

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	651.521.691,96
E-) Katılma Payı Sayısı	:	158.915.761,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,099793
B-)Önceki Ay Pay Fiyatı (TL)	:	4,173452
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,76
D-)Yılbaşına Göre Fiyat Artış Oranı	:	28,71
E-)Yıllık Pay Fiyatı Artış Oranı	:	83,25
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	90,80
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,25
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	7,72
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,23
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,08
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,76
H-)Portföyün Ortalama Vadesi	:	17,36
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	25.997.852,23
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	84.638.081,92

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AKCNS	TL	AKCNS			TRAAKNS91F3			200.000,00	71,325388	23/05/24			80100511		142,500000	28.500.000,00	4,88	4,36	4,37	
ASELS	TL	ASELS			TRAASELS91H2			550.704,00	29,182295	02/05/24			80100511		58,650000	32.298.789,60	5,52	4,93	4,96	
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			300.000,00	127,028699	01/03/24			80100515		98,800000	29.640.000,00	5,07	4,53	4,55	
AYGAZ	TL	AYGAZ			TRAAAYGAZ91E0			160.000,00	155,396112	17/05/24			80100511		187,000000	29.920.000,00	5,12	4,57	4,59	
BRISA	TL	BRISA			TRABRISA91E3			255.538,00	53,042526	28/03/24			80100518		116,600000	29.795.730,80	5,10	4,55	4,57	
CEMTS	TL	CEMTS			TRACEMTS91G6			3.000.796,03	9,231014	23/02/24			80100514		9,950000	29.857.920,50	5,11	4,56	4,58	
EGSER	TL	EGSER			TRAEGSER91F0			6.891.400,20	3,845698	27/12/23			80100511		3,650000	25.153.610,73	4,30	3,84	3,86	
EREGL	TL	EREGL			TRAEREGL91G3			650.961,00	38,092515	31/05/24			80100511		47,940000	31.207.070,34	5,34	4,77	4,79	
FROTO	TL	FROTO			TRAOTOSN91H6			28.000,00	646,656115	23/05/24			80100511		1.093,000000	30.604.000,00	5,24	4,68	4,70	
GOODY	TL	GOODY			TRAGOODY91E9			1.100.117,00	20,189215	31/05/24			80100511		22,700000	24.972.655,90	4,27	3,82	3,83	
KCAER	TL	Kocaer Çelik			TREKCAE00030			1,00	18,090000	03/04/24			80100519		53,600000	53,60	0,00	0,00	0,00	
KMPUR	TL	KIMTEKS			TREKMPU00017			520.000,00	85,388015	02/05/24			80100511		58,300000	30.316.000,00	5,19	4,63	4,65	
KORDS	TL	KORDS			TRAKORDS91B2			310.800,00	77,215524	31/05/24			80100511		90,350000	28.080.780,00	4,80	4,29	4,31	
MNDRS	TL	MNDRS			TRAMNDRS91B0			2.000.520,00	8,103760	23/05/24			80100511		14,180000	28.367.373,60	4,85	4,34	4,35	
PARSN	TL	PARSN			TRAPARSN91H6			250.109,00	87,047468	23/05/24			80100511		110,600000	27.662.055,40	4,73	4,23	4,25	
PETKM	TL	PETKM			TRAPETKM91E0			1.400.000,00	20,511398	14/03/24			80100517		20,380000	28.532.000,00	4,88	4,36	4,38	
SARKY	TL	SARKY			TRASARKY91G6			0,30	17,633333	04/10/23			80100518		32,540000	9,76	0,00	0,00	0,00	
SISE	TL	SISE			TRASISEW91Q3			580.867,00	43,623082	31/05/24			80100511		49,660000	28.845.855,22	4,93	4,41	4,43	
TOASO	TL	TOASO			TRATOASO91H3			120.329,00	206,702649	17/05/24			80100511		308,750000	37.151.578,75	6,36	5,68	5,70	
TTRAK	TL	TTRAK			TRETTTRK00010			0,38	471,210526	02/01/24			80100511		998,000000	379,24	0,00	0,00	0,00	
TUKAS	TL	TUKAS			TRATUKAS91A3			3.800.000,00	5,706855	07/05/24			80100511		7,260000	27.588.000,00	4,72	4,21	4,23	
TUPRS	TL	TUPRS			TRATUPRS91E8			165.869,00	87,398622	07/05/24			80100511		176,700000	29.309.052,30	5,01	4,48	4,50	

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VESTL	TL	VESTL			TRAVESTL91H6			320.179,00	51,845495	17/05/24			80100511		83,700000	26.798.982,30	4,58	4,10	4,11
GRUP TOPLAMI								22.606.190,91								584.601.898,04	100,00	89,34	89,71
GRUP TOPLAMI								22.606.190,91								584.601.898,04	100,00	89,34	89,71
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT161024T10	TL	HAZİNE	16/10/24	135	TRT161024T10	74,64		10.500.000,00	74,642100	01/12/23	52,501660		77945371		85,548720	8.982.615,57	100,00	1,37	1,38
GRUP TOPLAMI								10.500.000,00								8.982.615,57	100,00	1,37	1,38
GRUP TOPLAMI								10.500.000,00								8.982.615,57	100,00	1,37	1,38
MEVDUAT																			
AKBANK T.A.S.	TL		03/06/24	0				600.000,00		31/05/24				600.540,98	11,000000	600.540,98	100,00	0,09	0,09
GRUP TOPLAMI								600.000,00								600.540,98	100,00	0,09	0,09
GRUP TOPLAMI								600.000,00								600.540,98	100,00	0,09	0,09
TPP																			
TPP			03/06/24	0		52,25		5.021.472,60	52,250000	31/05/24			177392	5.021.472,60	51,700000	5.021.472,60	8,33	0,77	0,77
TPP			03/06/24	0		52,15		5.021.431,51	52,150000	31/05/24			177390	5.021.431,51	51,700000	5.021.431,51	8,33	0,77	0,77
TPP			03/06/24	0		52,15		50.214.315,07	52,150000	31/05/24			177389	50.214.315,07	51,700000	50.214.315,07	83,34	7,66	7,71
GRUP TOPLAMI								60.257.219,18								60.257.219,18	100,00	9,20	9,25
GRUP TOPLAMI								60.257.219,18								60.257.219,18	100,00	9,20	9,25
FON PORTFÖY DEĞERİ																654.442.273,77		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	654.442.273,77	100,45 %
B-)HAZIR DEĞERLER	33.947,90	0,01 %
C-)ALACAKLAR	417.178,56	0,06 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.371.708,27	-0,52 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	651.521.691,96	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	50.503,07	0,0078 %
Fon Yönetim Ücreti	1.798.994,53	0,2761 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.451,00	0,0005 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	84.667,05	0,0130 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.944,60	0,0003 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	8.755,84	0,0013 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.843,31	0,0012 %
Lisans Giderleri	18.239,18	0,0028 %
BPP BSMV	23.317,09	0,0036 %
	1.997.715,67	0,3066 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
CEMTS	Temmettü	02/05/24	450.119,40	450.119,40

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
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HISSE TÜRK

PARSN	PARSN	03/05/24	123,500	617,50	5,00
PARSN	PARSN	03/05/24	123,500	30.257,50	245,00
PARSN	PARSN	03/05/24	123,500	617,50	5,00
PARSN	PARSN	03/05/24	123,500	1.235,00	10,00
PARSN	PARSN	03/05/24	123,500	617,50	5,00
TUPRS	TUPRS	03/05/24	200,500	1.403,50	7,00
TUPRS	TUPRS	03/05/24	200,500	200,50	1,00
TUPRS	TUPRS	03/05/24	200,500	38.496,00	192,00
TUPRS	TUPRS	03/05/24	200,500	726.812,50	3.625,00
TUPRS	TUPRS	03/05/24	200,500	802,00	4,00
TUPRS	TUPRS	03/05/24	200,500	200,50	1,00
TUPRS	TUPRS	03/05/24	200,500	40.902,00	204,00
TUPRS	TUPRS	03/05/24	200,500	1.002,50	5,00
TUPRS	TUPRS	03/05/24	200,500	601,50	3,00
TUPRS	TUPRS	03/05/24	200,500	2.807,00	14,00
TUPRS	TUPRS	03/05/24	200,500	1.403,50	7,00
TUPRS	TUPRS	03/05/24	200,500	27.067,50	135,00
TUPRS	TUPRS	03/05/24	200,500	100.250,00	500,00
TUPRS	TUPRS	03/05/24	200,500	601,50	3,00
TUPRS	TUPRS	03/05/24	200,500	5.012,50	25,00
TUPRS	TUPRS	03/05/24	200,500	200,50	1,00
TUPRS	TUPRS	03/05/24	200,500	200.500,00	1.000,00
TUPRS	TUPRS	03/05/24	200,500	5.012,50	25,00
TUPRS	TUPRS	03/05/24	200,500	1.403,50	7,00
TUPRS	TUPRS	03/05/24	200,500	9.624,00	48,00
TUPRS	TUPRS	03/05/24	200,500	200,50	1,00
TUPRS	TUPRS	03/05/24	200,500	200,50	1,00
TUPRS	TUPRS	03/05/24	200,500	8.020,00	40,00
TUPRS	TUPRS	03/05/24	200,500	401.000,00	2.000,00
TUPRS	TUPRS	03/05/24	200,500	1.002,50	5,00
TUPRS	TUPRS	03/05/24	200,500	1.604,00	8,00
TUPRS	TUPRS	03/05/24	200,500	2.005,00	10,00
TUPRS	TUPRS	03/05/24	200,500	2.005,00	10,00
TUPRS	TUPRS	03/05/24	200,500	5.012,50	25,00
TUPRS	TUPRS	03/05/24	200,500	601,50	3,00
TUPRS	TUPRS	03/05/24	200,500	449.120,00	2.240,00
TUPRS	TUPRS	03/05/24	200,500	42.305,50	211,00
TUPRS	TUPRS	03/05/24	200,500	1.002,50	5,00
TUPRS	TUPRS	03/05/24	200,500	200,50	1,00
TUPRS	TUPRS	03/05/24	200,500	200,50	1,00
TUPRS	TUPRS	03/05/24	200,500	200,50	1,00
TUPRS	TUPRS	03/05/24	200,500	1.002,50	5,00
TUPRS	TUPRS	03/05/24	200,500	10.025,00	50,00
TUPRS	TUPRS	03/05/24	200,500	200,50	1,00
TUPRS	TUPRS	03/05/24	200,500	1.002,50	5,00
TUPRS	TUPRS	03/05/24	200,500	200,50	1,00
TUPRS	TUPRS	03/05/24	200,500	401,00	2,00
TUPRS	TUPRS	03/05/24	200,500	10.025,00	50,00
TUPRS	TUPRS	03/05/24	200,500	601,50	3,00
TUPRS	TUPRS	03/05/24	200,500	104.260,00	520,00
TUPRS	TUPRS	03/05/24	200,500	601,50	3,00
TUPRS	TUPRS	03/05/24	200,500	2.807,00	14,00
TUPRS	TUPRS	03/05/24	200,500	200,50	1,00
TUPRS	TUPRS	03/05/24	200,500	2.005,00	10,00
TUPRS	TUPRS	03/05/24	200,500	601,50	3,00
TUPRS	TUPRS	03/05/24	200,500	99.448,00	496,00

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TUPRS	TUPRS	03/05/24	200,500	2.005,00	10,00
TUPRS	TUPRS	03/05/24	200,500	60.150,00	300,00
TUPRS	TUPRS	03/05/24	200,500	401,00	2,00
TUPRS	TUPRS	03/05/24	200,500	401,00	2,00
TUPRS	TUPRS	03/05/24	200,500	2.005,00	10,00
TUPRS	TUPRS	03/05/24	200,500	1.203,00	6,00
TUPRS	TUPRS	03/05/24	200,500	5.012,50	25,00
TUPRS	TUPRS	03/05/24	200,500	200,50	1,00
TUPRS	TUPRS	03/05/24	200,500	623.755,50	3.111,00
MNDRS	MNDRS	03/05/24	14,260	32.412,98	2.273,00
MNDRS	MNDRS	03/05/24	14,260	6.816,28	478,00
MNDRS	MNDRS	03/05/24	14,250	35.625,00	2.500,00
MNDRS	MNDRS	03/05/24	14,230	554,97	39,00
MNDRS	MNDRS	03/05/24	14,250	64.666,50	4.538,00
MNDRS	MNDRS	03/05/24	14,230	32.287,87	2.269,00
MNDRS	MNDRS	03/05/24	14,230	846.158,49	59.463,00
MNDRS	MNDRS	03/05/24	14,230	9.961,00	700,00
PARSN	PARSN	03/05/24	123,500	28.405,00	230,00
PARSN	PARSN	03/05/24	123,600	30.900,00	250,00
PARSN	PARSN	03/05/24	123,700	12.122,60	98,00
MNDRS	MNDRS	03/05/24	14,210	355,25	25,00
TUKAS	TUKAS	03/05/24	8,950	8.171,35	913,00
TUKAS	TUKAS	03/05/24	8,950	36.695,00	4.100,00
TUKAS	TUKAS	03/05/24	8,950	3.884,30	434,00
TUKAS	TUKAS	03/05/24	8,950	96.883,75	10.825,00
TUKAS	TUKAS	03/05/24	8,940	2.994,90	335,00
TUKAS	TUKAS	03/05/24	8,950	89.500,00	10.000,00
TUKAS	TUKAS	03/05/24	8,950	53,70	6,00
TUKAS	TUKAS	03/05/24	8,940	110.578,86	12.369,00
TUKAS	TUKAS	03/05/24	8,950	895,00	100,00
TUKAS	TUKAS	03/05/24	8,940	447,00	50,00
TUKAS	TUKAS	03/05/24	8,940	8.975,76	1.004,00
TUKAS	TUKAS	03/05/24	8,940	147.510,00	16.500,00
TUKAS	TUKAS	03/05/24	8,940	84.930,00	9.500,00
TUKAS	TUKAS	03/05/24	8,940	178,80	20,00
TUKAS	TUKAS	03/05/24	8,940	58.110,00	6.500,00
TUKAS	TUKAS	03/05/24	8,940	849,30	95,00
TUKAS	TUKAS	03/05/24	8,940	438,06	49,00
TUKAS	TUKAS	03/05/24	8,940	1.028,10	115,00
TUKAS	TUKAS	03/05/24	8,940	26.820,00	3.000,00
TUKAS	TUKAS	03/05/24	8,940	89,40	10,00
TUKAS	TUKAS	03/05/24	8,940	447,00	50,00
TUKAS	TUKAS	03/05/24	8,940	447,00	50,00
TUKAS	TUKAS	03/05/24	8,940	268,20	30,00
TUKAS	TUKAS	03/05/24	8,940	268,20	30,00
TUKAS	TUKAS	03/05/24	8,940	178,80	20,00
TUKAS	TUKAS	03/05/24	8,940	2.306,52	258,00
TUKAS	TUKAS	03/05/24	8,940	17,88	2,00
TUKAS	TUKAS	03/05/24	8,940	13.955,34	1.561,00
TUKAS	TUKAS	03/05/24	8,940	6.901,68	772,00
TUKAS	TUKAS	03/05/24	8,940	6.901,68	772,00
TUKAS	TUKAS	03/05/24	8,940	26.820,00	3.000,00
TUKAS	TUKAS	03/05/24	8,940	107,28	12,00
TUKAS	TUKAS	03/05/24	8,940	41.052,48	4.592,00
TUKAS	TUKAS	03/05/24	8,940	17.880,00	2.000,00
TUKAS	TUKAS	03/05/24	8,940	34.892,82	3.903,00
MNDRS	MNDRS	03/05/24	14,210	994,70	70,00

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MNDRS	MNDRS	03/05/24	14,210	213,15	15,00
MNDRS	MNDRS	03/05/24	14,210	3.907,75	275,00
MNDRS	MNDRS	03/05/24	14,210	426,30	30,00
TUKAS	TUKAS	03/05/24	8,940	89,40	10,00
PARSN	PARSN	03/05/24	123,000	11.070,00	90,00
PARSN	PARSN	03/05/24	123,000	615,00	5,00
PARSN	PARSN	03/05/24	123,000	92.250,00	750,00
PARSN	PARSN	03/05/24	123,000	92.250,00	750,00
PARSN	PARSN	03/05/24	123,000	92.250,00	750,00
PARSN	PARSN	03/05/24	123,200	246,40	2,00
PARSN	PARSN	03/05/24	123,100	30.775,00	250,00
PARSN	PARSN	03/05/24	123,100	8.617,00	70,00
PARSN	PARSN	03/05/24	123,000	49.938,00	406,00
PARSN	PARSN	03/05/24	123,000	1.230,00	10,00
PARSN	PARSN	03/05/24	123,000	615,00	5,00
PARSN	PARSN	03/05/24	123,000	246,00	2,00
PARSN	PARSN	03/05/24	123,000	615,00	5,00
MNDRS	MNDRS	03/05/24	14,210	4.618,25	325,00
TUKAS	TUKAS	03/05/24	8,940	24.853,20	2.780,00
TUKAS	TUKAS	03/05/24	8,940	223,50	25,00
TUKAS	TUKAS	03/05/24	8,940	89,40	10,00
TUKAS	TUKAS	03/05/24	8,940	89,40	10,00
TUKAS	TUKAS	03/05/24	8,940	8,94	1,00
TUKAS	TUKAS	03/05/24	8,940	89,40	10,00
TUKAS	TUKAS	03/05/24	8,940	89,40	10,00
TUKAS	TUKAS	03/05/24	8,940	214,56	24,00
PARSN	PARSN	03/05/24	123,000	246,00	2,00
TUKAS	TUKAS	03/05/24	8,940	89,40	10,00
TUKAS	TUKAS	03/05/24	8,940	9.994,92	1.118,00
TUKAS	TUKAS	03/05/24	8,940	89,40	10,00
PARSN	PARSN	03/05/24	122,500	1.592,50	13,00
PARSN	PARSN	03/05/24	122,500	245,00	2,00
PARSN	PARSN	03/05/24	122,500	12.250,00	100,00
PARSN	PARSN	03/05/24	122,500	1.225,00	10,00
PARSN	PARSN	03/05/24	122,500	1.225,00	10,00
PARSN	PARSN	03/05/24	122,500	24.500,00	200,00
PARSN	PARSN	03/05/24	122,500	36.750,00	300,00
PARSN	PARSN	03/05/24	122,500	7.595,00	62,00
PARSN	PARSN	03/05/24	122,500	17.517,50	143,00
PARSN	PARSN	03/05/24	122,500	18.375,00	150,00
PARSN	PARSN	03/05/24	122,500	1.225,00	10,00
TUKAS	TUKAS	03/05/24	8,940	268.200,00	30.000,00
PARSN	PARSN	03/05/24	122,500	18.620,00	152,00
PARSN	PARSN	03/05/24	122,500	1.225,00	10,00
PARSN	PARSN	03/05/24	122,500	19.232,50	157,00
PARSN	PARSN	03/05/24	122,500	1.225,00	10,00
PARSN	PARSN	03/05/24	122,500	1.225,00	10,00
PARSN	PARSN	03/05/24	122,500	1.225,00	10,00
PARSN	PARSN	03/05/24	122,500	6.492,50	53,00
PARSN	PARSN	03/05/24	122,500	79.992,50	653,00
TUKAS	TUKAS	03/05/24	8,940	1.788,00	200,00
TUKAS	TUKAS	03/05/24	8,940	89,40	10,00
PARSN	PARSN	03/05/24	122,500	98.000,00	800,00
PARSN	PARSN	03/05/24	122,500	1.225,00	10,00
TUKAS	TUKAS	03/05/24	8,940	840,36	94,00
TUKAS	TUKAS	03/05/24	8,940	9.601,56	1.074,00
TUKAS	TUKAS	03/05/24	8,920	44,60	5,00

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TUKAS	TUKAS	03/05/24	8,920	31.853,32	3.571,00
TUKAS	TUKAS	03/05/24	8,920	44,60	5,00
TUKAS	TUKAS	03/05/24	8,920	44,60	5,00
TUKAS	TUKAS	03/05/24	8,920	446,00	50,00
TUKAS	TUKAS	03/05/24	8,920	8.920,00	1.000,00
TUKAS	TUKAS	03/05/24	8,920	446,00	50,00
TUKAS	TUKAS	03/05/24	8,920	624,40	70,00
TUKAS	TUKAS	03/05/24	8,920	89,20	10,00
TUKAS	TUKAS	03/05/24	8,920	4.460,00	500,00
TUKAS	TUKAS	03/05/24	8,920	1.784,00	200,00
TUKAS	TUKAS	03/05/24	8,920	892,00	100,00
TUKAS	TUKAS	03/05/24	8,920	44,60	5,00
TUKAS	TUKAS	03/05/24	8,920	229.690,00	25.750,00
TUKAS	TUKAS	03/05/24	8,920	17.840,00	2.000,00
TUKAS	TUKAS	03/05/24	8,920	178,40	20,00
TUKAS	TUKAS	03/05/24	8,910	44,55	5,00
TUKAS	TUKAS	03/05/24	8,920	44.600,00	5.000,00
TUKAS	TUKAS	03/05/24	8,910	1.951,29	219,00
TUKAS	TUKAS	03/05/24	8,920	26,76	3,00
TUKAS	TUKAS	03/05/24	8,920	89,20	10,00
TUKAS	TUKAS	03/05/24	8,910	8.910,00	1.000,00
TUKAS	TUKAS	03/05/24	8,910	30.302,91	3.401,00
TUKAS	TUKAS	03/05/24	8,910	44,55	5,00
TUKAS	TUKAS	03/05/24	8,910	44,55	5,00
TUKAS	TUKAS	03/05/24	8,910	35.533,08	3.988,00
TUKAS	TUKAS	03/05/24	8,910	31.051,35	3.485,00
TUKAS	TUKAS	03/05/24	8,910	22.720,50	2.550,00
TUKAS	TUKAS	03/05/24	8,910	1.782,00	200,00
TUKAS	TUKAS	03/05/24	8,910	8.776,35	985,00
TUKAS	TUKAS	03/05/24	8,910	2.673,00	300,00
TUKAS	TUKAS	03/05/24	8,910	891,00	100,00
TUKAS	TUKAS	03/05/24	8,910	4.455,00	500,00
TUKAS	TUKAS	03/05/24	8,910	445,50	50,00
TUKAS	TUKAS	03/05/24	8,910	891,00	100,00
TUKAS	TUKAS	03/05/24	8,910	891,00	100,00
TUKAS	TUKAS	03/05/24	8,910	50.840,46	5.706,00
TUKAS	TUKAS	03/05/24	8,910	8.910,00	1.000,00
TUKAS	TUKAS	03/05/24	8,920	44,60	5,00
TUKAS	TUKAS	03/05/24	8,920	44,60	5,00
TUKAS	TUKAS	03/05/24	8,920	44,60	5,00
TUKAS	TUKAS	03/05/24	8,920	2.230,00	250,00
TUKAS	TUKAS	03/05/24	8,920	44,60	5,00
TUKAS	TUKAS	03/05/24	8,920	892,00	100,00
TUKAS	TUKAS	03/05/24	8,920	8,92	1,00
TUKAS	TUKAS	03/05/24	8,920	8.920,00	1.000,00
TUKAS	TUKAS	03/05/24	8,920	89,20	10,00
TUKAS	TUKAS	03/05/24	8,920	713,60	80,00
TUKAS	TUKAS	03/05/24	8,920	1.784,00	200,00
TUKAS	TUKAS	03/05/24	8,920	999,04	112,00
TUKAS	TUKAS	03/05/24	8,920	8.920,00	1.000,00
TUKAS	TUKAS	03/05/24	8,920	27.696,60	3.105,00
TUKAS	TUKAS	03/05/24	8,920	31.184,32	3.496,00
TUKAS	TUKAS	03/05/24	8,920	892,00	100,00
TUKAS	TUKAS	03/05/24	8,920	446,00	50,00
TUKAS	TUKAS	03/05/24	8,920	446,00	50,00
MNDRS	MNDRS	03/05/24	14,200	2.612,80	184,00
PARSN	PARSN	03/05/24	121,700	97.360,00	800,00

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PARSN	PARSN	03/05/24	121,700	97.360,00	800,00
PARSN	PARSN	03/05/24	121,800	32.033,40	263,00
PARSN	PARSN	03/05/24	121,700	97.360,00	800,00
PARSN	PARSN	03/05/24	121,800	3.045,00	25,00
PARSN	PARSN	03/05/24	121,800	3.654,00	30,00
MNDRS	MNDRS	03/05/24	14,200	312,40	22,00
PARSN	PARSN	03/05/24	121,700	19.228,60	158,00
PARSN	PARSN	03/05/24	121,700	18.985,20	156,00
PARSN	PARSN	03/05/24	121,700	19.228,60	158,00
PARSN	PARSN	03/05/24	121,100	12.110,00	100,00
PARSN	PARSN	03/05/24	121,100	121,10	1,00
PARSN	PARSN	03/05/24	121,100	12.110,00	100,00
PARSN	PARSN	03/05/24	121,100	24.220,00	200,00
PARSN	PARSN	03/05/24	121,100	121.100,00	1.000,00
PARSN	PARSN	03/05/24	121,000	19.360,00	160,00
PARSN	PARSN	03/05/24	121,000	121.000,00	1.000,00
PARSN	PARSN	03/05/24	121,000	968,00	8,00
PARSN	PARSN	03/05/24	121,000	12.100,00	100,00
PARSN	PARSN	03/05/24	121,000	363,00	3,00
PARSN	PARSN	03/05/24	121,000	363.000,00	3.000,00
PARSN	PARSN	03/05/24	121,000	363.000,00	3.000,00
PARSN	PARSN	03/05/24	121,600	7.417,60	61,00
PARSN	PARSN	03/05/24	121,500	15.187,50	125,00
PARSN	PARSN	03/05/24	121,500	1.458,00	12,00
PARSN	PARSN	03/05/24	121,500	607,50	5,00
PARSN	PARSN	03/05/24	121,400	68.469,60	564,00
PARSN	PARSN	03/05/24	121,400	12.140,00	100,00
PARSN	PARSN	03/05/24	121,400	3.642,00	30,00
PARSN	PARSN	03/05/24	121,500	4.374,00	36,00
PARSN	PARSN	03/05/24	121,500	12.150,00	100,00
PARSN	PARSN	03/05/24	121,300	3.032,50	25,00
PARSN	PARSN	03/05/24	121,300	1.213,00	10,00
PARSN	PARSN	03/05/24	121,400	12.140,00	100,00
PARSN	PARSN	03/05/24	121,400	364,20	3,00
PARSN	PARSN	03/05/24	121,300	60.650,00	500,00
PARSN	PARSN	03/05/24	121,200	12.120,00	100,00
PARSN	PARSN	03/05/24	121,300	24.260,00	200,00
PARSN	PARSN	03/05/24	121,200	17.816,40	147,00
PARSN	PARSN	03/05/24	121,200	13.938,00	115,00
PARSN	PARSN	03/05/24	121,200	12.120,00	100,00
PARSN	PARSN	03/05/24	121,200	12.120,00	100,00
PARSN	PARSN	03/05/24	121,100	605,50	5,00
PARSN	PARSN	03/05/24	121,100	484,40	4,00
PARSN	PARSN	03/05/24	121,000	90.750,00	750,00
PARSN	PARSN	03/05/24	121,000	157.058,00	1.298,00
PARSN	PARSN	03/05/24	121,000	222.398,00	1.838,00
MNDRS	MNDRS	03/05/24	14,200	1.860,20	131,00
MNDRS	MNDRS	03/05/24	14,200	7.100,00	500,00
MNDRS	MNDRS	03/05/24	14,200	91.732,00	6.460,00
MNDRS	MNDRS	03/05/24	14,200	44.914,60	3.163,00
MNDRS	MNDRS	03/05/24	14,200	28,40	2,00
MNDRS	MNDRS	03/05/24	14,200	9.400,40	662,00
MNDRS	MNDRS	03/05/24	14,200	61.599,60	4.338,00
MNDRS	MNDRS	03/05/24	14,200	47.399,60	3.338,00
MNDRS	MNDRS	03/05/24	14,200	128.808,20	9.071,00
MNDRS	MNDRS	03/05/24	14,200	101.231,80	7.129,00
MNDRS	MNDRS	03/05/24	14,200	28.400,00	2.000,00

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MNDRS	MNDRS	03/05/24	14,190	32.339,01	2.279,00
MNDRS	MNDRS	03/05/24	14,190	35.475,00	2.500,00
MNDRS	MNDRS	03/05/24	14,190	32.339,01	2.279,00
MNDRS	MNDRS	03/05/24	14,190	7.095,00	500,00
MNDRS	MNDRS	03/05/24	14,190	1.291,29	91,00
MNDRS	MNDRS	03/05/24	14,190	19.497,06	1.374,00
MNDRS	MNDRS	03/05/24	14,190	269.581,62	18.998,00
MNDRS	MNDRS	03/05/24	14,190	258.939,12	18.248,00
MNDRS	MNDRS	03/05/24	14,190	42,57	3,00
MNDRS	MNDRS	03/05/24	14,130	254.340,00	18.000,00
MNDRS	MNDRS	03/05/24	14,130	1.413,00	100,00
MNDRS	MNDRS	03/05/24	14,130	42.390,00	3.000,00
MNDRS	MNDRS	03/05/24	14,130	28.260,00	2.000,00
MNDRS	MNDRS	03/05/24	14,130	14.723,46	1.042,00
MNDRS	MNDRS	03/05/24	14,130	14.723,46	1.042,00
MNDRS	MNDRS	03/05/24	14,130	41.796,54	2.958,00
MNDRS	MNDRS	03/05/24	14,130	218.817,18	15.486,00
MNDRS	MNDRS	03/05/24	14,140	1.414,00	100,00
TOASO	TOASO	15/05/24	275,000	538.450,00	1.958,00
TOASO	TOASO	15/05/24	275,000	99.275,00	361,00
TOASO	TOASO	15/05/24	275,000	82.775,00	301,00
TOASO	TOASO	15/05/24	275,000	21.175,00	77,00
TOASO	TOASO	15/05/24	275,000	240.625,00	875,00
TOASO	TOASO	15/05/24	275,000	159.500,00	580,00
TOASO	TOASO	15/05/24	275,000	27.500,00	100,00
TOASO	TOASO	15/05/24	275,000	24.200,00	88,00
TOASO	TOASO	15/05/24	275,000	27.500,00	100,00
TOASO	TOASO	15/05/24	275,000	159.775,00	581,00
TOASO	TOASO	15/05/24	275,000	19.800,00	72,00
TOASO	TOASO	15/05/24	275,000	94.325,00	343,00
TOASO	TOASO	15/05/24	275,000	19.250,00	70,00
TOASO	TOASO	15/05/24	275,000	30.525,00	111,00
TOASO	TOASO	15/05/24	275,000	13.750,00	50,00
TOASO	TOASO	15/05/24	275,000	3.300,00	12,00
TOASO	TOASO	15/05/24	275,000	20.625,00	75,00
TOASO	TOASO	15/05/24	275,000	275,00	1,00
TOASO	TOASO	15/05/24	275,000	69.025,00	251,00
TOASO	TOASO	15/05/24	275,000	22.550,00	82,00
TOASO	TOASO	15/05/24	275,000	18.700,00	68,00
TOASO	TOASO	15/05/24	275,000	6.875,00	25,00
TOASO	TOASO	15/05/24	275,000	161.975,00	589,00
TOASO	TOASO	15/05/24	275,000	888.250,00	3.230,00
SISE	SISE	15/05/24	51,900	103.800,00	2.000,00
SISE	SISE	15/05/24	51,900	93.420,00	1.800,00
SISE	SISE	15/05/24	51,900	553.928,70	10.673,00
SISE	SISE	15/05/24	51,900	77.850,00	1.500,00
SISE	SISE	15/05/24	51,900	46.710,00	900,00
SISE	SISE	15/05/24	51,900	155.700,00	3.000,00
SISE	SISE	15/05/24	51,900	23.562,60	454,00
SISE	SISE	15/05/24	51,900	129.750,00	2.500,00
SISE	SISE	15/05/24	51,900	778.500,00	15.000,00
SISE	SISE	15/05/24	51,900	8.044,50	155,00
SISE	SISE	15/05/24	51,900	21.746,10	419,00
SISE	SISE	15/05/24	51,900	6.747,00	130,00
SISE	SISE	15/05/24	51,900	19.047,30	367,00
SISE	SISE	15/05/24	51,900	15.570,00	300,00
SISE	SISE	15/05/24	51,900	51.900,00	1.000,00

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SISE	SISE	15/05/24	51,900	41.520,00	800,00
SISE	SISE	15/05/24	51,900	25.950,00	500,00
SISE	SISE	15/05/24	51,900	25.950,00	500,00
SISE	SISE	15/05/24	51,900	415.303,80	8.002,00
AYGAZ	AYGAZ	15/05/24	198,600	19.462,80	98,00
AYGAZ	AYGAZ	15/05/24	198,600	198,60	1,00
AYGAZ	AYGAZ	15/05/24	198,500	3.573,00	18,00
AYGAZ	AYGAZ	15/05/24	198,500	19.453,00	98,00
AYGAZ	AYGAZ	15/05/24	198,600	11.717,40	59,00
AYGAZ	AYGAZ	15/05/24	198,400	101.977,60	514,00
AYGAZ	AYGAZ	15/05/24	198,500	5.359,50	27,00
AYGAZ	AYGAZ	15/05/24	198,500	198,50	1,00
AYGAZ	AYGAZ	15/05/24	198,400	3.968,00	20,00
AYGAZ	AYGAZ	15/05/24	198,400	4.563,20	23,00
AYGAZ	AYGAZ	15/05/24	198,400	19.443,20	98,00
AYGAZ	AYGAZ	15/05/24	198,400	198,40	1,00
AYGAZ	AYGAZ	15/05/24	198,400	691.622,40	3.486,00
AYGAZ	AYGAZ	15/05/24	198,400	128.563,20	648,00
AYGAZ	AYGAZ	15/05/24	198,400	793.600,00	4.000,00
AYGAZ	AYGAZ	15/05/24	198,400	79.360,00	400,00
AYGAZ	AYGAZ	15/05/24	198,400	68.448,00	345,00
AYGAZ	AYGAZ	15/05/24	198,400	59.520,00	300,00
AYGAZ	AYGAZ	15/05/24	198,400	101.977,60	514,00
AYGAZ	AYGAZ	15/05/24	198,400	101.977,60	514,00
AYGAZ	AYGAZ	15/05/24	198,400	59.520,00	300,00
AYGAZ	AYGAZ	15/05/24	198,400	22.617,60	114,00
AYGAZ	AYGAZ	15/05/24	198,400	62.099,20	313,00
AYGAZ	AYGAZ	15/05/24	198,400	51.584,00	260,00
AYGAZ	AYGAZ	15/05/24	198,400	332.320,00	1.675,00
AYGAZ	AYGAZ	15/05/24	198,400	93.644,80	472,00
VESTL	VESTL	15/05/24	99,450	99,45	1,00
VESTL	VESTL	15/05/24	99,400	5.566,40	56,00
VESTL	VESTL	15/05/24	99,400	198.800,00	2.000,00
VESTL	VESTL	15/05/24	99,400	99,40	1,00
VESTL	VESTL	15/05/24	99,400	397,60	4,00
VESTL	VESTL	15/05/24	99,400	198.800,00	2.000,00
VESTL	VESTL	15/05/24	99,450	62.056,80	624,00
VESTL	VESTL	15/05/24	99,450	6.961,50	70,00
VESTL	VESTL	15/05/24	99,450	9.348,30	94,00
VESTL	VESTL	15/05/24	99,400	8.647,80	87,00
VESTL	VESTL	15/05/24	99,400	6.361,60	64,00
VESTL	VESTL	15/05/24	99,400	4.671,80	47,00
VESTL	VESTL	15/05/24	99,400	159.040,00	1.600,00
VESTL	VESTL	15/05/24	99,400	4.174,80	42,00
VESTL	VESTL	15/05/24	99,400	3.976,00	40,00
VESTL	VESTL	15/05/24	99,400	49.401,80	497,00
VESTL	VESTL	15/05/24	99,400	125.741,00	1.265,00
VESTL	VESTL	15/05/24	99,450	397,80	4,00
VESTL	VESTL	15/05/24	99,400	188.860,00	1.900,00
AYGAZ	AYGAZ	15/05/24	198,400	595.200,00	3.000,00
VESTL	VESTL	15/05/24	99,400	52.682,00	530,00
VESTL	VESTL	15/05/24	99,400	4.473,00	45,00
VESTL	VESTL	15/05/24	99,400	4.970,00	50,00
VESTL	VESTL	15/05/24	99,400	198,80	2,00
VESTL	VESTL	15/05/24	99,400	8.548,40	86,00
VESTL	VESTL	15/05/24	99,400	1.988,00	20,00
EREGL	EREGL	15/05/24	45,440	1.817,60	40,00

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EREGL	EREGL	15/05/24	45,440	744.988,80	16.395,00
EREGL	EREGL	15/05/24	45,440	45.440,00	1.000,00
EREGL	EREGL	15/05/24	45,440	90.880,00	2.000,00
EREGL	EREGL	15/05/24	45,440	18.630,40	410,00
EREGL	EREGL	15/05/24	45,440	22.720,00	500,00
EREGL	EREGL	15/05/24	45,440	2.408,32	53,00
EREGL	EREGL	15/05/24	45,440	45,44	1,00
EREGL	EREGL	15/05/24	45,440	177.443,20	3.905,00
EREGL	EREGL	15/05/24	45,440	17.812,48	392,00
EREGL	EREGL	15/05/24	45,440	49.984,00	1.100,00
EREGL	EREGL	15/05/24	45,440	22.583,68	497,00
EREGL	EREGL	15/05/24	45,440	10.314,88	227,00
EREGL	EREGL	15/05/24	45,440	1.045,12	23,00
EREGL	EREGL	15/05/24	45,440	177.670,40	3.910,00
EREGL	EREGL	15/05/24	45,440	34.080,00	750,00
EREGL	EREGL	15/05/24	45,440	136,32	3,00
EREGL	EREGL	15/05/24	45,440	11.360,00	250,00
EREGL	EREGL	15/05/24	45,440	483.799,68	10.647,00
EREGL	EREGL	15/05/24	45,440	122.415,36	2.694,00
EREGL	EREGL	15/05/24	45,440	127.232,00	2.800,00
EREGL	EREGL	15/05/24	45,440	68.160,00	1.500,00
EREGL	EREGL	15/05/24	45,440	22.720,00	500,00
EREGL	EREGL	15/05/24	45,440	4.544,00	100,00
EREGL	EREGL	15/05/24	45,440	136,32	3,00
EREGL	EREGL	15/05/24	45,440	13.632,00	300,00
GOODY	GOODY	15/05/24	23,700	27.183,90	1.147,00
GOODY	GOODY	15/05/24	23,700	30.810,00	1.300,00
GOODY	GOODY	15/05/24	23,740	126.985,26	5.349,00
GOODY	GOODY	15/05/24	23,740	35.610,00	1.500,00
GOODY	GOODY	15/05/24	23,740	237,40	10,00
GOODY	GOODY	15/05/24	23,740	4.748,00	200,00
GOODY	GOODY	15/05/24	23,720	1.897,60	80,00
GOODY	GOODY	15/05/24	23,740	23,74	1,00
GOODY	GOODY	15/05/24	23,740	12.985,78	547,00
GOODY	GOODY	15/05/24	23,700	34.128,00	1.440,00
GOODY	GOODY	15/05/24	23,700	7.441,80	314,00
GOODY	GOODY	15/05/24	23,700	446.839,80	18.854,00
GOODY	GOODY	15/05/24	23,700	237,00	10,00
GOODY	GOODY	15/05/24	23,700	3.626,10	153,00
AYGAZ	AYGAZ	15/05/24	198,400	535.878,40	2.701,00
GOODY	GOODY	15/05/24	23,700	1.990,80	84,00
GOODY	GOODY	15/05/24	23,660	26.854,10	1.135,00
GOODY	GOODY	15/05/24	23,660	85.365,28	3.608,00
GOODY	GOODY	15/05/24	23,660	283,92	12,00
VESTL	VESTL	15/05/24	99,350	99.350,00	1.000,00
VESTL	VESTL	15/05/24	99,350	41.230,25	415,00
VESTL	VESTL	15/05/24	99,350	99.350,00	1.000,00
VESTL	VESTL	15/05/24	99,350	49.675,00	500,00
VESTL	VESTL	15/05/24	99,350	173.862,50	1.750,00
VESTL	VESTL	15/05/24	99,350	397,40	4,00
VESTL	VESTL	15/05/24	99,350	993,50	10,00
VESTL	VESTL	15/05/24	99,350	198,70	2,00
VESTL	VESTL	15/05/24	99,300	25.122,90	253,00
VESTL	VESTL	15/05/24	99,300	49.650,00	500,00
VESTL	VESTL	15/05/24	99,300	9.930,00	100,00
VESTL	VESTL	15/05/24	99,300	31.974,60	322,00
VESTL	VESTL	15/05/24	99,300	1.489,50	15,00

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VESTL	VESTL	15/05/24	99,300	9.930,00	100,00
VESTL	VESTL	15/05/24	99,300	179.931,60	1.812,00
VESTL	VESTL	15/05/24	99,300	49.650,00	500,00
VESTL	VESTL	15/05/24	99,300	89.965,80	906,00
VESTL	VESTL	15/05/24	99,300	49.352,10	497,00
VESTL	VESTL	15/05/24	99,300	993.000,00	10.000,00
VESTL	VESTL	15/05/24	99,300	59.282,10	597,00
VESTL	VESTL	15/05/24	99,300	344.471,70	3.469,00
VESTL	VESTL	15/05/24	99,300	943.647,90	9.503,00
VESTL	VESTL	15/05/24	99,300	278.040,00	2.800,00
VESTL	VESTL	15/05/24	99,300	1.489,50	15,00
VESTL	VESTL	15/05/24	99,300	278.040,00	2.800,00
VESTL	VESTL	15/05/24	99,300	99,30	1,00
GOODY	GOODY	15/05/24	23,660	23,66	1,00
GOODY	GOODY	15/05/24	23,620	2.952,50	125,00
GOODY	GOODY	15/05/24	23,620	5.905,00	250,00
GOODY	GOODY	15/05/24	23,620	27.092,14	1.147,00
GOODY	GOODY	15/05/24	23,620	23,62	1,00
GOODY	GOODY	15/05/24	23,620	381.770,06	16.163,00
GOODY	GOODY	15/05/24	23,620	45.232,30	1.915,00
GOODY	GOODY	15/05/24	23,620	283,44	12,00
GOODY	GOODY	15/05/24	23,620	1.062,90	45,00
GOODY	GOODY	15/05/24	23,520	117.600,00	5.000,00
GOODY	GOODY	15/05/24	23,500	2.350,00	100,00
GOODY	GOODY	15/05/24	23,520	23.520,00	1.000,00
GOODY	GOODY	15/05/24	23,500	352,50	15,00
GOODY	GOODY	15/05/24	23,520	59.529,12	2.531,00
GOODY	GOODY	15/05/24	23,500	2.350,00	100,00
GOODY	GOODY	15/05/24	23,500	1.175,00	50,00
GOODY	GOODY	15/05/24	23,540	32.085,02	1.363,00
GOODY	GOODY	15/05/24	23,540	6.026,24	256,00
GOODY	GOODY	15/05/24	23,500	35.250,00	1.500,00
GOODY	GOODY	15/05/24	23,500	1.175,00	50,00
GOODY	GOODY	15/05/24	23,500	11.750,00	500,00
GOODY	GOODY	15/05/24	23,540	35.310,00	1.500,00
GOODY	GOODY	15/05/24	23,500	43.240,00	1.840,00
GOODY	GOODY	15/05/24	23,500	352,50	15,00
GOODY	GOODY	15/05/24	23,540	14.124,00	600,00
GOODY	GOODY	15/05/24	23,500	23.500,00	1.000,00
GOODY	GOODY	15/05/24	23,500	117.500,00	5.000,00
GOODY	GOODY	15/05/24	23,500	99.499,00	4.234,00
GOODY	GOODY	15/05/24	23,520	117.600,00	5.000,00
GOODY	GOODY	15/05/24	23,500	304.160,50	12.943,00
PARSN	PARSN	21/05/24	121,500	1.336,50	11,00
PARSN	PARSN	21/05/24	121,600	19.942,40	164,00
PARSN	PARSN	21/05/24	121,600	10.092,80	83,00
PARSN	PARSN	21/05/24	121,500	1.215,00	10,00
PARSN	PARSN	21/05/24	121,500	1.336,50	11,00
PARSN	PARSN	21/05/24	121,500	121,50	1,00
PARSN	PARSN	21/05/24	121,500	121,50	1,00
PARSN	PARSN	21/05/24	121,400	8.255,20	68,00
PARSN	PARSN	21/05/24	121,400	607.000,00	5.000,00
PARSN	PARSN	21/05/24	121,400	1.214,00	10,00
PARSN	PARSN	21/05/24	121,400	6.070,00	50,00
PARSN	PARSN	21/05/24	121,400	2.428,00	20,00
PARSN	PARSN	21/05/24	121,400	36.420,00	300,00
PARSN	PARSN	21/05/24	121,400	182.100,00	1.500,00

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PARSN	PARSN	21/05/24	121,400	80.124,00	660,00
PARSN	PARSN	21/05/24	121,400	145.680,00	1.200,00
PARSN	PARSN	21/05/24	121,400	109.260,00	900,00
PARSN	PARSN	21/05/24	121,400	36.420,00	300,00
PARSN	PARSN	21/05/24	121,400	72.840,00	600,00
PARSN	PARSN	21/05/24	121,400	388.480,00	3.200,00
AKCNS	AKCNS	21/05/24	150,900	8.903,10	59,00
AKCNS	AKCNS	21/05/24	150,800	5.881,20	39,00
AKCNS	AKCNS	21/05/24	150,900	9.959,40	66,00
AKCNS	AKCNS	21/05/24	150,800	7.992,40	53,00
AKCNS	AKCNS	21/05/24	151,000	1.510,00	10,00
AKCNS	AKCNS	21/05/24	150,800	26.993,20	179,00
AKCNS	AKCNS	21/05/24	150,900	150.900,00	1.000,00
AKCNS	AKCNS	21/05/24	150,800	8.746,40	58,00
AKCNS	AKCNS	21/05/24	150,900	27.916,50	185,00
AKCNS	AKCNS	21/05/24	150,900	7.545,00	50,00
AKCNS	AKCNS	21/05/24	150,900	16.599,00	110,00
AKCNS	AKCNS	21/05/24	150,800	16.588,00	110,00
AKCNS	AKCNS	21/05/24	150,800	8.294,00	55,00
AKCNS	AKCNS	21/05/24	150,900	5.734,20	38,00
AKCNS	AKCNS	21/05/24	150,900	30.180,00	200,00
AKCNS	AKCNS	21/05/24	150,900	1.207,20	8,00
AKCNS	AKCNS	21/05/24	150,900	30.934,50	205,00
AKCNS	AKCNS	21/05/24	150,800	26.842,40	178,00
AKCNS	AKCNS	21/05/24	151,000	4.228,00	28,00
AKCNS	AKCNS	21/05/24	150,800	27.596,40	183,00
AKCNS	AKCNS	21/05/24	150,800	21.112,00	140,00
AKCNS	AKCNS	21/05/24	151,000	23.405,00	155,00
AKCNS	AKCNS	21/05/24	150,900	7.846,80	52,00
AKCNS	AKCNS	21/05/24	150,900	1.509,00	10,00
AKCNS	AKCNS	21/05/24	150,800	5.579,60	37,00
AKCNS	AKCNS	21/05/24	150,900	962.591,10	6.379,00
AKCNS	AKCNS	21/05/24	150,800	37.700,00	250,00
FROTO	FROTO	21/05/24	1.221,000	85.470,00	70,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
FROTO	FROTO	21/05/24	1.221,000	58.608,00	48,00
FROTO	FROTO	21/05/24	1.221,000	2.442,00	2,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
FROTO	FROTO	21/05/24	1.221,000	97.680,00	80,00
MNDRS	MNDRS	21/05/24	15,620	27.241,28	1.744,00
MNDRS	MNDRS	21/05/24	15,620	310.010,14	19.847,00
MNDRS	MNDRS	21/05/24	15,620	15.620,00	1.000,00
MNDRS	MNDRS	21/05/24	15,620	781,00	50,00
MNDRS	MNDRS	21/05/24	15,620	156,20	10,00
MNDRS	MNDRS	21/05/24	15,620	546,70	35,00
MNDRS	MNDRS	21/05/24	15,620	1.249,60	80,00
MNDRS	MNDRS	21/05/24	15,620	15,62	1,00
MNDRS	MNDRS	21/05/24	15,620	1.015,30	65,00
MNDRS	MNDRS	21/05/24	15,620	3.124,00	200,00

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MNDRS	MNDRS	21/05/24	15,620	312,40	20,00
MNDRS	MNDRS	21/05/24	15,620	15.620,00	1.000,00
MNDRS	MNDRS	21/05/24	15,620	1.249,60	80,00
MNDRS	MNDRS	21/05/24	15,620	468,60	30,00
MNDRS	MNDRS	21/05/24	15,620	6.513,54	417,00
MNDRS	MNDRS	21/05/24	15,620	1.249,60	80,00
MNDRS	MNDRS	21/05/24	15,620	336.501,66	21.543,00
MNDRS	MNDRS	21/05/24	15,620	1.562,00	100,00
MNDRS	MNDRS	21/05/24	15,620	49.984,00	3.200,00
MNDRS	MNDRS	21/05/24	15,620	156,20	10,00
MNDRS	MNDRS	21/05/24	15,620	781,00	50,00
MNDRS	MNDRS	21/05/24	15,620	671,66	43,00
MNDRS	MNDRS	21/05/24	15,620	1.015,30	65,00
MNDRS	MNDRS	21/05/24	15,620	732.109,40	46.870,00
MNDRS	MNDRS	21/05/24	15,620	312,40	20,00
MNDRS	MNDRS	21/05/24	15,620	781,00	50,00
MNDRS	MNDRS	21/05/24	15,620	15,62	1,00
MNDRS	MNDRS	21/05/24	15,620	15,62	1,00
MNDRS	MNDRS	21/05/24	15,620	156,20	10,00
MNDRS	MNDRS	21/05/24	15,620	15.620,00	1.000,00
MNDRS	MNDRS	21/05/24	15,620	19.525,00	1.250,00
MNDRS	MNDRS	21/05/24	15,620	1.983,74	127,00
MNDRS	MNDRS	21/05/24	15,620	468,60	30,00
MNDRS	MNDRS	21/05/24	15,620	1.562,00	100,00
MNDRS	MNDRS	21/05/24	15,620	468,60	30,00
MNDRS	MNDRS	21/05/24	15,620	1.562,00	100,00
MNDRS	MNDRS	21/05/24	15,620	1.562,00	100,00
MNDRS	MNDRS	21/05/24	15,620	93,72	6,00
MNDRS	MNDRS	21/05/24	15,620	15,62	1,00
MNDRS	MNDRS	21/05/24	15,620	3.014,66	193,00
MNDRS	MNDRS	21/05/24	15,620	15,62	1,00
MNDRS	MNDRS	21/05/24	15,620	78.006,28	4.994,00
MNDRS	MNDRS	21/05/24	15,620	15.620,00	1.000,00
MNDRS	MNDRS	21/05/24	15,620	18.744,00	1.200,00
MNDRS	MNDRS	21/05/24	15,620	1.562,00	100,00
MNDRS	MNDRS	21/05/24	15,620	999.680,00	64.000,00
MNDRS	MNDRS	21/05/24	15,620	18.744,00	1.200,00
MNDRS	MNDRS	21/05/24	15,620	78,10	5,00
MNDRS	MNDRS	21/05/24	15,620	31.240,00	2.000,00
MNDRS	MNDRS	21/05/24	15,620	7.810,00	500,00
MNDRS	MNDRS	21/05/24	15,620	1.999,36	128,00
MNDRS	MNDRS	21/05/24	15,620	15.620,00	1.000,00
MNDRS	MNDRS	21/05/24	15,620	18.744,00	1.200,00
MNDRS	MNDRS	21/05/24	15,620	18.744,00	1.200,00
MNDRS	MNDRS	21/05/24	15,620	78,10	5,00
MNDRS	MNDRS	21/05/24	15,620	18.744,00	1.200,00
MNDRS	MNDRS	21/05/24	15,620	78,10	5,00
MNDRS	MNDRS	21/05/24	15,620	10.153,00	650,00
MNDRS	MNDRS	21/05/24	15,620	312,40	20,00
MNDRS	MNDRS	21/05/24	15,620	4.686,00	300,00
MNDRS	MNDRS	21/05/24	15,620	1.562,00	100,00
MNDRS	MNDRS	21/05/24	15,620	249,92	16,00
MNDRS	MNDRS	21/05/24	15,620	829.890,60	53.130,00
MNDRS	MNDRS	21/05/24	15,620	1.316.937,82	84.311,00
MNDRS	MNDRS	21/05/24	15,620	15.620,00	1.000,00
MNDRS	MNDRS	21/05/24	15,620	18.993,92	1.216,00
MNDRS	MNDRS	21/05/24	15,620	429.550,00	27.500,00

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MNDRS	MNDRS	21/05/24	15,620	31,24	2,00
MNDRS	MNDRS	21/05/24	15,620	119.430,52	7.646,00
MNDRS	MNDRS	21/05/24	15,620	15,62	1,00
MNDRS	MNDRS	21/05/24	15,620	156,20	10,00
MNDRS	MNDRS	21/05/24	15,620	623.238,00	39.900,00
MNDRS	MNDRS	21/05/24	15,620	74.991,62	4.801,00
MNDRS	MNDRS	21/05/24	15,620	1.562,00	100,00
AKCNS	AKCNS	21/05/24	150,800	63.788,40	423,00
PARSN	PARSN	21/05/24	121,100	121.100,00	1.000,00
PARSN	PARSN	21/05/24	121,100	1.211,00	10,00
PARSN	PARSN	21/05/24	121,100	726,60	6,00
PARSN	PARSN	21/05/24	121,100	1.937,60	16,00
PARSN	PARSN	21/05/24	121,100	60.550,00	500,00
PARSN	PARSN	21/05/24	121,100	242,20	2,00
PARSN	PARSN	21/05/24	121,100	363,30	3,00
PARSN	PARSN	21/05/24	121,100	1.211,00	10,00
PARSN	PARSN	21/05/24	121,100	1.211,00	10,00
PARSN	PARSN	21/05/24	121,100	363,30	3,00
PARSN	PARSN	21/05/24	121,100	1.332,10	11,00
PARSN	PARSN	21/05/24	121,100	121,10	1,00
PARSN	PARSN	21/05/24	121,100	9.809,10	81,00
PARSN	PARSN	21/05/24	121,100	1.211,00	10,00
PARSN	PARSN	21/05/24	121,100	1.211,00	10,00
PARSN	PARSN	21/05/24	121,000	968,00	8,00
PARSN	PARSN	21/05/24	121,000	1.210,00	10,00
PARSN	PARSN	21/05/24	121,000	27.951,00	231,00
PARSN	PARSN	21/05/24	121,000	30.250,00	250,00
PARSN	PARSN	21/05/24	121,000	1.210,00	10,00
PARSN	PARSN	21/05/24	121,000	1.210,00	10,00
PARSN	PARSN	21/05/24	121,000	12.100,00	100,00
PARSN	PARSN	21/05/24	121,000	2.420,00	20,00
PARSN	PARSN	21/05/24	121,000	605,00	5,00
PARSN	PARSN	21/05/24	121,000	18.150,00	150,00
PARSN	PARSN	21/05/24	121,000	27.830,00	230,00
PARSN	PARSN	21/05/24	121,000	36.300,00	300,00
PARSN	PARSN	21/05/24	121,000	121.000,00	1.000,00
PARSN	PARSN	21/05/24	121,000	363,00	3,00
PARSN	PARSN	21/05/24	121,000	1.210,00	10,00
PARSN	PARSN	21/05/24	121,000	242,00	2,00
AKCNS	AKCNS	21/05/24	150,800	150,80	1,00
AKCNS	AKCNS	21/05/24	150,800	14.326,00	95,00
PARSN	PARSN	21/05/24	121,000	30.250,00	250,00
PARSN	PARSN	21/05/24	121,000	63.404,00	524,00
AKCNS	AKCNS	21/05/24	150,800	581.032,40	3.853,00
PARSN	PARSN	21/05/24	121,000	19.965,00	165,00
AKCNS	AKCNS	21/05/24	150,600	5.120,40	34,00
AKCNS	AKCNS	21/05/24	150,600	1.807,20	12,00
AKCNS	AKCNS	21/05/24	150,600	88.251,60	586,00
AKCNS	AKCNS	21/05/24	150,600	37.650,00	250,00
AKCNS	AKCNS	21/05/24	150,600	25.903,20	172,00
AKCNS	AKCNS	21/05/24	150,600	602.400,00	4.000,00
AKCNS	AKCNS	21/05/24	150,600	4.969,80	33,00
AKCNS	AKCNS	21/05/24	150,600	150,60	1,00
AKCNS	AKCNS	21/05/24	150,600	301,20	2,00
AKCNS	AKCNS	21/05/24	150,600	28.764,60	191,00
AKCNS	AKCNS	21/05/24	150,600	1.506,00	10,00
AKCNS	AKCNS	21/05/24	150,600	45.180,00	300,00

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AKCNS	AKCNS	21/05/24	150,600	30.120,00	200,00
PARSN	PARSN	21/05/24	121,000	72.600,00	600,00
PARSN	PARSN	21/05/24	121,000	418.418,00	3.458,00
PARSN	PARSN	21/05/24	121,000	363,00	3,00
PARSN	PARSN	21/05/24	121,000	72.600,00	600,00
PARSN	PARSN	21/05/24	121,000	24.200,00	200,00
PARSN	PARSN	21/05/24	121,000	24.200,00	200,00
PARSN	PARSN	21/05/24	121,000	3.993,00	33,00
PARSN	PARSN	21/05/24	121,000	12.100,00	100,00
PARSN	PARSN	21/05/24	121,000	2.783,00	23,00
PARSN	PARSN	21/05/24	121,000	89.903,00	743,00
SISE	SISE	29/05/24	53,800	538.000,00	10.000,00
SISE	SISE	29/05/24	53,800	107.600,00	2.000,00
SISE	SISE	29/05/24	53,800	1.667,80	31,00
SISE	SISE	29/05/24	53,800	53,80	1,00
SISE	SISE	29/05/24	53,800	10.760,00	200,00
SISE	SISE	29/05/24	53,800	10.760,00	200,00
SISE	SISE	29/05/24	53,800	10.760,00	200,00
SISE	SISE	29/05/24	53,800	13.450,00	250,00
SISE	SISE	29/05/24	53,800	538,00	10,00
SISE	SISE	29/05/24	53,800	107,60	2,00
SISE	SISE	29/05/24	53,800	5.380,00	100,00
SISE	SISE	29/05/24	53,800	1.990.922,80	37.006,00
EREGL	EREGL	29/05/24	49,300	295.800,00	6.000,00
EREGL	EREGL	29/05/24	49,300	59.160,00	1.200,00
EREGL	EREGL	29/05/24	49,300	275.488,40	5.588,00
EREGL	EREGL	29/05/24	49,300	1.834.551,60	37.212,00
KORDS	KORDS	29/05/24	97,650	976,50	10,00
KORDS	KORDS	29/05/24	97,650	6.151,95	63,00
KORDS	KORDS	29/05/24	97,650	1.464,75	15,00
KORDS	KORDS	29/05/24	97,650	3.417,75	35,00
KORDS	KORDS	29/05/24	97,550	975,50	10,00
KORDS	KORDS	29/05/24	97,550	25.167,90	258,00
KORDS	KORDS	29/05/24	97,550	975,50	10,00
KORDS	KORDS	29/05/24	97,550	195,10	2,00
KORDS	KORDS	29/05/24	97,550	975,50	10,00
KORDS	KORDS	29/05/24	97,550	97,55	1,00
KORDS	KORDS	29/05/24	97,550	97.550,00	1.000,00
KORDS	KORDS	29/05/24	97,550	70.333,55	721,00
KORDS	KORDS	29/05/24	97,550	390,20	4,00
GOODY	GOODY	29/05/24	26,920	45.871,68	1.704,00
GOODY	GOODY	29/05/24	26,920	40.380,00	1.500,00
GOODY	GOODY	29/05/24	26,920	4.064,92	151,00
KORDS	KORDS	29/05/24	97,400	974,00	10,00
KORDS	KORDS	29/05/24	97,400	202.592,00	2.080,00
KORDS	KORDS	29/05/24	97,400	1.948,00	20,00
KORDS	KORDS	29/05/24	97,400	2.435,00	25,00
KORDS	KORDS	29/05/24	97,400	9.740,00	100,00
KORDS	KORDS	29/05/24	97,400	149.996,00	1.540,00
KORDS	KORDS	29/05/24	97,400	974,00	10,00
KORDS	KORDS	29/05/24	97,400	38.960,00	400,00
KORDS	KORDS	29/05/24	97,400	97.400,00	1.000,00
KORDS	KORDS	29/05/24	97,400	97,40	1,00
KORDS	KORDS	29/05/24	97,450	48.530,10	498,00
KORDS	KORDS	29/05/24	97,400	974,00	10,00
KORDS	KORDS	29/05/24	97,400	97,40	1,00
KORDS	KORDS	29/05/24	97,400	974,00	10,00

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KORDS	KORDS	29/05/24	97,400	194,80	2,00
KORDS	KORDS	29/05/24	97,400	2.435,00	25,00
KORDS	KORDS	29/05/24	97,400	11.688,00	120,00
KORDS	KORDS	29/05/24	97,400	97,40	1,00
KORDS	KORDS	29/05/24	97,400	194,80	2,00
KORDS	KORDS	29/05/24	97,400	389,60	4,00
KORDS	KORDS	29/05/24	97,400	194,80	2,00
GOODY	GOODY	29/05/24	26,800	2.680,00	100,00
GOODY	GOODY	29/05/24	26,800	53.600,00	2.000,00
KORDS	KORDS	29/05/24	97,400	974,00	10,00
GOODY	GOODY	29/05/24	26,800	53.600,00	2.000,00
GOODY	GOODY	29/05/24	26,800	53.600,00	2.000,00
GOODY	GOODY	29/05/24	26,800	14.606,00	545,00
KORDS	KORDS	29/05/24	97,400	17.142,40	176,00
KORDS	KORDS	29/05/24	97,400	98.763,60	1.014,00
KORDS	KORDS	29/05/24	97,400	77.920,00	800,00
KORDS	KORDS	29/05/24	97,400	3.701,20	38,00
KORDS	KORDS	29/05/24	97,400	52.498,60	539,00
GOODY	GOODY	29/05/24	26,840	17.902,28	667,00
GOODY	GOODY	29/05/24	26,880	2.714,88	101,00
GOODY	GOODY	29/05/24	26,840	939,40	35,00
GOODY	GOODY	29/05/24	26,840	17.902,28	667,00
GOODY	GOODY	29/05/24	26,840	35.777,72	1.333,00
KORDS	KORDS	29/05/24	97,400	974,00	10,00
KORDS	KORDS	29/05/24	97,400	487,00	5,00
KORDS	KORDS	29/05/24	97,400	4.870,00	50,00
GOODY	GOODY	29/05/24	26,840	268,40	10,00
KORDS	KORDS	29/05/24	97,400	24.837,00	255,00
GOODY	GOODY	29/05/24	26,840	35.509,32	1.323,00
GOODY	GOODY	29/05/24	26,840	53.116,36	1.979,00
KORDS	KORDS	29/05/24	97,400	194,80	2,00
KORDS	KORDS	29/05/24	97,400	194,80	2,00
GOODY	GOODY	29/05/24	26,820	8.421,48	314,00
GOODY	GOODY	29/05/24	26,820	40.230,00	1.500,00
GOODY	GOODY	29/05/24	26,820	40.230,00	1.500,00
GOODY	GOODY	29/05/24	26,820	15.314,22	571,00
KORDS	KORDS	29/05/24	97,300	486,50	5,00
KORDS	KORDS	29/05/24	97,300	97,30	1,00
KORDS	KORDS	29/05/24	97,250	9.336,00	96,00
KORDS	KORDS	29/05/24	97,250	145.583,25	1.497,00
GOODY	GOODY	29/05/24	26,720	40.080,00	1.500,00
GOODY	GOODY	29/05/24	26,720	53.440,00	2.000,00
GOODY	GOODY	29/05/24	26,720	32.064,00	1.200,00
GOODY	GOODY	29/05/24	26,720	22.685,28	849,00
GOODY	GOODY	29/05/24	26,720	53.440,00	2.000,00
GOODY	GOODY	29/05/24	26,720	12.050,72	451,00
GOODY	GOODY	29/05/24	26,720	53.440,00	2.000,00
GOODY	GOODY	29/05/24	26,700	267.000,00	10.000,00
GOODY	GOODY	29/05/24	26,700	26.433,00	990,00
GOODY	GOODY	29/05/24	26,700	240.567,00	9.010,00
KORDS	KORDS	29/05/24	97,300	4.670,40	48,00
KORDS	KORDS	29/05/24	97,250	8.752,50	90,00
KORDS	KORDS	29/05/24	97,250	9.725,00	100,00
KORDS	KORDS	29/05/24	97,250	219.979,50	2.262,00
KORDS	KORDS	29/05/24	97,250	9.725,00	100,00
KORDS	KORDS	29/05/24	97,250	486,25	5,00
KORDS	KORDS	29/05/24	97,250	194,50	2,00

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KORDS	KORDS	29/05/24	97,250	2.431,25	25,00
KORDS	KORDS	29/05/24	97,200	9.720,00	100,00
KORDS	KORDS	29/05/24	97,200	3.888,00	40,00
KORDS	KORDS	29/05/24	97,200	2.430,00	25,00
KORDS	KORDS	29/05/24	97,200	97,20	1,00
KORDS	KORDS	29/05/24	97,200	97,20	1,00
GOODY	GOODY	29/05/24	26,640	13.266,72	498,00
GOODY	GOODY	29/05/24	26,640	293,04	11,00
GOODY	GOODY	29/05/24	26,640	26.640,00	1.000,00
GOODY	GOODY	29/05/24	26,640	13.320,00	500,00
GOODY	GOODY	29/05/24	26,660	14.796,30	555,00
GOODY	GOODY	29/05/24	26,640	26,64	1,00
GOODY	GOODY	29/05/24	26,620	10.355,18	389,00
GOODY	GOODY	29/05/24	26,620	13.310,00	500,00
GOODY	GOODY	29/05/24	26,620	13.310,00	500,00
KORDS	KORDS	29/05/24	97,200	194,40	2,00
KORDS	KORDS	29/05/24	97,150	1.457,25	15,00
KORDS	KORDS	29/05/24	97,150	24.676,10	254,00
KORDS	KORDS	29/05/24	97,150	24.578,95	253,00
KORDS	KORDS	29/05/24	97,150	97,15	1,00
KORDS	KORDS	29/05/24	97,150	971,50	10,00
KORDS	KORDS	29/05/24	97,150	971,50	10,00
KORDS	KORDS	29/05/24	97,150	37.014,15	381,00
KORDS	KORDS	29/05/24	97,150	971,50	10,00
KORDS	KORDS	29/05/24	97,150	97,15	1,00
KORDS	KORDS	29/05/24	97,150	485,75	5,00
KORDS	KORDS	29/05/24	97,150	4.857,50	50,00
KORDS	KORDS	29/05/24	97,150	971,50	10,00
GOODY	GOODY	29/05/24	26,580	132,90	5,00
GOODY	GOODY	29/05/24	26,580	106,32	4,00
GOODY	GOODY	29/05/24	26,580	13.290,00	500,00
KORDS	KORDS	29/05/24	97,150	20.595,80	212,00
KORDS	KORDS	29/05/24	97,150	194,30	2,00
KORDS	KORDS	29/05/24	97,150	1.943,00	20,00
GOODY	GOODY	29/05/24	26,580	13.290,00	500,00
KORDS	KORDS	29/05/24	97,150	485,75	5,00
KORDS	KORDS	29/05/24	97,150	9.229,25	95,00
KORDS	KORDS	29/05/24	97,100	485,50	5,00
KORDS	KORDS	29/05/24	97,000	970,00	10,00
KORDS	KORDS	29/05/24	97,050	970,50	10,00
KORDS	KORDS	29/05/24	97,000	485,00	5,00
KORDS	KORDS	29/05/24	97,050	970,50	10,00
KORDS	KORDS	29/05/24	97,100	971,00	10,00
KORDS	KORDS	29/05/24	97,000	2.522,00	26,00
KORDS	KORDS	29/05/24	97,050	97,05	1,00
KORDS	KORDS	29/05/24	97,100	14.565,00	150,00
KORDS	KORDS	29/05/24	97,000	4.850,00	50,00
KORDS	KORDS	29/05/24	97,000	93.993,00	969,00
KORDS	KORDS	29/05/24	97,100	97,10	1,00
KORDS	KORDS	29/05/24	97,050	24.262,50	250,00
KORDS	KORDS	29/05/24	97,000	48.500,00	500,00
KORDS	KORDS	29/05/24	97,100	25.246,00	260,00
KORDS	KORDS	29/05/24	97,000	970,00	10,00
KORDS	KORDS	29/05/24	97,000	97.000,00	1.000,00
KORDS	KORDS	29/05/24	97,000	4.850,00	50,00
KORDS	KORDS	29/05/24	97,000	776,00	8,00
KORDS	KORDS	29/05/24	97,100	28.644,50	295,00

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KORDS	KORDS	29/05/24	97,000	97,00	1,00
KORDS	KORDS	29/05/24	97,050	970,50	10,00
KORDS	KORDS	29/05/24	97,050	3.202,65	33,00
KORDS	KORDS	29/05/24	97,050	679,35	7,00
KORDS	KORDS	29/05/24	97,100	971,00	10,00
KORDS	KORDS	29/05/24	97,000	4.850,00	50,00
KORDS	KORDS	29/05/24	97,050	970,50	10,00
KORDS	KORDS	29/05/24	97,000	9.700,00	100,00
KORDS	KORDS	29/05/24	97,000	4.850,00	50,00
KORDS	KORDS	29/05/24	97,000	4.850,00	50,00
KORDS	KORDS	29/05/24	97,100	97,10	1,00
KORDS	KORDS	29/05/24	97,100	971,00	10,00
KORDS	KORDS	29/05/24	97,050	48.525,00	500,00
KORDS	KORDS	29/05/24	97,000	970,00	10,00
KORDS	KORDS	29/05/24	97,000	48.500,00	500,00
KORDS	KORDS	29/05/24	97,050	97,05	1,00
KORDS	KORDS	29/05/24	97,000	97,00	1,00
KORDS	KORDS	29/05/24	97,000	485,00	5,00
KORDS	KORDS	29/05/24	97,000	97,00	1,00
KORDS	KORDS	29/05/24	97,000	1.940,00	20,00
KORDS	KORDS	29/05/24	97,000	970,00	10,00
KORDS	KORDS	29/05/24	97,000	194,00	2,00
KORDS	KORDS	29/05/24	97,000	213.109,00	2.197,00
KORDS	KORDS	29/05/24	97,000	48.500,00	500,00
KORDS	KORDS	29/05/24	97,000	64.602,00	666,00
GOODY	GOODY	29/05/24	26,580	13.290,00	500,00
GOODY	GOODY	29/05/24	26,580	6.645,00	250,00
GOODY	GOODY	29/05/24	26,560	239,04	9,00
GOODY	GOODY	29/05/24	26,560	19.680,96	741,00
GOODY	GOODY	29/05/24	26,560	17.264,00	650,00
GOODY	GOODY	29/05/24	26,540	5.201,84	196,00
GOODY	GOODY	29/05/24	26,540	30.627,16	1.154,00
GOODY	GOODY	29/05/24	26,540	31.848,00	1.200,00
GOODY	GOODY	29/05/24	26,520	7.956,00	300,00
GOODY	GOODY	29/05/24	26,500	13.250,00	500,00
GOODY	GOODY	29/05/24	26,520	13.260,00	500,00
GOODY	GOODY	29/05/24	26,500	228.695,00	8.630,00
GOODY	GOODY	29/05/24	26,500	291,50	11,00
GOODY	GOODY	29/05/24	26,520	13.260,00	500,00
GOODY	GOODY	29/05/24	26,520	26.520,00	1.000,00
GOODY	GOODY	29/05/24	26,500	79,50	3,00
GOODY	GOODY	29/05/24	26,500	980,50	37,00
GOODY	GOODY	29/05/24	26,440	131.856,28	4.987,00
GOODY	GOODY	29/05/24	26,440	343,72	13,00
GOODY	GOODY	29/05/24	26,500	265,00	10,00
GOODY	GOODY	29/05/24	26,500	132,50	5,00
GOODY	GOODY	29/05/24	26,500	2.650,00	100,00
GOODY	GOODY	29/05/24	26,500	2.650,00	100,00
GOODY	GOODY	29/05/24	26,500	2.650,00	100,00
GOODY	GOODY	29/05/24	26,500	10.600,00	400,00
GOODY	GOODY	29/05/24	26,400	2.640,00	100,00
GOODY	GOODY	29/05/24	26,400	2.640,00	100,00
GOODY	GOODY	29/05/24	26,400	7.999,20	303,00
GOODY	GOODY	29/05/24	26,400	9.715,20	368,00
GOODY	GOODY	29/05/24	26,400	528,00	20,00
GOODY	GOODY	29/05/24	26,400	26,40	1,00
GOODY	GOODY	29/05/24	26,400	264,00	10,00

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GOODY	GOODY	29/05/24	26,400	105,60	4,00
GOODY	GOODY	29/05/24	26,400	26.400,00	1.000,00
GOODY	GOODY	29/05/24	26,400	211,20	8,00
GOODY	GOODY	29/05/24	26,400	8.896,80	337,00
GOODY	GOODY	29/05/24	26,400	15.470,40	586,00
GOODY	GOODY	29/05/24	26,400	8.025,60	304,00
GOODY	GOODY	29/05/24	26,400	23.469,60	889,00
GOODY	GOODY	29/05/24	26,360	240.139,60	9.110,00
GOODY	GOODY	29/05/24	26,360	1.318,00	50,00
GOODY	GOODY	29/05/24	26,360	22.142,40	840,00
GOODY	GOODY	29/05/24	26,320	4.290,16	163,00
GOODY	GOODY	29/05/24	26,320	13.160,00	500,00
GOODY	GOODY	29/05/24	26,320	136.337,60	5.180,00
GOODY	GOODY	29/05/24	26,320	2.632,00	100,00
GOODY	GOODY	29/05/24	26,320	3.948,00	150,00
GOODY	GOODY	29/05/24	26,300	63.172,60	2.402,00
GOODY	GOODY	29/05/24	26,300	131,50	5,00
GOODY	GOODY	29/05/24	26,320	39.480,00	1.500,00
GOODY	GOODY	29/05/24	26,400	2.481,60	94,00
GOODY	GOODY	29/05/24	26,300	65.750,00	2.500,00
GOODY	GOODY	29/05/24	26,300	120.927,40	4.598,00
GOODY	GOODY	29/05/24	26,300	26,30	1,00
GOODY	GOODY	29/05/24	26,300	76.296,30	2.901,00
GOODY	GOODY	29/05/24	26,400	2.640,00	100,00
GOODY	GOODY	29/05/24	26,180	6.545,00	250,00
GOODY	GOODY	29/05/24	26,200	314,40	12,00
GOODY	GOODY	29/05/24	26,200	2.620,00	100,00
GOODY	GOODY	29/05/24	26,180	26.180,00	1.000,00
GOODY	GOODY	29/05/24	26,200	13.100,00	500,00
GOODY	GOODY	29/05/24	26,180	994,84	38,00
GOODY	GOODY	29/05/24	26,200	26,20	1,00
GOODY	GOODY	29/05/24	26,200	1.310,00	50,00
GOODY	GOODY	29/05/24	26,180	994,84	38,00
GOODY	GOODY	29/05/24	26,200	26.200,00	1.000,00
GOODY	GOODY	29/05/24	26,180	811,58	31,00
GOODY	GOODY	29/05/24	26,200	2.620,00	100,00
GOODY	GOODY	29/05/24	26,180	471,24	18,00
GOODY	GOODY	29/05/24	26,180	48.354,46	1.847,00
GOODY	GOODY	29/05/24	26,180	106.919,12	4.084,00
GOODY	GOODY	29/05/24	26,180	7.854,00	300,00
GOODY	GOODY	29/05/24	26,180	1.269.520,56	48.492,00
GOODY	GOODY	29/05/24	26,200	19.650,00	750,00
GOODY	GOODY	29/05/24	26,220	262.200,00	10.000,00
GOODY	GOODY	29/05/24	26,200	1.310,00	50,00
GOODY	GOODY	29/05/24	26,200	10.034,60	383,00
GOODY	GOODY	29/05/24	26,200	13.100,00	500,00
GOODY	GOODY	29/05/24	26,200	10.480,00	400,00
GOODY	GOODY	29/05/24	26,180	811,58	31,00
GOODY	GOODY	29/05/24	26,200	655,00	25,00
GOODY	GOODY	29/05/24	26,200	130.030,60	4.963,00
GOODY	GOODY	29/05/24	26,200	4.978,00	190,00
GOODY	GOODY	29/05/24	26,140	4.443,80	170,00
GOODY	GOODY	29/05/24	26,140	52.280,00	2.000,00
GOODY	GOODY	29/05/24	26,140	1.307,00	50,00
GOODY	GOODY	29/05/24	26,140	26,14	1,00
GOODY	GOODY	29/05/24	26,140	28.754,00	1.100,00
GOODY	GOODY	29/05/24	26,140	4.966,60	190,00

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GOODY	GOODY	29/05/24	26,140	52.280,00	2.000,00
GOODY	GOODY	29/05/24	26,120	13.060,00	500,00
GOODY	GOODY	29/05/24	26,120	26,12	1,00
GOODY	GOODY	29/05/24	26,120	1.306,00	50,00
GOODY	GOODY	29/05/24	26,120	26,12	1,00
GOODY	GOODY	29/05/24	26,120	108.659,20	4.160,00
GOODY	GOODY	29/05/24	26,120	1.306,00	50,00
GOODY	GOODY	29/05/24	26,120	19.903,44	762,00
GOODY	GOODY	29/05/24	26,120	6.216,56	238,00
GOODY	GOODY	29/05/24	26,120	26.120,00	1.000,00
GOODY	GOODY	29/05/24	26,120	52,24	2,00
GOODY	GOODY	29/05/24	26,120	26.172,24	1.002,00
GOODY	GOODY	29/05/24	26,120	2.612,00	100,00
GOODY	GOODY	29/05/24	26,120	23.455,76	898,00
GOODY	GOODY	29/05/24	26,140	6.535,00	250,00
GOODY	GOODY	29/05/24	26,140	12.024,40	460,00
GOODY	GOODY	29/05/24	26,040	989,52	38,00
GOODY	GOODY	29/05/24	26,020	236.651,90	9.095,00
GOODY	GOODY	29/05/24	26,020	52,04	2,00
GOODY	GOODY	29/05/24	26,020	1.301,00	50,00
GOODY	GOODY	29/05/24	26,020	2.602,00	100,00
GOODY	GOODY	29/05/24	26,020	18.604,30	715,00
GOODY	GOODY	29/05/24	26,000	2.600,00	100,00
GOODY	GOODY	29/05/24	26,000	780,00	30,00
GOODY	GOODY	29/05/24	26,020	51.623,68	1.984,00
GOODY	GOODY	29/05/24	26,000	2.158,00	83,00
GOODY	GOODY	29/05/24	26,000	2.600,00	100,00
GOODY	GOODY	29/05/24	26,000	69.992,00	2.692,00
GOODY	GOODY	29/05/24	26,000	6.500,00	250,00
GOODY	GOODY	29/05/24	26,000	52,00	2,00
GOODY	GOODY	29/05/24	26,000	26,00	1,00
GOODY	GOODY	29/05/24	26,000	260,00	10,00
GOODY	GOODY	29/05/24	26,000	494,00	19,00
GOODY	GOODY	29/05/24	26,000	260,00	10,00
GOODY	GOODY	29/05/24	26,000	2.600,00	100,00
GOODY	GOODY	29/05/24	26,000	2.600,00	100,00
GOODY	GOODY	29/05/24	26,000	26.000,00	1.000,00
GOODY	GOODY	29/05/24	26,000	1.612,00	62,00
GOODY	GOODY	29/05/24	26,000	26,00	1,00
GOODY	GOODY	29/05/24	26,000	26,00	1,00
GOODY	GOODY	29/05/24	26,000	59.982,00	2.307,00
GOODY	GOODY	29/05/24	26,000	26,00	1,00
GOODY	GOODY	29/05/24	26,000	26,00	1,00
GOODY	GOODY	29/05/24	26,000	26,00	1,00
GOODY	GOODY	29/05/24	26,000	20.670,00	795,00
GOODY	GOODY	29/05/24	26,000	2.600,00	100,00
GOODY	GOODY	29/05/24	26,000	6.500,00	250,00
GOODY	GOODY	29/05/24	26,060	521,20	20,00
GOODY	GOODY	29/05/24	26,060	52.120,00	2.000,00
GOODY	GOODY	29/05/24	26,060	78,18	3,00
GOODY	GOODY	29/05/24	26,060	2.944,78	113,00
GOODY	GOODY	29/05/24	26,060	521,20	20,00
GOODY	GOODY	29/05/24	26,060	42.295,38	1.623,00
GOODY	GOODY	29/05/24	26,040	2.604,00	100,00
GOODY	GOODY	29/05/24	26,040	39.060,00	1.500,00
GOODY	GOODY	29/05/24	26,040	989,52	38,00
GOODY	GOODY	29/05/24	26,040	86.556,96	3.324,00

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GOODY	GOODY	29/05/24	26,060	990,28	38,00
GOODY	GOODY	29/05/24	26,060	2.606,00	100,00
GOODY	GOODY	29/05/24	26,020	988,76	38,00
GOODY	GOODY	29/05/24	26,020	20.816,00	800,00
GOODY	GOODY	29/05/24	26,020	988,76	38,00
GOODY	GOODY	29/05/24	26,020	26,02	1,00
GOODY	GOODY	29/05/24	26,000	988,00	38,00
GOODY	GOODY	29/05/24	26,000	26,00	1,00
GOODY	GOODY	29/05/24	26,000	1.300,00	50,00
GOODY	GOODY	29/05/24	26,000	26,00	1,00
GOODY	GOODY	29/05/24	26,000	123.032,00	4.732,00
GOODY	GOODY	29/05/24	26,000	130,00	5,00
GOODY	GOODY	29/05/24	26,000	1.898,00	73,00
GOODY	GOODY	29/05/24	26,000	28.600,00	1.100,00
GOODY	GOODY	29/05/24	26,000	2.704,00	104,00
GOODY	GOODY	29/05/24	26,000	13.494,00	519,00
GOODY	GOODY	29/05/24	26,000	62.400,00	2.400,00
GOODY	GOODY	29/05/24	26,000	26,00	1,00
GOODY	GOODY	29/05/24	26,000	988,00	38,00
GOODY	GOODY	29/05/24	26,000	520,00	20,00
GOODY	GOODY	29/05/24	26,000	988,00	38,00
GOODY	GOODY	29/05/24	26,000	36.400,00	1.400,00
GOODY	GOODY	29/05/24	26,000	118.196,00	4.546,00
GOODY	GOODY	29/05/24	26,000	36.400,00	1.400,00
GOODY	GOODY	29/05/24	26,000	2.314,00	89,00
GOODY	GOODY	29/05/24	26,000	64.168,00	2.468,00
HISSE TÜRK			Toplamı:	57267199,76	1541000,00

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		AKBANK T.A.S.	17/05/24	16/05/24		20.000.000,00	
		AKBANK T.A.S.	20/05/24	17/05/24		1.500.000,00	
		AKBANK T.A.S.	21/05/24	20/05/24		3.000.000,00	
		AKBANK T.A.S.	22/05/24	21/05/24		1.300.000,00	
		AKBANK T.A.S.	23/05/24	22/05/24		2.000.000,00	
		AKBANK T.A.S.	24/05/24	23/05/24		3.000.000,00	
		AKBANK T.A.S.	27/05/24	24/05/24		1.500.000,00	
		AKBANK T.A.S.	28/05/24	27/05/24		1.500.000,00	
		AKBANK T.A.S.	03/06/24	31/05/24		600.000,00	
MEVDUAT						Toplamı:	34400000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			03/05/24	02/05/24		37.655.000,00	
			03/05/24	02/05/24		12.345.000,00	
			03/05/24	02/05/24		10.000.000,00	
			06/05/24	03/05/24		7.000.000,00	
			06/05/24	03/05/24		50.000.000,00	
			07/05/24	06/05/24		50.000.000,00	
			07/05/24	06/05/24		5.000.000,00	
			08/05/24	07/05/24		9.000.000,00	

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08/05/24	07/05/24	44.161.000,00
08/05/24	07/05/24	5.839.000,00
09/05/24	08/05/24	50.000.000,00
09/05/24	08/05/24	8.000.000,00
10/05/24	09/05/24	8.000.000,00
10/05/24	09/05/24	50.000.000,00
13/05/24	10/05/24	42.942.000,00
13/05/24	10/05/24	5.000.000,00
13/05/24	10/05/24	7.058.000,00
14/05/24	13/05/24	5.000.000,00
14/05/24	13/05/24	8.000.000,00
14/05/24	13/05/24	10.000.000,00
14/05/24	13/05/24	32.000.000,00
15/05/24	14/05/24	30.000.000,00
15/05/24	14/05/24	8.000.000,00
15/05/24	14/05/24	15.000.000,00
16/05/24	15/05/24	3.000.000,00
16/05/24	15/05/24	500.000,00
16/05/24	15/05/24	10.000.000,00
16/05/24	15/05/24	37.000.000,00
20/05/24	17/05/24	5.000.000,00
20/05/24	17/05/24	55.000.000,00
21/05/24	20/05/24	11.382.000,00
21/05/24	20/05/24	5.000.000,00
21/05/24	20/05/24	38.618.000,00
22/05/24	21/05/24	10.000.000,00
22/05/24	21/05/24	22.427.000,00
22/05/24	21/05/24	8.000.000,00
22/05/24	21/05/24	10.000.000,00
22/05/24	21/05/24	7.573.000,00
23/05/24	22/05/24	50.000.000,00
23/05/24	22/05/24	5.000.000,00
24/05/24	23/05/24	46.631.000,00
24/05/24	23/05/24	8.369.000,00
24/05/24	23/05/24	5.000.000,00
27/05/24	24/05/24	9.000.000,00
27/05/24	24/05/24	50.000.000,00
28/05/24	27/05/24	9.000.000,00
28/05/24	27/05/24	44.629.000,00
28/05/24	27/05/24	5.371.000,00
29/05/24	28/05/24	9.000.000,00
29/05/24	28/05/24	50.000.000,00
30/05/24	29/05/24	9.000.000,00
30/05/24	29/05/24	50.000.000,00
31/05/24	30/05/24	3.980.000,00
31/05/24	30/05/24	10.000.000,00
31/05/24	30/05/24	36.020.000,00
31/05/24	30/05/24	5.000.000,00
03/06/24	31/05/24	5.000.000,00
03/06/24	31/05/24	5.000.000,00
03/06/24	31/05/24	50.000.000,00

TPP

Toplamı: 1199500000,00

1291167199,76

1541000,00