | 06/04/23 | 75,000 | 825,00     | 11,00    |
| KORDS | KORDS | 06/04/23 | 74,850 | 74,85      | 1,00     |
| KORDS | KORDS | 06/04/23 | 75,100 | 10.814,40  | 144,00   |
| KORDS | KORDS | 06/04/23 | 75,250 | 752,50     | 10,00    |
| KORDS | KORDS | 06/04/23 | 75,150 | 75,15      | 1,00     |
| KORDS | KORDS | 06/04/23 | 75,050 | 37.525,00  | 500,00   |
| KORDS | KORDS | 06/04/23 | 74,750 | 373,75     | 5,00     |
| KORDS | KORDS | 06/04/23 | 75,000 | 2.250,00   | 30,00    |
| ASELS | ASELS | 06/04/23 | 52,050 | 10.410,00  | 200,00   |
| ASELS | ASELS | 06/04/23 | 52,050 | 136.162,80 | 2.616,00 |
| CEMTS | CEMTS | 06/04/23 | 46,480 | 4.648,00   | 100,00   |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 545,00     | 10,00    |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 2.725,00   | 50,00    |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 436,00     | 8,00     |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 54,50      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,450 | 272,25     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 54,50      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 109,00     | 2,00     |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 54,50      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 54,50      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,450 | 54,45      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 6.703,50   | 123,00   |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 13.625,00  | 250,00   |
| AKCNS | AKCNS | 06/04/23 | 54,400 | 544,00     | 10,00    |
| AKCNS | AKCNS | 06/04/23 | 54,450 | 54,45      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,450 | 980,10     | 18,00    |
| AKCNS | AKCNS | 06/04/23 | 54,450 | 15.518,25  | 285,00   |
| AKCNS | AKCNS | 06/04/23 | 54,450 | 108,90     | 2,00     |
| ASELS | ASELS | 06/04/23 | 52,050 | 109.305,00 | 2.100,00 |
| CEMTS | CEMTS | 06/04/23 | 46,440 | 4.644,00   | 100,00   |
| ASELS | ASELS | 06/04/23 | 52,050 | 10.410,00  | 200,00   |
| CEMTS | CEMTS | 06/04/23 | 46,360 | 20.398,40  | 440,00   |
| ASELS | ASELS | 06/04/23 | 52,050 | 5.205,00   | 100,00   |
| CEMTS | CEMTS | 06/04/23 | 46,320 | 1.852,80   | 40,00    |
| CEMTS | CEMTS | 06/04/23 | 46,500 | 25.342,50  | 545,00   |
| CEMTS | CEMTS | 06/04/23 | 46,320 | 9.958,80   | 215,00   |
| CEMTS | CEMTS | 06/04/23 | 46,440 | 23.220,00  | 500,00   |
| CEMTS | CEMTS | 06/04/23 | 46,280 | 462,80     | 10,00    |
| CEMTS | CEMTS | 06/04/23 | 46,380 | 23.190,00  | 500,00   |
| CEMTS | CEMTS | 06/04/23 | 46,480 | 511,28     | 11,00    |
| CEMTS | CEMTS | 06/04/23 | 46,380 | 4.638,00   | 100,00   |
| CEMTS | CEMTS | 06/04/23 | 46,340 | 463,40     | 10,00    |
| CEMTS | CEMTS | 06/04/23 | 46,260 | 508,86     | 11,00    |
| CEMTS | CEMTS | 06/04/23 | 46,340 | 463,40     | 10,00    |
| CEMTS | CEMTS | 06/04/23 | 46,460 | 46,46      | 1,00     |
| CEMTS | CEMTS | 06/04/23 | 46,300 | 463,00     | 10,00    |
| CEMTS | CEMTS | 06/04/23 | 46,280 | 13.282,36  | 287,00   |
| CEMTS | CEMTS | 06/04/23 | 46,280 | 462,80     | 10,00    |
| CEMTS | CEMTS | 06/04/23 | 46,340 | 463,40     | 10,00    |
| CEMTS | CEMTS | 06/04/23 | 46,260 | 462,60     | 10,00    |
| CEMTS | CEMTS | 06/04/23 | 46,300 | 23.150,00  | 500,00   |
| AKCNS | AKCNS | 06/04/23 | 54,350 | 326,10     | 6,00     |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 54,50      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,400 | 272,00     | 5,00     |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| AKCNS | AKCNS | 06/04/23 | 54,400  | 12.294,40  | 226,00   |
| AKCNS | AKCNS | 06/04/23 | 54,400  | 108,80     | 2,00     |
| AKCNS | AKCNS | 06/04/23 | 54,400  | 380,80     | 7,00     |
| AKCNS | AKCNS | 06/04/23 | 54,500  | 272,50     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,300  | 54,30      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,350  | 10.870,00  | 200,00   |
| AKCNS | AKCNS | 06/04/23 | 54,300  | 54.300,00  | 1.000,00 |
| AKCNS | AKCNS | 06/04/23 | 54,300  | 1.086,00   | 20,00    |
| AKCNS | AKCNS | 06/04/23 | 54,250  | 271,25     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,250  | 434,00     | 8,00     |
| AKCNS | AKCNS | 06/04/23 | 54,450  | 108,90     | 2,00     |
| AKCNS | AKCNS | 06/04/23 | 54,400  | 544,00     | 10,00    |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 1.026,00   | 19,00    |
| AKCNS | AKCNS | 06/04/23 | 54,100  | 27.050,00  | 500,00   |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 540,00     | 10,00    |
| AKCNS | AKCNS | 06/04/23 | 54,350  | 54,35      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,350  | 5.435,00   | 100,00   |
| AKCNS | AKCNS | 06/04/23 | 54,050  | 3.243,00   | 60,00    |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 54,00      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,050  | 21.620,00  | 400,00   |
| AKCNS | AKCNS | 06/04/23 | 54,300  | 21.720,00  | 400,00   |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 1.026,00   | 19,00    |
| AKCNS | AKCNS | 06/04/23 | 54,200  | 271,00     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,100  | 270,50     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 54,00      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 1.080,00   | 20,00    |
| AKCNS | AKCNS | 06/04/23 | 53,900  | 539,00     | 10,00    |
| AKCNS | AKCNS | 06/04/23 | 53,900  | 539,00     | 10,00    |
| AKCNS | AKCNS | 06/04/23 | 53,900  | 1.078,00   | 20,00    |
| AKCNS | AKCNS | 06/04/23 | 53,900  | 14.606,90  | 271,00   |
| AKCNS | AKCNS | 06/04/23 | 53,900  | 14.606,90  | 271,00   |
| AKCNS | AKCNS | 06/04/23 | 53,900  | 26.950,00  | 500,00   |
| AKCNS | AKCNS | 06/04/23 | 53,900  | 388.080,00 | 7.200,00 |
| AKCNS | AKCNS | 06/04/23 | 53,900  | 463.270,50 | 8.595,00 |
| CEMTS | CEMTS | 06/04/23 | 46,280  | 9.256,00   | 200,00   |
| CEMTS | CEMTS | 06/04/23 | 46,500  | 930,00     | 20,00    |
| CEMTS | CEMTS | 06/04/23 | 46,320  | 23.160,00  | 500,00   |
| FROTO | FROTO | 06/04/23 | 605,100 | 50.223,30  | 83,00    |
| CEMTS | CEMTS | 06/04/23 | 46,300  | 509,30     | 11,00    |
| FROTO | FROTO | 06/04/23 | 605,000 | 32.065,00  | 53,00    |
| FROTO | FROTO | 06/04/23 | 603,600 | 129.170,40 | 214,00   |
| TOASO | TOASO | 06/04/23 | 199,800 | 63.936,00  | 320,00   |
| TOASO | TOASO | 06/04/23 | 199,500 | 23.341,50  | 117,00   |
| TOASO | TOASO | 06/04/23 | 199,500 | 199,50     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,800 | 68.131,80  | 341,00   |
| TOASO | TOASO | 06/04/23 | 199,800 | 199,80     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,400 | 3.988,00   | 20,00    |
| TOASO | TOASO | 06/04/23 | 199,400 | 73.179,80  | 367,00   |
| ASELS | ASELS | 06/04/23 | 52,100  | 156,30     | 3,00     |
| ASELS | ASELS | 06/04/23 | 52,050  | 67.665,00  | 1.300,00 |
| ASELS | ASELS | 06/04/23 | 52,100  | 52,10      | 1,00     |
| ASELS | ASELS | 06/04/23 | 52,100  | 1.198,30   | 23,00    |
| ASELS | ASELS | 06/04/23 | 52,050  | 93.690,00  | 1.800,00 |
| ASELS | ASELS | 06/04/23 | 52,100  | 1.250,40   | 24,00    |
| ASELS | ASELS | 06/04/23 | 52,100  | 1.979,80   | 38,00    |
| ASELS | ASELS | 06/04/23 | 52,100  | 27.717,20  | 532,00   |
| ASELS | ASELS | 06/04/23 | 52,100  | 5.210,00   | 100,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| ASELS | ASELS | 06/04/23 | 52,100  | 104.200,00 | 2.000,00 |
| ASELS | ASELS | 06/04/23 | 52,100  | 989,90     | 19,00    |
| ASELS | ASELS | 06/04/23 | 52,100  | 885,70     | 17,00    |
| ASELS | ASELS | 06/04/23 | 52,100  | 104.200,00 | 2.000,00 |
| ASELS | ASELS | 06/04/23 | 52,100  | 5.210,00   | 100,00   |
| ASELS | ASELS | 06/04/23 | 52,050  | 22.225,35  | 427,00   |
| ASELS | ASELS | 06/04/23 | 52,050  | 10.410,00  | 200,00   |
| CEMTS | CEMTS | 06/04/23 | 46,340  | 27.804,00  | 600,00   |
| CEMTS | CEMTS | 06/04/23 | 46,480  | 4.648,00   | 100,00   |
| CEMTS | CEMTS | 06/04/23 | 46,320  | 23.160,00  | 500,00   |
| ASELS | ASELS | 06/04/23 | 52,050  | 112.584,15 | 2.163,00 |
| CEMTS | CEMTS | 06/04/23 | 46,480  | 7.390,32   | 159,00   |
| AKCNS | AKCNS | 06/04/23 | 53,900  | 258.720,00 | 4.800,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 18.988,80  | 1.104,00 |
| TOASO | TOASO | 06/04/23 | 199,600 | 90.818,00  | 455,00   |
| TOASO | TOASO | 06/04/23 | 199,500 | 598,50     | 3,00     |
| TOASO | TOASO | 06/04/23 | 199,500 | 997,50     | 5,00     |
| TOASO | TOASO | 06/04/23 | 199,400 | 598,20     | 3,00     |
| TOASO | TOASO | 06/04/23 | 199,400 | 99.700,00  | 500,00   |
| TOASO | TOASO | 06/04/23 | 199,400 | 4.985,00   | 25,00    |
| TOASO | TOASO | 06/04/23 | 199,700 | 56.714,80  | 284,00   |
| TOASO | TOASO | 06/04/23 | 199,700 | 15.976,00  | 80,00    |
| TOASO | TOASO | 06/04/23 | 199,800 | 19.580,40  | 98,00    |
| TOASO | TOASO | 06/04/23 | 199,800 | 49.950,00  | 250,00   |
| TOASO | TOASO | 06/04/23 | 199,800 | 1.198,80   | 6,00     |
| TOASO | TOASO | 06/04/23 | 199,700 | 119.820,00 | 600,00   |
| ASELS | ASELS | 06/04/23 | 52,100  | 76.534,90  | 1.469,00 |
| ASELS | ASELS | 06/04/23 | 52,100  | 2.917,60   | 56,00    |
| ASELS | ASELS | 06/04/23 | 52,100  | 521,00     | 10,00    |
| ASELS | ASELS | 06/04/23 | 52,100  | 521,00     | 10,00    |
| ASELS | ASELS | 06/04/23 | 52,100  | 1.302,50   | 25,00    |
| ASELS | ASELS | 06/04/23 | 52,100  | 114.255,30 | 2.193,00 |
| ASELS | ASELS | 06/04/23 | 52,100  | 1.302,50   | 25,00    |
| ASELS | ASELS | 06/04/23 | 52,100  | 52,10      | 1,00     |
| ASELS | ASELS | 06/04/23 | 52,100  | 52,10      | 1,00     |
| ASELS | ASELS | 06/04/23 | 52,100  | 104,20     | 2,00     |
| ASELS | ASELS | 06/04/23 | 52,100  | 130.250,00 | 2.500,00 |
| ASELS | ASELS | 06/04/23 | 52,050  | 10.410,00  | 200,00   |
| ASELS | ASELS | 06/04/23 | 52,100  | 2.605,00   | 50,00    |
| ASELS | ASELS | 06/04/23 | 52,050  | 88.485,00  | 1.700,00 |
| ASELS | ASELS | 06/04/23 | 52,050  | 13.689,15  | 263,00   |
| ASELS | ASELS | 06/04/23 | 52,050  | 5.205,00   | 100,00   |
| CEMTS | CEMTS | 06/04/23 | 46,480  | 18.592,00  | 400,00   |
| ASELS | ASELS | 06/04/23 | 52,100  | 2.605,00   | 50,00    |
| CEMTS | CEMTS | 06/04/23 | 46,300  | 463,00     | 10,00    |
| CEMTS | CEMTS | 06/04/23 | 46,420  | 27.852,00  | 600,00   |
| CEMTS | CEMTS | 06/04/23 | 46,280  | 23.140,00  | 500,00   |
| CEMTS | CEMTS | 06/04/23 | 46,260  | 462,60     | 10,00    |
| CEMTS | CEMTS | 06/04/23 | 46,360  | 9.272,00   | 200,00   |
| CEMTS | CEMTS | 06/04/23 | 46,220  | 25.513,44  | 552,00   |
| CEMTS | CEMTS | 06/04/23 | 46,480  | 929,60     | 20,00    |
| TOASO | TOASO | 06/04/23 | 199,800 | 13.386,60  | 67,00    |
| TOASO | TOASO | 06/04/23 | 199,800 | 81.518,40  | 408,00   |
| TOASO | TOASO | 06/04/23 | 199,800 | 10.789,20  | 54,00    |
| TOASO | TOASO | 06/04/23 | 199,700 | 998,50     | 5,00     |
| TOASO | TOASO | 06/04/23 | 199,700 | 66.100,70  | 331,00   |
| TOASO | TOASO | 06/04/23 | 199,500 | 1.995,00   | 10,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| TOASO | TOASO | 06/04/23 | 199,400 | 1.994,00   | 10,00    |
| TOASO | TOASO | 06/04/23 | 199,600 | 998,00     | 5,00     |
| TOASO | TOASO | 06/04/23 | 199,500 | 598,50     | 3,00     |
| TOASO | TOASO | 06/04/23 | 199,500 | 9.975,00   | 50,00    |
| TOASO | TOASO | 06/04/23 | 199,400 | 346.956,00 | 1.740,00 |
| TOASO | TOASO | 06/04/23 | 199,500 | 199,50     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,500 | 99.750,00  | 500,00   |
| TOASO | TOASO | 06/04/23 | 199,500 | 199,50     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,600 | 9.980,00   | 50,00    |
| TOASO | TOASO | 06/04/23 | 199,700 | 9.985,00   | 50,00    |
| TOASO | TOASO | 06/04/23 | 199,600 | 38.323,20  | 192,00   |
| TOASO | TOASO | 06/04/23 | 199,500 | 1.995,00   | 10,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 18.988,80  | 1.104,00 |
| TOASO | TOASO | 06/04/23 | 199,700 | 199,70     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,600 | 9.980,00   | 50,00    |
| TOASO | TOASO | 06/04/23 | 199,500 | 997,50     | 5,00     |
| SARKY | SARKY | 06/04/23 | 30,100  | 19.053,30  | 633,00   |
| TOASO | TOASO | 06/04/23 | 199,700 | 63.904,00  | 320,00   |
| TOASO | TOASO | 06/04/23 | 199,600 | 199,60     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,700 | 399,40     | 2,00     |
| TOASO | TOASO | 06/04/23 | 199,800 | 99.900,00  | 500,00   |
| TOASO | TOASO | 06/04/23 | 199,700 | 51.322,90  | 257,00   |
| TOASO | TOASO | 06/04/23 | 199,900 | 65.967,00  | 330,00   |
| TOASO | TOASO | 06/04/23 | 199,600 | 23.752,40  | 119,00   |
| CEMTS | CEMTS | 06/04/23 | 46,500  | 465,00     | 10,00    |
| CEMTS | CEMTS | 06/04/23 | 46,300  | 4.630,00   | 100,00   |
| CEMTS | CEMTS | 06/04/23 | 46,480  | 3.486,00   | 75,00    |
| CEMTS | CEMTS | 06/04/23 | 46,460  | 4.646,00   | 100,00   |
| FROTO | FROTO | 06/04/23 | 605,100 | 60.510,00  | 100,00   |
| FROTO | FROTO | 06/04/23 | 605,000 | 3.025,00   | 5,00     |
| KLMSN | KLMSN | 06/04/23 | 17,440  | 17,44      | 1,00     |
| FROTO | FROTO | 06/04/23 | 605,100 | 34.490,70  | 57,00    |
| FROTO | FROTO | 06/04/23 | 605,100 | 1.815,30   | 3,00     |
| FROTO | FROTO | 06/04/23 | 605,100 | 99.841,50  | 165,00   |
| FROTO | FROTO | 06/04/23 | 605,100 | 1.815,30   | 3,00     |
| KLMSN | KLMSN | 06/04/23 | 17,410  | 6.528,75   | 375,00   |
| FROTO | FROTO | 06/04/23 | 603,700 | 1.207,40   | 2,00     |
| FROTO | FROTO | 06/04/23 | 604,000 | 1.208,00   | 2,00     |
| KLMSN | KLMSN | 06/04/23 | 17,360  | 8.680,00   | 500,00   |
| FROTO | FROTO | 06/04/23 | 604,500 | 24.180,00  | 40,00    |
| KLMSN | KLMSN | 06/04/23 | 17,350  | 17,35      | 1,00     |
| FROTO | FROTO | 06/04/23 | 603,500 | 6.035,00   | 10,00    |
| FROTO | FROTO | 06/04/23 | 604,200 | 47.731,80  | 79,00    |
| FROTO | FROTO | 06/04/23 | 604,000 | 1.208,00   | 2,00     |
| KLMSN | KLMSN | 06/04/23 | 17,330  | 866,50     | 50,00    |
| KLMSN | KLMSN | 06/04/23 | 17,320  | 173,20     | 10,00    |
| GOODY | GOODY | 06/04/23 | 13,780  | 6.393,92   | 464,00   |
| FROTO | FROTO | 06/04/23 | 603,400 | 3.620,40   | 6,00     |
| FROTO | FROTO | 06/04/23 | 603,600 | 41.648,40  | 69,00    |
| TOASO | TOASO | 06/04/23 | 199,800 | 24.175,80  | 121,00   |
| TOASO | TOASO | 06/04/23 | 199,700 | 24.363,40  | 122,00   |
| TOASO | TOASO | 06/04/23 | 199,600 | 99.999,60  | 501,00   |
| TOASO | TOASO | 06/04/23 | 199,700 | 998,50     | 5,00     |
| TOASO | TOASO | 06/04/23 | 199,800 | 49.150,80  | 246,00   |
| TOASO | TOASO | 06/04/23 | 199,900 | 9.995,00   | 50,00    |
| TOASO | TOASO | 06/04/23 | 199,500 | 199,50     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,600 | 49.900,00  | 250,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| TOASO | TOASO | 06/04/23 | 199,500 | 9.975,00   | 50,00    |
| TOASO | TOASO | 06/04/23 | 199,500 | 1.995,00   | 10,00    |
| TOASO | TOASO | 06/04/23 | 199,500 | 81.595,50  | 409,00   |
| TOASO | TOASO | 06/04/23 | 199,500 | 199,50     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,600 | 99.800,00  | 500,00   |
| TOASO | TOASO | 06/04/23 | 199,400 | 99.700,00  | 500,00   |
| TOASO | TOASO | 06/04/23 | 199,600 | 1.996,00   | 10,00    |
| TOASO | TOASO | 06/04/23 | 199,500 | 4.987,50   | 25,00    |
| TOASO | TOASO | 06/04/23 | 199,400 | 199,40     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,400 | 4.985,00   | 25,00    |
| TOASO | TOASO | 06/04/23 | 199,500 | 54.862,50  | 275,00   |
| TOASO | TOASO | 06/04/23 | 199,400 | 110.467,60 | 554,00   |
| TOASO | TOASO | 06/04/23 | 199,500 | 997,50     | 5,00     |
| TOASO | TOASO | 06/04/23 | 199,500 | 9.975,00   | 50,00    |
| GOODY | GOODY | 06/04/23 | 13,760  | 13,76      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,430  | 17,43      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,400  | 1.740,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 86,95      | 5,00     |
| GOODY | GOODY | 06/04/23 | 13,760  | 688,00     | 50,00    |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 869,50     | 50,00    |
| KLMSN | KLMSN | 06/04/23 | 17,330  | 259,95     | 15,00    |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,430  | 17,43      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,300  | 1.730,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,300  | 86,50      | 5,00     |
| KLMSN | KLMSN | 06/04/23 | 17,410  | 8.705,00   | 500,00   |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 3.912,75   | 225,00   |
| FROTO | FROTO | 06/04/23 | 605,100 | 1.210,20   | 2,00     |
| FROTO | FROTO | 06/04/23 | 605,000 | 605,00     | 1,00     |
| FROTO | FROTO | 06/04/23 | 604,900 | 604,90     | 1,00     |
| FROTO | FROTO | 06/04/23 | 604,800 | 6.048,00   | 10,00    |
| FROTO | FROTO | 06/04/23 | 604,500 | 47.755,50  | 79,00    |
| FROTO | FROTO | 06/04/23 | 604,300 | 120.860,00 | 200,00   |
| FROTO | FROTO | 06/04/23 | 604,000 | 2.416,00   | 4,00     |
| FROTO | FROTO | 06/04/23 | 603,900 | 50.123,70  | 83,00    |
| FROTO | FROTO | 06/04/23 | 603,700 | 60.370,00  | 100,00   |
| FROTO | FROTO | 06/04/23 | 603,500 | 2.414,00   | 4,00     |
| GOODY | GOODY | 06/04/23 | 13,770  | 7.752,51   | 563,00   |
| GOODY | GOODY | 06/04/23 | 13,750  | 123,75     | 9,00     |
| GOODY | GOODY | 06/04/23 | 13,750  | 27,50      | 2,00     |
| KLMSN | KLMSN | 06/04/23 | 17,420  | 8.797,10   | 505,00   |
| KLMSN | KLMSN | 06/04/23 | 17,400  | 1.740,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,260  | 86,30      | 5,00     |
| KLMSN | KLMSN | 06/04/23 | 17,230  | 103,38     | 6,00     |
| KLMSN | KLMSN | 06/04/23 | 17,240  | 189,64     | 11,00    |
| KLMSN | KLMSN | 06/04/23 | 17,230  | 17.230,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,230  | 17.230,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 68,80      | 4,00     |
| KLMSN | KLMSN | 06/04/23 | 17,240  | 79.304,00  | 4.600,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 17.200,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 172,00     | 10,00    |
| KLMSN | KLMSN | 06/04/23 | 17,220  | 86,10      | 5,00     |
| KORDS | KORDS | 06/04/23 | 75,350  | 15.145,35  | 201,00   |
| KORDS | KORDS | 06/04/23 | 75,400  | 19.604,00  | 260,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| TOASO | TOASO | 06/04/23 | 199,700 | 13.379,90  | 67,00    |
| TOASO | TOASO | 06/04/23 | 199,700 | 101.447,60 | 508,00   |
| TOASO | TOASO | 06/04/23 | 199,500 | 67.830,00  | 340,00   |
| TOASO | TOASO | 06/04/23 | 199,800 | 59.940,00  | 300,00   |
| TOASO | TOASO | 06/04/23 | 199,700 | 399,40     | 2,00     |
| TOASO | TOASO | 06/04/23 | 199,600 | 4.990,00   | 25,00    |
| TOASO | TOASO | 06/04/23 | 199,600 | 84.031,60  | 421,00   |
| TOASO | TOASO | 06/04/23 | 199,600 | 399,20     | 2,00     |
| TOASO | TOASO | 06/04/23 | 199,500 | 45.486,00  | 228,00   |
| TOASO | TOASO | 06/04/23 | 199,600 | 598,80     | 3,00     |
| TOASO | TOASO | 06/04/23 | 199,600 | 199,60     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,700 | 199,70     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,800 | 199,80     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,600 | 55.688,40  | 279,00   |
| TOASO | TOASO | 06/04/23 | 199,500 | 199,50     | 1,00     |
| TOASO | TOASO | 06/04/23 | 199,500 | 4.987,50   | 25,00    |
| TOASO | TOASO | 06/04/23 | 199,600 | 66.666,40  | 334,00   |
| TOASO | TOASO | 06/04/23 | 199,600 | 19.960,00  | 100,00   |
| TOASO | TOASO | 06/04/23 | 199,700 | 11.183,20  | 56,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 18.988,80  | 1.104,00 |
| KORDS | KORDS | 06/04/23 | 75,050  | 75,05      | 1,00     |
| KORDS | KORDS | 06/04/23 | 75,150  | 187.875,00 | 2.500,00 |
| KORDS | KORDS | 06/04/23 | 75,250  | 30.100,00  | 400,00   |
| KORDS | KORDS | 06/04/23 | 75,000  | 75,00      | 1,00     |
| KORDS | KORDS | 06/04/23 | 75,150  | 75,15      | 1,00     |
| KORDS | KORDS | 06/04/23 | 75,200  | 1.880,00   | 25,00    |
| KORDS | KORDS | 06/04/23 | 75,300  | 225,90     | 3,00     |
| KORDS | KORDS | 06/04/23 | 75,200  | 7.520,00   | 100,00   |
| KORDS | KORDS | 06/04/23 | 75,000  | 1.875,00   | 25,00    |
| KORDS | KORDS | 06/04/23 | 75,050  | 750,50     | 10,00    |
| KORDS | KORDS | 06/04/23 | 75,200  | 601,60     | 8,00     |
| KORDS | KORDS | 06/04/23 | 75,350  | 226,05     | 3,00     |
| KORDS | KORDS | 06/04/23 | 75,400  | 7.766,20   | 103,00   |
| KORDS | KORDS | 06/04/23 | 75,400  | 7.766,20   | 103,00   |
| KORDS | KORDS | 06/04/23 | 75,300  | 5.572,20   | 74,00    |
| KORDS | KORDS | 06/04/23 | 75,300  | 15.285,90  | 203,00   |
| KORDS | KORDS | 06/04/23 | 75,250  | 19.565,00  | 260,00   |
| KORDS | KORDS | 06/04/23 | 75,400  | 12.742,60  | 169,00   |
| KORDS | KORDS | 06/04/23 | 75,400  | 12.667,20  | 168,00   |
| KORDS | KORDS | 06/04/23 | 75,400  | 2.488,20   | 33,00    |
| KORDS | KORDS | 06/04/23 | 75,250  | 13.846,00  | 184,00   |
| KORDS | KORDS | 06/04/23 | 74,650  | 1.866,25   | 25,00    |
| NUHCM | NUHCM | 06/04/23 | 134,500 | 11.163,50  | 83,00    |
| KORDS | KORDS | 06/04/23 | 75,150  | 4.433,85   | 59,00    |
| NUHCM | NUHCM | 06/04/23 | 134,200 | 33.550,00  | 250,00   |
| KORDS | KORDS | 06/04/23 | 75,050  | 18.762,50  | 250,00   |
| KORDS | KORDS | 06/04/23 | 75,100  | 5.632,50   | 75,00    |
| KORDS | KORDS | 06/04/23 | 75,050  | 1.876,25   | 25,00    |
| KORDS | KORDS | 06/04/23 | 75,000  | 2.550,00   | 34,00    |
| NUHCM | NUHCM | 06/04/23 | 134,000 | 16.214,00  | 121,00   |
| KORDS | KORDS | 06/04/23 | 75,200  | 5.940,80   | 79,00    |
| NUHCM | NUHCM | 06/04/23 | 133,900 | 133,90     | 1,00     |
| KORDS | KORDS | 06/04/23 | 74,950  | 74,95      | 1,00     |
| KORDS | KORDS | 06/04/23 | 75,050  | 9.831,55   | 131,00   |
| KORDS | KORDS | 06/04/23 | 75,000  | 1.500,00   | 20,00    |
| KORDS | KORDS | 06/04/23 | 75,000  | 150,00     | 2,00     |
| NUHCM | NUHCM | 06/04/23 | 133,300 | 133,30     | 1,00     |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| KORDS | KORDS | 06/04/23 | 74,800  | 74,80      | 1,00     |
| KORDS | KORDS | 06/04/23 | 75,150  | 1.878,75   | 25,00    |
| KORDS | KORDS | 06/04/23 | 75,000  | 1.500,00   | 20,00    |
| KORDS | KORDS | 06/04/23 | 74,600  | 5.222,00   | 70,00    |
| KORDS | KORDS | 06/04/23 | 74,700  | 747,00     | 10,00    |
| KORDS | KORDS | 06/04/23 | 75,000  | 15.000,00  | 200,00   |
| KORDS | KORDS | 06/04/23 | 75,000  | 1.875,00   | 25,00    |
| KORDS | KORDS | 06/04/23 | 75,000  | 600,00     | 8,00     |
| KORDS | KORDS | 06/04/23 | 74,600  | 969,80     | 13,00    |
| KORDS | KORDS | 06/04/23 | 74,900  | 74,90      | 1,00     |
| KORDS | KORDS | 06/04/23 | 75,000  | 75,00      | 1,00     |
| KORDS | KORDS | 06/04/23 | 75,100  | 1.877,50   | 25,00    |
| NUHCM | NUHCM | 06/04/23 | 134,400 | 6.720,00   | 50,00    |
| KORDS | KORDS | 06/04/23 | 74,800  | 1.870,00   | 25,00    |
| KORDS | KORDS | 06/04/23 | 75,000  | 7.500,00   | 100,00   |
| KORDS | KORDS | 06/04/23 | 75,050  | 37.525,00  | 500,00   |
| NUHCM | NUHCM | 06/04/23 | 134,100 | 11.398,50  | 85,00    |
| KORDS | KORDS | 06/04/23 | 75,000  | 75.000,00  | 1.000,00 |
| KORDS | KORDS | 06/04/23 | 74,700  | 298,80     | 4,00     |
| NUHCM | NUHCM | 06/04/23 | 134,000 | 1.340,00   | 10,00    |
| KORDS | KORDS | 06/04/23 | 75,200  | 12.257,60  | 163,00   |
| KORDS | KORDS | 06/04/23 | 75,200  | 75,20      | 1,00     |
| KORDS | KORDS | 06/04/23 | 75,200  | 37.600,00  | 500,00   |
| KORDS | KORDS | 06/04/23 | 75,150  | 7.515,00   | 100,00   |
| KORDS | KORDS | 06/04/23 | 75,000  | 12.300,00  | 164,00   |
| KORDS | KORDS | 06/04/23 | 75,050  | 14.184,45  | 189,00   |
| KORDS | KORDS | 06/04/23 | 75,250  | 225,75     | 3,00     |
| KORDS | KORDS | 06/04/23 | 74,950  | 74,95      | 1,00     |
| NUHCM | NUHCM | 06/04/23 | 133,200 | 10.656,00  | 80,00    |
| NUHCM | NUHCM | 06/04/23 | 133,200 | 286.779,60 | 2.153,00 |
| NUHCM | NUHCM | 06/04/23 | 133,200 | 6.260,40   | 47,00    |
| OTKAR | OTKAR | 06/04/23 | 957,400 | 9.574,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 958,400 | 14.376,00  | 15,00    |
| OTKAR | OTKAR | 06/04/23 | 957,200 | 9.572,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 957,000 | 19.140,00  | 20,00    |
| OTKAR | OTKAR | 06/04/23 | 957,100 | 9.571,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 958,000 | 55.564,00  | 58,00    |
| OTKAR | OTKAR | 06/04/23 | 956,900 | 9.569,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 956,600 | 4.783,00   | 5,00     |
| OTKAR | OTKAR | 06/04/23 | 956,700 | 9.567,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 957,500 | 4.787,50   | 5,00     |
| OTKAR | OTKAR | 06/04/23 | 956,100 | 1.912,20   | 2,00     |
| OTKAR | OTKAR | 06/04/23 | 955,000 | 95.500,00  | 100,00   |
| OTKAR | OTKAR | 06/04/23 | 955,000 | 9.550,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 955,000 | 95.500,00  | 100,00   |
| OTKAR | OTKAR | 06/04/23 | 954,200 | 954,20     | 1,00     |
| OTKAR | OTKAR | 06/04/23 | 954,500 | 954,50     | 1,00     |
| OTKAR | OTKAR | 06/04/23 | 954,000 | 1.908,00   | 2,00     |
| OTKAR | OTKAR | 06/04/23 | 953,600 | 4.768,00   | 5,00     |
| OTKAR | OTKAR | 06/04/23 | 953,500 | 953,50     | 1,00     |
| OTKAR | OTKAR | 06/04/23 | 953,700 | 953,70     | 1,00     |
| OTKAR | OTKAR | 06/04/23 | 951,700 | 47.585,00  | 50,00    |
| OTKAR | OTKAR | 06/04/23 | 951,700 | 951,70     | 1,00     |
| OTKAR | OTKAR | 06/04/23 | 953,000 | 20.966,00  | 22,00    |
| OTKAR | OTKAR | 06/04/23 | 951,200 | 951,20     | 1,00     |
| OTKAR | OTKAR | 06/04/23 | 951,100 | 475.550,00 | 500,00   |
| OTKAR | OTKAR | 06/04/23 | 951,000 | 95.100,00  | 100,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| OTKAR | OTKAR | 06/04/23 | 951,200 | 9.512,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 950,900 | 950,90     | 1,00     |
| PETKM | PETKM | 06/04/23 | 14,190  | 124.630,77 | 8.783,00 |
| OTKAR | OTKAR | 06/04/23 | 951,000 | 15.216,00  | 16,00    |
| PETKM | PETKM | 06/04/23 | 14,190  | 50.062,32  | 3.528,00 |
| OTKAR | OTKAR | 06/04/23 | 950,400 | 13.305,60  | 14,00    |
| OTKAR | OTKAR | 06/04/23 | 950,400 | 47.520,00  | 50,00    |
| SARKY | SARKY | 06/04/23 | 30,420  | 17.643,60  | 580,00   |
| SARKY | SARKY | 06/04/23 | 30,400  | 456,00     | 15,00    |
| KORDS | KORDS | 06/04/23 | 75,050  | 75,05      | 1,00     |
| KORDS | KORDS | 06/04/23 | 74,950  | 2.848,10   | 38,00    |
| NUHCM | NUHCM | 06/04/23 | 133,900 | 13.390,00  | 100,00   |
| KORDS | KORDS | 06/04/23 | 74,800  | 74,80      | 1,00     |
| NUHCM | NUHCM | 06/04/23 | 134,600 | 269,20     | 2,00     |
| KORDS | KORDS | 06/04/23 | 75,000  | 7.500,00   | 100,00   |
| KORDS | KORDS | 06/04/23 | 75,000  | 75,00      | 1,00     |
| KORDS | KORDS | 06/04/23 | 74,600  | 37.300,00  | 500,00   |
| KORDS | KORDS | 06/04/23 | 74,700  | 74,70      | 1,00     |
| NUHCM | NUHCM | 06/04/23 | 134,400 | 8.064,00   | 60,00    |
| KORDS | KORDS | 06/04/23 | 74,900  | 3.745,00   | 50,00    |
| KORDS | KORDS | 06/04/23 | 74,600  | 13.726,40  | 184,00   |
| KORDS | KORDS | 06/04/23 | 74,600  | 74,60      | 1,00     |
| NUHCM | NUHCM | 06/04/23 | 134,100 | 1.743,30   | 13,00    |
| KORDS | KORDS | 06/04/23 | 75,000  | 1.500,00   | 20,00    |
| NUHCM | NUHCM | 06/04/23 | 134,000 | 33.500,00  | 250,00   |
| KORDS | KORDS | 06/04/23 | 74,800  | 74,80      | 1,00     |
| KORDS | KORDS | 06/04/23 | 74,600  | 19.396,00  | 260,00   |
| NUHCM | NUHCM | 06/04/23 | 134,300 | 8.192,30   | 61,00    |
| KORDS | KORDS | 06/04/23 | 74,650  | 74,65      | 1,00     |
| NUHCM | NUHCM | 06/04/23 | 134,600 | 134,60     | 1,00     |
| NUHCM | NUHCM | 06/04/23 | 134,100 | 670,50     | 5,00     |
| NUHCM | NUHCM | 06/04/23 | 134,000 | 33.500,00  | 250,00   |
| NUHCM | NUHCM | 06/04/23 | 134,300 | 33.575,00  | 250,00   |
| NUHCM | NUHCM | 06/04/23 | 133,400 | 1.334,00   | 10,00    |
| KORDS | KORDS | 06/04/23 | 74,600  | 261.100,00 | 3.500,00 |
| KORDS | KORDS | 06/04/23 | 74,600  | 447,60     | 6,00     |
| KORDS | KORDS | 06/04/23 | 74,600  | 11.563,00  | 155,00   |
| KORDS | KORDS | 06/04/23 | 74,600  | 147.708,00 | 1.980,00 |
| KORDS | KORDS | 06/04/23 | 74,600  | 14.323,20  | 192,00   |
| KLMSN | KLMSN | 06/04/23 | 17,380  | 17,38      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,370  | 17.370,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,360  | 17.360,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,380  | 34,76      | 2,00     |
| KLMSN | KLMSN | 06/04/23 | 17,350  | 1.735,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,370  | 1.737,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,330  | 641,21     | 37,00    |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,390  | 1.739,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,380  | 1.738,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,360  | 86,80      | 5,00     |
| KLMSN | KLMSN | 06/04/23 | 17,350  | 17,35      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,340  | 17,34      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,320  | 17,32      | 1,00     |
| SARKY | SARKY | 06/04/23 | 30,400  | 30.400,00  | 1.000,00 |
| SARKY | SARKY | 06/04/23 | 30,400  | 15.200,00  | 500,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| SARKY | SARKY | 06/04/23 | 30,380 | 3.038,00   | 100,00   |
| SARKY | SARKY | 06/04/23 | 30,380 | 303,80     | 10,00    |
| SARKY | SARKY | 06/04/23 | 30,380 | 12.152,00  | 400,00   |
| SARKY | SARKY | 06/04/23 | 30,360 | 637,56     | 21,00    |
| SARKY | SARKY | 06/04/23 | 30,340 | 30,34      | 1,00     |
| SARKY | SARKY | 06/04/23 | 30,320 | 30,32      | 1,00     |
| SARKY | SARKY | 06/04/23 | 30,100 | 120,40     | 4,00     |
| SISE  | SISE  | 06/04/23 | 43,260 | 183.292,62 | 4.237,00 |
| SISE  | SISE  | 06/04/23 | 43,260 | 475,86     | 11,00    |
| SISE  | SISE  | 06/04/23 | 43,260 | 12.978,00  | 300,00   |
| SISE  | SISE  | 06/04/23 | 43,260 | 1.860,18   | 43,00    |
| SISE  | SISE  | 06/04/23 | 43,260 | 55.891,92  | 1.292,00 |
| SISE  | SISE  | 06/04/23 | 43,240 | 9.123,64   | 211,00   |
| SARKY | SARKY | 06/04/23 | 30,100 | 7.826,00   | 260,00   |
| SARKY | SARKY | 06/04/23 | 30,100 | 126.420,00 | 4.200,00 |
| SARKY | SARKY | 06/04/23 | 30,100 | 126.420,00 | 4.200,00 |
| SARKY | SARKY | 06/04/23 | 30,100 | 70.434,00  | 2.340,00 |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 4.414,50   | 81,00    |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 817,50     | 15,00    |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 1.090,00   | 20,00    |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 545,00     | 10,00    |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 4.959,50   | 91,00    |
| AKCNS | AKCNS | 06/04/23 | 54,400 | 272,00     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 272,50     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 272,50     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,500 | 599,50     | 11,00    |
| AKCNS | AKCNS | 06/04/23 | 54,450 | 2.994,75   | 55,00    |
| AKCNS | AKCNS | 06/04/23 | 54,400 | 108,80     | 2,00     |
| AKCNS | AKCNS | 06/04/23 | 54,400 | 544,00     | 10,00    |
| AKCNS | AKCNS | 06/04/23 | 54,400 | 54,40      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,400 | 707,20     | 13,00    |
| KLMSN | KLMSN | 06/04/23 | 17,300 | 1.730,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,300 | 173,00     | 10,00    |
| KLMSN | KLMSN | 06/04/23 | 17,300 | 34.600,00  | 2.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,300 | 173,00     | 10,00    |
| KLMSN | KLMSN | 06/04/23 | 17,300 | 17,30      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,300 | 8.650,00   | 500,00   |
| KLMSN | KLMSN | 06/04/23 | 17,300 | 190,30     | 11,00    |
| KLMSN | KLMSN | 06/04/23 | 17,300 | 8.650,00   | 500,00   |
| KLMSN | KLMSN | 06/04/23 | 17,300 | 86.500,00  | 5.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,210 | 17.210,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 6.880,00   | 400,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 25.800,00  | 1.500,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 10.320,00  | 600,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 25.800,00  | 1.500,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 23.564,00  | 1.370,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 6.880,00   | 400,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 25.800,00  | 1.500,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 2.150,00   | 125,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 3.526,00   | 205,00   |
| KORDS | KORDS | 06/04/23 | 75,500 | 5.738,00   | 76,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 70.072,80  | 4.074,00 |
| KORDS | KORDS | 06/04/23 | 75,250 | 5.342,75   | 71,00    |
| KORDS | KORDS | 06/04/23 | 75,400 | 754,00     | 10,00    |
| KORDS | KORDS | 06/04/23 | 75,350 | 4.144,25   | 55,00    |
| KORDS | KORDS | 06/04/23 | 75,350 | 13.336,95  | 177,00   |
| KORDS | KORDS | 06/04/23 | 75,400 | 3.770,00   | 50,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| KORDS | KORDS | 06/04/23 | 75,300  | 5.045,10   | 67,00    |
| KORDS | KORDS | 06/04/23 | 75,250  | 376,25     | 5,00     |
| KORDS | KORDS | 06/04/23 | 75,300  | 14.457,60  | 192,00   |
| KORDS | KORDS | 06/04/23 | 75,350  | 9.870,85   | 131,00   |
| KORDS | KORDS | 06/04/23 | 75,200  | 2.481,60   | 33,00    |
| KORDS | KORDS | 06/04/23 | 74,750  | 74,75      | 1,00     |
| NUHCM | NUHCM | 06/04/23 | 133,800 | 267,60     | 2,00     |
| NUHCM | NUHCM | 06/04/23 | 134,500 | 2.690,00   | 20,00    |
| KORDS | KORDS | 06/04/23 | 75,000  | 750,00     | 10,00    |
| KORDS | KORDS | 06/04/23 | 74,600  | 4.401,40   | 59,00    |
| NUHCM | NUHCM | 06/04/23 | 134,200 | 134,20     | 1,00     |
| KORDS | KORDS | 06/04/23 | 74,650  | 1.567,65   | 21,00    |
| KORDS | KORDS | 06/04/23 | 74,900  | 37.450,00  | 500,00   |
| NUHCM | NUHCM | 06/04/23 | 134,000 | 1.340,00   | 10,00    |
| NUHCM | NUHCM | 06/04/23 | 133,900 | 46.998,90  | 351,00   |
| NUHCM | NUHCM | 06/04/23 | 134,600 | 20.324,60  | 151,00   |
| NUHCM | NUHCM | 06/04/23 | 134,100 | 134,10     | 1,00     |
| KORDS | KORDS | 06/04/23 | 74,600  | 5.669,60   | 76,00    |
| NUHCM | NUHCM | 06/04/23 | 134,000 | 134,00     | 1,00     |
| NUHCM | NUHCM | 06/04/23 | 133,700 | 33.425,00  | 250,00   |
| AKCNS | AKCNS | 06/04/23 | 54,400  | 272,00     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,500  | 2.725,00   | 50,00    |
| AKCNS | AKCNS | 06/04/23 | 54,300  | 271,50     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,400  | 21.760,00  | 400,00   |
| AKCNS | AKCNS | 06/04/23 | 54,350  | 1.630,50   | 30,00    |
| AKCNS | AKCNS | 06/04/23 | 54,350  | 271,75     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,350  | 4.076,25   | 75,00    |
| AKCNS | AKCNS | 06/04/23 | 54,250  | 813,75     | 15,00    |
| AKCNS | AKCNS | 06/04/23 | 54,300  | 271,50     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,150  | 270,75     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,150  | 4.061,25   | 75,00    |
| AKCNS | AKCNS | 06/04/23 | 54,200  | 13.550,00  | 250,00   |
| AKCNS | AKCNS | 06/04/23 | 54,250  | 54,25      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,400  | 108,80     | 2,00     |
| AKCNS | AKCNS | 06/04/23 | 54,200  | 813,00     | 15,00    |
| AKCNS | AKCNS | 06/04/23 | 54,050  | 270,25     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,050  | 8.107,50   | 150,00   |
| AKCNS | AKCNS | 06/04/23 | 54,050  | 2.702,50   | 50,00    |
| AKCNS | AKCNS | 06/04/23 | 54,200  | 54,20      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 270,00     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 216,00     | 4,00     |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 216,00     | 4,00     |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 108,00     | 2,00     |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 270,00     | 5,00     |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 1.620,00   | 30,00    |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 108,00     | 2,00     |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 54,00      | 1,00     |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 540,00     | 10,00    |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 540,00     | 10,00    |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 216,00     | 4,00     |
| AKCNS | AKCNS | 06/04/23 | 54,000  | 540,00     | 10,00    |
| KORDS | KORDS | 06/04/23 | 74,600  | 12.309,00  | 165,00   |
| KORDS | KORDS | 06/04/23 | 74,600  | 37.300,00  | 500,00   |
| KORDS | KORDS | 06/04/23 | 74,600  | 4.476,00   | 60,00    |
| KORDS | KORDS | 06/04/23 | 74,600  | 189.707,80 | 2.543,00 |
| KORDS | KORDS | 06/04/23 | 74,600  | 12.458,20  | 167,00   |
| NUHCM | NUHCM | 06/04/23 | 133,200 | 72.327,60  | 543,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| NUHCM | NUHCM | 06/04/23 | 133,200 | 42.890,40  | 322,00   |
| NUHCM | NUHCM | 06/04/23 | 133,200 | 138.128,40 | 1.037,00 |
| NUHCM | NUHCM | 06/04/23 | 133,200 | 5.727,60   | 43,00    |
| OTKAR | OTKAR | 06/04/23 | 958,500 | 13.419,00  | 14,00    |
| OTKAR | OTKAR | 06/04/23 | 958,300 | 9.583,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 958,300 | 47.915,00  | 50,00    |
| OTKAR | OTKAR | 06/04/23 | 958,000 | 958,00     | 1,00     |
| OTKAR | OTKAR | 06/04/23 | 958,000 | 95.800,00  | 100,00   |
| OTKAR | OTKAR | 06/04/23 | 957,500 | 9.575,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 955,900 | 1.911,80   | 2,00     |
| OTKAR | OTKAR | 06/04/23 | 956,200 | 956,20     | 1,00     |
| OTKAR | OTKAR | 06/04/23 | 955,200 | 9.552,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 957,300 | 9.573,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 955,900 | 955,90     | 1,00     |
| OTKAR | OTKAR | 06/04/23 | 955,500 | 2.866,50   | 3,00     |
| OTKAR | OTKAR | 06/04/23 | 957,000 | 9.570,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 956,800 | 9.568,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 956,600 | 9.566,00   | 10,00    |
| OTKAR | OTKAR | 06/04/23 | 956,000 | 1.912,00   | 2,00     |
| OTKAR | OTKAR | 06/04/23 | 955,700 | 19.114,00  | 20,00    |
| OTKAR | OTKAR | 06/04/23 | 955,000 | 3.820,00   | 4,00     |
| OTKAR | OTKAR | 06/04/23 | 955,000 | 1.910,00   | 2,00     |
| OTKAR | OTKAR | 06/04/23 | 955,000 | 955,00     | 1,00     |
| OTKAR | OTKAR | 06/04/23 | 955,000 | 955,00     | 1,00     |
| OTKAR | OTKAR | 06/04/23 | 950,500 | 950,50     | 1,00     |
| OTKAR | OTKAR | 06/04/23 | 950,400 | 19.008,00  | 20,00    |
| OTKAR | OTKAR | 06/04/23 | 950,400 | 749.865,60 | 789,00   |
| SARKY | SARKY | 06/04/23 | 30,440  | 334,84     | 11,00    |
| SARKY | SARKY | 06/04/23 | 30,440  | 91,32      | 3,00     |
| SARKY | SARKY | 06/04/23 | 30,440  | 20.577,44  | 676,00   |
| SARKY | SARKY | 06/04/23 | 30,420  | 365,04     | 12,00    |
| SARKY | SARKY | 06/04/23 | 30,420  | 20.563,92  | 676,00   |
| SARKY | SARKY | 06/04/23 | 30,320  | 30,32      | 1,00     |
| SARKY | SARKY | 06/04/23 | 30,320  | 12.128,00  | 400,00   |
| SARKY | SARKY | 06/04/23 | 30,300  | 7.575,00   | 250,00   |
| SARKY | SARKY | 06/04/23 | 30,300  | 303,00     | 10,00    |
| SARKY | SARKY | 06/04/23 | 30,240  | 3.024,00   | 100,00   |
| SARKY | SARKY | 06/04/23 | 30,240  | 9.374,40   | 310,00   |
| SARKY | SARKY | 06/04/23 | 30,220  | 2.296,72   | 76,00    |
| SARKY | SARKY | 06/04/23 | 30,220  | 6.044,00   | 200,00   |
| SARKY | SARKY | 06/04/23 | 30,100  | 19.053,30  | 633,00   |
| SARKY | SARKY | 06/04/23 | 30,100  | 19.053,30  | 633,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 17,20      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 51,60      | 3,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 5.160,00   | 300,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 17,20      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 8.600,00   | 500,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 18.988,80  | 1.104,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 17,20      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 17,20      | 1,00     |
| SARKY | SARKY | 06/04/23 | 30,100  | 15.050,00  | 500,00   |
| SARKY | SARKY | 06/04/23 | 30,100  | 19.053,30  | 633,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 17,20      | 1,00     |
| SARKY | SARKY | 06/04/23 | 30,100  | 19.053,30  | 633,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 17,20      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 17,20      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200  | 34,40      | 2,00     |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| KLMSN | KLMSN | 06/04/23 | 17,200 | 34,40      | 2,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 17,20      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 1.720,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 17,20      | 1,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 17.200,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 68,80      | 4,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 18.988,80  | 1.104,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 1.720,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 1.720,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 10.320,00  | 600,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 8.600,00   | 500,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 86,00      | 5,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 51,60      | 3,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 1.720,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 10.199,60  | 593,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 8.600,00   | 500,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 8.600,00   | 500,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 860,00     | 50,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 1.720,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 17.200,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 18.988,80  | 1.104,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 18.988,80  | 1.104,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 1.720,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 154,80     | 9,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 8.600,00   | 500,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 172,00     | 10,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 1.720,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 34,40      | 2,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 1.720,00   | 100,00   |
| SARKY | SARKY | 06/04/23 | 30,100 | 752,50     | 25,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 12.900,00  | 750,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 1.720,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 4.884,80   | 284,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 9.030,00   | 525,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 430,00     | 25,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 34,40      | 2,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 86,00      | 5,00     |
| SARKY | SARKY | 06/04/23 | 30,100 | 3.010,00   | 100,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 430,00     | 25,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 430,00     | 25,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 3.440,00   | 200,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 430,00     | 25,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 430,00     | 25,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 430,00     | 25,00    |
| SARKY | SARKY | 06/04/23 | 30,100 | 30.100,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 86,00      | 5,00     |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 430,00     | 25,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 68,80      | 4,00     |
| SARKY | SARKY | 06/04/23 | 30,100 | 5.177,20   | 172,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 430,00     | 25,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 8.600,00   | 500,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 430,00     | 25,00    |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 15.480,00  | 900,00   |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 17.200,00  | 1.000,00 |
| KLMSN | KLMSN | 06/04/23 | 17,200 | 123.100,40 | 7.157,00 |
| SARKY | SARKY | 06/04/23 | 30,100 | 3.010,00   | 100,00   |
| SARKY | SARKY | 06/04/23 | 30,100 | 782,60     | 26,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |           |            |          |
|-------|-------|----------|-----------|------------|----------|
| SARKY | SARKY | 06/04/23 | 30,100    | 150.500,00 | 5.000,00 |
| SARKY | SARKY | 06/04/23 | 30,100    | 331,10     | 11,00    |
| SARKY | SARKY | 06/04/23 | 30,100    | 1.354,50   | 45,00    |
| SARKY | SARKY | 06/04/23 | 30,100    | 60,20      | 2,00     |
| SARKY | SARKY | 06/04/23 | 30,100    | 301,00     | 10,00    |
| SARKY | SARKY | 06/04/23 | 30,100    | 301,00     | 10,00    |
| SARKY | SARKY | 06/04/23 | 30,100    | 15.050,00  | 500,00   |
| SARKY | SARKY | 06/04/23 | 30,100    | 12.130,30  | 403,00   |
| SARKY | SARKY | 06/04/23 | 30,100    | 247.151,10 | 8.211,00 |
| SARKY | SARKY | 06/04/23 | 30,100    | 26.367,60  | 876,00   |
| SARKY | SARKY | 06/04/23 | 30,100    | 4.725,70   | 157,00   |
| SARKY | SARKY | 06/04/23 | 30,100    | 331,10     | 11,00    |
| AKCNS | AKCNS | 13/04/23 | 58,650    | 2.932,50   | 50,00    |
| AKCNS | AKCNS | 13/04/23 | 58,650    | 58.650,00  | 1.000,00 |
| AKCNS | AKCNS | 13/04/23 | 58,600    | 29.300,00  | 500,00   |
| AKCNS | AKCNS | 13/04/23 | 58,650    | 14.779,80  | 252,00   |
| AKCNS | AKCNS | 13/04/23 | 58,600    | 5.860,00   | 100,00   |
| AKCNS | AKCNS | 13/04/23 | 58,550    | 23.420,00  | 400,00   |
| AKCNS | AKCNS | 13/04/23 | 58,550    | 5.855,00   | 100,00   |
| AKCNS | AKCNS | 13/04/23 | 58,600    | 1.406,40   | 24,00    |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 5.850,00   | 100,00   |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 19.948,50  | 341,00   |
| AKCNS | AKCNS | 13/04/23 | 58,550    | 117.100,00 | 2.000,00 |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 15.912,00  | 272,00   |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 28.665,00  | 490,00   |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 29.250,00  | 500,00   |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 29.250,00  | 500,00   |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 3.451,50   | 59,00    |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 29.250,00  | 500,00   |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 46.800,00  | 800,00   |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 46.800,00  | 800,00   |
| AKCNS | AKCNS | 13/04/23 | 58,650    | 5.043,90   | 86,00    |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 43.348,50  | 741,00   |
| AKCNS | AKCNS | 13/04/23 | 58,600    | 14.650,00  | 250,00   |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 58.500,00  | 1.000,00 |
| AKCNS | AKCNS | 13/04/23 | 58,550    | 58.550,00  | 1.000,00 |
| AKCNS | AKCNS | 13/04/23 | 58,650    | 3.577,65   | 61,00    |
| AKCNS | AKCNS | 13/04/23 | 58,600    | 14.650,00  | 250,00   |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 1.462,50   | 25,00    |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 234,00     | 4,00     |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 35.100,00  | 600,00   |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 936,00     | 16,00    |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 29.250,00  | 500,00   |
| AKCNS | AKCNS | 13/04/23 | 58,500    | 35.100,00  | 600,00   |
| AKCNS | AKCNS | 13/04/23 | 58,650    | 5.219,85   | 89,00    |
| AKCNS | AKCNS | 13/04/23 | 58,650    | 28.738,50  | 490,00   |
| EGEEN | EGEEN | 24/04/23 | 4.846,200 | 19.384,80  | 4,00     |
| CIMSA | CIMSA | 24/04/23 | 94,350    | 4.717,50   | 50,00    |
| CIMSA | CIMSA | 24/04/23 | 94,350    | 4.717,50   | 50,00    |
| CIMSA | CIMSA | 24/04/23 | 94,350    | 4.717,50   | 50,00    |
| EGEEN | EGEEN | 24/04/23 | 4.857,200 | 19.428,80  | 4,00     |
| CIMSA | CIMSA | 24/04/23 | 94,350    | 2.264,40   | 24,00    |
| EGEEN | EGEEN | 24/04/23 | 4.842,000 | 4.842,00   | 1,00     |
| CIMSA | CIMSA | 24/04/23 | 94,350    | 4.717,50   | 50,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 5.970,00   | 300,00   |
| NUHCM | NUHCM | 24/04/23 | 141,100   | 69.139,00  | 490,00   |
| TOASO | TOASO | 24/04/23 | 230,200   | 106.582,60 | 463,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |              |          |
|-------|-------|----------|---------|--------------|----------|
| TOASO | TOASO | 24/04/23 | 230,100 | 2.076.652,50 | 9.025,00 |
| TOASO | TOASO | 24/04/23 | 230,100 | 130.696,80   | 568,00   |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 63.800,00    | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 31.900,00    | 500,00   |
| AKCNS | AKCNS | 24/04/23 | 63,750  | 637,50       | 10,00    |
| AKCNS | AKCNS | 24/04/23 | 63,750  | 637,50       | 10,00    |
| AKCNS | AKCNS | 24/04/23 | 63,750  | 63,75        | 1,00     |
| AKCNS | AKCNS | 24/04/23 | 63,750  | 3.187,50     | 50,00    |
| AKCNS | AKCNS | 24/04/23 | 63,750  | 318,75       | 5,00     |
| AKCNS | AKCNS | 24/04/23 | 63,750  | 3.187,50     | 50,00    |
| AKCNS | AKCNS | 24/04/23 | 63,700  | 6.370,00     | 100,00   |
| AKCNS | AKCNS | 24/04/23 | 63,700  | 63,70        | 1,00     |
| AKCNS | AKCNS | 24/04/23 | 63,700  | 955,50       | 15,00    |
| KLMSN | KLMSN | 24/04/23 | 19,980  | 1.998,00     | 100,00   |
| KLMSN | KLMSN | 24/04/23 | 19,960  | 59,88        | 3,00     |
| KLMSN | KLMSN | 24/04/23 | 20,000  | 40,00        | 2,00     |
| KLMSN | KLMSN | 24/04/23 | 19,900  | 59,70        | 3,00     |
| KLMSN | KLMSN | 24/04/23 | 19,950  | 9.994,95     | 501,00   |
| KLMSN | KLMSN | 24/04/23 | 19,990  | 19.990,00    | 1.000,00 |
| KLMSN | KLMSN | 24/04/23 | 19,920  | 59,76        | 3,00     |
| SARKY | SARKY | 24/04/23 | 37,220  | 14.888,00    | 400,00   |
| SARKY | SARKY | 24/04/23 | 37,140  | 14.856,00    | 400,00   |
| SARKY | SARKY | 24/04/23 | 37,040  | 3.704,00     | 100,00   |
| SARKY | SARKY | 24/04/23 | 37,060  | 37.060,00    | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 63,700  | 9.555,00     | 150,00   |
| AKCNS | AKCNS | 24/04/23 | 63,700  | 63.700,00    | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 63,700  | 63.700,00    | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 63,700  | 3.185,00     | 50,00    |
| AKCNS | AKCNS | 24/04/23 | 63,700  | 6.370,00     | 100,00   |
| AKCNS | AKCNS | 24/04/23 | 63,700  | 12.740,00    | 200,00   |
| AKCNS | AKCNS | 24/04/23 | 63,700  | 31.850,00    | 500,00   |
| AKCNS | AKCNS | 24/04/23 | 63,650  | 55.693,75    | 875,00   |
| AKCNS | AKCNS | 24/04/23 | 63,650  | 7.956,25     | 125,00   |
| AKCNS | AKCNS | 24/04/23 | 63,600  | 636,00       | 10,00    |
| CIMSA | CIMSA | 24/04/23 | 94,400  | 9.440,00     | 100,00   |
| KLMSN | KLMSN | 24/04/23 | 19,910  | 119,46       | 6,00     |
| KLMSN | KLMSN | 24/04/23 | 19,900  | 39.800,00    | 2.000,00 |
| KLMSN | KLMSN | 24/04/23 | 19,970  | 59,91        | 3,00     |
| KLMSN | KLMSN | 24/04/23 | 19,900  | 29.850,00    | 1.500,00 |
| SARKY | SARKY | 24/04/23 | 37,020  | 3.702,00     | 100,00   |
| SARKY | SARKY | 24/04/23 | 37,000  | 18.500,00    | 500,00   |
| SARKY | SARKY | 24/04/23 | 37,000  | 185,00       | 5,00     |
| SARKY | SARKY | 24/04/23 | 36,940  | 73.880,00    | 2.000,00 |
| SARKY | SARKY | 24/04/23 | 36,900  | 55.054,80    | 1.492,00 |
| SARKY | SARKY | 24/04/23 | 36,900  | 12.361,50    | 335,00   |
| SARKY | SARKY | 24/04/23 | 36,900  | 44.280,00    | 1.200,00 |
| AKCNS | AKCNS | 24/04/23 | 64,050  | 3.202,50     | 50,00    |
| AKCNS | AKCNS | 24/04/23 | 64,050  | 6.405,00     | 100,00   |
| AKCNS | AKCNS | 24/04/23 | 64,000  | 64,00        | 1,00     |
| AKCNS | AKCNS | 24/04/23 | 64,000  | 3.200,00     | 50,00    |
| AKCNS | AKCNS | 24/04/23 | 64,000  | 64.000,00    | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 64,000  | 2.048,00     | 32,00    |
| AKCNS | AKCNS | 24/04/23 | 64,000  | 1.280,00     | 20,00    |
| AKCNS | AKCNS | 24/04/23 | 64,000  | 64.000,00    | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 64,000  | 32.000,00    | 500,00   |
| AKCNS | AKCNS | 24/04/23 | 64,000  | 12.800,00    | 200,00   |
| AKCNS | AKCNS | 24/04/23 | 64,000  | 2.560,00     | 40,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |           |            |          |
|-------|-------|----------|-----------|------------|----------|
| AKCNS | AKCNS | 24/04/23 | 64,000    | 2.560,00   | 40,00    |
| KLMSN | KLMSN | 24/04/23 | 19,980    | 4.995,00   | 250,00   |
| KLMSN | KLMSN | 24/04/23 | 20,020    | 2.002,00   | 100,00   |
| KLMSN | KLMSN | 24/04/23 | 19,970    | 39,94      | 2,00     |
| SARKY | SARKY | 24/04/23 | 37,120    | 7.424,00   | 200,00   |
| SARKY | SARKY | 24/04/23 | 37,220    | 186,10     | 5,00     |
| SARKY | SARKY | 24/04/23 | 37,080    | 37,08      | 1,00     |
| SARKY | SARKY | 24/04/23 | 37,240    | 3.724,00   | 100,00   |
| SARKY | SARKY | 24/04/23 | 37,000    | 370,00     | 10,00    |
| SARKY | SARKY | 24/04/23 | 37,000    | 37,00      | 1,00     |
| SARKY | SARKY | 24/04/23 | 36,900    | 36.900,00  | 1.000,00 |
| SARKY | SARKY | 24/04/23 | 36,900    | 126.493,20 | 3.428,00 |
| SARKY | SARKY | 24/04/23 | 37,100    | 70.490,00  | 1.900,00 |
| SARKY | SARKY | 24/04/23 | 36,900    | 12.103,20  | 328,00   |
| SARKY | SARKY | 24/04/23 | 36,900    | 11.070,00  | 300,00   |
| SARKY | SARKY | 24/04/23 | 36,900    | 22.140,00  | 600,00   |
| SARKY | SARKY | 24/04/23 | 37,000    | 49.950,00  | 1.350,00 |
| SARKY | SARKY | 24/04/23 | 36,900    | 7.380,00   | 200,00   |
| AKCNS | AKCNS | 24/04/23 | 64,000    | 12.800,00  | 200,00   |
| AKCNS | AKCNS | 24/04/23 | 64,000    | 2.368,00   | 37,00    |
| AKCNS | AKCNS | 24/04/23 | 64,000    | 1.280,00   | 20,00    |
| AKCNS | AKCNS | 24/04/23 | 64,000    | 640,00     | 10,00    |
| AKCNS | AKCNS | 24/04/23 | 63,950    | 25.580,00  | 400,00   |
| AKCNS | AKCNS | 24/04/23 | 64,000    | 70.208,00  | 1.097,00 |
| AKCNS | AKCNS | 24/04/23 | 63,950    | 63.950,00  | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 64,000    | 64,00      | 1,00     |
| AKCNS | AKCNS | 24/04/23 | 64,000    | 6.400,00   | 100,00   |
| AKCNS | AKCNS | 24/04/23 | 63,900    | 63.900,00  | 1.000,00 |
| KLMSN | KLMSN | 24/04/23 | 20,180    | 3.127,90   | 155,00   |
| KLMSN | KLMSN | 24/04/23 | 19,990    | 39,98      | 2,00     |
| KLMSN | KLMSN | 24/04/23 | 19,930    | 59,79      | 3,00     |
| KLMSN | KLMSN | 24/04/23 | 19,970    | 29.955,00  | 1.500,00 |
| KLMSN | KLMSN | 24/04/23 | 20,060    | 10.030,00  | 500,00   |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 19.900,00  | 1.000,00 |
| KLMSN | KLMSN | 24/04/23 | 20,160    | 2.016,00   | 100,00   |
| SARKY | SARKY | 24/04/23 | 36,900    | 73.394,10  | 1.989,00 |
| SARKY | SARKY | 24/04/23 | 36,900    | 29.520,00  | 800,00   |
| SARKY | SARKY | 24/04/23 | 36,900    | 11.070,00  | 300,00   |
| SARKY | SARKY | 24/04/23 | 37,320    | 13.733,76  | 368,00   |
| EGEEN | EGEEN | 24/04/23 | 4.832,000 | 9.664,00   | 2,00     |
| CIMSA | CIMSA | 24/04/23 | 94,350    | 4.717,50   | 50,00    |
| CIMSA | CIMSA | 24/04/23 | 94,350    | 4.717,50   | 50,00    |
| EGEEN | EGEEN | 24/04/23 | 4.855,000 | 14.565,00  | 3,00     |
| EGEEN | EGEEN | 24/04/23 | 4.839,600 | 4.839,60   | 1,00     |
| EGEEN | EGEEN | 24/04/23 | 4.850,700 | 4.850,70   | 1,00     |
| EGEEN | EGEEN | 24/04/23 | 4.844,600 | 9.689,20   | 2,00     |
| EGEEN | EGEEN | 24/04/23 | 4.831,900 | 4.831,90   | 1,00     |
| NUHCM | NUHCM | 24/04/23 | 141,000   | 42.300,00  | 300,00   |
| NUHCM | NUHCM | 24/04/23 | 140,600   | 3.796,20   | 27,00    |
| NUHCM | NUHCM | 24/04/23 | 140,100   | 14.010,00  | 100,00   |
| NUHCM | NUHCM | 24/04/23 | 141,200   | 141,20     | 1,00     |
| TOASO | TOASO | 24/04/23 | 230,000   | 5.060,00   | 22,00    |
| TOASO | TOASO | 24/04/23 | 230,100   | 78.234,00  | 340,00   |
| TOASO | TOASO | 24/04/23 | 230,000   | 291.640,00 | 1.268,00 |
| TOASO | TOASO | 24/04/23 | 230,000   | 13.570,00  | 59,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 5.910,30   | 297,00   |
| EGEEN | EGEEN | 24/04/23 | 4.861,800 | 19.447,20  | 4,00     |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |           |              |          |
|-------|-------|----------|-----------|--------------|----------|
| EGEEN | EGEEN | 24/04/23 | 4.836,000 | 48.360,00    | 10,00    |
| EGEEN | EGEEN | 24/04/23 | 4.847,000 | 4.847,00     | 1,00     |
| EGEEN | EGEEN | 24/04/23 | 4.844,700 | 4.844,70     | 1,00     |
| NUHCM | NUHCM | 24/04/23 | 140,000   | 28.000,00    | 200,00   |
| NUHCM | NUHCM | 24/04/23 | 141,000   | 141,00       | 1,00     |
| NUHCM | NUHCM | 24/04/23 | 139,900   | 279,80       | 2,00     |
| NUHCM | NUHCM | 24/04/23 | 141,200   | 55.774,00    | 395,00   |
| AKCNS | AKCNS | 24/04/23 | 64,250    | 64,25        | 1,00     |
| AKCNS | AKCNS | 24/04/23 | 64,200    | 32.100,00    | 500,00   |
| AKCNS | AKCNS | 24/04/23 | 64,200    | 642,00       | 10,00    |
| AKCNS | AKCNS | 24/04/23 | 64,250    | 64,25        | 1,00     |
| NUHCM | NUHCM | 24/04/23 | 140,000   | 14.140,00    | 101,00   |
| NUHCM | NUHCM | 24/04/23 | 140,000   | 35.420,00    | 253,00   |
| NUHCM | NUHCM | 24/04/23 | 140,800   | 14.080,00    | 100,00   |
| NUHCM | NUHCM | 24/04/23 | 139,900   | 344.014,10   | 2.459,00 |
| NUHCM | NUHCM | 24/04/23 | 140,400   | 14.040,00    | 100,00   |
| NUHCM | NUHCM | 24/04/23 | 141,100   | 2.116,50     | 15,00    |
| AKCNS | AKCNS | 24/04/23 | 64,150    | 128,30       | 2,00     |
| AKCNS | AKCNS | 24/04/23 | 64,200    | 8.988,00     | 140,00   |
| AKCNS | AKCNS | 24/04/23 | 64,200    | 28.119,60    | 438,00   |
| AKCNS | AKCNS | 24/04/23 | 64,150    | 320,75       | 5,00     |
| AKCNS | AKCNS | 24/04/23 | 64,150    | 898,10       | 14,00    |
| AKCNS | AKCNS | 24/04/23 | 64,150    | 64.150,00    | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 64,150    | 64,15        | 1,00     |
| AKCNS | AKCNS | 24/04/23 | 64,100    | 9.615,00     | 150,00   |
| AKCNS | AKCNS | 24/04/23 | 64,100    | 6.410,00     | 100,00   |
| AKCNS | AKCNS | 24/04/23 | 64,100    | 128,20       | 2,00     |
| NUHCM | NUHCM | 24/04/23 | 140,100   | 14.010,00    | 100,00   |
| NUHCM | NUHCM | 24/04/23 | 141,000   | 3.525,00     | 25,00    |
| NUHCM | NUHCM | 24/04/23 | 140,000   | 5.600,00     | 40,00    |
| NUHCM | NUHCM | 24/04/23 | 140,700   | 1.407,00     | 10,00    |
| AKCNS | AKCNS | 24/04/23 | 63,600    | 316.982,40   | 4.984,00 |
| EGEEN | EGEEN | 24/04/23 | 4.843,300 | 4.843,30     | 1,00     |
| EGEEN | EGEEN | 24/04/23 | 4.835,900 | 4.835,90     | 1,00     |
| EGEEN | EGEEN | 24/04/23 | 4.827,000 | 9.654,00     | 2,00     |
| EGEEN | EGEEN | 24/04/23 | 4.825,800 | 57.909,60    | 12,00    |
| EGEEN | EGEEN | 24/04/23 | 4.832,000 | 4.832,00     | 1,00     |
| NUHCM | NUHCM | 24/04/23 | 140,700   | 3.798,90     | 27,00    |
| NUHCM | NUHCM | 24/04/23 | 141,000   | 42.300,00    | 300,00   |
| NUHCM | NUHCM | 24/04/23 | 141,100   | 14.110,00    | 100,00   |
| NUHCM | NUHCM | 24/04/23 | 140,300   | 3.788,10     | 27,00    |
| NUHCM | NUHCM | 24/04/23 | 140,800   | 42.240,00    | 300,00   |
| NUHCM | NUHCM | 24/04/23 | 140,900   | 3.804,30     | 27,00    |
| NUHCM | NUHCM | 24/04/23 | 140,000   | 7.000,00     | 50,00    |
| EGEEN | EGEEN | 24/04/23 | 4.825,800 | 33.780,60    | 7,00     |
| EGEEN | EGEEN | 24/04/23 | 4.825,800 | 1.327.095,00 | 275,00   |
| NUHCM | NUHCM | 24/04/23 | 140,500   | 140,50       | 1,00     |
| NUHCM | NUHCM | 24/04/23 | 141,300   | 14.130,00    | 100,00   |
| NUHCM | NUHCM | 24/04/23 | 140,000   | 140,00       | 1,00     |
| NUHCM | NUHCM | 24/04/23 | 140,400   | 280,80       | 2,00     |
| NUHCM | NUHCM | 24/04/23 | 140,100   | 7.005,00     | 50,00    |
| NUHCM | NUHCM | 24/04/23 | 140,000   | 4.200,00     | 30,00    |
| NUHCM | NUHCM | 24/04/23 | 141,000   | 846,00       | 6,00     |
| AKCNS | AKCNS | 24/04/23 | 64,200    | 3.274,20     | 51,00    |
| AKCNS | AKCNS | 24/04/23 | 64,200    | 64.200,00    | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 64,200    | 15.472,20    | 241,00   |
| KLMSN | KLMSN | 24/04/23 | 20,180    | 706,30       | 35,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| KLMSN | KLMSN | 24/04/23 | 20,060  | 20,06      | 1,00     |
| NUHCM | NUHCM | 24/04/23 | 140,200 | 280,40     | 2,00     |
| NUHCM | NUHCM | 24/04/23 | 140,000 | 140,00     | 1,00     |
| NUHCM | NUHCM | 24/04/23 | 140,000 | 1.960,00   | 14,00    |
| AKCNS | AKCNS | 24/04/23 | 64,150  | 13.022,45  | 203,00   |
| AKCNS | AKCNS | 24/04/23 | 64,150  | 6.415,00   | 100,00   |
| AKCNS | AKCNS | 24/04/23 | 64,150  | 2.181,10   | 34,00    |
| AKCNS | AKCNS | 24/04/23 | 64,100  | 192.300,00 | 3.000,00 |
| AKCNS | AKCNS | 24/04/23 | 64,100  | 64.100,00  | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 64,100  | 6.410,00   | 100,00   |
| AKCNS | AKCNS | 24/04/23 | 64,100  | 3.205,00   | 50,00    |
| AKCNS | AKCNS | 24/04/23 | 64,050  | 35.932,05  | 561,00   |
| AKCNS | AKCNS | 24/04/23 | 64,050  | 128,10     | 2,00     |
| AKCNS | AKCNS | 24/04/23 | 64,050  | 25.620,00  | 400,00   |
| KLMSN | KLMSN | 24/04/23 | 20,000  | 1.000,00   | 50,00    |
| KLMSN | KLMSN | 24/04/23 | 20,140  | 8.056,00   | 400,00   |
| SARKY | SARKY | 24/04/23 | 37,320  | 11.345,28  | 304,00   |
| SARKY | SARKY | 24/04/23 | 37,260  | 484,38     | 13,00    |
| SARKY | SARKY | 24/04/23 | 37,320  | 1.119,60   | 30,00    |
| SARKY | SARKY | 24/04/23 | 37,300  | 186,50     | 5,00     |
| AKCNS | AKCNS | 24/04/23 | 63,900  | 8.818,20   | 138,00   |
| AKCNS | AKCNS | 24/04/23 | 63,900  | 6.390,00   | 100,00   |
| AKCNS | AKCNS | 24/04/23 | 63,850  | 9.577,50   | 150,00   |
| AKCNS | AKCNS | 24/04/23 | 63,900  | 12.780,00  | 200,00   |
| AKCNS | AKCNS | 24/04/23 | 63,950  | 63.950,00  | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 63,900  | 319,50     | 5,00     |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 14.099,80  | 221,00   |
| AKCNS | AKCNS | 24/04/23 | 63,900  | 3.195,00   | 50,00    |
| AKCNS | AKCNS | 24/04/23 | 63,900  | 6.390,00   | 100,00   |
| AKCNS | AKCNS | 24/04/23 | 63,850  | 63.850,00  | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 63,900  | 12.780,00  | 200,00   |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 127,60     | 2,00     |
| KLMSN | KLMSN | 24/04/23 | 20,000  | 140,00     | 7,00     |
| KLMSN | KLMSN | 24/04/23 | 19,900  | 17.910,00  | 900,00   |
| KLMSN | KLMSN | 24/04/23 | 19,950  | 59,85      | 3,00     |
| KLMSN | KLMSN | 24/04/23 | 20,160  | 504,00     | 25,00    |
| KLMSN | KLMSN | 24/04/23 | 20,040  | 30.060,00  | 1.500,00 |
| KLMSN | KLMSN | 24/04/23 | 19,980  | 59,94      | 3,00     |
| KLMSN | KLMSN | 24/04/23 | 19,910  | 59,73      | 3,00     |
| KLMSN | KLMSN | 24/04/23 | 20,040  | 20.040,00  | 1.000,00 |
| KLMSN | KLMSN | 24/04/23 | 19,990  | 59,97      | 3,00     |
| TOASO | TOASO | 24/04/23 | 230,100 | 10.124,40  | 44,00    |
| TOASO | TOASO | 24/04/23 | 230,000 | 11.500,00  | 50,00    |
| SARKY | SARKY | 24/04/23 | 37,280  | 37,28      | 1,00     |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 26.477,00  | 415,00   |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 10.335,60  | 162,00   |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 6.380,00   | 100,00   |
| AKCNS | AKCNS | 24/04/23 | 63,750  | 765,00     | 12,00    |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 1.977,80   | 31,00    |
| AKCNS | AKCNS | 24/04/23 | 63,900  | 830,70     | 13,00    |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 31.900,00  | 500,00   |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 100.166,00 | 1.570,00 |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 7.975,00   | 125,00   |
| AKCNS | AKCNS | 24/04/23 | 63,750  | 63.750,00  | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 191,40     | 3,00     |
| AKCNS | AKCNS | 24/04/23 | 63,800  | 31.900,00  | 500,00   |
| KLMSN | KLMSN | 24/04/23 | 19,960  | 4.990,00   | 250,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |           |           |          |
|-------|-------|----------|-----------|-----------|----------|
| KLMSN | KLMSN | 24/04/23 | 19,900    | 5.970,00  | 300,00   |
| KLMSN | KLMSN | 24/04/23 | 20,100    | 8.040,00  | 400,00   |
| KLMSN | KLMSN | 24/04/23 | 19,980    | 39,96     | 2,00     |
| KLMSN | KLMSN | 24/04/23 | 19,990    | 19,99     | 1,00     |
| KLMSN | KLMSN | 24/04/23 | 19,920    | 37.848,00 | 1.900,00 |
| TOASO | TOASO | 24/04/23 | 230,100   | 2.301,00  | 10,00    |
| SARKY | SARKY | 24/04/23 | 37,260    | 74,52     | 2,00     |
| SARKY | SARKY | 24/04/23 | 37,300    | 37,30     | 1,00     |
| TOASO | TOASO | 24/04/23 | 230,000   | 1.150,00  | 5,00     |
| TOASO | TOASO | 24/04/23 | 230,100   | 84.446,70 | 367,00   |
| TOASO | TOASO | 24/04/23 | 230,000   | 19.780,00 | 86,00    |
| SARKY | SARKY | 24/04/23 | 37,140    | 7.428,00  | 200,00   |
| AKCNS | AKCNS | 24/04/23 | 63,600    | 1.272,00  | 20,00    |
| AKCNS | AKCNS | 24/04/23 | 63,600    | 63,60     | 1,00     |
| AKCNS | AKCNS | 24/04/23 | 63,600    | 63.600,00 | 1.000,00 |
| AKCNS | AKCNS | 24/04/23 | 63,600    | 63,60     | 1,00     |
| AKCNS | AKCNS | 24/04/23 | 63,600    | 15.200,40 | 239,00   |
| AKCNS | AKCNS | 24/04/23 | 63,600    | 19.080,00 | 300,00   |
| AKCNS | AKCNS | 24/04/23 | 63,600    | 15.200,40 | 239,00   |
| AKCNS | AKCNS | 24/04/23 | 63,600    | 31.800,00 | 500,00   |
| CIMSA | CIMSA | 24/04/23 | 94,350    | 4.717,50  | 50,00    |
| CIMSA | CIMSA | 24/04/23 | 94,400    | 75.425,60 | 799,00   |
| CIMSA | CIMSA | 24/04/23 | 94,350    | 188,70    | 2,00     |
| CIMSA | CIMSA | 24/04/23 | 94,350    | 4.717,50  | 50,00    |
| CIMSA | CIMSA | 24/04/23 | 94,350    | 943,50    | 10,00    |
| CIMSA | CIMSA | 24/04/23 | 94,400    | 2.548,80  | 27,00    |
| CIMSA | CIMSA | 24/04/23 | 94,400    | 47.200,00 | 500,00   |
| KLMSN | KLMSN | 24/04/23 | 19,940    | 59,82     | 3,00     |
| KLMSN | KLMSN | 24/04/23 | 19,910    | 17.122,60 | 860,00   |
| SARKY | SARKY | 24/04/23 | 36,900    | 22.140,00 | 600,00   |
| AKCNS | AKCNS | 24/04/23 | 63,600    | 15.200,40 | 239,00   |
| AKCNS | AKCNS | 24/04/23 | 63,600    | 31.800,00 | 500,00   |
| AKCNS | AKCNS | 24/04/23 | 63,600    | 15.200,40 | 239,00   |
| EGEEN | EGEEN | 24/04/23 | 4.857,700 | 4.857,70  | 1,00     |
| CIMSA | CIMSA | 24/04/23 | 94,350    | 11.416,35 | 121,00   |
| CIMSA | CIMSA | 24/04/23 | 94,400    | 27.848,00 | 295,00   |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 3.621,80  | 182,00   |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 39,80     | 2,00     |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 39,80     | 2,00     |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 7.960,00  | 400,00   |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 7.960,00  | 400,00   |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 39.203,00 | 1.970,00 |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 7.960,00  | 400,00   |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 7.960,00  | 400,00   |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 1.990,00  | 100,00   |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 597,00    | 30,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 8.258,50  | 415,00   |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 44.556,10 | 2.239,00 |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 497,50    | 25,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 995,00    | 50,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 199,00    | 10,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 9.950,00  | 500,00   |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 995,00    | 50,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 19.900,00 | 1.000,00 |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 5.970,00  | 300,00   |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 119,40    | 6,00     |
| KLMSN | KLMSN | 24/04/23 | 19,900    | 99,50     | 5,00     |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| KLMSN | KLMSN | 24/04/23 | 19,900 | 14.387,70  | 723,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 19.860,20  | 998,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 995,00     | 50,00     |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 7.960,00   | 400,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 5.970,00   | 300,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 5.970,00   | 300,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 199.000,00 | 10.000,00 |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 5.970,00   | 300,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 3.104,40   | 156,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 7.303,30   | 367,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 5.970,00   | 300,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 121.310,40 | 6.096,00  |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 99,50      | 5,00      |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 537,30     | 27,00     |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 1.592,00   | 80,00     |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 1.990,00   | 100,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 19.900,00  | 1.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 6.527,20   | 328,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 199.000,00 | 10.000,00 |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 39,80      | 2,00      |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 7.084,40   | 356,00    |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 99.500,00  | 5.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 995,00     | 50,00     |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 8.955,00   | 450,00    |
| KLMSN | KLMSN | 24/04/23 | 19,820 | 19.820,00  | 1.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,810 | 1.485,75   | 75,00     |
| KLMSN | KLMSN | 24/04/23 | 19,830 | 991,50     | 50,00     |
| KLMSN | KLMSN | 24/04/23 | 19,810 | 237,72     | 12,00     |
| KLMSN | KLMSN | 24/04/23 | 19,890 | 24.862,50  | 1.250,00  |
| KLMSN | KLMSN | 24/04/23 | 19,810 | 59,43      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,880 | 99.400,00  | 5.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 19.800,00  | 1.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,840 | 5.952,00   | 300,00    |
| KLMSN | KLMSN | 24/04/23 | 19,840 | 7.936,00   | 400,00    |
| KLMSN | KLMSN | 24/04/23 | 19,830 | 59,49      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,820 | 59,46      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,810 | 79,24      | 4,00      |
| KLMSN | KLMSN | 24/04/23 | 19,880 | 19,88      | 1,00      |
| KLMSN | KLMSN | 24/04/23 | 19,810 | 59,43      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,810 | 7.924,00   | 400,00    |
| KLMSN | KLMSN | 24/04/23 | 19,870 | 397,40     | 20,00     |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 1.980,00   | 100,00    |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 39.600,00  | 2.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,850 | 9.925,00   | 500,00    |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 99,00      | 5,00      |
| KLMSN | KLMSN | 24/04/23 | 19,840 | 59,52      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,830 | 59,49      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 59,40      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,820 | 59,46      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 4.950,00   | 250,00    |
| KLMSN | KLMSN | 24/04/23 | 19,870 | 59,61      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,870 | 99.350,00  | 5.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 198,00     | 10,00     |
| KLMSN | KLMSN | 24/04/23 | 19,810 | 19.810,00  | 1.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,850 | 59,55      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,850 | 99.250,00  | 5.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,880 | 1.988,00   | 100,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| KLMSN | KLMSN | 24/04/23 | 19,890 | 1.790,10   | 90,00     |
| KLMSN | KLMSN | 24/04/23 | 19,860 | 59,58      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,880 | 39.760,00  | 2.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,870 | 993,50     | 50,00     |
| KLMSN | KLMSN | 24/04/23 | 19,810 | 39,62      | 2,00      |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 1.980,00   | 100,00    |
| KLMSN | KLMSN | 24/04/23 | 19,850 | 59,55      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,840 | 496,00     | 25,00     |
| KLMSN | KLMSN | 24/04/23 | 19,840 | 19.840,00  | 1.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,860 | 99.300,00  | 5.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,830 | 4.342,77   | 219,00    |
| KLMSN | KLMSN | 24/04/23 | 19,840 | 59,52      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,830 | 9.359,76   | 472,00    |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 15.840,00  | 800,00    |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 9.900,00   | 500,00    |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 59,40      | 3,00      |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 39,60      | 2,00      |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 3.960,00   | 200,00    |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 198.000,00 | 10.000,00 |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 198,00     | 10,00     |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 19,80      | 1,00      |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 19.800,00  | 1.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 39.600,00  | 2.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 990,00     | 50,00     |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 79.200,00  | 4.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 51.480,00  | 2.600,00  |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 19.800,00  | 1.000,00  |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 198,00     | 10,00     |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 9.900,00   | 500,00    |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 9.900,00   | 500,00    |
| KLMSN | KLMSN | 24/04/23 | 19,800 | 28.056,60  | 1.417,00  |
| SARKY | SARKY | 24/04/23 | 36,700 | 110,10     | 3,00      |
| SARKY | SARKY | 24/04/23 | 36,720 | 3.672,00   | 100,00    |
| SARKY | SARKY | 24/04/23 | 36,740 | 146,96     | 4,00      |
| SARKY | SARKY | 24/04/23 | 36,740 | 918,50     | 25,00     |
| SARKY | SARKY | 24/04/23 | 36,700 | 36,70      | 1,00      |
| SARKY | SARKY | 24/04/23 | 36,700 | 367,00     | 10,00     |
| SARKY | SARKY | 24/04/23 | 36,700 | 359.072,80 | 9.784,00  |
| SARKY | SARKY | 24/04/23 | 36,700 | 477,10     | 13,00     |
| KLMSN | KLMSN | 24/04/23 | 19,900 | 41.670,60  | 2.094,00  |
| SARKY | SARKY | 24/04/23 | 36,700 | 14.680,00  | 400,00    |
| SARKY | SARKY | 24/04/23 | 36,700 | 14.349,70  | 391,00    |
| SARKY | SARKY | 24/04/23 | 36,700 | 29.360,00  | 800,00    |
| SARKY | SARKY | 24/04/23 | 36,700 | 11.010,00  | 300,00    |
| SARKY | SARKY | 24/04/23 | 36,700 | 60.885,30  | 1.659,00  |
| SARKY | SARKY | 24/04/23 | 36,700 | 12.111,00  | 330,00    |
| SARKY | SARKY | 24/04/23 | 36,700 | 22.020,00  | 600,00    |
| SARKY | SARKY | 24/04/23 | 36,700 | 36,70      | 1,00      |
| SARKY | SARKY | 24/04/23 | 36,700 | 36,70      | 1,00      |
| SARKY | SARKY | 24/04/23 | 36,700 | 36,70      | 1,00      |
| SARKY | SARKY | 24/04/23 | 36,700 | 36,70      | 1,00      |
| SARKY | SARKY | 24/04/23 | 36,700 | 15.083,70  | 411,00    |
| SARKY | SARKY | 24/04/23 | 36,700 | 550,50     | 15,00     |
| SARKY | SARKY | 24/04/23 | 36,700 | 917,50     | 25,00     |
| SARKY | SARKY | 24/04/23 | 36,700 | 1.284,50   | 35,00     |
| SARKY | SARKY | 24/04/23 | 36,700 | 183,50     | 5,00      |
| SARKY | SARKY | 24/04/23 | 36,700 | 11.156,80  | 304,00    |

**FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON**  
**Nisan-2023**

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|            |       |          |          |             |           |
|------------|-------|----------|----------|-------------|-----------|
| SARKY      | SARKY | 24/04/23 | 36,600   | 988,20      | 27,00     |
| SARKY      | SARKY | 24/04/23 | 36,600   | 67.893,00   | 1.855,00  |
| SARKY      | SARKY | 24/04/23 | 36,600   | 21.960,00   | 600,00    |
| SARKY      | SARKY | 24/04/23 | 36,600   | 1.976,40    | 54,00     |
| SARKY      | SARKY | 24/04/23 | 36,600   | 2.671,80    | 73,00     |
| SARKY      | SARKY | 24/04/23 | 36,600   | 19.471,20   | 532,00    |
| SARKY      | SARKY | 24/04/23 | 36,600   | 366.000,00  | 10.000,00 |
| SARKY      | SARKY | 24/04/23 | 36,600   | 308.684,40  | 8.434,00  |
| SARKY      | SARKY | 24/04/23 | 36,700   | 165.847,30  | 4.519,00  |
| SARKY      | SARKY | 24/04/23 | 36,700   | 36,70       | 1,00      |
| HISSE TÜRK |       |          | Toplamı: | 32153940,75 | 596300,00 |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT  | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|--------|--------------|----------------|
| VESTL  | VESTL         |       |      | 06/04/23     | 46,620 | 23.496,48    | 504,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,640 | 11.846,56    | 254,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,620 | 46.620,00    | 1.000,00       |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,620 | 42.330,96    | 908,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,620 | 2.331,00     | 50,00          |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,640 | 4.710,64     | 101,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,620 | 2.331,00     | 50,00          |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,660 | 233,30       | 5,00           |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,680 | 4.761,36     | 102,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,700 | 9.199,90     | 197,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,680 | 2.334,00     | 50,00          |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,660 | 4.619,34     | 99,00          |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,720 | 4.765,44     | 102,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,700 | 19.800,80    | 424,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,740 | 4.580,52     | 98,00          |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,680 | 10.269,60    | 220,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,720 | 9.998,08     | 214,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,740 | 233,70       | 5,00           |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,740 | 46,74        | 1,00           |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,740 | 11.217,60    | 240,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,740 | 5.842,50     | 125,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,680 | 18.391,92    | 394,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,760 | 3.507,00     | 75,00          |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,760 | 1.496,32     | 32,00          |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,760 | 4.161,64     | 89,00          |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,700 | 10.087,20    | 216,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,720 | 2.803,20     | 60,00          |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,720 | 9.157,12     | 196,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,740 | 4.674,00     | 100,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,740 | 934,80       | 20,00          |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,760 | 4.676,00     | 100,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,760 | 9.819,60     | 210,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,800 | 7.020,00     | 150,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,780 | 46.780,00    | 1.000,00       |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,800 | 187,20       | 4,00           |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,820 | 46,82        | 1,00           |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,820 | 4.682,00     | 100,00         |
| VESTL  | VESTL         |       |      | 06/04/23     | 46,820 | 7.023,00     | 150,00         |
| EGSER  | EGSER         |       |      | 06/04/23     | 26,900 | 49.334,60    | 1.834,00       |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |           |            |           |
|-------|-------|----------|-----------|------------|-----------|
| VESTL | VESTL | 06/04/23 | 46,780    | 7.017,00   | 150,00    |
| BRISA | BRISA | 06/04/23 | 46,000    | 242.420,00 | 5.270,00  |
| VESTL | VESTL | 06/04/23 | 47,100    | 182.653,80 | 3.878,00  |
| VESTL | VESTL | 06/04/23 | 47,080    | 4.660,92   | 99,00     |
| VESTL | VESTL | 06/04/23 | 47,100    | 7.818,60   | 166,00    |
| VESTL | VESTL | 06/04/23 | 47,040    | 94.080,00  | 2.000,00  |
| VESTL | VESTL | 06/04/23 | 47,100    | 11.869,20  | 252,00    |
| VESTL | VESTL | 06/04/23 | 47,100    | 376,80     | 8,00      |
| VESTL | VESTL | 06/04/23 | 47,060    | 235.300,00 | 5.000,00  |
| VESTL | VESTL | 06/04/23 | 47,100    | 14.977,80  | 318,00    |
| VESTL | VESTL | 06/04/23 | 47,100    | 2.307,90   | 49,00     |
| VESTL | VESTL | 06/04/23 | 47,100    | 14.883,60  | 316,00    |
| VESTL | VESTL | 06/04/23 | 47,100    | 4.615,80   | 98,00     |
| VESTL | VESTL | 06/04/23 | 47,080    | 14.124,00  | 300,00    |
| VESTL | VESTL | 06/04/23 | 47,100    | 23.550,00  | 500,00    |
| VESTL | VESTL | 06/04/23 | 47,100    | 12.858,30  | 273,00    |
| BRISA | BRISA | 06/04/23 | 45,860    | 229,30     | 5,00      |
| BRISA | BRISA | 06/04/23 | 46,000    | 460.000,00 | 10.000,00 |
| BRISA | BRISA | 06/04/23 | 45,900    | 45,90      | 1,00      |
| BRISA | BRISA | 06/04/23 | 46,000    | 9.154,00   | 199,00    |
| EGEEN | EGEEN | 06/04/23 | 4.468,500 | 44.685,00  | 10,00     |
| BRISA | BRISA | 06/04/23 | 46,000    | 15.778,00  | 343,00    |
| EGEEN | EGEEN | 06/04/23 | 4.468,300 | 4.468,30   | 1,00      |
| EGSER | EGSER | 06/04/23 | 26,640    | 106,56     | 4,00      |
| EGEEN | EGEEN | 06/04/23 | 4.468,500 | 4.468,50   | 1,00      |
| EGSER | EGSER | 06/04/23 | 26,700    | 13.350,00  | 500,00    |
| EGEEN | EGEEN | 06/04/23 | 4.470,000 | 4.470,00   | 1,00      |
| EGSER | EGSER | 06/04/23 | 26,900    | 53.800,00  | 2.000,00  |
| EGEEN | EGEEN | 06/04/23 | 4.473,600 | 4.473,60   | 1,00      |
| EGSER | EGSER | 06/04/23 | 26,780    | 267,80     | 10,00     |
| EGSER | EGSER | 06/04/23 | 26,900    | 267.601,20 | 9.948,00  |
| EGEEN | EGEEN | 06/04/23 | 4.472,400 | 49.196,40  | 11,00     |
| EGSER | EGSER | 06/04/23 | 26,820    | 5.900,40   | 220,00    |
| EGSER | EGSER | 06/04/23 | 26,800    | 13.400,00  | 500,00    |
| EREGL | EREGL | 06/04/23 | 35,080    | 3.508,00   | 100,00    |
| EGSER | EGSER | 06/04/23 | 26,880    | 8.951,04   | 333,00    |
| EGSER | EGSER | 06/04/23 | 26,620    | 53.240,00  | 2.000,00  |
| EGSER | EGSER | 06/04/23 | 26,820    | 13.410,00  | 500,00    |
| EREGL | EREGL | 06/04/23 | 35,080    | 59.951,72  | 1.709,00  |
| EGSER | EGSER | 06/04/23 | 26,900    | 13.450,00  | 500,00    |
| EGSER | EGSER | 06/04/23 | 26,660    | 8.531,20   | 320,00    |
| EGEEN | EGEEN | 06/04/23 | 4.468,300 | 4.468,30   | 1,00      |
| EGSER | EGSER | 06/04/23 | 26,900    | 16.086,20  | 598,00    |
| EGEEN | EGEEN | 06/04/23 | 4.474,800 | 4.474,80   | 1,00      |
| EREGL | EREGL | 06/04/23 | 35,080    | 101.556,60 | 2.895,00  |
| EGEEN | EGEEN | 06/04/23 | 4.470,000 | 4.470,00   | 1,00      |
| EGSER | EGSER | 06/04/23 | 26,600    | 19.950,00  | 750,00    |
| EGSER | EGSER | 06/04/23 | 26,880    | 53,76      | 2,00      |
| EGSER | EGSER | 06/04/23 | 26,620    | 7.986,00   | 300,00    |
| EREGL | EREGL | 06/04/23 | 35,080    | 35.080,00  | 1.000,00  |
| EREGL | EREGL | 06/04/23 | 35,080    | 66.511,68  | 1.896,00  |
| EGSER | EGSER | 06/04/23 | 26,640    | 6.660,00   | 250,00    |
| EGSER | EGSER | 06/04/23 | 26,880    | 2.688,00   | 100,00    |
| EREGL | EREGL | 06/04/23 | 35,080    | 7.016,00   | 200,00    |
| EREGL | EREGL | 06/04/23 | 35,080    | 15.294,88  | 436,00    |
| EGSER | EGSER | 06/04/23 | 26,700    | 1.602,00   | 60,00     |
| EGSER | EGSER | 06/04/23 | 26,900    | 1.990,60   | 74,00     |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |           |            |          |
|-------|-------|----------|-----------|------------|----------|
| EGSER | EGSER | 06/04/23 | 26,860    | 8.058,00   | 300,00   |
| EREGL | EREGL | 06/04/23 | 35,080    | 83.595,64  | 2.383,00 |
| EREGL | EREGL | 06/04/23 | 35,080    | 1.403,20   | 40,00    |
| EGSER | EGSER | 06/04/23 | 26,880    | 295,68     | 11,00    |
| EREGL | EREGL | 06/04/23 | 35,080    | 35,08      | 1,00     |
| EREGL | EREGL | 06/04/23 | 35,080    | 26.169,68  | 746,00   |
| EREGL | EREGL | 06/04/23 | 35,080    | 27.853,52  | 794,00   |
| EGEEN | EGEEN | 06/04/23 | 4.471,500 | 4.471,50   | 1,00     |
| EGEEN | EGEEN | 06/04/23 | 4.473,000 | 4.473,00   | 1,00     |
| EGSER | EGSER | 06/04/23 | 26,800    | 26,80      | 1,00     |
| EGEEN | EGEEN | 06/04/23 | 4.459,400 | 4.459,40   | 1,00     |
| EGEEN | EGEEN | 06/04/23 | 4.472,600 | 4.472,60   | 1,00     |
| EGEEN | EGEEN | 06/04/23 | 4.468,100 | 4.468,10   | 1,00     |
| EGSER | EGSER | 06/04/23 | 26,820    | 268,20     | 10,00    |
| EGEEN | EGEEN | 06/04/23 | 4.475,000 | 89.500,00  | 20,00    |
| EGEEN | EGEEN | 06/04/23 | 4.468,200 | 4.468,20   | 1,00     |
| EGSER | EGSER | 06/04/23 | 26,600    | 266,00     | 10,00    |
| EGSER | EGSER | 06/04/23 | 26,840    | 53,68      | 2,00     |
| EGEEN | EGEEN | 06/04/23 | 4.473,700 | 4.473,70   | 1,00     |
| EGSER | EGSER | 06/04/23 | 26,620    | 532,40     | 20,00    |
| CIMSA | CIMSA | 06/04/23 | 92,500    | 698.375,00 | 7.550,00 |
| EGSER | EGSER | 06/04/23 | 26,660    | 239,94     | 9,00     |
| EGSER | EGSER | 06/04/23 | 26,840    | 187,88     | 7,00     |
| EREGL | EREGL | 06/04/23 | 35,080    | 35.992,08  | 1.026,00 |
| EGSER | EGSER | 06/04/23 | 26,600    | 19.551,00  | 735,00   |
| EGSER | EGSER | 06/04/23 | 26,720    | 6.680,00   | 250,00   |
| EGSER | EGSER | 06/04/23 | 26,840    | 13.420,00  | 500,00   |
| EREGL | EREGL | 06/04/23 | 35,100    | 118.532,70 | 3.377,00 |
| EGSER | EGSER | 06/04/23 | 26,900    | 8.070,00   | 300,00   |
| EGSER | EGSER | 06/04/23 | 26,740    | 9.359,00   | 350,00   |
| EGEEN | EGEEN | 06/04/23 | 4.467,900 | 4.467,90   | 1,00     |
| EGSER | EGSER | 06/04/23 | 26,880    | 2.634,24   | 98,00    |
| EGEEN | EGEEN | 06/04/23 | 4.468,500 | 4.468,50   | 1,00     |
| EGSER | EGSER | 06/04/23 | 26,900    | 4.008,10   | 149,00   |
| EGSER | EGSER | 06/04/23 | 26,800    | 268,00     | 10,00    |
| EGEEN | EGEEN | 06/04/23 | 4.470,000 | 4.470,00   | 1,00     |
| EGSER | EGSER | 06/04/23 | 26,900    | 1.345,00   | 50,00    |
| EGEEN | EGEEN | 06/04/23 | 4.473,000 | 4.473,00   | 1,00     |
| EREGL | EREGL | 06/04/23 | 35,080    | 35,08      | 1,00     |
| EGSER | EGSER | 06/04/23 | 26,680    | 133,40     | 5,00     |
| EREGL | EREGL | 06/04/23 | 35,080    | 1.052,40   | 30,00    |
| EGSER | EGSER | 06/04/23 | 26,900    | 8.070,00   | 300,00   |
| EGSER | EGSER | 06/04/23 | 26,740    | 133,70     | 5,00     |
| EREGL | EREGL | 06/04/23 | 35,080    | 1.754,00   | 50,00    |
| EREGL | EREGL | 06/04/23 | 35,080    | 35,08      | 1,00     |
| EREGL | EREGL | 06/04/23 | 35,080    | 17.540,00  | 500,00   |
| EGSER | EGSER | 06/04/23 | 26,780    | 2.678,00   | 100,00   |
| EGSER | EGSER | 06/04/23 | 26,900    | 8.070,00   | 300,00   |
| EREGL | EREGL | 06/04/23 | 35,080    | 350,80     | 10,00    |
| EGSER | EGSER | 06/04/23 | 26,820    | 321,84     | 12,00    |
| EGSER | EGSER | 06/04/23 | 26,900    | 269,00     | 10,00    |
| EREGL | EREGL | 06/04/23 | 35,080    | 105,24     | 3,00     |
| EGSER | EGSER | 06/04/23 | 26,900    | 20.148,10  | 749,00   |
| EREGL | EREGL | 06/04/23 | 35,100    | 8.002,80   | 228,00   |
| BRISA | BRISA | 06/04/23 | 45,980    | 22.990,00  | 500,00   |
| BRISA | BRISA | 06/04/23 | 46,000    | 23.000,00  | 500,00   |
| BRISA | BRISA | 06/04/23 | 45,860    | 229,30     | 5,00     |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |           |            |          |
|-------|-------|----------|-----------|------------|----------|
| BRISA | BRISA | 06/04/23 | 45,760    | 45,76      | 1,00     |
| BRISA | BRISA | 06/04/23 | 45,860    | 229,30     | 5,00     |
| BRISA | BRISA | 06/04/23 | 45,740    | 45,74      | 1,00     |
| BRISA | BRISA | 06/04/23 | 45,900    | 918,00     | 20,00    |
| BRISA | BRISA | 06/04/23 | 45,840    | 4.584,00   | 100,00   |
| BRISA | BRISA | 06/04/23 | 45,500    | 166.029,50 | 3.649,00 |
| BRISA | BRISA | 06/04/23 | 45,860    | 6.879,00   | 150,00   |
| BRISA | BRISA | 06/04/23 | 45,880    | 22.940,00  | 500,00   |
| BRISA | BRISA | 06/04/23 | 45,980    | 459,80     | 10,00    |
| BRISA | BRISA | 06/04/23 | 46,000    | 15.226,00  | 331,00   |
| BRISA | BRISA | 06/04/23 | 45,660    | 4.200,72   | 92,00    |
| BRISA | BRISA | 06/04/23 | 45,900    | 229,50     | 5,00     |
| BRISA | BRISA | 06/04/23 | 45,780    | 45,78      | 1,00     |
| BRISA | BRISA | 06/04/23 | 45,960    | 91,92      | 2,00     |
| BRISA | BRISA | 06/04/23 | 46,000    | 16.100,00  | 350,00   |
| BRISA | BRISA | 06/04/23 | 45,960    | 22.980,00  | 500,00   |
| EGEEN | EGEEN | 06/04/23 | 4.468,000 | 4.468,00   | 1,00     |
| BRISA | BRISA | 06/04/23 | 46,000    | 920,00     | 20,00    |
| EGEEN | EGEEN | 06/04/23 | 4.468,400 | 120.646,80 | 27,00    |
| BRISA | BRISA | 06/04/23 | 46,000    | 47.426,00  | 1.031,00 |
| ARCLK | ARCLK | 06/04/23 | 117,900   | 11.554,20  | 98,00    |
| ARCLK | ARCLK | 06/04/23 | 117,900   | 92.315,70  | 783,00   |
| ARCLK | ARCLK | 06/04/23 | 117,800   | 8.599,40   | 73,00    |
| ARCLK | ARCLK | 06/04/23 | 117,800   | 16.963,20  | 144,00   |
| ARCLK | ARCLK | 06/04/23 | 117,900   | 17.095,50  | 145,00   |
| ARCLK | ARCLK | 06/04/23 | 117,900   | 58.950,00  | 500,00   |
| ARCLK | ARCLK | 06/04/23 | 117,900   | 14.148,00  | 120,00   |
| ARCLK | ARCLK | 06/04/23 | 117,900   | 28.885,50  | 245,00   |
| ARCLK | ARCLK | 06/04/23 | 118,000   | 1.180,00   | 10,00    |
| EGSER | EGSER | 06/04/23 | 26,620    | 532,40     | 20,00    |
| EGEEN | EGEEN | 06/04/23 | 4.464,000 | 4.464,00   | 1,00     |
| EGEEN | EGEEN | 06/04/23 | 4.468,500 | 178.740,00 | 40,00    |
| EGSER | EGSER | 06/04/23 | 26,860    | 268,60     | 10,00    |
| EGEEN | EGEEN | 06/04/23 | 4.468,500 | 4.468,50   | 1,00     |
| EGEEN | EGEEN | 06/04/23 | 4.468,800 | 4.468,80   | 1,00     |
| EGSER | EGSER | 06/04/23 | 26,620    | 4.605,26   | 173,00   |
| EGSER | EGSER | 06/04/23 | 26,880    | 67.146,24  | 2.498,00 |
| EGEEN | EGEEN | 06/04/23 | 4.468,800 | 4.468,80   | 1,00     |
| EGEEN | EGEEN | 06/04/23 | 4.472,400 | 53.668,80  | 12,00    |
| EGSER | EGSER | 06/04/23 | 26,680    | 13.340,00  | 500,00   |
| EREGL | EREGL | 06/04/23 | 35,080    | 1.403,20   | 40,00    |
| EREGL | EREGL | 06/04/23 | 35,080    | 11.436,08  | 326,00   |
| EGSER | EGSER | 06/04/23 | 26,860    | 13.430,00  | 500,00   |
| EGEEN | EGEEN | 06/04/23 | 4.459,500 | 4.459,50   | 1,00     |
| EGSER | EGSER | 06/04/23 | 26,900    | 1.909,90   | 71,00    |
| EGEEN | EGEEN | 06/04/23 | 4.468,400 | 22.342,00  | 5,00     |
| EREGL | EREGL | 06/04/23 | 35,080    | 877,00     | 25,00    |
| EGSER | EGSER | 06/04/23 | 26,840    | 6.710,00   | 250,00   |
| EGEEN | EGEEN | 06/04/23 | 4.472,500 | 4.472,50   | 1,00     |
| EGSER | EGSER | 06/04/23 | 26,900    | 941,50     | 35,00    |
| EGEEN | EGEEN | 06/04/23 | 4.468,500 | 62.559,00  | 14,00    |
| EGSER | EGSER | 06/04/23 | 26,840    | 26,84      | 1,00     |
| ARCLK | ARCLK | 06/04/23 | 118,000   | 84.960,00  | 720,00   |
| ARCLK | ARCLK | 06/04/23 | 117,900   | 28.885,50  | 245,00   |
| ARCLK | ARCLK | 06/04/23 | 118,000   | 14.396,00  | 122,00   |
| ARCLK | ARCLK | 06/04/23 | 117,800   | 11.897,80  | 101,00   |
| ARCLK | ARCLK | 06/04/23 | 118,000   | 2.360,00   | 20,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| ARCLK | ARCLK | 06/04/23 | 118,000 | 11.800,00  | 100,00    |
| ARCLK | ARCLK | 06/04/23 | 118,000 | 25.252,00  | 214,00    |
| ARCLK | ARCLK | 06/04/23 | 118,000 | 92.158,00  | 781,00    |
| BRISA | BRISA | 06/04/23 | 45,500  | 45,50      | 1,00      |
| BRISA | BRISA | 06/04/23 | 45,600  | 456,00     | 10,00     |
| BRISA | BRISA | 06/04/23 | 45,740  | 91,48      | 2,00      |
| BRISA | BRISA | 06/04/23 | 45,500  | 45,50      | 1,00      |
| BRISA | BRISA | 06/04/23 | 46,000  | 15.916,00  | 346,00    |
| BRISA | BRISA | 06/04/23 | 45,480  | 22.649,04  | 498,00    |
| BRISA | BRISA | 06/04/23 | 45,500  | 9.327,50   | 205,00    |
| BRISA | BRISA | 06/04/23 | 45,580  | 1.367,40   | 30,00     |
| BRISA | BRISA | 06/04/23 | 45,540  | 1.366,20   | 30,00     |
| ARCLK | ARCLK | 06/04/23 | 117,800 | 589,00     | 5,00      |
| ARCLK | ARCLK | 06/04/23 | 117,800 | 33.337,40  | 283,00    |
| ARCLK | ARCLK | 06/04/23 | 117,800 | 92.119,60  | 782,00    |
| ARCLK | ARCLK | 06/04/23 | 117,800 | 15.667,40  | 133,00    |
| ARCLK | ARCLK | 06/04/23 | 118,000 | 2.360,00   | 20,00     |
| ARCLK | ARCLK | 06/04/23 | 118,000 | 236,00     | 2,00      |
| ARCLK | ARCLK | 06/04/23 | 117,900 | 41.029,20  | 348,00    |
| ARCLK | ARCLK | 06/04/23 | 118,000 | 8.260,00   | 70,00     |
| ARCLK | ARCLK | 06/04/23 | 118,000 | 10.148,00  | 86,00     |
| ARCLK | ARCLK | 06/04/23 | 118,000 | 5.074,00   | 43,00     |
| ARCLK | ARCLK | 06/04/23 | 118,000 | 23.600,00  | 200,00    |
| ARCLK | ARCLK | 06/04/23 | 117,900 | 22.636,80  | 192,00    |
| ARCLK | ARCLK | 06/04/23 | 118,000 | 30.208,00  | 256,00    |
| ARCLK | ARCLK | 06/04/23 | 118,000 | 14.750,00  | 125,00    |
| ARCLK | ARCLK | 06/04/23 | 118,000 | 5.074,00   | 43,00     |
| BRISA | BRISA | 06/04/23 | 45,800  | 4.580,00   | 100,00    |
| BRISA | BRISA | 06/04/23 | 45,860  | 229,30     | 5,00      |
| BRISA | BRISA | 06/04/23 | 45,920  | 45,92      | 1,00      |
| BRISA | BRISA | 06/04/23 | 45,660  | 456,60     | 10,00     |
| BRISA | BRISA | 06/04/23 | 45,640  | 15.198,12  | 333,00    |
| BRISA | BRISA | 06/04/23 | 45,500  | 2.275,00   | 50,00     |
| BRISA | BRISA | 06/04/23 | 45,580  | 45,58      | 1,00      |
| BRISA | BRISA | 06/04/23 | 45,780  | 42.621,18  | 931,00    |
| BRISA | BRISA | 06/04/23 | 45,760  | 915,20     | 20,00     |
| BRISA | BRISA | 06/04/23 | 45,620  | 1.414,22   | 31,00     |
| BRISA | BRISA | 06/04/23 | 45,800  | 2.290,00   | 50,00     |
| BRISA | BRISA | 06/04/23 | 45,960  | 45,96      | 1,00      |
| BRISA | BRISA | 06/04/23 | 45,920  | 91,84      | 2,00      |
| BRISA | BRISA | 06/04/23 | 46,000  | 92,00      | 2,00      |
| BRISA | BRISA | 06/04/23 | 45,540  | 2.413,62   | 53,00     |
| BRISA | BRISA | 06/04/23 | 45,980  | 229,90     | 5,00      |
| BRISA | BRISA | 06/04/23 | 45,940  | 229,70     | 5,00      |
| BRISA | BRISA | 06/04/23 | 46,000  | 16.790,00  | 365,00    |
| BRISA | BRISA | 06/04/23 | 45,860  | 45,86      | 1,00      |
| BRISA | BRISA | 06/04/23 | 46,000  | 15.916,00  | 346,00    |
| EGSER | EGSER | 06/04/23 | 26,800  | 268,00     | 10,00     |
| EGSER | EGSER | 06/04/23 | 26,900  | 34.432,00  | 1.280,00  |
| EGSER | EGSER | 06/04/23 | 26,840  | 8.052,00   | 300,00    |
| EGSER | EGSER | 06/04/23 | 26,620  | 4.365,68   | 164,00    |
| EREGL | EREGL | 06/04/23 | 35,100  | 35,10      | 1,00      |
| EGSER | EGSER | 06/04/23 | 26,840  | 268,40     | 10,00     |
| EREGL | EREGL | 06/04/23 | 35,080  | 210,48     | 6,00      |
| EREGL | EREGL | 06/04/23 | 35,080  | 490.067,60 | 13.970,00 |
| EGSER | EGSER | 06/04/23 | 26,840  | 26,84      | 1,00      |
| EGSER | EGSER | 06/04/23 | 26,900  | 10.760,00  | 400,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| EREGL | EREGL | 06/04/23 | 35,080 | 1.052,40   | 30,00     |
| EREGL | EREGL | 06/04/23 | 35,080 | 13.435,64  | 383,00    |
| EGSER | EGSER | 06/04/23 | 26,900 | 30.666,00  | 1.140,00  |
| EREGL | EREGL | 06/04/23 | 35,100 | 24.429,60  | 696,00    |
| EREGL | EREGL | 06/04/23 | 35,080 | 350.800,00 | 10.000,00 |
| EREGL | EREGL | 06/04/23 | 35,080 | 8.770,00   | 250,00    |
| EREGL | EREGL | 06/04/23 | 35,080 | 13.751,36  | 392,00    |
| VESTL | VESTL | 06/04/23 | 46,640 | 4.430,80   | 95,00     |
| VESTL | VESTL | 06/04/23 | 46,640 | 24.159,52  | 518,00    |
| VESTL | VESTL | 06/04/23 | 46,640 | 9.887,68   | 212,00    |
| VESTL | VESTL | 06/04/23 | 46,640 | 2.332,00   | 50,00     |
| VESTL | VESTL | 06/04/23 | 46,660 | 8.118,84   | 174,00    |
| VESTL | VESTL | 06/04/23 | 46,660 | 10.218,54  | 219,00    |
| VESTL | VESTL | 06/04/23 | 46,660 | 4.666,00   | 100,00    |
| VESTL | VESTL | 06/04/23 | 46,660 | 16.517,64  | 354,00    |
| VESTL | VESTL | 06/04/23 | 46,660 | 1.213,16   | 26,00     |
| VESTL | VESTL | 06/04/23 | 46,680 | 46.680,00  | 1.000,00  |
| VESTL | VESTL | 06/04/23 | 46,660 | 23.096,70  | 495,00    |
| VESTL | VESTL | 06/04/23 | 46,680 | 10.082,88  | 216,00    |
| VESTL | VESTL | 06/04/23 | 46,680 | 12.043,44  | 258,00    |
| VESTL | VESTL | 06/04/23 | 46,880 | 23.440,00  | 500,00    |
| VESTL | VESTL | 06/04/23 | 46,840 | 93.680,00  | 2.000,00  |
| VESTL | VESTL | 06/04/23 | 46,800 | 5.803,20   | 124,00    |
| VESTL | VESTL | 06/04/23 | 46,880 | 9.376,00   | 200,00    |
| VESTL | VESTL | 06/04/23 | 46,860 | 7.029,00   | 150,00    |
| VESTL | VESTL | 06/04/23 | 46,900 | 1.172,50   | 25,00     |
| VESTL | VESTL | 06/04/23 | 46,880 | 5.391,20   | 115,00    |
| VESTL | VESTL | 06/04/23 | 46,920 | 187.680,00 | 4.000,00  |
| VESTL | VESTL | 06/04/23 | 46,840 | 4.918,20   | 105,00    |
| VESTL | VESTL | 06/04/23 | 46,900 | 93,80      | 2,00      |
| VESTL | VESTL | 06/04/23 | 46,900 | 45.868,20  | 978,00    |
| VESTL | VESTL | 06/04/23 | 46,900 | 2.345,00   | 50,00     |
| VESTL | VESTL | 06/04/23 | 46,800 | 4.680,00   | 100,00    |
| VESTL | VESTL | 06/04/23 | 46,920 | 516,12     | 11,00     |
| VESTL | VESTL | 06/04/23 | 46,920 | 4.692,00   | 100,00    |
| VESTL | VESTL | 06/04/23 | 46,900 | 11.725,00  | 250,00    |
| VESTL | VESTL | 06/04/23 | 46,920 | 46.920,00  | 1.000,00  |
| VESTL | VESTL | 06/04/23 | 46,960 | 20.333,68  | 433,00    |
| VESTL | VESTL | 06/04/23 | 46,920 | 28.105,08  | 599,00    |
| VESTL | VESTL | 06/04/23 | 46,960 | 12.350,48  | 263,00    |
| VESTL | VESTL | 06/04/23 | 46,960 | 7.090,96   | 151,00    |
| VESTL | VESTL | 06/04/23 | 46,980 | 939,60     | 20,00     |
| VESTL | VESTL | 06/04/23 | 46,960 | 19.300,56  | 411,00    |
| VESTL | VESTL | 06/04/23 | 46,840 | 7.026,00   | 150,00    |
| VESTL | VESTL | 06/04/23 | 46,960 | 46.960,00  | 1.000,00  |
| VESTL | VESTL | 06/04/23 | 46,960 | 46.960,00  | 1.000,00  |
| VESTL | VESTL | 06/04/23 | 47,000 | 225.835,00 | 4.805,00  |
| VESTL | VESTL | 06/04/23 | 46,960 | 234,80     | 5,00      |
| VESTL | VESTL | 06/04/23 | 46,960 | 234,80     | 5,00      |
| VESTL | VESTL | 06/04/23 | 47,000 | 33.417,00  | 711,00    |
| VESTL | VESTL | 06/04/23 | 46,880 | 23.440,00  | 500,00    |
| VESTL | VESTL | 06/04/23 | 47,040 | 17.545,92  | 373,00    |
| VESTL | VESTL | 06/04/23 | 47,000 | 940,00     | 20,00     |
| VESTL | VESTL | 06/04/23 | 47,000 | 9.400,00   | 200,00    |
| VESTL | VESTL | 06/04/23 | 47,000 | 3.008,00   | 64,00     |
| VESTL | VESTL | 06/04/23 | 46,900 | 46.900,00  | 1.000,00  |
| VESTL | VESTL | 06/04/23 | 47,000 | 2.350,00   | 50,00     |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| VESTL | VESTL | 06/04/23 | 47,060 | 2.353,00   | 50,00     |
| VESTL | VESTL | 06/04/23 | 47,020 | 3.526,50   | 75,00     |
| VESTL | VESTL | 06/04/23 | 47,080 | 2.354,00   | 50,00     |
| VESTL | VESTL | 06/04/23 | 47,020 | 141.060,00 | 3.000,00  |
| VESTL | VESTL | 06/04/23 | 47,020 | 2.351,00   | 50,00     |
| VESTL | VESTL | 06/04/23 | 46,940 | 23.470,00  | 500,00    |
| VESTL | VESTL | 06/04/23 | 47,040 | 94.080,00  | 2.000,00  |
| VESTL | VESTL | 06/04/23 | 47,040 | 5.362,56   | 114,00    |
| VESTL | VESTL | 06/04/23 | 47,100 | 753,60     | 16,00     |
| VESTL | VESTL | 06/04/23 | 47,060 | 94.120,00  | 2.000,00  |
| VESTL | VESTL | 06/04/23 | 47,060 | 4.706,00   | 100,00    |
| VESTL | VESTL | 06/04/23 | 46,960 | 234,80     | 5,00      |
| VESTL | VESTL | 06/04/23 | 47,100 | 9.891,00   | 210,00    |
| VESTL | VESTL | 06/04/23 | 47,060 | 1.176,50   | 25,00     |
| VESTL | VESTL | 06/04/23 | 47,040 | 141.120,00 | 3.000,00  |
| VESTL | VESTL | 06/04/23 | 47,080 | 2.354,00   | 50,00     |
| VESTL | VESTL | 06/04/23 | 47,080 | 941,60     | 20,00     |
| VESTL | VESTL | 06/04/23 | 47,000 | 9.964,00   | 212,00    |
| VESTL | VESTL | 06/04/23 | 47,100 | 5.887,50   | 125,00    |
| VESTL | VESTL | 06/04/23 | 47,100 | 1.413,00   | 30,00     |
| VESTL | VESTL | 06/04/23 | 47,060 | 2.353,00   | 50,00     |
| VESTL | VESTL | 06/04/23 | 47,060 | 4.706,00   | 100,00    |
| VESTL | VESTL | 06/04/23 | 47,100 | 2.355,00   | 50,00     |
| VESTL | VESTL | 06/04/23 | 47,000 | 23.500,00  | 500,00    |
| BRISA | BRISA | 06/04/23 | 46,000 | 87.078,00  | 1.893,00  |
| EGSER | EGSER | 06/04/23 | 26,900 | 83.390,00  | 3.100,00  |
| BRISA | BRISA | 06/04/23 | 46,000 | 147.200,00 | 3.200,00  |
| BRISA | BRISA | 06/04/23 | 46,000 | 4.600,00   | 100,00    |
| BRISA | BRISA | 06/04/23 | 46,000 | 73.600,00  | 1.600,00  |
| BRISA | BRISA | 06/04/23 | 46,000 | 920,00     | 20,00     |
| BRISA | BRISA | 06/04/23 | 46,000 | 11.546,00  | 251,00    |
| EGSER | EGSER | 06/04/23 | 26,900 | 5.380,00   | 200,00    |
| EGSER | EGSER | 06/04/23 | 26,900 | 26,90      | 1,00      |
| EGSER | EGSER | 06/04/23 | 26,900 | 2.690,00   | 100,00    |
| EGSER | EGSER | 06/04/23 | 26,900 | 269,00     | 10,00     |
| EGSER | EGSER | 06/04/23 | 26,900 | 1.345,00   | 50,00     |
| EGSER | EGSER | 06/04/23 | 26,900 | 295.900,00 | 11.000,00 |
| EGSER | EGSER | 06/04/23 | 26,900 | 8.070,00   | 300,00    |
| EGSER | EGSER | 06/04/23 | 26,900 | 5.326,20   | 198,00    |
| EGSER | EGSER | 06/04/23 | 26,900 | 26.900,00  | 1.000,00  |
| EGSER | EGSER | 24/04/23 | 26,900 | 134,50     | 5,00      |
| GOODY | GOODY | 24/04/23 | 13,230 | 4.564,35   | 345,00    |
| GOODY | GOODY | 24/04/23 | 13,230 | 33.075,00  | 2.500,00  |
| GOODY | GOODY | 24/04/23 | 13,250 | 3.445,00   | 260,00    |
| GOODY | GOODY | 24/04/23 | 13,240 | 132,40     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,220 | 3.238,90   | 245,00    |
| GOODY | GOODY | 24/04/23 | 13,240 | 13.240,00  | 1.000,00  |
| GOODY | GOODY | 24/04/23 | 13,240 | 7.520,32   | 568,00    |
| GOODY | GOODY | 24/04/23 | 13,250 | 132,50     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,250 | 2.292,25   | 173,00    |
| GOODY | GOODY | 24/04/23 | 13,250 | 132,50     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,230 | 11.589,48  | 876,00    |
| KORDS | KORDS | 24/04/23 | 71,250 | 16.173,75  | 227,00    |
| KORDS | KORDS | 24/04/23 | 71,200 | 142.400,00 | 2.000,00  |
| KORDS | KORDS | 24/04/23 | 71,050 | 71.050,00  | 1.000,00  |
| KORDS | KORDS | 24/04/23 | 71,350 | 7.135,00   | 100,00    |
| KORDS | KORDS | 24/04/23 | 71,250 | 7.125,00   | 100,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| KORDS | KORDS | 24/04/23 | 71,250  | 3.990,00   | 56,00    |
| KORDS | KORDS | 24/04/23 | 71,100  | 711,00     | 10,00    |
| SISE  | SISE  | 24/04/23 | 41,900  | 41.187,70  | 983,00   |
| VESTL | VESTL | 24/04/23 | 46,880  | 75.195,52  | 1.604,00 |
| CEMTS | CEMTS | 24/04/23 | 46,760  | 233,80     | 5,00     |
| CEMTS | CEMTS | 24/04/23 | 46,660  | 46,66      | 1,00     |
| CEMTS | CEMTS | 24/04/23 | 46,780  | 1.169,50   | 25,00    |
| GOODY | GOODY | 24/04/23 | 13,200  | 3.960,00   | 300,00   |
| GOODY | GOODY | 24/04/23 | 13,190  | 725,45     | 55,00    |
| GOODY | GOODY | 24/04/23 | 13,190  | 1.319,00   | 100,00   |
| GOODY | GOODY | 24/04/23 | 13,220  | 2.220,96   | 168,00   |
| GOODY | GOODY | 24/04/23 | 13,300  | 32.452,00  | 2.440,00 |
| CEMTS | CEMTS | 24/04/23 | 46,720  | 1.168,00   | 25,00    |
| CEMTS | CEMTS | 24/04/23 | 46,660  | 20.997,00  | 450,00   |
| CEMTS | CEMTS | 24/04/23 | 46,700  | 15.177,50  | 325,00   |
| CEMTS | CEMTS | 24/04/23 | 46,700  | 233,50     | 5,00     |
| CEMTS | CEMTS | 24/04/23 | 46,760  | 46,76      | 1,00     |
| GOODY | GOODY | 24/04/23 | 13,170  | 592,65     | 45,00    |
| GOODY | GOODY | 24/04/23 | 13,140  | 45.516,96  | 3.464,00 |
| GOODY | GOODY | 24/04/23 | 13,210  | 33.025,00  | 2.500,00 |
| CEMTS | CEMTS | 24/04/23 | 46,700  | 19.754,10  | 423,00   |
| CEMTS | CEMTS | 24/04/23 | 46,740  | 233,70     | 5,00     |
| CEMTS | CEMTS | 24/04/23 | 46,780  | 9.356,00   | 200,00   |
| CEMTS | CEMTS | 24/04/23 | 46,740  | 140,22     | 3,00     |
| CEMTS | CEMTS | 24/04/23 | 46,760  | 1.169,00   | 25,00    |
| CEMTS | CEMTS | 24/04/23 | 46,740  | 11.685,00  | 250,00   |
| GOODY | GOODY | 24/04/23 | 13,220  | 132,20     | 10,00    |
| GOODY | GOODY | 24/04/23 | 13,150  | 131,50     | 10,00    |
| GOODY | GOODY | 24/04/23 | 13,210  | 3.236,45   | 245,00   |
| GOODY | GOODY | 24/04/23 | 13,220  | 2.908,40   | 220,00   |
| GOODY | GOODY | 24/04/23 | 13,230  | 396,90     | 30,00    |
| GOODY | GOODY | 24/04/23 | 13,210  | 132,10     | 10,00    |
| GOODY | GOODY | 24/04/23 | 13,220  | 52.880,00  | 4.000,00 |
| GOODY | GOODY | 24/04/23 | 13,220  | 4.706,32   | 356,00   |
| GOODY | GOODY | 24/04/23 | 13,220  | 132,20     | 10,00    |
| GOODY | GOODY | 24/04/23 | 13,170  | 28.987,17  | 2.201,00 |
| KORDS | KORDS | 24/04/23 | 71,050  | 5.470,85   | 77,00    |
| KORDS | KORDS | 24/04/23 | 71,050  | 9.023,35   | 127,00   |
| KORDS | KORDS | 24/04/23 | 71,100  | 4.550,40   | 64,00    |
| BRISA | BRISA | 24/04/23 | 45,120  | 12.498,24  | 277,00   |
| BRISA | BRISA | 24/04/23 | 45,160  | 7.632,04   | 169,00   |
| BRISA | BRISA | 24/04/23 | 45,200  | 1.130,00   | 25,00    |
| BRISA | BRISA | 24/04/23 | 45,220  | 45,22      | 1,00     |
| BRISA | BRISA | 24/04/23 | 45,220  | 45,22      | 1,00     |
| BRISA | BRISA | 24/04/23 | 45,260  | 1.131,50   | 25,00    |
| BRISA | BRISA | 24/04/23 | 45,260  | 11.315,00  | 250,00   |
| FROTO | FROTO | 24/04/23 | 581,900 | 33.750,20  | 58,00    |
| EGSER | EGSER | 24/04/23 | 26,900  | 26,90      | 1,00     |
| FROTO | FROTO | 24/04/23 | 581,800 | 48.289,40  | 83,00    |
| FROTO | FROTO | 24/04/23 | 581,800 | 50.034,80  | 86,00    |
| FROTO | FROTO | 24/04/23 | 582,000 | 56.454,00  | 97,00    |
| FROTO | FROTO | 24/04/23 | 582,000 | 34.338,00  | 59,00    |
| FROTO | FROTO | 24/04/23 | 581,900 | 29.095,00  | 50,00    |
| EREGL | EREGL | 24/04/23 | 34,020  | 170.100,00 | 5.000,00 |
| GOODY | GOODY | 24/04/23 | 13,290  | 6.645,00   | 500,00   |
| KORDS | KORDS | 24/04/23 | 71,050  | 31.972,50  | 450,00   |
| GOODY | GOODY | 24/04/23 | 13,300  | 133,00     | 10,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| GOODY | GOODY | 24/04/23 | 13,290  | 13,29      | 1,00      |
| GOODY | GOODY | 24/04/23 | 13,300  | 5.586,00   | 420,00    |
| GOODY | GOODY | 24/04/23 | 13,300  | 5.586,00   | 420,00    |
| GOODY | GOODY | 24/04/23 | 13,290  | 132,90     | 10,00     |
| KORDS | KORDS | 24/04/23 | 71,100  | 7.110,00   | 100,00    |
| BRISA | BRISA | 24/04/23 | 45,060  | 18.294,36  | 406,00    |
| BRISA | BRISA | 24/04/23 | 45,120  | 5.504,64   | 122,00    |
| BRISA | BRISA | 24/04/23 | 45,200  | 22.600,00  | 500,00    |
| BRISA | BRISA | 24/04/23 | 45,220  | 37.577,82  | 831,00    |
| BRISA | BRISA | 24/04/23 | 45,280  | 11.320,00  | 250,00    |
| FROTO | FROTO | 24/04/23 | 582,000 | 36.084,00  | 62,00     |
| FROTO | FROTO | 24/04/23 | 581,900 | 36.077,80  | 62,00     |
| FROTO | FROTO | 24/04/23 | 582,000 | 22.116,00  | 38,00     |
| GOODY | GOODY | 24/04/23 | 13,300  | 26.600,00  | 2.000,00  |
| GOODY | GOODY | 24/04/23 | 13,300  | 399,00     | 30,00     |
| KORDS | KORDS | 24/04/23 | 71,150  | 23.906,40  | 336,00    |
| GOODY | GOODY | 24/04/23 | 13,300  | 133,00     | 10,00     |
| PETKM | PETKM | 24/04/23 | 14,180  | 158.546,58 | 11.181,00 |
| SISE  | SISE  | 24/04/23 | 41,880  | 42.047,52  | 1.004,00  |
| PETKM | PETKM | 24/04/23 | 14,180  | 50.736,04  | 3.578,00  |
| SISE  | SISE  | 24/04/23 | 41,880  | 100.260,72 | 2.394,00  |
| ARCLK | ARCLK | 24/04/23 | 108,900 | 18.186,30  | 167,00    |
| ARCLK | ARCLK | 24/04/23 | 108,900 | 67.518,00  | 620,00    |
| ARCLK | ARCLK | 24/04/23 | 108,700 | 55.437,00  | 510,00    |
| ARCLK | ARCLK | 24/04/23 | 108,800 | 55.705,60  | 512,00    |
| ARCLK | ARCLK | 24/04/23 | 109,000 | 10.900,00  | 100,00    |
| ARCLK | ARCLK | 24/04/23 | 109,000 | 12.535,00  | 115,00    |
| ARCLK | ARCLK | 24/04/23 | 108,900 | 19.928,70  | 183,00    |
| ARCLK | ARCLK | 24/04/23 | 108,800 | 90.086,40  | 828,00    |
| ARCLK | ARCLK | 24/04/23 | 109,000 | 67.798,00  | 622,00    |
| ARCLK | ARCLK | 24/04/23 | 109,000 | 19.402,00  | 178,00    |
| CEMTS | CEMTS | 24/04/23 | 46,680  | 233,40     | 5,00      |
| EREGL | EREGL | 24/04/23 | 34,020  | 2.483,46   | 73,00     |
| CEMTS | CEMTS | 24/04/23 | 46,720  | 560,64     | 12,00     |
| CEMTS | CEMTS | 24/04/23 | 46,760  | 935,20     | 20,00     |
| GOODY | GOODY | 24/04/23 | 13,240  | 132,40     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,250  | 132,50     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,250  | 3.246,25   | 245,00    |
| GOODY | GOODY | 24/04/23 | 13,250  | 212,00     | 16,00     |
| GOODY | GOODY | 24/04/23 | 13,250  | 132,50     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,230  | 132,30     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,260  | 7.690,80   | 580,00    |
| GOODY | GOODY | 24/04/23 | 13,250  | 119,25     | 9,00      |
| GOODY | GOODY | 24/04/23 | 13,260  | 132,60     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,260  | 132,60     | 10,00     |
| KORDS | KORDS | 24/04/23 | 71,300  | 3.565,00   | 50,00     |
| KORDS | KORDS | 24/04/23 | 71,400  | 5.997,60   | 84,00     |
| KORDS | KORDS | 24/04/23 | 71,350  | 5.493,95   | 77,00     |
| KORDS | KORDS | 24/04/23 | 71,150  | 7.399,60   | 104,00    |
| KORDS | KORDS | 24/04/23 | 71,400  | 714,00     | 10,00     |
| KORDS | KORDS | 24/04/23 | 71,450  | 90.884,40  | 1.272,00  |
| KORDS | KORDS | 24/04/23 | 71,450  | 11.717,80  | 164,00    |
| KORDS | KORDS | 24/04/23 | 71,200  | 142.400,00 | 2.000,00  |
| KORDS | KORDS | 24/04/23 | 71,050  | 23.020,20  | 324,00    |
| ARCLK | ARCLK | 24/04/23 | 109,100 | 29.893,40  | 274,00    |
| ARCLK | ARCLK | 24/04/23 | 109,000 | 66.490,00  | 610,00    |
| ARCLK | ARCLK | 24/04/23 | 109,100 | 19.419,80  | 178,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| ARCLK | ARCLK | 24/04/23 | 108,800 | 21.324,80  | 196,00    |
| ARCLK | ARCLK | 24/04/23 | 109,000 | 21.909,00  | 201,00    |
| ARCLK | ARCLK | 24/04/23 | 108,900 | 1.197,90   | 11,00     |
| ARCLK | ARCLK | 24/04/23 | 109,100 | 56.950,20  | 522,00    |
| ARCLK | ARCLK | 24/04/23 | 108,900 | 17.750,70  | 163,00    |
| ARCLK | ARCLK | 24/04/23 | 109,000 | 71.177,00  | 653,00    |
| ARCLK | ARCLK | 24/04/23 | 109,000 | 10.900,00  | 100,00    |
| CEMTS | CEMTS | 24/04/23 | 46,780  | 1.169,50   | 25,00     |
| GOODY | GOODY | 24/04/23 | 13,260  | 7.518,42   | 567,00    |
| GOODY | GOODY | 24/04/23 | 13,260  | 132,60     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,240  | 397,20     | 30,00     |
| GOODY | GOODY | 24/04/23 | 13,260  | 66.300,00  | 5.000,00  |
| GOODY | GOODY | 24/04/23 | 13,270  | 79,62      | 6,00      |
| GOODY | GOODY | 24/04/23 | 13,260  | 66,30      | 5,00      |
| GOODY | GOODY | 24/04/23 | 13,260  | 1.087,32   | 82,00     |
| GOODY | GOODY | 24/04/23 | 13,250  | 132,50     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,240  | 132,40     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,270  | 4.644,50   | 350,00    |
| KORDS | KORDS | 24/04/23 | 71,450  | 714,50     | 10,00     |
| KORDS | KORDS | 24/04/23 | 71,250  | 5.913,75   | 83,00     |
| KORDS | KORDS | 24/04/23 | 71,100  | 711,00     | 10,00     |
| KORDS | KORDS | 24/04/23 | 71,150  | 28.460,00  | 400,00    |
| KORDS | KORDS | 24/04/23 | 71,300  | 5.989,20   | 84,00     |
| ARCLK | ARCLK | 24/04/23 | 109,100 | 10.910,00  | 100,00    |
| ARCLK | ARCLK | 24/04/23 | 109,100 | 8.182,50   | 75,00     |
| EGSER | EGSER | 24/04/23 | 26,860  | 241,74     | 9,00      |
| FROTO | FROTO | 24/04/23 | 581,800 | 25.017,40  | 43,00     |
| FROTO | FROTO | 24/04/23 | 581,700 | 37.810,50  | 65,00     |
| EGSER | EGSER | 24/04/23 | 26,880  | 268,80     | 10,00     |
| FROTO | FROTO | 24/04/23 | 581,900 | 43.642,50  | 75,00     |
| FROTO | FROTO | 24/04/23 | 581,800 | 26.181,00  | 45,00     |
| GOODY | GOODY | 24/04/23 | 13,300  | 5.320,00   | 400,00    |
| GOODY | GOODY | 24/04/23 | 13,260  | 198,90     | 15,00     |
| GOODY | GOODY | 24/04/23 | 13,280  | 1.328,00   | 100,00    |
| GOODY | GOODY | 24/04/23 | 13,300  | 399,00     | 30,00     |
| GOODY | GOODY | 24/04/23 | 13,300  | 5.586,00   | 420,00    |
| GOODY | GOODY | 24/04/23 | 13,280  | 132,80     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,270  | 398,10     | 30,00     |
| GOODY | GOODY | 24/04/23 | 13,280  | 6.640,00   | 500,00    |
| GOODY | GOODY | 24/04/23 | 13,280  | 132,80     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,300  | 26.600,00  | 2.000,00  |
| KORDS | KORDS | 24/04/23 | 71,400  | 714,00     | 10,00     |
| EREGL | EREGL | 24/04/23 | 34,020  | 34.020,00  | 1.000,00  |
| FROTO | FROTO | 24/04/23 | 581,900 | 7.564,70   | 13,00     |
| FROTO | FROTO | 24/04/23 | 582,000 | 33.174,00  | 57,00     |
| EGSER | EGSER | 24/04/23 | 26,840  | 14.278,88  | 532,00    |
| FROTO | FROTO | 24/04/23 | 582,000 | 67.512,00  | 116,00    |
| EREGL | EREGL | 24/04/23 | 34,020  | 340.200,00 | 10.000,00 |
| EREGL | EREGL | 24/04/23 | 34,020  | 12.383,28  | 364,00    |
| EREGL | EREGL | 24/04/23 | 34,020  | 135.909,90 | 3.995,00  |
| GOODY | GOODY | 24/04/23 | 13,290  | 1.329,00   | 100,00    |
| GOODY | GOODY | 24/04/23 | 13,290  | 66,45      | 5,00      |
| GOODY | GOODY | 24/04/23 | 13,290  | 186,06     | 14,00     |
| GOODY | GOODY | 24/04/23 | 13,290  | 39,87      | 3,00      |
| GOODY | GOODY | 24/04/23 | 13,270  | 132,70     | 10,00     |
| GOODY | GOODY | 24/04/23 | 13,300  | 1.768,90   | 133,00    |
| GOODY | GOODY | 24/04/23 | 13,280  | 185,92     | 14,00     |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| GOODY | GOODY | 24/04/23 | 13,280  | 4.740,96   | 357,00   |
| GOODY | GOODY | 24/04/23 | 13,280  | 119,52     | 9,00     |
| ARCLK | ARCLK | 24/04/23 | 108,700 | 18.152,90  | 167,00   |
| ARCLK | ARCLK | 24/04/23 | 108,700 | 21.196,50  | 195,00   |
| ARCLK | ARCLK | 24/04/23 | 108,700 | 24.457,50  | 225,00   |
| ARCLK | ARCLK | 24/04/23 | 108,800 | 12.838,40  | 118,00   |
| ARCLK | ARCLK | 24/04/23 | 108,800 | 56.684,80  | 521,00   |
| ARCLK | ARCLK | 24/04/23 | 108,800 | 15.232,00  | 140,00   |
| ARCLK | ARCLK | 24/04/23 | 108,800 | 23.065,60  | 212,00   |
| GOODY | GOODY | 24/04/23 | 13,260  | 13,26      | 1,00     |
| GOODY | GOODY | 24/04/23 | 13,250  | 795,00     | 60,00    |
| GOODY | GOODY | 24/04/23 | 13,270  | 66,35      | 5,00     |
| GOODY | GOODY | 24/04/23 | 13,270  | 132,70     | 10,00    |
| GOODY | GOODY | 24/04/23 | 13,280  | 9.203,04   | 693,00   |
| GOODY | GOODY | 24/04/23 | 13,270  | 185,78     | 14,00    |
| GOODY | GOODY | 24/04/23 | 13,270  | 13.097,49  | 987,00   |
| GOODY | GOODY | 24/04/23 | 13,250  | 7.512,75   | 567,00   |
| GOODY | GOODY | 24/04/23 | 13,280  | 597,60     | 45,00    |
| GOODY | GOODY | 24/04/23 | 13,270  | 145,97     | 11,00    |
| KORDS | KORDS | 24/04/23 | 71,200  | 35.600,00  | 500,00   |
| KORDS | KORDS | 24/04/23 | 71,400  | 13.566,00  | 190,00   |
| KORDS | KORDS | 24/04/23 | 71,250  | 28.500,00  | 400,00   |
| ARCLK | ARCLK | 24/04/23 | 108,800 | 34.707,20  | 319,00   |
| ARCLK | ARCLK | 24/04/23 | 108,800 | 8.160,00   | 75,00    |
| ARCLK | ARCLK | 24/04/23 | 108,900 | 31.581,00  | 290,00   |
| ARCLK | ARCLK | 24/04/23 | 108,900 | 66.429,00  | 610,00   |
| ARCLK | ARCLK | 24/04/23 | 108,900 | 57.499,20  | 528,00   |
| ARCLK | ARCLK | 24/04/23 | 108,900 | 8.167,50   | 75,00    |
| ARCLK | ARCLK | 24/04/23 | 108,900 | 37.026,00  | 340,00   |
| ARCLK | ARCLK | 24/04/23 | 109,000 | 8.175,00   | 75,00    |
| ARCLK | ARCLK | 24/04/23 | 109,000 | 9.265,00   | 85,00    |
| ARCLK | ARCLK | 24/04/23 | 109,000 | 28.776,00  | 264,00   |
| ARCLK | ARCLK | 24/04/23 | 109,000 | 70.632,00  | 648,00   |
| ARCLK | ARCLK | 24/04/23 | 109,100 | 19.528,90  | 179,00   |
| FROTO | FROTO | 24/04/23 | 581,700 | 93.072,00  | 160,00   |
| GOODY | GOODY | 24/04/23 | 13,280  | 8.685,12   | 654,00   |
| GOODY | GOODY | 24/04/23 | 13,260  | 9.109,62   | 687,00   |
| GOODY | GOODY | 24/04/23 | 13,280  | 6.640,00   | 500,00   |
| GOODY | GOODY | 24/04/23 | 13,290  | 6.645,00   | 500,00   |
| GOODY | GOODY | 24/04/23 | 13,280  | 13,28      | 1,00     |
| GOODY | GOODY | 24/04/23 | 13,270  | 6.635,00   | 500,00   |
| GOODY | GOODY | 24/04/23 | 13,260  | 11.350,56  | 856,00   |
| GOODY | GOODY | 24/04/23 | 13,290  | 398,70     | 30,00    |
| GOODY | GOODY | 24/04/23 | 13,270  | 265,40     | 20,00    |
| GOODY | GOODY | 24/04/23 | 13,290  | 398,70     | 30,00    |
| GOODY | GOODY | 24/04/23 | 13,280  | 66,40      | 5,00     |
| GOODY | GOODY | 24/04/23 | 13,280  | 132,80     | 10,00    |
| KORDS | KORDS | 24/04/23 | 71,450  | 7.145,00   | 100,00   |
| KORDS | KORDS | 24/04/23 | 71,350  | 3.567,50   | 50,00    |
| ASELS | ASELS | 24/04/23 | 51,400  | 51.451,40  | 1.001,00 |
| ASELS | ASELS | 24/04/23 | 51,400  | 22.564,60  | 439,00   |
| ASELS | ASELS | 24/04/23 | 51,400  | 25.957,00  | 505,00   |
| ASELS | ASELS | 24/04/23 | 51,400  | 298.120,00 | 5.800,00 |
| EREGL | EREGL | 24/04/23 | 34,020  | 37.353,96  | 1.098,00 |
| FROTO | FROTO | 24/04/23 | 581,700 | 31.993,50  | 55,00    |
| EREGL | EREGL | 24/04/23 | 34,020  | 78.348,06  | 2.303,00 |
| FROTO | FROTO | 24/04/23 | 581,800 | 36.071,60  | 62,00    |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| FROTO | FROTO | 24/04/23 | 581,800 | 5.236,20   | 9,00     |
| GOODY | GOODY | 24/04/23 | 13,290  | 13.290,00  | 1.000,00 |
| GOODY | GOODY | 24/04/23 | 13,270  | 10.430,22  | 786,00   |
| GOODY | GOODY | 24/04/23 | 13,280  | 185,92     | 14,00    |
| GOODY | GOODY | 24/04/23 | 13,290  | 332,25     | 25,00    |
| GOODY | GOODY | 24/04/23 | 13,290  | 4.425,57   | 333,00   |
| GOODY | GOODY | 24/04/23 | 13,290  | 212,64     | 16,00    |
| GOODY | GOODY | 24/04/23 | 13,300  | 172,90     | 13,00    |
| GOODY | GOODY | 24/04/23 | 13,280  | 26,56      | 2,00     |
| GOODY | GOODY | 24/04/23 | 13,280  | 398,40     | 30,00    |
| GOODY | GOODY | 24/04/23 | 13,290  | 14.087,40  | 1.060,00 |
| GOODY | GOODY | 24/04/23 | 13,300  | 39,90      | 3,00     |
| ASELS | ASELS | 24/04/23 | 51,400  | 16.756,40  | 326,00   |
| BRISA | BRISA | 24/04/23 | 45,040  | 24.456,72  | 543,00   |
| ASELS | ASELS | 24/04/23 | 51,400  | 48.059,00  | 935,00   |
| BRISA | BRISA | 24/04/23 | 45,060  | 19.105,44  | 424,00   |
| BRISA | BRISA | 24/04/23 | 45,100  | 16.461,50  | 365,00   |
| FROTO | FROTO | 24/04/23 | 581,800 | 48.289,40  | 83,00    |
| FROTO | FROTO | 24/04/23 | 581,800 | 28.508,20  | 49,00    |
| FROTO | FROTO | 24/04/23 | 581,700 | 25.594,80  | 44,00    |
| FROTO | FROTO | 24/04/23 | 581,700 | 47.117,70  | 81,00    |
| FROTO | FROTO | 24/04/23 | 581,900 | 45.388,20  | 78,00    |
| GOODY | GOODY | 24/04/23 | 13,300  | 133,00     | 10,00    |
| GOODY | GOODY | 24/04/23 | 13,300  | 6.650,00   | 500,00   |
| GOODY | GOODY | 24/04/23 | 13,290  | 132,90     | 10,00    |
| GOODY | GOODY | 24/04/23 | 13,280  | 132,80     | 10,00    |
| GOODY | GOODY | 24/04/23 | 13,300  | 332,50     | 25,00    |
| GOODY | GOODY | 24/04/23 | 13,300  | 5.586,00   | 420,00   |
| GOODY | GOODY | 24/04/23 | 13,300  | 1.183,70   | 89,00    |
| GOODY | GOODY | 24/04/23 | 13,300  | 119,70     | 9,00     |
| GOODY | GOODY | 24/04/23 | 13,300  | 1.928,50   | 145,00   |
| GOODY | GOODY | 24/04/23 | 13,300  | 66,50      | 5,00     |
| OTKAR | OTKAR | 24/04/23 | 960,900 | 20.178,90  | 21,00    |
| OTKAR | OTKAR | 24/04/23 | 961,000 | 155.682,00 | 162,00   |
| BRISA | BRISA | 24/04/23 | 45,280  | 45.280,00  | 1.000,00 |
| BRISA | BRISA | 24/04/23 | 45,300  | 9.150,60   | 202,00   |
| BRISA | BRISA | 24/04/23 | 45,280  | 11.320,00  | 250,00   |
| BRISA | BRISA | 24/04/23 | 45,300  | 22.967,10  | 507,00   |
| BRISA | BRISA | 24/04/23 | 45,300  | 45,30      | 1,00     |
| BRISA | BRISA | 24/04/23 | 45,300  | 45.300,00  | 1.000,00 |
| BRISA | BRISA | 24/04/23 | 45,300  | 11.325,00  | 250,00   |
| BRISA | BRISA | 24/04/23 | 45,300  | 11.325,00  | 250,00   |
| BRISA | BRISA | 24/04/23 | 45,300  | 11.325,00  | 250,00   |
| BRISA | BRISA | 24/04/23 | 45,300  | 1.132,50   | 25,00    |
| BRISA | BRISA | 24/04/23 | 45,320  | 1.087,68   | 24,00    |
| FROTO | FROTO | 24/04/23 | 582,000 | 26.190,00  | 45,00    |
| GOODY | GOODY | 24/04/23 | 13,140  | 5.518,80   | 420,00   |
| GOODY | GOODY | 24/04/23 | 13,100  | 5.043,50   | 385,00   |
| GOODY | GOODY | 24/04/23 | 13,110  | 3.251,28   | 248,00   |
| GOODY | GOODY | 24/04/23 | 13,150  | 50.640,65  | 3.851,00 |
| GOODY | GOODY | 24/04/23 | 13,160  | 2.605,68   | 198,00   |
| GOODY | GOODY | 24/04/23 | 13,120  | 29.244,48  | 2.229,00 |
| GOODY | GOODY | 24/04/23 | 13,120  | 5.510,40   | 420,00   |
| KORDS | KORDS | 24/04/23 | 71,200  | 450.838,40 | 6.332,00 |
| KORDS | KORDS | 24/04/23 | 71,250  | 17.812,50  | 250,00   |
| KORDS | KORDS | 24/04/23 | 71,300  | 4.491,90   | 63,00    |
| SISE  | SISE  | 24/04/23 | 41,880  | 40.874,88  | 976,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|       |       |          |        |            |          |
|-------|-------|----------|--------|------------|----------|
| SISE  | SISE  | 24/04/23 | 41,900 | 128.046,40 | 3.056,00 |
| BRISA | BRISA | 24/04/23 | 45,280 | 1.132,00   | 25,00    |
| CEMTS | CEMTS | 24/04/23 | 46,640 | 7.369,12   | 158,00   |
| CEMTS | CEMTS | 24/04/23 | 46,660 | 233,30     | 5,00     |
| BRISA | BRISA | 24/04/23 | 45,300 | 11.325,00  | 250,00   |
| CEMTS | CEMTS | 24/04/23 | 46,680 | 14.937,60  | 320,00   |
| CEMTS | CEMTS | 24/04/23 | 46,660 | 19.363,90  | 415,00   |
| CEMTS | CEMTS | 24/04/23 | 46,720 | 233,60     | 5,00     |
| CEMTS | CEMTS | 24/04/23 | 46,680 | 15.591,12  | 334,00   |
| GOODY | GOODY | 24/04/23 | 13,160 | 723,80     | 55,00    |
| GOODY | GOODY | 24/04/23 | 13,150 | 368,20     | 28,00    |
| GOODY | GOODY | 24/04/23 | 13,120 | 111.283,84 | 8.482,00 |
| GOODY | GOODY | 24/04/23 | 13,180 | 116.392,58 | 8.831,00 |
| GOODY | GOODY | 24/04/23 | 13,140 | 26.280,00  | 2.000,00 |
| GOODY | GOODY | 24/04/23 | 13,150 | 7.890,00   | 600,00   |
| GOODY | GOODY | 24/04/23 | 13,160 | 171,08     | 13,00    |
| GOODY | GOODY | 24/04/23 | 13,200 | 86.420,40  | 6.547,00 |
| GOODY | GOODY | 24/04/23 | 13,160 | 15.963,08  | 1.213,00 |
| GOODY | GOODY | 24/04/23 | 13,110 | 655,50     | 50,00    |
| GOODY | GOODY | 24/04/23 | 13,180 | 65,90      | 5,00     |
| GOODY | GOODY | 24/04/23 | 13,170 | 65,85      | 5,00     |
| GOODY | GOODY | 24/04/23 | 13,220 | 3.093,48   | 234,00   |
| GOODY | GOODY | 24/04/23 | 13,160 | 65,80      | 5,00     |
| KORDS | KORDS | 24/04/23 | 71,400 | 3.570,00   | 50,00    |
| KORDS | KORDS | 24/04/23 | 71,450 | 3.572,50   | 50,00    |
| GOODY | GOODY | 24/04/23 | 13,300 | 26.600,00  | 2.000,00 |
| CEMTS | CEMTS | 24/04/23 | 46,780 | 9.589,90   | 205,00   |
| CEMTS | CEMTS | 24/04/23 | 46,760 | 233,80     | 5,00     |
| CEMTS | CEMTS | 24/04/23 | 46,780 | 187,12     | 4,00     |
| CEMTS | CEMTS | 24/04/23 | 46,780 | 233,90     | 5,00     |
| GOODY | GOODY | 24/04/23 | 13,230 | 9.089,01   | 687,00   |
| GOODY | GOODY | 24/04/23 | 13,230 | 595,35     | 45,00    |
| GOODY | GOODY | 24/04/23 | 13,230 | 238,14     | 18,00    |
| GOODY | GOODY | 24/04/23 | 13,190 | 65,95      | 5,00     |
| GOODY | GOODY | 24/04/23 | 13,220 | 661,00     | 50,00    |
| GOODY | GOODY | 24/04/23 | 13,230 | 4.564,35   | 345,00   |
| GOODY | GOODY | 24/04/23 | 13,220 | 2.101,98   | 159,00   |
| GOODY | GOODY | 24/04/23 | 13,230 | 4.630,50   | 350,00   |
| GOODY | GOODY | 24/04/23 | 13,240 | 33.100,00  | 2.500,00 |
| GOODY | GOODY | 24/04/23 | 13,240 | 10.777,36  | 814,00   |
| GOODY | GOODY | 24/04/23 | 13,240 | 132,40     | 10,00    |
| GOODY | GOODY | 24/04/23 | 13,210 | 13.210,00  | 1.000,00 |
| GOODY | GOODY | 24/04/23 | 13,240 | 225,08     | 17,00    |
| KORDS | KORDS | 24/04/23 | 71,100 | 8.247,60   | 116,00   |
| KORDS | KORDS | 24/04/23 | 71,150 | 5.265,10   | 74,00    |
| KORDS | KORDS | 24/04/23 | 71,100 | 11.802,60  | 166,00   |
| KORDS | KORDS | 24/04/23 | 71,200 | 47.846,40  | 672,00   |
| KORDS | KORDS | 24/04/23 | 71,200 | 4.556,80   | 64,00    |
| KORDS | KORDS | 24/04/23 | 71,100 | 23.036,40  | 324,00   |
| KORDS | KORDS | 24/04/23 | 71,200 | 17.016,80  | 239,00   |
| SISE  | SISE  | 24/04/23 | 41,880 | 127.985,28 | 3.056,00 |
| SISE  | SISE  | 24/04/23 | 41,880 | 17.673,36  | 422,00   |
| SISE  | SISE  | 24/04/23 | 41,880 | 149.553,48 | 3.571,00 |
| SISE  | SISE  | 24/04/23 | 41,880 | 8.376,00   | 200,00   |
| SISE  | SISE  | 24/04/23 | 41,880 | 19.767,36  | 472,00   |
| SISE  | SISE  | 24/04/23 | 41,880 | 4.188,00   | 100,00   |
| SISE  | SISE  | 24/04/23 | 41,880 | 35.765,52  | 854,00   |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|          |       |          |         |             |           |
|----------|-------|----------|---------|-------------|-----------|
| SISE     | SISE  | 24/04/23 | 41,880  | 47.659,44   | 1.138,00  |
| SISE     | SISE  | 24/04/23 | 41,900  | 27.151,20   | 648,00    |
| SISE     | SISE  | 24/04/23 | 41,900  | 32.430,60   | 774,00    |
| ARCLK    | ARCLK | 24/04/23 | 108,700 | 30.762,10   | 283,00    |
| ARCLK    | ARCLK | 24/04/23 | 108,700 | 20.979,10   | 193,00    |
| ARCLK    | ARCLK | 24/04/23 | 108,800 | 43.302,40   | 398,00    |
| ARCLK    | ARCLK | 24/04/23 | 108,800 | 18.822,40   | 173,00    |
| ARCLK    | ARCLK | 24/04/23 | 108,800 | 66.368,00   | 610,00    |
| ARCLK    | ARCLK | 24/04/23 | 108,800 | 21.868,80   | 201,00    |
| ARCLK    | ARCLK | 24/04/23 | 108,800 | 127.513,60  | 1.172,00  |
| ARCLK    | ARCLK | 24/04/23 | 108,900 | 38.332,80   | 352,00    |
| CEMTS    | CEMTS | 24/04/23 | 46,640  | 233,20      | 5,00      |
| Toplamı: |       |          |         | 17700596,42 | 407649,00 |

I) TAKASBANK PARA PİYASASI

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FİYAT | İŞLEM DEĞERİ  | NOMİNAL DEĞERİ |
|--------|---------------|-------|----------|--------------|-------|---------------|----------------|
| TPP    |               |       | 04/04/23 | 03/04/23     |       | 19.500.000,00 |                |
|        |               |       | 05/04/23 | 04/04/23     |       | 13.691.000,00 |                |
|        |               |       | 05/04/23 | 04/04/23     |       | 11.809.000,00 |                |
|        |               |       | 06/04/23 | 05/04/23     |       | 24.000.000,00 |                |
|        |               |       | 07/04/23 | 06/04/23     |       | 20.750.000,00 |                |
|        |               |       | 10/04/23 | 07/04/23     |       | 16.500.000,00 |                |
|        |               |       | 11/04/23 | 10/04/23     |       | 21.100.000,00 |                |
|        |               |       | 12/04/23 | 11/04/23     |       | 666.000,00    |                |
|        |               |       | 12/04/23 | 11/04/23     |       | 19.734.000,00 |                |
|        |               |       | 13/04/23 | 12/04/23     |       | 20.800.000,00 |                |
|        |               |       | 14/04/23 | 13/04/23     |       | 19.200.000,00 |                |
|        |               |       | 17/04/23 | 14/04/23     |       | 10.000.000,00 |                |
|        |               |       | 17/04/23 | 14/04/23     |       | 2.265.000,00  |                |
|        |               |       | 17/04/23 | 14/04/23     |       | 6.235.000,00  |                |
|        |               |       | 18/04/23 | 17/04/23     |       | 15.000.000,00 |                |
|        |               |       | 18/04/23 | 17/04/23     |       | 3.000.000,00  |                |
|        |               |       | 19/04/23 | 18/04/23     |       | 20.000.000,00 |                |
|        |               |       | 19/04/23 | 18/04/23     |       | 3.500.000,00  |                |
|        |               |       | 20/04/23 | 19/04/23     |       | 3.000.000,00  |                |
|        |               |       | 20/04/23 | 19/04/23     |       | 6.000.000,00  |                |
|        |               |       | 20/04/23 | 19/04/23     |       | 14.000.000,00 |                |
|        |               |       | 24/04/23 | 20/04/23     |       | 2.500.000,00  |                |
|        |               |       | 24/04/23 | 20/04/23     |       | 7.000.000,00  |                |
|        |               |       | 24/04/23 | 20/04/23     |       | 10.000.000,00 |                |
|        |               |       | 25/04/23 | 24/04/23     |       | 12.777.000,00 |                |
|        |               |       | 25/04/23 | 24/04/23     |       | 2.123.000,00  |                |
|        |               |       | 26/04/23 | 25/04/23     |       | 5.068.000,00  |                |
|        |               |       | 26/04/23 | 25/04/23     |       | 132.000,00    |                |
|        |               |       | 26/04/23 | 25/04/23     |       | 10.000.000,00 |                |
|        |               |       | 27/04/23 | 26/04/23     |       | 15.000.000,00 |                |
|        |               |       | 27/04/23 | 26/04/23     |       | 3.000.000,00  |                |
|        |               |       | 27/04/23 | 26/04/23     |       | 5.000.000,00  |                |
|        |               |       | 28/04/23 | 27/04/23     |       | 2.000.000,00  |                |
|        |               |       | 28/04/23 | 27/04/23     |       | 10.000.000,00 |                |
|        |               |       | 28/04/23 | 27/04/23     |       | 5.000.000,00  |                |
|        |               |       | 28/04/23 | 27/04/23     |       | 5.000.000,00  |                |
|        |               |       | 02/05/23 | 28/04/23     |       | 5.000.000,00  |                |
|        |               |       | 02/05/23 | 28/04/23     |       | 3.180.000,00  |                |
|        |               |       | 02/05/23 | 28/04/23     |       | 10.000.000,00 |                |

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON  
Nisan-2023

|     |          |          |              |            |
|-----|----------|----------|--------------|------------|
|     | 02/05/23 | 28/04/23 | 1.820.000,00 |            |
| TPP |          | Toplamı: | 385350000,00 |            |
|     |          |          | 435204537,17 | 1003949,00 |