

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Ağustos-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TPP - TEB PORTFÖY PUSULA SERBEST FONU
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.004.280.766,67
E-) Katılma Payı Sayısı	:	21.026.000,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	47,763758
B-)Önceki Ay Pay Fiyatı (TL)	:	44,372621
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	32,44
E-)Yıllık Pay Fiyatı Artış Oranı	:	53,69
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	8,58
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	164,56
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,56
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,81
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,11
o-)Yatırım Fonu	:	5,52
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	-84,14
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,94
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	18,57
H-)Portföyün Ortalama Vadesi	:	851,59
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	8.233.719,74
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	34.428.370,04

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																			
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAM A A.Ş.			TRESUWN00022			3.400.000,00	9,877240	01/07/25			80100511		10,530000	35.802.000,00	42,62	4,13	3,56
GRUP TOPLAMI								3.400.000,00								35.802.000,00	42,62	4,13	3,56
Hisse Yabancı																			
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLER ve TİCARET A.Ş.			US23292B1044			420.000,00	2,555278	23/05/25					2,802500	48.193.252,91	57,38	5,56	4,80
GRUP TOPLAMI								420.000,00								48.193.252,91	57,38	5,56	4,80
GRUP TOPLAMI								3.820.000,00								83.995.252,91	100,00	9,69	8,36
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT061228T16_Rep.T em.	TL	HAZİNE	06/12/28	1192	TRT061228T16	0,00	4	725.000.000,00	97,995800	29/08/25	57,067152		80355913		107,588750	780.018.434,82	57,38	89,95	77,67
TRT070329T15_Rep.T em.	TL	HAZİNE	07/03/29	1283	TRT070329T15	0,00	4	250.000.000,00	95,876000	29/08/25	57,241469		80435105		107,311615	268.279.038,48	19,74	30,92	26,71
TRT130629T30	TL	HAZİNE	13/06/29	1381	TRT130629T30	0,00	4	180.050.335,00	94,340000	29/08/25	57,289040		80213416		106,268860	191.337.438,14	14,08	22,05	19,05
TRT040729T14_Rep.T em.	TL	HAZİNE	04/07/29	1402	TRT040729T14	0,00	2	250.006.527,00	101,811200	29/08/25	53,330774		80431202		103,759879	259.406.470,96	19,08	29,90	25,83
TRT040832T18	TL	HAZİNE	04/08/32	2529	TRT040832T18	0,00	2	659,00	133,315600	29/04/24	3,886486		77403008		251,679050	1.658,56	0,00	0,00	0,00
TRT120133T14	TL	HAZİNE	12/01/33	2690	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	3,969725				212,141271	1.149,81	0,00	0,00	0,00
TRT061228T16	TL	HAZİNE	06/12/28	1192	TRT061228T16	0,00	4	-25.000.000,00	107,726679	01/09/25			80466744		107,751000	-26.937.750,00	-1,98	-3,11	-2,68

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TRT061228T16	TL	HAZİNE	06/12/28	1192	TRT061228T16	0,00	4	-25.000.000,00	107,726679	01/09/25			80466744		107,751000	-26.937.750,00	-1,98	-3,11	-2,68			
TRT061228T16	TL	HAZİNE	06/12/28	1192	TRT061228T16	0,00	4	-25.000.000,00	107,826679	01/09/25			80466744		107,751000	-26.937.750,00	-1,98	-3,11	-2,68			
TRT070329T15	TL	HAZİNE	07/03/29	1283	TRT070329T15	0,00	4	-1.000.000,00	107,976679	01/09/25			80466744		107,922000	-1.079.220,00	-0,08	-0,12	-0,11			
TRT070329T15	TL	HAZİNE	07/03/29	1283	TRT070329T15	0,00	4	-24.000.000,00	107,976679	01/09/25			80466744		107,922000	-25.901.280,00	-1,91	-2,99	-2,58			
TRT130629T30	TL	HAZİNE	13/06/29	1381	TRT130629T30	0,00	4	-30.000.000,00	106,278022	01/09/25			80466744		106,323000	-31.896.900,00	-2,35	-3,68	-3,18			
GRUP TOPLAMI								1.275.058.063,00								1.359.353.540,77	100,00	156,70	135,35			
GRUP TOPLAMI								1.275.058.063,00								1.359.353.540,77	100,00	156,70	135,35			
REPO																						
TRT040729T14			01/09/25	0		42,69		8.028.070,14	42,690000	29/08/25		8.005.495,00	80466744	8.028.070,14	42,690000	-8.028.070,14	1,20	-0,93	-0,80			
TRT040729T14			01/09/25	0		42,69		1.003.508,77	42,690000	29/08/25		1.000.690,00	80466744	1.003.508,77	42,690000	-1.003.508,77	0,15	-0,12	-0,10			
TRT040729T14			01/09/25	0		42,69		5.017.543,84	42,690000	29/08/25		5.003.435,00	80466744	5.017.543,84	42,690000	-5.017.543,84	0,75	-0,58	-0,50			
TRT040729T14			01/09/25	0		42,69		13.045.613,97	42,690000	29/08/25		13.008.930,00	80466744	13.045.613,97	42,690000	-13.045.613,97	1,95	-1,50	-1,30			
TRT040729T14			01/09/25	0		42,69		17.059.649,04	42,690000	29/08/25		17.011.680,00	80466744	17.059.649,04	42,690000	-17.059.649,04	2,56	-1,97	-1,70			
TRT040729T14			01/09/25	0		42,69		1.003.508,77	42,690000	29/08/25		1.000.690,00	80466744	1.003.508,77	42,690000	-1.003.508,77	0,15	-0,12	-0,10			
TRT040729T14			01/09/25	0		42,69		9.031.578,90	42,690000	29/08/25		9.006.185,00	80466744	9.031.578,90	42,690000	-9.031.578,90	1,35	-1,04	-0,90			
TRT070329T15			01/09/25	0		42,69		18.063.157,81	42,690000	29/08/25		17.391.165,00	80466744	18.063.157,81	42,690000	-18.063.157,81	2,71	-2,08	-1,80			
TRT040729T14			01/09/25	0		42,69		10.035.087,67	42,690000	29/08/25		10.006.870,00	80466744	10.035.087,67	42,690000	-10.035.087,67	1,50	-1,16	-1,00			
TRT070329T15			01/09/25	0		42,69		49.171.929,59	42,690000	29/08/25		47.342.615,00	80466744	49.171.929,59	42,690000	-49.171.929,59	7,37	-5,67	-4,90			
TRT040729T14			01/09/25	0		42,69		2.007.017,53	42,690000	29/08/25		2.001.375,00	80466744	2.007.017,53	42,690000	-2.007.017,53	0,30	-0,23	-0,20			
TRT070329T15			01/09/25	0		42,69		32.112.280,55	42,690000	29/08/25		30.917.625,00	80466744	32.112.280,55	42,690000	-32.112.280,55	4,81	-3,70	-3,20			
TRT040729T14			01/09/25	0		42,69		5.017.543,84	42,690000	29/08/25		5.003.435,00	80466744	5.017.543,84	42,690000	-5.017.543,84	0,75	-0,58	-0,50			
TRT070329T15			01/09/25	0		42,69		50.175.438,36	42,690000	29/08/25		48.308.790,00	80466744	50.175.438,36	42,690000	-50.175.438,36	7,52	-5,78	-5,00			
TRT061228T16			01/09/25	0		42,69		63.221.052,33	42,690000	29/08/25		60.730.495,00	80466744	63.221.052,33	42,690000	-63.221.052,33	9,47	-7,29	-6,30			
TRT040729T14			01/09/25	0		42,69		8.028.070,14	42,690000	29/08/25		8.005.495,00	80466744	8.028.070,14	42,690000	-8.028.070,14	1,20	-0,93	-0,80			
TRT061228T16			01/09/25	0		42,69		54.189.473,42	42,690000	29/08/25		52.054.710,00	80466744	54.189.473,42	42,690000	-54.189.473,42	8,12	-6,25	-5,40			
TRT061228T16			01/09/25	0		42,69		88.308.771,51	42,690000	29/08/25		84.829.900,00	80466744	88.308.771,51	42,690000	-88.308.771,51	13,23	-10,18	-8,79			
TRT061228T16			01/09/25	0		42,69		104.364.911,78	42,690000	29/08/25		100.253.520,00	80466744	104.364.911,78	42,690000	-104.364.911,78	15,67	-12,03	-10,39			
TRT040729T14			01/09/25	0		42,69		6.021.052,60	42,690000	29/08/25		6.004.125,00	80466744	6.021.052,60	42,690000	-6.021.052,60	0,90	-0,69	-0,60			
TRT061228T16			01/09/25	0		42,69		103.361.403,01	42,690000	29/08/25		99.289.540,00	80466744	103.361.403,01	42,690000	-103.361.403,01	15,49	-11,91	-10,29			
TRT040729T14			01/09/25	0		42,69		3.010.526,30	42,690000	29/08/25		3.002.065,00	80466744	3.010.526,30	42,690000	-3.010.526,30	0,45	-0,35	-0,30			
TRT040729T14			01/09/25	0		42,69		9.031.578,90	42,690000	29/08/25		9.006.185,00	80466744	9.031.578,90	42,690000	-9.031.578,90	1,35	-1,04	-0,90			
TRT040729T14			01/09/25	0		42,69		7.024.561,37	42,690000	29/08/25		7.004.810,00	80466744	7.024.561,37	42,690000	-7.024.561,37	1,05	-0,81	-0,70			
GRUP TOPLAMI								667.333.330,14								-667.333.330,14	100,00	-76,94	-66,47			
GRUP TOPLAMI								667.333.330,14								-667.333.330,14	100,00	-76,94	-66,47			
MEVDUAT																						
TEB A.Ş.	TL		01/09/25	0		42,71		2.330.000,00		29/08/25				2.338.179,26	42,710000	2.338.179,26	100,00	0,27	0,23			
GRUP TOPLAMI								2.330.000,00								2.338.179,26	100,00	0,27	0,23			
GRUP TOPLAMI								2.330.000,00								2.338.179,26	100,00	0,27	0,23			
DİĞER																						
Y.Fonu Türk																						
KBG - KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş BİRİNCİ GSYF	TL	KIZILAY GAYRİMENKUL VE GİRİŞİM SERMAYESİ PORTFÖY YÖNETİMİ A.Ş			TRYKZLY00018			794.188,00	3,147866	22/09/22					7,447490	5.914.707,19	10,86	0,68	0,59			
OJG-OYAK PORTFÖY YÖNETİMİ A.Ş. BEŞİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	OYAK Portföy Yönetimi A.Ş.			TRYOYKP00179			4.275.708,00	2,221854	20/11/23					11,353689	48.545.058,89	89,14	5,59	4,83			
GRUP TOPLAMI								5.069.896,00								54.459.766,08	100,00	6,27	5,42			
GRUP TOPLAMI								5.069.896,00								54.459.766,08	100,00	6,27	5,42			
TÜREV																						
Futures																						
Uzun																						
F_GUBRF0925	TL				TRVXIST051T7			1.650,00	302,700000	29/08/25			80105125		301,050000	49.673.250,00	0,00	0,00	0,00			
F_KOZAA0925	TL				TRVXIST052B3			6.250,00	79,840000	29/08/25			80105125		80,520000	50.325.000,00	0,00	0,00	0,00			
Kısa																						
F_USDTRY0825	TL				TRVXIST04CG3			3.000,00	41,042000	29/08/25			80176126		40,981000	122.943.000,00	0,00	0,00	0,00			
F_USDTRY0925	TL				TRVXIST04ER6			3.500,00	42,257000	29/08/25			80176126		42,209000	147.731.500,00	0,00	0,00	0,00			
GRUP TOPLAMI								14.400,00								370.672.750,00	0,00	0,00	0,00			
Option																						
Call Alım																						
O_XU030E1025C1400 0.00	TL		31/10/25		TROXIST30J15		0	75,00	283,897333	29/08/25			80170128		272,260000	204.195,00	100,00	0,02	0,02			
GRUP TOPLAMI								75,00								204.195,00	100,00	0,02	0,02			
GRUP TOPLAMI								14.475,00								370.876.945,00	100,00	0,02	0,02			
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								34.606.057,18									34.606.057,18	100,00	3,99			
GRUP TOPLAMI								34.606.057,18								34.606.057,18	100,00	3,99				
GRUP TOPLAMI								34.606.057,18								34.606.057,18	100,00	3,99				
VIOP USD Nakit Teminatı																						
VIOP USD Nakit Teminatı								0,00									0,00	100,00	0,00			
GRUP TOPLAMI								0,00								0,00	100,00	0,00				
GRUP TOPLAMI								0,00								0,00	100,00	0,00				
DİĞER																						

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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	867.623.661,06	86,39 %
B-)HAZIR DEĞERLER	296.859,42	0,03 %
C-)ALACAKLAR	139.697.586,06	13,91 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.337.339,87	-0,33 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.004.280.766,67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.087.741,22	0,2079 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.041,41	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	250.766,51	0,0250 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	203.414,87	0,0203 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	930,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	11.845,00	0,0012 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.088,47	0,0001 %
Diğer Harcamalar	1.800,00	0,0002 %
BİST KYD Ücreti	13.950,00	0,0014 %
	2.574.577,48	0,2565 %

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

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
SUWEN	Temmettü	14/08/25	425.000,00	425.000,00

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

VII-PORTFÖYDEN SATIŞLAR

B) HAZ NE BONUSU VE DEVLET TAHVİLLERİ (SATILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT061228T16	HAZ NE		06/12/28	13/08/25	104,936	1.049.361,61	1.000.000,00
TRT070329T15	HAZ NE		07/03/29	19/08/25	105,386	1.053.861,50	1.000.000,00
TRT130629T30	HAZ NE		13/06/29	19/08/25	104,135	5.206.758,24	5.000.000,00
TRT070329T15	HAZ NE		07/03/29	19/08/25	105,386	1.053.861,50	1.000.000,00
TRT061228T16	HAZ NE		06/12/28	19/08/25	105,696	25.367.075,94	24.000.000,00
TRT130629T30	HAZ NE		13/06/29	19/08/25	104,135	46.860.824,18	45.000.000,00
TRT130629T30	HAZ NE		13/06/29	20/08/25	104,312	20.862.307,69	20.000.000,00
TRT130629T30	HAZ NE		13/06/29	20/08/25	104,312	5.215.576,92	5.000.000,00
TRT130629T30	HAZ NE		13/06/29	20/08/25	104,362	26.090.384,62	25.000.000,00
TRT130629T30	HAZ NE		13/06/29	21/08/25	104,613	1.046.129,12	1.000.000,00
TRT061228T16	HAZ NE		06/12/28	22/08/25	106,429	1.064.288,29	1.000.000,00
TRT061228T16	HAZ NE		06/12/28	22/08/25	106,429	25.542.919,04	24.000.000,00
TRT130629T30	HAZ NE		13/06/29	22/08/25	104,864	1.048.642,86	1.000.000,00
TRT130629T30	HAZ NE		13/06/29	25/08/25	105,293	24.217.483,52	23.000.000,00
TRT130629T30	HAZ NE		13/06/29	25/08/25	105,293	26.323.351,65	25.000.000,00

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TRT040729T14	HAZ NE	04/07/29	20/08/25	102,058	449.053,85	440.000,00
TRT040729T14	HAZ NE	04/07/29	20/08/25	102,159	20.431.813,19	20.000.000,00
TRT040729T14	HAZ NE	04/07/29	20/08/25	102,159	9.194.315,93	9.000.000,00
TRT040729T14	HAZ NE	04/07/29	20/08/25	102,159	1.021.590,66	1.000.000,00
TRT040729T14	HAZ NE	04/07/29	20/08/25	102,159	20.431.813,19	20.000.000,00
TRT040729T14	HAZ NE	04/07/29	20/08/25	102,159	10.215.906,59	10.000.000,00
TRT040729T14	HAZ NE	04/07/29	20/08/25	102,159	16.345.450,55	16.000.000,00
TRT040729T14	HAZ NE	04/07/29	20/08/25	102,159	11.237.497,25	11.000.000,00
TRT040729T14	HAZ NE	04/07/29	20/08/25	102,159	1.021.590,66	1.000.000,00
TRT040729T14	HAZ NE	04/07/29	20/08/25	102,159	11.237.497,25	11.000.000,00
TRT040729T14	HAZ NE	04/07/29	20/08/25	102,159	1.021.590,66	1.000.000,00
TRT070329T15	HAZ NE	07/03/29	21/08/25	106,051	2.121.018,57	2.000.000,00
TAHVİL TÜRK				Toplamı:	364285263,95	357006527,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
MEVDUAT							
		TEB A. .	21/08/25	20/08/25		50.000.000,00	
		TEB A. .	22/08/25	21/08/25		10.000.000,00	
		TEB A. .	25/08/25	22/08/25		32.250.000,00	
		TEB A. .	27/08/25	26/08/25		5.000.000,00	
		TEB A. .	28/08/25	27/08/25		39.600.000,00	
		TEB A. .	29/08/25	28/08/25		31.250.000,00	
		TEB A. .	01/09/25	29/08/25		2.330.000,00	
MEVDUAT				Toplamı:		170430000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
TPP							
			04/08/25	01/08/25		850.000,00	
			05/08/25	04/08/25		9.420.000,00	
			06/08/25	05/08/25		8.530.000,00	
			07/08/25	06/08/25		2.250.000,00	
			08/08/25	07/08/25		1.160.000,00	
			12/08/25	11/08/25		5.550.000,00	
			13/08/25	12/08/25		4.600.000,00	
			14/08/25	13/08/25		1.890.000,00	
			15/08/25	14/08/25		1.330.000,00	
			18/08/25	15/08/25		360.000,00	
			19/08/25	18/08/25		920.000,00	
			20/08/25	19/08/25		3.547.000,00	
			20/08/25	19/08/25		6.453.000,00	
			20/08/25	19/08/25		20.000.000,00	
			20/08/25	19/08/25		10.000.000,00	
			20/08/25	19/08/25		44.450.000,00	
			22/08/25	21/08/25		1.000.000,00	
			22/08/25	21/08/25		4.700.000,00	
TPP				Toplamı:		127010000,00	

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
FUTURES							
F_GUBRF0925			30/09/25	13/08/25	284,950	199.465,00	7,00
F_GUBRF0925			30/09/25	13/08/25	284,900	256.410,00	9,00

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F_GUBRF0925	30/09/25	13/08/25	285,100	712.750,00	25,00
F_GUBRF0925	30/09/25	13/08/25	285,050	85.515,00	3,00
F_GUBRF0925	30/09/25	13/08/25	284,800	56.960,00	2,00
F_GUBRF0925	30/09/25	13/08/25	284,550	56.910,00	2,00
F_GUBRF0925	30/09/25	13/08/25	284,500	56.900,00	2,00
F_GUBRF0925	30/09/25	13/08/25	285,250	484.925,00	17,00
F_GUBRF0925	30/09/25	13/08/25	285,300	57.060,00	2,00
F_GUBRF0925	30/09/25	13/08/25	284,750	56.950,00	2,00
F_GUBRF0925	30/09/25	13/08/25	284,450	56.890,00	2,00
F_GUBRF0925	30/09/25	13/08/25	283,800	28.380,00	1,00
F_GUBRF0925	30/09/25	13/08/25	283,150	56.630,00	2,00
F_GUBRF0925	30/09/25	13/08/25	283,350	28.335,00	1,00
F_GUBRF0925	30/09/25	13/08/25	283,000	56.600,00	2,00
F_GUBRF0925	30/09/25	14/08/25	283,300	28.330,00	1,00
F_GUBRF0925	30/09/25	14/08/25	283,000	56.600,00	2,00
F_GUBRF0925	30/09/25	14/08/25	283,350	56.670,00	2,00
F_GUBRF0925	30/09/25	14/08/25	283,100	56.620,00	2,00
F_GUBRF0925	30/09/25	14/08/25	282,900	28.290,00	1,00
F_GUBRF0925	30/09/25	14/08/25	282,600	28.260,00	1,00
F_GUBRF0925	30/09/25	14/08/25	282,500	28.250,00	1,00
F_KOZAA0925	30/09/25	15/08/25	76,050	121.680,00	16,00
F_KOZAA0925	30/09/25	15/08/25	76,170	30.468,00	4,00
F_GUBRF0925	30/09/25	15/08/25	281,700	28.170,00	1,00
F_GUBRF0925	30/09/25	15/08/25	281,600	28.160,00	1,00
F_KOZAA0925	30/09/25	15/08/25	75,980	30.392,00	4,00
F_KOZAA0925	30/09/25	15/08/25	76,180	7.618,00	1,00
F_KOZAA0925	30/09/25	15/08/25	76,270	45.762,00	6,00
F_KOZAA0925	30/09/25	15/08/25	76,340	76.340,00	10,00
F_KOZAA0925	30/09/25	15/08/25	76,400	152.800,00	20,00
F_KOZAA0925	30/09/25	15/08/25	76,470	45.882,00	6,00
F_KOZAA0925	30/09/25	15/08/25	76,370	91.644,00	12,00
F_GUBRF0925	30/09/25	15/08/25	282,600	84.780,00	3,00
F_GUBRF0925	30/09/25	15/08/25	282,500	84.750,00	3,00
F_KOZAA0925	30/09/25	15/08/25	76,280	106.792,00	14,00
F_KOZAA0925	30/09/25	15/08/25	76,300	251.790,00	33,00
F_GUBRF0925	30/09/25	15/08/25	282,900	141.450,00	5,00
F_KOZAA0925	30/09/25	15/08/25	76,330	15.266,00	2,00
F_GUBRF0925	30/09/25	15/08/25	282,050	56.410,00	2,00
F_GUBRF0925	30/09/25	15/08/25	282,300	112.920,00	4,00
F_KOZAA0925	30/09/25	15/08/25	76,500	22.950,00	3,00
F_KOZAA0925	30/09/25	15/08/25	76,530	61.224,00	8,00
F_KOZAA0925	30/09/25	15/08/25	76,540	30.616,00	4,00
F_KOZAA0925	30/09/25	15/08/25	76,450	38.225,00	5,00
F_KOZAA0925	30/09/25	15/08/25	76,420	38.210,00	5,00
F_KOZAA0925	30/09/25	15/08/25	76,480	76.480,00	10,00
F_KOZAA0925	30/09/25	15/08/25	76,510	53.557,00	7,00
F_KOZAA0925	30/09/25	15/08/25	76,550	38.275,00	5,00
F_KOZAA0925	30/09/25	15/08/25	76,570	84.227,00	11,00
F_KOZAA0925	30/09/25	15/08/25	76,700	61.360,00	8,00
F_KOZAA0925	30/09/25	15/08/25	76,720	38.360,00	5,00
F_KOZAA0925	30/09/25	15/08/25	76,670	99.671,00	13,00
F_KOZAA0925	30/09/25	15/08/25	76,680	15.336,00	2,00
F_KOZAA0925	30/09/25	15/08/25	76,600	76.600,00	10,00
F_KOZAA0925	30/09/25	15/08/25	76,560	145.464,00	19,00
F_GUBRF0925	30/09/25	15/08/25	283,150	28.315,00	1,00
F_KOZAA0925	30/09/25	15/08/25	76,630	45.978,00	6,00
F_KOZAA0925	30/09/25	15/08/25	76,520	7.652,00	1,00

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F_GUBRF0925	30/09/25	15/08/25	282,750	84.825,00	3,00
F_GUBRF0925	30/09/25	15/08/25	282,850	84.855,00	3,00
F_KOZAA0925	30/09/25	15/08/25	76,610	22.983,00	3,00
F_KOZAA0925	30/09/25	15/08/25	76,490	22.947,00	3,00
F_GUBRF0925	30/09/25	15/08/25	282,950	84.885,00	3,00
F_GUBRF0925	30/09/25	15/08/25	282,450	84.735,00	3,00
F_GUBRF0925	30/09/25	15/08/25	282,100	56.420,00	2,00
F_GUBRF0925	30/09/25	15/08/25	281,800	28.180,00	1,00
F_GUBRF0925	30/09/25	15/08/25	282,000	28.200,00	1,00
F_GUBRF0925	30/09/25	15/08/25	283,550	28.355,00	1,00
F_KOZAA0925	30/09/25	15/08/25	76,130	83.743,00	11,00
F_GUBRF0925	30/09/25	15/08/25	282,700	56.540,00	2,00
F_GUBRF0925	30/09/25	15/08/25	281,950	28.195,00	1,00
F_GUBRF0925	30/09/25	15/08/25	282,150	28.215,00	1,00
F_GUBRF0925	30/09/25	15/08/25	282,350	84.705,00	3,00
F_KOZAA0925	30/09/25	15/08/25	76,090	38.045,00	5,00
F_GUBRF0925	30/09/25	15/08/25	282,400	28.240,00	1,00
F_KOZAA0925	30/09/25	15/08/25	76,150	98.995,00	13,00
F_GUBRF0925	30/09/25	15/08/25	282,250	56.450,00	2,00
F_KOZAA0925	30/09/25	15/08/25	76,350	38.175,00	5,00
F_KOZAA0925	30/09/25	15/08/25	76,250	274.500,00	36,00
F_GUBRF0925	30/09/25	15/08/25	283,200	28.320,00	1,00
F_GUBRF0925	30/09/25	15/08/25	283,450	56.690,00	2,00
F_GUBRF0925	30/09/25	15/08/25	284,000	85.200,00	3,00
F_GUBRF0925	30/09/25	15/08/25	284,050	28.405,00	1,00
F_KOZAA0925	30/09/25	15/08/25	76,100	7.610,00	1,00
F_GUBRF0925	30/09/25	15/08/25	283,950	28.395,00	1,00
F_GUBRF0925	30/09/25	15/08/25	283,800	1.362.240,00	48,00
F_GUBRF0925	30/09/25	15/08/25	283,750	28.375,00	1,00
F_GUBRF0925	30/09/25	15/08/25	283,000	113.200,00	4,00
F_GUBRF0925	30/09/25	15/08/25	283,100	28.310,00	1,00
F_GUBRF0925	30/09/25	15/08/25	283,300	28.330,00	1,00
F_GUBRF0925	30/09/25	15/08/25	283,050	28.305,00	1,00
F_GUBRF0925	30/09/25	15/08/25	283,600	28.360,00	1,00
F_GUBRF0925	30/09/25	15/08/25	284,100	198.870,00	7,00
F_GUBRF0925	30/09/25	15/08/25	284,450	56.890,00	2,00
F_GUBRF0925	30/09/25	15/08/25	284,900	56.980,00	2,00
F_GUBRF0925	30/09/25	15/08/25	285,750	200.025,00	7,00
F_GUBRF0925	30/09/25	15/08/25	285,950	171.570,00	6,00
F_GUBRF0925	30/09/25	15/08/25	286,150	114.460,00	4,00
F_GUBRF0925	30/09/25	15/08/25	285,050	57.010,00	2,00
F_GUBRF0925	30/09/25	15/08/25	284,650	28.465,00	1,00
F_GUBRF0925	30/09/25	15/08/25	284,950	28.495,00	1,00
F_GUBRF0925	30/09/25	15/08/25	285,100	85.530,00	3,00
F_GUBRF0925	30/09/25	15/08/25	284,850	85.455,00	3,00
F_GUBRF0925	30/09/25	15/08/25	285,150	28.515,00	1,00
F_GUBRF0925	30/09/25	15/08/25	285,300	28.530,00	1,00
F_GUBRF0925	30/09/25	15/08/25	285,200	85.560,00	3,00
F_GUBRF0925	30/09/25	15/08/25	284,800	28.480,00	1,00
F_GUBRF0925	30/09/25	15/08/25	285,250	85.575,00	3,00
F_KOZAA0925	30/09/25	15/08/25	76,200	228.600,00	30,00
F_GUBRF0925	30/09/25	15/08/25	285,800	85.740,00	3,00
F_KOZAA0925	30/09/25	15/08/25	76,000	15.200,00	2,00
F_GUBRF0925	30/09/25	15/08/25	285,900	57.180,00	2,00
F_GUBRF0925	30/09/25	15/08/25	286,250	486.625,00	17,00
F_GUBRF0925	30/09/25	15/08/25	286,200	114.480,00	4,00
F_GUBRF0925	30/09/25	15/08/25	286,350	28.635,00	1,00

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F_KOZAA0925	30/09/25	15/08/25	75,750	7.575,00	1,00
F_GUBRF0925	30/09/25	15/08/25	286,800	114.720,00	4,00
F_KOZAA0925	30/09/25	15/08/25	75,810	7.581,00	1,00
F_GUBRF0925	30/09/25	15/08/25	286,700	86.010,00	3,00
F_GUBRF0925	30/09/25	15/08/25	286,450	143.225,00	5,00
F_GUBRF0925	30/09/25	15/08/25	286,500	57.300,00	2,00
F_GUBRF0925	30/09/25	15/08/25	286,950	57.390,00	2,00
F_GUBRF0925	30/09/25	15/08/25	287,000	114.800,00	4,00
F_GUBRF0925	30/09/25	15/08/25	287,150	28.715,00	1,00
F_GUBRF0925	30/09/25	15/08/25	287,400	86.220,00	3,00
F_GUBRF0925	30/09/25	15/08/25	287,750	28.775,00	1,00
F_KOZAA0925	30/09/25	15/08/25	75,730	30.292,00	4,00
F_KOZAA0925	30/09/25	15/08/25	76,060	38.030,00	5,00
F_GUBRF0925	30/09/25	18/08/25	285,100	142.550,00	5,00
F_GUBRF0925	30/09/25	18/08/25	285,150	114.060,00	4,00
F_GUBRF0925	30/09/25	18/08/25	284,800	56.960,00	2,00
F_GUBRF0925	30/09/25	18/08/25	284,750	56.950,00	2,00
F_GUBRF0925	30/09/25	18/08/25	284,700	28.470,00	1,00
F_GUBRF0925	30/09/25	18/08/25	284,900	85.470,00	3,00
F_GUBRF0925	30/09/25	18/08/25	284,400	113.760,00	4,00
F_KOZAA0925	30/09/25	18/08/25	76,370	99.281,00	13,00
F_KOZAA0925	30/09/25	18/08/25	76,380	274.968,00	36,00
F_GUBRF0925	30/09/25	18/08/25	284,650	28.465,00	1,00
F_GUBRF0925	30/09/25	18/08/25	284,350	28.435,00	1,00
F_KOZAA0925	30/09/25	18/08/25	76,420	38.210,00	5,00
F_GUBRF0925	30/09/25	18/08/25	285,200	85.560,00	3,00
F_GUBRF0925	30/09/25	18/08/25	285,050	57.010,00	2,00
F_KOZAA0925	30/09/25	18/08/25	76,520	45.912,00	6,00
F_GUBRF0925	30/09/25	18/08/25	285,300	85.590,00	3,00
F_KOZAA0925	30/09/25	18/08/25	76,620	38.310,00	5,00
F_KOZAA0925	30/09/25	18/08/25	76,510	76.510,00	10,00
F_GUBRF0925	30/09/25	18/08/25	286,000	28.600,00	1,00
F_KOZAA0925	30/09/25	18/08/25	76,460	7.646,00	1,00
F_GUBRF0925	30/09/25	18/08/25	286,250	57.250,00	2,00
F_KOZAA0925	30/09/25	18/08/25	76,280	15.256,00	2,00
F_KOZAA0925	30/09/25	18/08/25	76,220	53.354,00	7,00
F_KOZAA0925	30/09/25	18/08/25	76,160	7.616,00	1,00
F_GUBRF0925	30/09/25	18/08/25	286,150	28.615,00	1,00
F_KOZAA0925	30/09/25	18/08/25	76,450	38.225,00	5,00
F_GUBRF0925	30/09/25	18/08/25	286,100	28.610,00	1,00
F_KOZAA0925	30/09/25	18/08/25	76,300	76.300,00	10,00
F_GUBRF0925	30/09/25	18/08/25	286,850	286.850,00	10,00
F_KOZAA0925	30/09/25	18/08/25	76,410	7.641,00	1,00
F_GUBRF0925	30/09/25	18/08/25	286,700	28.670,00	1,00
F_KOZAA0925	30/09/25	18/08/25	76,400	7.640,00	1,00
F_GUBRF0925	30/09/25	18/08/25	286,550	57.310,00	2,00
F_GUBRF0925	30/09/25	18/08/25	286,900	86.070,00	3,00
F_KOZAA0925	30/09/25	18/08/25	76,440	38.220,00	5,00
F_GUBRF0925	30/09/25	18/08/25	286,600	315.260,00	11,00
F_GUBRF0925	30/09/25	18/08/25	286,800	28.680,00	1,00
F_KOZAA0925	30/09/25	18/08/25	76,360	7.636,00	1,00
F_KOZAA0925	30/09/25	18/08/25	76,320	496.080,00	65,00
F_GUBRF0925	30/09/25	18/08/25	285,850	57.170,00	2,00
F_KOZAA0925	30/09/25	18/08/25	76,240	83.864,00	11,00
F_KOZAA0925	30/09/25	18/08/25	76,250	68.625,00	9,00
F_KOZAA0925	30/09/25	18/08/25	76,230	45.738,00	6,00
F_GUBRF0925	30/09/25	18/08/25	285,250	85.575,00	3,00

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F_KOZAA0925	30/09/25	18/08/25	76,190	152.380,00	20,00
F_KOZAA0925	30/09/25	18/08/25	76,290	30.516,00	4,00
F_KOZAA0925	30/09/25	18/08/25	76,940	2.192.790,00	285,00
F_KOZAA0925	30/09/25	18/08/25	77,000	1.301.300,00	169,00
F_KOZAA0925	30/09/25	18/08/25	77,100	84.810,00	11,00
F_KOZAA0925	30/09/25	18/08/25	76,990	1.408.917,00	183,00
F_KOZAA0925	30/09/25	18/08/25	76,930	630.826,00	82,00
F_KOZAA0925	30/09/25	18/08/25	76,890	1.307.130,00	170,00
F_KOZAA0925	30/09/25	18/08/25	76,860	391.986,00	51,00
F_GUBRF0925	30/09/25	18/08/25	284,850	56.970,00	2,00
F_KOZAA0925	30/09/25	18/08/25	77,060	562.538,00	73,00
F_KOZAA0925	30/09/25	18/08/25	76,950	3.308.850,00	430,00
F_GUBRF0925	30/09/25	18/08/25	284,950	56.990,00	2,00
F_KOZAA0925	30/09/25	18/08/25	76,900	2.852.990,00	371,00
F_KOZAA0925	30/09/25	18/08/25	76,780	76.780,00	10,00
F_KOZAA0925	30/09/25	18/08/25	76,730	199.498,00	26,00
F_KOZAA0925	30/09/25	18/08/25	76,720	276.192,00	36,00
F_KOZAA0925	30/09/25	18/08/25	76,710	46.026,00	6,00
F_KOZAA0925	30/09/25	18/08/25	76,740	38.370,00	5,00
F_KOZAA0925	30/09/25	18/08/25	76,790	353.234,00	46,00
F_KOZAA0925	30/09/25	18/08/25	76,810	245.792,00	32,00
F_KOZAA0925	30/09/25	18/08/25	76,750	299.325,00	39,00
F_GUBRF0925	30/09/25	18/08/25	284,450	85.335,00	3,00
F_KOZAA0925	30/09/25	18/08/25	76,770	7.677,00	1,00
F_KOZAA0925	30/09/25	18/08/25	76,830	407.199,00	53,00
F_KOZAA0925	30/09/25	18/08/25	76,840	476.408,00	62,00
F_KOZAA0925	30/09/25	18/08/25	77,030	308.120,00	40,00
F_KOZAA0925	30/09/25	18/08/25	77,090	200.434,00	26,00
F_KOZAA0925	30/09/25	18/08/25	77,020	947.346,00	123,00
F_KOZAA0925	30/09/25	18/08/25	76,980	1.454.922,00	189,00
F_KOZAA0925	30/09/25	18/08/25	76,970	2.986.436,00	388,00
F_GUBRF0925	30/09/25	18/08/25	284,050	85.215,00	3,00
F_KOZAA0925	30/09/25	18/08/25	76,870	307.480,00	40,00
F_KOZAA0925	30/09/25	18/08/25	76,850	576.375,00	75,00
F_GUBRF0925	30/09/25	18/08/25	283,450	113.380,00	4,00
F_GUBRF0925	30/09/25	18/08/25	283,500	85.050,00	3,00
F_KOZAA0925	30/09/25	18/08/25	76,650	176.295,00	23,00
F_GUBRF0925	30/09/25	18/08/25	283,700	56.740,00	2,00
F_KOZAA0925	30/09/25	18/08/25	76,760	46.056,00	6,00
F_KOZAA0925	30/09/25	18/08/25	77,050	878.370,00	114,00
F_KOZAA0925	30/09/25	18/08/25	77,040	708.768,00	92,00
F_KOZAA0925	30/09/25	18/08/25	76,910	676.808,00	88,00
F_KOZAA0925	30/09/25	18/08/25	77,210	185.304,00	24,00
F_KOZAA0925	30/09/25	18/08/25	77,190	7.719,00	1,00
F_KOZAA0925	30/09/25	18/08/25	77,260	46.356,00	6,00
F_KOZAA0925	30/09/25	18/08/25	77,540	38.770,00	5,00
F_KOZAA0925	30/09/25	18/08/25	77,440	449.152,00	58,00
F_KOZAA0925	30/09/25	18/08/25	77,430	178.089,00	23,00
F_KOZAA0925	30/09/25	18/08/25	77,410	131.597,00	17,00
F_KOZAA0925	30/09/25	18/08/25	77,200	169.840,00	22,00
F_KOZAA0925	30/09/25	18/08/25	77,070	238.917,00	31,00
F_GUBRF0925	30/09/25	18/08/25	283,650	56.730,00	2,00
F_GUBRF0925	30/09/25	18/08/25	283,750	170.250,00	6,00
F_KOZAA0925	30/09/25	18/08/25	77,140	339.416,00	44,00
F_GUBRF0925	30/09/25	18/08/25	283,400	85.020,00	3,00
F_GUBRF0925	30/09/25	18/08/25	283,200	141.600,00	5,00
F_GUBRF0925	30/09/25	18/08/25	283,000	113.200,00	4,00

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F_GUBRF0925	30/09/25	18/08/25	283,100	28.310,00	1,00
F_GUBRF0925	30/09/25	18/08/25	282,900	84.870,00	3,00
F_GUBRF0925	30/09/25	18/08/25	282,950	141.475,00	5,00
F_GUBRF0925	30/09/25	18/08/25	283,050	84.915,00	3,00
F_GUBRF0925	30/09/25	18/08/25	283,800	28.380,00	1,00
F_GUBRF0925	30/09/25	18/08/25	284,300	56.860,00	2,00
F_GUBRF0925	30/09/25	18/08/25	284,550	113.820,00	4,00
F_GUBRF0925	30/09/25	18/08/25	284,600	56.920,00	2,00
F_GUBRF0925	30/09/25	18/08/25	283,550	28.355,00	1,00
F_GUBRF0925	30/09/25	18/08/25	283,250	28.325,00	1,00
F_KOZAA0925	30/09/25	18/08/25	77,160	185.184,00	24,00
F_KOZAA0925	30/09/25	18/08/25	77,130	725.022,00	94,00
F_KOZAA0925	30/09/25	18/08/25	77,120	1.565.536,00	203,00
F_GUBRF0925	30/09/25	18/08/25	282,850	56.570,00	2,00
F_KOZAA0925	30/09/25	18/08/25	77,150	92.580,00	12,00
F_KOZAA0925	30/09/25	18/08/25	77,170	424.435,00	55,00
F_KOZAA0925	30/09/25	18/08/25	77,010	1.024.233,00	133,00
F_KOZAA0925	30/09/25	18/08/25	76,880	922.560,00	120,00
F_GUBRF0925	30/09/25	18/08/25	282,600	141.300,00	5,00
F_GUBRF0925	30/09/25	18/08/25	281,900	169.140,00	6,00
F_GUBRF0925	30/09/25	18/08/25	282,050	28.205,00	1,00
F_GUBRF0925	30/09/25	18/08/25	281,850	112.740,00	4,00
F_GUBRF0925	30/09/25	18/08/25	281,800	112.720,00	4,00
F_GUBRF0925	30/09/25	18/08/25	281,950	28.195,00	1,00
F_GUBRF0925	30/09/25	18/08/25	282,000	28.200,00	1,00
F_GUBRF0925	30/09/25	18/08/25	282,100	112.840,00	4,00
F_GUBRF0925	30/09/25	18/08/25	282,200	141.100,00	5,00
F_KOZAA0925	30/09/25	18/08/25	76,960	2.401.152,00	312,00
F_GUBRF0925	30/09/25	18/08/25	282,150	112.860,00	4,00
F_GUBRF0925	30/09/25	18/08/25	281,550	253.395,00	9,00
F_GUBRF0925	30/09/25	18/08/25	281,500	56.300,00	2,00
F_GUBRF0925	30/09/25	18/08/25	281,400	225.120,00	8,00
F_GUBRF0925	30/09/25	18/08/25	281,350	281.350,00	10,00
F_GUBRF0925	30/09/25	18/08/25	281,700	56.340,00	2,00
F_GUBRF0925	30/09/25	18/08/25	281,650	28.165,00	1,00
F_GUBRF0925	30/09/25	18/08/25	281,450	56.290,00	2,00
F_GUBRF0925	30/09/25	18/08/25	281,300	84.390,00	3,00
F_GUBRF0925	30/09/25	18/08/25	281,100	252.990,00	9,00
F_GUBRF0925	30/09/25	18/08/25	281,150	28.115,00	1,00
F_GUBRF0925	30/09/25	18/08/25	280,650	364.845,00	13,00
F_GUBRF0925	30/09/25	18/08/25	280,450	84.135,00	3,00
F_KOZAA0925	30/09/25	18/08/25	76,800	107.520,00	14,00
F_KOZAA0925	30/09/25	18/08/25	76,820	122.912,00	16,00
F_KOZAA0925	30/09/25	18/08/25	76,920	476.904,00	62,00
F_GUBRF0925	30/09/25	18/08/25	280,900	56.180,00	2,00
F_GUBRF0925	30/09/25	18/08/25	280,750	28.075,00	1,00
F_GUBRF0925	30/09/25	18/08/25	280,550	140.275,00	5,00
F_GUBRF0925	30/09/25	18/08/25	280,250	56.050,00	2,00
F_GUBRF0925	30/09/25	18/08/25	280,050	56.010,00	2,00
F_GUBRF0925	30/09/25	18/08/25	280,100	28.010,00	1,00
F_GUBRF0925	30/09/25	18/08/25	280,300	84.090,00	3,00
F_GUBRF0925	30/09/25	18/08/25	280,600	112.240,00	4,00
F_GUBRF0925	30/09/25	18/08/25	280,400	84.120,00	3,00
F_GUBRF0925	30/09/25	18/08/25	281,200	56.240,00	2,00
F_KOZAA0925	30/09/25	18/08/25	77,280	54.096,00	7,00
F_KOZAA0925	30/09/25	18/08/25	77,270	69.543,00	9,00
F_KOZAA0925	30/09/25	18/08/25	77,290	38.645,00	5,00

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F_KOZAA0925	30/09/25	18/08/25	77,300	386.500,00	50,00
F_KOZAA0925	30/09/25	18/08/25	77,510	255.783,00	33,00
F_KOZAA0925	30/09/25	18/08/25	77,420	38.710,00	5,00
F_KOZAA0925	30/09/25	18/08/25	77,450	147.155,00	19,00
F_KOZAA0925	30/09/25	18/08/25	77,460	255.618,00	33,00
F_KOZAA0925	30/09/25	18/08/25	77,520	31.008,00	4,00
F_KOZAA0925	30/09/25	18/08/25	77,500	85.250,00	11,00
F_KOZAA0925	30/09/25	18/08/25	77,490	15.498,00	2,00
F_KOZAA0925	30/09/25	18/08/25	77,480	77.480,00	10,00
F_KOZAA0925	30/09/25	18/08/25	77,470	15.494,00	2,00
F_KOZAA0925	30/09/25	18/08/25	77,340	46.404,00	6,00
F_GUBRF0925	30/09/25	18/08/25	280,850	28.085,00	1,00
F_KOZAA0925	30/09/25	18/08/25	77,390	162.519,00	21,00
F_KOZAA0925	30/09/25	18/08/25	77,380	54.166,00	7,00
F_KOZAA0925	30/09/25	18/08/25	77,370	92.844,00	12,00
F_KOZAA0925	30/09/25	18/08/25	77,250	15.450,00	2,00
F_KOZAA0925	30/09/25	18/08/25	77,180	362.746,00	47,00
F_KOZAA0925	30/09/25	18/08/25	77,220	54.054,00	7,00
F_KOZAA0925	30/09/25	18/08/25	77,110	84.821,00	11,00
F_GUBRF0925	30/09/25	18/08/25	281,750	28.175,00	1,00
F_GUBRF0925	30/09/25	18/08/25	282,350	28.235,00	1,00
F_GUBRF0925	30/09/25	18/08/25	282,400	112.960,00	4,00
F_KOZAA0925	30/09/25	18/08/25	77,080	7.708,00	1,00
F_GUBRF0925	30/09/25	18/08/25	281,250	28.125,00	1,00
F_KOZAA0925	30/09/25	18/08/25	77,230	23.169,00	3,00
F_KOZAA0925	30/09/25	18/08/25	77,240	7.724,00	1,00
F_KOZAA0925	30/09/25	18/08/25	77,350	7.735,00	1,00
F_GUBRF0925	30/09/25	18/08/25	283,150	28.315,00	1,00
F_GUBRF0925	30/09/25	18/08/25	282,500	28.250,00	1,00
F_GUBRF0925	30/09/25	18/08/25	282,450	84.735,00	3,00
F_KOZAA0925	30/09/25	18/08/25	77,400	69.660,00	9,00
F_GUBRF0925	30/09/25	18/08/25	282,750	28.275,00	1,00
F_KOZAA0925	30/09/25	18/08/25	77,320	46.392,00	6,00
F_GUBRF0925	30/09/25	18/08/25	285,350	256.815,00	9,00
F_GUBRF0925	30/09/25	18/08/25	285,000	28.500,00	1,00
F_GUBRF0925	30/09/25	18/08/25	287,100	28.710,00	1,00
F_GUBRF0925	30/09/25	18/08/25	287,500	57.500,00	2,00
F_GUBRF0925	30/09/25	18/08/25	287,450	28.745,00	1,00
F_GUBRF0925	30/09/25	18/08/25	287,400	57.480,00	2,00
F_GUBRF0925	30/09/25	18/08/25	287,950	57.590,00	2,00
F_GUBRF0925	30/09/25	18/08/25	289,050	28.905,00	1,00
F_GUBRF0925	30/09/25	18/08/25	288,950	28.895,00	1,00
F_GUBRF0925	30/09/25	18/08/25	288,100	28.810,00	1,00
F_GUBRF0925	30/09/25	18/08/25	288,150	28.815,00	1,00
F_KOZAA0925	30/09/25	18/08/25	77,360	46.416,00	6,00
F_GUBRF0925	30/09/25	19/08/25	287,800	345.360,00	12,00
F_GUBRF0925	30/09/25	19/08/25	287,900	57.580,00	2,00
F_KOZAA0925	30/09/25	19/08/25	77,640	108.696,00	14,00
F_KOZAA0925	30/09/25	19/08/25	77,660	77.660,00	10,00
F_KOZAA0925	30/09/25	19/08/25	77,650	124.240,00	16,00
F_KOZAA0925	30/09/25	19/08/25	77,560	38.780,00	5,00
F_KOZAA0925	30/09/25	19/08/25	77,570	93.084,00	12,00
F_KOZAA0925	30/09/25	19/08/25	77,540	15.508,00	2,00
F_GUBRF0925	30/09/25	19/08/25	287,750	57.550,00	2,00
F_KOZAA0925	30/09/25	19/08/25	77,500	255.750,00	33,00
F_KOZAA0925	30/09/25	19/08/25	77,490	69.741,00	9,00
F_KOZAA0925	30/09/25	19/08/25	77,520	31.008,00	4,00

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F_KOZAA0925	30/09/25	19/08/25	77,510	108.514,00	14,00
F_GUBRF0925	30/09/25	19/08/25	287,500	316.250,00	11,00
F_KOZAA0925	30/09/25	19/08/25	77,350	30.940,00	4,00
F_KOZAA0925	30/09/25	19/08/25	77,360	23.208,00	3,00
F_KOZAA0925	30/09/25	19/08/25	77,430	54.201,00	7,00
F_KOZAA0925	30/09/25	19/08/25	77,420	100.646,00	13,00
F_KOZAA0925	30/09/25	19/08/25	77,410	61.928,00	8,00
F_GUBRF0925	30/09/25	19/08/25	287,250	57.450,00	2,00
F_KOZAA0925	30/09/25	19/08/25	77,530	93.036,00	12,00
F_KOZAA0925	30/09/25	19/08/25	77,470	46.482,00	6,00
F_KOZAA0925	30/09/25	19/08/25	77,450	38.725,00	5,00
F_KOZAA0925	30/09/25	19/08/25	77,460	38.730,00	5,00
F_GUBRF0925	30/09/25	19/08/25	287,000	114.800,00	4,00
F_GUBRF0925	30/09/25	19/08/25	287,550	488.835,00	17,00
F_KOZAA0925	30/09/25	19/08/25	77,610	131.937,00	17,00
F_KOZAA0925	30/09/25	19/08/25	77,550	15.510,00	2,00
F_KOZAA0925	30/09/25	19/08/25	77,580	62.064,00	8,00
F_KOZAA0925	30/09/25	19/08/25	77,600	170.720,00	22,00
F_KOZAA0925	30/09/25	19/08/25	77,590	108.626,00	14,00
F_KOZAA0925	30/09/25	19/08/25	77,620	93.144,00	12,00
F_KOZAA0925	30/09/25	19/08/25	77,630	116.445,00	15,00
F_KOZAA0925	30/09/25	19/08/25	77,670	23.301,00	3,00
F_GUBRF0925	30/09/25	19/08/25	288,000	28.800,00	1,00
F_KOZAA0925	30/09/25	19/08/25	77,710	93.252,00	12,00
F_KOZAA0925	30/09/25	19/08/25	77,790	108.906,00	14,00
F_KOZAA0925	30/09/25	19/08/25	77,800	38.900,00	5,00
F_KOZAA0925	30/09/25	19/08/25	77,810	7.781,00	1,00
F_KOZAA0925	30/09/25	19/08/25	77,770	93.324,00	12,00
F_KOZAA0925	30/09/25	19/08/25	77,720	62.176,00	8,00
F_KOZAA0925	30/09/25	19/08/25	77,700	15.540,00	2,00
F_KOZAA0925	30/09/25	19/08/25	77,690	85.459,00	11,00
F_KOZAA0925	30/09/25	19/08/25	77,680	15.536,00	2,00
F_GUBRF0925	30/09/25	19/08/25	287,850	57.570,00	2,00
F_KOZAA0925	30/09/25	19/08/25	77,780	93.336,00	12,00
F_KOZAA0925	30/09/25	19/08/25	77,740	62.192,00	8,00
F_KOZAA0925	30/09/25	19/08/25	77,750	85.525,00	11,00
F_KOZAA0925	30/09/25	19/08/25	77,760	7.776,00	1,00
F_GUBRF0925	30/09/25	19/08/25	288,100	57.620,00	2,00
F_GUBRF0925	30/09/25	19/08/25	287,950	28.795,00	1,00
F_KOZAA0925	30/09/25	19/08/25	77,440	7.744,00	1,00
F_KOZAA0925	30/09/25	19/08/25	77,730	54.411,00	7,00
F_KOZAA0925	30/09/25	19/08/25	78,000	23.400,00	3,00
F_GUBRF0925	30/09/25	19/08/25	288,200	57.640,00	2,00
F_KOZAA0925	30/09/25	19/08/25	77,930	7.793,00	1,00
F_KOZAA0925	30/09/25	19/08/25	77,990	38.995,00	5,00
F_KOZAA0925	30/09/25	19/08/25	77,980	23.394,00	3,00
F_KOZAA0925	30/09/25	19/08/25	78,060	39.030,00	5,00
F_KOZAA0925	30/09/25	19/08/25	78,010	7.801,00	1,00
F_KOZAA0925	30/09/25	19/08/25	77,890	23.367,00	3,00
F_KOZAA0925	30/09/25	19/08/25	77,880	7.788,00	1,00
F_GUBRF0925	30/09/25	19/08/25	288,300	57.660,00	2,00
F_KOZAA0925	30/09/25	19/08/25	77,830	46.698,00	6,00
F_KOZAA0925	30/09/25	19/08/25	77,820	46.692,00	6,00
F_GUBRF0925	30/09/25	19/08/25	288,150	57.630,00	2,00
F_GUBRF0925	30/09/25	19/08/25	287,400	86.220,00	3,00
F_GUBRF0925	30/09/25	19/08/25	287,150	114.860,00	4,00
F_GUBRF0925	30/09/25	19/08/25	287,450	229.960,00	8,00

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F_GUBRF0925	30/09/25	19/08/25	287,200	57.440,00	2,00
F_KOZAA0925	30/09/25	19/08/25	77,390	30.956,00	4,00
F_KOZAA0925	30/09/25	19/08/25	77,400	15.480,00	2,00
F_KOZAA0925	30/09/25	19/08/25	77,290	61.832,00	8,00
F_KOZAA0925	30/09/25	19/08/25	77,240	169.928,00	22,00
F_KOZAA0925	30/09/25	19/08/25	77,250	339.900,00	44,00
F_KOZAA0925	30/09/25	19/08/25	77,230	69.507,00	9,00
F_KOZAA0925	30/09/25	19/08/25	77,110	77.110,00	10,00
F_KOZAA0925	30/09/25	19/08/25	77,090	15.418,00	2,00
F_KOZAA0925	30/09/25	19/08/25	77,070	123.312,00	16,00
F_KOZAA0925	30/09/25	19/08/25	77,000	38.500,00	5,00
F_KOZAA0925	30/09/25	19/08/25	77,100	15.420,00	2,00
F_KOZAA0925	30/09/25	19/08/25	77,030	7.703,00	1,00
F_KOZAA0925	30/09/25	19/08/25	77,020	38.510,00	5,00
F_KOZAA0925	30/09/25	19/08/25	77,010	38.505,00	5,00
F_KOZAA0925	30/09/25	19/08/25	76,980	38.490,00	5,00
F_KOZAA0925	30/09/25	19/08/25	76,930	138.474,00	18,00
F_KOZAA0925	30/09/25	19/08/25	76,960	30.784,00	4,00
F_KOZAA0925	30/09/25	19/08/25	76,900	184.560,00	24,00
F_KOZAA0925	30/09/25	19/08/25	76,910	92.292,00	12,00
F_KOZAA0925	30/09/25	19/08/25	76,890	23.067,00	3,00
F_KOZAA0925	30/09/25	19/08/25	76,920	7.692,00	1,00
F_KOZAA0925	30/09/25	19/08/25	77,050	38.525,00	5,00
F_KOZAA0925	30/09/25	19/08/25	76,940	23.082,00	3,00
F_KOZAA0925	30/09/25	19/08/25	76,950	30.780,00	4,00
F_KOZAA0925	30/09/25	19/08/25	76,820	46.092,00	6,00
F_KOZAA0925	30/09/25	19/08/25	76,780	76.780,00	10,00
F_KOZAA0925	30/09/25	19/08/25	76,850	15.370,00	2,00
F_KOZAA0925	30/09/25	19/08/25	76,750	46.050,00	6,00
F_KOZAA0925	30/09/25	19/08/25	76,740	53.718,00	7,00
F_KOZAA0925	30/09/25	19/08/25	76,640	114.960,00	15,00
F_KOZAA0925	30/09/25	19/08/25	76,650	153.300,00	20,00
F_KOZAA0925	30/09/25	19/08/25	76,610	38.305,00	5,00
F_KOZAA0925	30/09/25	19/08/25	76,670	46.002,00	6,00
F_KOZAA0925	30/09/25	19/08/25	76,600	53.620,00	7,00
F_KOZAA0925	30/09/25	19/08/25	76,430	122.288,00	16,00
F_KOZAA0925	30/09/25	19/08/25	76,380	76.380,00	10,00
F_KOZAA0925	30/09/25	19/08/25	76,340	38.170,00	5,00
F_KOZAA0925	30/09/25	19/08/25	76,330	22.899,00	3,00
F_KOZAA0925	30/09/25	19/08/25	76,300	7.630,00	1,00
F_KOZAA0925	30/09/25	19/08/25	76,290	15.258,00	2,00
F_KOZAA0925	30/09/25	19/08/25	76,310	7.631,00	1,00
F_KOZAA0925	30/09/25	19/08/25	76,420	15.284,00	2,00
F_KOZAA0925	30/09/25	19/08/25	76,450	84.095,00	11,00
F_KOZAA0925	30/09/25	19/08/25	76,440	45.864,00	6,00
F_KOZAA0925	30/09/25	19/08/25	76,520	482.076,00	63,00
F_KOZAA0925	30/09/25	19/08/25	76,510	76.510,00	10,00
F_KOZAA0925	30/09/25	19/08/25	76,500	22.950,00	3,00
F_KOZAA0925	30/09/25	19/08/25	76,620	30.648,00	4,00
F_KOZAA0925	30/09/25	19/08/25	76,630	7.663,00	1,00
F_GUBRF0925	30/09/25	19/08/25	287,300	258.570,00	9,00
F_GUBRF0925	30/09/25	19/08/25	287,350	86.205,00	3,00
F_GUBRF0925	30/09/25	19/08/25	286,900	143.450,00	5,00
F_GUBRF0925	30/09/25	19/08/25	286,700	57.340,00	2,00
F_GUBRF0925	30/09/25	19/08/25	286,550	200.585,00	7,00
F_GUBRF0925	30/09/25	19/08/25	286,500	85.950,00	3,00
F_GUBRF0925	30/09/25	19/08/25	286,300	229.040,00	8,00

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F_GUBRF0925	30/09/25	19/08/25	286,100	28.610,00	1,00
F_KOZAA0925	30/09/25	19/08/25	76,540	168.388,00	22,00
F_KOZAA0925	30/09/25	19/08/25	76,530	581.628,00	76,00
F_GUBRF0925	30/09/25	19/08/25	286,250	171.750,00	6,00
F_KOZAA0925	30/09/25	19/08/25	76,710	38.355,00	5,00
F_KOZAA0925	30/09/25	19/08/25	76,800	38.400,00	5,00
F_GUBRF0925	30/09/25	19/08/25	287,100	28.710,00	1,00
F_GUBRF0925	30/09/25	19/08/25	286,850	28.685,00	1,00
F_GUBRF0925	30/09/25	19/08/25	286,200	143.100,00	5,00
F_GUBRF0925	30/09/25	19/08/25	286,600	544.540,00	19,00
F_KOZAA0925	30/09/25	19/08/25	76,550	15.310,00	2,00
F_GUBRF0925	30/09/25	19/08/25	285,850	28.585,00	1,00
F_GUBRF0925	30/09/25	19/08/25	285,550	57.110,00	2,00
F_GUBRF0925	30/09/25	19/08/25	289,200	28.920,00	1,00
F_GUBRF0925	30/09/25	19/08/25	288,900	28.890,00	1,00
F_GUBRF0925	30/09/25	19/08/25	289,050	28.905,00	1,00
F_GUBRF0925	30/09/25	19/08/25	289,400	57.880,00	2,00
F_GUBRF0925	30/09/25	19/08/25	289,650	28.965,00	1,00
F_GUBRF0925	30/09/25	19/08/25	290,700	29.070,00	1,00
F_GUBRF0925	30/09/25	19/08/25	290,750	58.150,00	2,00
F_GUBRF0925	30/09/25	19/08/25	290,650	29.065,00	1,00
F_GUBRF0925	30/09/25	19/08/25	290,150	29.015,00	1,00
F_GUBRF0925	30/09/25	19/08/25	289,800	28.980,00	1,00
F_GUBRF0925	30/09/25	19/08/25	289,700	28.970,00	1,00
F_GUBRF0925	30/09/25	19/08/25	289,300	57.860,00	2,00
F_GUBRF0925	30/09/25	19/08/25	286,450	28.645,00	1,00
F_GUBRF0925	30/09/25	19/08/25	286,950	28.695,00	1,00
F_GUBRF0925	30/09/25	19/08/25	285,900	114.360,00	4,00
F_GUBRF0925	30/09/25	19/08/25	285,300	57.060,00	2,00
F_GUBRF0925	30/09/25	19/08/25	285,050	28.505,00	1,00
F_GUBRF0925	30/09/25	19/08/25	285,150	28.515,00	1,00
F_GUBRF0925	30/09/25	19/08/25	285,100	28.510,00	1,00
F_GUBRF0925	30/09/25	19/08/25	284,000	85.200,00	3,00
F_GUBRF0925	30/09/25	19/08/25	283,750	56.750,00	2,00
F_GUBRF0925	30/09/25	19/08/25	283,650	85.095,00	3,00
F_GUBRF0925	30/09/25	19/08/25	284,450	28.445,00	1,00
F_GUBRF0925	30/09/25	19/08/25	284,350	28.435,00	1,00
F_GUBRF0925	30/09/25	19/08/25	283,800	113.520,00	4,00
F_GUBRF0925	30/09/25	19/08/25	284,550	28.455,00	1,00
F_GUBRF0925	30/09/25	19/08/25	284,600	28.460,00	1,00
F_GUBRF0925	30/09/25	19/08/25	285,700	85.710,00	3,00
F_GUBRF0925	30/09/25	19/08/25	285,950	28.595,00	1,00
F_GUBRF0925	30/09/25	19/08/25	285,400	28.540,00	1,00
F_GUBRF0925	30/09/25	19/08/25	285,450	28.545,00	1,00
F_GUBRF0925	30/09/25	19/08/25	284,650	28.465,00	1,00
F_GUBRF0925	30/09/25	19/08/25	284,700	28.470,00	1,00
F_GUBRF0925	30/09/25	19/08/25	284,800	28.480,00	1,00
F_GUBRF0925	30/09/25	19/08/25	283,700	198.590,00	7,00
F_GUBRF0925	30/09/25	19/08/25	284,100	56.820,00	2,00
F_GUBRF0925	30/09/25	19/08/25	284,250	85.275,00	3,00
F_GUBRF0925	30/09/25	19/08/25	284,050	28.405,00	1,00
F_GUBRF0925	30/09/25	19/08/25	283,150	56.630,00	2,00
F_GUBRF0925	30/09/25	19/08/25	283,300	28.330,00	1,00
F_GUBRF0925	30/09/25	19/08/25	283,900	113.560,00	4,00
F_GUBRF0925	30/09/25	19/08/25	283,850	28.385,00	1,00
F_GUBRF0925	30/09/25	19/08/25	283,550	28.355,00	1,00
F_GUBRF0925	30/09/25	19/08/25	283,350	113.340,00	4,00

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F_GUBRF0925	30/09/25	19/08/25	283,400	28.340,00	1,00
F_GUBRF0925	30/09/25	19/08/25	283,600	28.360,00	1,00
F_GUBRF0925	30/09/25	19/08/25	285,600	28.560,00	1,00
F_GUBRF0925	30/09/25	19/08/25	286,000	57.200,00	2,00
F_GUBRF0925	30/09/25	19/08/25	285,500	57.100,00	2,00
F_GUBRF0925	30/09/25	19/08/25	285,000	85.500,00	3,00
F_GUBRF0925	30/09/25	19/08/25	285,650	28.565,00	1,00
F_KOZAA0925	30/09/25	19/08/25	76,580	22.974,00	3,00
F_KOZAA0925	30/09/25	19/08/25	76,590	84.249,00	11,00
F_GUBRF0925	30/09/25	19/08/25	288,700	28.870,00	1,00
F_GUBRF0925	30/09/25	19/08/25	288,750	28.875,00	1,00
F_GUBRF0925	30/09/25	19/08/25	286,800	28.680,00	1,00
F_GUBRF0925	30/09/25	19/08/25	286,350	143.175,00	5,00
F_KOZAA0925	30/09/25	19/08/25	76,490	15.298,00	2,00
F_KOZAA0925	30/09/25	19/08/25	76,390	7.639,00	1,00
F_KOZAA0925	30/09/25	19/08/25	76,260	7.626,00	1,00
F_KOZAA0925	30/09/25	19/08/25	76,250	45.750,00	6,00
F_KOZAA0925	30/09/25	19/08/25	76,230	7.623,00	1,00
F_KOZAA0925	30/09/25	19/08/25	76,220	45.732,00	6,00
F_GUBRF0925	30/09/25	19/08/25	286,400	28.640,00	1,00
F_KOZAA0925	30/09/25	19/08/25	76,200	38.100,00	5,00
F_KOZAA0925	30/09/25	19/08/25	76,170	38.085,00	5,00
F_KOZAA0925	30/09/25	19/08/25	76,210	7.621,00	1,00
F_KOZAA0925	30/09/25	19/08/25	76,070	60.856,00	8,00
F_GUBRF0925	30/09/25	19/08/25	286,650	57.330,00	2,00
F_GUBRF0925	30/09/25	19/08/25	286,150	28.615,00	1,00
F_KOZAA0925	30/09/25	19/08/25	76,140	15.228,00	2,00
F_KOZAA0925	30/09/25	19/08/25	76,120	7.612,00	1,00
F_KOZAA0925	30/09/25	19/08/25	76,130	45.678,00	6,00
F_KOZAA0925	30/09/25	19/08/25	76,040	38.020,00	5,00
F_KOZAA0925	30/09/25	19/08/25	75,980	45.588,00	6,00
F_KOZAA0925	30/09/25	19/08/25	75,960	7.596,00	1,00
F_KOZAA0925	30/09/25	19/08/25	76,000	7.600,00	1,00
F_KOZAA0925	30/09/25	19/08/25	75,990	30.396,00	4,00
F_KOZAA0925	30/09/25	19/08/25	75,840	60.672,00	8,00
F_KOZAA0925	30/09/25	19/08/25	75,810	22.743,00	3,00
F_KOZAA0925	30/09/25	19/08/25	75,770	45.462,00	6,00
F_KOZAA0925	30/09/25	19/08/25	75,780	90.936,00	12,00
F_KOZAA0925	30/09/25	19/08/25	75,790	53.053,00	7,00
F_KOZAA0925	30/09/25	19/08/25	75,760	143.944,00	19,00
F_KOZAA0925	30/09/25	19/08/25	75,740	302.960,00	40,00
F_KOZAA0925	30/09/25	19/08/25	75,750	219.675,00	29,00
F_KOZAA0925	30/09/25	19/08/25	75,730	302.920,00	40,00
F_KOZAA0925	30/09/25	19/08/25	75,720	257.448,00	34,00
F_KOZAA0925	30/09/25	19/08/25	75,710	68.139,00	9,00
F_KOZAA0925	30/09/25	19/08/25	75,910	7.591,00	1,00
F_KOZAA0925	30/09/25	19/08/25	75,890	15.178,00	2,00
F_KOZAA0925	30/09/25	19/08/25	75,820	30.328,00	4,00
F_KOZAA0925	30/09/25	19/08/25	75,830	98.579,00	13,00
F_GUBRF0925	30/09/25	19/08/25	287,600	57.520,00	2,00
F_GUBRF0925	30/09/25	19/08/25	287,050	57.410,00	2,00
F_GUBRF0925	30/09/25	19/08/25	286,050	28.605,00	1,00
F_KOZAA0925	30/09/25	19/08/25	75,590	272.124,00	36,00
F_KOZAA0925	30/09/25	19/08/25	75,600	219.240,00	29,00
F_KOZAA0925	30/09/25	19/08/25	75,420	67.878,00	9,00
F_KOZAA0925	30/09/25	19/08/25	75,390	82.929,00	11,00
F_KOZAA0925	30/09/25	19/08/25	75,380	128.146,00	17,00

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F_KOZAA0925	30/09/25	19/08/25	75,370	22.611,00	3,00
F_KOZAA0925	30/09/25	19/08/25	75,300	481.920,00	64,00
F_KOZAA0925	30/09/25	19/08/25	75,340	30.136,00	4,00
F_GUBRF0925	30/09/25	19/08/25	285,250	28.525,00	1,00
F_GUBRF0925	30/09/25	19/08/25	285,200	28.520,00	1,00
F_GUBRF0925	30/09/25	19/08/25	284,200	28.420,00	1,00
F_GUBRF0925	30/09/25	19/08/25	284,500	28.450,00	1,00
F_KOZAA0925	30/09/25	19/08/25	75,200	75.200,00	10,00
F_KOZAA0925	30/09/25	19/08/25	75,190	180.456,00	24,00
F_GUBRF0925	30/09/25	19/08/25	283,500	28.350,00	1,00
F_GUBRF0925	30/09/25	19/08/25	283,250	56.650,00	2,00
F_GUBRF0925	30/09/25	19/08/25	282,950	84.885,00	3,00
F_GUBRF0925	30/09/25	19/08/25	283,000	254.700,00	9,00
F_GUBRF0925	30/09/25	19/08/25	282,700	84.810,00	3,00
F_KOZAA0925	30/09/25	19/08/25	75,110	187.775,00	25,00
F_KOZAA0925	30/09/25	19/08/25	75,090	37.545,00	5,00
F_KOZAA0925	30/09/25	19/08/25	75,150	97.695,00	13,00
F_KOZAA0925	30/09/25	19/08/25	75,140	30.056,00	4,00
F_GUBRF0925	30/09/25	19/08/25	282,500	310.750,00	11,00
F_GUBRF0925	30/09/25	19/08/25	282,200	84.660,00	3,00
F_GUBRF0925	30/09/25	19/08/25	282,550	56.510,00	2,00
F_KOZAA0925	30/09/25	19/08/25	75,130	15.026,00	2,00
F_GUBRF0925	30/09/25	19/08/25	282,450	56.490,00	2,00
F_KOZAA0925	30/09/25	19/08/25	75,170	30.068,00	4,00
F_KOZAA0925	30/09/25	19/08/25	75,100	45.060,00	6,00
F_GUBRF0925	30/09/25	19/08/25	282,250	254.025,00	9,00
F_KOZAA0925	30/09/25	19/08/25	75,060	570.456,00	76,00
F_GUBRF0925	30/09/25	19/08/25	282,750	480.675,00	17,00
F_KOZAA0925	30/09/25	19/08/25	75,000	7.500,00	1,00
F_KOZAA0925	30/09/25	19/08/25	75,010	97.513,00	13,00
F_KOZAA0925	30/09/25	19/08/25	74,950	7.495,00	1,00
F_KOZAA0925	30/09/25	19/08/25	74,960	74.960,00	10,00
F_KOZAA0925	30/09/25	19/08/25	75,050	180.120,00	24,00
F_KOZAA0925	30/09/25	19/08/25	75,040	30.016,00	4,00
F_KOZAA0925	30/09/25	19/08/25	75,160	67.644,00	9,00
F_KOZAA0925	30/09/25	19/08/25	75,210	90.252,00	12,00
F_KOZAA0925	30/09/25	19/08/25	75,260	75.260,00	10,00
F_KOZAA0925	30/09/25	19/08/25	75,240	97.812,00	13,00
F_KOZAA0925	30/09/25	19/08/25	75,230	30.092,00	4,00
F_KOZAA0925	30/09/25	19/08/25	75,280	82.808,00	11,00
F_KOZAA0925	30/09/25	19/08/25	75,290	52.703,00	7,00
F_KOZAA0925	30/09/25	19/08/25	75,250	15.050,00	2,00
F_GUBRF0925	30/09/25	19/08/25	282,600	84.780,00	3,00
F_GUBRF0925	30/09/25	19/08/25	282,150	56.430,00	2,00
F_GUBRF0925	30/09/25	19/08/25	282,100	84.630,00	3,00
F_GUBRF0925	30/09/25	19/08/25	282,350	28.235,00	1,00
F_KOZAA0925	30/09/25	20/08/25	76,000	281.200,00	37,00
F_KOZAA0925	30/09/25	20/08/25	76,010	68.409,00	9,00
F_KOZAA0925	30/09/25	20/08/25	75,930	83.523,00	11,00
F_KOZAA0925	30/09/25	20/08/25	75,940	60.752,00	8,00
F_KOZAA0925	30/09/25	20/08/25	75,960	144.324,00	19,00
F_KOZAA0925	30/09/25	20/08/25	75,920	622.544,00	82,00
F_KOZAA0925	30/09/25	20/08/25	75,910	273.276,00	36,00
F_KOZAA0925	30/09/25	20/08/25	75,880	98.644,00	13,00
F_KOZAA0925	30/09/25	20/08/25	75,850	136.530,00	18,00
F_KOZAA0925	30/09/25	20/08/25	75,840	144.096,00	19,00
F_KOZAA0925	30/09/25	20/08/25	75,800	295.620,00	39,00

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F_KOZAA0925	30/09/25	20/08/25	75,830	60.664,00	8,00
F_KOZAA0925	30/09/25	20/08/25	75,820	219.878,00	29,00
F_KOZAA0925	30/09/25	20/08/25	75,950	227.850,00	30,00
F_KOZAA0925	30/09/25	20/08/25	75,870	303.480,00	40,00
F_KOZAA0925	30/09/25	20/08/25	75,790	106.106,00	14,00
F_GUBRF0925	30/09/25	20/08/25	283,650	2.864.865,00	101,00
F_KOZAA0925	30/09/25	20/08/25	75,780	75.780,00	10,00
F_KOZAA0925	30/09/25	20/08/25	75,730	68.157,00	9,00
F_KOZAA0925	30/09/25	20/08/25	75,700	45.420,00	6,00
F_KOZAA0925	30/09/25	20/08/25	75,650	279.905,00	37,00
F_KOZAA0925	30/09/25	20/08/25	75,740	280.238,00	37,00
F_KOZAA0925	30/09/25	20/08/25	75,750	159.075,00	21,00
F_KOZAA0925	30/09/25	20/08/25	75,970	296.283,00	39,00
F_KOZAA0925	30/09/25	20/08/25	75,900	129.030,00	17,00
F_GUBRF0925	30/09/25	20/08/25	284,150	255.735,00	9,00
F_KOZAA0925	30/09/25	20/08/25	75,770	1.083.511,00	143,00
F_KOZAA0925	30/09/25	20/08/25	75,760	189.400,00	25,00
F_KOZAA0925	30/09/25	20/08/25	75,660	52.962,00	7,00
F_KOZAA0925	30/09/25	20/08/25	75,630	30.252,00	4,00
F_KOZAA0925	30/09/25	20/08/25	75,640	181.536,00	24,00
F_GUBRF0925	30/09/25	20/08/25	283,900	454.240,00	16,00
F_KOZAA0925	30/09/25	20/08/25	75,680	15.136,00	2,00
F_KOZAA0925	30/09/25	20/08/25	75,620	204.174,00	27,00
F_KOZAA0925	30/09/25	20/08/25	75,610	105.854,00	14,00
F_KOZAA0925	30/09/25	20/08/25	75,580	75.580,00	10,00
F_KOZAA0925	30/09/25	20/08/25	75,570	249.381,00	33,00
F_KOZAA0925	30/09/25	20/08/25	75,530	67.977,00	9,00
F_KOZAA0925	30/09/25	20/08/25	75,560	279.572,00	37,00
F_KOZAA0925	30/09/25	20/08/25	75,520	498.432,00	66,00
F_KOZAA0925	30/09/25	20/08/25	75,430	60.344,00	8,00
F_KOZAA0925	30/09/25	20/08/25	75,410	52.787,00	7,00
F_KOZAA0925	30/09/25	20/08/25	75,420	30.168,00	4,00
F_GUBRF0925	30/09/25	20/08/25	283,400	3.315.780,00	117,00
F_GUBRF0925	30/09/25	20/08/25	283,600	85.080,00	3,00
F_KOZAA0925	30/09/25	20/08/25	75,470	301.880,00	40,00
F_KOZAA0925	30/09/25	20/08/25	75,460	67.914,00	9,00
F_GUBRF0925	30/09/25	20/08/25	283,100	339.720,00	12,00
F_GUBRF0925	30/09/25	20/08/25	282,900	1.867.140,00	66,00
F_GUBRF0925	30/09/25	20/08/25	282,650	904.480,00	32,00
F_GUBRF0925	30/09/25	20/08/25	283,150	3.822.525,00	135,00
F_GUBRF0925	30/09/25	20/08/25	283,250	56.650,00	2,00
F_KOZAA0925	30/09/25	20/08/25	75,450	15.090,00	2,00
F_KOZAA0925	30/09/25	20/08/25	75,500	30.200,00	4,00
F_KOZAA0925	30/09/25	20/08/25	75,370	30.148,00	4,00
F_KOZAA0925	30/09/25	20/08/25	75,360	15.072,00	2,00
F_GUBRF0925	30/09/25	20/08/25	282,550	84.765,00	3,00
F_GUBRF0925	30/09/25	20/08/25	282,600	56.520,00	2,00
F_GUBRF0925	30/09/25	20/08/25	283,050	198.135,00	7,00
F_KOZAA0925	30/09/25	20/08/25	75,710	136.278,00	18,00
F_KOZAA0925	30/09/25	20/08/25	75,670	264.845,00	35,00
F_GUBRF0925	30/09/25	20/08/25	282,700	169.620,00	6,00
F_KOZAA0925	30/09/25	20/08/25	75,720	174.156,00	23,00
F_GUBRF0925	30/09/25	20/08/25	282,850	113.140,00	4,00
F_KOZAA0925	30/09/25	20/08/25	75,600	30.240,00	4,00
F_GUBRF0925	30/09/25	20/08/25	282,800	28.280,00	1,00
F_KOZAA0925	30/09/25	20/08/25	75,510	105.714,00	14,00
F_GUBRF0925	30/09/25	20/08/25	283,000	84.900,00	3,00

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F_KOZAA0925	30/09/25	20/08/25	75,540	30.216,00	4,00
F_GUBRF0925	30/09/25	20/08/25	283,200	84.960,00	3,00
F_GUBRF0925	30/09/25	20/08/25	283,350	56.670,00	2,00
F_GUBRF0925	30/09/25	20/08/25	283,500	28.350,00	1,00
F_KOZAA0925	30/09/25	20/08/25	75,860	144.134,00	19,00
F_KOZAA0925	30/09/25	20/08/25	76,020	76.020,00	10,00
F_GUBRF0925	30/09/25	20/08/25	283,300	28.330,00	1,00
F_KOZAA0925	30/09/25	20/08/25	76,070	251.031,00	33,00
F_KOZAA0925	30/09/25	20/08/25	76,080	38.040,00	5,00
F_KOZAA0925	30/09/25	20/08/25	75,990	129.183,00	17,00
F_KOZAA0925	30/09/25	20/08/25	75,980	15.196,00	2,00
F_KOZAA0925	30/09/25	20/08/25	75,890	75.890,00	10,00
F_GUBRF0925	30/09/25	20/08/25	283,850	113.540,00	4,00
F_KOZAA0925	30/09/25	20/08/25	75,810	53.067,00	7,00
F_KOZAA0925	30/09/25	20/08/25	75,690	7.569,00	1,00
F_KOZAA0925	30/09/25	20/08/25	75,590	75.590,00	10,00
F_KOZAA0925	30/09/25	20/08/25	75,550	7.555,00	1,00
F_GUBRF0925	30/09/25	20/08/25	282,950	679.080,00	24,00
F_KOZAA0925	30/09/25	20/08/25	76,100	38.050,00	5,00
F_GUBRF0925	30/09/25	20/08/25	282,450	282.450,00	10,00
F_KOZAA0925	30/09/25	20/08/25	76,050	7.605,00	1,00
F_GUBRF0925	30/09/25	20/08/25	282,750	84.825,00	3,00
F_GUBRF0925	30/09/25	21/08/25	283,850	56.770,00	2,00
F_GUBRF0925	30/09/25	21/08/25	283,900	28.390,00	1,00
F_GUBRF0925	30/09/25	21/08/25	283,800	85.140,00	3,00
F_KOZAA0925	30/09/25	21/08/25	76,220	38.110,00	5,00
F_KOZAA0925	30/09/25	21/08/25	76,210	7.621,00	1,00
F_KOZAA0925	30/09/25	21/08/25	76,320	38.160,00	5,00
F_GUBRF0925	30/09/25	21/08/25	283,500	28.350,00	1,00
F_GUBRF0925	30/09/25	21/08/25	283,300	28.330,00	1,00
F_KOZAA0925	30/09/25	21/08/25	76,520	191.300,00	25,00
F_KOZAA0925	30/09/25	21/08/25	76,620	7.662,00	1,00
F_GUBRF0925	30/09/25	21/08/25	283,950	56.790,00	2,00
F_GUBRF0925	30/09/25	21/08/25	283,750	28.375,00	1,00
F_KOZAA0925	30/09/25	21/08/25	76,420	7.642,00	1,00
F_GUBRF0925	30/09/25	21/08/25	285,150	114.060,00	4,00
F_KOZAA0925	30/09/25	21/08/25	76,570	15.314,00	2,00
F_KOZAA0925	30/09/25	21/08/25	76,700	7.670,00	1,00
F_GUBRF0925	30/09/25	21/08/25	285,650	28.565,00	1,00
F_KOZAA0925	30/09/25	21/08/25	76,820	107.548,00	14,00
F_GUBRF0925	30/09/25	21/08/25	285,800	114.320,00	4,00
F_GUBRF0925	30/09/25	21/08/25	285,950	28.595,00	1,00
F_KOZAA0925	30/09/25	21/08/25	76,690	38.345,00	5,00
F_KOZAA0925	30/09/25	21/08/25	76,630	30.652,00	4,00
F_KOZAA0925	30/09/25	21/08/25	76,590	15.318,00	2,00
F_GUBRF0925	30/09/25	21/08/25	285,100	85.530,00	3,00
F_KOZAA0925	30/09/25	21/08/25	76,560	7.656,00	1,00
F_KOZAA0925	30/09/25	21/08/25	76,580	7.658,00	1,00
F_GUBRF0925	30/09/25	21/08/25	285,300	85.590,00	3,00
F_GUBRF0925	30/09/25	21/08/25	285,850	28.585,00	1,00
F_KOZAA0925	30/09/25	21/08/25	76,900	38.450,00	5,00
F_KOZAA0925	30/09/25	21/08/25	77,120	107.968,00	14,00
F_KOZAA0925	30/09/25	21/08/25	77,110	7.711,00	1,00
F_GUBRF0925	30/09/25	21/08/25	286,200	28.620,00	1,00
F_KOZAA0925	30/09/25	21/08/25	77,080	38.540,00	5,00
F_KOZAA0925	30/09/25	21/08/25	77,090	15.418,00	2,00
F_KOZAA0925	30/09/25	21/08/25	77,150	38.575,00	5,00

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F_KOZAA0925	30/09/25	21/08/25	76,910	38.455,00	5,00
F_KOZAA0925	30/09/25	21/08/25	76,840	38.420,00	5,00
F_KOZAA0925	30/09/25	21/08/25	76,810	53.767,00	7,00
F_KOZAA0925	30/09/25	21/08/25	76,780	53.746,00	7,00
F_KOZAA0925	30/09/25	21/08/25	76,720	15.344,00	2,00
F_KOZAA0925	30/09/25	21/08/25	76,740	46.044,00	6,00
F_KOZAA0925	30/09/25	21/08/25	76,790	30.716,00	4,00
F_KOZAA0925	30/09/25	21/08/25	76,770	7.677,00	1,00
F_GUBRF0925	30/09/25	21/08/25	288,850	231.080,00	8,00
F_GUBRF0925	30/09/25	21/08/25	288,800	173.280,00	6,00
F_GUBRF0925	30/09/25	21/08/25	288,650	288.650,00	10,00
F_GUBRF0925	30/09/25	21/08/25	288,550	144.275,00	5,00
F_GUBRF0925	30/09/25	21/08/25	288,500	57.700,00	2,00
F_GUBRF0925	30/09/25	21/08/25	288,600	173.160,00	6,00
F_GUBRF0925	30/09/25	21/08/25	288,750	231.000,00	8,00
F_GUBRF0925	30/09/25	21/08/25	289,150	231.320,00	8,00
F_GUBRF0925	30/09/25	21/08/25	289,900	173.940,00	6,00
F_GUBRF0925	30/09/25	21/08/25	289,800	86.940,00	3,00
F_GUBRF0925	30/09/25	21/08/25	289,750	57.950,00	2,00
F_GUBRF0925	30/09/25	21/08/25	289,350	260.415,00	9,00
F_GUBRF0925	30/09/25	21/08/25	289,300	173.580,00	6,00
F_GUBRF0925	30/09/25	21/08/25	288,900	317.790,00	11,00
F_GUBRF0925	30/09/25	21/08/25	289,100	144.550,00	5,00
F_KOZAA0925	30/09/25	21/08/25	76,920	115.380,00	15,00
F_GUBRF0925	30/09/25	21/08/25	289,200	347.040,00	12,00
F_KOZAA0925	30/09/25	21/08/25	76,960	38.480,00	5,00
F_KOZAA0925	30/09/25	21/08/25	76,970	46.182,00	6,00
F_KOZAA0925	30/09/25	21/08/25	77,000	7.700,00	1,00
F_KOZAA0925	30/09/25	21/08/25	77,020	69.318,00	9,00
F_GUBRF0925	30/09/25	21/08/25	289,050	144.525,00	5,00
F_KOZAA0925	30/09/25	21/08/25	76,990	30.796,00	4,00
F_KOZAA0925	30/09/25	21/08/25	77,030	15.406,00	2,00
F_GUBRF0925	30/09/25	21/08/25	288,050	57.610,00	2,00
F_GUBRF0925	30/09/25	21/08/25	287,750	115.100,00	4,00
F_GUBRF0925	30/09/25	21/08/25	287,850	86.355,00	3,00
F_GUBRF0925	30/09/25	21/08/25	287,450	86.235,00	3,00
F_GUBRF0925	30/09/25	21/08/25	287,500	28.750,00	1,00
F_KOZAA0925	30/09/25	21/08/25	77,040	223.416,00	29,00
F_GUBRF0925	30/09/25	21/08/25	287,550	28.755,00	1,00
F_GUBRF0925	30/09/25	21/08/25	287,700	28.770,00	1,00
F_GUBRF0925	30/09/25	21/08/25	288,350	28.835,00	1,00
F_KOZAA0925	30/09/25	21/08/25	76,940	23.082,00	3,00
F_KOZAA0925	30/09/25	21/08/25	76,930	7.693,00	1,00
F_GUBRF0925	30/09/25	21/08/25	287,900	57.580,00	2,00
F_GUBRF0925	30/09/25	21/08/25	287,600	143.800,00	5,00
F_GUBRF0925	30/09/25	21/08/25	287,350	28.735,00	1,00
F_GUBRF0925	30/09/25	21/08/25	287,800	28.780,00	1,00
F_GUBRF0925	30/09/25	21/08/25	289,400	115.760,00	4,00
F_GUBRF0925	30/09/25	21/08/25	289,650	231.720,00	8,00
F_GUBRF0925	30/09/25	21/08/25	289,600	144.800,00	5,00
F_GUBRF0925	30/09/25	21/08/25	289,550	115.820,00	4,00
F_GUBRF0925	30/09/25	21/08/25	289,500	57.900,00	2,00
F_GUBRF0925	30/09/25	21/08/25	289,250	115.700,00	4,00
F_KOZAA0925	30/09/25	21/08/25	77,220	7.722,00	1,00
F_KOZAA0925	30/09/25	21/08/25	77,300	7.730,00	1,00
F_KOZAA0925	30/09/25	21/08/25	77,320	61.856,00	8,00
F_KOZAA0925	30/09/25	21/08/25	77,310	7.731,00	1,00

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F_KOZAA0925	30/09/25	21/08/25	77,350	23.205,00	3,00
F_KOZAA0925	30/09/25	21/08/25	77,360	77.360,00	10,00
F_KOZAA0925	30/09/25	21/08/25	77,390	193.475,00	25,00
F_KOZAA0925	30/09/25	21/08/25	77,440	302.016,00	39,00
F_KOZAA0925	30/09/25	21/08/25	77,450	472.445,00	61,00
F_KOZAA0925	30/09/25	21/08/25	77,500	124.000,00	16,00
F_KOZAA0925	30/09/25	21/08/25	77,490	232.470,00	30,00
F_GUBRF0925	30/09/25	21/08/25	289,850	28.985,00	1,00
F_KOZAA0925	30/09/25	21/08/25	77,610	139.698,00	18,00
F_KOZAA0925	30/09/25	21/08/25	77,620	442.434,00	57,00
F_GUBRF0925	30/09/25	21/08/25	289,000	115.600,00	4,00
F_KOZAA0925	30/09/25	21/08/25	77,760	77.760,00	10,00
F_KOZAA0925	30/09/25	21/08/25	77,840	46.704,00	6,00
F_KOZAA0925	30/09/25	21/08/25	77,770	7.777,00	1,00
F_KOZAA0925	30/09/25	21/08/25	77,630	100.919,00	13,00
F_KOZAA0925	30/09/25	21/08/25	77,530	248.096,00	32,00
F_KOZAA0925	30/09/25	21/08/25	77,600	170.720,00	22,00
F_KOZAA0925	30/09/25	21/08/25	77,640	131.988,00	17,00
F_KOZAA0925	30/09/25	21/08/25	77,650	31.060,00	4,00
F_KOZAA0925	30/09/25	21/08/25	77,580	131.886,00	17,00
F_KOZAA0925	30/09/25	21/08/25	77,430	805.272,00	104,00
F_KOZAA0925	30/09/25	21/08/25	77,540	310.160,00	40,00
F_KOZAA0925	30/09/25	21/08/25	77,480	278.928,00	36,00
F_KOZAA0925	30/09/25	21/08/25	77,400	611.460,00	79,00
F_KOZAA0925	30/09/25	21/08/25	77,410	317.381,00	41,00
F_KOZAA0925	30/09/25	21/08/25	77,370	123.792,00	16,00
F_KOZAA0925	30/09/25	21/08/25	77,380	38.690,00	5,00
F_GUBRF0925	30/09/25	21/08/25	288,400	28.840,00	1,00
F_GUBRF0925	30/09/25	21/08/25	288,250	28.825,00	1,00
F_GUBRF0925	30/09/25	21/08/25	288,950	57.790,00	2,00
F_KOZAA0925	30/09/25	21/08/25	77,510	240.281,00	31,00
F_KOZAA0925	30/09/25	21/08/25	77,470	85.217,00	11,00
F_KOZAA0925	30/09/25	21/08/25	77,520	108.528,00	14,00
F_GUBRF0925	30/09/25	21/08/25	289,700	86.910,00	3,00
F_GUBRF0925	30/09/25	21/08/25	290,150	29.015,00	1,00
F_GUBRF0925	30/09/25	21/08/25	290,400	29.040,00	1,00
F_GUBRF0925	30/09/25	21/08/25	291,450	29.145,00	1,00
F_GUBRF0925	30/09/25	21/08/25	291,850	58.370,00	2,00
F_GUBRF0925	30/09/25	21/08/25	291,950	29.195,00	1,00
F_KOZAA0925	30/09/25	21/08/25	77,710	69.939,00	9,00
F_GUBRF0925	30/09/25	21/08/25	291,400	29.140,00	1,00
F_GUBRF0925	30/09/25	21/08/25	293,350	293.350,00	10,00
F_KOZAA0925	30/09/25	21/08/25	77,570	294.766,00	38,00
F_GUBRF0925	30/09/25	21/08/25	293,150	87.945,00	3,00
F_GUBRF0925	30/09/25	21/08/25	293,400	29.340,00	1,00
F_GUBRF0925	30/09/25	21/08/25	293,200	29.320,00	1,00
F_GUBRF0925	30/09/25	21/08/25	292,950	29.295,00	1,00
F_GUBRF0925	30/09/25	21/08/25	292,800	87.840,00	3,00
F_GUBRF0925	30/09/25	21/08/25	292,700	234.160,00	8,00
F_GUBRF0925	30/09/25	21/08/25	292,600	29.260,00	1,00
F_GUBRF0925	30/09/25	21/08/25	292,350	87.705,00	3,00
F_GUBRF0925	30/09/25	21/08/25	292,250	29.225,00	1,00
F_GUBRF0925	30/09/25	21/08/25	292,400	58.480,00	2,00
F_GUBRF0925	30/09/25	21/08/25	292,450	29.245,00	1,00
F_GUBRF0925	30/09/25	21/08/25	292,650	58.530,00	2,00
F_GUBRF0925	30/09/25	21/08/25	293,600	88.080,00	3,00
F_GUBRF0925	30/09/25	21/08/25	294,050	117.620,00	4,00

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F_GUBRF0925	30/09/25	21/08/25	294,000	176.400,00	6,00
F_GUBRF0925	30/09/25	21/08/25	293,950	117.580,00	4,00
F_GUBRF0925	30/09/25	21/08/25	293,900	58.780,00	2,00
F_GUBRF0925	30/09/25	21/08/25	293,700	293.700,00	10,00
F_GUBRF0925	30/09/25	21/08/25	293,750	29.375,00	1,00
F_GUBRF0925	30/09/25	21/08/25	294,200	205.940,00	7,00
F_GUBRF0925	30/09/25	21/08/25	294,300	29.430,00	1,00
F_GUBRF0925	30/09/25	21/08/25	294,250	235.400,00	8,00
F_GUBRF0925	30/09/25	21/08/25	294,150	29.415,00	1,00
F_GUBRF0925	30/09/25	21/08/25	293,800	117.520,00	4,00
F_GUBRF0925	30/09/25	21/08/25	293,550	176.130,00	6,00
F_GUBRF0925	30/09/25	21/08/25	293,450	293.450,00	10,00
F_GUBRF0925	30/09/25	21/08/25	293,500	29.350,00	1,00
F_GUBRF0925	30/09/25	21/08/25	293,650	58.730,00	2,00
F_GUBRF0925	30/09/25	21/08/25	293,300	175.980,00	6,00
F_GUBRF0925	30/09/25	21/08/25	293,850	88.155,00	3,00
F_KOZAA0925	30/09/25	21/08/25	77,420	611.618,00	79,00
F_GUBRF0925	30/09/25	21/08/25	293,250	29.325,00	1,00
F_KOZAA0925	30/09/25	21/08/25	77,590	279.324,00	36,00
F_GUBRF0925	30/09/25	21/08/25	294,450	29.445,00	1,00
F_GUBRF0925	30/09/25	21/08/25	294,500	29.450,00	1,00
F_GUBRF0925	30/09/25	21/08/25	294,100	58.820,00	2,00
F_GUBRF0925	30/09/25	21/08/25	295,300	59.060,00	2,00
F_GUBRF0925	30/09/25	21/08/25	295,250	29.525,00	1,00
F_GUBRF0925	30/09/25	21/08/25	295,350	29.535,00	1,00
F_GUBRF0925	30/09/25	21/08/25	295,600	177.360,00	6,00
F_KOZAA0925	30/09/25	21/08/25	77,560	139.608,00	18,00
F_GUBRF0925	30/09/25	21/08/25	296,300	533.340,00	18,00
F_GUBRF0925	30/09/25	21/08/25	296,900	2.256.440,00	76,00
F_KOZAA0925	30/09/25	21/08/25	77,550	449.790,00	58,00
F_GUBRF0925	30/09/25	21/08/25	295,550	59.110,00	2,00
F_GUBRF0925	30/09/25	21/08/25	295,650	2.926.935,00	99,00
F_GUBRF0925	30/09/25	21/08/25	295,750	1.478.750,00	50,00
F_KOZAA0925	30/09/25	21/08/25	77,460	92.952,00	12,00
F_GUBRF0925	30/09/25	21/08/25	295,900	2.189.660,00	74,00
F_GUBRF0925	30/09/25	21/08/25	296,650	2.551.190,00	86,00
F_GUBRF0925	30/09/25	21/08/25	296,950	445.425,00	15,00
F_GUBRF0925	30/09/25	21/08/25	296,850	2.582.595,00	87,00
F_GUBRF0925	30/09/25	21/08/25	296,500	474.400,00	16,00
F_GUBRF0925	30/09/25	21/08/25	296,450	889.350,00	30,00
F_GUBRF0925	30/09/25	21/08/25	296,000	355.200,00	12,00
F_GUBRF0925	30/09/25	21/08/25	295,800	680.340,00	23,00
F_GUBRF0925	30/09/25	21/08/25	295,400	29.540,00	1,00
F_GUBRF0925	30/09/25	21/08/25	295,200	29.520,00	1,00
F_GUBRF0925	30/09/25	21/08/25	296,400	1.155.960,00	39,00
F_GUBRF0925	30/09/25	21/08/25	296,600	2.758.380,00	93,00
F_GUBRF0925	30/09/25	21/08/25	297,300	356.760,00	12,00
F_GUBRF0925	30/09/25	21/08/25	297,250	416.150,00	14,00
F_GUBRF0925	30/09/25	21/08/25	297,350	386.555,00	13,00
F_GUBRF0925	30/09/25	21/08/25	297,450	29.745,00	1,00
F_GUBRF0925	30/09/25	21/08/25	297,050	297.050,00	10,00
F_GUBRF0925	30/09/25	21/08/25	297,100	1.039.850,00	35,00
F_GUBRF0925	30/09/25	21/08/25	297,600	684.480,00	23,00
F_GUBRF0925	30/09/25	21/08/25	297,150	683.445,00	23,00
F_GUBRF0925	30/09/25	21/08/25	297,200	326.920,00	11,00
F_KOZAA0925	30/09/25	21/08/25	77,330	23.199,00	3,00
F_GUBRF0925	30/09/25	21/08/25	297,700	29.770,00	1,00

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F_GUBRF0925	30/09/25	21/08/25	297,500	119.000,00	4,00
F_GUBRF0925	30/09/25	21/08/25	297,000	148.500,00	5,00
F_GUBRF0925	30/09/25	21/08/25	296,800	5.579.840,00	188,00
F_GUBRF0925	30/09/25	21/08/25	296,550	2.075.850,00	70,00
F_GUBRF0925	30/09/25	21/08/25	296,250	237.000,00	8,00
F_GUBRF0925	30/09/25	21/08/25	296,350	266.715,00	9,00
F_GUBRF0925	30/09/25	21/08/25	296,100	88.830,00	3,00
F_GUBRF0925	30/09/25	21/08/25	297,400	89.220,00	3,00
F_GUBRF0925	30/09/25	21/08/25	297,550	148.775,00	5,00
F_GUBRF0925	30/09/25	21/08/25	296,750	2.759.775,00	93,00
F_KOZAA0925	30/09/25	21/08/25	77,670	124.272,00	16,00
F_KOZAA0925	30/09/25	21/08/25	77,690	7.769,00	1,00
F_GUBRF0925	30/09/25	21/08/25	296,700	3.145.020,00	106,00
F_GUBRF0925	30/09/25	21/08/25	296,150	473.840,00	16,00
F_GUBRF0925	30/09/25	21/08/25	295,850	88.755,00	3,00
F_GUBRF0925	30/09/25	21/08/25	295,950	384.735,00	13,00
F_GUBRF0925	30/09/25	21/08/25	295,150	118.060,00	4,00
F_GUBRF0925	30/09/25	21/08/25	294,900	265.410,00	9,00
F_GUBRF0925	30/09/25	21/08/25	294,650	235.720,00	8,00
F_GUBRF0925	30/09/25	21/08/25	294,700	29.470,00	1,00
F_GUBRF0925	30/09/25	21/08/25	294,750	117.900,00	4,00
F_GUBRF0925	30/09/25	21/08/25	294,950	58.990,00	2,00
F_GUBRF0925	30/09/25	21/08/25	294,600	58.920,00	2,00
F_GUBRF0925	30/09/25	21/08/25	294,850	29.485,00	1,00
F_GUBRF0925	30/09/25	21/08/25	297,650	59.530,00	2,00
F_GUBRF0925	30/09/25	21/08/25	297,750	327.525,00	11,00
F_GUBRF0925	30/09/25	21/08/25	297,800	89.340,00	3,00
F_GUBRF0925	30/09/25	21/08/25	298,050	178.830,00	6,00
F_GUBRF0925	30/09/25	21/08/25	297,950	89.385,00	3,00
F_GUBRF0925	30/09/25	21/08/25	298,100	417.340,00	14,00
F_GUBRF0925	30/09/25	21/08/25	298,000	59.600,00	2,00
F_GUBRF0925	30/09/25	21/08/25	297,850	29.785,00	1,00
F_GUBRF0925	30/09/25	21/08/25	298,200	477.120,00	16,00
F_GUBRF0925	30/09/25	21/08/25	297,900	29.790,00	1,00
F_GUBRF0925	30/09/25	21/08/25	298,300	477.280,00	16,00
F_GUBRF0925	30/09/25	21/08/25	298,500	238.800,00	8,00
F_GUBRF0925	30/09/25	21/08/25	298,550	59.710,00	2,00
F_GUBRF0925	30/09/25	21/08/25	298,600	388.180,00	13,00
F_GUBRF0925	30/09/25	21/08/25	298,700	328.570,00	11,00
F_GUBRF0925	30/09/25	21/08/25	296,050	59.210,00	2,00
F_GUBRF0925	30/09/25	21/08/25	296,200	29.620,00	1,00
F_GUBRF0925	30/09/25	21/08/25	295,700	827.960,00	28,00
F_GUBRF0925	30/09/25	21/08/25	295,500	118.200,00	4,00
F_GUBRF0925	30/09/25	21/08/25	295,100	29.510,00	1,00
F_GUBRF0925	30/09/25	21/08/25	295,050	29.505,00	1,00
F_GUBRF0925	30/09/25	22/08/25	296,950	178.170,00	6,00
F_GUBRF0925	30/09/25	22/08/25	296,700	148.350,00	5,00
F_GUBRF0925	30/09/25	22/08/25	296,600	59.320,00	2,00
F_GUBRF0925	30/09/25	22/08/25	296,900	178.140,00	6,00
F_GUBRF0925	30/09/25	22/08/25	296,750	178.050,00	6,00
F_GUBRF0925	30/09/25	22/08/25	296,650	59.330,00	2,00
F_GUBRF0925	30/09/25	22/08/25	297,850	59.570,00	2,00
F_GUBRF0925	30/09/25	22/08/25	297,750	59.550,00	2,00
F_GUBRF0925	30/09/25	22/08/25	297,600	119.040,00	4,00
F_GUBRF0925	30/09/25	22/08/25	297,500	29.750,00	1,00
F_GUBRF0925	30/09/25	22/08/25	297,200	29.720,00	1,00
F_GUBRF0925	30/09/25	22/08/25	297,250	59.450,00	2,00

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F_GUBRF0925	30/09/25	22/08/25	296,850	29.685,00	1,00
F_GUBRF0925	30/09/25	22/08/25	297,000	742.500,00	25,00
F_GUBRF0925	30/09/25	22/08/25	296,800	118.720,00	4,00
F_GUBRF0925	30/09/25	22/08/25	297,100	29.710,00	1,00
F_GUBRF0925	30/09/25	22/08/25	297,050	118.820,00	4,00
F_GUBRF0925	30/09/25	22/08/25	296,400	29.640,00	1,00
F_GUBRF0925	30/09/25	22/08/25	296,550	59.310,00	2,00
F_GUBRF0925	30/09/25	22/08/25	296,450	29.645,00	1,00
F_GUBRF0925	30/09/25	22/08/25	297,900	148.950,00	5,00
F_GUBRF0925	30/09/25	22/08/25	297,800	89.340,00	3,00
F_GUBRF0925	30/09/25	22/08/25	298,000	238.400,00	8,00
F_GUBRF0925	30/09/25	22/08/25	297,700	29.770,00	1,00
F_GUBRF0925	30/09/25	22/08/25	297,450	89.235,00	3,00
F_GUBRF0925	30/09/25	22/08/25	297,550	89.265,00	3,00
F_GUBRF0925	30/09/25	22/08/25	297,400	29.740,00	1,00
F_GUBRF0925	30/09/25	22/08/25	297,150	29.715,00	1,00
F_GUBRF0825	29/08/25	04/08/25	266,650	666.625,00	25,00
F_GUBRF0825	29/08/25	04/08/25	266,550	293.205,00	11,00
F_GUBRF0825	29/08/25	04/08/25	266,600	213.280,00	8,00
F_GUBRF0825	29/08/25	04/08/25	266,500	373.100,00	14,00
F_GUBRF0825	29/08/25	07/08/25	282,100	28.210,00	1,00
F_GUBRF0825	29/08/25	07/08/25	281,850	28.185,00	1,00
F_GUBRF0825	29/08/25	07/08/25	280,200	28.020,00	1,00
F_GUBRF0825	29/08/25	07/08/25	280,300	28.030,00	1,00
F_GUBRF0825	29/08/25	07/08/25	279,200	27.920,00	1,00
F_GUBRF0825	29/08/25	07/08/25	279,450	223.560,00	8,00
F_GUBRF0825	29/08/25	07/08/25	279,400	474.980,00	17,00
F_GUBRF0825	29/08/25	07/08/25	279,150	83.745,00	3,00
F_GUBRF0825	29/08/25	07/08/25	279,750	27.975,00	1,00
F_GUBRF0825	29/08/25	07/08/25	279,700	111.880,00	4,00
F_GUBRF0825	29/08/25	07/08/25	278,700	83.610,00	3,00
F_GUBRF0825	29/08/25	07/08/25	278,900	585.690,00	21,00
F_GUBRF0825	29/08/25	07/08/25	278,950	111.580,00	4,00
F_GUBRF0825	29/08/25	07/08/25	278,150	83.445,00	3,00
F_GUBRF0825	29/08/25	07/08/25	277,900	416.850,00	15,00
F_GUBRF0825	29/08/25	07/08/25	277,950	138.975,00	5,00
F_GUBRF0825	29/08/25	07/08/25	279,300	111.720,00	4,00
F_GUBRF0825	29/08/25	07/08/25	279,350	307.285,00	11,00
F_GUBRF0825	29/08/25	07/08/25	279,250	195.475,00	7,00
F_GUBRF0825	29/08/25	07/08/25	278,600	306.460,00	11,00
F_GUBRF0825	29/08/25	07/08/25	278,800	27.880,00	1,00
F_GUBRF0825	29/08/25	07/08/25	278,350	111.340,00	4,00
F_GUBRF0825	29/08/25	07/08/25	278,300	27.830,00	1,00
F_GUBRF0825	29/08/25	07/08/25	277,800	388.920,00	14,00
F_GUBRF0825	29/08/25	07/08/25	277,750	444.400,00	16,00
F_GUBRF0825	29/08/25	07/08/25	277,550	27.755,00	1,00
F_GUBRF0825	29/08/25	07/08/25	276,800	55.360,00	2,00
F_GUBRF0825	29/08/25	07/08/25	277,100	83.130,00	3,00
F_GUBRF0825	29/08/25	07/08/25	277,050	138.525,00	5,00
F_GUBRF0825	29/08/25	07/08/25	276,950	27.695,00	1,00
F_GUBRF0825	29/08/25	07/08/25	277,000	387.800,00	14,00
F_GUBRF0825	29/08/25	07/08/25	277,300	83.190,00	3,00
F_GUBRF0825	29/08/25	07/08/25	277,250	332.700,00	12,00
F_GUBRF0825	29/08/25	07/08/25	277,500	27.750,00	1,00
F_GUBRF0825	29/08/25	13/08/25	276,750	442.800,00	16,00
F_GUBRF0825	29/08/25	13/08/25	276,900	304.590,00	11,00
F_GUBRF0825	29/08/25	13/08/25	276,950	332.340,00	12,00

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F_GUBRF0825	29/08/25	13/08/25	277,000	83.100,00	3,00
F_GUBRF0825	29/08/25	13/08/25	276,700	27.670,00	1,00
F_GUBRF0825	29/08/25	13/08/25	276,350	82.905,00	3,00
F_GUBRF0825	29/08/25	13/08/25	276,400	27.640,00	1,00
F_GUBRF0825	29/08/25	13/08/25	276,650	27.665,00	1,00
F_GUBRF0825	29/08/25	13/08/25	276,500	27.650,00	1,00
F_GUBRF0825	29/08/25	13/08/25	276,850	83.055,00	3,00
F_GUBRF0825	29/08/25	13/08/25	277,050	27.705,00	1,00
F_GUBRF0825	29/08/25	13/08/25	277,300	138.650,00	5,00
F_GUBRF0825	29/08/25	13/08/25	277,100	55.420,00	2,00
F_GUBRF0825	29/08/25	13/08/25	277,250	304.975,00	11,00
F_GUBRF0825	29/08/25	13/08/25	276,550	27.655,00	1,00
F_GUBRF0825	29/08/25	13/08/25	274,950	27.495,00	1,00
F_GUBRF0825	29/08/25	13/08/25	275,000	27.500,00	1,00
F_GUBRF0825	29/08/25	13/08/25	274,800	27.480,00	1,00
F_GUBRF0825	29/08/25	13/08/25	274,850	27.485,00	1,00
F_GUBRF0825	29/08/25	13/08/25	275,250	27.525,00	1,00
F_GUBRF0825	29/08/25	13/08/25	275,750	27.575,00	1,00
F_GUBRF0825	29/08/25	13/08/25	276,250	27.625,00	1,00
F_GUBRF0825	29/08/25	14/08/25	275,100	27.510,00	1,00
F_GUBRF0825	29/08/25	14/08/25	274,900	82.470,00	3,00
F_GUBRF0825	29/08/25	14/08/25	274,850	54.970,00	2,00
F_GUBRF0825	29/08/25	14/08/25	275,200	27.520,00	1,00
F_GUBRF0825	29/08/25	14/08/25	275,250	27.525,00	1,00
F_GUBRF0825	29/08/25	14/08/25	274,450	27.445,00	1,00
F_GUBRF0825	29/08/25	14/08/25	274,300	27.430,00	1,00
F_KOZAA0825	29/08/25	15/08/25	73,860	7.386,00	1,00
F_KOZAA0825	29/08/25	15/08/25	73,970	14.794,00	2,00
F_GUBRF0825	29/08/25	15/08/25	273,450	27.345,00	1,00
F_GUBRF0825	29/08/25	15/08/25	273,500	27.350,00	1,00
F_KOZAA0825	29/08/25	15/08/25	73,780	29.512,00	4,00
F_GUBRF0825	29/08/25	15/08/25	273,550	27.355,00	1,00
F_KOZAA0825	29/08/25	15/08/25	73,980	140.562,00	19,00
F_KOZAA0825	29/08/25	15/08/25	74,080	207.424,00	28,00
F_KOZAA0825	29/08/25	15/08/25	74,140	7.414,00	1,00
F_KOZAA0825	29/08/25	15/08/25	74,200	89.040,00	12,00
F_KOZAA0825	29/08/25	15/08/25	74,270	44.562,00	6,00
F_GUBRF0825	29/08/25	15/08/25	274,350	27.435,00	1,00
F_GUBRF0825	29/08/25	15/08/25	274,250	137.125,00	5,00
F_KOZAA0825	29/08/25	15/08/25	74,150	59.320,00	8,00
F_KOZAA0825	29/08/25	15/08/25	74,170	7.417,00	1,00
F_KOZAA0825	29/08/25	15/08/25	74,180	81.598,00	11,00
F_KOZAA0825	29/08/25	15/08/25	74,090	74.090,00	10,00
F_GUBRF0825	29/08/25	15/08/25	274,650	54.930,00	2,00
F_KOZAA0825	29/08/25	15/08/25	74,120	66.708,00	9,00
F_GUBRF0825	29/08/25	15/08/25	274,400	27.440,00	1,00
F_KOZAA0825	29/08/25	15/08/25	74,110	14.822,00	2,00
F_GUBRF0825	29/08/25	15/08/25	274,100	54.820,00	2,00
F_GUBRF0825	29/08/25	15/08/25	274,050	54.810,00	2,00
F_GUBRF0825	29/08/25	15/08/25	274,150	109.660,00	4,00
F_GUBRF0825	29/08/25	15/08/25	274,450	54.890,00	2,00
F_KOZAA0825	29/08/25	15/08/25	74,280	7.428,00	1,00
F_KOZAA0825	29/08/25	15/08/25	74,310	59.448,00	8,00
F_KOZAA0825	29/08/25	15/08/25	74,320	29.728,00	4,00
F_KOZAA0825	29/08/25	15/08/25	74,250	37.125,00	5,00
F_KOZAA0825	29/08/25	15/08/25	74,260	74.260,00	10,00
F_KOZAA0825	29/08/25	15/08/25	74,290	52.003,00	7,00

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F_KOZAA0825	29/08/25	15/08/25	74,350	111.525,00	15,00
F_KOZAA0825	29/08/25	15/08/25	74,360	14.872,00	2,00
F_KOZAA0825	29/08/25	15/08/25	74,480	37.240,00	5,00
F_KOZAA0825	29/08/25	15/08/25	74,510	74.510,00	10,00
F_KOZAA0825	29/08/25	15/08/25	74,450	67.005,00	9,00
F_KOZAA0825	29/08/25	15/08/25	74,460	29.784,00	4,00
F_KOZAA0825	29/08/25	15/08/25	74,390	37.195,00	5,00
F_KOZAA0825	29/08/25	15/08/25	74,370	126.429,00	17,00
F_KOZAA0825	29/08/25	15/08/25	74,380	37.190,00	5,00
F_GUBRF0825	29/08/25	15/08/25	274,950	109.980,00	4,00
F_GUBRF0825	29/08/25	15/08/25	274,700	54.940,00	2,00
F_KOZAA0825	29/08/25	15/08/25	74,300	7.430,00	1,00
F_GUBRF0825	29/08/25	15/08/25	274,500	82.350,00	3,00
F_GUBRF0825	29/08/25	15/08/25	274,600	137.300,00	5,00
F_KOZAA0825	29/08/25	15/08/25	74,410	7.441,00	1,00
F_KOZAA0825	29/08/25	15/08/25	74,420	37.210,00	5,00
F_KOZAA0825	29/08/25	15/08/25	74,340	29.736,00	4,00
F_GUBRF0825	29/08/25	15/08/25	274,750	82.425,00	3,00
F_KOZAA0825	29/08/25	15/08/25	74,060	59.248,00	8,00
F_KOZAA0825	29/08/25	15/08/25	74,070	14.814,00	2,00
F_GUBRF0825	29/08/25	15/08/25	273,750	27.375,00	1,00
F_GUBRF0825	29/08/25	15/08/25	273,950	27.395,00	1,00
F_GUBRF0825	29/08/25	15/08/25	273,900	54.780,00	2,00
F_GUBRF0825	29/08/25	15/08/25	274,550	27.455,00	1,00
F_GUBRF0825	29/08/25	15/08/25	275,300	27.530,00	1,00
F_KOZAA0825	29/08/25	15/08/25	73,920	66.528,00	9,00
F_GUBRF0825	29/08/25	15/08/25	273,850	27.385,00	1,00
F_KOZAA0825	29/08/25	15/08/25	73,870	36.935,00	5,00
F_KOZAA0825	29/08/25	15/08/25	73,930	110.895,00	15,00
F_GUBRF0825	29/08/25	15/08/25	274,000	54.800,00	2,00
F_KOZAA0825	29/08/25	15/08/25	74,160	37.080,00	5,00
F_GUBRF0825	29/08/25	15/08/25	274,200	27.420,00	1,00
F_KOZAA0825	29/08/25	15/08/25	74,050	74.050,00	10,00
F_KOZAA0825	29/08/25	15/08/25	74,040	51.828,00	7,00
F_KOZAA0825	29/08/25	15/08/25	74,030	177.672,00	24,00
F_GUBRF0825	29/08/25	15/08/25	275,400	27.540,00	1,00
F_GUBRF0825	29/08/25	15/08/25	275,850	193.095,00	7,00
F_GUBRF0825	29/08/25	15/08/25	275,450	27.545,00	1,00
F_KOZAA0825	29/08/25	15/08/25	73,880	7.388,00	1,00
F_GUBRF0825	29/08/25	15/08/25	275,750	110.300,00	4,00
F_GUBRF0825	29/08/25	15/08/25	275,650	137.825,00	5,00
F_GUBRF0825	29/08/25	15/08/25	275,700	137.850,00	5,00
F_GUBRF0825	29/08/25	15/08/25	275,600	578.760,00	21,00
F_GUBRF0825	29/08/25	15/08/25	275,550	413.325,00	15,00
F_GUBRF0825	29/08/25	15/08/25	275,500	27.550,00	1,00
F_GUBRF0825	29/08/25	15/08/25	274,850	109.940,00	4,00
F_GUBRF0825	29/08/25	15/08/25	274,900	27.490,00	1,00
F_GUBRF0825	29/08/25	15/08/25	275,350	55.070,00	2,00
F_KOZAA0825	29/08/25	15/08/25	73,840	110.760,00	15,00
F_GUBRF0825	29/08/25	15/08/25	275,900	55.180,00	2,00
F_GUBRF0825	29/08/25	15/08/25	275,950	27.595,00	1,00
F_GUBRF0825	29/08/25	15/08/25	276,250	27.625,00	1,00
F_GUBRF0825	29/08/25	15/08/25	276,300	27.630,00	1,00
F_GUBRF0825	29/08/25	15/08/25	276,650	110.660,00	4,00
F_GUBRF0825	29/08/25	15/08/25	277,500	194.250,00	7,00
F_GUBRF0825	29/08/25	15/08/25	277,700	83.310,00	3,00
F_GUBRF0825	29/08/25	15/08/25	277,900	111.160,00	4,00

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F_GUBRF0825	29/08/25	15/08/25	276,600	82.980,00	3,00
F_GUBRF0825	29/08/25	15/08/25	276,800	27.680,00	1,00
F_GUBRF0825	29/08/25	15/08/25	276,900	55.380,00	2,00
F_GUBRF0825	29/08/25	15/08/25	276,850	55.370,00	2,00
F_GUBRF0825	29/08/25	15/08/25	277,050	83.115,00	3,00
F_GUBRF0825	29/08/25	15/08/25	276,950	27.695,00	1,00
F_GUBRF0825	29/08/25	15/08/25	277,000	55.400,00	2,00
F_GUBRF0825	29/08/25	15/08/25	277,100	27.710,00	1,00
F_GUBRF0825	29/08/25	15/08/25	277,350	27.735,00	1,00
F_GUBRF0825	29/08/25	15/08/25	277,550	83.265,00	3,00
F_GUBRF0825	29/08/25	15/08/25	277,600	27.760,00	1,00
F_GUBRF0825	29/08/25	15/08/25	277,650	55.530,00	2,00
F_GUBRF0825	29/08/25	15/08/25	277,850	27.785,00	1,00
F_GUBRF0825	29/08/25	15/08/25	277,800	27.780,00	1,00
F_GUBRF0825	29/08/25	15/08/25	278,000	583.800,00	21,00
F_GUBRF0825	29/08/25	15/08/25	278,100	27.810,00	1,00
F_GUBRF0825	29/08/25	15/08/25	277,750	27.775,00	1,00
F_KOZAA0825	29/08/25	15/08/25	73,530	7.353,00	1,00
F_GUBRF0825	29/08/25	15/08/25	278,550	111.420,00	4,00
F_GUBRF0825	29/08/25	15/08/25	278,600	27.860,00	1,00
F_GUBRF0825	29/08/25	15/08/25	278,250	83.475,00	3,00
F_GUBRF0825	29/08/25	15/08/25	278,300	83.490,00	3,00
F_GUBRF0825	29/08/25	15/08/25	278,450	27.845,00	1,00
F_GUBRF0825	29/08/25	15/08/25	278,500	27.850,00	1,00
F_GUBRF0825	29/08/25	15/08/25	278,200	27.820,00	1,00
F_GUBRF0825	29/08/25	15/08/25	278,700	27.870,00	1,00
F_GUBRF0825	29/08/25	15/08/25	278,800	111.520,00	4,00
F_GUBRF0825	29/08/25	15/08/25	278,850	27.885,00	1,00
F_GUBRF0825	29/08/25	15/08/25	278,900	27.890,00	1,00
F_GUBRF0825	29/08/25	15/08/25	279,200	83.760,00	3,00
F_GUBRF0825	29/08/25	15/08/25	279,500	27.950,00	1,00
F_KOZAA0825	29/08/25	15/08/25	73,510	29.404,00	4,00
F_KOZAA0825	29/08/25	15/08/25	73,610	7.361,00	1,00
F_KOZAA0825	29/08/25	15/08/25	73,800	14.760,00	2,00
F_KOZAA0825	29/08/25	15/08/25	73,830	36.915,00	5,00
F_KOZAA0825	29/08/25	15/08/25	74,010	14.802,00	2,00
F_KOZAA0825	29/08/25	15/08/25	73,990	22.197,00	3,00
F_KOZAA0825	29/08/25	15/08/25	74,000	66.600,00	9,00
F_GUBRF0825	29/08/25	18/08/25	276,900	138.450,00	5,00
F_GUBRF0825	29/08/25	18/08/25	276,600	82.980,00	3,00
F_GUBRF0825	29/08/25	18/08/25	276,650	55.330,00	2,00
F_GUBRF0825	29/08/25	18/08/25	276,450	27.645,00	1,00
F_GUBRF0825	29/08/25	18/08/25	276,200	55.240,00	2,00
F_KOZAA0825	29/08/25	18/08/25	74,150	304.015,00	41,00
F_KOZAA0825	29/08/25	18/08/25	74,160	29.664,00	4,00
F_GUBRF0825	29/08/25	18/08/25	276,400	55.280,00	2,00
F_GUBRF0825	29/08/25	18/08/25	276,100	55.220,00	2,00
F_KOZAA0825	29/08/25	18/08/25	74,320	74.320,00	10,00
F_GUBRF0825	29/08/25	18/08/25	276,950	55.390,00	2,00
F_KOZAA0825	29/08/25	18/08/25	74,290	37.145,00	5,00
F_GUBRF0825	29/08/25	18/08/25	276,150	82.845,00	3,00
F_GUBRF0825	29/08/25	18/08/25	276,700	138.350,00	5,00
F_GUBRF0825	29/08/25	18/08/25	277,050	83.115,00	3,00
F_GUBRF0825	29/08/25	18/08/25	277,150	55.430,00	2,00
F_KOZAA0825	29/08/25	18/08/25	74,400	7.440,00	1,00
F_KOZAA0825	29/08/25	18/08/25	74,390	29.756,00	4,00
F_KOZAA0825	29/08/25	18/08/25	74,310	37.155,00	5,00

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F_GUBRF0825	29/08/25	18/08/25	277,750	27.775,00	1,00
F_KOZAA0825	29/08/25	18/08/25	74,250	7.425,00	1,00
F_GUBRF0825	29/08/25	18/08/25	278,000	55.600,00	2,00
F_KOZAA0825	29/08/25	18/08/25	74,000	103.600,00	14,00
F_KOZAA0825	29/08/25	18/08/25	73,990	88.788,00	12,00
F_KOZAA0825	29/08/25	18/08/25	74,060	14.812,00	2,00
F_GUBRF0825	29/08/25	18/08/25	278,250	55.650,00	2,00
F_KOZAA0825	29/08/25	18/08/25	74,010	44.406,00	6,00
F_KOZAA0825	29/08/25	18/08/25	74,170	22.251,00	3,00
F_KOZAA0825	29/08/25	18/08/25	74,220	37.110,00	5,00
F_KOZAA0825	29/08/25	18/08/25	74,070	74.070,00	10,00
F_GUBRF0825	29/08/25	18/08/25	278,700	27.870,00	1,00
F_KOZAA0825	29/08/25	18/08/25	74,200	7.420,00	1,00
F_KOZAA0825	29/08/25	18/08/25	74,210	44.526,00	6,00
F_GUBRF0825	29/08/25	18/08/25	278,500	55.700,00	2,00
F_GUBRF0825	29/08/25	18/08/25	278,600	55.720,00	2,00
F_GUBRF0825	29/08/25	18/08/25	278,450	27.845,00	1,00
F_GUBRF0825	29/08/25	18/08/25	278,650	195.055,00	7,00
F_GUBRF0825	29/08/25	18/08/25	278,400	222.720,00	8,00
F_GUBRF0825	29/08/25	18/08/25	278,350	83.505,00	3,00
F_GUBRF0825	29/08/25	18/08/25	278,550	55.710,00	2,00
F_KOZAA0825	29/08/25	18/08/25	74,140	7.414,00	1,00
F_KOZAA0825	29/08/25	18/08/25	74,130	7.413,00	1,00
F_KOZAA0825	29/08/25	18/08/25	74,090	407.495,00	55,00
F_KOZAA0825	29/08/25	18/08/25	74,100	37.050,00	5,00
F_GUBRF0825	29/08/25	18/08/25	277,650	27.765,00	1,00
F_KOZAA0825	29/08/25	18/08/25	74,020	111.030,00	15,00
F_KOZAA0825	29/08/25	18/08/25	74,050	29.620,00	4,00
F_KOZAA0825	29/08/25	18/08/25	74,110	37.055,00	5,00
F_KOZAA0825	29/08/25	18/08/25	73,980	14.796,00	2,00
F_GUBRF0825	29/08/25	18/08/25	277,200	27.720,00	1,00
F_KOZAA0825	29/08/25	18/08/25	74,080	37.040,00	5,00
F_GUBRF0825	29/08/25	18/08/25	277,100	249.390,00	9,00
F_KOZAA0825	29/08/25	18/08/25	74,300	7.430,00	1,00
F_KOZAA0825	29/08/25	18/08/25	74,710	829.281,00	111,00
F_GUBRF0825	29/08/25	18/08/25	277,300	110.920,00	4,00
F_KOZAA0825	29/08/25	18/08/25	74,780	1.645.160,00	220,00
F_KOZAA0825	29/08/25	18/08/25	74,880	142.272,00	19,00
F_KOZAA0825	29/08/25	18/08/25	74,720	792.032,00	106,00
F_KOZAA0825	29/08/25	18/08/25	74,660	739.134,00	99,00
F_KOZAA0825	29/08/25	18/08/25	74,730	336.285,00	45,00
F_KOZAA0825	29/08/25	18/08/25	74,770	1.869.250,00	250,00
F_KOZAA0825	29/08/25	18/08/25	74,670	1.261.923,00	169,00
F_KOZAA0825	29/08/25	18/08/25	74,830	591.157,00	79,00
F_KOZAA0825	29/08/25	18/08/25	74,700	1.180.260,00	158,00
F_KOZAA0825	29/08/25	18/08/25	74,690	2.076.382,00	278,00
F_KOZAA0825	29/08/25	18/08/25	74,760	4.141.704,00	554,00
F_KOZAA0825	29/08/25	18/08/25	74,500	74.500,00	10,00
F_KOZAA0825	29/08/25	18/08/25	74,510	22.353,00	3,00
F_KOZAA0825	29/08/25	18/08/25	74,550	37.275,00	5,00
F_KOZAA0825	29/08/25	18/08/25	74,560	149.120,00	20,00
F_KOZAA0825	29/08/25	18/08/25	74,490	335.205,00	45,00
F_KOZAA0825	29/08/25	18/08/25	74,480	89.376,00	12,00
F_KOZAA0825	29/08/25	18/08/25	74,570	164.054,00	22,00
F_KOZAA0825	29/08/25	18/08/25	74,580	298.320,00	40,00
F_KOZAA0825	29/08/25	18/08/25	74,590	141.721,00	19,00
F_GUBRF0825	29/08/25	18/08/25	276,350	110.540,00	4,00

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F_KOZAA0825	29/08/25	18/08/25	74,540	7.454,00	1,00
F_KOZAA0825	29/08/25	18/08/25	74,600	164.120,00	22,00
F_KOZAA0825	29/08/25	18/08/25	74,610	380.511,00	51,00
F_KOZAA0825	29/08/25	18/08/25	74,620	544.726,00	73,00
F_KOZAA0825	29/08/25	18/08/25	74,740	1.778.812,00	238,00
F_KOZAA0825	29/08/25	18/08/25	74,860	688.712,00	92,00
F_KOZAA0825	29/08/25	18/08/25	74,870	209.636,00	28,00
F_KOZAA0825	29/08/25	18/08/25	74,850	748.500,00	100,00
F_KOZAA0825	29/08/25	18/08/25	74,810	1.092.226,00	146,00
F_KOZAA0825	29/08/25	18/08/25	74,800	1.077.120,00	144,00
F_KOZAA0825	29/08/25	18/08/25	74,790	1.271.430,00	170,00
F_KOZAA0825	29/08/25	18/08/25	74,750	2.743.325,00	367,00
F_GUBRF0825	29/08/25	18/08/25	275,850	55.170,00	2,00
F_GUBRF0825	29/08/25	18/08/25	275,250	137.625,00	5,00
F_KOZAA0825	29/08/25	18/08/25	74,530	14.906,00	2,00
F_GUBRF0825	29/08/25	18/08/25	275,450	137.725,00	5,00
F_KOZAA0825	29/08/25	18/08/25	74,630	492.558,00	66,00
F_KOZAA0825	29/08/25	18/08/25	74,820	606.042,00	81,00
F_KOZAA0825	29/08/25	18/08/25	74,980	149.960,00	20,00
F_KOZAA0825	29/08/25	18/08/25	74,970	524.790,00	70,00
F_KOZAA0825	29/08/25	18/08/25	75,060	112.590,00	15,00
F_KOZAA0825	29/08/25	18/08/25	75,050	30.020,00	4,00
F_KOZAA0825	29/08/25	18/08/25	75,330	37.665,00	5,00
F_KOZAA0825	29/08/25	18/08/25	75,260	240.832,00	32,00
F_KOZAA0825	29/08/25	18/08/25	75,240	173.052,00	23,00
F_KOZAA0825	29/08/25	18/08/25	75,270	120.432,00	16,00
F_KOZAA0825	29/08/25	18/08/25	75,250	203.175,00	27,00
F_KOZAA0825	29/08/25	18/08/25	75,230	90.276,00	12,00
F_KOZAA0825	29/08/25	18/08/25	75,220	142.918,00	19,00
F_KOZAA0825	29/08/25	18/08/25	75,210	82.731,00	11,00
F_KOZAA0825	29/08/25	18/08/25	74,910	928.884,00	124,00
F_GUBRF0825	29/08/25	18/08/25	275,500	165.300,00	6,00
F_GUBRF0825	29/08/25	18/08/25	275,400	55.080,00	2,00
F_GUBRF0825	29/08/25	18/08/25	274,950	164.970,00	6,00
F_GUBRF0825	29/08/25	18/08/25	274,800	82.440,00	3,00
F_GUBRF0825	29/08/25	18/08/25	274,650	82.395,00	3,00
F_GUBRF0825	29/08/25	18/08/25	274,700	109.880,00	4,00
F_GUBRF0825	29/08/25	18/08/25	274,850	54.970,00	2,00
F_GUBRF0825	29/08/25	18/08/25	274,900	54.980,00	2,00
F_GUBRF0825	29/08/25	18/08/25	275,350	27.535,00	1,00
F_GUBRF0825	29/08/25	18/08/25	275,600	55.120,00	2,00
F_GUBRF0825	29/08/25	18/08/25	275,550	27.555,00	1,00
F_GUBRF0825	29/08/25	18/08/25	276,050	55.210,00	2,00
F_GUBRF0825	29/08/25	18/08/25	276,300	82.890,00	3,00
F_GUBRF0825	29/08/25	18/08/25	275,000	55.000,00	2,00
F_KOZAA0825	29/08/25	18/08/25	74,930	1.011.555,00	135,00
F_KOZAA0825	29/08/25	18/08/25	74,920	644.312,00	86,00
F_KOZAA0825	29/08/25	18/08/25	74,840	276.908,00	37,00
F_GUBRF0825	29/08/25	18/08/25	274,750	109.900,00	4,00
F_KOZAA0825	29/08/25	18/08/25	74,940	232.314,00	31,00
F_KOZAA0825	29/08/25	18/08/25	74,890	59.912,00	8,00
F_GUBRF0825	29/08/25	18/08/25	274,350	164.610,00	6,00
F_GUBRF0825	29/08/25	18/08/25	273,800	27.380,00	1,00
F_GUBRF0825	29/08/25	18/08/25	273,850	82.155,00	3,00
F_GUBRF0825	29/08/25	18/08/25	273,950	27.395,00	1,00
F_GUBRF0825	29/08/25	18/08/25	273,600	246.240,00	9,00
F_GUBRF0825	29/08/25	18/08/25	273,700	164.220,00	6,00

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F_GUBRF0825	29/08/25	18/08/25	273,750	27.375,00	1,00
F_GUBRF0825	29/08/25	18/08/25	273,900	82.170,00	3,00
F_GUBRF0825	29/08/25	18/08/25	274,050	82.215,00	3,00
F_GUBRF0825	29/08/25	18/08/25	274,000	137.000,00	5,00
F_GUBRF0825	29/08/25	18/08/25	273,300	81.990,00	3,00
F_GUBRF0825	29/08/25	18/08/25	272,950	54.590,00	2,00
F_GUBRF0825	29/08/25	18/08/25	273,200	27.320,00	1,00
F_GUBRF0825	29/08/25	18/08/25	273,150	191.205,00	7,00
F_GUBRF0825	29/08/25	18/08/25	273,450	109.380,00	4,00
F_GUBRF0825	29/08/25	18/08/25	273,250	81.975,00	3,00
F_GUBRF0825	29/08/25	18/08/25	273,500	27.350,00	1,00
F_GUBRF0825	29/08/25	18/08/25	273,350	164.010,00	6,00
F_KOZAA0825	29/08/25	18/08/25	74,900	134.820,00	18,00
F_GUBRF0825	29/08/25	18/08/25	273,050	27.305,00	1,00
F_GUBRF0825	29/08/25	18/08/25	272,850	218.280,00	8,00
F_GUBRF0825	29/08/25	18/08/25	272,450	136.225,00	5,00
F_KOZAA0825	29/08/25	18/08/25	74,650	89.580,00	12,00
F_KOZAA0825	29/08/25	18/08/25	74,640	44.784,00	6,00
F_GUBRF0825	29/08/25	18/08/25	272,250	81.675,00	3,00
F_GUBRF0825	29/08/25	18/08/25	272,200	54.440,00	2,00
F_GUBRF0825	29/08/25	18/08/25	272,500	54.500,00	2,00
F_GUBRF0825	29/08/25	18/08/25	272,400	190.680,00	7,00
F_KOZAA0825	29/08/25	18/08/25	74,680	492.888,00	66,00
F_GUBRF0825	29/08/25	18/08/25	272,750	27.275,00	1,00
F_GUBRF0825	29/08/25	18/08/25	272,300	136.150,00	5,00
F_GUBRF0825	29/08/25	18/08/25	271,800	27.180,00	1,00
F_GUBRF0825	29/08/25	18/08/25	271,850	27.185,00	1,00
F_GUBRF0825	29/08/25	18/08/25	272,100	27.210,00	1,00
F_GUBRF0825	29/08/25	18/08/25	271,900	27.190,00	1,00
F_GUBRF0825	29/08/25	18/08/25	272,050	81.615,00	3,00
F_GUBRF0825	29/08/25	18/08/25	272,150	54.430,00	2,00
F_GUBRF0825	29/08/25	18/08/25	272,350	108.940,00	4,00
F_GUBRF0825	29/08/25	18/08/25	272,700	54.540,00	2,00
F_GUBRF0825	29/08/25	18/08/25	273,100	218.480,00	8,00
F_GUBRF0825	29/08/25	18/08/25	273,000	81.900,00	3,00
F_KOZAA0825	29/08/25	18/08/25	74,950	119.920,00	16,00
F_KOZAA0825	29/08/25	18/08/25	74,960	404.784,00	54,00
F_KOZAA0825	29/08/25	18/08/25	75,090	150.180,00	20,00
F_KOZAA0825	29/08/25	18/08/25	75,080	45.048,00	6,00
F_KOZAA0825	29/08/25	18/08/25	75,300	271.080,00	36,00
F_KOZAA0825	29/08/25	18/08/25	75,280	203.256,00	27,00
F_KOZAA0825	29/08/25	18/08/25	75,290	82.819,00	11,00
F_KOZAA0825	29/08/25	18/08/25	75,310	45.186,00	6,00
F_KOZAA0825	29/08/25	18/08/25	75,190	97.747,00	13,00
F_KOZAA0825	29/08/25	18/08/25	75,140	112.710,00	15,00
F_KOZAA0825	29/08/25	18/08/25	75,180	218.022,00	29,00
F_KOZAA0825	29/08/25	18/08/25	75,200	30.080,00	4,00
F_KOZAA0825	29/08/25	18/08/25	75,000	135.000,00	18,00
F_KOZAA0825	29/08/25	18/08/25	74,990	14.998,00	2,00
F_KOZAA0825	29/08/25	18/08/25	75,020	75.020,00	10,00
F_KOZAA0825	29/08/25	18/08/25	75,010	37.505,00	5,00
F_KOZAA0825	29/08/25	18/08/25	75,040	22.512,00	3,00
F_KOZAA0825	29/08/25	18/08/25	75,030	22.509,00	3,00
F_GUBRF0825	29/08/25	18/08/25	273,650	82.095,00	3,00
F_GUBRF0825	29/08/25	18/08/25	274,100	27.410,00	1,00
F_GUBRF0825	29/08/25	18/08/25	274,250	82.275,00	3,00
F_GUBRF0825	29/08/25	18/08/25	274,300	54.860,00	2,00

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F_GUBRF0825	29/08/25	18/08/25	273,400	27.340,00	1,00
F_KOZAA0825	29/08/25	18/08/25	75,150	90.180,00	12,00
F_GUBRF0825	29/08/25	18/08/25	275,800	27.580,00	1,00
F_GUBRF0825	29/08/25	18/08/25	274,200	82.260,00	3,00
F_GUBRF0825	29/08/25	18/08/25	274,450	54.890,00	2,00
F_KOZAA0825	29/08/25	18/08/25	75,130	135.234,00	18,00
F_KOZAA0825	29/08/25	18/08/25	75,120	37.560,00	5,00
F_GUBRF0825	29/08/25	18/08/25	276,550	27.655,00	1,00
F_GUBRF0825	29/08/25	18/08/25	277,000	27.700,00	1,00
F_GUBRF0825	29/08/25	18/08/25	277,350	27.735,00	1,00
F_GUBRF0825	29/08/25	18/08/25	277,250	27.725,00	1,00
F_KOZAA0825	29/08/25	18/08/25	75,110	37.555,00	5,00
F_KOZAA0825	29/08/25	18/08/25	75,160	15.032,00	2,00
F_KOZAA0825	29/08/25	18/08/25	75,170	67.653,00	9,00
F_GUBRF0825	29/08/25	18/08/25	276,850	27.685,00	1,00
F_GUBRF0825	29/08/25	18/08/25	277,700	55.540,00	2,00
F_GUBRF0825	29/08/25	18/08/25	278,850	111.540,00	4,00
F_GUBRF0825	29/08/25	18/08/25	279,200	27.920,00	1,00
F_GUBRF0825	29/08/25	18/08/25	279,250	55.850,00	2,00
F_GUBRF0825	29/08/25	18/08/25	279,650	27.965,00	1,00
F_GUBRF0825	29/08/25	18/08/25	279,750	55.950,00	2,00
F_GUBRF0825	29/08/25	18/08/25	279,700	27.970,00	1,00
F_GUBRF0825	29/08/25	18/08/25	280,200	56.040,00	2,00
F_GUBRF0825	29/08/25	18/08/25	281,000	56.200,00	2,00
F_GUBRF0825	29/08/25	19/08/25	279,550	139.775,00	5,00
F_GUBRF0825	29/08/25	19/08/25	279,600	223.680,00	8,00
F_KOZAA0825	29/08/25	19/08/25	75,400	98.020,00	13,00
F_KOZAA0825	29/08/25	19/08/25	75,330	37.665,00	5,00
F_KOZAA0825	29/08/25	19/08/25	75,360	135.648,00	18,00
F_KOZAA0825	29/08/25	19/08/25	75,280	82.808,00	11,00
F_KOZAA0825	29/08/25	19/08/25	75,260	120.416,00	16,00
F_GUBRF0825	29/08/25	19/08/25	279,300	251.370,00	9,00
F_KOZAA0825	29/08/25	19/08/25	75,110	30.044,00	4,00
F_KOZAA0825	29/08/25	19/08/25	75,130	15.026,00	2,00
F_KOZAA0825	29/08/25	19/08/25	75,140	7.514,00	1,00
F_KOZAA0825	29/08/25	19/08/25	75,180	120.288,00	16,00
F_KOZAA0825	29/08/25	19/08/25	75,200	30.080,00	4,00
F_KOZAA0825	29/08/25	19/08/25	75,190	30.076,00	4,00
F_KOZAA0825	29/08/25	19/08/25	75,300	52.710,00	7,00
F_KOZAA0825	29/08/25	19/08/25	75,290	37.645,00	5,00
F_KOZAA0825	29/08/25	19/08/25	75,210	37.605,00	5,00
F_GUBRF0825	29/08/25	19/08/25	279,050	111.620,00	4,00
F_GUBRF0825	29/08/25	19/08/25	279,000	279.000,00	10,00
F_KOZAA0825	29/08/25	19/08/25	75,220	37.610,00	5,00
F_KOZAA0825	29/08/25	19/08/25	75,240	52.668,00	7,00
F_KOZAA0825	29/08/25	19/08/25	75,250	225.750,00	30,00
F_GUBRF0825	29/08/25	19/08/25	278,950	83.685,00	3,00
F_GUBRF0825	29/08/25	19/08/25	278,900	111.560,00	4,00
F_KOZAA0825	29/08/25	19/08/25	75,320	37.660,00	5,00
F_KOZAA0825	29/08/25	19/08/25	75,370	150.740,00	20,00
F_GUBRF0825	29/08/25	19/08/25	279,500	111.800,00	4,00
F_GUBRF0825	29/08/25	19/08/25	279,650	83.895,00	3,00
F_KOZAA0825	29/08/25	19/08/25	75,410	82.951,00	11,00
F_KOZAA0825	29/08/25	19/08/25	75,340	45.204,00	6,00
F_KOZAA0825	29/08/25	19/08/25	75,350	105.490,00	14,00
F_KOZAA0825	29/08/25	19/08/25	75,420	135.756,00	18,00
F_KOZAA0825	29/08/25	19/08/25	75,380	60.304,00	8,00

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F_KOZAA0825	29/08/25	19/08/25	75,430	135.774,00	18,00
F_KOZAA0825	29/08/25	19/08/25	75,390	90.468,00	12,00
F_KOZAA0825	29/08/25	19/08/25	75,440	75.440,00	10,00
F_GUBRF0825	29/08/25	19/08/25	279,750	27.975,00	1,00
F_KOZAA0825	29/08/25	19/08/25	75,470	67.923,00	9,00
F_KOZAA0825	29/08/25	19/08/25	75,550	75.550,00	10,00
F_KOZAA0825	29/08/25	19/08/25	75,560	45.336,00	6,00
F_KOZAA0825	29/08/25	19/08/25	75,520	98.176,00	13,00
F_KOZAA0825	29/08/25	19/08/25	75,540	45.324,00	6,00
F_KOZAA0825	29/08/25	19/08/25	75,450	52.815,00	7,00
F_KOZAA0825	29/08/25	19/08/25	75,490	22.647,00	3,00
F_KOZAA0825	29/08/25	19/08/25	75,530	75.530,00	10,00
F_KOZAA0825	29/08/25	19/08/25	75,500	98.150,00	13,00
F_KOZAA0825	29/08/25	19/08/25	75,510	37.755,00	5,00
F_GUBRF0825	29/08/25	19/08/25	279,800	55.960,00	2,00
F_KOZAA0825	29/08/25	19/08/25	75,170	37.585,00	5,00
F_KOZAA0825	29/08/25	19/08/25	75,270	7.527,00	1,00
F_KOZAA0825	29/08/25	19/08/25	75,480	60.384,00	8,00
F_KOZAA0825	29/08/25	19/08/25	75,460	60.368,00	8,00
F_GUBRF0825	29/08/25	19/08/25	279,700	27.970,00	1,00
F_KOZAA0825	29/08/25	19/08/25	75,750	15.150,00	2,00
F_GUBRF0825	29/08/25	19/08/25	279,950	27.995,00	1,00
F_KOZAA0825	29/08/25	19/08/25	75,680	7.568,00	1,00
F_KOZAA0825	29/08/25	19/08/25	75,740	45.444,00	6,00
F_KOZAA0825	29/08/25	19/08/25	75,730	15.146,00	2,00
F_KOZAA0825	29/08/25	19/08/25	75,760	7.576,00	1,00
F_KOZAA0825	29/08/25	19/08/25	75,810	37.905,00	5,00
F_KOZAA0825	29/08/25	19/08/25	75,640	30.256,00	4,00
F_KOZAA0825	29/08/25	19/08/25	75,570	45.342,00	6,00
F_KOZAA0825	29/08/25	19/08/25	75,580	45.348,00	6,00
F_GUBRF0825	29/08/25	19/08/25	280,050	28.005,00	1,00
F_GUBRF0825	29/08/25	19/08/25	279,900	27.990,00	1,00
F_GUBRF0825	29/08/25	19/08/25	279,100	27.910,00	1,00
F_GUBRF0825	29/08/25	19/08/25	279,250	614.350,00	22,00
F_GUBRF0825	29/08/25	19/08/25	279,200	195.440,00	7,00
F_KOZAA0825	29/08/25	19/08/25	75,060	7.506,00	1,00
F_KOZAA0825	29/08/25	19/08/25	75,080	30.032,00	4,00
F_KOZAA0825	29/08/25	19/08/25	75,000	495.000,00	66,00
F_KOZAA0825	29/08/25	19/08/25	74,980	29.992,00	4,00
F_KOZAA0825	29/08/25	19/08/25	74,990	22.497,00	3,00
F_GUBRF0825	29/08/25	19/08/25	279,350	55.870,00	2,00
F_KOZAA0825	29/08/25	19/08/25	74,860	7.486,00	1,00
F_KOZAA0825	29/08/25	19/08/25	74,820	37.410,00	5,00
F_KOZAA0825	29/08/25	19/08/25	74,830	37.415,00	5,00
F_KOZAA0825	29/08/25	19/08/25	74,850	7.485,00	1,00
F_KOZAA0825	29/08/25	19/08/25	74,760	44.856,00	6,00
F_KOZAA0825	29/08/25	19/08/25	74,880	37.440,00	5,00
F_KOZAA0825	29/08/25	19/08/25	74,780	22.434,00	3,00
F_KOZAA0825	29/08/25	19/08/25	74,770	52.339,00	7,00
F_KOZAA0825	29/08/25	19/08/25	74,730	14.946,00	2,00
F_KOZAA0825	29/08/25	19/08/25	74,750	29.900,00	4,00
F_KOZAA0825	29/08/25	19/08/25	74,710	29.884,00	4,00
F_KOZAA0825	29/08/25	19/08/25	74,650	179.160,00	24,00
F_KOZAA0825	29/08/25	19/08/25	74,670	44.802,00	6,00
F_KOZAA0825	29/08/25	19/08/25	74,640	14.928,00	2,00
F_KOZAA0825	29/08/25	19/08/25	74,680	119.488,00	16,00
F_KOZAA0825	29/08/25	19/08/25	74,690	29.876,00	4,00

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F_KOZAA0825	29/08/25	19/08/25	74,800	37.400,00	5,00
F_KOZAA0825	29/08/25	19/08/25	74,700	29.880,00	4,00
F_KOZAA0825	29/08/25	19/08/25	74,660	29.864,00	4,00
F_KOZAA0825	29/08/25	19/08/25	74,570	7.457,00	1,00
F_KOZAA0825	29/08/25	19/08/25	74,530	22.359,00	3,00
F_KOZAA0825	29/08/25	19/08/25	74,540	29.816,00	4,00
F_KOZAA0825	29/08/25	19/08/25	74,560	29.824,00	4,00
F_KOZAA0825	29/08/25	19/08/25	74,630	14.926,00	2,00
F_KOZAA0825	29/08/25	19/08/25	74,510	52.157,00	7,00
F_KOZAA0825	29/08/25	19/08/25	74,500	37.250,00	5,00
F_KOZAA0825	29/08/25	19/08/25	74,390	111.585,00	15,00
F_KOZAA0825	29/08/25	19/08/25	74,440	37.220,00	5,00
F_KOZAA0825	29/08/25	19/08/25	74,360	74.360,00	10,00
F_KOZAA0825	29/08/25	19/08/25	74,410	44.646,00	6,00
F_KOZAA0825	29/08/25	19/08/25	74,460	37.230,00	5,00
F_KOZAA0825	29/08/25	19/08/25	74,420	44.652,00	6,00
F_KOZAA0825	29/08/25	19/08/25	74,350	37.175,00	5,00
F_KOZAA0825	29/08/25	19/08/25	74,180	81.598,00	11,00
F_KOZAA0825	29/08/25	19/08/25	74,130	74.130,00	10,00
F_KOZAA0825	29/08/25	19/08/25	74,100	37.050,00	5,00
F_KOZAA0825	29/08/25	19/08/25	74,080	7.408,00	1,00
F_KOZAA0825	29/08/25	19/08/25	74,050	14.810,00	2,00
F_KOZAA0825	29/08/25	19/08/25	74,060	14.812,00	2,00
F_KOZAA0825	29/08/25	19/08/25	74,090	7.409,00	1,00
F_KOZAA0825	29/08/25	19/08/25	74,190	74.190,00	10,00
F_KOZAA0825	29/08/25	19/08/25	74,200	37.100,00	5,00
F_KOZAA0825	29/08/25	19/08/25	74,270	29.708,00	4,00
F_KOZAA0825	29/08/25	19/08/25	74,280	29.712,00	4,00
F_KOZAA0825	29/08/25	19/08/25	74,250	14.850,00	2,00
F_KOZAA0825	29/08/25	19/08/25	74,320	185.800,00	25,00
F_KOZAA0825	29/08/25	19/08/25	74,370	52.059,00	7,00
F_KOZAA0825	29/08/25	19/08/25	74,400	29.760,00	4,00
F_GUBRF0825	29/08/25	19/08/25	278,750	55.750,00	2,00
F_GUBRF0825	29/08/25	19/08/25	278,250	166.950,00	6,00
F_GUBRF0825	29/08/25	19/08/25	277,800	83.340,00	3,00
F_GUBRF0825	29/08/25	19/08/25	278,000	250.200,00	9,00
F_KOZAA0825	29/08/25	19/08/25	74,490	37.245,00	5,00
F_GUBRF0825	29/08/25	19/08/25	278,500	55.700,00	2,00
F_KOZAA0825	29/08/25	19/08/25	74,580	37.290,00	5,00
F_GUBRF0825	29/08/25	19/08/25	278,800	27.880,00	1,00
F_GUBRF0825	29/08/25	19/08/25	278,600	27.860,00	1,00
F_GUBRF0825	29/08/25	19/08/25	278,650	55.730,00	2,00
F_KOZAA0825	29/08/25	19/08/25	74,310	624.204,00	84,00
F_KOZAA0825	29/08/25	19/08/25	74,300	393.790,00	53,00
F_KOZAA0825	29/08/25	19/08/25	74,290	14.858,00	2,00
F_KOZAA0825	29/08/25	19/08/25	74,330	14.866,00	2,00
F_GUBRF0825	29/08/25	19/08/25	277,250	55.450,00	2,00
F_GUBRF0825	29/08/25	19/08/25	278,400	167.040,00	6,00
F_GUBRF0825	29/08/25	19/08/25	280,000	28.000,00	1,00
F_GUBRF0825	29/08/25	19/08/25	280,900	28.090,00	1,00
F_GUBRF0825	29/08/25	19/08/25	281,050	28.105,00	1,00
F_GUBRF0825	29/08/25	19/08/25	280,750	28.075,00	1,00
F_GUBRF0825	29/08/25	19/08/25	281,400	28.140,00	1,00
F_GUBRF0825	29/08/25	19/08/25	281,200	28.120,00	1,00
F_GUBRF0825	29/08/25	19/08/25	281,150	28.115,00	1,00
F_GUBRF0825	29/08/25	19/08/25	281,750	28.175,00	1,00
F_GUBRF0825	29/08/25	19/08/25	282,550	56.510,00	2,00

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F_GUBRF0825	29/08/25	19/08/25	281,850	28.185,00	1,00
F_GUBRF0825	29/08/25	19/08/25	278,850	83.655,00	3,00
F_GUBRF0825	29/08/25	19/08/25	276,750	27.675,00	1,00
F_GUBRF0825	29/08/25	19/08/25	277,400	166.440,00	6,00
F_GUBRF0825	29/08/25	19/08/25	275,450	110.180,00	4,00
F_GUBRF0825	29/08/25	19/08/25	275,500	192.850,00	7,00
F_GUBRF0825	29/08/25	19/08/25	276,050	27.605,00	1,00
F_GUBRF0825	29/08/25	19/08/25	276,250	55.250,00	2,00
F_GUBRF0825	29/08/25	19/08/25	275,650	137.825,00	5,00
F_GUBRF0825	29/08/25	19/08/25	275,550	27.555,00	1,00
F_GUBRF0825	29/08/25	19/08/25	276,350	27.635,00	1,00
F_GUBRF0825	29/08/25	19/08/25	276,300	27.630,00	1,00
F_GUBRF0825	29/08/25	19/08/25	277,050	27.705,00	1,00
F_GUBRF0825	29/08/25	19/08/25	276,950	55.390,00	2,00
F_GUBRF0825	29/08/25	19/08/25	277,900	27.790,00	1,00
F_GUBRF0825	29/08/25	19/08/25	277,950	83.385,00	3,00
F_GUBRF0825	29/08/25	19/08/25	277,650	55.530,00	2,00
F_GUBRF0825	29/08/25	19/08/25	277,200	27.720,00	1,00
F_GUBRF0825	29/08/25	19/08/25	277,150	27.715,00	1,00
F_GUBRF0825	29/08/25	19/08/25	277,450	27.745,00	1,00
F_GUBRF0825	29/08/25	19/08/25	276,500	55.300,00	2,00
F_GUBRF0825	29/08/25	19/08/25	276,450	27.645,00	1,00
F_GUBRF0825	29/08/25	19/08/25	275,800	82.740,00	3,00
F_GUBRF0825	29/08/25	19/08/25	275,900	55.180,00	2,00
F_GUBRF0825	29/08/25	19/08/25	275,750	110.300,00	4,00
F_GUBRF0825	29/08/25	19/08/25	275,000	55.000,00	2,00
F_GUBRF0825	29/08/25	19/08/25	275,200	55.040,00	2,00
F_GUBRF0825	29/08/25	19/08/25	275,250	55.050,00	2,00
F_GUBRF0825	29/08/25	19/08/25	275,050	110.020,00	4,00
F_GUBRF0825	29/08/25	19/08/25	275,300	27.530,00	1,00
F_GUBRF0825	29/08/25	19/08/25	275,400	27.540,00	1,00
F_GUBRF0825	29/08/25	19/08/25	276,100	27.610,00	1,00
F_GUBRF0825	29/08/25	19/08/25	276,150	27.615,00	1,00
F_GUBRF0825	29/08/25	19/08/25	277,700	111.080,00	4,00
F_GUBRF0825	29/08/25	19/08/25	277,350	27.735,00	1,00
F_GUBRF0825	29/08/25	19/08/25	277,300	27.730,00	1,00
F_GUBRF0825	29/08/25	19/08/25	277,550	27.755,00	1,00
F_GUBRF0825	29/08/25	19/08/25	278,450	55.690,00	2,00
F_GUBRF0825	29/08/25	19/08/25	279,150	55.830,00	2,00
F_KOZAA0825	29/08/25	19/08/25	74,380	22.314,00	3,00
F_GUBRF0825	29/08/25	19/08/25	280,500	28.050,00	1,00
F_GUBRF0825	29/08/25	19/08/25	280,450	28.045,00	1,00
F_GUBRF0825	29/08/25	19/08/25	280,250	28.025,00	1,00
F_GUBRF0825	29/08/25	19/08/25	278,100	55.620,00	2,00
F_GUBRF0825	29/08/25	19/08/25	278,350	83.505,00	3,00
F_KOZAA0825	29/08/25	19/08/25	74,240	37.120,00	5,00
F_KOZAA0825	29/08/25	19/08/25	74,110	7.411,00	1,00
F_GUBRF0825	29/08/25	19/08/25	278,300	389.620,00	14,00
F_KOZAA0825	29/08/25	19/08/25	74,170	7.417,00	1,00
F_KOZAA0825	29/08/25	19/08/25	74,040	81.444,00	11,00
F_KOZAA0825	29/08/25	19/08/25	74,010	14.802,00	2,00
F_KOZAA0825	29/08/25	19/08/25	74,000	44.400,00	6,00
F_GUBRF0825	29/08/25	19/08/25	278,150	83.445,00	3,00
F_GUBRF0825	29/08/25	19/08/25	278,200	55.640,00	2,00
F_KOZAA0825	29/08/25	19/08/25	73,960	36.980,00	5,00
F_GUBRF0825	29/08/25	19/08/25	278,550	27.855,00	1,00
F_KOZAA0825	29/08/25	19/08/25	74,030	7.403,00	1,00

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F_KOZAA0825	29/08/25	19/08/25	73,920	29.568,00	4,00
F_GUBRF0825	29/08/25	19/08/25	278,050	139.025,00	5,00
F_KOZAA0825	29/08/25	19/08/25	73,940	29.576,00	4,00
F_KOZAA0825	29/08/25	19/08/25	73,930	14.786,00	2,00
F_KOZAA0825	29/08/25	19/08/25	73,760	51.632,00	7,00
F_KOZAA0825	29/08/25	19/08/25	73,790	36.895,00	5,00
F_KOZAA0825	29/08/25	19/08/25	73,660	7.366,00	1,00
F_KOZAA0825	29/08/25	19/08/25	73,650	36.825,00	5,00
F_KOZAA0825	29/08/25	19/08/25	73,630	29.452,00	4,00
F_KOZAA0825	29/08/25	19/08/25	73,550	117.680,00	16,00
F_KOZAA0825	29/08/25	19/08/25	73,570	58.856,00	8,00
F_KOZAA0825	29/08/25	19/08/25	73,560	80.916,00	11,00
F_KOZAA0825	29/08/25	19/08/25	73,620	7.362,00	1,00
F_KOZAA0825	29/08/25	19/08/25	73,520	279.376,00	38,00
F_KOZAA0825	29/08/25	19/08/25	73,540	198.558,00	27,00
F_KOZAA0825	29/08/25	19/08/25	73,580	29.432,00	4,00
F_KOZAA0825	29/08/25	19/08/25	73,530	139.707,00	19,00
F_KOZAA0825	29/08/25	19/08/25	73,510	286.689,00	39,00
F_KOZAA0825	29/08/25	19/08/25	73,500	227.850,00	31,00
F_KOZAA0825	29/08/25	19/08/25	73,490	22.047,00	3,00
F_GUBRF0825	29/08/25	19/08/25	278,700	27.870,00	1,00
F_KOZAA0825	29/08/25	19/08/25	73,690	7.369,00	1,00
F_KOZAA0825	29/08/25	19/08/25	73,670	14.734,00	2,00
F_KOZAA0825	29/08/25	19/08/25	73,610	125.137,00	17,00
F_KOZAA0825	29/08/25	19/08/25	73,820	36.910,00	5,00
F_KOZAA0825	29/08/25	19/08/25	73,410	168.843,00	23,00
F_KOZAA0825	29/08/25	19/08/25	73,400	242.220,00	33,00
F_KOZAA0825	29/08/25	19/08/25	73,420	66.078,00	9,00
F_KOZAA0825	29/08/25	19/08/25	73,210	7.321,00	1,00
F_KOZAA0825	29/08/25	19/08/25	73,190	146.380,00	20,00
F_KOZAA0825	29/08/25	19/08/25	73,200	73.200,00	10,00
F_KOZAA0825	29/08/25	19/08/25	73,110	460.593,00	63,00
F_KOZAA0825	29/08/25	19/08/25	73,120	73.120,00	10,00
F_KOZAA0825	29/08/25	19/08/25	73,260	36.630,00	5,00
F_KOZAA0825	29/08/25	19/08/25	73,220	29.288,00	4,00
F_KOZAA0825	29/08/25	19/08/25	73,290	21.987,00	3,00
F_GUBRF0825	29/08/25	19/08/25	276,900	27.690,00	1,00
F_GUBRF0825	29/08/25	19/08/25	276,200	27.620,00	1,00
F_KOZAA0825	29/08/25	19/08/25	73,030	80.333,00	11,00
F_KOZAA0825	29/08/25	19/08/25	73,020	87.624,00	12,00
F_KOZAA0825	29/08/25	19/08/25	72,920	189.592,00	26,00
F_GUBRF0825	29/08/25	19/08/25	274,750	54.950,00	2,00
F_GUBRF0825	29/08/25	19/08/25	274,650	82.395,00	3,00
F_GUBRF0825	29/08/25	19/08/25	274,400	82.320,00	3,00
F_GUBRF0825	29/08/25	19/08/25	274,700	219.760,00	8,00
F_KOZAA0825	29/08/25	19/08/25	72,940	7.294,00	1,00
F_KOZAA0825	29/08/25	19/08/25	72,970	116.752,00	16,00
F_GUBRF0825	29/08/25	19/08/25	274,250	137.125,00	5,00
F_GUBRF0825	29/08/25	19/08/25	274,200	274.200,00	10,00
F_GUBRF0825	29/08/25	19/08/25	274,150	54.830,00	2,00
F_GUBRF0825	29/08/25	19/08/25	274,300	109.720,00	4,00
F_KOZAA0825	29/08/25	19/08/25	72,950	14.590,00	2,00
F_KOZAA0825	29/08/25	19/08/25	72,980	65.682,00	9,00
F_KOZAA0825	29/08/25	19/08/25	72,910	29.164,00	4,00
F_GUBRF0825	29/08/25	19/08/25	273,950	27.395,00	1,00
F_KOZAA0825	29/08/25	19/08/25	72,880	87.456,00	12,00
F_KOZAA0825	29/08/25	19/08/25	72,870	269.619,00	37,00

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F_GUBRF0825	29/08/25	19/08/25	274,500	54.900,00	2,00
F_GUBRF0825	29/08/25	19/08/25	274,450	384.230,00	14,00
F_KOZAA0825	29/08/25	19/08/25	72,820	72.820,00	10,00
F_KOZAA0825	29/08/25	19/08/25	72,830	29.132,00	4,00
F_KOZAA0825	29/08/25	19/08/25	72,780	36.390,00	5,00
F_KOZAA0825	29/08/25	19/08/25	72,770	7.277,00	1,00
F_KOZAA0825	29/08/25	19/08/25	72,790	36.395,00	5,00
F_KOZAA0825	29/08/25	19/08/25	72,860	196.722,00	27,00
F_KOZAA0825	29/08/25	19/08/25	72,890	116.624,00	16,00
F_KOZAA0825	29/08/25	19/08/25	72,900	87.480,00	12,00
F_KOZAA0825	29/08/25	19/08/25	72,930	36.465,00	5,00
F_KOZAA0825	29/08/25	19/08/25	73,070	14.614,00	2,00
F_KOZAA0825	29/08/25	19/08/25	73,090	65.781,00	9,00
F_KOZAA0825	29/08/25	19/08/25	73,060	94.978,00	13,00
F_KOZAA0825	29/08/25	19/08/25	73,080	36.540,00	5,00
F_KOZAA0825	29/08/25	19/08/25	73,100	51.170,00	7,00
F_KOZAA0825	29/08/25	19/08/25	73,050	43.830,00	6,00
F_KOZAA0825	29/08/25	19/08/25	73,040	43.824,00	6,00
F_KOZAA0825	29/08/25	19/08/25	72,960	21.888,00	3,00
F_KOZAA0825	29/08/25	19/08/25	73,000	51.100,00	7,00
F_KOZAA0825	29/08/25	19/08/25	73,010	43.806,00	6,00
F_GUBRF0825	29/08/25	19/08/25	274,050	82.215,00	3,00
F_GUBRF0825	29/08/25	19/08/25	274,000	109.600,00	4,00
F_GUBRF0825	29/08/25	19/08/25	274,100	54.820,00	2,00
F_GUBRF0825	29/08/25	19/08/25	273,850	54.770,00	2,00
F_GUBRF0825	29/08/25	19/08/25	273,800	82.140,00	3,00
F_KOZAA0825	29/08/25	20/08/25	73,830	73.830,00	10,00
F_KOZAA0825	29/08/25	20/08/25	73,820	228.842,00	31,00
F_KOZAA0825	29/08/25	20/08/25	73,750	118.000,00	16,00
F_KOZAA0825	29/08/25	20/08/25	73,770	103.278,00	14,00
F_KOZAA0825	29/08/25	20/08/25	73,780	132.804,00	18,00
F_KOZAA0825	29/08/25	20/08/25	73,740	309.708,00	42,00
F_KOZAA0825	29/08/25	20/08/25	73,700	132.660,00	18,00
F_KOZAA0825	29/08/25	20/08/25	73,670	265.212,00	36,00
F_KOZAA0825	29/08/25	20/08/25	73,660	81.026,00	11,00
F_KOZAA0825	29/08/25	20/08/25	73,620	449.082,00	61,00
F_KOZAA0825	29/08/25	20/08/25	73,650	162.030,00	22,00
F_KOZAA0825	29/08/25	20/08/25	73,640	117.824,00	16,00
F_KOZAA0825	29/08/25	20/08/25	73,680	162.096,00	22,00
F_KOZAA0825	29/08/25	20/08/25	73,710	235.872,00	32,00
F_GUBRF0825	29/08/25	20/08/25	275,600	799.240,00	29,00
F_KOZAA0825	29/08/25	20/08/25	73,610	88.332,00	12,00
F_KOZAA0825	29/08/25	20/08/25	73,600	434.240,00	59,00
F_KOZAA0825	29/08/25	20/08/25	73,630	29.452,00	4,00
F_GUBRF0825	29/08/25	20/08/25	275,650	303.215,00	11,00
F_GUBRF0825	29/08/25	20/08/25	275,550	1.377.750,00	50,00
F_KOZAA0825	29/08/25	20/08/25	73,470	235.104,00	32,00
F_KOZAA0825	29/08/25	20/08/25	73,500	110.250,00	15,00
F_KOZAA0825	29/08/25	20/08/25	73,520	147.040,00	20,00
F_KOZAA0825	29/08/25	20/08/25	73,570	308.994,00	42,00
F_GUBRF0825	29/08/25	20/08/25	275,700	137.850,00	5,00
F_GUBRF0825	29/08/25	20/08/25	275,750	193.025,00	7,00
F_KOZAA0825	29/08/25	20/08/25	73,560	191.256,00	26,00
F_KOZAA0825	29/08/25	20/08/25	73,790	140.201,00	19,00
F_KOZAA0825	29/08/25	20/08/25	73,760	140.144,00	19,00
F_KOZAA0825	29/08/25	20/08/25	73,580	183.950,00	25,00
F_GUBRF0825	29/08/25	20/08/25	276,050	248.445,00	9,00

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F_KOZAA0825	29/08/25	20/08/25	73,590	588.720,00	80,00
F_KOZAA0825	29/08/25	20/08/25	73,490	44.094,00	6,00
F_GUBRF0825	29/08/25	20/08/25	275,850	137.925,00	5,00
F_GUBRF0825	29/08/25	20/08/25	275,800	110.320,00	4,00
F_KOZAA0825	29/08/25	20/08/25	73,450	176.280,00	24,00
F_KOZAA0825	29/08/25	20/08/25	73,440	323.136,00	44,00
F_GUBRF0825	29/08/25	20/08/25	275,900	27.590,00	1,00
F_KOZAA0825	29/08/25	20/08/25	73,390	154.119,00	21,00
F_KOZAA0825	29/08/25	20/08/25	73,350	220.050,00	30,00
F_KOZAA0825	29/08/25	20/08/25	73,340	330.030,00	45,00
F_KOZAA0825	29/08/25	20/08/25	73,260	7.326,00	1,00
F_KOZAA0825	29/08/25	20/08/25	73,250	73.250,00	10,00
F_GUBRF0825	29/08/25	20/08/25	275,350	385.490,00	14,00
F_KOZAA0825	29/08/25	20/08/25	73,240	21.972,00	3,00
F_GUBRF0825	29/08/25	20/08/25	275,400	413.100,00	15,00
F_KOZAA0825	29/08/25	20/08/25	73,290	241.857,00	33,00
F_KOZAA0825	29/08/25	20/08/25	73,280	43.968,00	6,00
F_KOZAA0825	29/08/25	20/08/25	73,310	43.986,00	6,00
F_KOZAA0825	29/08/25	20/08/25	73,380	212.802,00	29,00
F_GUBRF0825	29/08/25	20/08/25	274,800	1.291.560,00	47,00
F_GUBRF0825	29/08/25	20/08/25	274,700	82.410,00	3,00
F_GUBRF0825	29/08/25	20/08/25	274,750	576.975,00	21,00
F_GUBRF0825	29/08/25	20/08/25	275,000	1.540.000,00	56,00
F_GUBRF0825	29/08/25	20/08/25	274,950	109.980,00	4,00
F_GUBRF0825	29/08/25	20/08/25	275,150	275.150,00	10,00
F_GUBRF0825	29/08/25	20/08/25	275,100	852.810,00	31,00
F_GUBRF0825	29/08/25	20/08/25	275,200	220.160,00	8,00
F_KOZAA0825	29/08/25	20/08/25	73,320	14.664,00	2,00
F_KOZAA0825	29/08/25	20/08/25	73,300	43.980,00	6,00
F_GUBRF0825	29/08/25	20/08/25	275,300	1.238.850,00	45,00
F_KOZAA0825	29/08/25	20/08/25	73,230	36.615,00	5,00
F_GUBRF0825	29/08/25	20/08/25	275,050	1.512.775,00	55,00
F_KOZAA0825	29/08/25	20/08/25	73,190	43.914,00	6,00
F_KOZAA0825	29/08/25	20/08/25	73,200	14.640,00	2,00
F_GUBRF0825	29/08/25	20/08/25	274,900	82.470,00	3,00
F_GUBRF0825	29/08/25	20/08/25	274,850	577.185,00	21,00
F_KOZAA0825	29/08/25	20/08/25	73,210	7.321,00	1,00
F_GUBRF0825	29/08/25	20/08/25	274,550	549.100,00	20,00
F_GUBRF0825	29/08/25	20/08/25	274,500	494.100,00	18,00
F_KOZAA0825	29/08/25	20/08/25	73,410	80.751,00	11,00
F_KOZAA0825	29/08/25	20/08/25	73,420	51.394,00	7,00
F_GUBRF0825	29/08/25	20/08/25	275,450	110.180,00	4,00
F_KOZAA0825	29/08/25	20/08/25	73,540	139.726,00	19,00
F_KOZAA0825	29/08/25	20/08/25	73,430	102.802,00	14,00
F_GUBRF0825	29/08/25	20/08/25	274,600	164.760,00	6,00
F_KOZAA0825	29/08/25	20/08/25	73,550	7.355,00	1,00
F_KOZAA0825	29/08/25	20/08/25	73,400	110.100,00	15,00
F_KOZAA0825	29/08/25	20/08/25	73,530	7.353,00	1,00
F_KOZAA0825	29/08/25	20/08/25	73,460	88.152,00	12,00
F_KOZAA0825	29/08/25	20/08/25	73,360	117.376,00	16,00
F_KOZAA0825	29/08/25	20/08/25	73,330	80.663,00	11,00
F_GUBRF0825	29/08/25	20/08/25	275,250	1.156.050,00	42,00
F_GUBRF0825	29/08/25	20/08/25	275,500	358.150,00	13,00
F_KOZAA0825	29/08/25	20/08/25	73,720	353.856,00	48,00
F_KOZAA0825	29/08/25	20/08/25	73,730	191.698,00	26,00
F_KOZAA0825	29/08/25	20/08/25	73,860	22.158,00	3,00
F_KOZAA0825	29/08/25	20/08/25	73,900	81.290,00	11,00

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F_KOZAA0825	29/08/25	20/08/25	73,890	169.947,00	23,00
F_KOZAA0825	29/08/25	20/08/25	73,800	295.200,00	40,00
F_KOZAA0825	29/08/25	20/08/25	73,920	73.920,00	10,00
F_KOZAA0825	29/08/25	20/08/25	73,810	132.858,00	18,00
F_KOZAA0825	29/08/25	20/08/25	73,690	51.583,00	7,00
F_KOZAA0825	29/08/25	20/08/25	73,510	88.212,00	12,00
F_KOZAA0825	29/08/25	20/08/25	73,480	36.740,00	5,00
F_KOZAA0825	29/08/25	20/08/25	73,370	22.011,00	3,00
F_GUBRF0825	29/08/25	20/08/25	274,300	274.300,00	10,00
F_KOZAA0825	29/08/25	20/08/25	73,850	7.385,00	1,00
F_GUBRF0825	29/08/25	21/08/25	275,700	82.710,00	3,00
F_GUBRF0825	29/08/25	21/08/25	275,600	27.560,00	1,00
F_KOZAA0825	29/08/25	21/08/25	74,020	7.402,00	1,00
F_KOZAA0825	29/08/25	21/08/25	74,010	37.005,00	5,00
F_KOZAA0825	29/08/25	21/08/25	74,000	22.200,00	3,00
F_KOZAA0825	29/08/25	21/08/25	74,120	37.060,00	5,00
F_KOZAA0825	29/08/25	21/08/25	74,130	44.478,00	6,00
F_KOZAA0825	29/08/25	21/08/25	74,140	44.484,00	6,00
F_KOZAA0825	29/08/25	21/08/25	74,240	37.120,00	5,00
F_KOZAA0825	29/08/25	21/08/25	74,270	59.416,00	8,00
F_KOZAA0825	29/08/25	21/08/25	74,280	66.852,00	9,00
F_KOZAA0825	29/08/25	21/08/25	74,250	51.975,00	7,00
F_KOZAA0825	29/08/25	21/08/25	74,290	7.429,00	1,00
F_GUBRF0825	29/08/25	21/08/25	275,300	27.530,00	1,00
F_GUBRF0825	29/08/25	21/08/25	275,100	27.510,00	1,00
F_KOZAA0825	29/08/25	21/08/25	74,330	111.495,00	15,00
F_KOZAA0825	29/08/25	21/08/25	74,310	66.879,00	9,00
F_KOZAA0825	29/08/25	21/08/25	74,320	7.432,00	1,00
F_KOZAA0825	29/08/25	21/08/25	74,420	66.978,00	9,00
F_GUBRF0825	29/08/25	21/08/25	275,750	82.725,00	3,00
F_GUBRF0825	29/08/25	21/08/25	275,650	27.565,00	1,00
F_GUBRF0825	29/08/25	21/08/25	275,550	27.555,00	1,00
F_GUBRF0825	29/08/25	21/08/25	276,950	83.085,00	3,00
F_KOZAA0825	29/08/25	21/08/25	74,390	7.439,00	1,00
F_KOZAA0825	29/08/25	21/08/25	74,490	44.694,00	6,00
F_GUBRF0825	29/08/25	21/08/25	277,550	27.755,00	1,00
F_KOZAA0825	29/08/25	21/08/25	74,610	82.071,00	11,00
F_GUBRF0825	29/08/25	21/08/25	277,750	111.100,00	4,00
F_GUBRF0825	29/08/25	21/08/25	277,150	27.715,00	1,00
F_GUBRF0825	29/08/25	21/08/25	277,050	55.410,00	2,00
F_GUBRF0825	29/08/25	21/08/25	277,000	27.700,00	1,00
F_KOZAA0825	29/08/25	21/08/25	74,380	14.876,00	2,00
F_KOZAA0825	29/08/25	21/08/25	74,350	7.435,00	1,00
F_KOZAA0825	29/08/25	21/08/25	74,370	7.437,00	1,00
F_GUBRF0825	29/08/25	21/08/25	277,100	110.840,00	4,00
F_GUBRF0825	29/08/25	21/08/25	277,700	55.540,00	2,00
F_KOZAA0825	29/08/25	21/08/25	74,700	112.050,00	15,00
F_KOZAA0825	29/08/25	21/08/25	74,910	112.365,00	15,00
F_GUBRF0825	29/08/25	21/08/25	278,000	27.800,00	1,00
F_KOZAA0825	29/08/25	21/08/25	74,870	37.435,00	5,00
F_KOZAA0825	29/08/25	21/08/25	74,920	7.492,00	1,00
F_KOZAA0825	29/08/25	21/08/25	74,940	37.470,00	5,00
F_KOZAA0825	29/08/25	21/08/25	74,640	37.320,00	5,00
F_KOZAA0825	29/08/25	21/08/25	74,600	44.760,00	6,00
F_KOZAA0825	29/08/25	21/08/25	74,570	59.656,00	8,00
F_KOZAA0825	29/08/25	21/08/25	74,510	14.902,00	2,00
F_KOZAA0825	29/08/25	21/08/25	74,550	7.455,00	1,00

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F_KOZAA0825	29/08/25	21/08/25	74,540	37.270,00	5,00
F_KOZAA0825	29/08/25	21/08/25	74,580	29.832,00	4,00
F_GUBRF0825	29/08/25	21/08/25	280,500	280.500,00	10,00
F_GUBRF0825	29/08/25	21/08/25	280,450	84.135,00	3,00
F_GUBRF0825	29/08/25	21/08/25	280,250	168.150,00	6,00
F_GUBRF0825	29/08/25	21/08/25	280,300	280.300,00	10,00
F_GUBRF0825	29/08/25	21/08/25	280,200	84.060,00	3,00
F_GUBRF0825	29/08/25	21/08/25	280,800	280.800,00	10,00
F_GUBRF0825	29/08/25	21/08/25	281,450	197.015,00	7,00
F_GUBRF0825	29/08/25	21/08/25	281,550	84.465,00	3,00
F_GUBRF0825	29/08/25	21/08/25	281,500	56.300,00	2,00
F_GUBRF0825	29/08/25	21/08/25	281,400	28.140,00	1,00
F_GUBRF0825	29/08/25	21/08/25	281,000	309.100,00	11,00
F_GUBRF0825	29/08/25	21/08/25	280,650	112.260,00	4,00
F_GUBRF0825	29/08/25	21/08/25	280,750	196.525,00	7,00
F_KOZAA0825	29/08/25	21/08/25	74,590	14.918,00	2,00
F_KOZAA0825	29/08/25	21/08/25	74,660	14.932,00	2,00
F_GUBRF0825	29/08/25	21/08/25	281,150	112.460,00	4,00
F_GUBRF0825	29/08/25	21/08/25	280,850	224.680,00	8,00
F_KOZAA0825	29/08/25	21/08/25	74,740	82.214,00	11,00
F_KOZAA0825	29/08/25	21/08/25	74,770	7.477,00	1,00
F_KOZAA0825	29/08/25	21/08/25	74,790	29.916,00	4,00
F_GUBRF0825	29/08/25	21/08/25	280,700	224.560,00	8,00
F_GUBRF0825	29/08/25	21/08/25	280,600	112.240,00	4,00
F_KOZAA0825	29/08/25	21/08/25	74,690	89.628,00	12,00
F_GUBRF0825	29/08/25	21/08/25	280,550	280.550,00	10,00
F_KOZAA0825	29/08/25	21/08/25	74,800	14.960,00	2,00
F_KOZAA0825	29/08/25	21/08/25	74,810	179.544,00	24,00
F_KOZAA0825	29/08/25	21/08/25	74,760	29.904,00	4,00
F_GUBRF0825	29/08/25	21/08/25	280,150	28.015,00	1,00
F_GUBRF0825	29/08/25	21/08/25	279,500	111.800,00	4,00
F_GUBRF0825	29/08/25	21/08/25	279,550	55.910,00	2,00
F_GUBRF0825	29/08/25	21/08/25	279,200	55.840,00	2,00
F_GUBRF0825	29/08/25	21/08/25	279,250	27.925,00	1,00
F_GUBRF0825	29/08/25	21/08/25	279,450	83.835,00	3,00
F_GUBRF0825	29/08/25	21/08/25	279,400	27.940,00	1,00
F_GUBRF0825	29/08/25	21/08/25	279,750	83.925,00	3,00
F_GUBRF0825	29/08/25	21/08/25	279,850	27.985,00	1,00
F_GUBRF0825	29/08/25	21/08/25	280,000	28.000,00	1,00
F_KOZAA0825	29/08/25	21/08/25	74,710	29.884,00	4,00
F_GUBRF0825	29/08/25	21/08/25	279,800	27.980,00	1,00
F_GUBRF0825	29/08/25	21/08/25	279,700	27.970,00	1,00
F_GUBRF0825	29/08/25	21/08/25	279,300	55.860,00	2,00
F_GUBRF0825	29/08/25	21/08/25	279,350	27.935,00	1,00
F_GUBRF0825	29/08/25	21/08/25	279,000	27.900,00	1,00
F_GUBRF0825	29/08/25	21/08/25	279,600	27.960,00	1,00
F_GUBRF0825	29/08/25	21/08/25	280,350	56.070,00	2,00
F_KOZAA0825	29/08/25	21/08/25	74,820	37.410,00	5,00
F_GUBRF0825	29/08/25	21/08/25	280,950	168.570,00	6,00
F_KOZAA0825	29/08/25	21/08/25	74,830	37.415,00	5,00
F_GUBRF0825	29/08/25	21/08/25	281,050	84.315,00	3,00
F_GUBRF0825	29/08/25	21/08/25	281,250	112.500,00	4,00
F_GUBRF0825	29/08/25	21/08/25	281,300	337.560,00	12,00
F_KOZAA0825	29/08/25	21/08/25	74,890	7.489,00	1,00
F_GUBRF0825	29/08/25	21/08/25	281,100	28.110,00	1,00
F_GUBRF0825	29/08/25	21/08/25	280,900	112.360,00	4,00
F_KOZAA0825	29/08/25	21/08/25	75,010	7.501,00	1,00

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F_KOZAA0825	29/08/25	21/08/25	75,080	7.508,00	1,00
F_KOZAA0825	29/08/25	21/08/25	75,090	67.581,00	9,00
F_KOZAA0825	29/08/25	21/08/25	75,120	22.536,00	3,00
F_KOZAA0825	29/08/25	21/08/25	75,160	315.672,00	42,00
F_KOZAA0825	29/08/25	21/08/25	75,210	225.630,00	30,00
F_KOZAA0825	29/08/25	21/08/25	75,220	173.006,00	23,00
F_KOZAA0825	29/08/25	21/08/25	75,270	105.378,00	14,00
F_GUBRF0825	29/08/25	21/08/25	281,350	56.270,00	2,00
F_KOZAA0825	29/08/25	21/08/25	75,380	143.222,00	19,00
F_KOZAA0825	29/08/25	21/08/25	75,390	233.709,00	31,00
F_KOZAA0825	29/08/25	21/08/25	75,420	98.046,00	13,00
F_KOZAA0825	29/08/25	21/08/25	75,530	75.530,00	10,00
F_KOZAA0825	29/08/25	21/08/25	75,550	7.555,00	1,00
F_KOZAA0825	29/08/25	21/08/25	75,300	361.440,00	48,00
F_KOZAA0825	29/08/25	21/08/25	75,400	158.340,00	21,00
F_KOZAA0825	29/08/25	21/08/25	75,430	60.344,00	8,00
F_KOZAA0825	29/08/25	21/08/25	75,440	15.088,00	2,00
F_KOZAA0825	29/08/25	21/08/25	75,350	143.165,00	19,00
F_KOZAA0825	29/08/25	21/08/25	75,410	98.033,00	13,00
F_KOZAA0825	29/08/25	21/08/25	75,260	331.144,00	44,00
F_KOZAA0825	29/08/25	21/08/25	75,200	556.480,00	74,00
F_KOZAA0825	29/08/25	21/08/25	75,360	286.368,00	38,00
F_KOZAA0825	29/08/25	21/08/25	75,310	195.806,00	26,00
F_KOZAA0825	29/08/25	21/08/25	75,190	496.254,00	66,00
F_KOZAA0825	29/08/25	21/08/25	75,180	706.692,00	94,00
F_KOZAA0825	29/08/25	21/08/25	75,250	180.600,00	24,00
F_KOZAA0825	29/08/25	21/08/25	75,170	759.217,00	101,00
F_KOZAA0825	29/08/25	21/08/25	75,140	67.626,00	9,00
F_KOZAA0825	29/08/25	21/08/25	75,150	127.755,00	17,00
F_GUBRF0825	29/08/25	21/08/25	280,050	28.005,00	1,00
F_GUBRF0825	29/08/25	21/08/25	279,900	27.990,00	1,00
F_KOZAA0825	29/08/25	21/08/25	75,280	398.984,00	53,00
F_KOZAA0825	29/08/25	21/08/25	75,240	67.716,00	9,00
F_KOZAA0825	29/08/25	21/08/25	75,290	263.515,00	35,00
F_GUBRF0825	29/08/25	21/08/25	281,600	84.480,00	3,00
F_GUBRF0825	29/08/25	21/08/25	281,850	28.185,00	1,00
F_GUBRF0825	29/08/25	21/08/25	282,050	28.205,00	1,00
F_GUBRF0825	29/08/25	21/08/25	282,650	28.265,00	1,00
F_GUBRF0825	29/08/25	21/08/25	283,250	56.650,00	2,00
F_GUBRF0825	29/08/25	21/08/25	283,500	28.350,00	1,00
F_GUBRF0825	29/08/25	21/08/25	283,550	28.355,00	1,00
F_GUBRF0825	29/08/25	21/08/25	283,650	28.365,00	1,00
F_KOZAA0825	29/08/25	21/08/25	75,480	67.932,00	9,00
F_GUBRF0825	29/08/25	21/08/25	285,100	313.610,00	11,00
F_GUBRF0825	29/08/25	21/08/25	285,050	228.040,00	8,00
F_GUBRF0825	29/08/25	21/08/25	284,800	28.480,00	1,00
F_GUBRF0825	29/08/25	21/08/25	285,000	171.000,00	6,00
F_GUBRF0825	29/08/25	21/08/25	284,850	28.485,00	1,00
F_GUBRF0825	29/08/25	21/08/25	284,500	113.800,00	4,00
F_GUBRF0825	29/08/25	21/08/25	284,600	28.460,00	1,00
F_GUBRF0825	29/08/25	21/08/25	284,350	142.175,00	5,00
F_GUBRF0825	29/08/25	21/08/25	284,400	85.320,00	3,00
F_GUBRF0825	29/08/25	21/08/25	284,050	85.215,00	3,00
F_GUBRF0825	29/08/25	21/08/25	284,000	85.200,00	3,00
F_GUBRF0825	29/08/25	21/08/25	284,100	28.410,00	1,00
F_GUBRF0825	29/08/25	21/08/25	284,300	56.860,00	2,00
F_GUBRF0825	29/08/25	21/08/25	285,250	114.100,00	4,00

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F_GUBRF0825	29/08/25	21/08/25	285,700	57.140,00	2,00
F_GUBRF0825	29/08/25	21/08/25	285,600	85.680,00	3,00
F_GUBRF0825	29/08/25	21/08/25	285,650	142.825,00	5,00
F_GUBRF0825	29/08/25	21/08/25	285,550	57.110,00	2,00
F_GUBRF0825	29/08/25	21/08/25	285,400	171.240,00	6,00
F_GUBRF0825	29/08/25	21/08/25	285,500	171.300,00	6,00
F_GUBRF0825	29/08/25	21/08/25	285,350	142.675,00	5,00
F_KOZAA0825	29/08/25	21/08/25	75,340	105.476,00	14,00
F_GUBRF0825	29/08/25	21/08/25	285,800	85.740,00	3,00
F_GUBRF0825	29/08/25	21/08/25	285,850	114.340,00	4,00
F_GUBRF0825	29/08/25	21/08/25	285,950	57.190,00	2,00
F_GUBRF0825	29/08/25	21/08/25	285,900	314.490,00	11,00
F_GUBRF0825	29/08/25	21/08/25	285,750	85.725,00	3,00
F_GUBRF0825	29/08/25	21/08/25	285,300	57.060,00	2,00
F_GUBRF0825	29/08/25	21/08/25	285,200	114.080,00	4,00
F_GUBRF0825	29/08/25	21/08/25	285,150	57.030,00	2,00
F_GUBRF0825	29/08/25	21/08/25	284,950	56.990,00	2,00
F_GUBRF0825	29/08/25	21/08/25	284,900	85.470,00	3,00
F_KOZAA0825	29/08/25	21/08/25	75,370	263.795,00	35,00
F_GUBRF0825	29/08/25	21/08/25	286,100	85.830,00	3,00
F_GUBRF0825	29/08/25	21/08/25	286,150	143.075,00	5,00
F_GUBRF0825	29/08/25	21/08/25	285,450	57.090,00	2,00
F_GUBRF0825	29/08/25	21/08/25	286,050	85.815,00	3,00
F_GUBRF0825	29/08/25	21/08/25	286,950	57.390,00	2,00
F_GUBRF0825	29/08/25	21/08/25	286,900	57.380,00	2,00
F_GUBRF0825	29/08/25	21/08/25	287,250	172.350,00	6,00
F_GUBRF0825	29/08/25	21/08/25	287,350	775.845,00	27,00
F_KOZAA0825	29/08/25	21/08/25	75,330	90.396,00	12,00
F_GUBRF0825	29/08/25	21/08/25	287,950	1.526.135,00	53,00
F_GUBRF0825	29/08/25	21/08/25	288,600	663.780,00	23,00
F_GUBRF0825	29/08/25	21/08/25	288,650	519.570,00	18,00
F_GUBRF0825	29/08/25	21/08/25	288,550	923.360,00	32,00
F_GUBRF0825	29/08/25	21/08/25	287,300	3.993.470,00	139,00
F_GUBRF0825	29/08/25	21/08/25	287,400	1.293.300,00	45,00
F_GUBRF0825	29/08/25	21/08/25	287,750	57.550,00	2,00
F_KOZAA0825	29/08/25	21/08/25	75,230	67.707,00	9,00
F_GUBRF0825	29/08/25	21/08/25	287,550	718.875,00	25,00
F_GUBRF0825	29/08/25	21/08/25	287,600	661.480,00	23,00
F_GUBRF0825	29/08/25	21/08/25	288,350	1.211.070,00	42,00
F_GUBRF0825	29/08/25	21/08/25	288,300	605.430,00	21,00
F_GUBRF0825	29/08/25	21/08/25	288,500	2.885.000,00	100,00
F_GUBRF0825	29/08/25	21/08/25	288,200	1.556.280,00	54,00
F_GUBRF0825	29/08/25	21/08/25	287,800	259.020,00	9,00
F_GUBRF0825	29/08/25	21/08/25	287,700	431.550,00	15,00
F_GUBRF0825	29/08/25	21/08/25	287,650	201.355,00	7,00
F_GUBRF0825	29/08/25	21/08/25	287,450	459.920,00	16,00
F_GUBRF0825	29/08/25	21/08/25	287,500	287.500,00	10,00
F_GUBRF0825	29/08/25	21/08/25	286,850	28.685,00	1,00
F_GUBRF0825	29/08/25	21/08/25	287,050	57.410,00	2,00
F_GUBRF0825	29/08/25	21/08/25	288,150	2.679.795,00	93,00
F_GUBRF0825	29/08/25	21/08/25	288,250	893.575,00	31,00
F_GUBRF0825	29/08/25	21/08/25	288,950	317.845,00	11,00
F_GUBRF0825	29/08/25	21/08/25	288,900	375.570,00	13,00
F_GUBRF0825	29/08/25	21/08/25	289,000	260.100,00	9,00
F_GUBRF0825	29/08/25	21/08/25	289,150	86.745,00	3,00
F_GUBRF0825	29/08/25	21/08/25	288,750	635.250,00	22,00
F_GUBRF0825	29/08/25	21/08/25	288,800	750.880,00	26,00

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F_GUBRF0825	29/08/25	21/08/25	289,250	173.550,00	6,00
F_KOZAA0825	29/08/25	21/08/25	75,130	22.539,00	3,00
F_GUBRF0825	29/08/25	21/08/25	289,050	346.860,00	12,00
F_GUBRF0825	29/08/25	21/08/25	288,700	144.350,00	5,00
F_GUBRF0825	29/08/25	21/08/25	288,450	4.990.185,00	173,00
F_GUBRF0825	29/08/25	21/08/25	288,050	3.082.135,00	107,00
F_GUBRF0825	29/08/25	21/08/25	287,900	777.330,00	27,00
F_GUBRF0825	29/08/25	21/08/25	287,850	949.905,00	33,00
F_GUBRF0825	29/08/25	21/08/25	288,000	1.238.400,00	43,00
F_GUBRF0825	29/08/25	21/08/25	288,400	807.520,00	28,00
F_GUBRF0825	29/08/25	21/08/25	288,100	2.823.380,00	98,00
F_KOZAA0825	29/08/25	21/08/25	75,320	399.196,00	53,00
F_GUBRF0825	29/08/25	21/08/25	288,850	57.770,00	2,00
F_GUBRF0825	29/08/25	21/08/25	287,100	315.810,00	11,00
F_GUBRF0825	29/08/25	21/08/25	287,150	172.290,00	6,00
F_GUBRF0825	29/08/25	21/08/25	287,200	57.440,00	2,00
F_GUBRF0825	29/08/25	21/08/25	286,350	200.445,00	7,00
F_GUBRF0825	29/08/25	21/08/25	286,450	57.290,00	2,00
F_GUBRF0825	29/08/25	21/08/25	286,300	57.260,00	2,00
F_GUBRF0825	29/08/25	21/08/25	286,250	28.625,00	1,00
F_GUBRF0825	29/08/25	21/08/25	286,400	114.560,00	4,00
F_GUBRF0825	29/08/25	21/08/25	286,200	85.860,00	3,00
F_GUBRF0825	29/08/25	21/08/25	286,550	57.310,00	2,00
F_GUBRF0825	29/08/25	21/08/25	286,600	57.320,00	2,00
F_GUBRF0825	29/08/25	21/08/25	287,000	28.700,00	1,00
F_KOZAA0825	29/08/25	21/08/25	75,640	7.564,00	1,00
F_KOZAA0825	29/08/25	21/08/25	75,630	37.815,00	5,00
F_GUBRF0825	29/08/25	21/08/25	289,100	144.550,00	5,00
F_GUBRF0825	29/08/25	21/08/25	289,200	260.280,00	9,00
F_GUBRF0825	29/08/25	21/08/25	289,600	492.320,00	17,00
F_GUBRF0825	29/08/25	21/08/25	289,500	115.800,00	4,00
F_GUBRF0825	29/08/25	21/08/25	289,550	57.910,00	2,00
F_GUBRF0825	29/08/25	21/08/25	289,650	144.825,00	5,00
F_GUBRF0825	29/08/25	21/08/25	289,800	724.500,00	25,00
F_GUBRF0825	29/08/25	21/08/25	289,750	115.900,00	4,00
F_GUBRF0825	29/08/25	21/08/25	289,700	57.940,00	2,00
F_GUBRF0825	29/08/25	21/08/25	290,100	232.080,00	8,00
F_GUBRF0825	29/08/25	21/08/25	290,150	58.030,00	2,00
F_GUBRF0825	29/08/25	21/08/25	290,050	29.005,00	1,00
F_GUBRF0825	29/08/25	21/08/25	290,200	145.100,00	5,00
F_GUBRF0825	29/08/25	21/08/25	290,250	290.250,00	10,00
F_GUBRF0825	29/08/25	21/08/25	290,300	116.120,00	4,00
F_GUBRF0825	29/08/25	21/08/25	290,000	87.000,00	3,00
F_GUBRF0825	29/08/25	21/08/25	289,300	28.930,00	1,00
F_GUBRF0825	29/08/25	22/08/25	288,250	172.950,00	6,00
F_GUBRF0825	29/08/25	22/08/25	288,200	115.280,00	4,00
F_GUBRF0825	29/08/25	22/08/25	288,400	144.200,00	5,00
F_GUBRF0825	29/08/25	22/08/25	288,350	173.010,00	6,00
F_GUBRF0825	29/08/25	22/08/25	288,700	28.870,00	1,00
F_GUBRF0825	29/08/25	22/08/25	289,350	86.805,00	3,00
F_GUBRF0825	29/08/25	22/08/25	289,300	115.720,00	4,00
F_GUBRF0825	29/08/25	22/08/25	289,150	57.830,00	2,00
F_GUBRF0825	29/08/25	22/08/25	289,200	57.840,00	2,00
F_GUBRF0825	29/08/25	22/08/25	288,450	173.070,00	6,00
F_GUBRF0825	29/08/25	22/08/25	288,500	432.750,00	15,00
F_GUBRF0825	29/08/25	22/08/25	288,300	115.320,00	4,00
F_GUBRF0825	29/08/25	22/08/25	288,800	57.760,00	2,00

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F_GUBRF0825	29/08/25	22/08/25	288,550	288.550,00	10,00
F_GUBRF0825	29/08/25	22/08/25	288,750	173.250,00	6,00
F_GUBRF0825	29/08/25	22/08/25	288,900	57.780,00	2,00
F_GUBRF0825	29/08/25	22/08/25	288,600	28.860,00	1,00
F_GUBRF0825	29/08/25	22/08/25	287,900	28.790,00	1,00
F_GUBRF0825	29/08/25	22/08/25	288,100	28.810,00	1,00
F_GUBRF0825	29/08/25	22/08/25	288,050	28.805,00	1,00
F_GUBRF0825	29/08/25	22/08/25	289,050	86.715,00	3,00
F_GUBRF0825	29/08/25	22/08/25	289,450	115.780,00	4,00
F_GUBRF0825	29/08/25	22/08/25	289,400	28.940,00	1,00
F_GUBRF0825	29/08/25	22/08/25	289,600	231.680,00	8,00
F_GUBRF0825	29/08/25	22/08/25	289,000	57.800,00	2,00
F_GUBRF0825	29/08/25	22/08/25	289,100	86.730,00	3,00
F_KOZAA0925	30/09/25	22/08/25	80,100	176.220,00	22,00
F_KOZAA0925	30/09/25	22/08/25	80,110	104.143,00	13,00
F_KOZAA0925	30/09/25	22/08/25	80,070	16.014,00	2,00
F_KOZAA0925	30/09/25	22/08/25	80,080	24.024,00	3,00
F_KOZAA0925	30/09/25	22/08/25	80,120	24.036,00	3,00
F_KOZAA0925	30/09/25	22/08/25	80,090	88.099,00	11,00
F_KOZAA0925	30/09/25	22/08/25	80,140	48.084,00	6,00
F_KOZAA0925	30/09/25	22/08/25	80,130	40.065,00	5,00
F_KOZAA0925	30/09/25	22/08/25	80,180	24.054,00	3,00
F_KOZAA0925	30/09/25	22/08/25	80,190	24.057,00	3,00
F_KOZAA0925	30/09/25	22/08/25	80,150	16.030,00	2,00
F_KOZAA0925	30/09/25	22/08/25	80,050	96.060,00	12,00
F_KOZAA0925	30/09/25	22/08/25	80,040	56.028,00	7,00
F_KOZAA0925	30/09/25	22/08/25	80,060	16.012,00	2,00
F_KOZAA0925	30/09/25	22/08/25	80,020	112.028,00	14,00
F_KOZAA0925	30/09/25	22/08/25	80,000	344.000,00	43,00
F_KOZAA0925	30/09/25	22/08/25	80,010	200.025,00	25,00
F_KOZAA0925	30/09/25	22/08/25	80,030	64.024,00	8,00
F_KOZAA0925	30/09/25	22/08/25	79,980	455.886,00	57,00
F_KOZAA0925	30/09/25	22/08/25	79,990	343.957,00	43,00
F_KOZAA0925	30/09/25	22/08/25	79,970	279.895,00	35,00
F_KOZAA0925	30/09/25	22/08/25	79,960	191.904,00	24,00
F_KOZAA0925	30/09/25	22/08/25	79,940	239.820,00	30,00
F_KOZAA0925	30/09/25	22/08/25	79,950	199.875,00	25,00
F_KOZAA0925	30/09/25	22/08/25	79,930	295.741,00	37,00
F_KOZAA0925	30/09/25	22/08/25	79,920	239.760,00	30,00
F_KOZAA0925	30/09/25	22/08/25	79,860	335.412,00	42,00
F_KOZAA0925	30/09/25	22/08/25	79,850	391.265,00	49,00
F_KOZAA0925	30/09/25	22/08/25	79,840	191.616,00	24,00
F_KOZAA0925	30/09/25	22/08/25	79,830	215.541,00	27,00
F_KOZAA0925	30/09/25	22/08/25	79,870	271.558,00	34,00
F_KOZAA0925	30/09/25	22/08/25	79,900	223.720,00	28,00
F_KOZAA0925	30/09/25	22/08/25	79,910	311.649,00	39,00
F_KOZAA0925	30/09/25	22/08/25	79,780	390.922,00	49,00
F_KOZAA0925	30/09/25	22/08/25	79,800	159.600,00	20,00
F_KOZAA0925	30/09/25	22/08/25	79,790	175.538,00	22,00
F_KOZAA0925	30/09/25	22/08/25	79,770	207.402,00	26,00
F_KOZAA0925	30/09/25	22/08/25	79,750	326.975,00	41,00
F_KOZAA0925	30/09/25	22/08/25	79,730	390.677,00	49,00
F_KOZAA0925	30/09/25	22/08/25	79,740	295.038,00	37,00
F_KOZAA0925	30/09/25	22/08/25	79,680	709.152,00	89,00
F_KOZAA0925	30/09/25	22/08/25	79,690	525.954,00	66,00
F_KOZAA0925	30/09/25	22/08/25	79,670	366.482,00	46,00
F_KOZAA0925	30/09/25	22/08/25	79,640	318.560,00	40,00

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F_KOZAA0925	30/09/25	22/08/25	79,650	565.515,00	71,00
F_KOZAA0925	30/09/25	22/08/25	79,610	628.919,00	79,00
F_KOZAA0925	30/09/25	22/08/25	79,620	207.012,00	26,00
F_KOZAA0925	30/09/25	22/08/25	79,600	756.200,00	95,00
F_KOZAA0925	30/09/25	22/08/25	79,630	278.705,00	35,00
F_KOZAA0925	30/09/25	22/08/25	79,660	446.096,00	56,00
F_KOZAA0925	30/09/25	22/08/25	79,570	342.151,00	43,00
F_KOZAA0925	30/09/25	22/08/25	79,580	254.656,00	32,00
F_KOZAA0925	30/09/25	22/08/25	79,590	198.975,00	25,00
F_KOZAA0925	30/09/25	22/08/25	79,550	835.275,00	105,00
F_KOZAA0925	30/09/25	22/08/25	79,560	612.612,00	77,00
F_KOZAA0925	30/09/25	22/08/25	79,530	524.898,00	66,00
F_KOZAA0925	30/09/25	22/08/25	79,520	222.656,00	28,00
F_KOZAA0925	30/09/25	22/08/25	79,510	151.069,00	19,00
F_KOZAA0925	30/09/25	22/08/25	79,490	476.940,00	60,00
F_KOZAA0925	30/09/25	22/08/25	79,470	572.184,00	72,00
F_KOZAA0925	30/09/25	22/08/25	79,480	802.748,00	101,00
F_KOZAA0925	30/09/25	22/08/25	79,500	397.500,00	50,00
F_KOZAA0925	30/09/25	22/08/25	79,430	619.554,00	78,00
F_KOZAA0925	30/09/25	22/08/25	79,390	349.316,00	44,00
F_KOZAA0925	30/09/25	22/08/25	79,400	651.080,00	82,00
F_KOZAA0925	30/09/25	22/08/25	79,330	420.449,00	53,00
F_KOZAA0925	30/09/25	22/08/25	79,320	214.164,00	27,00
F_KOZAA0925	30/09/25	22/08/25	79,350	452.295,00	57,00
F_KOZAA0925	30/09/25	22/08/25	79,340	436.370,00	55,00
F_KOZAA0925	30/09/25	22/08/25	79,360	904.704,00	114,00
F_KOZAA0925	30/09/25	22/08/25	79,310	79.310,00	10,00
F_KOZAA0925	30/09/25	22/08/25	79,300	547.170,00	69,00
F_KOZAA0925	30/09/25	22/08/25	79,290	190.296,00	24,00
F_KOZAA0925	30/09/25	22/08/25	79,280	356.760,00	45,00
F_KOZAA0925	30/09/25	22/08/25	79,270	63.416,00	8,00
F_KOZAA0925	30/09/25	22/08/25	79,410	293.817,00	37,00
F_KOZAA0925	30/09/25	22/08/25	79,370	420.661,00	53,00
F_KOZAA0925	30/09/25	22/08/25	79,380	349.272,00	44,00
F_KOZAA0925	30/09/25	22/08/25	79,260	39.630,00	5,00
F_KOZAA0925	30/09/25	22/08/25	79,420	293.854,00	37,00
F_KOZAA0925	30/09/25	22/08/25	79,460	246.326,00	31,00
F_KOZAA0925	30/09/25	22/08/25	79,440	285.984,00	36,00
F_KOZAA0925	30/09/25	22/08/25	79,450	349.580,00	44,00
F_KOZAA0925	30/09/25	22/08/25	79,540	930.618,00	117,00
F_KOZAA0925	30/09/25	22/08/25	79,700	318.800,00	40,00
F_KOZAA0925	30/09/25	22/08/25	79,720	366.712,00	46,00
F_KOZAA0925	30/09/25	22/08/25	79,760	350.944,00	44,00
F_KOZAA0925	30/09/25	22/08/25	79,810	175.582,00	22,00
F_KOZAA0925	30/09/25	22/08/25	79,890	247.659,00	31,00
F_KOZAA0925	30/09/25	22/08/25	79,820	143.676,00	18,00
F_KOZAA0925	30/09/25	22/08/25	79,880	279.580,00	35,00
F_KOZAA0925	30/09/25	22/08/25	79,710	183.333,00	23,00
F_GUBRF0925	30/09/25	25/08/25	306,450	122.580,00	4,00
F_GUBRF0925	30/09/25	25/08/25	306,550	61.310,00	2,00
F_GUBRF0925	30/09/25	25/08/25	306,650	30.665,00	1,00
F_GUBRF0925	30/09/25	25/08/25	306,350	122.540,00	4,00
F_GUBRF0925	30/09/25	25/08/25	305,950	520.115,00	17,00
F_GUBRF0925	30/09/25	25/08/25	305,850	275.265,00	9,00
F_GUBRF0925	30/09/25	25/08/25	305,800	336.380,00	11,00
F_GUBRF0925	30/09/25	25/08/25	306,050	214.235,00	7,00
F_GUBRF0925	30/09/25	25/08/25	305,900	152.950,00	5,00

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F_GUBRF0925	30/09/25	25/08/25	306,250	30.625,00	1,00
F_GUBRF0925	30/09/25	25/08/25	305,700	427.980,00	14,00
F_GUBRF0925	30/09/25	25/08/25	305,750	305.750,00	10,00
F_GUBRF0925	30/09/25	25/08/25	306,100	122.440,00	4,00
F_GUBRF0925	30/09/25	25/08/25	306,200	30.620,00	1,00
F_GUBRF0925	30/09/25	25/08/25	306,150	30.615,00	1,00
F_GUBRF0925	30/09/25	25/08/25	306,000	30.600,00	1,00
F_GUBRF0925	30/09/25	25/08/25	305,600	611.200,00	20,00
F_GUBRF0925	30/09/25	25/08/25	305,500	152.750,00	5,00
F_GUBRF0925	30/09/25	25/08/25	305,450	30.545,00	1,00
F_GUBRF0925	30/09/25	25/08/25	305,400	610.800,00	20,00
F_GUBRF0925	30/09/25	25/08/25	305,350	396.955,00	13,00
F_GUBRF0925	30/09/25	25/08/25	305,250	61.050,00	2,00
F_GUBRF0925	30/09/25	25/08/25	305,300	213.710,00	7,00
F_GUBRF0925	30/09/25	25/08/25	305,050	335.555,00	11,00
F_GUBRF0925	30/09/25	25/08/25	304,950	213.465,00	7,00
F_GUBRF0925	30/09/25	25/08/25	304,800	182.880,00	6,00
F_GUBRF0925	30/09/25	25/08/25	304,650	30.465,00	1,00
F_GUBRF0925	30/09/25	25/08/25	305,650	336.215,00	11,00
F_GUBRF0925	30/09/25	25/08/25	305,550	30.555,00	1,00
F_GUBRF0925	30/09/25	25/08/25	304,300	395.590,00	13,00
F_GUBRF0925	30/09/25	25/08/25	304,500	60.900,00	2,00
F_GUBRF0925	30/09/25	25/08/25	304,850	182.910,00	6,00
F_GUBRF0925	30/09/25	25/08/25	304,350	60.870,00	2,00
F_GUBRF0925	30/09/25	25/08/25	304,700	60.940,00	2,00
F_GUBRF0925	30/09/25	25/08/25	304,100	91.230,00	3,00
F_GUBRF0925	30/09/25	25/08/25	304,200	30.420,00	1,00
F_GUBRF0925	30/09/25	25/08/25	303,650	30.365,00	1,00
F_GUBRF0925	30/09/25	25/08/25	303,550	60.710,00	2,00
F_GUBRF0925	30/09/25	25/08/25	303,450	30.345,00	1,00
F_GUBRF0925	30/09/25	26/08/25	305,800	672.760,00	22,00
F_GUBRF0925	30/09/25	26/08/25	305,650	1.681.075,00	55,00
F_GUBRF0925	30/09/25	26/08/25	305,700	978.240,00	32,00
F_GUBRF0925	30/09/25	26/08/25	305,600	1.955.840,00	64,00
F_GUBRF0925	30/09/25	26/08/25	305,550	1.161.090,00	38,00
F_GUBRF0925	30/09/25	26/08/25	305,300	1.068.550,00	35,00
F_GUBRF0925	30/09/25	26/08/25	305,350	458.025,00	15,00
F_GUBRF0925	30/09/25	26/08/25	305,750	886.675,00	29,00
F_GUBRF0925	30/09/25	26/08/25	305,850	30.585,00	1,00
F_GUBRF0925	30/09/25	26/08/25	305,950	275.355,00	9,00
F_GUBRF0925	30/09/25	26/08/25	306,050	122.420,00	4,00
F_GUBRF0925	30/09/25	26/08/25	306,000	30.600,00	1,00
F_GUBRF0925	30/09/25	26/08/25	306,100	122.440,00	4,00
F_GUBRF0925	30/09/25	26/08/25	305,450	1.099.620,00	36,00
F_GUBRF0925	30/09/25	26/08/25	305,500	1.588.600,00	52,00
F_GUBRF0925	30/09/25	26/08/25	305,400	427.560,00	14,00
F_GUBRF0925	30/09/25	26/08/25	305,200	122.080,00	4,00
F_GUBRF0925	30/09/25	26/08/25	305,900	61.180,00	2,00
F_GUBRF0925	30/09/25	26/08/25	306,150	122.460,00	4,00
F_GUBRF0925	30/09/25	26/08/25	304,900	365.880,00	12,00
F_GUBRF0925	30/09/25	26/08/25	304,550	730.920,00	24,00
F_GUBRF0925	30/09/25	26/08/25	304,450	304.450,00	10,00
F_GUBRF0925	30/09/25	26/08/25	304,200	1.977.300,00	65,00
F_GUBRF0925	30/09/25	26/08/25	304,300	639.030,00	21,00
F_GUBRF0925	30/09/25	26/08/25	304,250	791.050,00	26,00
F_GUBRF0925	30/09/25	26/08/25	303,800	182.280,00	6,00
F_GUBRF0925	30/09/25	26/08/25	303,950	364.740,00	12,00

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F_GUBRF0925	30/09/25	26/08/25	303,900	151.950,00	5,00
F_GUBRF0925	30/09/25	26/08/25	304,500	30.450,00	1,00
F_GUBRF0925	30/09/25	26/08/25	304,150	273.735,00	9,00
F_GUBRF0925	30/09/25	26/08/25	304,100	364.920,00	12,00
F_GUBRF0925	30/09/25	26/08/25	304,050	395.265,00	13,00
F_GUBRF0925	30/09/25	26/08/25	304,400	1.765.520,00	58,00
F_GUBRF0925	30/09/25	26/08/25	304,000	395.200,00	13,00
F_GUBRF0925	30/09/25	26/08/25	304,600	1.370.700,00	45,00
F_GUBRF0925	30/09/25	26/08/25	304,350	152.175,00	5,00
F_GUBRF0925	30/09/25	26/08/25	304,750	121.900,00	4,00
F_GUBRF0925	30/09/25	26/08/25	304,700	609.400,00	20,00
F_GUBRF0925	30/09/25	26/08/25	304,800	243.840,00	8,00
F_GUBRF0925	30/09/25	26/08/25	304,850	335.335,00	11,00
F_GUBRF0925	30/09/25	26/08/25	304,650	121.860,00	4,00
F_GUBRF0925	30/09/25	26/08/25	304,950	274.455,00	9,00
F_GUBRF0925	30/09/25	26/08/25	305,000	61.000,00	2,00
F_GUBRF0925	30/09/25	26/08/25	305,250	274.725,00	9,00
F_GUBRF0925	30/09/25	27/08/25	304,550	30.455,00	1,00
F_GUBRF0925	30/09/25	27/08/25	304,700	30.470,00	1,00
F_GUBRF0925	30/09/25	27/08/25	305,200	61.040,00	2,00
F_GUBRF0925	30/09/25	27/08/25	305,000	61.000,00	2,00
F_GUBRF0925	30/09/25	27/08/25	305,400	30.540,00	1,00
F_GUBRF0925	30/09/25	27/08/25	305,350	61.070,00	2,00
F_GUBRF0925	30/09/25	27/08/25	305,300	30.530,00	1,00
F_GUBRF0925	30/09/25	27/08/25	305,700	30.570,00	1,00
F_GUBRF0925	30/09/25	27/08/25	305,900	61.180,00	2,00
F_GUBRF0925	30/09/25	27/08/25	305,750	152.875,00	5,00
F_GUBRF0925	30/09/25	27/08/25	305,950	91.785,00	3,00
F_GUBRF0925	30/09/25	27/08/25	305,850	30.585,00	1,00
F_GUBRF0925	30/09/25	27/08/25	305,600	30.560,00	1,00
F_GUBRF0925	30/09/25	27/08/25	306,050	183.630,00	6,00
F_GUBRF0925	30/09/25	27/08/25	305,050	152.525,00	5,00
F_GUBRF0925	30/09/25	27/08/25	305,650	30.565,00	1,00
F_GUBRF0925	30/09/25	27/08/25	306,000	153.000,00	5,00
F_GUBRF0925	30/09/25	27/08/25	304,500	91.350,00	3,00
F_GUBRF0925	30/09/25	27/08/25	304,850	121.940,00	4,00
F_GUBRF0925	30/09/25	27/08/25	304,950	121.980,00	4,00
F_GUBRF0925	30/09/25	27/08/25	304,800	121.920,00	4,00
F_GUBRF0925	30/09/25	27/08/25	304,050	243.240,00	8,00
F_GUBRF0925	30/09/25	27/08/25	304,200	60.840,00	2,00
F_GUBRF0925	30/09/25	27/08/25	303,750	60.750,00	2,00
F_GUBRF0925	30/09/25	27/08/25	303,600	60.720,00	2,00
F_GUBRF0925	30/09/25	27/08/25	303,500	121.400,00	4,00
F_GUBRF0925	30/09/25	27/08/25	303,550	30.355,00	1,00
F_GUBRF0925	30/09/25	27/08/25	304,000	60.800,00	2,00
F_GUBRF0925	30/09/25	27/08/25	302,950	151.475,00	5,00
F_GUBRF0925	30/09/25	27/08/25	303,700	60.740,00	2,00
F_GUBRF0925	30/09/25	27/08/25	303,050	151.525,00	5,00
F_GUBRF0925	30/09/25	27/08/25	303,000	60.600,00	2,00
F_GUBRF0925	30/09/25	27/08/25	302,450	120.980,00	4,00
F_GUBRF0925	30/09/25	27/08/25	302,400	60.480,00	2,00
F_GUBRF0925	30/09/25	27/08/25	302,600	30.260,00	1,00
F_GUBRF0925	30/09/25	27/08/25	302,800	30.280,00	1,00
F_GUBRF0925	30/09/25	27/08/25	302,750	605.500,00	20,00
F_GUBRF0925	30/09/25	27/08/25	302,650	30.265,00	1,00
F_GUBRF0925	30/09/25	27/08/25	302,150	90.645,00	3,00
F_GUBRF0925	30/09/25	27/08/25	302,000	211.400,00	7,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
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F_GUBRF0925	30/09/25	27/08/25	301,950	60.390,00	2,00
F_GUBRF0925	30/09/25	27/08/25	301,800	150.900,00	5,00
F_GUBRF0925	30/09/25	27/08/25	301,400	180.840,00	6,00
F_GUBRF0925	30/09/25	27/08/25	301,350	301.350,00	10,00
F_GUBRF0925	30/09/25	27/08/25	301,300	120.520,00	4,00
F_GUBRF0925	30/09/25	27/08/25	301,250	482.000,00	16,00
F_GUBRF0925	30/09/25	27/08/25	300,950	210.665,00	7,00
F_GUBRF0925	30/09/25	27/08/25	299,950	299.950,00	10,00
F_GUBRF0925	30/09/25	27/08/25	298,900	29.890,00	1,00
F_GUBRF0925	30/09/25	27/08/25	298,950	59.790,00	2,00
F_GUBRF0925	30/09/25	27/08/25	299,000	29.900,00	1,00
F_GUBRF0925	30/09/25	27/08/25	299,200	29.920,00	1,00
F_GUBRF0925	30/09/25	27/08/25	300,000	630.000,00	21,00
F_GUBRF0925	30/09/25	27/08/25	299,800	629.580,00	21,00
F_GUBRF0925	30/09/25	27/08/25	300,500	270.450,00	9,00
F_GUBRF0925	30/09/25	27/08/25	300,250	480.400,00	16,00
F_GUBRF0925	30/09/25	27/08/25	299,400	838.320,00	28,00
F_GUBRF0925	30/09/25	27/08/25	300,050	90.015,00	3,00
F_GUBRF0925	30/09/25	27/08/25	300,200	270.180,00	9,00
F_GUBRF0925	30/09/25	27/08/25	299,700	119.880,00	4,00
F_GUBRF0925	30/09/25	27/08/25	299,500	449.250,00	15,00
F_GUBRF0925	30/09/25	27/08/25	299,550	868.695,00	29,00
F_GUBRF0925	30/09/25	27/08/25	299,600	599.200,00	20,00
F_GUBRF0925	30/09/25	27/08/25	299,750	359.700,00	12,00
F_GUBRF0925	30/09/25	27/08/25	299,850	89.955,00	3,00
F_GUBRF0925	30/09/25	27/08/25	300,800	180.480,00	6,00
F_GUBRF0925	30/09/25	27/08/25	301,000	90.300,00	3,00
F_GUBRF0925	30/09/25	27/08/25	300,600	420.840,00	14,00
F_GUBRF0925	30/09/25	27/08/25	300,350	270.315,00	9,00
F_GUBRF0925	30/09/25	27/08/25	300,450	90.135,00	3,00
F_GUBRF0925	30/09/25	27/08/25	300,300	60.060,00	2,00
F_GUBRF0925	30/09/25	27/08/25	300,400	60.080,00	2,00
F_GUBRF0925	30/09/25	27/08/25	301,650	90.495,00	3,00
F_GUBRF0925	30/09/25	27/08/25	301,500	60.300,00	2,00
F_GUBRF0925	30/09/25	27/08/25	301,150	150.575,00	5,00
F_GUBRF0925	30/09/25	27/08/25	301,100	90.330,00	3,00
F_GUBRF0925	30/09/25	27/08/25	301,450	512.465,00	17,00
F_GUBRF0925	30/09/25	27/08/25	301,850	30.185,00	1,00
F_GUBRF0925	30/09/25	27/08/25	300,850	120.340,00	4,00
F_GUBRF0925	30/09/25	27/08/25	301,200	481.920,00	16,00
F_GUBRF0925	30/09/25	27/08/25	301,700	30.170,00	1,00
F_GUBRF0925	30/09/25	27/08/25	301,600	30.160,00	1,00
F_GUBRF0925	30/09/25	27/08/25	301,550	30.155,00	1,00
F_GUBRF0925	30/09/25	27/08/25	299,100	358.920,00	12,00
F_GUBRF0925	30/09/25	27/08/25	299,350	359.220,00	12,00
F_GUBRF0925	30/09/25	27/08/25	300,150	60.030,00	2,00
F_GUBRF0925	30/09/25	27/08/25	299,900	299.900,00	10,00
F_GUBRF0925	30/09/25	27/08/25	299,650	389.545,00	13,00
F_GUBRF0925	30/09/25	27/08/25	299,300	59.860,00	2,00
F_GUBRF0925	30/09/25	27/08/25	299,250	179.550,00	6,00
F_GUBRF0925	30/09/25	27/08/25	298,700	149.350,00	5,00
F_GUBRF0925	30/09/25	27/08/25	299,050	119.620,00	4,00
F_GUBRF0925	30/09/25	27/08/25	298,600	507.620,00	17,00
F_GUBRF0925	30/09/25	27/08/25	298,850	59.770,00	2,00
F_GUBRF0925	30/09/25	27/08/25	298,800	89.640,00	3,00
F_GUBRF0925	30/09/25	27/08/25	298,750	567.625,00	19,00
F_GUBRF0925	30/09/25	27/08/25	298,550	268.695,00	9,00

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F_GUBRF0925	30/09/25	27/08/25	298,400	417.760,00	14,00
F_GUBRF0925	30/09/25	27/08/25	298,450	119.380,00	4,00
F_GUBRF0925	30/09/25	27/08/25	298,100	596.200,00	20,00
F_GUBRF0925	30/09/25	27/08/25	298,150	327.965,00	11,00
F_GUBRF0925	30/09/25	27/08/25	298,300	447.450,00	15,00
F_GUBRF0925	30/09/25	27/08/25	298,200	566.580,00	19,00
F_GUBRF0925	30/09/25	27/08/25	298,050	178.830,00	6,00
F_GUBRF0925	30/09/25	27/08/25	297,650	654.830,00	22,00
F_GUBRF0925	30/09/25	27/08/25	297,750	387.075,00	13,00
F_GUBRF0925	30/09/25	27/08/25	297,600	595.200,00	20,00
F_GUBRF0925	30/09/25	27/08/25	297,200	356.640,00	12,00
F_GUBRF0925	30/09/25	27/08/25	297,150	237.720,00	8,00
F_GUBRF0925	30/09/25	27/08/25	296,850	118.740,00	4,00
F_GUBRF0925	30/09/25	27/08/25	297,050	59.410,00	2,00
F_GUBRF0925	30/09/25	27/08/25	297,000	59.400,00	2,00
F_GUBRF0925	30/09/25	27/08/25	296,900	89.070,00	3,00
F_GUBRF0925	30/09/25	27/08/25	296,950	118.780,00	4,00
F_GUBRF0925	30/09/25	27/08/25	297,100	89.130,00	3,00
F_GUBRF0925	30/09/25	27/08/25	297,800	178.680,00	6,00
F_GUBRF0925	30/09/25	27/08/25	298,000	208.600,00	7,00
F_GUBRF0925	30/09/25	27/08/25	298,650	29.865,00	1,00
F_GUBRF0925	30/09/25	27/08/25	298,350	179.010,00	6,00
F_GUBRF0925	30/09/25	27/08/25	299,450	149.725,00	5,00
FUTURES			Toplamı:	440732797,00	32292,00
				1662528192,10	884039533,45