

BOE-AK PY BIST 30 ENDEKSİ HİSSE SENEDİ YOĞUN BYF  
Nisan-2025

I-FONU TANITICI BİLGİLER

|                                   |   |                                                  |
|-----------------------------------|---|--------------------------------------------------|
| A-)Fonun Adı                      | : | BOE-AK PY BIST 30 ENDEKSİ HİSSE SENEDİ YOĞUN BYF |
| B-)Kurucunun Ünvanı               | : | AK PORTFÖY YÖNETİMİ A.Ş.                         |
| C-)Yöneticinin Ünvanı             | : | AK PORTFÖY YÖNETİMİ A.Ş.                         |
| D-)Toplam Değer/Net Varlık Değeri | : | 1.624.533.170,91                                 |
| E-) Katılma Payı Sayısı           | : | 66.900.000,000                                   |
| F-)Fonun Kuruluş Tarihi           | : | 06 Eylül 2023                                    |
| G-)Fonun Süresi                   | : | Süresizdir.                                      |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |           |                                                                                                                                                                                                   |
|----------------------------------------------------------------|---|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 24,283007 | <div><div></div><div><b>BOE - Ak Portföy BIST 30 Endeksi Hisse Senedi Yoğun Borsa Yatırım Fonu</b></div><div><b>Aylık Takip Farkı: 0,07</b></div><div><b>Aylık Takip Hatası: 0,21</b></div></div> |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 25,767180 |                                                                                                                                                                                                   |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | -5,76     |                                                                                                                                                                                                   |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | -6,58     |                                                                                                                                                                                                   |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | -7,05     |                                                                                                                                                                                                   |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         |   |           |                                                                                                                                                                                                   |
| a-)Hisse Senedi                                                | : | 100,00    |                                                                                                                                                                                                   |
| b-)Hazine Bonosu                                               | : | 0,00      |                                                                                                                                                                                                   |
| c-)Devlet Tahvili                                              | : | 0,00      |                                                                                                                                                                                                   |
| d-)Özel Sektör Tahvili                                         | : | 0,00      |                                                                                                                                                                                                   |
| e-)Kira Sertifikaları                                          | : | 0,00      |                                                                                                                                                                                                   |
| f-)Finansman Bonusu                                            | : | 0,00      |                                                                                                                                                                                                   |
| g-)TPP-TPP Borçlanma                                           | : | 0,00      |                                                                                                                                                                                                   |
| h-)Opsiyon                                                     | : | 0,00      |                                                                                                                                                                                                   |
| i-) Varant                                                     | : | 0,00      |                                                                                                                                                                                                   |
| j-)Değerli Maden                                               | : | 0,00      |                                                                                                                                                                                                   |
| k-)Mevduat                                                     | : | 0,00      |                                                                                                                                                                                                   |
| 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                                                | : | 0,06      |                                                                                                                                                                                                   |
| b-)Hazine Bonosu                                               | : | 0,00      |                                                                                                                                                                                                   |
| c-)Devlet Tahvili                                              | : | 0,00      |                                                                                                                                                                                                   |
| d-)Opsiyon                                                     | : | 0,00      |                                                                                                                                                                                                   |
| e-)Varant                                                      | : | 0,00      |                                                                                                                                                                                                   |
| f-)Diğer                                                       | : | 0,00      |                                                                                                                                                                                                   |
| H-)Portföyün Ortalama Vadesi                                   | : |           |                                                                                                                                                                                                   |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00      |                                                                                                                                                                                                   |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 0,00      |                                                                                                                                                                                                   |

III-FON PORTFÖY DEĞERİ TABLOSU

| MENKUL KIYMET   | DÖVİZ CİNSİ | İHRAÇCI KURUM                     | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU    | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĞER | BİRİM ALIŞ FİYATI | SATIN ALIŞ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŞME NO | NET DÖNÜŞ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|-----------------|-------------|-----------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |                                   |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| Hisse Türk      |             |                                   |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| AEFES           | TL          | AEFES                             |             |                  | TRAAEFES91A9 |                    |                   | 161.898,00    | 173,118978        | 04/04/25          |                      |                     | 80100511          |                  | 159,600000      | 25.838.920,80  | 1,61     | 1,61              | 1,59              |
| AKBNK           | TL          | AKBANK T.A.Ş.                     |             |                  | TRAAKBNK91N6 |                    |                   | 2.311.395,00  | 45,657176         | 04/04/25          |                      |                     | 80100511          |                  | 48,500000       | 112.102.657,50 | 6,97     | 6,97              | 6,90              |
| ASELS           | TL          | ASELS                             |             |                  | TRAASELS91H2 |                    |                   | 1.013.535,00  | 54,990748         | 04/04/25          |                      |                     | 80100511          |                  | 135,000000      | 136.827.225,00 | 8,51     | 8,51              | 8,42              |
| ASTOR           | TL          | ASTOR ENERJİ A.Ş.                 |             |                  | TREASTR00013 |                    |                   | 238.833,00    | 39,281230         | 04/04/25          |                      |                     | 80100511          |                  | 100,500000      | 24.002.716,50  | 1,49     | 1,49              | 1,48              |
| BIMAS           | TL          | BIMAS                             |             |                  | TREBIMM00018 |                    |                   | 311.085,00    | 407,638102        | 04/04/25          |                      |                     | 80100511          |                  | 451,000000      | 140.299.335,00 | 8,72     | 8,72              | 8,64              |
| CIMSA           | TL          | CIMSA                             |             |                  | TRACIMSA91F9 |                    |                   | 363.267,00    | 48,479924         | 07/04/25          |                      |                     | 80100511          |                  | 46,780000       | 16.993.630,26  | 1,06     | 1,06              | 1,05              |
| EKGYO           | TL          | EMLAK GMYO                        |             |                  | TREEGYO00017 |                    |                   | 1.656.444,00  | 10,142277         | 04/04/25          |                      |                     | 80100517          |                  | 11,520000       | 19.082.234,88  | 1,19     | 1,19              | 1,17              |
| ENKAI           | TL          | ENKAI                             |             |                  | TREENKA00011 |                    |                   | 615.480,00    | 41,189528         | 04/04/25          |                      |                     | 80100517          |                  | 64,000000       | 39.390.720,00  | 2,45     | 2,45              | 2,42              |
| EREGL           | TL          | EREGL                             |             |                  | TRAEREGL91G3 |                    |                   | 2.872.686,00  | 22,867053         | 04/04/25          |                      |                     | 80100517          |                  | 22,500000       | 64.635.435,00  | 4,02     | 4,02              | 3,98              |
| FROTO           | TL          | FROTO                             |             |                  | TRAOTOSN91H6 |                    |                   | 53.520,00     | 914,992187        | 04/04/25          |                      |                     | 80100517          |                  | 885,500000      | 47.391.960,00  | 2,95     | 2,95              | 2,92              |
| GARAN           | TL          | T.GARANTİ BANKASI A.Ş.            |             |                  | TRAGARAN91N1 |                    |                   | 502.419,00    | 59,030040         | 04/04/25          |                      |                     | 80100517          |                  | 102,700000      | 51.598.431,30  | 3,21     | 3,21              | 3,18              |
| HEKTS           | TL          | HEKTS                             |             |                  | TRAHEKTS91E4 |                    |                   | 2.954.973,00  | 4,092636          | 04/04/25          |                      |                     | 80100517          |                  | 3,090000        | 9.130.866,57   | 0,57     | 0,57              | 0,56              |
| ISCTR           | TL          | T.İŞ BANKASI A.Ş.                 |             |                  | TRAISCTR91N2 |                    |                   | 6.625.776,00  | 10,763951         | 04/04/25          |                      |                     | 80100517          |                  | 10,300000       | 68.245.492,80  | 4,24     | 4,24              | 4,20              |
| KCHOL           | TL          | KCHOL                             |             |                  | TRAKCHOL91Q8 |                    |                   | 476.328,00    | 160,522904        | 04/04/25          |                      |                     | 80100511          |                  | 137,700000      | 65.590.365,60  | 4,08     | 4,08              | 4,04              |
| KOZAL           | TL          | KOZA ALTIN İŞLETMELE Rİ A.Ş.      |             |                  | TREKOAL00014 |                    |                   | 793.434,00    | 18.067.558,007413 | 04/04/25          |                      |                     | 80100511          |                  | 24,900000       | 19.756.506,60  | 1,23     | 1,23              | 1,22              |
| KRDMD           | TL          | KARDEMİR KARABUK DEMİR ÇELİK S.T. |             |                  | TRAKRDMR91G7 |                    |                   | 593.403,00    | 26,029235         | 04/04/25          |                      |                     | 80100511          |                  | 23,220000       | 13.778.817,66  | 0,86     | 0,86              | 0,85              |

| BOE-AK PY BIST 30 ENDEKSİ HİSSE SENEDİ YOĞUN BYF |             |                            |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |
|--------------------------------------------------|-------------|----------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|------------------|----------------|----------|-------------------|-------------------|
| Nisan-2025                                       |             |                            |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  |                  |                |          |                   |                   |
| 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) |
| MGROS                                            | TL          | A.Ş. MİGROS TİCARET A.Ş.   |             |                  | TREMGTI00012 |                    |                   | 78.942,00     | 464,417752        | 04/04/25          |                      |                     | 80100511          |                  | 478,500000       | 37.773.747,00  | 2,35     | 2,35              | 2,33              |
| PETKM                                            | TL          | PETKM                      |             |                  | TRAPETKM91E0 |                    |                   | 1.018.218,00  | 9,084006          | 04/04/25          |                      |                     | 80100511          |                  | 16,150000        | 16.444.220,70  | 1,02     | 1,02              | 1,01              |
| PGSUS                                            | TL          | PGSUS                      |             |                  | TREPEGS00016 |                    |                   | 183.306,00    | -                 | 04/04/25          | 1.018.374,5734       |                     | 80100511          |                  | 222,900000       | 40.858.907,40  | 2,54     | 2,54              | 2,52              |
| SAHOL                                            | TL          | SAHOL                      |             |                  | TRASAHOL91Q5 |                    |                   | 915.192,00    | 77,587624         | 04/04/25          |                      |                     | 80100511          |                  | 73,250000        | 67.037.814,00  | 4,17     | 4,17              | 4,13              |
| SASA                                             | TL          | SASA                       |             |                  | TRASASAW91E4 |                    |                   | 8.615.382,00  | 2,756185          | 04/04/25          |                      |                     | 80100511          |                  | 4,230000         | 36.443.065,86  | 2,27     | 2,27              | 2,24              |
| SISE                                             | TL          | SISE                       |             |                  | TRASISEW91Q3 |                    |                   | 1.283.142,00  | 20,263136         | 04/04/25          |                      |                     | 80100511          |                  | 34,200000        | 43.883.456,40  | 2,73     | 2,73              | 2,70              |
| TAVHL                                            | TL          | TAV                        |             |                  | TRETAVH00018 |                    |                   | 148.518,00    | 242,517200        | 07/04/25          |                      |                     | 80100511          |                  | 228,500000       | 33.936.363,00  | 2,11     | 2,11              | 2,09              |
| TCELL                                            | TL          | TCELL                      |             |                  | TRATCELL91M1 |                    |                   | 1.015.542,00  | 3.798,059827      | 04/04/25          |                      |                     | 80100511          |                  | 89,900000        | 91.297.225,80  | 5,68     | 5,68              | 5,62              |
| THYAO                                            | TL          | THYAO                      |             |                  | TRATHYAO91M5 |                    |                   | 589.389,00    | 271,421169        | 04/04/25          |                      |                     | 80100511          |                  | 284,250000       | 167.533.823,25 | 10,38    | 10,38             | 10,31             |
| TOASO                                            | TL          | TOASO                      |             |                  | TRATOASO91H3 |                    |                   | 102.357,00    | 164,146833        | 04/04/25          |                      |                     | 80100511          |                  | 200,000000       | 20.471.400,00  | 1,27     | 1,27              | 1,26              |
| TTKOM                                            | TL          | TÜRK TELEKOMÜNİKASYON A.Ş. |             |                  | TRETTLK00013 |                    |                   | 388.689,00    | 50,030723         | 04/04/25          |                      |                     | 80100511          |                  | 52,500000        | 20.406.172,50  | 1,27     | 1,27              | 1,26              |
| TUPRS                                            | TL          | TUPRS                      |             |                  | TRATUPRS91E8 |                    |                   | 806.814,00    | 418,640304        | 04/04/25          |                      |                     | 80100511          |                  | 124,700000       | 100.609.705,80 | 6,25     | 6,25              | 6,19              |
| ULKER                                            | TL          | ULKER                      |             |                  | TREULKR00015 |                    |                   | 123.096,00    | 136,291820        | 04/04/25          |                      |                     | 80100511          |                  | 106,500000       | 13.109.724,00  | 0,81     | 0,82              | 0,81              |
| YKBNK                                            | TL          | YAPI VE KREDİ BANKASI A.S. |             |                  | TRAYKBNK91N6 |                    |                   | 2.816.490,00  | 24,970584         | 04/04/25          |                      |                     | 80100511          |                  | 22,760000        | 64.103.312,40  | 3,99     | 3,98              | 3,95              |
| GRUP TOPLAMI                                     |             |                            |             |                  |              |                    |                   | 39.629.553,00 |                   |                   |                      |                     |                   |                  | 1.608.574.253,58 | 100,00         | 100,00   | 99,04             |                   |
| GRUP TOPLAMI                                     |             |                            |             |                  |              |                    |                   | 39.629.553,00 |                   |                   |                      |                     |                   |                  | 1.608.574.253,58 | 100,00         | 100,00   | 99,04             |                   |
| FON PORTFÖY DEĞERİ                               |             |                            |             |                  |              |                    |                   |               |                   |                   |                      |                     |                   |                  | 1.608.574.253,58 |                | 100,00   |                   |                   |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA              | TUTAR            | ORAN%    |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 1.608.574.253,58 | 99,02 %  |
| B-)HAZIR DEĞERLER     | 16.934.013,10    | 1,04 %   |
| C-)ALACAKLAR          | 0,00             | 0,00 %   |
| D-)DİĞER VARLIKLAR    | 0,00             | 0,00 %   |
| E-)BORÇLAR            | -975.095,77      | -0,06 %  |
| F-)İHTİYAT            | 0,00             | 0,00 %   |
| G-)VERGİ              | 0,00             | 0,00 %   |
| FON TOPLAM DEĞERİ     | 1.624.533.170,91 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 30.055,14  | 0,0019 % |
| Fon Yönetim Ücreti                                                 | 343.032,69 | 0,0211 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 4.057,80   | 0,0002 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 144.319,27 | 0,0089 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri                             | 443,70     | 0,0000 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 2.397,27   | 0,0001 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 126,00     | 0,0000 % |
| Lisans Giderleri                                                   | 22.800,00  | 0,0014 % |
|                                                                    | 547.231,87 | 0,0336 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR        |
|-----------------|------------|----------------|----------------|--------------|
| ENKAI           | Temmettü   | 18/04/25       | 1.230.960,00   | 1.230.960,00 |
| FROTO           | Temmettü   | 07/04/25       | 915.192,00     | 915.192,00   |
| SAHOL           | Temmettü   | 04/04/25       | 2.777.688,00   | 2.777.688,00 |
| KCHOL           | Temmettü   | 14/04/25       | 3.277.136,64   | 3.277.136,64 |
| GARAN           | Temmettü   | 03/04/25       | 2.231.688,27   | 2.231.688,27 |
| ISCTR           | Temmettü   | 03/04/25       | 1.220.359,24   | 1.220.359,24 |
| TOASO           | Temmettü   | 07/04/25       | 1.228.284,00   | 1.228.284,00 |
| TUPRS           | Temmettü   | 03/04/25       | 6.353.917,31   | 6.353.917,31 |

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

BOE-AK PY BIST 30 ENDEKSI HİSSE SENEDİ YOĞUN BYF  
Nisan-2025

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇÇI KURUM                         | BANKA | VADE | İŞLEM TARİHİ | FIYAT     | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|------------|---------------------------------------|-------|------|--------------|-----------|--------------|----------------|
| HISSE TÜRK |                                       |       |      |              |           |              |                |
| ENKAI      | ENKAI                                 |       |      | 02/04/25     | 64,800    | 70.308,00    | 1.085,00       |
| ASELS      | ASELS                                 |       |      | 02/04/25     | 119,300   | 143.637,20   | 1.204,00       |
| ALARK      | ALARK                                 |       |      | 02/04/25     | 102,900   | 38.073,00    | 370,00         |
| EREGL      | EREGL                                 |       |      | 02/04/25     | 22,600    | 27.300,80    | 1.208,00       |
| ULKER      | ULKER                                 |       |      | 02/04/25     | 117,300   | 9.853,20     | 84,00          |
| ISCTR      | T.İŞ BANKASI A.S.                     |       |      | 02/04/25     | 12,330    | 474.310,44   | 38.468,00      |
| ASTOR      | ASTOR ENERJİ A.Ş.                     |       |      | 02/04/25     | 113,600   | 151.996,80   | 1.338,00       |
| THYAO      | THYAO                                 |       |      | 02/04/25     | 307,250   | 29.496,00    | 96,00          |
| BIMAS      | BIMAS                                 |       |      | 02/04/25     | 451,750   | 168.051,00   | 372,00         |
| KCHOL      | KCHOL                                 |       |      | 02/04/25     | 161,700   | 161.700,00   | 1.000,00       |
| PGSUS      | PGSUS                                 |       |      | 02/04/25     | 250,000   | 28.000,00    | 112,00         |
| FROTO      | FROTO                                 |       |      | 02/04/25     | 1.043,000 | 281.610,00   | 270,00         |
| TOASO      | TOASO                                 |       |      | 02/04/25     | 176,700   | 81.105,30    | 459,00         |
| KCHOL      | KCHOL                                 |       |      | 02/04/25     | 161,700   | 1.617,00     | 10,00          |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.            |       |      | 02/04/25     | 24,140    | 232.081,96   | 9.614,00       |
| KRDMD      | KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş. |       |      | 02/04/25     | 29,560    | 1.005,04     | 34,00          |
| GARAN      | T.GARANTİ BANKASI A.S.                |       |      | 02/04/25     | 117,500   | 30.197,50    | 257,00         |
| THYAO      | THYAO                                 |       |      | 02/04/25     | 307,250   | 64.522,50    | 210,00         |
| PGSUS      | PGSUS                                 |       |      | 02/04/25     | 250,000   | 44.250,00    | 177,00         |
| KONTR      | KONTR                                 |       |      | 02/04/25     | 31,840    | 22.479,04    | 706,00         |
| KRDMD      | KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş. |       |      | 02/04/25     | 29,560    | 1.005,04     | 34,00          |
| ULKER      | ULKER                                 |       |      | 02/04/25     | 117,300   | 6.920,70     | 59,00          |
| KONTR      | KONTR                                 |       |      | 02/04/25     | 31,840    | 31.840,00    | 1.000,00       |
| PETKM      | PETKM                                 |       |      | 02/04/25     | 16,960    | 47.504,96    | 2.801,00       |
| KONTR      | KONTR                                 |       |      | 02/04/25     | 31,840    | 15.920,00    | 500,00         |
| PGSUS      | PGSUS                                 |       |      | 02/04/25     | 250,000   | 250,00       | 1,00           |
| FROTO      | FROTO                                 |       |      | 02/04/25     | 1.043,000 | 15.645,00    | 15,00          |
| KONTR      | KONTR                                 |       |      | 02/04/25     | 31,840    | 10.029,60    | 315,00         |
| TUPRS      | TUPRS                                 |       |      | 02/04/25     | 135,800   | 392.326,20   | 2.889,00       |
| PGSUS      | PGSUS                                 |       |      | 02/04/25     | 250,000   | 20.000,00    | 80,00          |
| YKBNK      | YAPI VE KREDİ BANKASI A.S.            |       |      | 02/04/25     | 24,140    | 162.582,90   | 6.735,00       |
| PGSUS      | PGSUS                                 |       |      | 02/04/25     | 250,000   | 25.250,00    | 101,00         |
| PETKM      | PETKM                                 |       |      | 02/04/25     | 16,960    | 1.000,64     | 59,00          |
| PGSUS      | PGSUS                                 |       |      | 02/04/25     | 250,000   | 500,00       | 2,00           |
| MGROS      | MİGROS TİCARET A.Ş.                   |       |      | 02/04/25     | 486,750   | 163.061,25   | 335,00         |
| KOZAL      | KOZA ALTIN İŞLETMELERİ A.Ş.           |       |      | 02/04/25     | 28,500    | 52.867,50    | 1.855,00       |
| PETKM      | PETKM                                 |       |      | 02/04/25     | 16,960    | 8.480,00     | 500,00         |
| PGSUS      | PGSUS                                 |       |      | 02/04/25     | 250,000   | 25.000,00    | 100,00         |
| PGSUS      | PGSUS                                 |       |      | 02/04/25     | 250,000   | 750,00       | 3,00           |
| KONTR      | KONTR                                 |       |      | 02/04/25     | 31,840    | 9.520,16     | 299,00         |
| KONTR      | KONTR                                 |       |      | 02/04/25     | 31,840    | 3.184,00     | 100,00         |
| KONTR      | KONTR                                 |       |      | 02/04/25     | 31,840    | 152.322,56   | 4.784,00       |
| AEFES      | AEFES                                 |       |      | 02/04/25     | 167,500   | 5.695,00     | 34,00          |

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|-------|---------------------------|----------|-----------|------------|-----------|
| AKBNK | AKBANK T.A.S.             | 02/04/25 | 52,700    | 510.768,40 | 9.692,00  |
| AKBNK | AKBANK T.A.S.             | 02/04/25 | 52,700    | 194.357,60 | 3.688,00  |
| KCHOL | KCHOL                     | 02/04/25 | 161,700   | 228.158,70 | 1.411,00  |
| ASELS | ASELS                     | 02/04/25 | 119,300   | 1.670,20   | 14,00     |
| BIMAS | BIMAS                     | 02/04/25 | 451,750   | 73.635,25  | 163,00    |
| ALARK | ALARK                     | 02/04/25 | 102,900   | 164.125,50 | 1.595,00  |
| AEFES | AEFES                     | 02/04/25 | 167,500   | 49.915,00  | 298,00    |
| AEFES | AEFES                     | 02/04/25 | 167,500   | 30.987,50  | 185,00    |
| KCHOL | KCHOL                     | 02/04/25 | 161,700   | 10.510,50  | 65,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 02/04/25 | 117,500   | 129.720,00 | 1.104,00  |
| ENKAI | ENKAI                     | 02/04/25 | 64,800    | 66.160,80  | 1.021,00  |
| HEKTS | HEKTS                     | 02/04/25 | 3,300     | 16.500,00  | 5.000,00  |
| BIMAS | BIMAS                     | 02/04/25 | 451,750   | 24.394,50  | 54,00     |
| AEFES | AEFES                     | 02/04/25 | 167,500   | 2.010,00   | 12,00     |
| KCHOL | KCHOL                     | 02/04/25 | 161,700   | 53.361,00  | 330,00    |
| ASELS | ASELS                     | 02/04/25 | 119,300   | 596,50     | 5,00      |
| EREGL | EREGL                     | 02/04/25 | 22,600    | 26.238,60  | 1.161,00  |
| EREGL | EREGL                     | 02/04/25 | 22,600    | 40.747,80  | 1.803,00  |
| ENKAI | ENKAI                     | 02/04/25 | 64,800    | 48.600,00  | 750,00    |
| KONTR | KONTR                     | 02/04/25 | 31,840    | 4.457,60   | 140,00    |
| EREGL | EREGL                     | 02/04/25 | 22,600    | 184.167,40 | 8.149,00  |
| KCHOL | KCHOL                     | 02/04/25 | 161,700   | 12.127,50  | 75,00     |
| ASELS | ASELS                     | 02/04/25 | 119,300   | 55.355,20  | 464,00    |
| ASELS | ASELS                     | 02/04/25 | 119,300   | 454.652,30 | 3.811,00  |
| TOASO | TOASO                     | 02/04/25 | 176,700   | 37.107,00  | 210,00    |
| HEKTS | HEKTS                     | 02/04/25 | 3,300     | 21.987,90  | 6.663,00  |
| HEKTS | HEKTS                     | 02/04/25 | 3,300     | 17.810,10  | 5.397,00  |
| KONTR | KONTR                     | 02/04/25 | 31,840    | 1.273,60   | 40,00     |
| ULKER | ULKER                     | 02/04/25 | 117,300   | 117,30     | 1,00      |
| THYAO | THYAO                     | 02/04/25 | 307,250   | 718.965,00 | 2.340,00  |
| KONTR | KONTR                     | 02/04/25 | 31,840    | 7.960,00   | 250,00    |
| SASA  | SASA                      | 02/04/25 | 3,730     | 187.152,75 | 50.175,00 |
| TUPRS | TUPRS                     | 02/04/25 | 135,800   | 243.625,20 | 1.794,00  |
| EREGL | EREGL                     | 02/04/25 | 22,600    | 50.917,80  | 2.253,00  |
| KCHOL | KCHOL                     | 02/04/25 | 161,700   | 19.404,00  | 120,00    |
| ALARK | ALARK                     | 02/04/25 | 102,900   | 1.029,00   | 10,00     |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 02/04/25 | 117,500   | 52.287,50  | 445,00    |
| ALARK | ALARK                     | 02/04/25 | 102,900   | 78.512,70  | 763,00    |
| EKGYO | EMLAK GMYO                | 02/04/25 | 12,880    | 124.948,88 | 9.701,00  |
| ASELS | ASELS                     | 02/04/25 | 119,300   | 22.189,80  | 186,00    |
| ULKER | ULKER                     | 02/04/25 | 117,300   | 61.582,50  | 525,00    |
| ASELS | ASELS                     | 02/04/25 | 119,300   | 357,90     | 3,00      |
| BIMAS | BIMAS                     | 02/04/25 | 451,750   | 4.517,50   | 10,00     |
| AEFES | AEFES                     | 02/04/25 | 167,500   | 23.450,00  | 140,00    |
| ENKAI | ENKAI                     | 02/04/25 | 64,800    | 31.687,20  | 489,00    |
| KONTR | KONTR                     | 02/04/25 | 31,840    | 63.680,00  | 2.000,00  |
| BIMAS | BIMAS                     | 02/04/25 | 451,750   | 216.388,25 | 479,00    |
| SISE  | SISE                      | 02/04/25 | 37,900    | 278.906,10 | 7.359,00  |
| FROTO | FROTO                     | 02/04/25 | 1.043,000 | 1.043,00   | 1,00      |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 02/04/25 | 117,500   | 84.600,00  | 720,00    |
| EREGL | EREGL                     | 02/04/25 | 22,600    | 41.041,60  | 1.816,00  |
| KONTR | KONTR                     | 02/04/25 | 31,840    | 18.467,20  | 580,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 02/04/25 | 117,500   | 35.015,00  | 298,00    |
| BIMAS | BIMAS                     | 02/04/25 | 451,750   | 327.970,50 | 726,00    |
| GARAN | T.GARANTİ<br>BANKASI A.S. | 02/04/25 | 117,500   | 20.915,00  | 178,00    |

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|-------|---------------------------------------------|----------|-----------|------------|-----------|
| GARAN | T.GARANTİ<br>BANKASI A.S.                   | 02/04/25 | 117,500   | 1.057,50   | 9,00      |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.               | 02/04/25 | 24,140    | 1.013,88   | 42,00     |
| EREGL | EREGL                                       | 02/04/25 | 22,600    | 22,60      | 1,00      |
| KONTR | KONTR                                       | 02/04/25 | 31,840    | 318,40     | 10,00     |
| BIMAS | BIMAS                                       | 02/04/25 | 451,750   | 27.556,75  | 61,00     |
| BIMAS | BIMAS                                       | 02/04/25 | 451,750   | 64.148,50  | 142,00    |
| KONTR | KONTR                                       | 02/04/25 | 31,840    | 184.799,36 | 5.804,00  |
| THYAO | THYAO                                       | 02/04/25 | 307,250   | 317.696,50 | 1.034,00  |
| KONTR | KONTR                                       | 02/04/25 | 31,840    | 10.825,60  | 340,00    |
| KOZAL | KOZA ALTIN<br>İŞLETMELERİ A.Ş.              | 02/04/25 | 28,500    | 13.879,50  | 487,00    |
| PGSUS | PGSUS                                       | 02/04/25 | 250,000   | 107.000,00 | 428,00    |
| KONTR | KONTR                                       | 02/04/25 | 31,840    | 11.494,24  | 361,00    |
| KRDMD | KARDEMİR<br>KARABUK DEMİR<br>ÇELİK S.T.A.Ş. | 02/04/25 | 29,560    | 30.062,52  | 1.017,00  |
| FROTO | FROTO                                       | 02/04/25 | 1.043,000 | 51.107,00  | 49,00     |
| KONTR | KONTR                                       | 02/04/25 | 31,840    | 69.570,40  | 2.185,00  |
| KONTR | KONTR                                       | 02/04/25 | 31,840    | 16.843,36  | 529,00    |
| SAHOL | SAHOL                                       | 02/04/25 | 80,150    | 428.962,80 | 5.352,00  |
| KRDMD | KARDEMİR<br>KARABUK DEMİR<br>ÇELİK S.T.A.Ş. | 02/04/25 | 29,560    | 66.805,60  | 2.260,00  |
| TCELL | TCELL                                       | 02/04/25 | 93,900    | 534.009,30 | 5.687,00  |
| PETKM | PETKM                                       | 02/04/25 | 16,960    | 39.465,92  | 2.327,00  |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş.           | 02/04/25 | 48,060    | 112.556,52 | 2.342,00  |
| KOZAL | KOZA ALTIN<br>İŞLETMELERİ A.Ş.              | 02/04/25 | 28,500    | 256,50     | 9,00      |
| KOZAL | KOZA ALTIN<br>İŞLETMELERİ A.Ş.              | 02/04/25 | 28,500    | 66.462,00  | 2.332,00  |
| ALARK | ALARK                                       | 02/04/25 | 102,900   | 1.646,40   | 16,00     |
| KONTR | KONTR                                       | 02/04/25 | 31,840    | 33.400,16  | 1.049,00  |
| KONTR | KONTR                                       | 02/04/25 | 31,840    | 2.356,16   | 74,00     |
| ALARK | ALARK                                       | 02/04/25 | 102,900   | 21.506,10  | 209,00    |
| ALARK | ALARK                                       | 02/04/25 | 102,900   | 25.725,00  | 250,00    |
| ALARK | ALARK                                       | 02/04/25 | 102,900   | 5.145,00   | 50,00     |
| PETKM | PETKM                                       | 02/04/25 | 16,950    | 15.916,05  | 939,00    |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 718,20     | 7,00      |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 56.179,80  | 414,00    |
| ASELS | ASELS                                       | 02/04/25 | 119,200   | 186.548,00 | 1.565,00  |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 13.570,00  | 100,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.               | 02/04/25 | 24,180    | 483,60     | 20,00     |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.               | 02/04/25 | 24,180    | 53.655,42  | 2.219,00  |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 1.357,00   | 10,00     |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 678,50     | 5,00      |
| PGSUS | PGSUS                                       | 02/04/25 | 249,800   | 62.450,00  | 250,00    |
| PETKM | PETKM                                       | 02/04/25 | 16,950    | 79.597,20  | 4.696,00  |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 2.985,40   | 22,00     |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                        | 02/04/25 | 113,500   | 139.491,50 | 1.229,00  |
| TOASO | TOASO                                       | 02/04/25 | 176,600   | 353,20     | 2,00      |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 1.026,00   | 10,00     |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 9.952,20   | 97,00     |
| SASA  | SASA                                        | 02/04/25 | 3,720     | 186.651,00 | 50.175,00 |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 3.392,50   | 25,00     |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 178.445,50 | 1.315,00  |
| KCHOL | KCHOL                                       | 02/04/25 | 161,600   | 98.091,20  | 607,00    |
| AEFES | AEFES                                       | 02/04/25 | 167,300   | 48.517,00  | 290,00    |

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|-------|---------------------------------------------|----------|-----------|--------------|----------|
| ENKAI | ENKAI                                       | 02/04/25 | 64,700    | 1.617,50     | 25,00    |
| KRDMD | KARDEMİR<br>KARABUK DEMİR<br>ÇELİK S.T.A.Ş. | 02/04/25 | 29,540    | 38.904,18    | 1.317,00 |
| KCHOL | KCHOL                                       | 02/04/25 | 161,600   | 23.593,60    | 146,00   |
| PETKM | PETKM                                       | 02/04/25 | 16,950    | 16,95        | 1,00     |
| TOASO | TOASO                                       | 02/04/25 | 176,600   | 353,20       | 2,00     |
| ASELS | ASELS                                       | 02/04/25 | 119,200   | 190.600,80   | 1.599,00 |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 2.714,00     | 20,00    |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 1.357,00     | 10,00    |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 2.714,00     | 20,00    |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 100.010,90   | 737,00   |
| ENKAI | ENKAI                                       | 02/04/25 | 64,700    | 8.605,10     | 133,00   |
| KCHOL | KCHOL                                       | 02/04/25 | 161,600   | 323,20       | 2,00     |
| EKGYO | EMLAK GMYO                                  | 02/04/25 | 12,870    | 707,85       | 55,00    |
| ENKAI | ENKAI                                       | 02/04/25 | 64,700    | 35.067,40    | 542,00   |
| KOZAL | KOZA ALTIN<br>İŞLETMELERİ A.Ş.              | 02/04/25 | 28,440    | 55.657,08    | 1.957,00 |
| EREGL | EREGL                                       | 02/04/25 | 22,560    | 42.909,12    | 1.902,00 |
| GARAN | T.GARANTİ<br>BANKASI A.S.                   | 02/04/25 | 117,400   | 102.725,00   | 875,00   |
| FROTO | FROTO                                       | 02/04/25 | 1.042,000 | 56.268,00    | 54,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.               | 02/04/25 | 24,180    | 38.252,76    | 1.582,00 |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.               | 02/04/25 | 24,180    | 70.436,34    | 2.913,00 |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 1.357,00     | 10,00    |
| THYAO | THYAO                                       | 02/04/25 | 307,250   | 1.130.372,75 | 3.679,00 |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 10.260,00    | 100,00   |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 102,60       | 1,00     |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 814,20       | 6,00     |
| BIMAS | BIMAS                                       | 02/04/25 | 451,500   | 906.160,50   | 2.007,00 |
| ASTOR | ASTOR ENERJİ<br>A.Ş.                        | 02/04/25 | 113,500   | 908,00       | 8,00     |
| ASELS | ASELS                                       | 02/04/25 | 119,200   | 31.111,20    | 261,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.               | 02/04/25 | 24,180    | 23.962,38    | 991,00   |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.               | 02/04/25 | 24,180    | 25.848,42    | 1.069,00 |
| KCHOL | KCHOL                                       | 02/04/25 | 161,600   | 1.616,00     | 10,00    |
| TOASO | TOASO                                       | 02/04/25 | 176,600   | 54.216,20    | 307,00   |
| TOASO | TOASO                                       | 02/04/25 | 176,600   | 1.766,00     | 10,00    |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.               | 02/04/25 | 24,180    | 29.161,08    | 1.206,00 |
| ASELS | ASELS                                       | 02/04/25 | 119,200   | 69.016,80    | 579,00   |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 20.520,00    | 200,00   |
| TOASO | TOASO                                       | 02/04/25 | 176,600   | 1.766,00     | 10,00    |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 3.392,50     | 25,00    |
| TOASO | TOASO                                       | 02/04/25 | 176,600   | 47.505,40    | 269,00   |
| TCELL | TCELL                                       | 02/04/25 | 93,800    | 562,80       | 6,00     |
| ENKAI | ENKAI                                       | 02/04/25 | 64,700    | 36.102,60    | 558,00   |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 135,70       | 1,00     |
| SISE  | SISE                                        | 02/04/25 | 37,880    | 3.788,00     | 100,00   |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 49.937,60    | 368,00   |
| SAHOL | SAHOL                                       | 02/04/25 | 80,100    | 428.695,20   | 5.352,00 |
| AEFES | AEFES                                       | 02/04/25 | 167,300   | 16.730,00    | 100,00   |
| AKBNK | AKBANK T.A.S.                               | 02/04/25 | 52,650    | 144.629,55   | 2.747,00 |
| AEFES | AEFES                                       | 02/04/25 | 167,300   | 334,60       | 2,00     |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 153.489,60   | 1.496,00 |
| TOASO | TOASO                                       | 02/04/25 | 176,600   | 6.004,40     | 34,00    |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 2.770,20     | 27,00    |
| AEFES | AEFES                                       | 02/04/25 | 167,300   | 35.969,50    | 215,00   |

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| AEFES | AEFES                             | 02/04/25 | 167,300   | 334,60     | 2,00      |
| PGSUS | PGSUS                             | 02/04/25 | 249,800   | 83.932,80  | 336,00    |
| ALARK | ALARK                             | 02/04/25 | 102,600   | 9.028,80   | 88,00     |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.Ş.     | 02/04/25 | 24,180    | 25.727,52  | 1.064,00  |
| TUPRS | TUPRS                             | 02/04/25 | 135,700   | 407,10     | 3,00      |
| TUPRS | TUPRS                             | 02/04/25 | 135,700   | 7.734,90   | 57,00     |
| SISE  | SISE                              | 02/04/25 | 37,880    | 32.160,12  | 849,00    |
| TUPRS | TUPRS                             | 02/04/25 | 135,700   | 678,50     | 5,00      |
| ASELS | ASELS                             | 02/04/25 | 119,200   | 35.760,00  | 300,00    |
| EREGL | EREGL                             | 02/04/25 | 22,560    | 326.849,28 | 14.488,00 |
| FROTO | FROTO                             | 02/04/25 | 1.042,000 | 135.460,00 | 130,00    |
| MGROS | MİGROS TİCARET<br>A.Ş.            | 02/04/25 | 487,000   | 11.688,00  | 24,00     |
| KOZAL | KOZA ALTIN<br>İŞLETMELERİ A.Ş.    | 02/04/25 | 28,440    | 77.527,44  | 2.726,00  |
| ALARK | ALARK                             | 02/04/25 | 102,600   | 8.310,60   | 81,00     |
| GARAN | T.GARANTİ<br>BANKASI A.Ş.         | 02/04/25 | 117,400   | 250.649,00 | 2.135,00  |
| HEKTS | HEKTS                             | 02/04/25 | 3,300     | 56.294,70  | 17.059,00 |
| ALARK | ALARK                             | 02/04/25 | 102,600   | 23.495,40  | 229,00    |
| TUPRS | TUPRS                             | 02/04/25 | 135,700   | 6.785,00   | 50,00     |
| TOASO | TOASO                             | 02/04/25 | 176,600   | 529,80     | 3,00      |
| SISE  | SISE                              | 02/04/25 | 37,880    | 235.083,28 | 6.206,00  |
| AKBNK | AKBANK T.A.Ş.                     | 02/04/25 | 52,650    | 559.827,45 | 10.633,00 |
| MGROS | MİGROS TİCARET<br>A.Ş.            | 02/04/25 | 487,000   | 49.674,00  | 102,00    |
| ALARK | ALARK                             | 02/04/25 | 102,600   | 26.778,60  | 261,00    |
| ALARK | ALARK                             | 02/04/25 | 102,600   | 102.600,00 | 1.000,00  |
| PGSUS | PGSUS                             | 02/04/25 | 249,800   | 2.498,00   | 10,00     |
| TUPRS | TUPRS                             | 02/04/25 | 135,700   | 1.628,40   | 12,00     |
| TCELL | TCELL                             | 02/04/25 | 93,800    | 2.907,80   | 31,00     |
| TUPRS | TUPRS                             | 02/04/25 | 135,700   | 1.357,00   | 10,00     |
| ASTOR | ASTOR ENERJİ<br>A.Ş.              | 02/04/25 | 113,500   | 11.350,00  | 100,00    |
| ASTOR | ASTOR ENERJİ<br>A.Ş.              | 02/04/25 | 113,500   | 113,50     | 1,00      |
| SISE  | SISE                              | 02/04/25 | 37,880    | 113,64     | 3,00      |
| ASELS | ASELS                             | 02/04/25 | 119,200   | 40.051,20  | 336,00    |
| ALARK | ALARK                             | 02/04/25 | 102,600   | 51.300,00  | 500,00    |
| TTKOM | TÜRK<br>TELEKOMÜNİKASY<br>ON A.Ş. | 02/04/25 | 48,080    | 112.555,28 | 2.341,00  |
| TUPRS | TUPRS                             | 02/04/25 | 135,700   | 678,50     | 5,00      |
| TUPRS | TUPRS                             | 02/04/25 | 135,700   | 74.906,40  | 552,00    |
| ULKER | ULKER                             | 02/04/25 | 117,200   | 78.406,80  | 669,00    |
| TUPRS | TUPRS                             | 02/04/25 | 135,700   | 135,70     | 1,00      |
| ALARK | ALARK                             | 02/04/25 | 102,600   | 513,00     | 5,00      |
| ALARK | ALARK                             | 02/04/25 | 102,600   | 41.040,00  | 400,00    |
| ALARK | ALARK                             | 02/04/25 | 102,600   | 37.962,00  | 370,00    |
| ASELS | ASELS                             | 02/04/25 | 119,200   | 69.493,60  | 583,00    |
| MGROS | MİGROS TİCARET<br>A.Ş.            | 02/04/25 | 487,000   | 974,00     | 2,00      |
| TCELL | TCELL                             | 02/04/25 | 93,800    | 9.942,80   | 106,00    |
| TOASO | TOASO                             | 02/04/25 | 176,600   | 2.649,00   | 15,00     |
| KCHOL | KCHOL                             | 02/04/25 | 161,600   | 200.707,20 | 1.242,00  |
| KCHOL | KCHOL                             | 02/04/25 | 161,600   | 484,80     | 3,00      |
| MGROS | MİGROS TİCARET<br>A.Ş.            | 02/04/25 | 487,000   | 8.279,00   | 17,00     |
| ENKAI | ENKAI                             | 02/04/25 | 64,700    | 124.353,40 | 1.922,00  |
| TUPRS | TUPRS                             | 02/04/25 | 135,700   | 25.918,70  | 191,00    |
| SISE  | SISE                              | 02/04/25 | 37,880    | 37,88      | 1,00      |
| TUPRS | TUPRS                             | 02/04/25 | 135,700   | 1.357,00   | 10,00     |

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|-------|---------------------------------------------|----------|-----------|------------|-----------|
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 1.764,10   | 13,00     |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 33.925,00  | 250,00    |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 9.770,40   | 72,00     |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 5.428,00   | 40,00     |
| ASELS | ASELS                                       | 02/04/25 | 119,200   | 55.189,60  | 463,00    |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 1.357,00   | 10,00     |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 8.142,00   | 60,00     |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 45.657,00  | 445,00    |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 26.983,80  | 263,00    |
| TCELL | TCELL                                       | 02/04/25 | 93,800    | 9.380,00   | 100,00    |
| ISCTR | T.İŞ BANKASI A.S.                           | 02/04/25 | 12,330    | 474.298,11 | 38.467,00 |
| PETKM | PETKM                                       | 02/04/25 | 16,950    | 847,50     | 50,00     |
| PGSUS | PGSUS                                       | 02/04/25 | 249,800   | 101.668,60 | 407,00    |
| ENKAI | ENKAI                                       | 02/04/25 | 64,700    | 194,10     | 3,00      |
| ENKAI | ENKAI                                       | 02/04/25 | 64,700    | 10.481,40  | 162,00    |
| KCHOL | KCHOL                                       | 02/04/25 | 161,600   | 161.600,00 | 1.000,00  |
| AEFES | AEFES                                       | 02/04/25 | 167,300   | 10.038,00  | 60,00     |
| EKGYO | EMLAK GMYO                                  | 02/04/25 | 12,870    | 124.131,15 | 9.645,00  |
| YKBNK | YAPI VE KREDİ<br>BANKASI A.S.               | 02/04/25 | 24,180    | 128.782,68 | 5.326,00  |
| TOASO | TOASO                                       | 02/04/25 | 176,600   | 2.649,00   | 15,00     |
| KRDMD | KARDEMİR<br>KARABUK DEMİR<br>ÇELİK S.T.A.Ş. | 02/04/25 | 29,540    | 10.279,92  | 348,00    |
| FROTO | FROTO                                       | 02/04/25 | 1.042,000 | 156.300,00 | 150,00    |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 15.390,00  | 150,00    |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 15.287,40  | 149,00    |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 61.560,00  | 600,00    |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 1.357,00   | 10,00     |
| TOASO | TOASO                                       | 02/04/25 | 176,600   | 176,60     | 1,00      |
| SISE  | SISE                                        | 02/04/25 | 37,880    | 7.576,00   | 200,00    |
| TOASO | TOASO                                       | 02/04/25 | 176,600   | 176,60     | 1,00      |
| TUPRS | TUPRS                                       | 02/04/25 | 135,700   | 33.110,80  | 244,00    |
| TCELL | TCELL                                       | 02/04/25 | 93,800    | 375,20     | 4,00      |
| KRDMD | KARDEMİR<br>KARABUK DEMİR<br>ÇELİK S.T.A.Ş. | 02/04/25 | 29,540    | 30.367,12  | 1.028,00  |
| TCELL | TCELL                                       | 02/04/25 | 93,800    | 1.031,80   | 11,00     |
| KRDMD | KARDEMİR<br>KARABUK DEMİR<br>ÇELİK S.T.A.Ş. | 02/04/25 | 29,540    | 14.445,06  | 489,00    |
| MGROS | MİGROS TİCARET<br>A.Ş.                      | 02/04/25 | 487,000   | 92.043,00  | 189,00    |
| KRDMD | KARDEMİR<br>KARABUK DEMİR<br>ÇELİK S.T.A.Ş. | 02/04/25 | 29,540    | 502,18     | 17,00     |
| TCELL | TCELL                                       | 02/04/25 | 93,800    | 23.450,00  | 250,00    |
| TCELL | TCELL                                       | 02/04/25 | 93,800    | 2.345,00   | 25,00     |
| KRDMD | KARDEMİR<br>KARABUK DEMİR<br>ÇELİK S.T.A.Ş. | 02/04/25 | 29,540    | 4.312,84   | 146,00    |
| TCELL | TCELL                                       | 02/04/25 | 93,800    | 18.760,00  | 200,00    |
| TCELL | TCELL                                       | 02/04/25 | 93,800    | 9.380,00   | 100,00    |
| TCELL | TCELL                                       | 02/04/25 | 93,800    | 938,00     | 10,00     |
| TCELL | TCELL                                       | 02/04/25 | 93,800    | 2.907,80   | 31,00     |
| TCELL | TCELL                                       | 02/04/25 | 93,800    | 9.942,80   | 106,00    |
| TCELL | TCELL                                       | 02/04/25 | 93,800    | 441.422,80 | 4.706,00  |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 279.790,20 | 2.727,00  |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 150.103,80 | 1.463,00  |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 1.026,00   | 10,00     |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 513.000,00 | 5.000,00  |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 205,20     | 2,00      |
| ALARK | ALARK                                       | 02/04/25 | 102,600   | 102,60     | 1,00      |

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| ALARK | ALARK | 02/04/25 | 102,600 | 513.000,00   | 5.000,00  |
| ALARK | ALARK | 02/04/25 | 102,600 | 718,20       | 7,00      |
| ALARK | ALARK | 02/04/25 | 102,600 | 102,60       | 1,00      |
| ALARK | ALARK | 02/04/25 | 102,600 | 389.880,00   | 3.800,00  |
| ALARK | ALARK | 02/04/25 | 102,600 | 1.026,00     | 10,00     |
| ALARK | ALARK | 02/04/25 | 102,600 | 615,60       | 6,00      |
| ALARK | ALARK | 02/04/25 | 102,600 | 239.981,40   | 2.339,00  |
| ALARK | ALARK | 02/04/25 | 102,600 | 102.600,00   | 1.000,00  |
| ALARK | ALARK | 02/04/25 | 102,600 | 513,00       | 5,00      |
| ALARK | ALARK | 02/04/25 | 102,600 | 615,60       | 6,00      |
| ALARK | ALARK | 02/04/25 | 102,600 | 1.026.000,00 | 10.000,00 |
| ALARK | ALARK | 02/04/25 | 102,600 | 718,20       | 7,00      |
| ALARK | ALARK | 02/04/25 | 102,600 | 138.510,00   | 1.350,00  |
| ALARK | ALARK | 02/04/25 | 102,600 | 3.115.243,80 | 30.363,00 |
| KONTR | KONTR | 02/04/25 | 31,740  | 347.140,38   | 10.937,00 |
| KONTR | KONTR | 02/04/25 | 31,740  | 62.686,50    | 1.975,00  |
| KONTR | KONTR | 02/04/25 | 31,800  | 15.327,60    | 482,00    |
| KONTR | KONTR | 02/04/25 | 31,800  | 9.985,20     | 314,00    |
| KONTR | KONTR | 02/04/25 | 31,800  | 16.472,40    | 518,00    |
| KONTR | KONTR | 02/04/25 | 31,800  | 27.443,40    | 863,00    |
| KONTR | KONTR | 02/04/25 | 31,800  | 25.885,20    | 814,00    |
| KONTR | KONTR | 02/04/25 | 31,800  | 48.717,60    | 1.532,00  |
| KONTR | KONTR | 02/04/25 | 31,800  | 28.969,80    | 911,00    |
| KONTR | KONTR | 02/04/25 | 31,800  | 19.302,60    | 607,00    |
| KONTR | KONTR | 02/04/25 | 31,800  | 208.035,60   | 6.542,00  |
| KONTR | KONTR | 02/04/25 | 31,800  | 9.190,20     | 289,00    |
| KONTR | KONTR | 02/04/25 | 31,800  | 1.272,00     | 40,00     |
| KONTR | KONTR | 02/04/25 | 31,760  | 22.422,56    | 706,00    |
| KONTR | KONTR | 02/04/25 | 31,760  | 635,20       | 20,00     |
| KONTR | KONTR | 02/04/25 | 31,760  | 158,80       | 5,00      |
| KONTR | KONTR | 02/04/25 | 31,760  | 1.270,40     | 40,00     |
| KONTR | KONTR | 02/04/25 | 31,760  | 18.357,28    | 578,00    |
| KONTR | KONTR | 02/04/25 | 31,760  | 63.520,00    | 2.000,00  |
| KONTR | KONTR | 02/04/25 | 31,760  | 95,28        | 3,00      |
| KONTR | KONTR | 02/04/25 | 31,760  | 190.560,00   | 6.000,00  |
| ALARK | ALARK | 02/04/25 | 102,900 | 20.580,00    | 200,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 61.740,00    | 600,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 16.258,20    | 158,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 51.450,00    | 500,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 29.738,10    | 289,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 164.125,50   | 1.595,00  |
| ALARK | ALARK | 02/04/25 | 102,900 | 9.363,90     | 91,00     |
| ALARK | ALARK | 02/04/25 | 102,900 | 11.216,10    | 109,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 48.363,00    | 470,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 51.450,00    | 500,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 38.073,00    | 370,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 76.763,40    | 746,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 823,20       | 8,00      |
| ALARK | ALARK | 02/04/25 | 102,900 | 257.250,00   | 2.500,00  |
| ALARK | ALARK | 02/04/25 | 102,900 | 4.733,40     | 46,00     |
| ALARK | ALARK | 02/04/25 | 102,900 | 38.073,00    | 370,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 20.991,60    | 204,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 28.091,70    | 273,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 102,90       | 1,00      |
| ALARK | ALARK | 02/04/25 | 102,900 | 18.316,20    | 178,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 76.660,50    | 745,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 11.216,10    | 109,00    |

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| ALARK | ALARK | 02/04/25 | 102,900 | 153.938,40   | 1.496,00  |
| ALARK | ALARK | 02/04/25 | 102,900 | 53.816,70    | 523,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 15.435,00    | 150,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 753.330,90   | 7.321,00  |
| KONTR | KONTR | 02/04/25 | 31,760  | 2.699,60     | 85,00     |
| KONTR | KONTR | 02/04/25 | 31,760  | 110.366,00   | 3.475,00  |
| KONTR | KONTR | 02/04/25 | 31,720  | 4.758,00     | 150,00    |
| KONTR | KONTR | 02/04/25 | 31,720  | 400.750,48   | 12.634,00 |
| ALARK | ALARK | 02/04/25 | 102,900 | 9.775,50     | 95,00     |
| KONTR | KONTR | 02/04/25 | 31,720  | 2.696,20     | 85,00     |
| KONTR | KONTR | 02/04/25 | 31,720  | 75.810,80    | 2.390,00  |
| ALARK | ALARK | 02/04/25 | 102,900 | 153.938,40   | 1.496,00  |
| KONTR | KONTR | 02/04/25 | 31,720  | 42.853,72    | 1.351,00  |
| ALARK | ALARK | 02/04/25 | 102,900 | 1.029,00     | 10,00     |
| KONTR | KONTR | 02/04/25 | 31,720  | 1.586,00     | 50,00     |
| ALARK | ALARK | 02/04/25 | 102,900 | 205,80       | 2,00      |
| ALARK | ALARK | 02/04/25 | 102,900 | 22.638,00    | 220,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 44.041,20    | 428,00    |
| KONTR | KONTR | 02/04/25 | 31,720  | 10.467,60    | 330,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 27.062,70    | 263,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 82.320,00    | 800,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 8.643,60     | 84,00     |
| ALARK | ALARK | 02/04/25 | 102,900 | 14.303,10    | 139,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 8.232,00     | 80,00     |
| KONTR | KONTR | 02/04/25 | 31,720  | 107.752,84   | 3.397,00  |
| KONTR | KONTR | 02/04/25 | 31,720  | 317,20       | 10,00     |
| KONTR | KONTR | 02/04/25 | 31,720  | 107.752,84   | 3.397,00  |
| KONTR | KONTR | 02/04/25 | 31,720  | 4.980,04     | 157,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 64.518,30    | 627,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 2.572,50     | 25,00     |
| ALARK | ALARK | 02/04/25 | 102,900 | 77.175,00    | 750,00    |
| KONTR | KONTR | 02/04/25 | 31,720  | 31.720,00    | 1.000,00  |
| KONTR | KONTR | 02/04/25 | 31,720  | 27.691,56    | 873,00    |
| ALARK | ALARK | 02/04/25 | 102,900 | 514.500,00   | 5.000,00  |
| ALARK | ALARK | 02/04/25 | 102,900 | 401.001,30   | 3.897,00  |
| ALARK | ALARK | 02/04/25 | 103,300 | 1.332.363,40 | 12.898,00 |
| KONTR | KONTR | 02/04/25 | 31,740  | 757.094,22   | 23.853,00 |
| KONTR | KONTR | 02/04/25 | 31,740  | 12.696,00    | 400,00    |
| KONTR | KONTR | 02/04/25 | 31,740  | 3.174,00     | 100,00    |
| KONTR | KONTR | 02/04/25 | 31,740  | 14.949,54    | 471,00    |
| ALARK | ALARK | 02/04/25 | 103,300 | 99.994,40    | 968,00    |
| ALARK | ALARK | 02/04/25 | 103,300 | 5.165,00     | 50,00     |
| KONTR | KONTR | 02/04/25 | 31,740  | 31.740,00    | 1.000,00  |
| ALARK | ALARK | 02/04/25 | 103,200 | 103.200,00   | 1.000,00  |
| KONTR | KONTR | 02/04/25 | 31,840  | 18.467,20    | 580,00    |
| ALARK | ALARK | 02/04/25 | 103,200 | 29.618,40    | 287,00    |
| ALARK | ALARK | 02/04/25 | 103,200 | 516.000,00   | 5.000,00  |
| ALARK | ALARK | 02/04/25 | 103,200 | 412,80       | 4,00      |
| ALARK | ALARK | 02/04/25 | 103,200 | 206.400,00   | 2.000,00  |
| ALARK | ALARK | 02/04/25 | 103,200 | 16.718,40    | 162,00    |
| ALARK | ALARK | 02/04/25 | 103,200 | 14.654,40    | 142,00    |
| ALARK | ALARK | 02/04/25 | 103,200 | 13.932,00    | 135,00    |
| KONTR | KONTR | 02/04/25 | 31,840  | 149.329,60   | 4.690,00  |
| ALARK | ALARK | 02/04/25 | 103,200 | 498.972,00   | 4.835,00  |
| ALARK | ALARK | 02/04/25 | 103,200 | 25.903,20    | 251,00    |
| KONTR | KONTR | 02/04/25 | 31,840  | 654.439,36   | 20.554,00 |
| ALARK | ALARK | 02/04/25 | 103,200 | 10.320,00    | 100,00    |

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| ALARK       | ALARK | 02/04/25 | 103,100  | 352.292,70  | 3.417,00  |
| ALARK       | ALARK | 02/04/25 | 103,100  | 164.547,60  | 1.596,00  |
| KONTR       | KONTR | 02/04/25 | 31,860   | 168.634,98  | 5.293,00  |
| KONTR       | KONTR | 02/04/25 | 31,860   | 607.633,92  | 19.072,00 |
| KONTR       | KONTR | 02/04/25 | 31,860   | 46.483,74   | 1.459,00  |
| KONTR       | KONTR | 02/04/25 | 31,920   | 510,72      | 16,00     |
| KONTR       | KONTR | 02/04/25 | 31,920   | 260.850,24  | 8.172,00  |
| KONTR       | KONTR | 02/04/25 | 31,920   | 18.513,60   | 580,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 44.688,00   | 1.400,00  |
| KONTR       | KONTR | 02/04/25 | 31,920   | 31,92       | 1,00      |
| KONTR       | KONTR | 02/04/25 | 31,920   | 255,36      | 8,00      |
| KONTR       | KONTR | 02/04/25 | 31,920   | 15.960,00   | 500,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 606,48      | 19,00     |
| KONTR       | KONTR | 02/04/25 | 31,920   | 127,68      | 4,00      |
| KONTR       | KONTR | 02/04/25 | 31,920   | 287,28      | 9,00      |
| KONTR       | KONTR | 02/04/25 | 31,920   | 178.081,68  | 5.579,00  |
| KONTR       | KONTR | 02/04/25 | 31,920   | 304.389,12  | 9.536,00  |
| KONTR       | KONTR | 02/04/25 | 31,920   | 29.142,96   | 913,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 15.960,00   | 500,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 15.960,00   | 500,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 8.171,52    | 256,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 95.760,00   | 3.000,00  |
| KONTR       | KONTR | 02/04/25 | 31,920   | 15.960,00   | 500,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 9.161,04    | 287,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 11.235,84   | 352,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 18.513,60   | 580,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 9.959,04    | 312,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 319.200,00  | 10.000,00 |
| KONTR       | KONTR | 02/04/25 | 31,920   | 31.920,00   | 1.000,00  |
| KONTR       | KONTR | 02/04/25 | 31,920   | 127,68      | 4,00      |
| KONTR       | KONTR | 02/04/25 | 31,920   | 239.400,00  | 7.500,00  |
| KONTR       | KONTR | 02/04/25 | 31,920   | 3.830,40    | 120,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 47.784,24   | 1.497,00  |
| KONTR       | KONTR | 02/04/25 | 31,920   | 18.513,60   | 580,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 18.641,28   | 584,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 15.960,00   | 500,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 63.552,72   | 1.991,00  |
| KONTR       | KONTR | 02/04/25 | 31,920   | 659.850,24  | 20.672,00 |
| KONTR       | KONTR | 02/04/25 | 31,920   | 8.107,68    | 254,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 6.384,00    | 200,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 303.878,40  | 9.520,00  |
| KONTR       | KONTR | 02/04/25 | 31,920   | 93.780,96   | 2.938,00  |
| KONTR       | KONTR | 02/04/25 | 31,920   | 5.107,20    | 160,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 3.192,00    | 100,00    |
| KONTR       | KONTR | 02/04/25 | 31,920   | 143.384,64  | 4.492,00  |
| HISSE TÜRÜK |       |          | Toplamı: | 41782867,13 | 850299,00 |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ | NOMINAL DEĞERİ |
|--------|---------------|-------|------|--------------|---------|--------------|----------------|
| TAVHL  | TAV           |       |      | 02/04/25     | 242,300 | 2.423,00     | 10,00          |
| TAVHL  | TAV           |       |      | 02/04/25     | 242,100 | 24.210,00    | 100,00         |
| TAVHL  | TAV           |       |      | 02/04/25     | 242,300 | 24.230,00    | 100,00         |
| TAVHL  | TAV           |       |      | 02/04/25     | 242,300 | 24.230,00    | 100,00         |

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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| TAVHL | TAV   | 02/04/25 | 242,300 | 2.423,00   | 10,00    |
| TAVHL | TAV   | 02/04/25 | 242,200 | 54.252,80  | 224,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 48.460,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 48.460,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 46.279,30  | 191,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 62.028,80  | 256,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 22.776,20  | 94,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 48.460,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 178.817,40 | 738,00   |
| TAVHL | TAV   | 02/04/25 | 242,200 | 9.445,80   | 39,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 17.203,30  | 71,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,200 | 2.422,00   | 10,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 46.521,60  | 192,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 2.423,00   | 10,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 46.279,30  | 191,00   |
| TAVHL | TAV   | 02/04/25 | 242,200 | 2.422,00   | 10,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 48.460,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 17.203,30  | 71,00    |
| TAVHL | TAV   | 02/04/25 | 242,100 | 24.210,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 32.952,80  | 136,00   |
| TAVHL | TAV   | 02/04/25 | 242,200 | 62.729,80  | 259,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 48.460,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 484.600,00 | 2.000,00 |
| TAVHL | TAV   | 02/04/25 | 242,200 | 6.781,60   | 28,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.714,60  | 102,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 10.661,20  | 44,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 2.423,00   | 10,00    |
| TAVHL | TAV   | 02/04/25 | 242,100 | 3.631,50   | 15,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 12.115,00  | 50,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 48.460,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 48.460,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 242,30     | 1,00     |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 6.542,10   | 27,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 318.139,90 | 1.313,00 |
| TAVHL | TAV   | 02/04/25 | 242,300 | 66.874,80  | 276,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 18.172,50  | 75,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 48.460,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 1.211,50   | 5,00     |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 12.293,60  | 254,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 1.015,98   | 21,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 15.052,40  | 311,00   |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 48.400,00  | 1.000,00 |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 340.010,00 | 7.025,00 |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 46.125,20  | 953,00   |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 10.018,80  | 207,00   |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 12.438,80  | 257,00   |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 10.018,80  | 207,00   |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 25.313,20  | 523,00   |

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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| CIMSA | CIMSA | 02/04/25 | 48,400  | 5.711,20   | 118,00   |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 20.328,00  | 420,00   |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 6.630,80   | 137,00   |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 96,80      | 2,00     |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 50.965,20  | 1.053,00 |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 580,80     | 12,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 22.291,60  | 92,00    |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 48.460,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 307.236,40 | 1.268,00 |
| TAVHL | TAV   | 02/04/25 | 242,300 | 66.632,50  | 275,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 50.156,10  | 207,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 24.190,00  | 500,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 25.641,40  | 530,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 48,38      | 1,00     |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 18.384,40  | 380,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 166.475,58 | 3.441,00 |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 22.158,04  | 458,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 48.460,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 33.922,00  | 140,00   |
| TAVHL | TAV   | 02/04/25 | 242,300 | 24.230,00  | 100,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 24.190,00  | 500,00   |
| TAVHL | TAV   | 02/04/25 | 242,400 | 374.265,60 | 1.544,00 |
| TAVHL | TAV   | 02/04/25 | 242,400 | 484.800,00 | 2.000,00 |
| TAVHL | TAV   | 02/04/25 | 242,400 | 242,40     | 1,00     |
| TAVHL | TAV   | 02/04/25 | 242,400 | 484.800,00 | 2.000,00 |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 5.031,52   | 104,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 5.031,52   | 104,00   |
| TAVHL | TAV   | 02/04/25 | 242,400 | 242,40     | 1,00     |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 15.046,18  | 311,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 5.031,52   | 104,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 20.077,70  | 415,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 5.031,52   | 104,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 5.031,52   | 104,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 20.077,70  | 415,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 63.619,70  | 1.315,00 |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 52.976,10  | 1.095,00 |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 16.400,82  | 339,00   |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 4.354,20   | 90,00    |
| CIMSA | CIMSA | 02/04/25 | 48,380  | 105.952,20 | 2.190,00 |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 115.385,60 | 2.384,00 |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 121.000,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 121.000,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 5.033,60   | 104,00   |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 20.086,00  | 415,00   |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 25.506,80  | 527,00   |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 70.373,60  | 1.454,00 |

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|       |       |          |        |            |           |
|-------|-------|----------|--------|------------|-----------|
| CIMSA | CIMSA | 02/04/25 | 48,400 | 57.208,80  | 1.182,00  |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 14.858,80  | 307,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 5.033,60   | 104,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 5.033,60   | 104,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 29.427,20  | 608,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 15.052,40  | 311,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.071,20  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.071,20  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.071,20  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 115.530,80 | 2.387,00  |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 52.998,00  | 1.095,00  |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 35.912,80  | 742,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.071,20  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 14.084,40  | 291,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 3.388,00   | 70,00     |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.071,20  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 15.730,00  | 325,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 15.730,00  | 325,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.071,20  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 20.086,00  | 415,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 5.033,60   | 104,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.071,20  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.071,20  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 4.936,80   | 102,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 121.000,00 | 2.500,00  |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 24.103,20  | 498,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.071,20  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 20.086,00  | 415,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 5.033,60   | 104,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.071,20  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 21.634,80  | 447,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 3.436,40   | 71,00     |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 532,40     | 11,00     |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.071,20  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 49.126,00  | 1.015,00  |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 42.834,00  | 885,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 574.019,10 | 11.855,00 |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 22.951,08  | 474,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 8.279,82   | 171,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 102.359,88 | 2.114,00  |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 25.226,82  | 521,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 32.683,50  | 675,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 581,04     | 12,00     |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 10.022,94  | 207,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 35.298,18  | 729,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 15.058,62  | 311,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 80.764,56  | 1.668,00  |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 36.072,90  | 745,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 25.081,56  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 120.662,64 | 2.492,00  |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 25.081,56  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 95.968,44  | 1.982,00  |
| CIMSA | CIMSA | 02/04/25 | 48,420 | 387,36     | 8,00      |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.071,20  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 363.000,00 | 7.500,00  |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 457.428,40 | 9.451,00  |
| CIMSA | CIMSA | 02/04/25 | 48,400 | 25.652,00  | 530,00    |

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|-------|-------|----------|---------|------------|----------|
| CIMSA | CIMSA | 02/04/25 | 48,400  | 96,80      | 2,00     |
| CIMSA | CIMSA | 02/04/25 | 48,400  | 532,40     | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 6.778,80   | 140,00   |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 23.725,80  | 490,00   |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 14.526,00  | 300,00   |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 67.449,06  | 1.393,00 |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 6.004,08   | 124,00   |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 21.353,22  | 441,00   |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 94.757,94  | 1.957,00 |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 145.260,00 | 3.000,00 |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 196.052,58 | 4.049,00 |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 29.342,52  | 606,00   |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 9.006,12   | 186,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 44.516,36  | 919,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 17.196,20  | 355,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 35.458,08  | 732,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 17.196,20  | 355,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 1.598,52   | 33,00    |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 19.036,92  | 393,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 14.289,80  | 295,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 194.002,20 | 4.005,00 |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 1.356,32   | 28,00    |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 15.058,62  | 311,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 581,28     | 12,00    |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 5.037,76   | 104,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 20.102,60  | 415,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 20.102,60  | 415,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 5.037,76   | 104,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 5.037,76   | 104,00   |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 20.102,60  | 415,00   |
| TAVHL | TAV   | 02/04/25 | 242,600 | 48.034,80  | 198,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 398.756,10 | 1.643,00 |
| TAVHL | TAV   | 02/04/25 | 242,700 | 18.930,60  | 78,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 53.394,00  | 220,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 18.930,60  | 78,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 49.753,50  | 205,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 6.067,50   | 25,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 27.910,50  | 115,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 121.350,00 | 500,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 242.700,00 | 1.000,00 |
| TAVHL | TAV   | 02/04/25 | 242,600 | 48.520,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00     |
| TAVHL | TAV   | 02/04/25 | 242,600 | 84.182,20  | 347,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 18.930,60  | 78,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 6.067,50   | 25,00    |
| TAVHL | TAV   | 02/04/25 | 242,600 | 39.543,80  | 163,00   |
| TAVHL | TAV   | 02/04/25 | 242,600 | 29.597,20  | 122,00   |
| TAVHL | TAV   | 02/04/25 | 242,600 | 18.922,80  | 78,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 42.715,20  | 176,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 6.067,50   | 25,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 242.700,00 | 1.000,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 12.125,00  | 250,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 48.500,00  | 1.000,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 94.672,00  | 1.952,00 |

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|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| CIMSA | CIMSA | 02/04/25 | 48,500  | 242,50     | 5,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 12.135,00  | 50,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 22.085,70  | 91,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 15.532,80  | 64,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 22.328,40  | 92,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 60.675,00  | 250,00   |
| CIMSA | CIMSA | 02/04/25 | 48,540  | 121.350,00 | 2.500,00 |
| TAVHL | TAV   | 02/04/25 | 242,700 | 9.222,60   | 38,00    |
| CIMSA | CIMSA | 02/04/25 | 48,540  | 121.350,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,540  | 364.050,00 | 7.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 71.955,16  | 1.483,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 49.344,84  | 1.017,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 121.300,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 121.300,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 168.607,00 | 3.475,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 1.698,20   | 35,00    |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 630,76     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 69.043,96  | 1.423,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 48.228,88  | 994,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 31.198,36  | 643,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 23.435,16  | 483,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 97,04      | 2,00     |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 20.960,64  | 432,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 4.172,72   | 86,00    |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 72.780,00  | 1.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 10.043,64  | 207,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 5.046,08   | 104,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 10.043,64  | 207,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 145,56     | 3,00     |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 72.634,44  | 1.497,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 121.300,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 25.133,36  | 518,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 25.133,36  | 518,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 10.868,48  | 224,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 3.444,92   | 71,00    |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 41.581,64  | 857,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 6.598,72   | 136,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 10.043,64  | 207,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 970,40     | 20,00    |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 32.459,88  | 669,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 17.467,20  | 360,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 4.852,00   | 100,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 5.046,08   | 104,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 5.434,24   | 112,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 630,50     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50     | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 582,00     | 12,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50     | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 630,50     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 118.097,50 | 2.435,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 121.250,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 121.250,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 25.123,00  | 518,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 3.928,50   | 81,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 121.250,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 25.123,00  | 518,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50     | 11,00    |

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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| TAVHL | TAV   | 02/04/25 | 242,700 | 17.717,10  | 73,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 55.821,00  | 230,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 32.279,10  | 133,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 32.279,10  | 133,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 2.669,70   | 11,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 22.328,40  | 92,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 105.574,50 | 435,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 404.095,50 | 1.665,00  |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 121.250,00 | 2.500,00  |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 94.653,00  | 390,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 66.542,00  | 1.372,00  |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 58.733,40  | 242,00    |
| TAVHL | TAV   | 02/04/25 | 242,600 | 39.058,60  | 161,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 242.457,30 | 999,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 45.627,60  | 188,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 31.065,60  | 128,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 485,40     | 2,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 2.912,40   | 12,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 12.135,00  | 50,00     |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 40.126,04  | 827,00    |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 81.173,96  | 1.673,00  |
| TAVHL | TAV   | 02/04/25 | 242,700 | 485,40     | 2,00      |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 485.200,00 | 10.000,00 |
| TAVHL | TAV   | 02/04/25 | 242,700 | 84.945,00  | 350,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 61.645,80  | 254,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 411.861,90 | 1.697,00  |
| TAVHL | TAV   | 02/04/25 | 242,700 | 105.574,50 | 435,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 10.921,50  | 45,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 485,40     | 2,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 242.700,00 | 1.000,00  |
| TAVHL | TAV   | 02/04/25 | 242,800 | 2.428,00   | 10,00     |
| TAVHL | TAV   | 02/04/25 | 242,900 | 3.400,60   | 14,00     |
| TAVHL | TAV   | 02/04/25 | 242,900 | 846.506,50 | 3.485,00  |

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|       |       |          |         |            |           |
|-------|-------|----------|---------|------------|-----------|
| TAVHL | TAV   | 02/04/25 | 242,800 | 222.890,40 | 918,00    |
| TAVHL | TAV   | 02/04/25 | 242,900 | 2.429,00   | 10,00     |
| TAVHL | TAV   | 02/04/25 | 242,800 | 242.800,00 | 1.000,00  |
| TAVHL | TAV   | 02/04/25 | 242,900 | 242,90     | 1,00      |
| TAVHL | TAV   | 02/04/25 | 242,900 | 49.794,50  | 205,00    |
| TAVHL | TAV   | 02/04/25 | 242,900 | 242,90     | 1,00      |
| TAVHL | TAV   | 02/04/25 | 242,900 | 607.250,00 | 2.500,00  |
| TAVHL | TAV   | 02/04/25 | 242,900 | 728,70     | 3,00      |
| TAVHL | TAV   | 02/04/25 | 242,900 | 109.305,00 | 450,00    |
| TAVHL | TAV   | 02/04/25 | 242,900 | 422.646,00 | 1.740,00  |
| TAVHL | TAV   | 02/04/25 | 242,900 | 60.725,00  | 250,00    |
| TAVHL | TAV   | 02/04/25 | 242,900 | 121.450,00 | 500,00    |
| TAVHL | TAV   | 02/04/25 | 242,900 | 728,70     | 3,00      |
| TAVHL | TAV   | 02/04/25 | 242,900 | 35.463,40  | 146,00    |
| TAVHL | TAV   | 02/04/25 | 242,900 | 30.119,60  | 124,00    |
| TAVHL | TAV   | 02/04/25 | 242,900 | 242,90     | 1,00      |
| TAVHL | TAV   | 02/04/25 | 242,900 | 38.621,10  | 159,00    |
| TAVHL | TAV   | 02/04/25 | 242,900 | 79.914,10  | 329,00    |
| TAVHL | TAV   | 02/04/25 | 242,900 | 33.763,10  | 139,00    |
| TAVHL | TAV   | 02/04/25 | 242,900 | 971,60     | 4,00      |
| TAVHL | TAV   | 02/04/25 | 242,900 | 728,70     | 3,00      |
| TAVHL | TAV   | 02/04/25 | 242,900 | 77.728,00  | 320,00    |
| TAVHL | TAV   | 02/04/25 | 242,900 | 19.674,90  | 81,00     |
| TAVHL | TAV   | 02/04/25 | 242,900 | 971,60     | 4,00      |
| TAVHL | TAV   | 02/04/25 | 242,900 | 24.290,00  | 100,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 534,16     | 11,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 29.281,68  | 603,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 4.856,00   | 100,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 56.572,40  | 1.165,00  |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 121.400,00 | 2.500,00  |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 29.767,28  | 613,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 874,08     | 18,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 4.856,00   | 100,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 29.427,36  | 606,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 25.736,80  | 530,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 75.510,80  | 1.555,00  |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 38.653,76  | 796,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 29.427,36  | 606,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 10.051,92  | 207,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 15.102,16  | 311,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 631,28     | 13,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 582,72     | 12,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 534,16     | 11,00     |
| CIMSA | CIMSA | 02/04/25 | 48,580  | 607.250,00 | 12.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 631,28     | 13,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 5.050,24   | 104,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 631,28     | 13,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 631,28     | 13,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 631,28     | 13,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 10.877,44  | 224,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 76.482,00  | 1.575,00  |
| CIMSA | CIMSA | 02/04/25 | 48,580  | 7.432,74   | 153,00    |
| CIMSA | CIMSA | 02/04/25 | 48,580  | 74.521,72  | 1.534,00  |
| CIMSA | CIMSA | 02/04/25 | 48,580  | 58.441,74  | 1.203,00  |
| CIMSA | CIMSA | 02/04/25 | 48,580  | 126.696,64 | 2.608,00  |
| CIMSA | CIMSA | 02/04/25 | 48,580  | 25.164,44  | 518,00    |
| CIMSA | CIMSA | 02/04/25 | 48,580  | 53.243,68  | 1.096,00  |

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|-------|-------|----------|---------|------------|----------|
| CIMSA | CIMSA | 02/04/25 | 48,580  | 90.213,06  | 1.857,00 |
| CIMSA | CIMSA | 02/04/25 | 48,580  | 57.761,62  | 1.189,00 |
| CIMSA | CIMSA | 02/04/25 | 48,580  | 74.521,72  | 1.534,00 |
| CIMSA | CIMSA | 02/04/25 | 48,580  | 39.252,64  | 808,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 631,28     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 631,28     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 631,28     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 631,28     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 26.076,72  | 537,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 16.316,16  | 336,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 121.400,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 121.400,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 106.006,48 | 2.183,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 582,72     | 12,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 534,16     | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 582,72     | 12,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 37.828,24  | 779,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 83.571,76  | 1.721,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 121.400,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 121.400,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 121.400,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 7.041,20   | 145,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 121.400,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 121.400,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 9.712,00   | 200,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 631,28     | 13,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 175.472,10 | 723,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 631,28     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 582,72     | 12,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 534,16     | 11,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 631,28     | 13,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 582,72     | 12,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 86.145,44  | 1.774,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 108.094,56 | 2.226,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 4.661,76   | 96,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 4.856,00   | 100,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 4.856,00   | 100,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 1.456,80   | 30,00    |

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|-------|-------|----------|---------|------------|----------|
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 14.568,00  | 300,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 4.856,00   | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 121.400,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 582,72     | 12,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 18.202,50  | 75,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 266.484,60 | 1.098,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 15.587,76  | 321,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 133.485,00 | 550,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 63.344,70  | 261,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 34.706,10  | 143,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 37.391,20  | 770,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 49.385,52  | 1.017,00 |
| TAVHL | TAV   | 02/04/25 | 242,700 | 65.771,70  | 271,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 14.562,00  | 60,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 62.859,30  | 259,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 4.856,00   | 100,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 9.712,00   | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 4.856,00   | 100,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 52.590,48  | 1.083,00 |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 4.856,00   | 100,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 582,72     | 12,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 56.669,52  | 1.167,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 9.857,68   | 203,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 582,72     | 12,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 4.856,00   | 100,00   |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 388,48     | 8,00     |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 56.572,40  | 1.165,00 |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 582,72     | 12,00    |
| CIMSA | CIMSA | 02/04/25 | 48,560  | 54.290,08  | 1.118,00 |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 52.180,50  | 215,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 34.706,10  | 143,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 80.091,00  | 330,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 19.173,30  | 79,00    |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 57.641,76  | 1.188,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 79.815,40  | 1.645,00 |

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|-------|-------|----------|---------|--------------|----------|
| CIMSA | CIMSA | 02/04/25 | 48,520  | 41.484,60    | 855,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 2.426,00     | 50,00    |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 630,76       | 13,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50     | 5,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10       | 3,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 21.357,60    | 88,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80       | 4,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 109.700,40   | 452,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 582,24       | 12,00    |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 25.133,36    | 518,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 630,76       | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 630,76       | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 25.133,36    | 518,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 48,52        | 1,00     |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 1.164,48     | 24,00    |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 7.278,00     | 150,00   |
| TAVHL | TAV   | 02/04/25 | 242,400 | 48.480,00    | 200,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 121.300,00   | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 121.300,00   | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 9.558,44     | 197,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 21.639,92    | 446,00   |
| CIMSA | CIMSA | 02/04/25 | 48,520  | 90.101,64    | 1.857,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50       | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 121.250,00   | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 86.669,50    | 1.787,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 121.250,00   | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 242.500,00   | 5.000,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 121.250,00   | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 242.500,00   | 5.000,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 282.027,50   | 5.815,00 |
| TAVHL | TAV   | 02/04/25 | 242,600 | 4.124,20     | 17,00    |
| TAVHL | TAV   | 02/04/25 | 242,600 | 48.520,00    | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,600 | 24.260,00    | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,600 | 2.911,20     | 12,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50       | 11,00    |
| TAVHL | TAV   | 02/04/25 | 242,600 | 4.852,00     | 20,00    |
| TAVHL | TAV   | 02/04/25 | 242,600 | 1.054.339,60 | 4.346,00 |
| TAVHL | TAV   | 02/04/25 | 242,600 | 242,60       | 1,00     |
| TAVHL | TAV   | 02/04/25 | 242,600 | 48.520,00    | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,600 | 48.520,00    | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,600 | 2.668,60     | 11,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 28.395,90    | 117,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 47.326,50    | 195,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 242,70       | 1,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 3.397,80     | 14,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 2.184,30     | 9,00     |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 15.083,50    | 311,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50       | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 10.039,50    | 207,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50       | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50       | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 630,50       | 13,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10       | 3,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 51.209,70    | 211,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00    | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00    | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.335.335,40 | 5.502,00 |

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|-------|-------|----------|---------|------------|----------|
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 12.135,00  | 50,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 32.764,50  | 135,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00   |
| TAVHL | TAV   | 02/04/25 | 242,700 | 42.715,20  | 176,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 1.794,50   | 37,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 630,50     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 5.820,00   | 120,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 45.590,00  | 940,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 109.610,00 | 2.260,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 339,50     | 7,00     |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 11.300,50  | 233,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 13.822,50  | 285,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 25.123,00  | 518,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 25.123,00  | 518,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 57.181,50  | 1.179,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 15.083,50  | 311,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 73.865,50  | 1.523,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 78.133,50  | 1.611,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 32.301,00  | 666,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50     | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50     | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50     | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 29.003,00  | 598,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 630,50     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 5.044,00   | 104,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 5.044,00   | 104,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 630,50     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50     | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 533,50     | 11,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 630,50     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 3.298,00   | 68,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 6.499,00   | 134,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 44.717,00  | 922,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 4.316,50   | 89,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 630,50     | 13,00    |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 25.123,00  | 518,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 25.123,00  | 518,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 11.009,50  | 227,00   |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 121.250,00 | 2.500,00 |
| CIMSA | CIMSA | 02/04/25 | 48,500  | 109.949,50 | 2.267,00 |
| CIMSA | CIMSA | 02/04/25 | 48,480  | 21.961,44  | 453,00   |
| CIMSA | CIMSA | 02/04/25 | 48,480  | 581,76     | 12,00    |
| CIMSA | CIMSA | 02/04/25 | 48,480  | 334.027,20 | 6.890,00 |
| CIMSA | CIMSA | 02/04/25 | 48,480  | 4.460,16   | 92,00    |
| CIMSA | CIMSA | 02/04/25 | 48,480  | 131.623,20 | 2.715,00 |
| CIMSA | CIMSA | 02/04/25 | 48,480  | 63.508,80  | 1.310,00 |
| CIMSA | CIMSA | 02/04/25 | 48,480  | 2.133,12   | 44,00    |
| CIMSA | CIMSA | 02/04/25 | 48,480  | 1.939,20   | 40,00    |
| CIMSA | CIMSA | 02/04/25 | 48,480  | 1.115,04   | 23,00    |
| CIMSA | CIMSA | 02/04/25 | 48,480  | 1.066,56   | 22,00    |
| CIMSA | CIMSA | 02/04/25 | 48,480  | 40.286,88  | 831,00   |

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| CIMSA | CIMSA | 02/04/25 | 48,480  | 48,48      | 1,00      |
| CIMSA | CIMSA | 02/04/25 | 48,480  | 3.248,16   | 67,00     |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 2.083,78   | 43,00     |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 522.108,04 | 10.774,00 |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 1.066,12   | 22,00     |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 1.066,12   | 22,00     |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 1.114,58   | 23,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 2.184,30   | 9,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 242,70     | 1,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 12.135,00  | 50,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 2.184,30   | 9,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 48.540,00  | 200,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 42.472,50  | 175,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 24.270,00  | 100,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00      |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 5.379,06   | 111,00    |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 629,72     | 13,00     |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 24.230,00  | 500,00    |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 581,52     | 12,00     |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 48.120,78  | 993,00    |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 17.535,28  | 362,00    |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 6.539,40   | 135,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 1.213,50   | 5,00      |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970,80     | 4,00      |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 121.100,00 | 2.500,00  |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 532,84     | 11,00     |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 532,84     | 11,00     |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 37.444,12  | 773,00    |
| CIMSA | CIMSA | 02/04/25 | 48,440  | 532,84     | 11,00     |
| TAVHL | TAV   | 02/04/25 | 242,700 | 25.240,80  | 104,00    |
| TAVHL | TAV   | 02/04/25 | 242,700 | 728,10     | 3,00      |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 581,04     | 12,00     |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 581,04     | 12,00     |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 629,46     | 13,00     |
| CIMSA | CIMSA | 02/04/25 | 48,420  | 532,62     | 11,00     |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 11.824,24  | 244,00    |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 84.514,24  | 1.744,00  |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 82.915,06  | 1.711,00  |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 4.749,08   | 98,00     |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 32.613,58  | 673,00    |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 28.736,78  | 593,00    |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 28.446,02  | 587,00    |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 38.864,92  | 802,00    |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 36.829,60  | 760,00    |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 52.724,48  | 1.088,00  |
| CIMSA | CIMSA | 02/04/25 | 48,460  | 273.459,78 | 5.643,00  |
| TAVHL | TAV   | 02/04/25 | 242,700 | 970.314,60 | 3.998,00  |
| TAVHL | TAV   | 02/04/25 | 242,600 | 1.213,00   | 5,00      |
| TAVHL | TAV   | 02/04/25 | 242,600 | 970,40     | 4,00      |
| TAVHL | TAV   | 02/04/25 | 242,600 | 727,80     | 3,00      |

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|       |     |          |         |              |          |
|-------|-----|----------|---------|--------------|----------|
| TAVHL | TAV | 02/04/25 | 242,600 | 727,80       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,600 | 727,80       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 25.240,80    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,700 | 728,10       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 56.063,70    | 231,00   |
| TAVHL | TAV | 02/04/25 | 242,700 | 24.270,00    | 100,00   |
| TAVHL | TAV | 02/04/25 | 242,700 | 1.213,50     | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 728,10       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 1.213,50     | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 22.328,40    | 92,00    |
| TAVHL | TAV | 02/04/25 | 242,700 | 728,10       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 36.890,40    | 152,00   |
| TAVHL | TAV | 02/04/25 | 242,700 | 1.140.447,30 | 4.699,00 |
| TAVHL | TAV | 02/04/25 | 242,700 | 50.238,90    | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,700 | 728,10       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 1.025.892,90 | 4.227,00 |
| TAVHL | TAV | 02/04/25 | 242,700 | 39.317,40    | 162,00   |
| TAVHL | TAV | 02/04/25 | 242,700 | 82.275,30    | 339,00   |
| TAVHL | TAV | 02/04/25 | 242,700 | 970,80       | 4,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 1.213,50     | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 40.288,20    | 166,00   |
| TAVHL | TAV | 02/04/25 | 242,700 | 117.224,10   | 483,00   |
| TAVHL | TAV | 02/04/25 | 242,700 | 970,80       | 4,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 970,80       | 4,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 63.587,40    | 262,00   |
| TAVHL | TAV | 02/04/25 | 242,700 | 40.288,20    | 166,00   |
| TAVHL | TAV | 02/04/25 | 242,700 | 103.147,50   | 425,00   |
| TAVHL | TAV | 02/04/25 | 242,700 | 22.328,40    | 92,00    |
| TAVHL | TAV | 02/04/25 | 242,700 | 970,80       | 4,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 1.213,50     | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 728,10       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 728,10       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 728,10       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,700 | 18.202,50    | 75,00    |
| TAVHL | TAV | 02/04/25 | 242,700 | 2.427,00     | 10,00    |
| TAVHL | TAV | 02/04/25 | 242,700 | 109.457,70   | 451,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 970,40       | 4,00     |
| TAVHL | TAV | 02/04/25 | 242,600 | 727,80       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,600 | 1.213,00     | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,600 | 104.560,60   | 431,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 46.579,20    | 192,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 242.600,00   | 1.000,00 |
| TAVHL | TAV | 02/04/25 | 242,600 | 49.005,20    | 202,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 606.500,00   | 2.500,00 |
| TAVHL | TAV | 02/04/25 | 242,600 | 48.762,60    | 201,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 448.810,00   | 1.850,00 |
| TAVHL | TAV | 02/04/25 | 242,600 | 46.821,80    | 193,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 3.396,40     | 14,00    |
| TAVHL | TAV | 02/04/25 | 242,600 | 24.260,00    | 100,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 13.828,20    | 57,00    |
| TAVHL | TAV | 02/04/25 | 242,600 | 242.600,00   | 1.000,00 |
| TAVHL | TAV | 02/04/25 | 242,600 | 49.005,20    | 202,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |

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|       |     |          |         |              |          |
|-------|-----|----------|---------|--------------|----------|
| TAVHL | TAV | 02/04/25 | 242,600 | 50.218,20    | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 727,80       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 970,40       | 4,00     |
| TAVHL | TAV | 02/04/25 | 242,600 | 727,80       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 50.218,20    | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 2.183,40     | 9,00     |
| TAVHL | TAV | 02/04/25 | 242,600 | 40.756,80    | 168,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 1.213,00     | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 50.218,20    | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 17.709,80    | 73,00    |
| TAVHL | TAV | 02/04/25 | 242,600 | 2.183,40     | 9,00     |
| TAVHL | TAV | 02/04/25 | 242,600 | 727,80       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,600 | 50.218,20    | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 17.467,20    | 72,00    |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 50.218,20    | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 526.684,60   | 2.171,00 |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 50.218,20    | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 261.765,40   | 1.079,00 |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 50.218,20    | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 1.061.860,20 | 4.377,00 |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,600 | 25.230,40    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 606.250,00   | 2.500,00 |
| TAVHL | TAV | 02/04/25 | 242,500 | 98.940,00    | 408,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 50.197,50    | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 25.220,00    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 25.220,00    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 25.220,00    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 125.615,00   | 518,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 50.197,50    | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 50.197,50    | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 485,00       | 2,00     |
| TAVHL | TAV | 02/04/25 | 242,500 | 25.220,00    | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 1.212,50     | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,500 | 2.182,50     | 9,00     |
| TAVHL | TAV | 02/04/25 | 242,500 | 75.417,50    | 311,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 727,50       | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,500 | 1.212,50     | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,500 | 848.750,00   | 3.500,00 |
| TAVHL | TAV | 02/04/25 | 242,500 | 727,50       | 3,00     |

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|       |     |          |         |            |          |
|-------|-----|----------|---------|------------|----------|
| TAVHL | TAV | 02/04/25 | 242,500 | 50.197,50  | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 11.640,00  | 48,00    |
| TAVHL | TAV | 02/04/25 | 242,500 | 242.500,00 | 1.000,00 |
| TAVHL | TAV | 02/04/25 | 242,500 | 970,00     | 4,00     |
| TAVHL | TAV | 02/04/25 | 242,500 | 29.827,50  | 123,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 29.827,50  | 123,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 12.125,00  | 50,00    |
| TAVHL | TAV | 02/04/25 | 242,500 | 727,50     | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,400 | 969,60     | 4,00     |
| TAVHL | TAV | 02/04/25 | 242,500 | 30.797,50  | 127,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 1.212,00   | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,400 | 1.212,00   | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,500 | 50.197,50  | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 969,60     | 4,00     |
| TAVHL | TAV | 02/04/25 | 242,500 | 2.182,50   | 9,00     |
| TAVHL | TAV | 02/04/25 | 242,500 | 340.227,50 | 1.403,00 |
| TAVHL | TAV | 02/04/25 | 242,500 | 145.500,00 | 600,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 1.212,50   | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,500 | 41.952,50  | 173,00   |
| TAVHL | TAV | 02/04/25 | 242,500 | 28.372,50  | 117,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 72.720,00  | 300,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 727,20     | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,400 | 1.212,00   | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,400 | 969,60     | 4,00     |
| TAVHL | TAV | 02/04/25 | 242,400 | 727,20     | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,400 | 25.209,60  | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 25.209,60  | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 1.212,00   | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,400 | 123.624,00 | 510,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 184.708,80 | 762,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 4.363,20   | 18,00    |
| TAVHL | TAV | 02/04/25 | 242,400 | 727,20     | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,400 | 25.209,60  | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 727,20     | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,400 | 50.176,80  | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 399.475,20 | 1.648,00 |
| TAVHL | TAV | 02/04/25 | 242,400 | 482.376,00 | 1.990,00 |
| TAVHL | TAV | 02/04/25 | 242,400 | 54.782,40  | 226,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 727,20     | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,400 | 727,20     | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,400 | 25.209,60  | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 100.596,00 | 415,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 3.393,60   | 14,00    |
| TAVHL | TAV | 02/04/25 | 242,400 | 12.120,00  | 50,00    |
| TAVHL | TAV | 02/04/25 | 242,400 | 727,20     | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,400 | 25.209,60  | 104,00   |
| TAVHL | TAV | 02/04/25 | 242,400 | 9.938,40   | 41,00    |
| TAVHL | TAV | 02/04/25 | 242,300 | 50.156,10  | 207,00   |
| TAVHL | TAV | 02/04/25 | 242,300 | 1.211,50   | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,300 | 1.211,50   | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,300 | 1.211,50   | 5,00     |
| TAVHL | TAV | 02/04/25 | 242,300 | 969,20     | 4,00     |
| TAVHL | TAV | 02/04/25 | 242,300 | 726,90     | 3,00     |
| TAVHL | TAV | 02/04/25 | 242,300 | 21.322,40  | 88,00    |
| TAVHL | TAV | 02/04/25 | 242,300 | 121.150,00 | 500,00   |
| TAVHL | TAV | 02/04/25 | 242,300 | 3.634,50   | 15,00    |
| TAVHL | TAV | 02/04/25 | 242,500 | 36.132,50  | 149,00   |

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|--------------------------------------------------|-------|----------|---------|-------------|------------|
| Nisan-2025                                       |       |          |         |             |            |
| TAVHL                                            | TAV   | 02/04/25 | 242,500 | 38.800,00   | 160,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 121.300,00  | 500,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 2.911,20    | 12,00      |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 148.956,40  | 614,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,400 | 845.491,20  | 3.488,00   |
| TAVHL                                            | TAV   | 02/04/25 | 242,500 | 41.225,00   | 170,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 80.058,00   | 330,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 265.161,80  | 1.093,00   |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 462.638,20  | 1.907,00   |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 592.186,60  | 2.441,00   |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 61.377,80   | 253,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,500 | 1.212,50    | 5,00       |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 727,80      | 3,00       |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 125.666,80  | 518,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 2.183,40    | 9,00       |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 727,80      | 3,00       |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 16.254,20   | 67,00      |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 1.213,00    | 5,00       |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 2.426,00    | 10,00      |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 727,80      | 3,00       |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 449.052,60  | 1.851,00   |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 125.666,80  | 518,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 25.230,40   | 104,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 970,40      | 4,00       |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 164.968,00  | 680,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 46.094,00   | 190,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 53.614,60   | 221,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 48.520,00   | 200,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 25.230,40   | 104,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 242,60      | 1,00       |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 485.200,00  | 2.000,00   |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 2.668,60    | 11,00      |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 123.726,00  | 510,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 95.827,00   | 395,00     |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 15.283,80   | 63,00      |
| TAVHL                                            | TAV   | 02/04/25 | 242,600 | 158.660,40  | 654,00     |
| CIMSA                                            | CIMSA | 03/04/25 | 47,360  | 9.945,60    | 210,00     |
| CIMSA                                            | CIMSA | 03/04/25 | 47,360  | 3.078,40    | 65,00      |
| CIMSA                                            | CIMSA | 03/04/25 | 47,360  | 31.210,24   | 659,00     |
| CIMSA                                            | CIMSA | 03/04/25 | 47,360  | 94,72       | 2,00       |
| CIMSA                                            | CIMSA | 03/04/25 | 47,360  | 1.326,08    | 28,00      |
| CIMSA                                            | CIMSA | 03/04/25 | 47,360  | 1.704,96    | 36,00      |
| TAVHL                                            | TAV   | 03/04/25 | 238,600 | 159.623,40  | 669,00     |
| TAVHL                                            | TAV   | 03/04/25 | 238,600 | 23.860,00   | 100,00     |
| TAVHL                                            | TAV   | 03/04/25 | 238,600 | 5.249,20    | 22,00      |
| TAVHL                                            | TAV   | 03/04/25 | 238,600 | 41.755,00   | 175,00     |
| TAVHL                                            | TAV   | 03/04/25 | 238,600 | 45.095,40   | 189,00     |
| TAVHL                                            | TAV   | 03/04/25 | 238,600 | 2.386,00    | 10,00      |
| TAVHL                                            | TAV   | 03/04/25 | 238,600 | 34.597,00   | 145,00     |
| TAVHL                                            | TAV   | 03/04/25 | 238,600 | 5.965,00    | 25,00      |
| TAVHL                                            | TAV   | 03/04/25 | 238,600 | 238.600,00  | 1.000,00   |
| TAVHL                                            | TAV   | 03/04/25 | 238,600 | 23.860,00   | 100,00     |
| TAVHL                                            | TAV   | 03/04/25 | 238,600 | 87.089,00   | 365,00     |
| TAVHL                                            | TAV   | 03/04/25 | 238,600 | 47.720,00   | 200,00     |
| Toplamı:                                         |       |          |         | 53629326,06 | 511785,00  |
|                                                  |       |          |         | 95412193,19 | 1362084,00 |