

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	417.862.632,48
E-) Katılma Payı Sayısı	:	107.934.519,000
F-)Fonun Kuruluş Tarihi	:	15 Şubat 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,871446
B-)Önceki Ay Pay Fiyatı (TL)	:	3,814523
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,49
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,49
E-)Yıllık Pay Fiyatı Artış Oranı	:	5,80
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	89,80
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	9,36
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,83
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	:	0,09
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,06
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	2.625.275,76
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	34.467.968,85

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			114.000,00	71,325386	29/01/25			80100511		208,200000	23.734.800,00	6,31	5,66	5,68	
ARCLK	TL	ARCLK			TRAAARCLK91H5			60.000,00	148,836366	24/01/25			80100511		127,000000	7.620.000,00	2,03	1,82	1,82	
ASELS	TL	ASELS			TRAAASELS91H2			355.704,00	29,182295	15/10/24			80100511		88,700000	31.550.944,80	8,40	7,50	7,55	
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			242.500,00	127,028699	14/01/25			80100511		117,600000	28.518.000,00	7,58	6,80	6,82	
BRISA	TL	BRISA			TRABRISA91E3			175.538,00	53,042525	28/01/25			80100511		84,300000	14.797.853,40	3,93	3,53	3,54	
CEMTS	TL	CEMTS			TRACEMTS91G6			2.300.796,03	9,231014	26/06/24			80100511		8,980000	20.661.148,35	5,49	4,93	4,94	
CEMTS	TL	CEMTS			TRACEMTS91G6			-250.000,00	9,231014	31/01/25			80100511		8,980000	-2.245.000,00	-0,60	-0,54	-0,54	
CIMSA	TL	CIMSA			TRACIMSA91F9			512.500,00	39,162423	22/01/25			80100511		53,350000	27.341.875,00	7,27	6,52	6,54	
EGSER	TL	EGSER			TRAEGSER91F0			0,60	3,816667	27/11/24			80100517		3,610000	2,17	0,00	0,00	0,00	
EREGL	TL	EREGL			TRAEREGL91G3			571.922,00	19,046258	27/01/25			80100517		22,440000	12.833.929,68	3,41	3,06	3,07	
FROTO	TL	FROTO			TRAOTOS91H6			23.000,00	646,656115	06/11/24			80100517		929,500000	21.378.500,00	5,68	5,10	5,12	
GOODY	TL	GOODY			TRAGOODY91E9			1.100.117,00	20,189215	31/05/24			80100511		16,610000	18.272.943,37	4,86	4,36	4,37	
KCAER	TL	Kocaer Çelik			TREKCAE00030			2,91	6,216495	02/12/24			80100519		12,030000	35,01	0,00	0,00	0,00	
KMPUR	TL	KIMTEKS			TREKMPU00017			960.000,00	42,694008	20/09/24			80100511		18,220000	17.491.200,00	4,65	4,17	4,19	
KORDS	TL	KORDS			TRAKORDS91B2			260.800,00	77,215523	02/08/24			80100511		68,000000	17.734.400,00	4,71	4,23	4,24	
MNDRS	TL	MNDRS			TRAMNDRS91B0			1.600.520,00	8,103760	06/11/24			80100511		10,120000	16.197.262,40	4,31	3,86	3,88	
PARSN	TL	PARSN			TRAPARSN91H6			220.109,00	87,047468	26/07/24			80100511		84,850000	18.676.248,65	4,96	4,45	4,47	
PGSUS	TL	PGSUS			TREPEGS00016			95.000,00	224,023876	20/12/24			80100511		234,500000	22.277.500,00	5,92	5,31	5,33	
SARKY	TL	SARKY			TRASARKY91G6			0,36	14,694444	22/08/24			80100518		18,240000	6,57	0,00	0,00	0,00	
TAVHL	TL	TAV			TRETAVH00018			37.000,00	284,749905	25/12/24			80100511		277,750000	10.276.750,00	2,73	2,45	2,46	
TAVHL	TL	TAV			TRETAVH00018			10.000,00	276,211675	31/01/25			80100511		277,750000	2.777.500,00	0,74	0,66	0,66	
THYAO	TL	THYAO			TRATHYAO91M5			62.300,00	286,684189	28/01/25			80100511		317,000000	19.749.100,00	5,25	4,71	4,73	

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TOASO	TL	TOASO			TRATOASO91H3			77.829,00	206,702650	05/12/24			80100511		222,500000	17.316.952,50	4,60	4,13	4,14
TTRAK	TL	TTRAK			TRETRRK00010			0,38	471,210526	02/01/24			80100511		685,000000	260,30	0,00	0,00	0,00
TUPRS	TL	TUPRS			TRATUPRS91E8			89.369,00	87,398621	31/01/25			80100511		141,200000	12.618.902,80	3,35	3,01	3,02
TUPRS	TL	TUPRS			TRATUPRS91E8			-12.500,00	87,398621	30/01/25			80100511		141,200000	-1.765.000,00	-0,47	-0,42	-0,42
VESTL	TL	VESTL			TRAVESTL91H6			300.179,00	51,845495	21/01/25			80100511		61,350000	18.415.981,65	4,89	4,39	4,41
GRUP TOPLAMI								8.906.687,28								376.232.096,65	100,00	89,69	90,02
GRUP TOPLAMI								8.906.687,28								376.232.096,65	100,00	89,69	90,02
TPP																			
TPP			03/02/25	0		45,05		12.140.788,34	45,050000	31/01/25			32712	12.140.788,34	45,050000	12.140.788,34	31,42	2,89	2,91
TPP			03/02/25	0		45,00		17.468.370,96	45,000000	31/01/25			32713	17.468.370,96	45,000000	17.468.370,96	45,20	4,16	4,18
TPP			03/02/25	0		45,00		9.033.287,67	45,000000	31/01/25			32714	9.033.287,67	45,000000	9.033.287,67	23,38	2,15	2,16
GRUP TOPLAMI								38.642.446,97								38.642.446,97	100,00	9,20	9,25
GRUP TOPLAMI								38.642.446,97								38.642.446,97	100,00	9,20	9,25
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			639.815,00	7,033276	08/01/25					7,249160	4.638.121,31	100,00	1,11	1,11
GRUP TOPLAMI								639.815,00								4.638.121,31	100,00	1,11	1,11
GRUP TOPLAMI								639.815,00								4.638.121,31	100,00	1,11	1,11
FON PORTFÖY DEĞERİ																419.512.664,93		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	419.512.664,93	100,39 %
B-)HAZIR DEĞERLER	464.766,98	0,11 %
C-)ALACAKLAR	4.010.094,55	0,96 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-6.124.893,98	-1,47 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	417.862.632,48	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	42.752,18	0,0102 %
Fon Yönetim Ücreti	1.147.157,24	0,2745 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	52.089,17	0,0125 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.844,37	0,0009 %
BPP BSMV	16.279,13	0,0039 %
	1.262.565,79	0,3021 %

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
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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	LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
HISSE TÜRK							
TUKAS	TUKAS			02/01/25	6,960	30.276,00	4.350,00
TUKAS	TUKAS			02/01/25	6,960	27.144,00	3.900,00
TUKAS	TUKAS			02/01/25	6,960	13,92	2,00
TUKAS	TUKAS			02/01/25	6,960	730,80	105,00

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TUKAS	TUKAS	02/01/25	6,960	69,60	10,00
TUKAS	TUKAS	02/01/25	6,960	34.800,00	5.000,00
TUKAS	TUKAS	02/01/25	6,960	37.584,00	5.400,00
TUKAS	TUKAS	02/01/25	6,960	30.665,76	4.406,00
TUKAS	TUKAS	02/01/25	6,960	1.538,16	221,00
TUKAS	TUKAS	02/01/25	6,960	1.593,84	229,00
TUKAS	TUKAS	02/01/25	6,960	34,80	5,00
TUKAS	TUKAS	02/01/25	6,960	139,20	20,00
TUKAS	TUKAS	02/01/25	6,960	20,88	3,00
TUKAS	TUKAS	02/01/25	6,960	417,60	60,00
TUKAS	TUKAS	02/01/25	6,960	62,64	9,00
TUKAS	TUKAS	02/01/25	6,960	90.480,00	13.000,00
TUKAS	TUKAS	02/01/25	6,960	34,80	5,00
TUKAS	TUKAS	02/01/25	6,960	34,80	5,00
TUKAS	TUKAS	02/01/25	6,960	67.512,00	9.700,00
TUKAS	TUKAS	02/01/25	6,960	48,72	7,00
TUKAS	TUKAS	02/01/25	6,960	139,20	20,00
TUKAS	TUKAS	02/01/25	6,960	87.000,00	12.500,00
TUKAS	TUKAS	02/01/25	6,960	208,80	30,00
TUKAS	TUKAS	02/01/25	6,960	20,88	3,00
TUKAS	TUKAS	02/01/25	6,960	1.064,88	153,00
TUKAS	TUKAS	02/01/25	6,960	6.904,32	992,00
TUKAS	TUKAS	02/01/25	6,960	1.357,20	195,00
TUKAS	TUKAS	02/01/25	6,960	2.456,88	353,00
TUKAS	TUKAS	02/01/25	6,960	5.157,36	741,00
TUKAS	TUKAS	02/01/25	6,960	41,76	6,00
TUKAS	TUKAS	02/01/25	6,960	6,96	1,00
TUKAS	TUKAS	02/01/25	6,960	3.480,00	500,00
TUKAS	TUKAS	02/01/25	6,960	208,80	30,00
TUKAS	TUKAS	02/01/25	6,960	1.740,00	250,00
TUKAS	TUKAS	02/01/25	6,960	6.960,00	1.000,00
TUKAS	TUKAS	02/01/25	6,960	34,80	5,00
TUKAS	TUKAS	02/01/25	6,960	139,20	20,00
TUKAS	TUKAS	02/01/25	6,960	6.960,00	1.000,00
TUKAS	TUKAS	02/01/25	6,960	8.352,00	1.200,00
TUKAS	TUKAS	02/01/25	6,960	69.600,00	10.000,00
TUKAS	TUKAS	02/01/25	6,960	2.032,32	292,00
TUKAS	TUKAS	02/01/25	6,960	4.906,80	705,00
TUKAS	TUKAS	02/01/25	6,960	69.600,00	10.000,00
TUKAS	TUKAS	02/01/25	6,960	69.600,00	10.000,00
TUKAS	TUKAS	02/01/25	6,960	20,88	3,00
TUKAS	TUKAS	02/01/25	6,960	696,00	100,00
TUKAS	TUKAS	02/01/25	6,960	69,60	10,00
TUKAS	TUKAS	02/01/25	6,960	1.753,92	252,00
TUKAS	TUKAS	02/01/25	6,960	69,60	10,00
TUKAS	TUKAS	02/01/25	6,960	14.769,12	2.122,00
TUKAS	TUKAS	02/01/25	6,960	5.220,00	750,00
TUKAS	TUKAS	02/01/25	6,960	2.150,64	309,00
TUKAS	TUKAS	02/01/25	6,960	6,96	1,00
TUKAS	TUKAS	02/01/25	6,960	69,60	10,00
TUKAS	TUKAS	06/01/25	7,240	18.100,00	2.500,00
TUKAS	TUKAS	06/01/25	7,240	18.100,00	2.500,00
TUKAS	TUKAS	06/01/25	7,240	11.403,00	1.575,00
TUKAS	TUKAS	06/01/25	7,240	43,44	6,00
TUKAS	TUKAS	06/01/25	7,240	434,40	60,00
TUKAS	TUKAS	06/01/25	7,240	72,40	10,00
TUKAS	TUKAS	06/01/25	7,240	39.313,20	5.430,00

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TUKAS	TUKAS	06/01/25	7,240	72,40	10,00
TUKAS	TUKAS	06/01/25	7,240	14.480,00	2.000,00
TUKAS	TUKAS	06/01/25	7,240	8.239,12	1.138,00
TUKAS	TUKAS	06/01/25	7,240	39.313,20	5.430,00
TUKAS	TUKAS	06/01/25	7,240	130,32	18,00
TUKAS	TUKAS	06/01/25	7,240	14.994,04	2.071,00
TUKAS	TUKAS	06/01/25	7,240	3.728,60	515,00
TUKAS	TUKAS	06/01/25	7,240	9.679,88	1.337,00
TUKAS	TUKAS	06/01/25	7,240	39.096,00	5.400,00
TUKAS	TUKAS	06/01/25	7,240	39.096,00	5.400,00
TUKAS	TUKAS	06/01/25	7,240	94.301,00	13.025,00
TUKAS	TUKAS	06/01/25	7,240	10.751,40	1.485,00
TUKAS	TUKAS	06/01/25	7,240	651,60	90,00
TUKAS	TUKAS	06/01/25	7,240	362.000,00	50.000,00
TUKAS	TUKAS	06/01/25	7,240	43.896,12	6.063,00
TUKAS	TUKAS	06/01/25	7,240	724,00	100,00
TUKAS	TUKAS	06/01/25	7,240	1.086,00	150,00
TUKAS	TUKAS	06/01/25	7,240	9.506,12	1.313,00
TUKAS	TUKAS	06/01/25	7,240	135.293,88	18.687,00
TUKAS	TUKAS	06/01/25	7,240	586,44	81,00
TUKAS	TUKAS	06/01/25	7,240	27.801,60	3.840,00
TUKAS	TUKAS	06/01/25	7,240	36,20	5,00
TUKAS	TUKAS	06/01/25	7,240	3.620,00	500,00
TUKAS	TUKAS	06/01/25	7,230	72.300,00	10.000,00
TUKAS	TUKAS	06/01/25	7,230	2.169,00	300,00
TUKAS	TUKAS	06/01/25	7,230	41.030,25	5.675,00
TUKAS	TUKAS	06/01/25	7,230	7.230,00	1.000,00
TUKAS	TUKAS	06/01/25	7,230	14,46	2,00
TUKAS	TUKAS	06/01/25	7,230	7,23	1,00
TUKAS	TUKAS	06/01/25	7,230	3.361,95	465,00
TUKAS	TUKAS	06/01/25	7,230	108,45	15,00
TUKAS	TUKAS	06/01/25	7,230	255.855,24	35.388,00
TUKAS	TUKAS	06/01/25	7,230	723,00	100,00
TUKAS	TUKAS	06/01/25	7,230	41.030,25	5.675,00
TUKAS	TUKAS	06/01/25	7,230	41.030,25	5.675,00
TUKAS	TUKAS	06/01/25	7,230	3.615,00	500,00
TUKAS	TUKAS	06/01/25	7,230	1.446,00	200,00
TUKAS	TUKAS	06/01/25	7,230	6.507,00	900,00
TUKAS	TUKAS	06/01/25	7,230	361,50	50,00
TUKAS	TUKAS	06/01/25	7,230	36.150,00	5.000,00
TUKAS	TUKAS	06/01/25	7,230	1.446,00	200,00
TUKAS	TUKAS	06/01/25	7,230	433,80	60,00
TUKAS	TUKAS	06/01/25	7,230	1.446,00	200,00
TUKAS	TUKAS	06/01/25	7,230	7,23	1,00
TUKAS	TUKAS	06/01/25	7,230	43,38	6,00
TUKAS	TUKAS	06/01/25	7,230	11.712,60	1.620,00
TUKAS	TUKAS	06/01/25	7,230	72,30	10,00
TUKAS	TUKAS	06/01/25	7,230	72,30	10,00
TUKAS	TUKAS	06/01/25	7,230	72,30	10,00
TUKAS	TUKAS	06/01/25	7,230	72,30	10,00
TUKAS	TUKAS	06/01/25	7,230	3.615,00	500,00
TUKAS	TUKAS	06/01/25	7,230	1.446,00	200,00
TUKAS	TUKAS	06/01/25	7,230	5.784,00	800,00
TUKAS	TUKAS	06/01/25	7,230	3.087,21	427,00
TUKAS	TUKAS	06/01/25	7,220	47.218,80	6.540,00
TUKAS	TUKAS	06/01/25	7,220	36.100,00	5.000,00
TUKAS	TUKAS	06/01/25	7,220	3.610,00	500,00

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TUKAS	TUKAS	06/01/25	7,220	36.100,00	5.000,00
TUKAS	TUKAS	06/01/25	7,220	346,56	48,00
TUKAS	TUKAS	06/01/25	7,220	361,00	50,00
TUKAS	TUKAS	06/01/25	7,220	722,00	100,00
TUKAS	TUKAS	06/01/25	7,220	28,88	4,00
TUKAS	TUKAS	06/01/25	7,220	72,20	10,00
TUKAS	TUKAS	06/01/25	7,220	72,20	10,00
TUKAS	TUKAS	06/01/25	7,220	3.025,18	419,00
TUKAS	TUKAS	06/01/25	7,220	72,20	10,00
TUKAS	TUKAS	06/01/25	7,220	72,20	10,00
TUKAS	TUKAS	06/01/25	7,220	108,30	15,00
TUKAS	TUKAS	06/01/25	7,220	5.054,00	700,00
TUKAS	TUKAS	06/01/25	7,220	28.880,00	4.000,00
TUKAS	TUKAS	06/01/25	7,220	72,20	10,00
TUKAS	TUKAS	06/01/25	7,220	72,20	10,00
TUKAS	TUKAS	06/01/25	7,220	722,00	100,00
TUKAS	TUKAS	06/01/25	7,220	17.587,92	2.436,00
TUKAS	TUKAS	06/01/25	7,220	18.512,08	2.564,00
TUKAS	TUKAS	06/01/25	7,220	72,20	10,00
TUKAS	TUKAS	06/01/25	7,220	102.524,00	14.200,00
TUKAS	TUKAS	06/01/25	7,220	72,20	10,00
TUKAS	TUKAS	06/01/25	7,220	18.086,10	2.505,00
TUKAS	TUKAS	06/01/25	7,220	5.010,68	694,00
TUKAS	TUKAS	06/01/25	7,220	180.500,00	25.000,00
TUKAS	TUKAS	06/01/25	7,220	175.489,32	24.306,00
TUKAS	TUKAS	06/01/25	7,220	368,22	51,00
TUKAS	TUKAS	06/01/25	7,220	7.220,00	1.000,00
TUKAS	TUKAS	06/01/25	7,220	28,88	4,00
TUKAS	TUKAS	06/01/25	7,220	14.440,00	2.000,00
TUKAS	TUKAS	06/01/25	7,220	72,20	10,00
TUKAS	TUKAS	06/01/25	7,220	15.089,80	2.090,00
TUKAS	TUKAS	06/01/25	7,220	7,22	1,00
TUKAS	TUKAS	06/01/25	7,220	324,90	45,00
TUKAS	TUKAS	06/01/25	7,220	722,00	100,00
TUKAS	TUKAS	06/01/25	7,220	7,22	1,00
TUKAS	TUKAS	06/01/25	7,220	36.100,00	5.000,00
TUKAS	TUKAS	06/01/25	7,220	64.980,00	9.000,00
TUKAS	TUKAS	06/01/25	7,220	7.220,00	1.000,00
TUKAS	TUKAS	06/01/25	7,220	19.999,40	2.770,00
TUKAS	TUKAS	06/01/25	7,220	216,60	30,00
TUKAS	TUKAS	06/01/25	7,220	108,30	15,00
TUKAS	TUKAS	06/01/25	7,220	216,60	30,00
TUKAS	TUKAS	06/01/25	7,220	3.610,00	500,00
TUKAS	TUKAS	06/01/25	7,220	7,22	1,00
TUKAS	TUKAS	06/01/25	7,220	989,14	137,00
TUKAS	TUKAS	06/01/25	7,220	989,14	137,00
TUKAS	TUKAS	06/01/25	7,220	989,14	137,00
TUKAS	TUKAS	06/01/25	7,220	989,14	137,00
TUKAS	TUKAS	06/01/25	7,220	90.018,96	12.468,00
TUKAS	TUKAS	06/01/25	7,220	989,14	137,00
TUKAS	TUKAS	06/01/25	7,220	12.490,60	1.730,00
TUKAS	TUKAS	06/01/25	7,220	108,30	15,00
TUKAS	TUKAS	06/01/25	7,220	72,20	10,00
TUKAS	TUKAS	06/01/25	7,220	7.220,00	1.000,00
TUKAS	TUKAS	06/01/25	7,220	7.220,00	1.000,00
TUKAS	TUKAS	06/01/25	7,220	989,14	137,00
TUKAS	TUKAS	06/01/25	7,220	989,14	137,00

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TUKAS	TUKAS	06/01/25	7,220	7.942,00	1.100,00
TUKAS	TUKAS	06/01/25	7,220	3.610,00	500,00
TUKAS	TUKAS	06/01/25	7,220	989,14	137,00
TUKAS	TUKAS	06/01/25	7,220	361,00	50,00
TUKAS	TUKAS	06/01/25	7,220	267,14	37,00
TUKAS	TUKAS	06/01/25	7,220	267,14	37,00
TUKAS	TUKAS	06/01/25	7,220	267,14	37,00
TUKAS	TUKAS	06/01/25	7,220	267,14	37,00
TUKAS	TUKAS	06/01/25	7,220	267,14	37,00
TUKAS	TUKAS	06/01/25	7,220	267,14	37,00
TUKAS	TUKAS	06/01/25	7,220	14.440,00	2.000,00
TUKAS	TUKAS	06/01/25	7,220	267,14	37,00
TUKAS	TUKAS	06/01/25	7,220	267,14	37,00
TUKAS	TUKAS	06/01/25	7,220	28,88	4,00
TUKAS	TUKAS	06/01/25	7,220	14.440,00	2.000,00
TUKAS	TUKAS	06/01/25	7,220	16.930,90	2.345,00
TUKAS	TUKAS	06/01/25	7,220	5.595,50	775,00
TUKAS	TUKAS	06/01/25	7,220	1.227,40	170,00
TUKAS	TUKAS	06/01/25	7,220	64,98	9,00
TUKAS	TUKAS	06/01/25	7,220	21.660,00	3.000,00
TUKAS	TUKAS	06/01/25	7,220	50.540,00	7.000,00
TUKAS	TUKAS	06/01/25	7,220	107.007,62	14.821,00
TUKAS	TUKAS	06/01/25	7,220	180.500,00	25.000,00
ASTOR	ASTOR ENERJ A. .	07/01/25	121,000	605.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .	07/01/25	121,000	10.890,00	90,00
ASTOR	ASTOR ENERJ A. .	07/01/25	121,000	90.145,00	745,00
ASTOR	ASTOR ENERJ A. .	07/01/25	121,000	1.210,00	10,00
ASTOR	ASTOR ENERJ A. .	07/01/25	121,000	242,00	2,00
ASTOR	ASTOR ENERJ A. .	07/01/25	121,000	49.126,00	406,00
ASTOR	ASTOR ENERJ A. .	07/01/25	121,000	968,00	8,00
ASTOR	ASTOR ENERJ A. .	07/01/25	121,000	605,00	5,00
ASTOR	ASTOR ENERJ A. .	07/01/25	121,000	2.299,00	19,00
ASTOR	ASTOR ENERJ A. .	07/01/25	121,000	82.280,00	680,00
ASTOR	ASTOR ENERJ A. .	07/01/25	121,000	968,00	8,00
ASTOR	ASTOR ENERJ A. .	07/01/25	121,000	63.767,00	527,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,500	46.534,50	383,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,600	86.457,60	711,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,500	85.050,00	700,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,500	94.770,00	780,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,600	82.688,00	680,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,500	46.777,50	385,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,500	278.356,50	2.291,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,500	72.900,00	600,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,500	85.050,00	700,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,500	25.272,00	208,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,600	35.507,20	292,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,500	85.050,00	700,00
ASTOR	ASTOR ENERJ A.	10/01/25	121,500	85.050,00	700,00

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ASTOR	ASTOR ENERJ A. .	10/01/25	121,600	25.292,80	208,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,600	34.048,00	280,00
ASTOR	ASTOR ENERJ A. .	10/01/25	121,600	46.451,20	382,00
TUPRS	TUPRS	13/01/25	144,200	144,20	1,00
TUPRS	TUPRS	13/01/25	144,200	3.028,20	21,00
TUPRS	TUPRS	13/01/25	144,200	144,20	1,00
TUPRS	TUPRS	13/01/25	144,200	144,20	1,00
TUPRS	TUPRS	13/01/25	144,200	311.472,00	2.160,00
TUPRS	TUPRS	13/01/25	144,200	144,20	1,00
TUPRS	TUPRS	13/01/25	144,200	8.219,40	57,00
TUPRS	TUPRS	13/01/25	144,200	576,80	4,00
TUPRS	TUPRS	13/01/25	144,200	99.498,00	690,00
TUPRS	TUPRS	13/01/25	144,200	6.921,60	48,00
TUPRS	TUPRS	13/01/25	144,200	288,40	2,00
TUPRS	TUPRS	13/01/25	144,200	14.420,00	100,00
TUPRS	TUPRS	13/01/25	144,200	189.478,80	1.314,00
TUPRS	TUPRS	13/01/25	144,200	21.918,40	152,00
TUPRS	TUPRS	13/01/25	144,200	2.307,20	16,00
TUPRS	TUPRS	13/01/25	144,200	1.442,00	10,00
TUPRS	TUPRS	13/01/25	144,200	14.996,80	104,00
TUPRS	TUPRS	13/01/25	144,200	144,20	1,00
TUPRS	TUPRS	13/01/25	144,200	1.442,00	10,00
TUPRS	TUPRS	13/01/25	144,200	5.912,20	41,00
TUPRS	TUPRS	13/01/25	144,200	288,40	2,00
TUPRS	TUPRS	13/01/25	144,200	144,20	1,00
TUPRS	TUPRS	13/01/25	144,200	8.796,20	61,00
TUPRS	TUPRS	13/01/25	144,200	576,80	4,00
TUPRS	TUPRS	13/01/25	144,200	721,00	5,00
TUPRS	TUPRS	13/01/25	144,200	144,20	1,00
TUPRS	TUPRS	13/01/25	144,200	18.746,00	130,00
TUPRS	TUPRS	13/01/25	144,200	288,40	2,00
TUPRS	TUPRS	13/01/25	144,200	1.442,00	10,00
TUPRS	TUPRS	13/01/25	144,200	7.210,00	50,00
TUPRS	TUPRS	14/01/25	145,700	424.132,70	2.911,00
TUPRS	TUPRS	14/01/25	145,700	7.285,00	50,00
TUPRS	TUPRS	14/01/25	145,700	1.457,00	10,00
TUPRS	TUPRS	14/01/25	145,700	378.820,00	2.600,00
TUPRS	TUPRS	14/01/25	145,700	281.055,30	1.929,00
TUPRS	TUPRS	14/01/25	145,700	11.218,90	77,00
TUPRS	TUPRS	14/01/25	145,700	51.723,50	355,00
TUPRS	TUPRS	14/01/25	145,700	72.850,00	500,00
TUPRS	TUPRS	14/01/25	145,700	72.850,00	500,00
TUPRS	TUPRS	14/01/25	145,700	9.907,60	68,00
TUKAS	TUKAS	15/01/25	6,580	7.323,54	1.113,00
TUKAS	TUKAS	15/01/25	6,580	7.849,94	1.193,00
TUKAS	TUKAS	15/01/25	6,580	14.476,00	2.200,00
TUKAS	TUKAS	15/01/25	6,580	658,00	100,00
TUKAS	TUKAS	15/01/25	6,580	1.974,00	300,00
TUKAS	TUKAS	15/01/25	6,580	72,38	11,00
TUKAS	TUKAS	15/01/25	6,580	32.900,00	5.000,00
TUKAS	TUKAS	15/01/25	6,580	15.995,98	2.431,00
TUKAS	TUKAS	15/01/25	6,580	13,16	2,00
TUKAS	TUKAS	15/01/25	6,580	164,50	25,00
TUKAS	TUKAS	15/01/25	6,580	32,90	5,00
TUKAS	TUKAS	15/01/25	6,580	493,50	75,00

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TUKAS	TUKAS	15/01/25	6,580	658,00	100,00
TUKAS	TUKAS	15/01/25	6,580	6.580,00	1.000,00
TUKAS	TUKAS	15/01/25	6,580	98,70	15,00
TUKAS	TUKAS	15/01/25	6,580	3.290,00	500,00
TUKAS	TUKAS	15/01/25	6,580	13.160,00	2.000,00
TUKAS	TUKAS	15/01/25	6,580	6.731,34	1.023,00
TUKAS	TUKAS	15/01/25	6,580	9.988,44	1.518,00
TUKAS	TUKAS	15/01/25	6,580	32,90	5,00
TUKAS	TUKAS	15/01/25	6,580	2.855,72	434,00
TUKAS	TUKAS	15/01/25	6,580	92,12	14,00
TUKAS	TUKAS	15/01/25	6,580	28.761,18	4.371,00
TUKAS	TUKAS	15/01/25	6,580	32,90	5,00
TUKAS	TUKAS	15/01/25	6,580	131,60	20,00
TUKAS	TUKAS	15/01/25	6,580	658,00	100,00
TUKAS	TUKAS	15/01/25	6,580	29.741,60	4.520,00
TUKAS	TUKAS	15/01/25	6,580	14.923,44	2.268,00
TUKAS	TUKAS	15/01/25	6,580	131,60	20,00
TUKAS	TUKAS	15/01/25	6,580	658,00	100,00
TUKAS	TUKAS	15/01/25	6,580	65.800,00	10.000,00
TUKAS	TUKAS	15/01/25	6,580	6,58	1,00
TUKAS	TUKAS	15/01/25	6,580	85,54	13,00
TUKAS	TUKAS	15/01/25	6,580	92,12	14,00
TUKAS	TUKAS	15/01/25	6,580	46,06	7,00
TUKAS	TUKAS	15/01/25	6,570	6,57	1,00
TUKAS	TUKAS	15/01/25	6,570	6.537,15	995,00
TUKAS	TUKAS	15/01/25	6,570	867,24	132,00
TUKAS	TUKAS	15/01/25	6,570	164,25	25,00
TUKAS	TUKAS	15/01/25	6,570	65,70	10,00
TUKAS	TUKAS	15/01/25	6,570	604,44	92,00
TUKAS	TUKAS	15/01/25	6,570	32,85	5,00
TUKAS	TUKAS	15/01/25	6,570	19.657,44	2.992,00
TUKAS	TUKAS	15/01/25	6,570	3.285,00	500,00
TUKAS	TUKAS	15/01/25	6,570	202.526,82	30.826,00
TUKAS	TUKAS	15/01/25	6,570	2.956,50	450,00
TUKAS	TUKAS	15/01/25	6,570	6,57	1,00
TUKAS	TUKAS	15/01/25	6,570	6,57	1,00
TUKAS	TUKAS	15/01/25	6,570	295,65	45,00
TUKAS	TUKAS	15/01/25	6,570	5.715,90	870,00
TUKAS	TUKAS	15/01/25	6,570	47.520,81	7.233,00
TUKAS	TUKAS	15/01/25	6,570	985,50	150,00
TUKAS	TUKAS	15/01/25	6,570	26,28	4,00
TUKAS	TUKAS	15/01/25	6,570	9.855,00	1.500,00
TUKAS	TUKAS	15/01/25	6,570	499,32	76,00
TUKAS	TUKAS	15/01/25	6,570	6,57	1,00
TUKAS	TUKAS	15/01/25	6,570	6.241,50	950,00
TUKAS	TUKAS	15/01/25	6,570	13,14	2,00
TUKAS	TUKAS	15/01/25	6,570	328,50	50,00
TUKAS	TUKAS	15/01/25	6,570	19.710,00	3.000,00
TUKAS	TUKAS	15/01/25	6,570	32,85	5,00
TUKAS	TUKAS	15/01/25	6,570	657,00	100,00
TUKAS	TUKAS	15/01/25	6,570	32,85	5,00
TUKAS	TUKAS	15/01/25	6,570	32,85	5,00
TUKAS	TUKAS	15/01/25	6,570	164,25	25,00
TUKAS	TUKAS	15/01/25	6,570	328,50	50,00
TUKAS	TUKAS	15/01/25	6,570	6.570,00	1.000,00
TUKAS	TUKAS	15/01/25	6,570	32,85	5,00
TUKAS	TUKAS	15/01/25	6,570	164,25	25,00

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TUKAS	TUKAS	15/01/25	6,570	65,70	10,00
TUKAS	TUKAS	15/01/25	6,570	6,57	1,00
TUKAS	TUKAS	15/01/25	6,570	32,85	5,00
TUKAS	TUKAS	15/01/25	6,570	6,57	1,00
TUKAS	TUKAS	15/01/25	6,570	6,57	1,00
TUKAS	TUKAS	15/01/25	6,570	98,55	15,00
TUKAS	TUKAS	15/01/25	6,570	5.407,11	823,00
TUKAS	TUKAS	15/01/25	6,570	164,25	25,00
TUKAS	TUKAS	15/01/25	6,570	6,57	1,00
TUKAS	TUKAS	15/01/25	6,570	197,10	30,00
TUKAS	TUKAS	15/01/25	6,570	2.628,00	400,00
TUKAS	TUKAS	15/01/25	6,570	118,26	18,00
TUKAS	TUKAS	15/01/25	6,570	9.999,54	1.522,00
TUKAS	TUKAS	15/01/25	6,570	32,85	5,00
TUKAS	TUKAS	15/01/25	6,570	33.060,24	5.032,00
TUKAS	TUKAS	15/01/25	6,570	3.133,89	477,00
EREGL	EREGL	16/01/25	22,840	1.886.287,08	82.587,00
EREGL	EREGL	16/01/25	22,840	35.127,92	1.538,00
EREGL	EREGL	16/01/25	22,840	29.623,48	1.297,00
EREGL	EREGL	16/01/25	22,840	2.135.814,08	93.512,00
EREGL	EREGL	16/01/25	22,840	24.347,44	1.066,00
VESTL	VESTL	17/01/25	64,750	647,50	10,00
VESTL	VESTL	17/01/25	64,750	64.750,00	1.000,00
VESTL	VESTL	17/01/25	64,750	194,25	3,00
VESTL	VESTL	17/01/25	64,800	648,00	10,00
VESTL	VESTL	17/01/25	64,750	12.432,00	192,00
VESTL	VESTL	17/01/25	64,750	388,50	6,00
VESTL	VESTL	17/01/25	64,800	6.480,00	100,00
VESTL	VESTL	17/01/25	64,750	194,25	3,00
VESTL	VESTL	17/01/25	64,750	1.748,25	27,00
VESTL	VESTL	17/01/25	64,750	47.397,00	732,00
VESTL	VESTL	17/01/25	64,800	129,60	2,00
VESTL	VESTL	17/01/25	64,750	64.750,00	1.000,00
VESTL	VESTL	17/01/25	64,750	3.237,50	50,00
VESTL	VESTL	17/01/25	64,750	10.878,00	168,00
VESTL	VESTL	17/01/25	64,800	777,60	12,00
VESTL	VESTL	17/01/25	64,800	137.505,60	2.122,00
VESTL	VESTL	17/01/25	64,800	6.480,00	100,00
VESTL	VESTL	17/01/25	64,800	2.203,20	34,00
VESTL	VESTL	17/01/25	64,750	148.925,00	2.300,00
VESTL	VESTL	17/01/25	64,800	1.944,00	30,00
VESTL	VESTL	17/01/25	64,800	6.480,00	100,00
VESTL	VESTL	17/01/25	64,750	12.950,00	200,00
VESTL	VESTL	17/01/25	64,800	6.480,00	100,00
VESTL	VESTL	17/01/25	64,800	24.040,80	371,00
VESTL	VESTL	17/01/25	64,750	194,25	3,00
VESTL	VESTL	17/01/25	64,750	129,50	2,00
VESTL	VESTL	17/01/25	64,750	323,75	5,00
VESTL	VESTL	17/01/25	64,800	313.372,80	4.836,00
VESTL	VESTL	17/01/25	64,750	129.500,00	2.000,00
VESTL	VESTL	17/01/25	64,750	1.618,75	25,00
VESTL	VESTL	17/01/25	64,750	64.750,00	1.000,00
VESTL	VESTL	17/01/25	64,750	6.475,00	100,00
VESTL	VESTL	17/01/25	64,750	36.778,00	568,00
VESTL	VESTL	17/01/25	64,750	89.031,25	1.375,00
VESTL	VESTL	17/01/25	64,750	91.556,50	1.414,00
CIMSA	CIMSA	20/01/25	50,000	7.450,00	149,00

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CIMSA	CIMSA	20/01/25	50,000	19.150,00	383,00
CIMSA	CIMSA	20/01/25	50,000	88.850,00	1.777,00
CIMSA	CIMSA	20/01/25	50,000	150,00	3,00
CIMSA	CIMSA	20/01/25	50,000	9.400,00	188,00
CIMSA	CIMSA	20/01/25	50,000	25.500,00	510,00
CIMSA	CIMSA	20/01/25	50,000	15.650,00	313,00
CIMSA	CIMSA	20/01/25	50,000	52.950,00	1.059,00
CIMSA	CIMSA	20/01/25	50,000	25.000,00	500,00
CIMSA	CIMSA	20/01/25	50,000	300,00	6,00
CIMSA	CIMSA	20/01/25	50,000	2.000,00	40,00
CIMSA	CIMSA	20/01/25	50,000	246.000,00	4.920,00
CIMSA	CIMSA	20/01/25	50,000	125.000,00	2.500,00
CIMSA	CIMSA	20/01/25	50,000	11.450,00	229,00
CIMSA	CIMSA	20/01/25	50,000	3.800,00	76,00
CIMSA	CIMSA	20/01/25	50,000	1.000,00	20,00
CIMSA	CIMSA	20/01/25	50,000	12.500,00	250,00
CIMSA	CIMSA	20/01/25	50,000	92.500,00	1.850,00
CIMSA	CIMSA	20/01/25	50,000	3.450,00	69,00
CIMSA	CIMSA	20/01/25	50,000	626.900,00	12.538,00
CIMSA	CIMSA	20/01/25	50,000	6.000,00	120,00
ARCLK	ARCLK	22/01/25	126,200	10.348,40	82,00
ARCLK	ARCLK	22/01/25	126,200	8.707,80	69,00
ARCLK	ARCLK	22/01/25	126,200	252.400,00	2.000,00
ARCLK	ARCLK	22/01/25	126,200	7.950,60	63,00
ARCLK	ARCLK	22/01/25	126,200	9.465,00	75,00
ARCLK	ARCLK	22/01/25	126,200	40.131,60	318,00
ARCLK	ARCLK	22/01/25	126,200	631,00	5,00
ARCLK	ARCLK	22/01/25	126,200	136.169,80	1.079,00
ARCLK	ARCLK	22/01/25	126,200	252,40	2,00
ARCLK	ARCLK	22/01/25	126,300	56.961,30	451,00
ARCLK	ARCLK	22/01/25	126,300	378,90	3,00
ARCLK	ARCLK	22/01/25	126,300	25.765,20	204,00
ARCLK	ARCLK	22/01/25	126,300	5.304,60	42,00
ARCLK	ARCLK	22/01/25	126,300	11.745,90	93,00
ARCLK	ARCLK	22/01/25	126,300	31.575,00	250,00
ARCLK	ARCLK	22/01/25	126,300	8.967,30	71,00
ARCLK	ARCLK	22/01/25	126,200	16.406,00	130,00
ARCLK	ARCLK	22/01/25	126,200	188.669,00	1.495,00
ARCLK	ARCLK	22/01/25	126,200	252.400,00	2.000,00
ARCLK	ARCLK	22/01/25	126,300	9.346,20	74,00
ARCLK	ARCLK	22/01/25	126,300	1.515,60	12,00
ARCLK	ARCLK	22/01/25	126,200	32.812,00	260,00
ARCLK	ARCLK	22/01/25	126,200	9.969,80	79,00
ARCLK	ARCLK	22/01/25	126,300	505,20	4,00
ARCLK	ARCLK	22/01/25	126,300	32.838,00	260,00
ARCLK	ARCLK	22/01/25	126,300	23.997,00	190,00
ARCLK	ARCLK	22/01/25	126,200	3.659,80	29,00
ARCLK	ARCLK	22/01/25	126,200	3.155,00	25,00
ARCLK	ARCLK	22/01/25	126,200	8.834,00	70,00
ARCLK	ARCLK	22/01/25	126,200	22.085,00	175,00
ARCLK	ARCLK	22/01/25	126,200	29.783,20	236,00
ARCLK	ARCLK	22/01/25	126,200	19.434,80	154,00
ARCLK	ARCLK	22/01/25	126,200	28.647,40	227,00
ARCLK	ARCLK	22/01/25	126,200	12.872,40	102,00
ARCLK	ARCLK	22/01/25	126,200	37.102,80	294,00
ARCLK	ARCLK	22/01/25	126,200	8.960,20	71,00
ARCLK	ARCLK	22/01/25	126,200	8.707,80	69,00

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ARCLK	ARCLK	22/01/25	126,200	126.200,00	1.000,00
ARCLK	ARCLK	22/01/25	126,100	26.354,90	209,00
ARCLK	ARCLK	22/01/25	126,100	30.516,20	242,00
ARCLK	ARCLK	22/01/25	126,100	32.786,00	260,00
ARCLK	ARCLK	22/01/25	126,100	132.657,20	1.052,00
ARCLK	ARCLK	22/01/25	126,100	119.542,80	948,00
ARCLK	ARCLK	22/01/25	126,100	9.709,70	77,00
ARCLK	ARCLK	22/01/25	126,100	20.302,10	161,00
ARCLK	ARCLK	22/01/25	126,100	10.088,00	80,00
ARCLK	ARCLK	22/01/25	126,100	126,10	1,00
ARCLK	ARCLK	22/01/25	126,100	87.009,00	690,00
ARCLK	ARCLK	22/01/25	126,100	126,10	1,00
ARCLK	ARCLK	22/01/25	126,100	882,70	7,00
ARCLK	ARCLK	22/01/25	126,100	126,10	1,00
ARCLK	ARCLK	22/01/25	126,000	252,00	2,00
ARCLK	ARCLK	22/01/25	126,000	126,00	1,00
ARCLK	ARCLK	22/01/25	126,000	9.828,00	78,00
ARCLK	ARCLK	22/01/25	126,000	7.182,00	57,00
ARCLK	ARCLK	22/01/25	126,000	378,00	3,00
ARCLK	ARCLK	22/01/25	126,000	32.760,00	260,00
ARCLK	ARCLK	22/01/25	126,000	10.836,00	86,00
ARCLK	ARCLK	22/01/25	126,000	22.176,00	176,00
ARCLK	ARCLK	22/01/25	126,000	22.050,00	175,00
ARCLK	ARCLK	22/01/25	126,000	252.000,00	2.000,00
ARCLK	ARCLK	22/01/25	126,000	86.940,00	690,00
ARCLK	ARCLK	22/01/25	126,000	630,00	5,00
ARCLK	ARCLK	22/01/25	126,000	1.260,00	10,00
ARCLK	ARCLK	22/01/25	126,000	9.954,00	79,00
ARCLK	ARCLK	22/01/25	126,000	63.000,00	500,00
ARCLK	ARCLK	22/01/25	126,000	8.694,00	69,00
ARCLK	ARCLK	22/01/25	126,000	100.800,00	800,00
ARCLK	ARCLK	22/01/25	126,100	126,10	1,00
ARCLK	ARCLK	22/01/25	126,000	62.244,00	494,00
ARCLK	ARCLK	22/01/25	126,000	1.260,00	10,00
ARCLK	ARCLK	22/01/25	126,000	6.300,00	50,00
ARCLK	ARCLK	22/01/25	126,000	630,00	5,00
ARCLK	ARCLK	22/01/25	126,000	126,00	1,00
ARCLK	ARCLK	22/01/25	126,000	1.260,00	10,00
ARCLK	ARCLK	22/01/25	126,000	378,00	3,00
ARCLK	ARCLK	22/01/25	126,000	1.386,00	11,00
ARCLK	ARCLK	22/01/25	126,000	5.166,00	41,00
ARCLK	ARCLK	22/01/25	126,000	126,00	1,00
ARCLK	ARCLK	22/01/25	126,000	630,00	5,00
ARCLK	ARCLK	22/01/25	126,000	4.914,00	39,00
ARCLK	ARCLK	22/01/25	126,000	98.910,00	785,00
ARCLK	ARCLK	22/01/25	126,000	12.600,00	100,00
ARCLK	ARCLK	22/01/25	126,000	10.458,00	83,00
ARCLK	ARCLK	22/01/25	126,000	8.820,00	70,00
ARCLK	ARCLK	22/01/25	126,000	378,00	3,00
ARCLK	ARCLK	22/01/25	126,000	531.090,00	4.215,00
ARCLK	ARCLK	22/01/25	126,000	25.704,00	204,00
ARCLK	ARCLK	22/01/25	126,000	27.594,00	219,00
ARCLK	ARCLK	22/01/25	126,000	41.706,00	331,00
EREGL	EREGL	23/01/25	22,740	4.548,00	200,00
EREGL	EREGL	23/01/25	22,740	56.850,00	2.500,00
EREGL	EREGL	23/01/25	22,740	1.137,00	50,00
EREGL	EREGL	23/01/25	22,740	4.548,00	200,00

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EREGL	EREGL	23/01/25	22,740	483.225,00	21.250,00
EREGL	EREGL	23/01/25	22,740	21.716,70	955,00
EREGL	EREGL	23/01/25	22,740	14.076,06	619,00
EREGL	EREGL	23/01/25	22,740	26.287,44	1.156,00
EREGL	EREGL	23/01/25	22,740	11.370,00	500,00
EREGL	EREGL	23/01/25	22,740	511.650,00	22.500,00
EREGL	EREGL	23/01/25	22,740	1.137,00	50,00
EREGL	EREGL	23/01/25	22,740	454,80	20,00
BRISA	BRISA	24/01/25	85,750	5.230,75	61,00
BRISA	BRISA	24/01/25	85,700	1.456,90	17,00
BRISA	BRISA	24/01/25	85,650	3.768,60	44,00
BRISA	BRISA	24/01/25	85,650	4.625,10	54,00
BRISA	BRISA	24/01/25	85,650	171,30	2,00
BRISA	BRISA	24/01/25	85,700	5.741,90	67,00
BRISA	BRISA	24/01/25	85,650	856,50	10,00
BRISA	BRISA	24/01/25	85,650	1.969,95	23,00
BRISA	BRISA	24/01/25	85,700	7.113,10	83,00
BRISA	BRISA	24/01/25	85,750	5.916,75	69,00
BRISA	BRISA	24/01/25	85,600	2.996,00	35,00
BRISA	BRISA	24/01/25	85,600	2.140,00	25,00
BRISA	BRISA	24/01/25	85,600	11.128,00	130,00
BRISA	BRISA	24/01/25	85,600	428,00	5,00
BRISA	BRISA	24/01/25	85,600	428,00	5,00
BRISA	BRISA	24/01/25	85,600	4.280,00	50,00
BRISA	BRISA	24/01/25	85,600	10.700,00	125,00
BRISA	BRISA	24/01/25	85,600	7.447,20	87,00
BRISA	BRISA	24/01/25	85,600	2.225,60	26,00
BRISA	BRISA	24/01/25	85,600	1.027,20	12,00
BRISA	BRISA	24/01/25	85,600	2.482,40	29,00
BRISA	BRISA	24/01/25	85,600	2.054,40	24,00
BRISA	BRISA	24/01/25	85,600	3.937,60	46,00
BRISA	BRISA	24/01/25	85,600	1.712,00	20,00
BRISA	BRISA	24/01/25	85,600	1.112,80	13,00
BRISA	BRISA	24/01/25	85,550	85.550,00	1.000,00
BRISA	BRISA	24/01/25	85,500	10.260,00	120,00
BRISA	BRISA	24/01/25	85,550	342,20	4,00
BRISA	BRISA	24/01/25	85,550	4.106,40	48,00
BRISA	BRISA	24/01/25	85,550	4.106,40	48,00
BRISA	BRISA	24/01/25	85,500	342,00	4,00
BRISA	BRISA	24/01/25	85,500	36.850,50	431,00
BRISA	BRISA	24/01/25	85,500	4.104,00	48,00
BRISA	BRISA	24/01/25	85,550	1.197,70	14,00
BRISA	BRISA	24/01/25	85,500	256,50	3,00
BRISA	BRISA	24/01/25	85,550	855,50	10,00
BRISA	BRISA	24/01/25	85,550	427,75	5,00
BRISA	BRISA	24/01/25	85,550	85,55	1,00
BRISA	BRISA	24/01/25	85,500	5.985,00	70,00
BRISA	BRISA	24/01/25	85,500	7.609,50	89,00
BRISA	BRISA	24/01/25	85,500	7.695,00	90,00
BRISA	BRISA	24/01/25	85,500	85,50	1,00
BRISA	BRISA	24/01/25	85,500	4.959,00	58,00
BRISA	BRISA	24/01/25	85,500	4.959,00	58,00
BRISA	BRISA	24/01/25	85,500	1.453,50	17,00
BRISA	BRISA	24/01/25	85,450	1.538,10	18,00
BRISA	BRISA	24/01/25	85,450	854,50	10,00
BRISA	BRISA	24/01/25	85,400	11.102,00	130,00
BRISA	BRISA	24/01/25	85,400	85,40	1,00

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BRISA	BRISA	24/01/25	85,400	170,80	2,00
BRISA	BRISA	24/01/25	85,400	427,00	5,00
BRISA	BRISA	24/01/25	85,450	6.921,45	81,00
BRISA	BRISA	24/01/25	85,400	85.400,00	1.000,00
BRISA	BRISA	24/01/25	85,400	8.540,00	100,00
BRISA	BRISA	24/01/25	85,400	427,00	5,00
BRISA	BRISA	24/01/25	85,400	170,80	2,00
BRISA	BRISA	24/01/25	85,400	427,00	5,00
BRISA	BRISA	24/01/25	85,400	854,00	10,00
BRISA	BRISA	24/01/25	85,400	4.270,00	50,00
BRISA	BRISA	24/01/25	85,400	1.024,80	12,00
BRISA	BRISA	24/01/25	85,400	341,60	4,00
BRISA	BRISA	24/01/25	85,350	426,75	5,00
BRISA	BRISA	24/01/25	85,350	9.303,15	109,00
BRISA	BRISA	24/01/25	85,350	256,05	3,00
BRISA	BRISA	24/01/25	85,350	853,50	10,00
BRISA	BRISA	24/01/25	85,350	426,75	5,00
BRISA	BRISA	24/01/25	85,350	170,70	2,00
BRISA	BRISA	24/01/25	85,350	426,75	5,00
BRISA	BRISA	24/01/25	85,350	30.811,35	361,00
BRISA	BRISA	24/01/25	85,400	5.551,00	65,00
BRISA	BRISA	24/01/25	85,350	180.515,25	2.115,00
BRISA	BRISA	24/01/25	85,350	9.900,60	116,00
BRISA	BRISA	24/01/25	85,300	1.023,60	12,00
BRISA	BRISA	24/01/25	85,300	1.023,60	12,00
BRISA	BRISA	24/01/25	85,300	1.023,60	12,00
BRISA	BRISA	24/01/25	85,300	1.023,60	12,00
BRISA	BRISA	24/01/25	85,300	1.023,60	12,00
BRISA	BRISA	24/01/25	85,300	3.923,80	46,00
BRISA	BRISA	24/01/25	85,300	1.023,60	12,00
BRISA	BRISA	24/01/25	85,250	1.023,00	12,00
BRISA	BRISA	24/01/25	85,250	1.023,00	12,00
BRISA	BRISA	24/01/25	85,250	7.161,00	84,00
BRISA	BRISA	24/01/25	85,250	1.023,00	12,00
BRISA	BRISA	24/01/25	85,250	1.023,00	12,00
BRISA	BRISA	24/01/25	85,250	1.023,00	12,00
BRISA	BRISA	24/01/25	85,250	1.023,00	12,00
BRISA	BRISA	24/01/25	85,250	170,50	2,00
BRISA	BRISA	24/01/25	85,250	8.525,00	100,00
BRISA	BRISA	24/01/25	85,250	8.525,00	100,00
BRISA	BRISA	24/01/25	85,250	1.023,00	12,00
BRISA	BRISA	24/01/25	85,250	9.718,50	114,00
BRISA	BRISA	24/01/25	85,250	1.108,25	13,00
BRISA	BRISA	24/01/25	85,200	2.130,00	25,00
BRISA	BRISA	24/01/25	85,200	426,00	5,00
BRISA	BRISA	24/01/25	85,200	1.022,40	12,00
BRISA	BRISA	24/01/25	85,200	1.022,40	12,00
BRISA	BRISA	24/01/25	85,200	852,00	10,00
BRISA	BRISA	24/01/25	85,200	1.022,40	12,00
BRISA	BRISA	24/01/25	85,200	3.237,60	38,00
BRISA	BRISA	24/01/25	85,200	1.022,40	12,00
BRISA	BRISA	24/01/25	85,200	1.022,40	12,00
BRISA	BRISA	24/01/25	85,200	1.022,40	12,00
BRISA	BRISA	24/01/25	85,200	8.520,00	100,00
BRISA	BRISA	24/01/25	85,200	4.600,80	54,00
BRISA	BRISA	24/01/25	85,200	16.699,20	196,00
BRISA	BRISA	24/01/25	85,250	20.204,25	237,00

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BRISA	BRISA	24/01/25	85,300	426,50	5,00
BRISA	BRISA	24/01/25	85,300	170,60	2,00
BRISA	BRISA	24/01/25	85,300	9.383,00	110,00
BRISA	BRISA	24/01/25	85,350	22.959,15	269,00
BRISA	BRISA	24/01/25	85,200	21.300,00	250,00
BRISA	BRISA	24/01/25	85,200	8.520,00	100,00
BRISA	BRISA	24/01/25	85,200	3.578,40	42,00
BRISA	BRISA	24/01/25	85,200	340,80	4,00
BRISA	BRISA	24/01/25	85,200	38.680,80	454,00
BRISA	BRISA	24/01/25	85,200	21.300,00	250,00
BRISA	BRISA	24/01/25	85,200	852,00	10,00
BRISA	BRISA	24/01/25	85,200	20.448,00	240,00
BRISA	BRISA	24/01/25	85,200	6.901,20	81,00
BRISA	BRISA	24/01/25	85,200	62.962,80	739,00
BRISA	BRISA	24/01/25	85,200	681,60	8,00
BRISA	BRISA	24/01/25	85,200	8.434,80	99,00
BRISA	BRISA	24/01/25	85,200	6.219,60	73,00
BRISA	BRISA	24/01/25	85,250	426,25	5,00
BRISA	BRISA	24/01/25	85,250	20.886,25	245,00
BRISA	BRISA	24/01/25	85,200	2.215,20	26,00
BRISA	BRISA	24/01/25	85,200	14.824,80	174,00
BRISA	BRISA	24/01/25	85,200	17.040,00	200,00
BRISA	BRISA	24/01/25	85,200	14.995,20	176,00
BRISA	BRISA	24/01/25	85,200	1.874,40	22,00
BRISA	BRISA	24/01/25	85,200	170,40	2,00
BRISA	BRISA	24/01/25	85,200	6.390,00	75,00
BRISA	BRISA	24/01/25	85,200	340,80	4,00
BRISA	BRISA	24/01/25	85,200	2.044,80	24,00
BRISA	BRISA	24/01/25	85,200	8.264,40	97,00
BRISA	BRISA	24/01/25	85,150	4.938,70	58,00
BRISA	BRISA	24/01/25	85,150	936,65	11,00
BRISA	BRISA	24/01/25	85,150	1.021,80	12,00
BRISA	BRISA	24/01/25	85,150	4.257,50	50,00
BRISA	BRISA	24/01/25	85,150	9.962,55	117,00
BRISA	BRISA	24/01/25	85,150	9.366,50	110,00
BRISA	BRISA	24/01/25	85,150	936,65	11,00
BRISA	BRISA	24/01/25	85,150	1.703,00	20,00
BRISA	BRISA	24/01/25	85,150	425,75	5,00
BRISA	BRISA	24/01/25	85,150	1.021,80	12,00
BRISA	BRISA	24/01/25	85,150	1.021,80	12,00
BRISA	BRISA	24/01/25	85,150	49.557,30	582,00
BRISA	BRISA	24/01/25	85,150	7.578,35	89,00
BRISA	BRISA	24/01/25	85,150	35.592,70	418,00
BRISA	BRISA	24/01/25	85,150	9.111,05	107,00
BRISA	BRISA	24/01/25	85,150	17.030,00	200,00
BRISA	BRISA	24/01/25	85,150	6.215,95	73,00
BRISA	BRISA	24/01/25	85,150	9.621,95	113,00
BRISA	BRISA	24/01/25	85,150	47.087,95	553,00
BRISA	BRISA	24/01/25	85,150	17.881,50	210,00
BRISA	BRISA	24/01/25	85,150	20.180,55	237,00
BRISA	BRISA	24/01/25	85,150	17.881,50	210,00
BRISA	BRISA	24/01/25	85,150	85,15	1,00
BRISA	BRISA	24/01/25	85,150	64.458,55	757,00
BRISA	BRISA	24/01/25	85,150	255,45	3,00
BRISA	BRISA	24/01/25	85,150	2.469,35	29,00
BRISA	BRISA	24/01/25	85,150	68.716,05	807,00
BRISA	BRISA	24/01/25	85,150	6.897,15	81,00

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BRISA	BRISA	24/01/25	85,150	6.897,15	81,00
BRISA	BRISA	24/01/25	85,150	85,15	1,00
BRISA	BRISA	24/01/25	85,150	2.554,50	30,00
BRISA	BRISA	24/01/25	85,150	17.030,00	200,00
BRISA	BRISA	24/01/25	85,150	2.554,50	30,00
BRISA	BRISA	24/01/25	85,150	48.535,50	570,00
BRISA	BRISA	24/01/25	85,150	17.030,00	200,00
BRISA	BRISA	24/01/25	85,150	2.554,50	30,00
BRISA	BRISA	24/01/25	85,100	1.021,20	12,00
BRISA	BRISA	24/01/25	85,100	85,10	1,00
BRISA	BRISA	24/01/25	85,100	1.021,20	12,00
BRISA	BRISA	24/01/25	85,100	43.060,60	506,00
BRISA	BRISA	24/01/25	85,100	35.146,30	413,00
BRISA	BRISA	24/01/25	85,100	85,10	1,00
BRISA	BRISA	24/01/25	85,100	425,50	5,00
BRISA	BRISA	24/01/25	85,100	1.021,20	12,00
BRISA	BRISA	24/01/25	85,100	170,20	2,00
BRISA	BRISA	24/01/25	85,100	1.021,20	12,00
BRISA	BRISA	24/01/25	85,100	1.021,20	12,00
BRISA	BRISA	24/01/25	85,100	1.021,20	12,00
BRISA	BRISA	24/01/25	85,050	4.252,50	50,00
BRISA	BRISA	24/01/25	85,050	17.010,00	200,00
BRISA	BRISA	24/01/25	85,050	4.252,50	50,00
BRISA	BRISA	24/01/25	85,050	425,25	5,00
BRISA	BRISA	24/01/25	85,050	1.020,60	12,00
BRISA	BRISA	24/01/25	85,050	1.020,60	12,00
BRISA	BRISA	24/01/25	85,050	1.020,60	12,00
BRISA	BRISA	24/01/25	85,050	53.411,40	628,00
BRISA	BRISA	24/01/25	85,050	170,10	2,00
BRISA	BRISA	24/01/25	85,050	425,25	5,00
BRISA	BRISA	24/01/25	85,050	1.020,60	12,00
BRISA	BRISA	24/01/25	85,050	1.020,60	12,00
BRISA	BRISA	24/01/25	85,050	31.638,60	372,00
BRISA	BRISA	24/01/25	85,050	51.030,00	600,00
BRISA	BRISA	24/01/25	85,050	2.381,40	28,00
BRISA	BRISA	24/01/25	85,050	14.033,25	165,00
BRISA	BRISA	24/01/25	85,050	16.839,90	198,00
BRISA	BRISA	24/01/25	85,050	15.479,10	182,00
BRISA	BRISA	24/01/25	85,050	38.697,75	455,00
BRISA	BRISA	24/01/25	85,150	21.287,50	250,00
BRISA	BRISA	24/01/25	85,050	2.806,65	33,00
BRISA	BRISA	24/01/25	85,050	39.123,00	460,00
BRISA	BRISA	24/01/25	85,050	43.120,35	507,00
BRISA	BRISA	24/01/25	85,050	6.889,05	81,00
BRISA	BRISA	24/01/25	85,050	62.851,95	739,00
BRISA	BRISA	24/01/25	85,050	1.786,05	21,00
BRISA	BRISA	24/01/25	85,050	8.249,85	97,00
BRISA	BRISA	24/01/25	85,050	2.806,65	33,00
BRISA	BRISA	24/01/25	85,050	2.466,45	29,00
BRISA	BRISA	24/01/25	85,100	1.021,20	12,00
BRISA	BRISA	24/01/25	85,050	6.889,05	81,00
BRISA	BRISA	24/01/25	85,050	2.891,70	34,00
BRISA	BRISA	24/01/25	85,000	170,00	2,00
BRISA	BRISA	24/01/25	85,000	1.360,00	16,00
BRISA	BRISA	24/01/25	85,000	425,00	5,00
BRISA	BRISA	24/01/25	85,000	85.000,00	1.000,00
BRISA	BRISA	24/01/25	85,000	850,00	10,00

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BRISA	BRISA	24/01/25	85,000	85,00	1,00
BRISA	BRISA	24/01/25	85,000	4.250,00	50,00
BRISA	BRISA	24/01/25	85,000	425,00	5,00
BRISA	BRISA	24/01/25	85,000	85,00	1,00
BRISA	BRISA	24/01/25	85,000	425,00	5,00
BRISA	BRISA	24/01/25	85,000	55.250,00	650,00
BRISA	BRISA	24/01/25	85,000	85,00	1,00
BRISA	BRISA	24/01/25	85,000	9.435,00	111,00
BRISA	BRISA	24/01/25	85,000	425,00	5,00
BRISA	BRISA	24/01/25	85,000	170,00	2,00
BRISA	BRISA	24/01/25	85,000	850,00	10,00
BRISA	BRISA	24/01/25	85,000	1.275,00	15,00
BRISA	BRISA	24/01/25	85,000	2.550,00	30,00
BRISA	BRISA	24/01/25	85,000	1.700,00	20,00
BRISA	BRISA	24/01/25	85,000	4.250,00	50,00
BRISA	BRISA	24/01/25	85,000	850,00	10,00
BRISA	BRISA	24/01/25	85,000	85,00	1,00
BRISA	BRISA	24/01/25	84,950	8.070,25	95,00
BRISA	BRISA	24/01/25	84,950	424,75	5,00
BRISA	BRISA	24/01/25	84,950	4.247,50	50,00
BRISA	BRISA	24/01/25	84,950	169,90	2,00
BRISA	BRISA	24/01/25	84,950	84,95	1,00
BRISA	BRISA	24/01/25	84,950	8.240,15	97,00
BRISA	BRISA	24/01/25	84,950	2.293,65	27,00
BRISA	BRISA	24/01/25	84,950	2.548,50	30,00
BRISA	BRISA	24/01/25	84,950	16.395,35	193,00
BRISA	BRISA	24/01/25	85,000	9.095,00	107,00
BRISA	BRISA	24/01/25	85,000	510,00	6,00
BRISA	BRISA	24/01/25	85,000	850,00	10,00
BRISA	BRISA	24/01/25	84,950	424,75	5,00
BRISA	BRISA	24/01/25	84,900	1.273,50	15,00
BRISA	BRISA	24/01/25	84,900	169,80	2,00
BRISA	BRISA	24/01/25	84,900	84,90	1,00
BRISA	BRISA	24/01/25	84,900	424,50	5,00
BRISA	BRISA	24/01/25	84,850	1.781,85	21,00
BRISA	BRISA	24/01/25	84,850	84,85	1,00
BRISA	BRISA	24/01/25	84,850	14.679,05	173,00
BRISA	BRISA	24/01/25	84,850	424,25	5,00
BRISA	BRISA	24/01/25	84,850	14.169,95	167,00
BRISA	BRISA	24/01/25	84,850	2.800,05	33,00
BRISA	BRISA	24/01/25	84,850	2.800,05	33,00
BRISA	BRISA	24/01/25	84,900	849,00	10,00
BRISA	BRISA	24/01/25	84,900	424,50	5,00
BRISA	BRISA	24/01/25	84,900	339,60	4,00
BRISA	BRISA	24/01/25	84,900	13.414,20	158,00
BRISA	BRISA	24/01/25	84,850	1.697,00	20,00
BRISA	BRISA	24/01/25	84,800	4.240,00	50,00
BRISA	BRISA	24/01/25	84,850	2.715,20	32,00
BRISA	BRISA	24/01/25	84,800	424,00	5,00
BRISA	BRISA	24/01/25	84,800	424,00	5,00
BRISA	BRISA	24/01/25	84,850	2.290,95	27,00
BRISA	BRISA	24/01/25	84,800	84,80	1,00
BRISA	BRISA	24/01/25	84,800	157.219,20	1.854,00
BRISA	BRISA	24/01/25	84,800	424,00	5,00
BRISA	BRISA	24/01/25	84,800	84,80	1,00
BRISA	BRISA	24/01/25	84,800	39.177,60	462,00
BRISA	BRISA	24/01/25	84,800	16.705,60	197,00

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BRISA	BRISA	24/01/25	84,850	9.588,05	113,00
BRISA	BRISA	24/01/25	84,850	2.715,20	32,00
BRISA	BRISA	24/01/25	84,800	2.374,40	28,00
BRISA	BRISA	24/01/25	84,800	12.380,80	146,00
BRISA	BRISA	24/01/25	84,800	1.865,60	22,00
BRISA	BRISA	24/01/25	84,900	2.631,90	31,00
BRISA	BRISA	24/01/25	84,900	18.593,10	219,00
BRISA	BRISA	24/01/25	84,850	84,85	1,00
BRISA	BRISA	24/01/25	84,900	2.631,90	31,00
BRISA	BRISA	24/01/25	84,850	1.697,00	20,00
BRISA	BRISA	24/01/25	84,850	6.872,85	81,00
BRISA	BRISA	24/01/25	84,850	8.230,45	97,00
BRISA	BRISA	24/01/25	84,850	1.697,00	20,00
BRISA	BRISA	24/01/25	84,850	9.672,90	114,00
BRISA	BRISA	24/01/25	84,850	8.909,25	105,00
BRISA	BRISA	24/01/25	84,850	2.630,35	31,00
BRISA	BRISA	24/01/25	84,850	2.630,35	31,00
BRISA	BRISA	24/01/25	84,850	7.806,20	92,00
BRISA	BRISA	24/01/25	84,850	10.775,95	127,00
BRISA	BRISA	24/01/25	84,850	2.715,20	32,00
BRISA	BRISA	24/01/25	84,850	7.127,40	84,00
BRISA	BRISA	24/01/25	84,850	11.369,90	134,00
BRISA	BRISA	24/01/25	84,850	2.290,95	27,00
BRISA	BRISA	24/01/25	84,850	763,65	9,00
BRISA	BRISA	24/01/25	84,850	2.715,20	32,00
BRISA	BRISA	24/01/25	84,800	163.833,60	1.932,00
BRISA	BRISA	24/01/25	84,950	84,95	1,00
BRISA	BRISA	24/01/25	84,950	849,50	10,00
BRISA	BRISA	24/01/25	84,950	15.630,80	184,00
BRISA	BRISA	24/01/25	85,000	425,00	5,00
BRISA	BRISA	24/01/25	85,000	6.800,00	80,00
BRISA	BRISA	24/01/25	85,000	3.570,00	42,00
BRISA	BRISA	24/01/25	85,050	11.481,75	135,00
BRISA	BRISA	24/01/25	85,100	20.253,80	238,00
BRISA	BRISA	24/01/25	85,150	61.308,00	720,00
BRISA	BRISA	24/01/25	85,200	17.040,00	200,00
BRISA	BRISA	24/01/25	85,250	17.050,00	200,00
BRISA	BRISA	24/01/25	85,300	767,70	9,00
BRISA	BRISA	24/01/25	85,150	8.515,00	100,00
BRISA	BRISA	24/01/25	85,050	21.262,50	250,00
BRISA	BRISA	24/01/25	85,100	1.021,20	12,00
BRISA	BRISA	24/01/25	85,100	2.297,70	27,00
BRISA	BRISA	24/01/25	85,100	340,40	4,00
BRISA	BRISA	24/01/25	85,100	1.787,10	21,00
BRISA	BRISA	24/01/25	85,100	2.382,80	28,00
BRISA	BRISA	24/01/25	85,100	1.872,20	22,00
BRISA	BRISA	24/01/25	85,100	8.084,50	95,00
BRISA	BRISA	24/01/25	85,100	3.489,10	41,00
BRISA	BRISA	24/01/25	85,000	10.625,00	125,00
BRISA	BRISA	24/01/25	85,100	6.042,10	71,00
BRISA	BRISA	24/01/25	85,050	2.551,50	30,00
BRISA	BRISA	24/01/25	85,050	1.871,10	22,00
BRISA	BRISA	24/01/25	85,000	824.670,00	9.702,00
BRISA	BRISA	24/01/25	85,050	1.871,10	22,00
BRISA	BRISA	24/01/25	85,100	2.382,80	28,00
BRISA	BRISA	24/01/25	85,150	21.287,50	250,00
BRISA	BRISA	24/01/25	85,000	85.000,00	1.000,00

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BRISA	BRISA	24/01/25	85,050	595,35	7,00
BRISA	BRISA	24/01/25	85,050	1.786,05	21,00
BRISA	BRISA	24/01/25	85,000	170,00	2,00
BRISA	BRISA	24/01/25	85,000	3.145,00	37,00
BRISA	BRISA	24/01/25	85,000	39.355,00	463,00
BRISA	BRISA	24/01/25	85,000	20.145,00	237,00
BRISA	BRISA	24/01/25	85,000	2.210,00	26,00
BRISA	BRISA	24/01/25	85,000	6.290,00	74,00
BRISA	BRISA	24/01/25	85,000	16.235,00	191,00
BRISA	BRISA	24/01/25	85,000	2.805,00	33,00
BRISA	BRISA	24/01/25	85,000	14.195,00	167,00
BRISA	BRISA	24/01/25	85,050	1.701,00	20,00
BRISA	BRISA	24/01/25	85,050	2.211,30	26,00
BRISA	BRISA	24/01/25	85,050	13.097,70	154,00
BRISA	BRISA	24/01/25	85,050	2.296,35	27,00
BRISA	BRISA	24/01/25	85,050	8.675,10	102,00
BRISA	BRISA	24/01/25	85,050	1.871,10	22,00
BRISA	BRISA	24/01/25	85,050	2.296,35	27,00
BRISA	BRISA	24/01/25	85,050	1.871,10	22,00
BRISA	BRISA	24/01/25	85,050	1.871,10	22,00
BRISA	BRISA	24/01/25	85,050	13.352,85	157,00
BRISA	BRISA	24/01/25	85,050	1.786,05	21,00
AKCNS	AKCNS	27/01/25	202,000	86.860,00	430,00
AKCNS	AKCNS	27/01/25	202,100	13.944,90	69,00
AKCNS	AKCNS	27/01/25	202,000	1.010,00	5,00
AKCNS	AKCNS	27/01/25	202,000	1.010,00	5,00
AKCNS	AKCNS	27/01/25	201,900	16.959,60	84,00
AKCNS	AKCNS	27/01/25	201,900	403,80	2,00
AKCNS	AKCNS	27/01/25	201,300	34.623,60	172,00
AKCNS	AKCNS	27/01/25	201,400	9.465,80	47,00
AKCNS	AKCNS	27/01/25	201,400	402,80	2,00
AKCNS	AKCNS	27/01/25	201,300	12.279,30	61,00
AKCNS	AKCNS	27/01/25	201,400	4.028,00	20,00
AKCNS	AKCNS	27/01/25	201,400	1.409,80	7,00
AKCNS	AKCNS	27/01/25	201,300	1.006,50	5,00
AKCNS	AKCNS	27/01/25	201,300	35.630,10	177,00
AKCNS	AKCNS	27/01/25	201,300	2.818,20	14,00
AKCNS	AKCNS	27/01/25	201,300	4.428,60	22,00
AKCNS	AKCNS	27/01/25	201,300	1.006,50	5,00
AKCNS	AKCNS	27/01/25	201,300	24.759,90	123,00
AKCNS	AKCNS	27/01/25	201,200	2.414,40	12,00
AKCNS	AKCNS	27/01/25	201,200	3.219,20	16,00
AKCNS	AKCNS	27/01/25	201,200	30.582,40	152,00
AKCNS	AKCNS	27/01/25	201,200	603,60	3,00
AKCNS	AKCNS	27/01/25	201,300	1.006,50	5,00
AKCNS	AKCNS	27/01/25	201,200	1.006,00	5,00
AKCNS	AKCNS	27/01/25	201,300	2.616,90	13,00
AKCNS	AKCNS	27/01/25	201,200	1.207,20	6,00
AKCNS	AKCNS	27/01/25	201,200	7.645,60	38,00
AKCNS	AKCNS	27/01/25	201,200	5.432,40	27,00
AKCNS	AKCNS	27/01/25	201,200	1.006,00	5,00
AKCNS	AKCNS	27/01/25	201,200	43.861,60	218,00
AKCNS	AKCNS	27/01/25	201,200	35.612,40	177,00
AKCNS	AKCNS	27/01/25	201,200	6.036,00	30,00
AKCNS	AKCNS	27/01/25	201,200	7.645,60	38,00
AKCNS	AKCNS	27/01/25	201,200	1.006,00	5,00
AKCNS	AKCNS	27/01/25	201,200	50.300,00	250,00

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AKCNS	AKCNS	27/01/25	201,200	50.300,00	250,00
AKCNS	AKCNS	27/01/25	201,200	50.300,00	250,00
AKCNS	AKCNS	27/01/25	201,200	50.300,00	250,00
AKCNS	AKCNS	27/01/25	201,200	50.300,00	250,00
AKCNS	AKCNS	27/01/25	201,200	50.300,00	250,00
AKCNS	AKCNS	27/01/25	201,300	2.415,60	12,00
AKCNS	AKCNS	27/01/25	201,300	47.104,20	234,00
AKCNS	AKCNS	27/01/25	201,300	805,20	4,00
AKCNS	AKCNS	27/01/25	201,900	4.441,80	22,00
AKCNS	AKCNS	27/01/25	201,800	32.288,00	160,00
AKCNS	AKCNS	27/01/25	201,900	1.009,50	5,00
AKCNS	AKCNS	27/01/25	201,800	69.822,80	346,00
AKCNS	AKCNS	27/01/25	201,800	1.009,00	5,00
AKCNS	AKCNS	27/01/25	201,800	201,80	1,00
AKCNS	AKCNS	27/01/25	201,800	140.251,00	695,00
AKCNS	AKCNS	27/01/25	201,800	3.228,80	16,00
AKCNS	AKCNS	27/01/25	201,600	1.008,00	5,00
AKCNS	AKCNS	27/01/25	201,600	7.862,40	39,00
AKCNS	AKCNS	27/01/25	201,600	76.608,00	380,00
AKCNS	AKCNS	27/01/25	201,700	1.008,50	5,00
AKCNS	AKCNS	27/01/25	201,600	107.251,20	532,00
AKCNS	AKCNS	27/01/25	201,700	7.866,30	39,00
TUPRS	TUPRS	28/01/25	140,200	712.917,00	5.085,00
TUPRS	TUPRS	28/01/25	140,200	608.608,20	4.341,00
TUPRS	TUPRS	28/01/25	140,200	42.480,60	303,00
TUPRS	TUPRS	28/01/25	140,200	37.433,40	267,00
TUPRS	TUPRS	28/01/25	140,200	560,80	4,00
TUPRS	TUPRS	29/01/25	140,500	140,50	1,00
TUPRS	TUPRS	29/01/25	140,500	281.000,00	2.000,00
TUPRS	TUPRS	29/01/25	140,500	983,50	7,00
TUPRS	TUPRS	29/01/25	140,500	702,50	5,00
TUPRS	TUPRS	29/01/25	140,500	56.762,00	404,00
TUPRS	TUPRS	29/01/25	140,500	192.063,50	1.367,00
TUPRS	TUPRS	29/01/25	140,500	140,50	1,00
TUPRS	TUPRS	29/01/25	140,500	8.992,00	64,00
TUPRS	TUPRS	29/01/25	140,500	351.250,00	2.500,00
TUPRS	TUPRS	29/01/25	140,500	2.248,00	16,00
TUPRS	TUPRS	29/01/25	140,500	140,50	1,00
TUPRS	TUPRS	29/01/25	140,500	1.405,00	10,00
TUPRS	TUPRS	29/01/25	140,500	140,50	1,00
TUPRS	TUPRS	29/01/25	140,500	36.951,50	263,00
TUPRS	TUPRS	29/01/25	140,500	28.100,00	200,00
TUPRS	TUPRS	29/01/25	140,500	16.860,00	120,00
TUPRS	TUPRS	29/01/25	140,500	85.283,50	607,00
TUPRS	TUPRS	29/01/25	140,500	4.215,00	30,00
TUPRS	TUPRS	29/01/25	140,500	28.100,00	200,00
TUPRS	TUPRS	29/01/25	140,500	281,00	2,00
TUPRS	TUPRS	29/01/25	140,500	421,50	3,00
TUPRS	TUPRS	29/01/25	140,500	1.405,00	10,00
TUPRS	TUPRS	29/01/25	140,500	2.810,00	20,00
TUPRS	TUPRS	29/01/25	140,500	562,00	4,00
TUPRS	TUPRS	29/01/25	140,500	1.277.988,00	9.096,00
TUPRS	TUPRS	29/01/25	140,500	46.224,50	329,00
TUPRS	TUPRS	29/01/25	140,500	33.579,50	239,00
TUPRS	TUPRS	30/01/25	142,000	34.932,00	246,00
TUPRS	TUPRS	30/01/25	142,000	284,00	2,00
TUPRS	TUPRS	30/01/25	142,000	9.940,00	70,00

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TUPRS	TUPRS	30/01/25	142,000	355.000,00	2.500,00
TUPRS	TUPRS	30/01/25	142,000	4.260,00	30,00
TUPRS	TUPRS	30/01/25	142,000	14.200,00	100,00
TUPRS	TUPRS	30/01/25	142,000	115.162,00	811,00
TUPRS	TUPRS	30/01/25	142,000	426,00	3,00
TUPRS	TUPRS	30/01/25	142,000	28.400,00	200,00
TUPRS	TUPRS	30/01/25	142,000	426,00	3,00
TUPRS	TUPRS	30/01/25	142,000	2.272,00	16,00
TUPRS	TUPRS	30/01/25	142,000	710,00	5,00
TUPRS	TUPRS	30/01/25	142,000	11.786,00	83,00
TUPRS	TUPRS	30/01/25	142,000	568,00	4,00
TUPRS	TUPRS	30/01/25	142,000	284,00	2,00
TUPRS	TUPRS	30/01/25	142,000	852,00	6,00
TUPRS	TUPRS	30/01/25	142,000	213.000,00	1.500,00
TUPRS	TUPRS	30/01/25	142,000	14.200,00	100,00
TUPRS	TUPRS	30/01/25	142,000	426,00	3,00
TUPRS	TUPRS	30/01/25	142,000	31.950,00	225,00
TUPRS	TUPRS	30/01/25	142,000	7.100,00	50,00
TUPRS	TUPRS	30/01/25	142,000	1.420,00	10,00
TUPRS	TUPRS	30/01/25	142,000	852,00	6,00
TUPRS	TUPRS	30/01/25	142,000	710,00	5,00
TUPRS	TUPRS	30/01/25	142,000	86.336,00	608,00
TUPRS	TUPRS	30/01/25	142,000	142,00	1,00
TUPRS	TUPRS	30/01/25	142,000	142,00	1,00
TUPRS	TUPRS	30/01/25	142,000	198.942,00	1.401,00
TUPRS	TUPRS	30/01/25	142,000	2.982,00	21,00
TUPRS	TUPRS	30/01/25	142,000	36.778,00	259,00
TUPRS	TUPRS	30/01/25	142,000	177.500,00	1.250,00
TUPRS	TUPRS	30/01/25	142,000	1.846,00	13,00
TUPRS	TUPRS	30/01/25	142,000	568,00	4,00
TUPRS	TUPRS	30/01/25	142,000	142,00	1,00
TUPRS	TUPRS	30/01/25	142,000	4.260,00	30,00
TUPRS	TUPRS	30/01/25	142,000	994,00	7,00
TUPRS	TUPRS	30/01/25	142,000	710,00	5,00
TUPRS	TUPRS	30/01/25	142,000	48.564,00	342,00
TUPRS	TUPRS	30/01/25	142,000	1.562,00	11,00
TUPRS	TUPRS	30/01/25	142,000	994,00	7,00
TUPRS	TUPRS	30/01/25	142,000	2.840,00	20,00
TUPRS	TUPRS	30/01/25	142,000	1.420,00	10,00
TUPRS	TUPRS	30/01/25	142,000	9.940,00	70,00
TUPRS	TUPRS	30/01/25	142,000	158.330,00	1.115,00
TUPRS	TUPRS	30/01/25	142,000	142,00	1,00
TUPRS	TUPRS	30/01/25	142,000	70.716,00	498,00
TUPRS	TUPRS	30/01/25	142,000	22.720,00	160,00
TUPRS	TUPRS	30/01/25	142,000	284,00	2,00
TUPRS	TUPRS	30/01/25	142,000	9.940,00	70,00
TUPRS	TUPRS	30/01/25	142,000	284,00	2,00
TUPRS	TUPRS	30/01/25	142,000	1.420,00	10,00
TUPRS	TUPRS	30/01/25	142,000	142,00	1,00
TUPRS	TUPRS	30/01/25	142,000	284,00	2,00
TUPRS	TUPRS	30/01/25	142,000	710,00	5,00
TUPRS	TUPRS	30/01/25	142,000	142,00	1,00
TUPRS	TUPRS	30/01/25	142,000	14.200,00	100,00
TUPRS	TUPRS	30/01/25	142,000	69.864,00	492,00
CEMTS	CEMTS	31/01/25	9,000	9.000,00	1.000,00
CEMTS	CEMTS	31/01/25	9,010	2.036,26	226,00
CEMTS	CEMTS	31/01/25	9,000	3.780,00	420,00

FUA-AK PY İHRACATÇI ŞİRKET. HİSSE SENEDİ(TL) FON
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CEMTS	CEMTS	31/01/25	9,010	90,10	10,00
CEMTS	CEMTS	31/01/25	9,000	45.000,00	5.000,00
CEMTS	CEMTS	31/01/25	9,000	18,00	2,00
CEMTS	CEMTS	31/01/25	9,010	45.050,00	5.000,00
CEMTS	CEMTS	31/01/25	9,010	450,50	50,00
CEMTS	CEMTS	31/01/25	9,000	3.600,00	400,00
CEMTS	CEMTS	31/01/25	9,000	90.000,00	10.000,00
CEMTS	CEMTS	31/01/25	9,010	1.306,45	145,00
CEMTS	CEMTS	31/01/25	9,000	90,00	10,00
CEMTS	CEMTS	31/01/25	9,000	24.633,00	2.737,00
CEMTS	CEMTS	31/01/25	9,000	2.592,00	288,00
CEMTS	CEMTS	31/01/25	9,000	5.904,00	656,00
CEMTS	CEMTS	31/01/25	8,990	89,90	10,00
CEMTS	CEMTS	31/01/25	8,990	8.990,00	1.000,00
CEMTS	CEMTS	31/01/25	8,990	988,90	110,00
CEMTS	CEMTS	31/01/25	8,990	365.937,95	40.705,00
CEMTS	CEMTS	31/01/25	8,990	8.990,00	1.000,00
CEMTS	CEMTS	31/01/25	9,000	2.349,00	261,00
CEMTS	CEMTS	31/01/25	8,990	8,99	1,00
CEMTS	CEMTS	31/01/25	8,990	44,95	5,00
CEMTS	CEMTS	31/01/25	8,990	35,96	4,00
CEMTS	CEMTS	31/01/25	8,990	44,95	5,00
CEMTS	CEMTS	31/01/25	8,990	53,94	6,00
CEMTS	CEMTS	31/01/25	8,990	899,00	100,00
CEMTS	CEMTS	31/01/25	8,990	997,89	111,00
CEMTS	CEMTS	31/01/25	8,990	17,98	2,00
CEMTS	CEMTS	31/01/25	8,990	8.990,00	1.000,00
CEMTS	CEMTS	31/01/25	8,990	36.391,52	4.048,00
CEMTS	CEMTS	31/01/25	8,990	449,50	50,00
CEMTS	CEMTS	31/01/25	8,990	899,00	100,00
CEMTS	CEMTS	31/01/25	8,990	17,98	2,00
CEMTS	CEMTS	31/01/25	8,990	323,64	36,00
CEMTS	CEMTS	31/01/25	8,990	4.495,00	500,00
CEMTS	CEMTS	31/01/25	8,980	260,42	29,00
CEMTS	CEMTS	31/01/25	8,980	89.800,00	10.000,00
CEMTS	CEMTS	31/01/25	8,980	8,98	1,00
CEMTS	CEMTS	31/01/25	8,980	898,00	100,00
CEMTS	CEMTS	31/01/25	8,980	53,88	6,00
CEMTS	CEMTS	31/01/25	8,980	7.426,46	827,00
CEMTS	CEMTS	31/01/25	8,970	89.700,00	10.000,00
CEMTS	CEMTS	31/01/25	8,970	8,97	1,00
CEMTS	CEMTS	31/01/25	8,970	17,94	2,00
CEMTS	CEMTS	31/01/25	8,970	26,91	3,00
CEMTS	CEMTS	31/01/25	8,980	7.282,78	811,00
CEMTS	CEMTS	31/01/25	8,970	8,97	1,00
CEMTS	CEMTS	31/01/25	8,970	23.411,70	2.610,00
CEMTS	CEMTS	31/01/25	8,970	8,97	1,00
CEMTS	CEMTS	31/01/25	8,980	224,50	25,00
CEMTS	CEMTS	31/01/25	8,980	8.980,00	1.000,00
CEMTS	CEMTS	31/01/25	8,980	89,80	10,00
CEMTS	CEMTS	31/01/25	8,980	8.980,00	1.000,00
CEMTS	CEMTS	31/01/25	8,980	8.980,00	1.000,00
CEMTS	CEMTS	31/01/25	8,970	8,97	1,00
CEMTS	CEMTS	31/01/25	8,980	179,60	20,00
CEMTS	CEMTS	31/01/25	8,970	44,85	5,00
CEMTS	CEMTS	31/01/25	8,980	449,00	50,00
CEMTS	CEMTS	31/01/25	8,980	17,96	2,00

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CEMTS	CEMTS	31/01/25	8,970	8.970,00	1.000,00
CEMTS	CEMTS	31/01/25	8,970	448,50	50,00
CEMTS	CEMTS	31/01/25	8,980	134,70	15,00
CEMTS	CEMTS	31/01/25	8,980	898,00	100,00
CEMTS	CEMTS	31/01/25	8,970	17,94	2,00
CEMTS	CEMTS	31/01/25	8,970	89,70	10,00
CEMTS	CEMTS	31/01/25	8,970	89,70	10,00
CEMTS	CEMTS	31/01/25	8,970	3.121,56	348,00
CEMTS	CEMTS	31/01/25	8,970	448,50	50,00
CEMTS	CEMTS	31/01/25	8,970	8,97	1,00
CEMTS	CEMTS	31/01/25	8,970	8.970,00	1.000,00
CEMTS	CEMTS	31/01/25	8,970	26,91	3,00
CEMTS	CEMTS	31/01/25	8,970	26.910,00	3.000,00
CEMTS	CEMTS	31/01/25	8,970	179,40	20,00
CEMTS	CEMTS	31/01/25	8,970	2.242,50	250,00
CEMTS	CEMTS	31/01/25	8,970	98,67	11,00
CEMTS	CEMTS	31/01/25	8,970	4.485,00	500,00
CEMTS	CEMTS	31/01/25	8,970	8,97	1,00
CEMTS	CEMTS	31/01/25	8,970	8.970,00	1.000,00
CEMTS	CEMTS	31/01/25	8,970	448,50	50,00
CEMTS	CEMTS	31/01/25	8,960	448,00	50,00
CEMTS	CEMTS	31/01/25	8,960	17.920,00	2.000,00
CEMTS	CEMTS	31/01/25	8,960	448,00	50,00
CEMTS	CEMTS	31/01/25	8,960	26,88	3,00
CEMTS	CEMTS	31/01/25	8,960	1.792,00	200,00
CEMTS	CEMTS	31/01/25	8,960	779,52	87,00
CEMTS	CEMTS	31/01/25	8,960	26,88	3,00
CEMTS	CEMTS	31/01/25	8,960	8.960,00	1.000,00
CEMTS	CEMTS	31/01/25	8,960	3.584,00	400,00
CEMTS	CEMTS	31/01/25	8,960	896,00	100,00
CEMTS	CEMTS	31/01/25	8,960	17,92	2,00
CEMTS	CEMTS	31/01/25	8,960	8,96	1,00
CEMTS	CEMTS	31/01/25	8,960	8,96	1,00
CEMTS	CEMTS	31/01/25	8,960	89,60	10,00
CEMTS	CEMTS	31/01/25	8,960	89,60	10,00
CEMTS	CEMTS	31/01/25	8,960	71,68	8,00
CEMTS	CEMTS	31/01/25	8,960	501,76	56,00
CEMTS	CEMTS	31/01/25	8,960	179,20	20,00
CEMTS	CEMTS	31/01/25	8,940	8.940,00	1.000,00
CEMTS	CEMTS	31/01/25	8,940	8.940,00	1.000,00
CEMTS	CEMTS	31/01/25	8,940	4.478,94	501,00
CEMTS	CEMTS	31/01/25	8,950	8.950,00	1.000,00
CEMTS	CEMTS	31/01/25	8,940	8.644,98	967,00
CEMTS	CEMTS	31/01/25	8,940	8.644,98	967,00
CEMTS	CEMTS	31/01/25	8,950	358,00	40,00
CEMTS	CEMTS	31/01/25	8,940	22.350,00	2.500,00
CEMTS	CEMTS	31/01/25	8,940	223,50	25,00
CEMTS	CEMTS	31/01/25	8,950	8.950,00	1.000,00
CEMTS	CEMTS	31/01/25	8,940	22.350,00	2.500,00
CEMTS	CEMTS	31/01/25	8,940	8.940,00	1.000,00
CEMTS	CEMTS	31/01/25	8,940	4.273,32	478,00
CEMTS	CEMTS	31/01/25	8,940	2.369,10	265,00
CEMTS	CEMTS	31/01/25	8,940	2.503,20	280,00
CEMTS	CEMTS	31/01/25	8,940	22.350,00	2.500,00
CEMTS	CEMTS	31/01/25	8,940	2.056,20	230,00
CEMTS	CEMTS	31/01/25	8,940	1.788,00	200,00
CEMTS	CEMTS	31/01/25	8,940	8.940,00	1.000,00

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CEMTS	CEMTS	31/01/25	8,940	1.394,64	156,00
CEMTS	CEMTS	31/01/25	8,940	89,40	10,00
CEMTS	CEMTS	31/01/25	8,940	8,94	1,00
CEMTS	CEMTS	31/01/25	8,940	17,88	2,00
CEMTS	CEMTS	31/01/25	8,940	10.111,14	1.131,00
CEMTS	CEMTS	31/01/25	8,920	22.300,00	2.500,00
CEMTS	CEMTS	31/01/25	8,930	8,93	1,00
CEMTS	CEMTS	31/01/25	8,920	8.920,00	1.000,00
CEMTS	CEMTS	31/01/25	8,920	98,12	11,00
CEMTS	CEMTS	31/01/25	8,930	178,60	20,00
CEMTS	CEMTS	31/01/25	8,930	4.465,00	500,00
CEMTS	CEMTS	31/01/25	8,920	44,60	5,00
CEMTS	CEMTS	31/01/25	8,920	8.920,00	1.000,00
CEMTS	CEMTS	31/01/25	8,920	1.115,00	125,00
CEMTS	CEMTS	31/01/25	8,930	1.143,04	128,00
CEMTS	CEMTS	31/01/25	8,920	26,76	3,00
CEMTS	CEMTS	31/01/25	8,930	6.125,98	686,00
CEMTS	CEMTS	31/01/25	8,920	178,40	20,00
CEMTS	CEMTS	31/01/25	8,920	9.303,56	1.043,00
CEMTS	CEMTS	31/01/25	8,920	12.996,44	1.457,00
CEMTS	CEMTS	31/01/25	8,920	14.673,40	1.645,00
CEMTS	CEMTS	31/01/25	8,920	22.300,00	2.500,00
CEMTS	CEMTS	31/01/25	8,920	89,20	10,00
CEMTS	CEMTS	31/01/25	8,920	7.537,40	845,00
CEMTS	CEMTS	31/01/25	8,910	17,82	2,00
CEMTS	CEMTS	31/01/25	8,910	17,82	2,00
CEMTS	CEMTS	31/01/25	8,910	8.910,00	1.000,00
CEMTS	CEMTS	31/01/25	8,910	891,00	100,00
CEMTS	CEMTS	31/01/25	8,910	8.910,00	1.000,00
CEMTS	CEMTS	31/01/25	8,910	8,91	1,00
CEMTS	CEMTS	31/01/25	8,910	1.755,27	197,00
CEMTS	CEMTS	31/01/25	8,910	873,18	98,00
CEMTS	CEMTS	31/01/25	8,910	6.869,61	771,00
CEMTS	CEMTS	31/01/25	8,910	6.869,61	771,00
CEMTS	CEMTS	31/01/25	8,910	89,10	10,00
CEMTS	CEMTS	31/01/25	8,910	8,91	1,00
CEMTS	CEMTS	31/01/25	8,900	2.225,00	250,00
CEMTS	CEMTS	31/01/25	8,900	44,50	5,00
CEMTS	CEMTS	31/01/25	8,900	445,00	50,00
CEMTS	CEMTS	31/01/25	8,900	89,00	10,00
CEMTS	CEMTS	31/01/25	8,900	4.450,00	500,00
CEMTS	CEMTS	31/01/25	8,900	890,00	100,00
CEMTS	CEMTS	31/01/25	8,900	13.350,00	1.500,00
CEMTS	CEMTS	31/01/25	8,900	4.432,20	498,00
CEMTS	CEMTS	31/01/25	8,900	8.900,00	1.000,00
CEMTS	CEMTS	31/01/25	8,900	1.780,00	200,00
CEMTS	CEMTS	31/01/25	8,900	8,90	1,00
CEMTS	CEMTS	31/01/25	8,900	17,80	2,00
CEMTS	CEMTS	31/01/25	8,890	8.890,00	1.000,00
CEMTS	CEMTS	31/01/25	8,900	222,50	25,00
CEMTS	CEMTS	31/01/25	8,890	26,67	3,00
CEMTS	CEMTS	31/01/25	8,900	2.420,80	272,00
CEMTS	CEMTS	31/01/25	8,900	890,00	100,00
CEMTS	CEMTS	31/01/25	8,900	2.999,30	337,00
CEMTS	CEMTS	31/01/25	8,900	89,00	10,00
CEMTS	CEMTS	31/01/25	8,900	44,50	5,00
CEMTS	CEMTS	31/01/25	8,900	44.500,00	5.000,00

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CEMTS	CEMTS	31/01/25	8,890	88,90	10,00
CEMTS	CEMTS	31/01/25	8,890	9.254,49	1.041,00
CEMTS	CEMTS	31/01/25	8,890	3.644,90	410,00
CEMTS	CEMTS	31/01/25	8,890	16.544,29	1.861,00
CEMTS	CEMTS	31/01/25	8,890	75.911,71	8.539,00
CEMTS	CEMTS	31/01/25	8,890	8,89	1,00
CEMTS	CEMTS	31/01/25	8,890	453,39	51,00
CEMTS	CEMTS	31/01/25	8,890	88,90	10,00
CEMTS	CEMTS	31/01/25	8,890	12.232,64	1.376,00
CEMTS	CEMTS	31/01/25	8,890	81.183,48	9.132,00
CEMTS	CEMTS	31/01/25	8,890	22.225,00	2.500,00
CEMTS	CEMTS	31/01/25	8,890	8.881,11	999,00
CEMTS	CEMTS	31/01/25	8,890	11.085,83	1.247,00
CEMTS	CEMTS	31/01/25	8,890	22.225,00	2.500,00
CEMTS	CEMTS	31/01/25	8,890	8.774,43	987,00
CEMTS	CEMTS	31/01/25	8,890	11.352,53	1.277,00
CEMTS	CEMTS	31/01/25	8,890	22.225,00	2.500,00
CEMTS	CEMTS	31/01/25	8,890	73.289,16	8.244,00
CEMTS	CEMTS	31/01/25	8,890	13.343,89	1.501,00
CEMTS	CEMTS	31/01/25	8,890	88.900,00	10.000,00
CEMTS	CEMTS	31/01/25	8,890	22.225,00	2.500,00
CEMTS	CEMTS	31/01/25	8,890	20.784,82	2.338,00
CEMTS	CEMTS	31/01/25	8,890	10.872,47	1.223,00
CEMTS	CEMTS	31/01/25	8,890	1.440,18	162,00
CEMTS	CEMTS	31/01/25	8,890	22.225,00	2.500,00
CEMTS	CEMTS	31/01/25	8,890	13.441,68	1.512,00
CEMTS	CEMTS	31/01/25	8,890	43.623,23	4.907,00
CEMTS	CEMTS	31/01/25	8,890	88.900,00	10.000,00
CEMTS	CEMTS	31/01/25	8,890	8,89	1,00
CEMTS	CEMTS	31/01/25	8,890	22.225,00	2.500,00
CEMTS	CEMTS	31/01/25	8,890	22.225,00	2.500,00
CEMTS	CEMTS	31/01/25	8,890	9.307,83	1.047,00
CEMTS	CEMTS	31/01/25	8,890	22.225,00	2.500,00
CEMTS	CEMTS	31/01/25	8,890	9.992,36	1.124,00
HISSE TÜRÜK			Toplamı:	34697534,41	1295000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
THYAO	THYAO			24/01/25	308,500	2.159,50	7,00
THYAO	THYAO			24/01/25	308,500	1.851,00	6,00
THYAO	THYAO			24/01/25	308,500	32.701,00	106,00
THYAO	THYAO			24/01/25	308,500	308.500,00	1.000,00
THYAO	THYAO			24/01/25	308,500	925.500,00	3.000,00
THYAO	THYAO			24/01/25	308,500	1.234,00	4,00
THYAO	THYAO			24/01/25	308,500	3.393,50	11,00
THYAO	THYAO			24/01/25	308,500	18.818,50	61,00
THYAO	THYAO			24/01/25	308,500	15.425,00	50,00
THYAO	THYAO			24/01/25	308,500	45.658,00	148,00
THYAO	THYAO			24/01/25	308,500	308.500,00	1.000,00
THYAO	THYAO			24/01/25	308,500	617,00	2,00
THYAO	THYAO			24/01/25	308,500	308.500,00	1.000,00
THYAO	THYAO			24/01/25	308,500	407.837,00	1.322,00
THYAO	THYAO			24/01/25	308,500	42.881,50	139,00

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THYAO	THYAO	24/01/25	308,500	44.424,00	144,00
THYAO	THYAO	24/01/25	308,500	925.500,00	3.000,00
TAVHL	TAV	31/01/25	275,750	7.996,75	29,00
TAVHL	TAV	31/01/25	275,750	43.568,50	158,00
TAVHL	TAV	31/01/25	275,750	52.392,50	190,00
TAVHL	TAV	31/01/25	275,750	137.875,00	500,00
TAVHL	TAV	31/01/25	275,750	551,50	2,00
TAVHL	TAV	31/01/25	275,750	55.150,00	200,00
TAVHL	TAV	31/01/25	275,750	551,50	2,00
TAVHL	TAV	31/01/25	275,750	1.378,75	5,00
TAVHL	TAV	31/01/25	275,750	275,75	1,00
TAVHL	TAV	31/01/25	275,750	6.066,50	22,00
TAVHL	TAV	31/01/25	275,750	8.548,25	31,00
TAVHL	TAV	31/01/25	275,750	6.618,00	24,00
TAVHL	TAV	31/01/25	275,750	551,50	2,00
TAVHL	TAV	31/01/25	275,750	136.496,25	495,00
TAVHL	TAV	31/01/25	275,750	6.342,25	23,00
TAVHL	TAV	31/01/25	275,750	8.548,25	31,00
TAVHL	TAV	31/01/25	275,750	551.500,00	2.000,00
TAVHL	TAV	31/01/25	276,250	552,50	2,00
TAVHL	TAV	31/01/25	276,250	6.077,50	22,00
TAVHL	TAV	31/01/25	276,250	552,50	2,00
TAVHL	TAV	31/01/25	276,250	552,50	2,00
TAVHL	TAV	31/01/25	276,250	4.143,75	15,00
TAVHL	TAV	31/01/25	276,250	5.525,00	20,00
TAVHL	TAV	31/01/25	276,250	89.505,00	324,00
TAVHL	TAV	31/01/25	276,250	276,25	1,00
TAVHL	TAV	31/01/25	276,500	27.650,00	100,00
TAVHL	TAV	31/01/25	276,500	553.000,00	2.000,00
TAVHL	TAV	31/01/25	276,500	27.650,00	100,00
TAVHL	TAV	31/01/25	276,500	8.571,50	31,00
TAVHL	TAV	31/01/25	276,500	6.359,50	23,00
TAVHL	TAV	31/01/25	276,500	220.370,50	797,00
TAVHL	TAV	31/01/25	276,500	8.295,00	30,00
TAVHL	TAV	31/01/25	276,500	553,00	2,00
TAVHL	TAV	31/01/25	276,500	221.200,00	800,00
TAVHL	TAV	31/01/25	276,500	7.465,50	27,00
TAVHL	TAV	31/01/25	276,500	89.586,00	324,00
TAVHL	TAV	31/01/25	276,500	55.300,00	200,00
TAVHL	TAV	31/01/25	276,500	27.650,00	100,00
TAVHL	TAV	31/01/25	276,500	109.770,50	397,00
TAVHL	TAV	31/01/25	276,500	7.465,50	27,00
TAVHL	TAV	31/01/25	276,500	4.147,50	15,00
TAVHL	TAV	31/01/25	276,500	40.092,50	145,00
TAVHL	TAV	31/01/25	276,500	553,00	2,00
TAVHL	TAV	31/01/25	276,500	55.300,00	200,00
TAVHL	TAV	31/01/25	276,500	27.650,00	100,00
TAVHL	TAV	31/01/25	276,500	28.479,50	103,00
TAVHL	TAV	31/01/25	276,500	103.411,00	374,00
Toplamı:				6155616,75	21000,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK ALE AKPORTFÖY PARA P YASASI FONU	ALE AKPORTFÖY		08/01/25	08/01/25	7,033	4.499.995,48	639.815,00
Toplamı:						4499995,48	639815,00

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H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	30/01/25	29/01/25		500.000,00	
MEVDUAT					Toplamı:	500000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			03/01/25	02/01/25		27.490.000,00	
			03/01/25	02/01/25		9.000.000,00	
			03/01/25	02/01/25		9.510.000,00	
			06/01/25	03/01/25		9.000.000,00	
			06/01/25	03/01/25		36.500.000,00	
			07/01/25	06/01/25		9.000.000,00	
			07/01/25	06/01/25		37.500.000,00	
			08/01/25	07/01/25		9.000.000,00	
			08/01/25	07/01/25		35.500.000,00	
			09/01/25	08/01/25		9.000.000,00	
			09/01/25	08/01/25		32.500.000,00	
			10/01/25	09/01/25		9.000.000,00	
			10/01/25	09/01/25		12.501.000,00	
			10/01/25	09/01/25		19.499.000,00	
			13/01/25	10/01/25		31.500.000,00	
			13/01/25	10/01/25		9.000.000,00	
			14/01/25	13/01/25		9.000.000,00	
			14/01/25	13/01/25		31.000.000,00	
			15/01/25	14/01/25		31.500.000,00	
			15/01/25	14/01/25		9.000.000,00	
			16/01/25	15/01/25		19.496.000,00	
			16/01/25	15/01/25		9.000.000,00	
			16/01/25	15/01/25		11.004.000,00	
			17/01/25	16/01/25		30.500.000,00	
			17/01/25	16/01/25		9.000.000,00	
			20/01/25	17/01/25		29.305.000,00	
			20/01/25	17/01/25		9.000.000,00	
			20/01/25	17/01/25		695.000,00	
			21/01/25	20/01/25		30.000.000,00	
			21/01/25	20/01/25		9.000.000,00	
			22/01/25	21/01/25		9.000.000,00	
			22/01/25	21/01/25		30.000.000,00	
			23/01/25	22/01/25		9.000.000,00	
			23/01/25	22/01/25		30.000.000,00	
			24/01/25	23/01/25		9.000.000,00	
			24/01/25	23/01/25		29.500.000,00	
			27/01/25	24/01/25		9.000.000,00	
			27/01/25	24/01/25		29.500.000,00	
			28/01/25	27/01/25		30.000.000,00	
			28/01/25	27/01/25		9.000.000,00	
			29/01/25	28/01/25		9.000.000,00	
			29/01/25	28/01/25		27.730.000,00	
			29/01/25	28/01/25		2.270.000,00	
			30/01/25	29/01/25		12.500.000,00	
			30/01/25	29/01/25		17.500.000,00	
			30/01/25	29/01/25		9.000.000,00	

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31/01/25	30/01/25	9.000.000,00
31/01/25	30/01/25	30.000.000,00
03/02/25	31/01/25	12.096.000,00
03/02/25	31/01/25	17.404.000,00
03/02/25	31/01/25	9.000.000,00

TPP

Toplamı: 892500000,00

938353146,64

1955815,00