

TPP - TEB PORTFÖY PUSULA SERBEST FONU
Haziran-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	:	923.936.158,98
E-) Katılma Payı Sayısı	:	21.385.000,000
F-)Fonun Kuruluş Tarihi	:	28 Nisan 2016
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	43,204871
B-)Önceki Ay Pay Fiyatı (TL)	:	42,372837
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	46,78
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		

a-)Hisse Senedi	:	9,42
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	123,93
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,73
h-)Opsiyon	:	0,10
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,02
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,06
o-)Yatırım Fonu	:	6,31
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	-46,57
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,77
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	9,04

H-)Portföyün Ortalama Vadesi : 753,15

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 177.441.561,92

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL) : 180.450.234,10

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 PAZARLAMA A.Ş.			TRESUWN00022			3.300.000,00	9,769723	30/06/25			80100511		13,980000	46.134.000,00	49,35	4,95	4,99
SUWEN	TL	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			TRESUWN00022			100.000,00	9,877240	27/06/25			80100511		13,980000	1.398.000,00	1,50	0,15	0,15
GRUP TOPLAMI								3.400.000,00								47.532.000,00	50,85	5,10	5,14
Hisse Yabancı																			
HEPS	USD	D-MARKET ELEKTRONİK HİZMETLERİ VE TİCARET A.Ş.			US23292B1044			420.000,00	2,555278	23/05/25					2,753000	45.950.697,41	49,15	4,93	4,97
GRUP TOPLAMI								420.000,00								45.950.697,41	49,15	4,93	4,97
GRUP TOPLAMI								3.820.000,00								93.482.697,41	100,00	10,03	10,11

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT061228T16_Rep.T em.	TL	HAZİNE	06/12/28	1254	TRT061228T16	0,00	4	800.000.000,00	97,441000	30/06/25	56,685579	79912810	98,215393	785.723.144,08	55,73	84,34	85,04
TRT070329T15_Rep.T em.	TL	HAZİNE	07/03/29	1345	TRT070329T15	0,00	4	245.000.000,00	95,628400	30/06/25	56,679050	80185708	98,107240	240.362.738,88	17,05	25,80	26,02
TRT130629T30_Rep.T em.	TL	HAZİNE	13/06/29	1443	TRT130629T30	0,00	4	400.050.335,00	94,340000	30/06/25	59,380938	80213416	95,938441	383.802.054,49	27,22	41,19	41,54

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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)			
TRT040832T18	TL	HAZİNE	04/08/32	2591	TRT040832T18	0,00	2	659,00	133,315600	29/04/24	3,886486		77403008		242,953828	1.601,07	0,00	0,00	0,00			
TRT120133T14	TL	HAZİNE	12/01/33	2752	TRT120133T14	0,00	2	542,00	167,833900	22/02/23	3,969725				204,758888	1.109,79	0,00	0,00	0,00			
GRUP TOPLAMI								1.445.051.536,00											1.409.890.648,31	100,00	151,33	152,60
GRUP TOPLAMI								1.445.051.536,00											1.409.890.648,31	100,00	151,33	152,60
REPO																						
TRT061228T16			01/07/25	0		46,75		173.221.582,19	46,750000	30/06/25		182.179.345,00	80229194	173.221.582,19	46,750000	-173.221.582,19	25,08	-18,59	-18,75			
TRT130629T30			01/07/25	0		46,75		49.062.760,27	46,750000	30/06/25		52.808.565,00	80229194	49.062.760,27	46,750000	-49.062.760,27	7,10	-5,27	-5,31			
TRT061228T16			01/07/25	0		46,75		151.193.404,11	46,750000	30/06/25		158.981.515,00	80229194	151.193.404,11	46,750000	-151.193.404,11	21,88	-16,23	-16,36			
TRT061228T16			01/07/25	0		46,75		20.025.616,44	46,750000	30/06/25		21.061.200,00	80229194	20.025.616,44	46,750000	-20.025.616,44	2,90	-2,15	-2,17			
TRT061228T16			01/07/25	0		46,75		110.140.890,41	46,750000	30/06/25		115.814.350,00	80229194	110.140.890,41	46,750000	-110.140.890,41	15,94	-11,82	-11,92			
TRT130629T30			01/07/25	0		46,75		56.071.726,03	46,750000	30/06/25		60.352.645,00	80229194	56.071.726,03	46,750000	-56.071.726,03	8,12	-6,02	-6,07			
TRT070329T15			01/07/25	0		46,75		90.115.273,97	46,750000	30/06/25		94.997.980,00	80229194	90.115.273,97	46,750000	-90.115.273,97	13,04	-9,67	-9,75			
TRT130629T30			01/07/25	0		46,75		41.052.513,70	46,750000	30/06/25		44.186.760,00	80229194	41.052.513,70	46,750000	-41.052.513,70	5,94	-4,41	-4,44			
GRUP TOPLAMI								690.883.767,12											-690.883.767,12	100,00	-74,16	-74,77
GRUP TOPLAMI								690.883.767,12											-690.883.767,12	100,00	-74,16	-74,77
TPP																						
TPP			01/07/25	0		47,85		6.478.481,90	47,850000	30/06/25			189215	6.478.481,90	47,850000	6.478.481,90	100,00	0,70	0,70			
GRUP TOPLAMI								6.478.481,90											6.478.481,90	100,00	0,70	0,70
GRUP TOPLAMI								6.478.481,90											6.478.481,90	100,00	0,70	0,70
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					7,453835	5.919.746,31	10,85	0,63	0,64			
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					11,372347	48.624.835,05	89,15	5,22	5,26			
GRUP TOPLAMI								5.069.896,00											54.544.581,36	100,00	5,85	5,90
GRUP TOPLAMI								5.069.896,00											54.544.581,36	100,00	5,85	5,90
TÜREV																						
Futures																						
Uzun																						
F_GUBRF0725	TL				TRVXIST04Y50			3.900,00	232,150000	30/06/25			80105125		237,150000	92.488.500,00	0,00	0,00	0,00			
F_KOZAA0725	TL				TRVXIST04YB8			11.000,00	83,370000	30/06/25			80105125		85,350000	93.885.000,00	0,00	0,00	0,00			
Kısa																						
F_EURTRY0625	TL				TRVXIST04UD2			1.900,00	46,732000	30/06/25			80176126		46,649000	88.633.100,00	0,00	0,00	0,00			
F_EURTRY1225	TL				TRVXIST04IZ0			1.550,00	56,071000	30/06/25			80176126		55,871000	86.600.050,00	0,00	0,00	0,00			
F_USDTRY0725	TL				TRVXIST04B24			2.500,00	41,272000	30/06/25			80176126		40,982000	102.455.000,00	0,00	0,00	0,00			
F_USDTRY0825	TL				TRVXIST04CG3			2.000,00	42,477000	30/06/25			80176126		42,126000	84.252.000,00	0,00	0,00	0,00			
F_USDTRY0925	TL				TRVXIST04ER6			2.000,00	43,771000	30/06/25			80176126		43,422000	86.844.000,00	0,00	0,00	0,00			
F_USDTRY1225	TL				TRVXIST04K64			3.000,00	47,613000	30/06/25			80176126		47,107000	141.321.000,00	0,00	0,00	0,00			
GRUP TOPLAMI								27.850,00											776.478.650,00	0,00	0,00	0,00
GRUP TOPLAMI								27.850,00											776.478.650,00	0,00	0,00	0,00
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								58.239.376,24											58.239.376,24	100,00	6,25	
GRUP TOPLAMI								58.239.376,24											58.239.376,24	100,00	6,25	
GRUP TOPLAMI								58.239.376,24											58.239.376,24	100,00	6,25	
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																						
Döviz																						
CAD	CAD				CAD			676,45	26,632434	30/06/25					29,030500	19.637,68	0,00	0,00	0,00			
EUR	EUR	EU			EUR			43,48	25,262649	30/06/25					46,607400	2.026,49	0,00	0,00	0,00			
USD	USD	FED			USD			4.905,53	39,062489	30/06/25					39,740800	194.949,69	0,00	0,00	0,02			
GRUP TOPLAMI								5.625,46											216.613,86	0,00	0,00	0,02
GRUP TOPLAMI								5.625,46											216.613,86	0,00	0,00	0,02
FON PORTFÖY DEĞERİ																931.752.018,10	100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	931.752.018,10	100,85 %
B-)HAZİR DEĞERLER	349.317,87	0,04 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-8.165.176,99	-0,88 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %

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IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
FON TOPLAM DEĞERİ	923.936.158,98	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.885.331,01	0,2041 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.845,19	0,0003 %
Kayda Alma Ücreti	46.196,81	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	233.642,67	0,0253 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	181.009,80	0,0196 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	870,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	10.295,00	0,0011 %
Diğer Harcamalar	26.483,72	0,0029 %
BİST KYD Ücreti	13.050,00	0,0014 %
	2.399.724,20	0,2598 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			18/06/25	15,180	1.138.500,00	75.000,00
HISSE TÜRK				Toplamı:		1138500,00	75000,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK TRT061228T16	HAZİNE		06/12/28	25/06/25	97,520	24.380.076,34	25.000.000,00
TRT061228T16	HAZİNE		06/12/28	25/06/25	97,520	24.380.076,34	25.000.000,00
TRT061228T16	HAZİNE		06/12/28	25/06/25	97,625	976.251,81	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	25/06/25	97,625	24.406.295,13	25.000.000,00
TRT061228T16	HAZİNE		06/12/28	25/06/25	97,625	976.251,81	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	25/06/25	97,625	22.453.791,52	23.000.000,00
TRT061228T16	HAZİNE		06/12/28	26/06/25	97,600	24.400.045,13	25.000.000,00
TRT061228T16	HAZİNE		06/12/28	26/06/25	97,650	976.501,81	1.000.000,00
TRT061228T16	HAZİNE		06/12/28	26/06/25	97,600	23.424.043,32	24.000.000,00
TAHVİL TÜRK				Toplamı:		146373333,21	150000000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK NSK-NEO PORTFÖY BİRİNCİ SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		04/06/25	04/06/25	4,242	46.134.612,92	10.875.980,00
Y.FONU TÜRK				Toplamı:		46134612,92	10875980,00

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E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			03/06/25	39,108	64.527.375,00	1.650.000,00
DÖVİZ						Toplamı: 64527375,00	1650000,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	262,000	650.546,00	2.483,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,900	575.918,10	2.199,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	262,100	532.849,30	2.033,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	262,200	926.877,00	3.535,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	262,300	717.390,50	2.735,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	262,400	528.998,40	2.016,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,600	534.187,20	2.042,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,400	757.275,80	2.897,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,300	902.268,90	3.453,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,500	572.162,00	2.188,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,500	697.943,50	2.669,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,000	1.105.074,00	4.234,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,200	936.140,80	3.584,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,200	2.787.526,40	10.672,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,100	1.907.335,50	7.305,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,100	2.211.255,90	8.469,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,600	357.345,60	1.366,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	261,000	622.746,00	2.386,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.			02/06/25	260,900	749.304,80	2.872,00

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GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,900	689.036,90	2.641,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,800	703.899,20	2.699,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,800	668.169,60	2.562,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,700	966.936,30	3.709,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,700	704.672,10	2.703,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	259,900	1.730.154,30	6.657,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,100	3.670.271,10	14.111,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,000	3.380.780,00	13.003,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	259,900	1.520.934,80	5.852,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,000	3.847.480,00	14.798,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	259,800	1.498.786,20	5.769,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	259,800	1.874.976,60	7.217,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	259,700	867.917,40	3.342,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	259,600	605.906,40	2.334,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	259,600	647.961,60	2.496,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	259,500	188.137,50	725,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,300	542.725,50	2.085,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,600	479.504,00	1.840,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,400	2.143.352,40	8.231,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,400	2.029.557,60	7.794,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,500	1.341.575,00	5.150,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,500	849.490,50	3.261,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,600	515.466,80	1.978,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ	QNB FİNANS PORTFÖY	02/06/25	259,700	1.027.632,90	3.957,00

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KATILIM BORSA YATIRIM FONU	YÖNETİMİ A.Ş.				
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,200	1.835.971,20	7.056,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,200	1.735.013,60	6.668,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,300	1.052.392,90	4.043,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	260,100	3.092.849,10	11.891,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	261,300	223.150,20	854,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	261,400	467.383,20	1.788,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	261,700	481.266,30	1.839,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	261,700	1.190.996,70	4.551,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,100	252.926,50	965,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	261,800	182.474,60	697,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	261,800	98.436,80	376,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	261,900	268.185,60	1.024,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,300	174.691,80	666,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,000	297.370,00	1.135,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,200	355.281,00	1.355,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,400	48.019,20	183,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,600	632.078,20	2.407,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,600	396.000,80	1.508,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,700	128.723,00	490,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,800	272.523,60	1.037,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,800	291.182,40	1.108,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,900	580.483,20	2.208,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,900	565.497,90	2.151,00

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GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,000	576.496,00	2.192,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,000	456.831,00	1.737,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,500	39.637,50	151,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,500	3.937,50	15,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	262,700	270.843,70	1.031,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,200	101.858,40	387,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,200	54.219,20	206,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,300	61.085,60	232,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,300	32.912,50	125,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,700	111.017,70	421,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,700	128.158,20	486,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,600	242.775,60	921,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,600	153.942,40	584,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,800	72.017,40	273,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,800	113.961,60	432,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,900	234.079,30	887,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	263,900	120.338,40	456,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,100	114.883,50	435,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,500	83.317,50	315,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,300	75.345,20	284,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,300	64.998,50	245,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,100	199.885,40	754,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,100	164.627,10	621,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ	QNB FİNANS PORTFÖY	02/06/25	264,500	84.904,50	321,00

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KATILIM BORSA YATIRIM FONU	YÖNETİMİ A.Ş.				
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,300	6.607,50	25,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,200	274.239,60	1.038,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,200	337.647,60	1.278,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,000	253.176,00	959,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,000	127.776,00	484,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,100	120.429,60	456,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,300	133.471,50	505,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,400	206.496,40	781,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,400	399.508,40	1.511,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,600	103.194,00	390,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,600	124.362,00	470,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,700	385.932,60	1.458,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,700	360.256,70	1.361,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,800	756.798,40	2.858,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,900	706.753,20	2.668,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,900	508.343,10	1.919,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,000	541.395,00	2.043,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,000	575.050,00	2.170,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	264,800	815.848,80	3.081,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,400	96.605,60	364,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,400	66.880,80	252,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,600	11.420,80	43,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,600	8.764,80	33,00

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GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,500	69.295,50	261,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,500	48.586,50	183,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,800	89.043,00	335,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,900	73.122,50	275,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,800	12.226,80	46,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,700	158.357,20	596,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	265,700	127.004,60	478,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,100	69.984,30	263,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,100	44.438,70	167,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,200	107.278,60	403,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,200	171.965,20	646,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,300	372.820,00	1.400,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,300	367.494,00	1.380,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,400	168.364,80	632,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,400	50.349,60	189,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,600	224.743,80	843,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,600	303.657,40	1.139,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,900	464.139,10	1.739,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,800	486.643,20	1.824,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,800	696.881,60	2.612,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,700	262.699,50	985,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,700	281.368,50	1.055,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	266,900	425.438,60	1.594,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ	QNB FİNANS PORTFÖY	02/06/25	267,000	130.563,00	489,00

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KATILIM BORSA YATIRIM FONU	YÖNETİMİ A.Ş.				
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,000	139.908,00	524,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,100	248.670,10	931,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,100	154.650,90	579,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,200	140.814,40	527,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,500	50.022,50	187,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	268,100	708.052,10	2.641,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	268,000	475.432,00	1.774,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	268,300	291.373,80	1.086,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	268,200	309.234,60	1.153,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	268,200	760.615,20	2.836,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	268,100	1.021.729,10	3.811,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	268,000	320.796,00	1.197,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,800	300.203,80	1.121,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,700	767.763,60	2.868,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,600	184.644,00	690,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,200	253.572,80	949,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,300	535.134,60	2.002,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,300	458.152,20	1.714,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,400	198.945,60	744,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,400	406.180,60	1.519,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,500	109.675,00	410,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,600	480.877,20	1.797,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,700	545.840,30	2.039,00

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GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,800	517.389,60	1.932,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,900	285.849,30	1.067,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	267,900	301.387,50	1.125,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	268,500	258.834,00	964,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	268,500	177.210,00	660,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	268,400	265.179,20	988,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	268,400	126.953,20	473,00
GMSTR-QNB FİNANS PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.Ş.	02/06/25	268,300	120.198,40	448,00
TÜRK BORSA YATIRIM FONU			Toplamı:	91796155,90	350000,00

IX-PORTFÖYE ALIŞLAR

511							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511							
O_XU030E0625C10750.00			30/06/25	03/06/25	154,900	20.137,00	13,00
O_XU030E0625C10750.00			30/06/25	03/06/25	156,000	135.720,00	87,00
O_XU030E0625C10750.00			30/06/25	03/06/25	154,390	15.439,00	10,00
O_XU030E0625C10750.00			30/06/25	03/06/25	154,690	15.469,00	10,00
O_XU030E0625C10750.00			30/06/25	03/06/25	157,000	166.420,00	106,00
O_XU030E0625C10750.00			30/06/25	03/06/25	154,700	20.111,00	13,00
O_XU030E0625C10750.00			30/06/25	03/06/25	158,690	15.869,00	10,00
O_XU030E0625C10750.00			30/06/25	03/06/25	159,000	68.370,00	43,00
O_XU030E0625C10750.00			30/06/25	03/06/25	161,990	16.199,00	10,00
O_XU030E0625C10750.00			30/06/25	03/06/25	161,490	16.149,00	10,00
O_XU030E0625C10750.00			30/06/25	03/06/25	162,000	223.560,00	138,00
511					Toplamı:	713443,00	450,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			19/06/25	14,340	3.111,78	217,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			19/06/25	14,330	2.163,83	151,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			19/06/25	14,510	42.195,08	2.908,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			19/06/25	14,500	212.265,50	14.639,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.			19/06/25	14,450	62.669,65	4.337,00

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SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,460	64.722,96	4.476,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,480	105.008,96	7.252,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,490	72.522,45	5.005,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,470	225.413,66	15.578,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,420	354.587,80	24.590,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,400	73.612,80	5.112,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,410	228.067,07	15.827,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,370	64.133,31	4.463,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,350	17.593,10	1.226,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,380	303.719,98	21.121,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,390	344.841,96	23.964,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,430	236.579,85	16.395,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,360	16.528,36	1.151,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	19/06/25	14,440	95.130,72	6.588,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,270	21.523,94	1.622,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,310	79.074,71	5.941,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,300	157.924,20	11.874,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,290	118.653,12	8.928,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,280	87.183,20	6.565,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,240	6.567,04	496,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,230	4.815,72	364,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,210	19.299,81	1.461,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,220	79.293,56	5.998,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,250	19.345,00	1.460,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,260	28.296,84	2.134,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,350	30.277,80	2.268,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,330	90.337,41	6.777,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,340	91.539,08	6.862,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,320	4.448,88	334,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,370	2.660,63	199,00

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SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,400	47.838,00	3.570,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,530	11.811,69	873,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,540	12.930,70	955,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,570	7.205,67	531,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,600	9.220,80	678,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,590	964,89	71,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,510	7.889,84	584,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,750	85.855,00	6.244,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,710	8.102,61	591,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,730	42.645,38	3.106,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,700	18.837,50	1.375,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,660	23.413,24	1.714,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,720	91.731,92	6.686,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,740	102.679,02	7.473,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,690	25.052,70	1.830,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,680	36.621,36	2.677,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,670	41.939,56	3.068,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,610	11.704,60	860,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,620	21.819,24	1.602,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,650	16.748,55	1.227,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,640	22.001,32	1.613,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,630	22.026,08	1.616,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,800	16.918,80	1.226,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,790	10.866,52	788,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,760	105.855,68	7.693,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,780	62.340,72	4.524,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,770	41.902,11	3.043,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,890	5.055,96	364,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,870	35.964,91	2.593,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,860	46.777,50	3.375,00

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SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,930	91.032,55	6.535,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,920	47.077,44	3.382,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,900	25.256,30	1.817,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,880	93.398,52	6.729,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,850	31.716,50	2.290,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,840	53.450,08	3.862,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,830	29.015,34	2.098,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,820	64.221,54	4.647,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,810	37.066,04	2.684,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,910	74.279,40	5.340,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,940	52.874,42	3.793,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	14,060	5.314,68	378,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	14,040	3.538,08	252,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	14,090	15.653,99	1.111,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	14,030	9.133,53	651,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	14,000	12.642,00	903,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,960	9.939,52	712,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	14,020	28.516,68	2.034,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,970	62.222,38	4.454,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,990	88.472,76	6.324,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,980	45.099,48	3.226,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	26/06/25	13,950	13.182,75	945,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,420	59.061,42	4.401,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,260	4.495,14	339,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,280	6.215,04	468,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,290	24.187,80	1.820,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,310	67.335,29	5.059,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,350	45.977,40	3.444,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,360	79.545,44	5.954,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,390	37.411,66	2.794,00

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SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,380	40.059,72	2.994,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,370	10.335,01	773,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,340	49.304,64	3.696,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,330	163.812,37	12.289,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,320	115.364,52	8.661,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,300	20.362,30	1.531,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,530	28.115,34	2.078,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,510	6.160,56	456,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,580	8.759,10	645,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,660	2.827,62	207,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,650	19.191,90	1.406,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,640	28.821,32	2.113,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,630	18.645,84	1.368,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,500	4.347,00	322,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,490	10.427,77	773,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,460	32.869,32	2.442,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,470	57.489,96	4.268,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,450	34.943,10	2.598,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,430	11.482,65	855,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,400	33.245,40	2.481,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,410	56.979,09	4.249,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,480	13.345,20	990,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,440	21.598,08	1.607,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,560	38.320,56	2.826,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,540	27.066,46	1.999,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,550	26.896,75	1.985,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,590	33.213,96	2.444,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,620	24.529,62	1.801,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,600	33.116,00	2.435,00
SUWEN	SUWEN TEKSTİL SANAYİ PAZARLAMA A.Ş.	27/06/25	13,610	46.668,69	3.429,00

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HISSE TÜRÜK	Toplamı:	6596464,65	475000,00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK							
TRT070329T15	HAZİNE		07/03/29	11/06/25	94,784	47.392.113,57	50.000.000,00
TRT130629T30	HAZİNE		13/06/29	17/06/25	93,414	99.999.999,85	107.050.335,00
TRT130629T30	HAZİNE		13/06/29	18/06/25	93,976	27.253.148,35	29.000.000,00
TRT070329T15	HAZİNE		07/03/29	18/06/25	95,719	957.188,35	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	18/06/25	95,719	19.143.766,90	20.000.000,00
TRT070329T15	HAZİNE		07/03/29	18/06/25	95,719	9.571.883,45	10.000.000,00
TRT070329T15	HAZİNE		07/03/29	18/06/25	95,719	10.529.071,80	11.000.000,00
TRT130629T30	HAZİNE		13/06/29	18/06/25	93,875	23.468.750,00	25.000.000,00
TRT130629T30	HAZİNE		13/06/29	18/06/25	93,900	17.841.000,00	19.000.000,00
TRT130629T30	HAZİNE		13/06/29	18/06/25	93,900	5.634.000,00	6.000.000,00
TRT070329T15	HAZİNE		07/03/29	18/06/25	95,719	19.143.766,90	20.000.000,00
TRT130629T30	HAZİNE		13/06/29	18/06/25	93,976	939.763,74	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	18/06/25	95,919	7.673.506,76	8.000.000,00
TRT070329T15	HAZİNE		07/03/29	18/06/25	95,846	38.338.535,79	40.000.000,00
TRT130629T30	HAZİNE		13/06/29	18/06/25	93,976	7.518.109,89	8.000.000,00
TRT070329T15	HAZİNE		07/03/29	18/06/25	95,719	28.715.650,36	30.000.000,00
TRT070329T15	HAZİNE		07/03/29	19/06/25	96,074	8.646.677,43	9.000.000,00
TRT070329T15	HAZİNE		07/03/29	19/06/25	96,074	960.741,94	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	19/06/25	96,074	14.411.129,04	15.000.000,00
TRT070329T15	HAZİNE		07/03/29	19/06/25	96,074	9.607.419,36	10.000.000,00
TRT130629T30	HAZİNE		13/06/29	19/06/25	94,253	10.367.802,20	11.000.000,00
TRT130629T30	HAZİNE		13/06/29	19/06/25	94,253	10.367.802,20	11.000.000,00
TRT130629T30	HAZİNE		13/06/29	19/06/25	94,253	7.540.219,78	8.000.000,00
TRT070329T15	HAZİNE		07/03/29	19/06/25	95,946	6.716.243,76	7.000.000,00
TRT070329T15	HAZİNE		07/03/29	19/06/25	95,946	959.463,39	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	19/06/25	95,946	4.797.316,97	5.000.000,00
TRT070329T15	HAZİNE		07/03/29	19/06/25	95,946	959.463,39	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	19/06/25	95,946	959.463,39	1.000.000,00
TRT070329T15	HAZİNE		07/03/29	19/06/25	96,124	4.806.209,68	5.000.000,00
TRT130629T30	HAZİNE		13/06/29	19/06/25	94,101	2.823.041,21	3.000.000,00
TRT130629T30	HAZİNE		13/06/29	19/06/25	94,126	16.001.483,52	17.000.000,00
TRT130629T30	HAZİNE		13/06/29	25/06/25	95,160	951.596,15	1.000.000,00
TRT130629T30	HAZİNE		13/06/29	25/06/25	95,160	951.596,15	1.000.000,00
TRT130629T30	HAZİNE		13/06/29	25/06/25	95,160	22.838.307,69	24.000.000,00
TRT130629T30	HAZİNE		13/06/29	25/06/25	95,160	22.838.307,69	24.000.000,00
TRT130629T30	HAZİNE		13/06/29	25/06/25	95,286	15.245.758,24	16.000.000,00
TRT130629T30	HAZİNE		13/06/29	25/06/25	95,311	5.718.659,34	6.000.000,00
TRT130629T30	HAZİNE		13/06/29	25/06/25	95,311	10.484.208,79	11.000.000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							

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TEB A.Ş.	27/06/25	26/06/25	2.670.000,00
MEVDUAT		Toplamı:	2670000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			03/06/25	02/06/25		4.500.000,00	
			04/06/25	03/06/25		49.200.000,00	
			05/06/25	04/06/25		4.500.000,00	
			10/06/25	05/06/25		1.350.000,00	
			11/06/25	10/06/25		6.000.000,00	
			12/06/25	11/06/25		4.450.000,00	
			13/06/25	12/06/25		1.350.000,00	
			16/06/25	13/06/25		1.250.000,00	
			17/06/25	16/06/25		4.603.000,00	
			17/06/25	16/06/25		7.697.000,00	
			18/06/25	17/06/25		12.200.000,00	
			19/06/25	18/06/25		1.150.000,00	
			20/06/25	19/06/25		3.250.000,00	
			23/06/25	20/06/25		1.920.000,00	
			24/06/25	23/06/25		8.100.000,00	
			25/06/25	24/06/25		7.250.000,00	
			26/06/25	25/06/25		6.000.000,00	
			30/06/25	27/06/25		1.800.000,00	
			01/07/25	30/06/25		6.470.000,00	
TPP					Toplamı:	133040000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XAUTRYM0625			30/06/25	02/06/25	4.382,300	61.352,20	14,00
F_XAUTRYM0625			30/06/25	02/06/25	4.382,200	446.984,40	102,00
F_XAUTRYM0625			30/06/25	02/06/25	4.381,900	83.256,10	19,00
F_XAUTRYM0625			30/06/25	02/06/25	4.381,200	4.381,20	1,00
F_XAUTRYM0625			30/06/25	02/06/25	4.383,000	56.979,00	13,00
F_XAUTRYM0625			30/06/25	02/06/25	4.382,400	52.588,80	12,00
F_XAUTRYM0625			30/06/25	02/06/25	4.381,600	21.908,00	5,00
F_XAUTRYM0625			30/06/25	02/06/25	4.382,500	65.737,50	15,00
F_XAUTRYM0625			30/06/25	02/06/25	4.379,700	249.642,90	57,00
F_XAUTRYM0625			30/06/25	02/06/25	4.378,000	214.522,00	49,00
F_XAUTRYM0625			30/06/25	02/06/25	4.379,300	122.620,40	28,00
F_XAUTRYM0625			30/06/25	02/06/25	4.377,500	39.397,50	9,00
F_XAUTRYM0625			30/06/25	02/06/25	4.378,300	556.044,10	127,00
F_XAUTRYM0625			30/06/25	02/06/25	4.379,800	297.826,40	68,00
F_XAUTRYM0625			30/06/25	02/06/25	4.381,500	8.763,00	2,00
F_XAUTRYM0625			30/06/25	02/06/25	4.382,600	188.451,80	43,00
F_XAUTRYM0625			30/06/25	02/06/25	4.381,800	236.617,20	54,00
F_XAUTRYM0625			30/06/25	02/06/25	4.382,100	4.382,10	1,00
F_XAUTRYM0625			30/06/25	02/06/25	4.380,900	210.283,20	48,00
F_XAUTRYM0625			30/06/25	02/06/25	4.380,100	105.122,40	24,00
F_XAUTRYM0625			30/06/25	02/06/25	4.380,200	122.645,60	28,00
F_XAUTRYM0625			30/06/25	02/06/25	4.380,700	1.073.271,50	245,00
F_XAUTRYM0625			30/06/25	02/06/25	4.380,500	192.742,00	44,00
F_XAUTRYM0625			30/06/25	02/06/25	4.379,100	271.504,20	62,00
F_XAUTRYM0625			30/06/25	02/06/25	4.380,000	70.080,00	16,00

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F_XAUTRYM0625	30/06/25	02/06/25	4.378,400	306.488,00	70,00
F_XAUTRYM0625	30/06/25	02/06/25	4.379,600	52.555,20	12,00
F_GUBRF0725	31/07/25	02/06/25	238,500	23.850,00	1,00
F_GUBRF0725	31/07/25	02/06/25	238,450	47.690,00	2,00
F_GUBRF0725	31/07/25	02/06/25	238,700	47.740,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.378,700	372.189,50	85,00
F_GUBRF0725	31/07/25	02/06/25	237,900	47.580,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.378,600	126.979,40	29,00
F_GUBRF0725	31/07/25	02/06/25	237,750	23.775,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.377,600	35.020,80	8,00
F_GUBRF0725	31/07/25	02/06/25	237,700	23.770,00	1,00
F_GUBRF0725	31/07/25	02/06/25	237,100	47.420,00	2,00
F_GUBRF0725	31/07/25	02/06/25	236,900	94.760,00	4,00
F_GUBRF0725	31/07/25	02/06/25	237,000	23.700,00	1,00
F_GUBRF0725	31/07/25	02/06/25	236,800	118.400,00	5,00
F_GUBRF0725	31/07/25	02/06/25	236,750	94.700,00	4,00
F_GUBRF0725	31/07/25	02/06/25	236,700	165.690,00	7,00
F_XAUTRYM0625	30/06/25	02/06/25	4.378,200	122.589,60	28,00
F_GUBRF0725	31/07/25	02/06/25	236,450	70.935,00	3,00
F_GUBRF0725	31/07/25	02/06/25	236,650	94.660,00	4,00
F_GUBRF0725	31/07/25	02/06/25	236,600	47.320,00	2,00
F_GUBRF0725	31/07/25	02/06/25	236,500	94.600,00	4,00
F_GUBRF0725	31/07/25	02/06/25	236,850	47.370,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.378,900	21.894,50	5,00
F_XAUTRYM0625	30/06/25	02/06/25	4.378,500	258.331,50	59,00
F_XAUTRYM0625	30/06/25	02/06/25	4.378,800	210.182,40	48,00
F_GUBRF0725	31/07/25	02/06/25	237,050	23.705,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.377,700	424.636,90	97,00
F_GUBRF0725	31/07/25	02/06/25	236,300	330.820,00	14,00
F_GUBRF0725	31/07/25	02/06/25	236,350	23.635,00	1,00
F_GUBRF0725	31/07/25	02/06/25	236,200	70.860,00	3,00
F_GUBRF0725	31/07/25	02/06/25	236,400	165.480,00	7,00
F_GUBRF0725	31/07/25	02/06/25	236,050	23.605,00	1,00
F_GUBRF0725	31/07/25	02/06/25	236,250	259.875,00	11,00
F_GUBRF0725	31/07/25	02/06/25	235,900	47.180,00	2,00
F_GUBRF0725	31/07/25	02/06/25	235,750	47.150,00	2,00
F_GUBRF0725	31/07/25	02/06/25	235,650	117.825,00	5,00
F_GUBRF0725	31/07/25	02/06/25	235,450	353.175,00	15,00
F_GUBRF0725	31/07/25	02/06/25	235,200	94.080,00	4,00
F_GUBRF0725	31/07/25	02/06/25	235,150	23.515,00	1,00
F_GUBRF0725	31/07/25	02/06/25	235,300	23.530,00	1,00
F_GUBRF0725	31/07/25	02/06/25	235,400	23.540,00	1,00
F_GUBRF0725	31/07/25	02/06/25	234,850	46.970,00	2,00
F_GUBRF0725	31/07/25	02/06/25	234,900	23.490,00	1,00
F_GUBRF0725	31/07/25	02/06/25	234,600	23.460,00	1,00
F_GUBRF0725	31/07/25	02/06/25	235,500	70.650,00	3,00
F_GUBRF0725	31/07/25	02/06/25	235,600	282.720,00	12,00
F_XAUTRYM0625	30/06/25	02/06/25	4.377,200	21.886,00	5,00
F_XAUTRYM0625	30/06/25	02/06/25	4.376,800	424.549,60	97,00
F_GUBRF0725	31/07/25	02/06/25	235,250	117.625,00	5,00
F_XAUTRYM0625	30/06/25	02/06/25	4.376,700	26.260,20	6,00
F_GUBRF0725	31/07/25	02/06/25	235,350	94.140,00	4,00
F_XAUTRYM0625	30/06/25	02/06/25	4.375,500	74.383,50	17,00
F_XAUTRYM0625	30/06/25	02/06/25	4.375,800	651.994,20	149,00
F_XAUTRYM0625	30/06/25	02/06/25	4.375,600	70.009,60	16,00
F_XAUTRYM0625	30/06/25	02/06/25	4.375,700	1.343.339,90	307,00
F_XAUTRYM0625	30/06/25	02/06/25	4.375,100	879.395,10	201,00

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F_GUBRF0725	31/07/25	02/06/25	236,150	70.845,00	3,00
F_XAUTRYM0625	30/06/25	02/06/25	4.374,300	573.033,30	131,00
F_GUBRF0725	31/07/25	02/06/25	235,850	259.435,00	11,00
F_GUBRF0725	31/07/25	02/06/25	235,950	70.785,00	3,00
F_XAUTRYM0625	30/06/25	02/06/25	4.374,100	721.726,50	165,00
F_GUBRF0725	31/07/25	02/06/25	235,800	47.160,00	2,00
F_GUBRF0725	31/07/25	02/06/25	235,700	70.710,00	3,00
F_GUBRF0725	31/07/25	02/06/25	235,550	23.555,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.374,000	266.814,00	61,00
F_XAUTRYM0625	30/06/25	02/06/25	4.374,700	205.610,90	47,00
F_GUBRF0725	31/07/25	02/06/25	236,000	47.200,00	2,00
F_GUBRF0725	31/07/25	02/06/25	236,100	23.610,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.375,900	682.640,40	156,00
F_XAUTRYM0625	30/06/25	02/06/25	4.375,400	1.268.866,00	290,00
F_XAUTRYM0625	30/06/25	02/06/25	4.375,300	1.181.331,00	270,00
F_XAUTRYM0625	30/06/25	02/06/25	4.376,000	2.415.552,00	552,00
F_XAUTRYM0625	30/06/25	02/06/25	4.377,900	13.133,70	3,00
F_GUBRF0625	30/06/25	02/06/25	232,850	256.135,00	11,00
F_GUBRF0625	30/06/25	02/06/25	233,150	23.315,00	1,00
F_GUBRF0625	30/06/25	02/06/25	233,100	186.480,00	8,00
F_GUBRF0625	30/06/25	02/06/25	233,850	631.395,00	27,00
F_GUBRF0625	30/06/25	02/06/25	234,000	444.600,00	19,00
F_GUBRF0625	30/06/25	02/06/25	233,950	93.580,00	4,00
F_GUBRF0625	30/06/25	02/06/25	234,050	140.430,00	6,00
F_GUBRF0625	30/06/25	02/06/25	234,250	351.375,00	15,00
F_GUBRF0625	30/06/25	02/06/25	234,150	1.170.750,00	50,00
F_GUBRF0625	30/06/25	02/06/25	234,100	46.820,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.378,100	70.049,60	16,00
F_GUBRF0625	30/06/25	02/06/25	234,200	163.940,00	7,00
F_XAUTRYM0625	30/06/25	02/06/25	4.375,200	1.264.432,80	289,00
F_XAUTRYM0625	30/06/25	02/06/25	4.376,400	210.067,20	48,00
F_XAUTRYM0625	30/06/25	02/06/25	4.373,600	275.536,80	63,00
F_XAUTRYM0625	30/06/25	02/06/25	4.373,500	572.928,50	131,00
F_XAUTRYM0625	30/06/25	02/06/25	4.374,900	936.228,60	214,00
F_XAUTRYM0625	30/06/25	02/06/25	4.376,900	148.814,60	34,00
F_XAUTRYM0625	30/06/25	02/06/25	4.374,500	74.366,50	17,00
F_XAUTRYM0625	30/06/25	02/06/25	4.374,400	603.667,20	138,00
F_XAUTRYM0625	30/06/25	02/06/25	4.375,000	78.750,00	18,00
F_XAUTRYM0625	30/06/25	02/06/25	4.373,200	139.942,40	32,00
F_XAUTRYM0625	30/06/25	02/06/25	4.373,100	349.848,00	80,00
F_XAUTRYM0625	30/06/25	02/06/25	4.372,400	441.612,40	101,00
F_XAUTRYM0625	30/06/25	02/06/25	4.371,400	170.484,60	39,00
F_XAUTRYM0625	30/06/25	02/06/25	4.370,900	21.854,50	5,00
F_XAUTRYM0625	30/06/25	02/06/25	4.370,700	1.455.443,10	333,00
F_XAUTRYM0625	30/06/25	02/06/25	4.371,800	205.474,60	47,00
F_XAUTRYM0625	30/06/25	02/06/25	4.371,500	340.977,00	78,00
F_GUBRF0725	31/07/25	02/06/25	242,450	24.245,00	1,00
F_GUBRF0725	31/07/25	02/06/25	242,500	48.500,00	2,00
F_GUBRF0725	31/07/25	02/06/25	242,200	48.440,00	2,00
F_GUBRF0725	31/07/25	02/06/25	242,350	72.705,00	3,00
F_XAUTRYM0625	30/06/25	02/06/25	4.370,800	209.798,40	48,00
F_GUBRF0725	31/07/25	02/06/25	242,250	96.900,00	4,00
F_GUBRF0725	31/07/25	02/06/25	242,150	24.215,00	1,00
F_GUBRF0725	31/07/25	02/06/25	242,100	48.420,00	2,00
F_GUBRF0725	31/07/25	02/06/25	242,050	48.410,00	2,00
F_GUBRF0725	31/07/25	02/06/25	241,900	24.190,00	1,00
F_GUBRF0725	31/07/25	02/06/25	241,950	24.195,00	1,00

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F_GUBRF0725	31/07/25	02/06/25	242,300	48.460,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.372,700	778.340,60	178,00
F_GUBRF0725	31/07/25	02/06/25	242,900	145.740,00	6,00
F_GUBRF0725	31/07/25	02/06/25	243,650	73.095,00	3,00
F_GUBRF0725	31/07/25	02/06/25	243,600	170.520,00	7,00
F_GUBRF0725	31/07/25	02/06/25	243,400	194.720,00	8,00
F_GUBRF0725	31/07/25	02/06/25	243,550	24.355,00	1,00
F_GUBRF0725	31/07/25	02/06/25	243,350	24.335,00	1,00
F_GUBRF0725	31/07/25	02/06/25	243,200	145.920,00	6,00
F_GUBRF0725	31/07/25	02/06/25	243,150	48.630,00	2,00
F_GUBRF0725	31/07/25	02/06/25	242,850	242.850,00	10,00
F_GUBRF0725	31/07/25	02/06/25	242,950	194.360,00	8,00
F_GUBRF0725	31/07/25	02/06/25	242,800	97.120,00	4,00
F_XAUTRYM0625	30/06/25	02/06/25	4.373,900	288.677,40	66,00
F_GUBRF0725	31/07/25	02/06/25	243,000	145.800,00	6,00
F_GUBRF0725	31/07/25	02/06/25	242,750	24.275,00	1,00
F_GUBRF0725	31/07/25	02/06/25	243,100	121.550,00	5,00
F_XAUTRYM0625	30/06/25	02/06/25	4.374,800	262.488,00	60,00
F_GUBRF0725	31/07/25	02/06/25	243,050	24.305,00	1,00
F_GUBRF0725	31/07/25	02/06/25	243,250	97.300,00	4,00
F_GUBRF0725	31/07/25	02/06/25	243,300	24.330,00	1,00
F_GUBRF0725	31/07/25	02/06/25	243,500	97.400,00	4,00
F_GUBRF0725	31/07/25	02/06/25	243,750	97.500,00	4,00
F_GUBRF0725	31/07/25	02/06/25	243,900	24.390,00	1,00
F_GUBRF0725	31/07/25	02/06/25	244,450	122.225,00	5,00
F_GUBRF0725	31/07/25	02/06/25	244,550	73.365,00	3,00
F_GUBRF0725	31/07/25	02/06/25	244,500	73.350,00	3,00
F_GUBRF0725	31/07/25	02/06/25	244,400	73.320,00	3,00
F_GUBRF0725	31/07/25	02/06/25	244,600	73.380,00	3,00
F_GUBRF0725	31/07/25	02/06/25	244,300	73.290,00	3,00
F_GUBRF0725	31/07/25	02/06/25	244,750	24.475,00	1,00
F_GUBRF0725	31/07/25	02/06/25	245,150	24.515,00	1,00
F_GUBRF0725	31/07/25	02/06/25	245,000	49.000,00	2,00
F_GUBRF0725	31/07/25	02/06/25	245,100	24.510,00	1,00
F_GUBRF0725	31/07/25	02/06/25	244,950	97.980,00	4,00
F_GUBRF0725	31/07/25	02/06/25	244,900	97.960,00	4,00
F_GUBRF0725	31/07/25	02/06/25	244,850	24.485,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.373,700	1.338.352,20	306,00
F_XAUTRYM0625	30/06/25	02/06/25	4.373,300	979.619,20	224,00
F_XAUTRYM0625	30/06/25	02/06/25	4.373,800	209.942,40	48,00
F_XAUTRYM0625	30/06/25	02/06/25	4.372,300	65.584,50	15,00
F_XAUTRYM0625	30/06/25	02/06/25	4.371,100	576.985,20	132,00
F_XAUTRYM0625	30/06/25	02/06/25	4.369,100	602.935,80	138,00
F_XAUTRYM0625	30/06/25	02/06/25	4.370,200	380.207,40	87,00
F_XAUTRYM0625	30/06/25	02/06/25	4.370,600	170.453,40	39,00
F_XAUTRYM0625	30/06/25	02/06/25	4.371,300	266.649,30	61,00
F_XAUTRYM0625	30/06/25	02/06/25	4.369,000	594.184,00	136,00
F_XAUTRYM0625	30/06/25	02/06/25	4.367,400	283.881,00	65,00
F_XAUTRYM0625	30/06/25	02/06/25	4.367,700	1.065.718,80	244,00
F_XAUTRYM0625	30/06/25	02/06/25	4.367,800	275.171,40	63,00
F_GUBRF0725	31/07/25	02/06/25	246,350	295.620,00	12,00
F_GUBRF0725	31/07/25	02/06/25	246,250	172.375,00	7,00
F_GUBRF0725	31/07/25	02/06/25	246,200	246.200,00	10,00
F_GUBRF0725	31/07/25	02/06/25	246,100	221.490,00	9,00
F_GUBRF0725	31/07/25	02/06/25	246,150	172.305,00	7,00
F_GUBRF0725	31/07/25	02/06/25	246,300	123.150,00	5,00
F_GUBRF0725	31/07/25	02/06/25	246,650	172.655,00	7,00

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F_GUBRF0725	31/07/25	02/06/25	246,800	172.760,00	7,00
F_GUBRF0725	31/07/25	02/06/25	246,750	197.400,00	8,00
F_GUBRF0725	31/07/25	02/06/25	246,700	74.010,00	3,00
F_XAUTRYM0625	30/06/25	02/06/25	4.367,900	323.224,60	74,00
F_XAUTRYM0625	30/06/25	02/06/25	4.367,100	288.228,60	66,00
F_XAUTRYM0625	30/06/25	02/06/25	4.367,300	244.568,80	56,00
F_GUBRF0725	31/07/25	02/06/25	246,500	172.550,00	7,00
F_GUBRF0725	31/07/25	02/06/25	246,400	49.280,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.366,700	21.833,50	5,00
F_GUBRF0725	31/07/25	02/06/25	246,900	148.140,00	6,00
F_GUBRF0725	31/07/25	02/06/25	246,600	49.320,00	2,00
F_GUBRF0725	31/07/25	02/06/25	246,050	98.420,00	4,00
F_GUBRF0725	31/07/25	02/06/25	245,950	147.570,00	6,00
F_GUBRF0725	31/07/25	02/06/25	245,900	172.130,00	7,00
F_GUBRF0725	31/07/25	02/06/25	245,850	73.755,00	3,00
F_GUBRF0725	31/07/25	02/06/25	245,800	172.060,00	7,00
F_GUBRF0725	31/07/25	02/06/25	245,750	98.300,00	4,00
F_GUBRF0725	31/07/25	02/06/25	246,000	172.200,00	7,00
F_XAUTRYM0625	30/06/25	02/06/25	4.366,900	192.143,60	44,00
F_XAUTRYM0625	30/06/25	02/06/25	4.367,000	26.202,00	6,00
F_XAUTRYM0625	30/06/25	02/06/25	4.369,400	209.731,20	48,00
F_XAUTRYM0625	30/06/25	02/06/25	4.370,100	1.739.299,80	398,00
F_XAUTRYM0625	30/06/25	02/06/25	4.368,800	314.553,60	72,00
F_XAUTRYM0625	30/06/25	02/06/25	4.368,100	969.718,20	222,00
F_XAUTRYM0625	30/06/25	02/06/25	4.365,700	794.557,40	182,00
F_XAUTRYM0625	30/06/25	02/06/25	4.365,900	1.008.522,90	231,00
F_XAUTRYM0625	30/06/25	02/06/25	4.365,600	449.656,80	103,00
F_XAUTRYM0625	30/06/25	02/06/25	4.365,500	183.351,00	42,00
F_XAUTRYM0625	30/06/25	02/06/25	4.365,100	117.857,70	27,00
F_XAUTRYM0625	30/06/25	02/06/25	4.364,400	152.754,00	35,00
F_XAUTRYM0625	30/06/25	02/06/25	4.364,800	1.510.220,80	346,00
F_XAUTRYM0625	30/06/25	02/06/25	4.364,900	2.239.193,70	513,00
F_XAUTRYM0625	30/06/25	02/06/25	4.364,100	554.240,70	127,00
F_GUBRF0725	31/07/25	02/06/25	247,100	123.550,00	5,00
F_XAUTRYM0625	30/06/25	02/06/25	4.363,900	26.183,40	6,00
F_GUBRF0725	31/07/25	02/06/25	247,600	74.280,00	3,00
F_GUBRF0725	31/07/25	02/06/25	247,750	74.325,00	3,00
F_XAUTRYM0625	30/06/25	02/06/25	4.363,100	933.703,40	214,00
F_XAUTRYM0625	30/06/25	02/06/25	4.363,400	846.499,60	194,00
F_XAUTRYM0625	30/06/25	02/06/25	4.362,200	157.039,20	36,00
F_XAUTRYM0625	30/06/25	02/06/25	4.362,400	21.812,00	5,00
F_XAUTRYM0625	30/06/25	02/06/25	4.362,900	322.854,60	74,00
F_XAUTRYM0625	30/06/25	02/06/25	4.362,600	13.087,80	3,00
F_XAUTRYM0625	30/06/25	02/06/25	4.362,800	218.140,00	50,00
F_XAUTRYM0625	30/06/25	02/06/25	4.363,200	56.721,60	13,00
F_XAUTRYM0625	30/06/25	02/06/25	4.363,700	864.012,60	198,00
F_XAUTRYM0625	30/06/25	02/06/25	4.364,600	109.115,00	25,00
F_XAUTRYM0625	30/06/25	02/06/25	4.364,700	1.243.939,50	285,00
F_GUBRF0725	31/07/25	02/06/25	250,850	50.170,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.365,400	336.135,80	77,00
F_XAUTRYM0625	30/06/25	02/06/25	4.365,800	672.333,20	154,00
F_XAUTRYM0625	30/06/25	02/06/25	4.364,500	78.561,00	18,00
F_XAUTRYM0625	30/06/25	02/06/25	4.363,000	17.452,00	4,00
F_XAUTRYM0625	30/06/25	02/06/25	4.363,300	52.359,60	12,00
F_XAUTRYM0625	30/06/25	02/06/25	4.364,000	981.900,00	225,00
F_XAUTRYM0625	30/06/25	02/06/25	4.364,200	283.673,00	65,00
F_XAUTRYM0625	30/06/25	02/06/25	4.366,000	139.712,00	32,00

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F_XAUTRYM0625	30/06/25	02/06/25	4.366,400	353.678,40	81,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.366,300	87.326,00	20,00	
F_GUBRF0725	31/07/25	02/06/25	250,900	25.090,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	250,450	100.180,00	4,00	
F_GUBRF0725	31/07/25	02/06/25	250,600	25.060,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	250,400	25.040,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	250,350	50.070,00	2,00	
F_GUBRF0725	31/07/25	02/06/25	250,250	25.025,00	1,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.366,200	165.915,60	38,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.364,300	4.364,30	1,00	
F_GUBRF0725	31/07/25	02/06/25	249,650	24.965,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	249,350	24.935,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	249,250	74.775,00	3,00	
F_GUBRF0725	31/07/25	02/06/25	249,150	24.915,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	248,950	49.790,00	2,00	
F_GUBRF0725	31/07/25	02/06/25	249,050	99.620,00	4,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.363,800	13.091,40	3,00	
F_GUBRF0725	31/07/25	02/06/25	248,600	24.860,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	248,550	49.710,00	2,00	
F_GUBRF0725	31/07/25	02/06/25	248,650	24.865,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	248,500	24.850,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	248,300	99.320,00	4,00	
F_GUBRF0725	31/07/25	02/06/25	248,400	24.840,00	1,00	
F_KOZAA0725	31/07/25	02/06/25	90,660	217.584,00	24,00	
F_GUBRF0725	31/07/25	02/06/25	247,950	173.565,00	7,00	
F_GUBRF0725	31/07/25	02/06/25	247,850	173.495,00	7,00	
F_KOZAA0725	31/07/25	02/06/25	90,670	126.938,00	14,00	
F_GUBRF0725	31/07/25	02/06/25	248,050	272.855,00	11,00	
F_KOZAA0725	31/07/25	02/06/25	90,680	54.408,00	6,00	
F_GUBRF0725	31/07/25	02/06/25	248,000	74.400,00	3,00	
F_GUBRF0725	31/07/25	02/06/25	247,650	297.180,00	12,00	
F_GUBRF0725	31/07/25	02/06/25	247,700	49.540,00	2,00	
F_GUBRF0725	31/07/25	02/06/25	247,500	99.000,00	4,00	
F_GUBRF0725	31/07/25	02/06/25	247,350	148.410,00	6,00	
F_GUBRF0725	31/07/25	02/06/25	247,250	24.725,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	247,300	173.110,00	7,00	
F_GUBRF0725	31/07/25	02/06/25	247,200	247.200,00	10,00	
F_GUBRF0725	31/07/25	02/06/25	247,150	222.435,00	9,00	
F_GUBRF0725	31/07/25	02/06/25	247,000	172.900,00	7,00	
F_GUBRF0725	31/07/25	02/06/25	247,050	74.115,00	3,00	
F_KOZAA0725	31/07/25	02/06/25	90,610	135.915,00	15,00	
F_KOZAA0725	31/07/25	02/06/25	90,590	135.885,00	15,00	
F_GUBRF0725	31/07/25	02/06/25	246,950	74.085,00	3,00	
F_KOZAA0725	31/07/25	02/06/25	90,650	99.715,00	11,00	
F_KOZAA0725	31/07/25	02/06/25	90,550	99.605,00	11,00	
F_GUBRF0725	31/07/25	02/06/25	247,550	148.530,00	6,00	
F_GUBRF0725	31/07/25	02/06/25	247,450	49.490,00	2,00	
F_KOZAA0725	31/07/25	02/06/25	90,630	172.197,00	19,00	
F_KOZAA0725	31/07/25	02/06/25	90,560	54.336,00	6,00	
F_KOZAA0725	31/07/25	02/06/25	90,620	181.240,00	20,00	
F_GUBRF0725	31/07/25	02/06/25	247,400	49.480,00	2,00	
F_KOZAA0725	31/07/25	02/06/25	90,640	154.088,00	17,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.365,000	4.365,00	1,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.367,200	218.360,00	50,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.368,300	838.713,60	192,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.368,500	87.370,00	20,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.368,700	205.328,90	47,00	

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F_GUBRF0725	31/07/25	02/06/25	248,200	49.640,00	2,00
F_KOZAA0725	31/07/25	02/06/25	90,700	54.420,00	6,00
F_XAUTRYM0625	30/06/25	02/06/25	4.367,500	109.187,50	25,00
F_GUBRF0725	31/07/25	02/06/25	248,700	49.740,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.366,800	1.458.511,20	334,00
F_KOZAA0725	31/07/25	02/06/25	90,750	9.075,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.369,500	87.390,00	20,00
F_KOZAA0725	31/07/25	02/06/25	90,710	27.213,00	3,00
F_XAUTRYM0625	30/06/25	02/06/25	4.368,600	139.795,20	32,00
F_GUBRF0725	31/07/25	02/06/25	247,800	74.340,00	3,00
F_KOZAA0725	31/07/25	02/06/25	90,780	45.390,00	5,00
F_KOZAA0725	31/07/25	02/06/25	90,800	18.160,00	2,00
F_GUBRF0725	31/07/25	02/06/25	246,450	49.290,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.365,300	21.826,50	5,00
F_XAUTRYM0625	30/06/25	02/06/25	4.362,500	218.125,00	50,00
F_KOZAA0725	31/07/25	02/06/25	90,890	18.178,00	2,00
F_KOZAA0725	31/07/25	02/06/25	90,910	9.091,00	1,00
F_GUBRF0725	31/07/25	02/06/25	246,550	24.655,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.363,500	13.090,50	3,00
F_KOZAA0725	31/07/25	02/06/25	90,840	18.168,00	2,00
F_KOZAA0725	31/07/25	02/06/25	90,730	27.219,00	3,00
F_KOZAA0725	31/07/25	02/06/25	90,760	18.152,00	2,00
F_KOZAA0725	31/07/25	02/06/25	90,690	63.483,00	7,00
F_KOZAA0725	31/07/25	02/06/25	90,580	36.232,00	4,00
F_GUBRF0725	31/07/25	02/06/25	249,600	174.720,00	7,00
F_GUBRF0725	31/07/25	02/06/25	249,900	49.980,00	2,00
F_GUBRF0725	31/07/25	02/06/25	249,500	24.950,00	1,00
F_GUBRF0725	31/07/25	02/06/25	249,000	24.900,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.368,000	248.976,00	57,00
F_GUBRF0725	31/07/25	02/06/25	249,400	24.940,00	1,00
F_GUBRF0725	31/07/25	02/06/25	249,550	49.910,00	2,00
F_GUBRF0725	31/07/25	02/06/25	249,700	99.880,00	4,00
F_GUBRF0725	31/07/25	02/06/25	251,750	25.175,00	1,00
F_GUBRF0725	31/07/25	02/06/25	252,000	50.400,00	2,00
F_GUBRF0725	31/07/25	02/06/25	251,950	75.585,00	3,00
F_GUBRF0725	31/07/25	02/06/25	252,500	75.750,00	3,00
F_GUBRF0725	31/07/25	02/06/25	252,400	75.720,00	3,00
F_GUBRF0725	31/07/25	02/06/25	252,700	252.700,00	10,00
F_GUBRF0725	31/07/25	02/06/25	252,650	101.060,00	4,00
F_GUBRF0725	31/07/25	02/06/25	252,550	75.765,00	3,00
F_GUBRF0725	31/07/25	02/06/25	251,900	75.570,00	3,00
F_GUBRF0725	31/07/25	02/06/25	251,850	50.370,00	2,00
F_GUBRF0725	31/07/25	02/06/25	251,500	25.150,00	1,00
F_GUBRF0725	31/07/25	02/06/25	251,800	25.180,00	1,00
F_GUBRF0725	31/07/25	02/06/25	251,100	25.110,00	1,00
F_GUBRF0725	31/07/25	02/06/25	251,550	50.310,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.366,600	275.095,80	63,00
F_GUBRF0725	31/07/25	02/06/25	251,700	25.170,00	1,00
F_GUBRF0725	31/07/25	02/06/25	251,250	50.250,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.368,200	13.104,60	3,00
F_GUBRF0725	31/07/25	02/06/25	252,100	25.210,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.368,900	17.475,60	4,00
F_GUBRF0725	31/07/25	02/06/25	252,950	101.180,00	4,00
F_KOZAA0725	31/07/25	02/06/25	90,510	153.867,00	17,00
F_KOZAA0725	31/07/25	02/06/25	90,490	217.176,00	24,00
F_KOZAA0725	31/07/25	02/06/25	90,460	27.138,00	3,00
F_GUBRF0725	31/07/25	02/06/25	252,300	126.150,00	5,00

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F_GUBRF0725	31/07/25	02/06/25	252,250	25.225,00	1,00
F_KOZAA0725	31/07/25	02/06/25	90,400	63.280,00	7,00
F_KOZAA0725	31/07/25	02/06/25	90,450	72.360,00	8,00
F_KOZAA0725	31/07/25	02/06/25	90,440	90.440,00	10,00
F_KOZAA0725	31/07/25	02/06/25	90,520	36.208,00	4,00
F_GUBRF0725	31/07/25	02/06/25	253,150	25.315,00	1,00
F_GUBRF0725	31/07/25	02/06/25	253,050	25.305,00	1,00
F_GUBRF0725	31/07/25	02/06/25	253,100	101.240,00	4,00
F_GUBRF0725	31/07/25	02/06/25	253,500	177.450,00	7,00
F_GUBRF0725	31/07/25	02/06/25	252,800	75.840,00	3,00
F_GUBRF0725	31/07/25	02/06/25	253,000	177.100,00	7,00
F_GUBRF0725	31/07/25	02/06/25	252,600	50.520,00	2,00
F_GUBRF0725	31/07/25	02/06/25	253,200	50.640,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.369,800	139.833,60	32,00
F_GUBRF0725	31/07/25	02/06/25	253,550	253.550,00	10,00
F_XAUTRYM0625	30/06/25	02/06/25	4.370,000	69.920,00	16,00
F_GUBRF0725	31/07/25	02/06/25	253,300	202.640,00	8,00
F_GUBRF0725	31/07/25	02/06/25	253,700	304.440,00	12,00
F_GUBRF0725	31/07/25	02/06/25	253,600	202.880,00	8,00
F_GUBRF0725	31/07/25	02/06/25	253,400	582.820,00	23,00
F_GUBRF0725	31/07/25	02/06/25	253,450	278.795,00	11,00
F_GUBRF0725	31/07/25	02/06/25	253,800	279.180,00	11,00
F_GUBRF0725	31/07/25	02/06/25	253,750	76.125,00	3,00
F_GUBRF0725	31/07/25	02/06/25	253,650	101.460,00	4,00
F_GUBRF0725	31/07/25	02/06/25	253,350	126.675,00	5,00
F_XAUTRYM0625	30/06/25	02/06/25	4.369,900	56.808,70	13,00
F_KOZAA0725	31/07/25	02/06/25	90,570	63.399,00	7,00
F_KOZAA0725	31/07/25	02/06/25	90,530	72.424,00	8,00
F_GUBRF0725	31/07/25	02/06/25	254,050	25.405,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.369,300	96.124,60	22,00
F_KOZAA0725	31/07/25	02/06/25	90,470	36.188,00	4,00
F_KOZAA0725	31/07/25	02/06/25	90,380	54.228,00	6,00
F_KOZAA0725	31/07/25	02/06/25	90,420	36.168,00	4,00
F_KOZAA0725	31/07/25	02/06/25	90,340	90.340,00	10,00
F_KOZAA0725	31/07/25	02/06/25	90,370	63.259,00	7,00
F_KOZAA0725	31/07/25	02/06/25	90,300	72.240,00	8,00
F_KOZAA0725	31/07/25	02/06/25	90,330	162.594,00	18,00
F_KOZAA0725	31/07/25	02/06/25	90,350	90.350,00	10,00
F_KOZAA0725	31/07/25	02/06/25	90,360	162.648,00	18,00
F_XAUTRYM0625	30/06/25	02/06/25	4.372,600	393.534,00	90,00
F_KOZAA0725	31/07/25	02/06/25	90,250	234.650,00	26,00
F_KOZAA0725	31/07/25	02/06/25	90,310	90.310,00	10,00
F_KOZAA0725	31/07/25	02/06/25	90,280	108.336,00	12,00
F_GUBRF0725	31/07/25	02/06/25	259,750	129.875,00	5,00
F_KOZAA0725	31/07/25	02/06/25	90,230	99.253,00	11,00
F_KOZAA0725	31/07/25	02/06/25	90,190	135.285,00	15,00
F_GUBRF0725	31/07/25	02/06/25	260,650	78.195,00	3,00
F_GUBRF0725	31/07/25	02/06/25	259,950	181.965,00	7,00
F_XAUTRYM0625	30/06/25	02/06/25	4.372,900	1.867.228,30	427,00
F_KOZAA0725	31/07/25	02/06/25	90,220	72.176,00	8,00
F_KOZAA0725	31/07/25	02/06/25	90,170	63.119,00	7,00
F_KOZAA0725	31/07/25	02/06/25	90,200	54.120,00	6,00
F_GUBRF0725	31/07/25	02/06/25	260,450	156.270,00	6,00
F_GUBRF0725	31/07/25	02/06/25	261,150	52.230,00	2,00
F_KOZAA0725	31/07/25	02/06/25	90,180	63.126,00	7,00
F_KOZAA0725	31/07/25	02/06/25	90,210	126.294,00	14,00
F_GUBRF0725	31/07/25	02/06/25	260,600	52.120,00	2,00

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F_GUBRF0725	31/07/25	02/06/25	260,350	52.070,00	2,00
F_GUBRF0725	31/07/25	02/06/25	260,400	52.080,00	2,00
F_GUBRF0725	31/07/25	02/06/25	259,900	103.960,00	4,00
F_GUBRF0725	31/07/25	02/06/25	259,050	181.335,00	7,00
F_GUBRF0725	31/07/25	02/06/25	258,500	51.700,00	2,00
F_GUBRF0725	31/07/25	02/06/25	258,550	77.565,00	3,00
F_KOZAA0725	31/07/25	02/06/25	90,140	99.154,00	11,00
F_KOZAA0725	31/07/25	02/06/25	90,130	162.234,00	18,00
F_KOZAA0725	31/07/25	02/06/25	90,160	117.208,00	13,00
F_XAUTRYM0625	30/06/25	02/06/25	4.372,800	192.403,20	44,00
F_GUBRF0725	31/07/25	02/06/25	258,400	51.680,00	2,00
F_GUBRF0725	31/07/25	02/06/25	257,900	154.740,00	6,00
F_GUBRF0725	31/07/25	02/06/25	257,500	103.000,00	4,00
F_GUBRF0725	31/07/25	02/06/25	257,350	51.470,00	2,00
F_GUBRF0725	31/07/25	02/06/25	258,850	25.885,00	1,00
F_GUBRF0725	31/07/25	02/06/25	258,750	129.375,00	5,00
F_GUBRF0725	31/07/25	02/06/25	258,800	103.520,00	4,00
F_GUBRF0725	31/07/25	02/06/25	259,100	77.730,00	3,00
F_GUBRF0725	31/07/25	02/06/25	258,650	129.325,00	5,00
F_GUBRF0725	31/07/25	02/06/25	258,350	129.175,00	5,00
F_GUBRF0725	31/07/25	02/06/25	260,000	78.000,00	3,00
F_GUBRF0725	31/07/25	02/06/25	260,200	104.080,00	4,00
F_GUBRF0725	31/07/25	02/06/25	258,150	77.445,00	3,00
F_KOZAA0725	31/07/25	02/06/25	90,260	36.104,00	4,00
F_GUBRF0725	31/07/25	02/06/25	258,600	51.720,00	2,00
F_GUBRF0725	31/07/25	02/06/25	258,950	129.475,00	5,00
F_GUBRF0725	31/07/25	02/06/25	257,950	103.180,00	4,00
F_GUBRF0725	31/07/25	02/06/25	257,600	51.520,00	2,00
F_GUBRF0725	31/07/25	02/06/25	257,100	102.840,00	4,00
F_GUBRF0725	31/07/25	02/06/25	257,150	51.430,00	2,00
F_GUBRF0725	31/07/25	02/06/25	257,000	77.100,00	3,00
F_GUBRF0725	31/07/25	02/06/25	256,800	51.360,00	2,00
F_GUBRF0725	31/07/25	02/06/25	257,200	77.160,00	3,00
F_GUBRF0725	31/07/25	02/06/25	256,900	25.690,00	1,00
F_GUBRF0725	31/07/25	02/06/25	257,550	128.775,00	5,00
F_GUBRF0725	31/07/25	02/06/25	257,750	51.550,00	2,00
F_GUBRF0725	31/07/25	02/06/25	258,050	77.415,00	3,00
F_XAUTRYM0625	30/06/25	02/06/25	4.377,400	669.742,20	153,00
F_GUBRF0725	31/07/25	02/06/25	257,800	25.780,00	1,00
F_GUBRF0725	31/07/25	02/06/25	258,000	206.400,00	8,00
F_GUBRF0725	31/07/25	02/06/25	259,250	155.550,00	6,00
F_GUBRF0725	31/07/25	02/06/25	258,100	103.240,00	4,00
F_GUBRF0725	31/07/25	02/06/25	258,200	25.820,00	1,00
F_GUBRF0725	31/07/25	02/06/25	258,250	25.825,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.376,600	74.402,20	17,00
F_XAUTRYM0625	30/06/25	02/06/25	4.377,000	1.418.148,00	324,00
F_GUBRF0725	31/07/25	02/06/25	259,400	51.880,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.377,100	17.508,40	4,00
F_GUBRF0725	31/07/25	02/06/25	259,800	25.980,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.379,900	113.877,40	26,00
F_GUBRF0725	31/07/25	02/06/25	261,300	156.780,00	6,00
F_GUBRF0725	31/07/25	02/06/25	262,300	26.230,00	1,00
F_GUBRF0725	31/07/25	02/06/25	261,500	78.450,00	3,00
F_GUBRF0725	31/07/25	02/06/25	260,950	26.095,00	1,00
F_GUBRF0725	31/07/25	02/06/25	260,550	78.165,00	3,00
F_GUBRF0725	31/07/25	02/06/25	260,700	52.140,00	2,00
F_GUBRF0725	31/07/25	02/06/25	260,850	26.085,00	1,00

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F_GUBRF0725	31/07/25	02/06/25	260,800	104.320,00	4,00
F_GUBRF0725	31/07/25	02/06/25	261,250	78.375,00	3,00
F_GUBRF0725	31/07/25	02/06/25	261,850	78.555,00	3,00
F_GUBRF0725	31/07/25	02/06/25	261,550	26.155,00	1,00
F_GUBRF0725	31/07/25	02/06/25	261,400	26.140,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.377,300	512.144,10	117,00
F_GUBRF0725	31/07/25	02/06/25	261,100	130.550,00	5,00
F_KOZAA0725	31/07/25	02/06/25	90,320	54.192,00	6,00
F_KOZAA0725	31/07/25	02/06/25	90,270	18.054,00	2,00
F_GUBRF0725	31/07/25	02/06/25	261,200	26.120,00	1,00
F_GUBRF0725	31/07/25	02/06/25	260,500	52.100,00	2,00
F_GUBRF0725	31/07/25	02/06/25	260,150	52.030,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.376,100	2.783.199,60	636,00
F_GUBRF0725	31/07/25	02/06/25	259,200	77.760,00	3,00
F_XAUTRYM0625	30/06/25	02/06/25	4.376,500	210.072,00	48,00
F_XAUTRYM0625	30/06/25	02/06/25	4.374,200	17.496,80	4,00
F_GUBRF0725	31/07/25	02/06/25	259,300	129.650,00	5,00
F_KOZAA0725	31/07/25	02/06/25	90,080	45.040,00	5,00
F_GUBRF0725	31/07/25	02/06/25	259,600	51.920,00	2,00
F_GUBRF0725	31/07/25	02/06/25	259,550	129.775,00	5,00
F_KOZAA0725	31/07/25	02/06/25	90,150	18.030,00	2,00
F_KOZAA0725	31/07/25	02/06/25	90,120	18.024,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.373,400	96.214,80	22,00
F_KOZAA0725	31/07/25	02/06/25	90,480	135.720,00	15,00
F_KOZAA0725	31/07/25	02/06/25	90,390	153.663,00	17,00
F_KOZAA0725	31/07/25	02/06/25	90,430	18.086,00	2,00
F_GUBRF0725	31/07/25	02/06/25	258,900	77.670,00	3,00
F_KOZAA0725	31/07/25	02/06/25	90,410	72.328,00	8,00
F_XAUTRYM0625	30/06/25	02/06/25	4.376,200	13.128,60	3,00
F_GUBRF0725	31/07/25	02/06/25	259,700	77.910,00	3,00
F_GUBRF0725	31/07/25	02/06/25	259,500	25.950,00	1,00
F_GUBRF0725	31/07/25	02/06/25	260,050	52.010,00	2,00
F_GUBRF0725	31/07/25	02/06/25	260,100	130.050,00	5,00
F_GUBRF0725	31/07/25	02/06/25	259,150	51.830,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.380,300	39.422,70	9,00
F_XAUTRYM0625	30/06/25	02/06/25	4.380,400	1.984.321,20	453,00
F_XAUTRYM0625	30/06/25	02/06/25	4.380,600	87.612,00	20,00
F_XAUTRYM0625	30/06/25	02/06/25	4.379,400	30.655,80	7,00
F_XAUTRYM0625	30/06/25	02/06/25	4.379,500	179.559,50	41,00
F_GUBRF0725	31/07/25	02/06/25	259,000	51.800,00	2,00
F_KOZAA0725	31/07/25	02/06/25	90,500	108.600,00	12,00
F_XAUTRYM0625	30/06/25	02/06/25	4.383,100	4.383,10	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.383,200	127.112,80	29,00
F_XAUTRYM0625	30/06/25	02/06/25	4.383,300	495.312,90	113,00
F_XAUTRYM0625	30/06/25	02/06/25	4.383,800	276.179,40	63,00
F_XAUTRYM0625	30/06/25	02/06/25	4.384,800	35.078,40	8,00
F_XAUTRYM0625	30/06/25	02/06/25	4.384,100	333.191,60	76,00
F_GUBRF0725	31/07/25	02/06/25	260,250	26.025,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.384,900	39.464,10	9,00
F_XAUTRYM0625	30/06/25	02/06/25	4.383,700	30.685,90	7,00
F_XAUTRYM0625	30/06/25	02/06/25	4.383,600	21.918,00	5,00
F_XAUTRYM0625	30/06/25	02/06/25	4.383,500	13.150,50	3,00
F_XAUTRYM0625	30/06/25	02/06/25	4.382,700	271.727,40	62,00
F_XAUTRYM0625	30/06/25	02/06/25	4.382,800	964.216,00	220,00
F_GUBRF0725	31/07/25	02/06/25	260,750	26.075,00	1,00
F_GUBRF0725	31/07/25	02/06/25	260,300	26.030,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.384,500	1.859.028,00	424,00

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F_GUBRF0725	31/07/25	02/06/25	259,650	25.965,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.384,000	241.120,00	55,00
F_GUBRF0725	31/07/25	02/06/25	259,350	25.935,00	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.383,400	289.304,40	66,00
F_GUBRF0725	31/07/25	02/06/25	258,700	51.740,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.381,000	21.905,00	5,00
F_XAUTRYM0625	30/06/25	02/06/25	4.381,400	4.381,40	1,00
F_KOZAA0725	31/07/25	02/06/25	90,050	9.005,00	1,00
F_KOZAA0725	31/07/25	02/06/25	89,920	44.960,00	5,00
F_KOZAA0725	31/07/25	02/06/25	89,910	17.982,00	2,00
F_KOZAA0725	31/07/25	02/06/25	89,830	26.949,00	3,00
F_KOZAA0725	31/07/25	02/06/25	89,870	44.935,00	5,00
F_KOZAA0725	31/07/25	02/06/25	89,890	17.978,00	2,00
F_KOZAA0725	31/07/25	02/06/25	89,880	35.952,00	4,00
F_KOZAA0725	31/07/25	02/06/25	89,940	17.988,00	2,00
F_KOZAA0725	31/07/25	02/06/25	89,690	8.969,00	1,00
F_KOZAA0725	31/07/25	02/06/25	89,730	8.973,00	1,00
F_KOZAA0725	31/07/25	02/06/25	89,710	8.971,00	1,00
F_KOZAA0725	31/07/25	02/06/25	89,640	26.892,00	3,00
F_XAUTRYM0625	30/06/25	02/06/25	4.373,000	43.730,00	10,00
F_KOZAA0725	31/07/25	02/06/25	89,620	8.962,00	1,00
F_KOZAA0725	31/07/25	02/06/25	89,600	44.800,00	5,00
F_GUBRF0725	31/07/25	02/06/25	259,450	25.945,00	1,00
F_KOZAA0725	31/07/25	02/06/25	89,540	196.988,00	22,00
F_KOZAA0725	31/07/25	02/06/25	89,580	17.916,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.372,200	34.977,60	8,00
F_KOZAA0725	31/07/25	02/06/25	89,590	17.918,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.372,500	437.250,00	100,00
F_KOZAA0725	31/07/25	02/06/25	89,570	17.914,00	2,00
F_GUBRF0725	31/07/25	02/06/25	258,300	25.830,00	1,00
F_KOZAA0725	31/07/25	02/06/25	89,480	17.896,00	2,00
F_GUBRF0725	31/07/25	02/06/25	257,650	51.530,00	2,00
F_GUBRF0725	31/07/25	02/06/25	257,450	180.215,00	7,00
F_GUBRF0725	31/07/25	02/06/25	257,400	77.220,00	3,00
F_GUBRF0725	31/07/25	02/06/25	257,300	25.730,00	1,00
F_KOZAA0725	31/07/25	02/06/25	89,440	17.888,00	2,00
F_KOZAA0725	31/07/25	02/06/25	89,390	17.878,00	2,00
F_KOZAA0725	31/07/25	02/06/25	89,210	26.763,00	3,00
F_KOZAA0725	31/07/25	02/06/25	89,240	142.784,00	16,00
F_KOZAA0725	31/07/25	02/06/25	89,190	26.757,00	3,00
F_GUBRF0725	31/07/25	02/06/25	256,250	102.500,00	4,00
F_GUBRF0725	31/07/25	02/06/25	256,150	51.230,00	2,00
F_GUBRF0725	31/07/25	02/06/25	256,300	25.630,00	1,00
F_GUBRF0725	31/07/25	02/06/25	255,950	51.190,00	2,00
F_GUBRF0725	31/07/25	02/06/25	255,550	51.110,00	2,00
F_KOZAA0725	31/07/25	02/06/25	89,160	17.832,00	2,00
F_GUBRF0725	31/07/25	02/06/25	255,600	25.560,00	1,00
F_GUBRF0725	31/07/25	02/06/25	255,700	25.570,00	1,00
F_KOZAA0725	31/07/25	02/06/25	89,090	53.454,00	6,00
F_KOZAA0725	31/07/25	02/06/25	89,060	97.966,00	11,00
F_KOZAA0725	31/07/25	02/06/25	89,000	17.800,00	2,00
F_KOZAA0725	31/07/25	02/06/25	88,990	53.394,00	6,00
F_KOZAA0725	31/07/25	02/06/25	88,950	177.900,00	20,00
F_KOZAA0725	31/07/25	02/06/25	88,940	26.682,00	3,00
F_KOZAA0725	31/07/25	02/06/25	89,040	53.424,00	6,00
F_KOZAA0725	31/07/25	02/06/25	89,070	44.535,00	5,00
F_KOZAA0725	31/07/25	02/06/25	88,980	71.184,00	8,00

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F_GUBRF0725	31/07/25	02/06/25	256,100	76.830,00	3,00	
F_KOZAA0725	31/07/25	02/06/25	88,850	17.770,00	2,00	
F_GUBRF0725	31/07/25	02/06/25	255,900	25.590,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	255,800	51.160,00	2,00	
F_KOZAA0725	31/07/25	02/06/25	88,800	79.920,00	9,00	
F_GUBRF0725	31/07/25	02/06/25	255,300	51.060,00	2,00	
F_GUBRF0725	31/07/25	02/06/25	255,350	51.070,00	2,00	
F_GUBRF0725	31/07/25	02/06/25	255,250	76.575,00	3,00	
F_GUBRF0725	31/07/25	02/06/25	255,100	25.510,00	1,00	
F_KOZAA0725	31/07/25	02/06/25	89,020	44.510,00	5,00	
F_KOZAA0725	31/07/25	02/06/25	88,810	53.286,00	6,00	
F_KOZAA0725	31/07/25	02/06/25	88,890	97.779,00	11,00	
F_KOZAA0725	31/07/25	02/06/25	88,880	106.656,00	12,00	
F_GUBRF0725	31/07/25	02/06/25	255,650	25.565,00	1,00	
F_KOZAA0725	31/07/25	02/06/25	88,830	79.947,00	9,00	
F_KOZAA0725	31/07/25	02/06/25	88,860	17.772,00	2,00	
F_GUBRF0725	31/07/25	02/06/25	255,400	25.540,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	254,450	25.445,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	254,200	76.260,00	3,00	
F_GUBRF0725	31/07/25	02/06/25	254,600	25.460,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	254,100	25.410,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	253,950	25.395,00	1,00	
F_GUBRF0725	31/07/25	02/06/25	253,900	76.170,00	3,00	
F_KOZAA0725	31/07/25	02/06/25	88,780	71.024,00	8,00	
F_GUBRF0725	31/07/25	02/06/25	252,900	75.870,00	3,00	
F_GUBRF0725	31/07/25	02/06/25	252,750	101.100,00	4,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.376,300	774.605,10	177,00	
F_KOZAA0725	31/07/25	02/06/25	89,230	17.846,00	2,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.374,600	131.238,00	30,00	
F_KOZAA0725	31/07/25	02/06/25	88,970	62.279,00	7,00	
F_KOZAA0725	31/07/25	02/06/25	89,010	17.802,00	2,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.377,800	144.467,40	33,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.371,700	153.009,50	35,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.370,500	17.482,00	4,00	
F_KOZAA0725	31/07/25	02/06/25	88,920	26.676,00	3,00	
F_KOZAA0725	31/07/25	02/06/25	88,900	17.780,00	2,00	
F_KOZAA0725	31/07/25	02/06/25	88,910	35.564,00	4,00	
F_KOZAA0725	31/07/25	02/06/25	88,840	53.304,00	6,00	
F_KOZAA0725	31/07/25	02/06/25	88,790	88.790,00	10,00	
F_KOZAA0725	31/07/25	02/06/25	88,930	71.144,00	8,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.386,200	8.772,40	2,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.388,100	4.388,10	1,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.388,400	421.286,40	96,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.388,800	136.052,80	31,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.389,200	4.389,20	1,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.389,600	4.389,60	1,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.393,000	636.985,00	145,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.393,200	197.694,00	45,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.393,300	219.665,00	50,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.392,400	241.582,00	55,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.392,300	197.653,50	45,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.393,100	171.330,90	39,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.390,500	140.496,00	32,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.394,000	57.122,00	13,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.394,100	448.198,20	102,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.393,400	219.670,00	50,00	
F_GUBRF0725	31/07/25	02/06/25	252,850	50.570,00	2,00	

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F_GUBRF0725	31/07/25	02/06/25	252,350	25.235,00	1,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.400,800	334.460,80	76,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.403,100	268.589,10	61,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.401,900	277.319,70	63,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.400,900	286.058,50	65,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.400,000	281.600,00	64,00	
F_KOZAA0725	31/07/25	02/06/25	89,250	8.925,00	1,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.398,800	241.934,00	55,00	
F_KOZAA0725	31/07/25	02/06/25	89,220	26.766,00	3,00	
F_KOZAA0725	31/07/25	02/06/25	89,180	8.918,00	1,00	
F_KOZAA0725	31/07/25	02/06/25	89,150	26.745,00	3,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.401,300	220.065,00	50,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.401,500	74.825,50	17,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.403,500	656.121,50	149,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.403,000	303.807,00	69,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.402,300	422.620,80	96,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.401,600	726.264,00	165,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.400,200	286.013,00	65,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.400,400	734.866,80	167,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.400,100	752.417,10	171,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.398,900	136.365,90	31,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.398,200	158.335,20	36,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.398,300	140.745,60	32,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.398,000	149.532,00	34,00	
F_KOZAA0725	31/07/25	02/06/25	88,820	17.764,00	2,00	
F_KOZAA0725	31/07/25	02/06/25	88,700	17.740,00	2,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.397,700	312.236,70	71,00	
F_KOZAA0725	31/07/25	02/06/25	88,660	35.464,00	4,00	
F_KOZAA0725	31/07/25	02/06/25	88,650	8.865,00	1,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.399,900	35.199,20	8,00	
F_KOZAA0725	31/07/25	02/06/25	88,670	17.734,00	2,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.398,600	140.755,20	32,00	
F_KOZAA0725	31/07/25	02/06/25	88,640	8.864,00	1,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.402,800	198.126,00	45,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.402,700	334.605,20	76,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.402,200	387.393,60	88,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.403,200	330.240,00	75,00	
F_KOZAA0725	31/07/25	02/06/25	88,610	17.722,00	2,00	
F_KOZAA0725	31/07/25	02/06/25	88,570	26.571,00	3,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.405,300	220.265,00	50,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.405,500	145.381,50	33,00	
F_KOZAA0725	31/07/25	02/06/25	88,450	35.380,00	4,00	
F_KOZAA0725	31/07/25	02/06/25	88,360	88.360,00	10,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.405,700	118.953,90	27,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.405,800	229.101,60	52,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.405,000	154.175,00	35,00	
F_KOZAA0725	31/07/25	02/06/25	88,430	26.529,00	3,00	
F_KOZAA0725	31/07/25	02/06/25	88,460	17.692,00	2,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.404,700	189.402,10	43,00	
F_KOZAA0725	31/07/25	02/06/25	88,440	35.376,00	4,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.400,300	149.610,20	34,00	
F_KOZAA0725	31/07/25	02/06/25	88,400	79.560,00	9,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.399,500	373.957,50	85,00	
F_KOZAA0725	31/07/25	02/06/25	88,320	17.664,00	2,00	
F_KOZAA0725	31/07/25	02/06/25	88,350	61.845,00	7,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.399,600	140.787,20	32,00	
F_XAUTRYM0625	30/06/25	02/06/25	4.398,700	184.745,40	42,00	

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F_XAUTRYM0625	30/06/25	02/06/25	4.401,100	220.055,00	50,00
F_XAUTRYM0625	30/06/25	02/06/25	4.399,100	219.955,00	50,00
F_KOZAA0725	31/07/25	02/06/25	88,330	26.499,00	3,00
F_KOZAA0725	31/07/25	02/06/25	88,370	35.348,00	4,00
F_XAUTRYM0625	30/06/25	02/06/25	4.401,800	660.270,00	150,00
F_XAUTRYM0625	30/06/25	02/06/25	4.399,200	17.596,80	4,00
F_XAUTRYM0625	30/06/25	02/06/25	4.402,100	1.197.371,20	272,00
F_KOZAA0725	31/07/25	02/06/25	88,500	53.100,00	6,00
F_KOZAA0725	31/07/25	02/06/25	88,490	17.698,00	2,00
F_KOZAA0725	31/07/25	02/06/25	88,470	17.694,00	2,00
F_KOZAA0725	31/07/25	02/06/25	88,420	88.420,00	10,00
F_XAUTRYM0625	30/06/25	02/06/25	4.400,500	167.219,00	38,00
F_XAUTRYM0625	30/06/25	02/06/25	4.400,700	158.425,20	36,00
F_XAUTRYM0625	30/06/25	02/06/25	4.402,600	405.039,20	92,00
F_XAUTRYM0625	30/06/25	02/06/25	4.403,300	4.403,30	1,00
F_XAUTRYM0625	30/06/25	02/06/25	4.402,500	220.125,00	50,00
F_KOZAA0725	31/07/25	02/06/25	89,030	17.806,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.400,600	158.421,60	36,00
F_XAUTRYM0625	30/06/25	02/06/25	4.402,000	294.934,00	67,00
F_XAUTRYM0625	30/06/25	02/06/25	4.401,000	8.802,00	2,00
F_XAUTRYM0625	30/06/25	02/06/25	4.402,900	136.489,90	31,00
F_XAUTRYM0625	30/06/25	02/06/25	4.403,600	66.054,00	15,00
F_XAUTRYM0625	30/06/25	02/06/25	4.404,200	52.850,40	12,00
F_XAUTRYM0625	30/06/25	02/06/25	4.404,600	52.855,20	12,00
F_XAUTRYM0625	30/06/25	02/06/25	4.403,800	61.653,20	14,00
F_XAUTRYM0625	30/06/25	02/06/25	4.404,500	171.775,50	39,00
F_XAUTRYM0625	30/06/25	02/06/25	4.405,100	114.532,60	26,00
F_KOZAA0725	31/07/25	02/06/25	88,960	17.792,00	2,00
F_KOZAA0725	31/07/25	03/06/25	88,260	97.086,00	11,00
F_GUBRF0725	31/07/25	03/06/25	256,050	25.605,00	1,00
F_GUBRF0725	31/07/25	03/06/25	255,600	25.560,00	1,00
F_KOZAA0725	31/07/25	03/06/25	88,240	88.240,00	10,00
F_KOZAA0725	31/07/25	03/06/25	88,300	88.300,00	10,00
F_GUBRF0725	31/07/25	03/06/25	255,400	51.080,00	2,00
F_KOZAA0725	31/07/25	03/06/25	88,160	123.424,00	14,00
F_KOZAA0725	31/07/25	03/06/25	88,220	26.466,00	3,00
F_KOZAA0725	31/07/25	03/06/25	88,190	61.733,00	7,00
F_GUBRF0725	31/07/25	03/06/25	254,850	50.970,00	2,00
F_GUBRF0725	31/07/25	03/06/25	255,250	25.525,00	1,00
F_GUBRF0725	31/07/25	03/06/25	255,300	25.530,00	1,00
F_GUBRF0725	31/07/25	03/06/25	254,450	25.445,00	1,00
F_KOZAA0725	31/07/25	03/06/25	88,490	8.849,00	1,00
F_GUBRF0725	31/07/25	03/06/25	254,900	25.490,00	1,00
F_KOZAA0725	31/07/25	03/06/25	88,430	97.273,00	11,00
F_KOZAA0725	31/07/25	03/06/25	88,270	79.443,00	9,00
F_GUBRF0725	31/07/25	03/06/25	255,700	51.140,00	2,00
F_GUBRF0725	31/07/25	03/06/25	255,650	76.695,00	3,00
F_GUBRF0725	31/07/25	03/06/25	255,750	25.575,00	1,00
F_KOZAA0725	31/07/25	03/06/25	88,710	17.742,00	2,00
F_KOZAA0725	31/07/25	03/06/25	88,510	17.702,00	2,00
F_GUBRF0725	31/07/25	03/06/25	256,350	51.270,00	2,00
F_GUBRF0725	31/07/25	03/06/25	256,850	51.370,00	2,00
F_KOZAA0725	31/07/25	03/06/25	88,460	53.076,00	6,00
F_GUBRF0725	31/07/25	03/06/25	257,400	25.740,00	1,00
F_GUBRF0725	31/07/25	03/06/25	256,500	25.650,00	1,00
F_GUBRF0725	31/07/25	03/06/25	259,150	103.660,00	4,00
F_GUBRF0725	31/07/25	03/06/25	258,500	25.850,00	1,00

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F_GUBRF0725	31/07/25	03/06/25	258,900	25.890,00	1,00	
F_GUBRF0725	31/07/25	03/06/25	259,000	51.800,00	2,00	
F_GUBRF0725	31/07/25	03/06/25	259,350	77.805,00	3,00	
F_GUBRF0725	31/07/25	03/06/25	258,700	77.610,00	3,00	
F_GUBRF0725	31/07/25	03/06/25	258,750	77.625,00	3,00	
F_GUBRF0725	31/07/25	03/06/25	258,650	25.865,00	1,00	
F_KOZAA0725	31/07/25	03/06/25	88,650	17.730,00	2,00	
F_GUBRF0725	31/07/25	03/06/25	259,100	466.380,00	18,00	
F_GUBRF0725	31/07/25	03/06/25	259,750	51.950,00	2,00	
F_GUBRF0725	31/07/25	03/06/25	260,000	52.000,00	2,00	
F_GUBRF0725	31/07/25	03/06/25	259,800	25.980,00	1,00	
F_GUBRF0725	31/07/25	03/06/25	259,500	25.950,00	1,00	
F_KOZAA0725	31/07/25	03/06/25	88,870	8.887,00	1,00	
F_KOZAA0725	31/07/25	03/06/25	88,810	26.643,00	3,00	
F_GUBRF0725	31/07/25	03/06/25	259,700	51.940,00	2,00	
F_KOZAA0725	31/07/25	03/06/25	88,690	133.035,00	15,00	
F_KOZAA0725	31/07/25	03/06/25	88,630	44.315,00	5,00	
F_GUBRF0725	31/07/25	03/06/25	259,050	25.905,00	1,00	
F_GUBRF0725	31/07/25	03/06/25	259,300	25.930,00	1,00	
F_GUBRF0725	31/07/25	03/06/25	259,250	51.850,00	2,00	
F_GUBRF0725	31/07/25	03/06/25	259,400	25.940,00	1,00	
F_GUBRF0725	31/07/25	03/06/25	258,450	25.845,00	1,00	
F_KOZAA0725	31/07/25	03/06/25	88,640	17.728,00	2,00	
F_KOZAA0725	31/07/25	03/06/25	88,620	26.586,00	3,00	
F_KOZAA0725	31/07/25	03/06/25	88,550	8.855,00	1,00	
F_KOZAA0725	31/07/25	03/06/25	88,590	79.731,00	9,00	
F_KOZAA0725	31/07/25	03/06/25	88,600	17.720,00	2,00	
F_GUBRF0725	31/07/25	03/06/25	258,050	25.805,00	1,00	
F_GUBRF0725	31/07/25	03/06/25	257,700	128.850,00	5,00	
F_GUBRF0725	31/07/25	03/06/25	258,000	25.800,00	1,00	
F_GUBRF0725	31/07/25	03/06/25	257,750	25.775,00	1,00	
F_GUBRF0725	31/07/25	03/06/25	257,450	25.745,00	1,00	
F_GUBRF0725	31/07/25	03/06/25	257,500	51.500,00	2,00	
F_GUBRF0725	31/07/25	03/06/25	257,100	102.840,00	4,00	
F_GUBRF0725	31/07/25	03/06/25	257,550	25.755,00	1,00	
F_GUBRF0725	31/07/25	03/06/25	257,000	25.700,00	1,00	
F_KOZAA0725	31/07/25	03/06/25	88,660	17.732,00	2,00	
F_KOZAA0725	31/07/25	03/06/25	88,880	17.776,00	2,00	
F_KOZAA0725	31/07/25	03/06/25	88,780	17.756,00	2,00	
F_KOZAA0725	31/07/25	04/06/25	91,070	209.461,00	23,00	
F_KOZAA0725	31/07/25	04/06/25	90,990	63.693,00	7,00	
F_KOZAA0725	31/07/25	04/06/25	91,010	63.707,00	7,00	
F_KOZAA0725	31/07/25	04/06/25	91,000	154.700,00	17,00	
F_KOZAA0725	31/07/25	04/06/25	90,970	18.194,00	2,00	
F_KOZAA0725	31/07/25	04/06/25	91,030	45.515,00	5,00	
F_KOZAA0725	31/07/25	04/06/25	91,040	154.768,00	17,00	
F_KOZAA0725	31/07/25	04/06/25	91,050	100.155,00	11,00	
F_KOZAA0725	31/07/25	04/06/25	91,060	54.636,00	6,00	
F_KOZAA0725	31/07/25	04/06/25	91,080	109.296,00	12,00	
F_KOZAA0725	31/07/25	04/06/25	91,090	100.199,00	11,00	
F_KOZAA0725	31/07/25	04/06/25	90,980	18.196,00	2,00	
F_KOZAA0725	31/07/25	04/06/25	91,020	9.102,00	1,00	
F_KOZAA0725	31/07/25	04/06/25	91,140	18.228,00	2,00	
F_KOZAA0725	31/07/25	04/06/25	91,150	54.690,00	6,00	
F_KOZAA0725	31/07/25	04/06/25	91,200	63.840,00	7,00	
F_KOZAA0725	31/07/25	04/06/25	91,230	18.246,00	2,00	
F_KOZAA0725	31/07/25	04/06/25	91,220	36.488,00	4,00	

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F_KOZAA0725	31/07/25	04/06/25	91,240	18.248,00	2,00
F_KOZAA0725	31/07/25	04/06/25	91,360	54.816,00	6,00
F_KOZAA0725	31/07/25	04/06/25	91,320	27.396,00	3,00
F_KOZAA0725	31/07/25	04/06/25	91,350	54.810,00	6,00
F_KOZAA0725	31/07/25	04/06/25	91,390	54.834,00	6,00
F_KOZAA0725	31/07/25	04/06/25	91,370	18.274,00	2,00
F_KOZAA0725	31/07/25	04/06/25	91,380	18.276,00	2,00
F_KOZAA0725	31/07/25	04/06/25	91,470	18.294,00	2,00
F_KOZAA0725	31/07/25	04/06/25	91,460	27.438,00	3,00
F_KOZAA0725	31/07/25	04/06/25	91,510	9.151,00	1,00
F_KOZAA0725	31/07/25	04/06/25	91,520	27.456,00	3,00
F_KOZAA0725	31/07/25	04/06/25	91,480	9.148,00	1,00
F_KOZAA0725	31/07/25	04/06/25	91,590	91.590,00	10,00
F_KOZAA0725	31/07/25	04/06/25	91,610	9.161,00	1,00
F_KOZAA0725	31/07/25	04/06/25	91,670	27.501,00	3,00
F_KOZAA0725	31/07/25	04/06/25	91,620	45.810,00	5,00
F_KOZAA0725	31/07/25	04/06/25	91,640	36.656,00	4,00
F_KOZAA0725	31/07/25	04/06/25	91,550	18.310,00	2,00
F_KOZAA0725	31/07/25	04/06/25	91,300	18.260,00	2,00
F_GUBRF0725	31/07/25	04/06/25	255,200	25.520,00	1,00
F_KOZAA0725	31/07/25	04/06/25	91,500	82.350,00	9,00
F_KOZAA0725	31/07/25	04/06/25	91,560	18.312,00	2,00
F_KOZAA0725	31/07/25	04/06/25	91,970	18.394,00	2,00
F_GUBRF0725	31/07/25	04/06/25	256,350	51.270,00	2,00
F_KOZAA0725	31/07/25	04/06/25	92,020	9.202,00	1,00
F_GUBRF0725	31/07/25	04/06/25	256,600	76.980,00	3,00
F_KOZAA0725	31/07/25	04/06/25	91,910	36.764,00	4,00
F_KOZAA0725	31/07/25	04/06/25	91,810	9.181,00	1,00
F_KOZAA0725	31/07/25	04/06/25	92,000	9.200,00	1,00
F_KOZAA0725	31/07/25	04/06/25	92,040	27.612,00	3,00
F_KOZAA0725	31/07/25	04/06/25	92,050	46.025,00	5,00
F_KOZAA0725	31/07/25	04/06/25	92,140	18.428,00	2,00
F_KOZAA0725	31/07/25	04/06/25	92,440	36.976,00	4,00
F_KOZAA0725	31/07/25	04/06/25	92,500	46.250,00	5,00
F_KOZAA0725	31/07/25	04/06/25	92,490	92.490,00	10,00
F_KOZAA0725	31/07/25	04/06/25	92,460	55.476,00	6,00
F_KOZAA0725	31/07/25	04/06/25	92,480	64.736,00	7,00
F_KOZAA0725	31/07/25	04/06/25	92,470	18.494,00	2,00
F_KOZAA0725	31/07/25	04/06/25	92,550	18.510,00	2,00
F_KOZAA0725	31/07/25	04/06/25	92,600	37.040,00	4,00
F_KOZAA0725	31/07/25	04/06/25	92,700	18.540,00	2,00
F_KOZAA0725	31/07/25	04/06/25	92,320	101.552,00	11,00
F_KOZAA0725	31/07/25	04/06/25	92,300	36.920,00	4,00
F_KOZAA0725	31/07/25	04/06/25	92,330	18.466,00	2,00
F_KOZAA0725	31/07/25	04/06/25	92,210	36.884,00	4,00
F_KOZAA0725	31/07/25	04/06/25	92,110	27.633,00	3,00
F_GUBRF0725	31/07/25	04/06/25	256,500	282.150,00	11,00
F_KOZAA0725	31/07/25	04/06/25	92,060	27.618,00	3,00
F_GUBRF0725	31/07/25	04/06/25	256,450	25.645,00	1,00
F_KOZAA0725	31/07/25	04/06/25	92,030	18.406,00	2,00
F_KOZAA0725	31/07/25	04/06/25	91,950	9.195,00	1,00
F_KOZAA0725	31/07/25	04/06/25	92,070	9.207,00	1,00
F_KOZAA0725	31/07/25	04/06/25	92,080	184.160,00	20,00
F_KOZAA0725	31/07/25	04/06/25	92,400	46.200,00	5,00
F_KOZAA0725	31/07/25	04/06/25	92,410	27.723,00	3,00
F_KOZAA0725	31/07/25	04/06/25	92,350	18.470,00	2,00
F_KOZAA0725	31/07/25	04/06/25	92,360	73.888,00	8,00

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F_GUBRF0725	31/07/25	04/06/25	256,650	51.330,00	2,00
F_KOZAA0725	31/07/25	04/06/25	92,680	18.536,00	2,00
F_KOZAA0725	31/07/25	04/06/25	92,750	74.200,00	8,00
F_KOZAA0725	31/07/25	04/06/25	92,970	18.594,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,050	18.610,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,020	74.416,00	8,00
F_KOZAA0725	31/07/25	04/06/25	93,100	9.310,00	1,00
F_KOZAA0725	31/07/25	04/06/25	93,090	18.618,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,010	18.602,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,160	18.632,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,500	37.400,00	4,00
F_KOZAA0725	31/07/25	04/06/25	93,380	37.352,00	4,00
F_KOZAA0725	31/07/25	04/06/25	93,600	224.640,00	24,00
F_KOZAA0725	31/07/25	04/06/25	93,340	18.668,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,290	18.658,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,300	93.300,00	10,00
F_GUBRF0725	31/07/25	04/06/25	257,150	25.715,00	1,00
F_GUBRF0725	31/07/25	04/06/25	256,750	25.675,00	1,00
F_KOZAA0725	31/07/25	04/06/25	93,200	9.320,00	1,00
F_KOZAA0725	31/07/25	04/06/25	93,520	9.352,00	1,00
F_KOZAA0725	31/07/25	04/06/25	93,680	121.784,00	13,00
F_KOZAA0725	31/07/25	04/06/25	93,760	56.256,00	6,00
F_KOZAA0725	31/07/25	04/06/25	93,800	347.060,00	37,00
F_KOZAA0725	31/07/25	04/06/25	93,710	121.823,00	13,00
F_KOZAA0725	31/07/25	04/06/25	93,590	28.077,00	3,00
F_KOZAA0725	31/07/25	04/06/25	93,740	56.244,00	6,00
F_KOZAA0725	31/07/25	04/06/25	93,750	159.375,00	17,00
F_GUBRF0725	31/07/25	04/06/25	257,450	25.745,00	1,00
F_KOZAA0725	31/07/25	04/06/25	93,880	18.776,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,990	46.995,00	5,00
F_KOZAA0725	31/07/25	04/06/25	94,280	160.276,00	17,00
F_KOZAA0725	31/07/25	04/06/25	94,400	66.080,00	7,00
F_KOZAA0725	31/07/25	04/06/25	94,380	18.876,00	2,00
F_KOZAA0725	31/07/25	04/06/25	94,290	9.429,00	1,00
F_KOZAA0725	31/07/25	04/06/25	94,550	18.910,00	2,00
F_KOZAA0725	31/07/25	04/06/25	94,310	18.862,00	2,00
F_GUBRF0725	31/07/25	04/06/25	256,850	25.685,00	1,00
F_GUBRF0725	31/07/25	04/06/25	256,950	25.695,00	1,00
F_GUBRF0725	31/07/25	04/06/25	256,150	25.615,00	1,00
F_KOZAA0725	31/07/25	04/06/25	94,390	18.878,00	2,00
F_KOZAA0725	31/07/25	04/06/25	94,330	37.732,00	4,00
F_KOZAA0725	31/07/25	04/06/25	94,100	75.280,00	8,00
F_KOZAA0725	31/07/25	04/06/25	94,170	244.842,00	26,00
F_KOZAA0725	31/07/25	04/06/25	94,150	75.320,00	8,00
F_KOZAA0725	31/07/25	04/06/25	94,320	37.728,00	4,00
F_KOZAA0725	31/07/25	04/06/25	94,250	37.700,00	4,00
F_KOZAA0725	31/07/25	04/06/25	94,490	9.449,00	1,00
F_KOZAA0725	31/07/25	04/06/25	94,430	18.886,00	2,00
F_GUBRF0725	31/07/25	04/06/25	255,950	51.190,00	2,00
F_KOZAA0725	31/07/25	04/06/25	94,140	65.898,00	7,00
F_KOZAA0725	31/07/25	04/06/25	94,050	18.810,00	2,00
F_GUBRF0725	31/07/25	04/06/25	256,000	76.800,00	3,00
F_KOZAA0725	31/07/25	04/06/25	93,940	18.788,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,950	18.790,00	2,00
F_GUBRF0725	31/07/25	04/06/25	255,800	25.580,00	1,00
F_KOZAA0725	31/07/25	04/06/25	94,180	47.090,00	5,00
F_KOZAA0725	31/07/25	04/06/25	94,270	113.124,00	12,00

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F_KOZAA0725	31/07/25	04/06/25	94,260	18.852,00	2,00
F_GUBRF0725	31/07/25	04/06/25	258,000	51.600,00	2,00
F_KOZAA0725	31/07/25	04/06/25	94,110	9.411,00	1,00
F_KOZAA0725	31/07/25	04/06/25	94,080	75.264,00	8,00
F_KOZAA0725	31/07/25	04/06/25	94,060	18.812,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,850	28.155,00	3,00
F_GUBRF0725	31/07/25	04/06/25	257,550	51.510,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,700	28.110,00	3,00
F_KOZAA0725	31/07/25	04/06/25	93,690	46.845,00	5,00
F_GUBRF0725	31/07/25	04/06/25	257,700	51.540,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,610	74.888,00	8,00
F_KOZAA0725	31/07/25	04/06/25	93,580	37.432,00	4,00
F_KOZAA0725	31/07/25	04/06/25	93,620	131.068,00	14,00
F_KOZAA0725	31/07/25	04/06/25	93,630	18.726,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,650	9.365,00	1,00
F_KOZAA0725	31/07/25	04/06/25	93,660	9.366,00	1,00
F_GUBRF0725	31/07/25	04/06/25	257,850	25.785,00	1,00
F_KOZAA0725	31/07/25	04/06/25	93,560	74.848,00	8,00
F_KOZAA0725	31/07/25	04/06/25	93,550	18.710,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,250	37.300,00	4,00
F_KOZAA0725	31/07/25	04/06/25	93,260	18.652,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,310	18.662,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,460	9.346,00	1,00
F_KOZAA0725	31/07/25	04/06/25	93,450	18.690,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,570	46.785,00	5,00
F_KOZAA0725	31/07/25	04/06/25	93,540	37.416,00	4,00
F_GUBRF0725	31/07/25	04/06/25	258,250	25.825,00	1,00
F_GUBRF0725	31/07/25	04/06/25	258,150	51.630,00	2,00
F_KOZAA0725	31/07/25	04/06/25	93,730	9.373,00	1,00
F_GUBRF0725	31/07/25	17/06/25	238,600	143.160,00	6,00
F_GUBRF0725	31/07/25	17/06/25	238,550	143.130,00	6,00
F_GUBRF0725	31/07/25	17/06/25	238,650	143.190,00	6,00
F_KOZAA0725	31/07/25	17/06/25	91,180	36.472,00	4,00
F_GUBRF0725	31/07/25	17/06/25	238,500	214.650,00	9,00
F_GUBRF0725	31/07/25	17/06/25	238,450	262.295,00	11,00
F_KOZAA0725	31/07/25	17/06/25	91,200	182.400,00	20,00
F_KOZAA0725	31/07/25	17/06/25	91,150	136.725,00	15,00
F_KOZAA0725	31/07/25	17/06/25	91,320	9.132,00	1,00
F_KOZAA0725	31/07/25	17/06/25	91,350	520.695,00	57,00
F_GUBRF0725	31/07/25	17/06/25	238,700	167.090,00	7,00
F_KOZAA0725	31/07/25	17/06/25	91,470	45.735,00	5,00
F_KOZAA0725	31/07/25	17/06/25	91,500	475.800,00	52,00
F_KOZAA0725	31/07/25	17/06/25	91,750	339.475,00	37,00
F_KOZAA0725	31/07/25	17/06/25	92,150	258.020,00	28,00
F_KOZAA0725	31/07/25	17/06/25	92,050	128.870,00	14,00
F_KOZAA0725	31/07/25	17/06/25	92,100	64.470,00	7,00
F_GUBRF0725	31/07/25	17/06/25	238,950	238.950,00	10,00
F_KOZAA0725	31/07/25	17/06/25	92,040	55.224,00	6,00
F_KOZAA0725	31/07/25	17/06/25	91,980	211.554,00	23,00
F_GUBRF0725	31/07/25	17/06/25	238,900	191.120,00	8,00
F_KOZAA0725	31/07/25	17/06/25	91,900	588.160,00	64,00
F_GUBRF0725	31/07/25	17/06/25	239,100	382.560,00	16,00
F_KOZAA0725	31/07/25	17/06/25	91,850	1.001.165,00	109,00
F_GUBRF0725	31/07/25	17/06/25	239,050	191.240,00	8,00
F_KOZAA0725	31/07/25	17/06/25	91,800	348.840,00	38,00
F_KOZAA0725	31/07/25	17/06/25	91,700	861.980,00	94,00
F_KOZAA0725	31/07/25	17/06/25	91,650	210.795,00	23,00

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F_KOZAA0725	31/07/25	17/06/25	91,600	485.480,00	53,00
F_KOZAA0725	31/07/25	17/06/25	91,410	109.692,00	12,00
F_KOZAA0725	31/07/25	17/06/25	91,400	310.760,00	34,00
F_KOZAA0725	31/07/25	17/06/25	91,450	91.450,00	10,00
F_GUBRF0725	31/07/25	17/06/25	238,850	262.735,00	11,00
F_GUBRF0725	31/07/25	17/06/25	239,000	358.500,00	15,00
F_KOZAA0725	31/07/25	17/06/25	91,510	45.755,00	5,00
F_GUBRF0725	31/07/25	17/06/25	238,800	119.400,00	5,00
F_KOZAA0725	31/07/25	17/06/25	91,950	220.680,00	24,00
F_KOZAA0725	31/07/25	17/06/25	92,000	322.000,00	35,00
F_KOZAA0725	31/07/25	17/06/25	92,160	46.080,00	5,00
F_KOZAA0725	31/07/25	17/06/25	92,250	553.500,00	60,00
F_GUBRF0725	31/07/25	17/06/25	238,750	238.750,00	10,00
F_GUBRF0725	31/07/25	17/06/25	239,200	143.520,00	6,00
F_KOZAA0725	31/07/25	17/06/25	91,820	55.092,00	6,00
F_GUBRF0725	31/07/25	17/06/25	239,250	311.025,00	13,00
F_GUBRF0725	31/07/25	17/06/25	239,300	167.510,00	7,00
F_GUBRF0725	31/07/25	17/06/25	239,400	191.520,00	8,00
F_GUBRF0725	31/07/25	17/06/25	239,450	47.890,00	2,00
F_GUBRF0725	31/07/25	17/06/25	239,500	287.400,00	12,00
F_KOZAA0725	31/07/25	17/06/25	91,790	174.401,00	19,00
F_GUBRF0725	31/07/25	17/06/25	239,600	311.480,00	13,00
F_GUBRF0725	31/07/25	17/06/25	239,550	215.595,00	9,00
F_GUBRF0725	31/07/25	17/06/25	239,650	95.860,00	4,00
F_GUBRF0725	31/07/25	17/06/25	239,350	191.480,00	8,00
F_GUBRF0725	31/07/25	17/06/25	239,150	95.660,00	4,00
F_GUBRF0725	31/07/25	17/06/25	238,400	23.840,00	1,00
F_GUBRF0725	31/07/25	17/06/25	238,350	71.505,00	3,00
F_KOZAA0725	31/07/25	17/06/25	91,550	457.750,00	50,00
F_GUBRF0725	31/07/25	17/06/25	239,850	143.910,00	6,00
F_GUBRF0725	31/07/25	17/06/25	239,700	47.940,00	2,00
F_KOZAA0725	31/07/25	17/06/25	91,860	119.418,00	13,00
F_GUBRF0725	31/07/25	17/06/25	240,100	24.010,00	1,00
F_GUBRF0725	31/07/25	17/06/25	239,800	47.960,00	2,00
F_KOZAA0725	31/07/25	17/06/25	91,680	137.520,00	15,00
F_KOZAA0725	31/07/25	17/06/25	91,660	18.332,00	2,00
F_KOZAA0725	31/07/25	17/06/25	91,610	54.966,00	6,00
F_KOZAA0725	31/07/25	17/06/25	91,840	146.944,00	16,00
F_GUBRF0725	31/07/25	17/06/25	238,200	47.640,00	2,00
F_GUBRF0725	31/07/25	17/06/25	238,000	119.000,00	5,00
F_GUBRF0725	31/07/25	17/06/25	238,150	23.815,00	1,00
F_GUBRF0725	31/07/25	17/06/25	238,300	23.830,00	1,00
F_KOZAA0725	31/07/25	17/06/25	91,520	45.760,00	5,00
F_KOZAA0725	31/07/25	17/06/25	91,530	64.071,00	7,00
F_KOZAA0725	31/07/25	17/06/25	91,570	18.314,00	2,00
F_KOZAA0725	31/07/25	17/06/25	91,560	36.624,00	4,00
F_KOZAA0725	31/07/25	17/06/25	91,490	27.447,00	3,00
F_KOZAA0725	31/07/25	17/06/25	91,460	91.460,00	10,00
F_GUBRF0725	31/07/25	17/06/25	238,050	119.025,00	5,00
F_GUBRF0725	31/07/25	17/06/25	238,100	23.810,00	1,00
F_GUBRF0725	31/07/25	17/06/25	238,250	23.825,00	1,00
F_KOZAA0725	31/07/25	17/06/25	91,380	73.104,00	8,00
F_KOZAA0725	31/07/25	17/06/25	91,300	511.280,00	56,00
F_KOZAA0725	31/07/25	17/06/25	91,310	27.393,00	3,00
F_KOZAA0725	31/07/25	17/06/25	91,390	54.834,00	6,00
F_KOZAA0725	31/07/25	17/06/25	91,290	109.548,00	12,00
F_KOZAA0725	31/07/25	17/06/25	91,340	109.608,00	12,00

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F_KOZAA0725	31/07/25	17/06/25	91,330	45.665,00	5,00
F_KOZAA0725	31/07/25	17/06/25	91,370	27.411,00	3,00
F_GUBRF0725	31/07/25	17/06/25	237,000	308.100,00	13,00
F_GUBRF0725	31/07/25	17/06/25	237,050	213.345,00	9,00
F_GUBRF0725	31/07/25	17/06/25	237,100	308.230,00	13,00
F_GUBRF0725	31/07/25	17/06/25	237,200	189.760,00	8,00
F_GUBRF0725	31/07/25	17/06/25	236,950	260.645,00	11,00
F_GUBRF0725	31/07/25	17/06/25	236,550	189.240,00	8,00
F_GUBRF0725	31/07/25	17/06/25	236,450	260.095,00	11,00
F_KOZAA0725	31/07/25	17/06/25	91,230	9.123,00	1,00
F_GUBRF0725	31/07/25	17/06/25	236,500	189.200,00	8,00
F_GUBRF0725	31/07/25	17/06/25	236,400	189.120,00	8,00
F_GUBRF0725	31/07/25	17/06/25	236,600	141.960,00	6,00
F_KOZAA0725	31/07/25	17/06/25	91,250	54.750,00	6,00
F_GUBRF0725	31/07/25	17/06/25	236,750	213.075,00	9,00
F_GUBRF0725	31/07/25	17/06/25	236,800	94.720,00	4,00
F_GUBRF0725	31/07/25	17/06/25	236,150	141.690,00	6,00
F_GUBRF0725	31/07/25	17/06/25	236,350	236.350,00	10,00
F_KOZAA0725	31/07/25	17/06/25	91,420	36.568,00	4,00
F_GUBRF0725	31/07/25	17/06/25	236,300	259.930,00	11,00
F_GUBRF0725	31/07/25	17/06/25	236,200	165.340,00	7,00
F_GUBRF0725	31/07/25	17/06/25	235,650	23.565,00	1,00
F_GUBRF0725	31/07/25	17/06/25	235,550	164.885,00	7,00
F_GUBRF0725	31/07/25	17/06/25	235,950	117.975,00	5,00
F_GUBRF0725	31/07/25	17/06/25	236,000	165.200,00	7,00
F_GUBRF0725	31/07/25	17/06/25	235,850	188.680,00	8,00
F_GUBRF0725	31/07/25	17/06/25	235,800	70.740,00	3,00
F_KOZAA0725	31/07/25	17/06/25	91,440	9.144,00	1,00
F_GUBRF0725	31/07/25	17/06/25	236,050	94.420,00	4,00
F_GUBRF0725	31/07/25	17/06/25	236,100	259.710,00	11,00
F_GUBRF0725	31/07/25	17/06/25	236,250	165.375,00	7,00
F_KOZAA0725	31/07/25	17/06/25	91,480	219.552,00	24,00
F_GUBRF0725	31/07/25	17/06/25	236,700	94.680,00	4,00
F_KOZAA0725	31/07/25	17/06/25	91,640	36.656,00	4,00
F_KOZAA0725	31/07/25	17/06/25	91,990	55.194,00	6,00
F_KOZAA0725	31/07/25	17/06/25	92,020	18.404,00	2,00
F_KOZAA0725	31/07/25	17/06/25	91,910	18.382,00	2,00
F_KOZAA0725	31/07/25	17/06/25	91,920	128.688,00	14,00
F_GUBRF0725	31/07/25	17/06/25	237,350	23.735,00	1,00
F_GUBRF0725	31/07/25	17/06/25	237,300	71.190,00	3,00
F_GUBRF0725	31/07/25	17/06/25	236,900	260.590,00	11,00
F_GUBRF0725	31/07/25	17/06/25	236,650	141.990,00	6,00
F_GUBRF0725	31/07/25	17/06/25	236,850	142.110,00	6,00
F_KOZAA0725	31/07/25	17/06/25	91,890	128.646,00	14,00
F_GUBRF0725	31/07/25	17/06/25	237,150	166.005,00	7,00
F_GUBRF0725	31/07/25	17/06/25	237,400	23.740,00	1,00
F_GUBRF0725	31/07/25	17/06/25	237,450	47.490,00	2,00
F_GUBRF0725	31/07/25	17/06/25	237,650	47.530,00	2,00
F_GUBRF0725	31/07/25	17/06/25	237,500	23.750,00	1,00
F_KOZAA0725	31/07/25	17/06/25	91,690	100.859,00	11,00
F_KOZAA0725	31/07/25	17/06/25	91,590	36.636,00	4,00
F_GUBRF0725	31/07/25	17/06/25	237,250	94.900,00	4,00
F_KOZAA0725	31/07/25	17/06/25	91,780	110.136,00	12,00
F_KOZAA0725	31/07/25	17/06/25	91,830	73.464,00	8,00
F_KOZAA0725	31/07/25	17/06/25	91,930	128.702,00	14,00
F_KOZAA0725	31/07/25	17/06/25	92,010	64.407,00	7,00
F_GUBRF0725	31/07/25	17/06/25	237,700	23.770,00	1,00

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F_KOZAA0725	31/07/25	17/06/25	92,030	9.203,00	1,00
F_KOZAA0725	31/07/25	17/06/25	91,960	91.960,00	10,00
F_KOZAA0725	31/07/25	17/06/25	92,200	202.840,00	22,00
F_KOZAA0725	31/07/25	17/06/25	92,240	156.808,00	17,00
F_KOZAA0725	31/07/25	17/06/25	92,290	27.687,00	3,00
F_KOZAA0725	31/07/25	17/06/25	92,270	64.589,00	7,00
F_GUBRF0725	31/07/25	17/06/25	237,550	71.265,00	3,00
F_KOZAA0725	31/07/25	17/06/25	92,230	64.561,00	7,00
F_KOZAA0725	31/07/25	17/06/25	92,260	73.808,00	8,00
F_KOZAA0725	31/07/25	17/06/25	92,080	27.624,00	3,00
F_KOZAA0725	31/07/25	17/06/25	92,120	36.848,00	4,00
F_GUBRF0725	31/07/25	17/06/25	237,600	47.520,00	2,00
F_KOZAA0725	31/07/25	17/06/25	92,060	46.030,00	5,00
F_KOZAA0725	31/07/25	17/06/25	92,070	64.449,00	7,00
F_KOZAA0725	31/07/25	17/06/25	92,210	18.442,00	2,00
F_KOZAA0725	31/07/25	17/06/25	92,300	64.610,00	7,00
F_KOZAA0725	31/07/25	17/06/25	92,350	138.525,00	15,00
F_KOZAA0725	31/07/25	17/06/25	92,330	73.864,00	8,00
F_KOZAA0725	31/07/25	17/06/25	92,320	18.464,00	2,00
F_KOZAA0725	31/07/25	17/06/25	92,310	9.231,00	1,00
F_KOZAA0725	31/07/25	17/06/25	92,400	55.440,00	6,00
F_KOZAA0725	31/07/25	17/06/25	92,380	27.714,00	3,00
F_KOZAA0725	31/07/25	17/06/25	92,340	36.936,00	4,00
F_KOZAA0725	31/07/25	17/06/25	92,280	46.140,00	5,00
F_KOZAA0725	31/07/25	17/06/25	92,220	27.666,00	3,00
F_KOZAA0725	31/07/25	17/06/25	92,630	46.315,00	5,00
F_KOZAA0725	31/07/25	17/06/25	92,600	92.600,00	10,00
F_KOZAA0725	31/07/25	17/06/25	92,550	83.295,00	9,00
F_KOZAA0725	31/07/25	17/06/25	92,650	37.060,00	4,00
F_KOZAA0725	31/07/25	17/06/25	92,750	120.575,00	13,00
F_KOZAA0725	31/07/25	17/06/25	92,660	37.064,00	4,00
F_KOZAA0725	31/07/25	17/06/25	92,700	46.350,00	5,00
F_KOZAA0725	31/07/25	17/06/25	92,580	27.774,00	3,00
F_KOZAA0725	31/07/25	17/06/25	92,610	18.522,00	2,00
F_KOZAA0725	31/07/25	17/06/25	92,570	27.771,00	3,00
F_KOZAA0725	31/07/25	17/06/25	92,590	18.518,00	2,00
F_KOZAA0725	31/07/25	17/06/25	92,560	9.256,00	1,00
F_KOZAA0725	31/07/25	17/06/25	92,540	18.508,00	2,00
F_KOZAA0725	31/07/25	17/06/25	92,440	92.440,00	10,00
F_KOZAA0725	31/07/25	17/06/25	92,430	46.215,00	5,00
F_KOZAA0725	31/07/25	17/06/25	92,410	27.723,00	3,00
F_KOZAA0725	31/07/25	17/06/25	92,360	18.472,00	2,00
F_KOZAA0725	31/07/25	17/06/25	92,450	73.960,00	8,00
F_KOZAA0725	31/07/25	17/06/25	92,170	92.170,00	10,00
F_KOZAA0725	31/07/25	17/06/25	92,180	36.872,00	4,00
F_KOZAA0725	31/07/25	17/06/25	92,090	18.418,00	2,00
F_KOZAA0725	31/07/25	17/06/25	91,940	119.522,00	13,00
F_GUBRF0725	31/07/25	17/06/25	235,600	23.560,00	1,00
F_KOZAA0725	31/07/25	17/06/25	91,870	82.683,00	9,00
F_KOZAA0725	31/07/25	17/06/25	91,880	55.128,00	6,00
F_KOZAA0725	31/07/25	17/06/25	91,810	36.724,00	4,00
F_KOZAA0725	31/07/25	17/06/25	91,740	119.262,00	13,00
F_KOZAA0725	31/07/25	17/06/25	91,760	9.176,00	1,00
F_KOZAA0725	31/07/25	17/06/25	91,770	45.885,00	5,00
F_KOZAA0725	31/07/25	17/06/25	91,730	110.076,00	12,00
F_KOZAA0725	31/07/25	17/06/25	91,710	45.855,00	5,00
F_KOZAA0725	31/07/25	17/06/25	91,720	36.688,00	4,00

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F_KOZAA0725	31/07/25	17/06/25	91,970	9.197,00	1,00
F_KOZAA0725	31/07/25	17/06/25	92,130	18.426,00	2,00
F_KOZAA0725	31/07/25	17/06/25	92,140	73.712,00	8,00
F_GUBRF0725	31/07/25	18/06/25	239,350	23.935,00	1,00
F_KOZAA0725	31/07/25	18/06/25	89,870	17.974,00	2,00
F_KOZAA0725	31/07/25	18/06/25	89,970	8.997,00	1,00
F_KOZAA0725	31/07/25	18/06/25	89,610	17.922,00	2,00
F_KOZAA0725	31/07/25	18/06/25	89,450	125.230,00	14,00
F_KOZAA0725	31/07/25	18/06/25	89,520	17.904,00	2,00
F_GUBRF0725	31/07/25	18/06/25	237,800	23.780,00	1,00
F_KOZAA0725	31/07/25	18/06/25	89,000	17.800,00	2,00
F_KOZAA0725	31/07/25	18/06/25	88,950	35.580,00	4,00
F_KOZAA0725	31/07/25	18/06/25	89,050	17.810,00	2,00
F_KOZAA0725	31/07/25	18/06/25	88,730	70.984,00	8,00
F_KOZAA0725	31/07/25	18/06/25	89,580	17.916,00	2,00
F_KOZAA0725	31/07/25	18/06/25	89,280	35.712,00	4,00
F_KOZAA0725	31/07/25	18/06/25	89,230	17.846,00	2,00
F_KOZAA0725	31/07/25	18/06/25	89,080	8.908,00	1,00
F_GUBRF0725	31/07/25	18/06/25	230,550	23.055,00	1,00
F_GUBRF0725	31/07/25	18/06/25	232,750	256.025,00	11,00
F_GUBRF0725	31/07/25	18/06/25	232,500	232.500,00	10,00
F_GUBRF0725	31/07/25	18/06/25	232,250	23.225,00	1,00
F_KOZAA0725	31/07/25	18/06/25	88,920	8.892,00	1,00
F_GUBRF0725	31/07/25	18/06/25	232,150	23.215,00	1,00
F_KOZAA0725	31/07/25	18/06/25	89,030	8.903,00	1,00
F_KOZAA0725	31/07/25	18/06/25	89,220	17.844,00	2,00
F_GUBRF0725	31/07/25	18/06/25	237,700	23.770,00	1,00
F_KOZAA0725	31/07/25	18/06/25	89,340	17.868,00	2,00
F_GUBRF0725	31/07/25	18/06/25	238,800	23.880,00	1,00
F_KOZAA0725	31/07/25	18/06/25	89,600	8.960,00	1,00
F_GUBRF0725	31/07/25	18/06/25	240,550	24.055,00	1,00
F_KOZAA0725	31/07/25	18/06/25	89,760	17.952,00	2,00
F_GUBRF0725	31/07/25	19/06/25	240,150	24.015,00	1,00
F_GUBRF0725	31/07/25	19/06/25	239,900	23.990,00	1,00
F_GUBRF0725	31/07/25	19/06/25	239,550	167.685,00	7,00
F_GUBRF0725	31/07/25	19/06/25	239,350	143.610,00	6,00
F_GUBRF0725	31/07/25	19/06/25	239,100	358.650,00	15,00
F_GUBRF0725	31/07/25	19/06/25	239,000	597.500,00	25,00
F_KOZAA0725	31/07/25	19/06/25	88,600	186.060,00	21,00
F_KOZAA0725	31/07/25	19/06/25	88,500	177.000,00	20,00
F_KOZAA0725	31/07/25	19/06/25	88,680	62.076,00	7,00
F_GUBRF0725	31/07/25	19/06/25	238,850	668.780,00	28,00
F_KOZAA0725	31/07/25	19/06/25	88,700	17.740,00	2,00
F_KOZAA0725	31/07/25	19/06/25	88,660	35.464,00	4,00
F_KOZAA0725	31/07/25	19/06/25	88,610	301.274,00	34,00
F_GUBRF0725	31/07/25	19/06/25	239,050	1.099.630,00	46,00
F_GUBRF0725	31/07/25	19/06/25	238,950	621.270,00	26,00
F_KOZAA0725	31/07/25	19/06/25	88,550	283.360,00	32,00
F_GUBRF0725	31/07/25	19/06/25	238,700	358.050,00	15,00
F_KOZAA0725	31/07/25	19/06/25	88,560	141.696,00	16,00
F_GUBRF0725	31/07/25	19/06/25	239,300	119.650,00	5,00
F_GUBRF0725	31/07/25	19/06/25	239,850	143.910,00	6,00
F_GUBRF0725	31/07/25	19/06/25	239,250	1.315.875,00	55,00
F_KOZAA0725	31/07/25	19/06/25	88,820	53.292,00	6,00
F_GUBRF0725	31/07/25	19/06/25	239,650	215.685,00	9,00
F_GUBRF0725	31/07/25	19/06/25	239,750	191.800,00	8,00
F_GUBRF0725	31/07/25	19/06/25	239,800	527.560,00	22,00

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F_GUBRF0725	31/07/25	19/06/25	239,600	95.840,00	4,00
F_GUBRF0725	31/07/25	19/06/25	239,700	23.970,00	1,00
F_GUBRF0725	31/07/25	19/06/25	239,450	167.615,00	7,00
F_GUBRF0725	31/07/25	19/06/25	239,150	215.235,00	9,00
F_GUBRF0725	31/07/25	19/06/25	239,200	310.960,00	13,00
F_KOZAA0725	31/07/25	19/06/25	88,860	115.518,00	13,00
F_KOZAA0725	31/07/25	19/06/25	88,830	17.766,00	2,00
F_GUBRF0725	31/07/25	19/06/25	238,800	573.120,00	24,00
F_GUBRF0725	31/07/25	19/06/25	239,400	143.640,00	6,00
F_GUBRF0725	31/07/25	19/06/25	238,600	190.880,00	8,00
F_GUBRF0725	31/07/25	19/06/25	238,750	382.000,00	16,00
F_KOZAA0725	31/07/25	19/06/25	88,810	124.334,00	14,00
F_GUBRF0725	31/07/25	19/06/25	238,500	95.400,00	4,00
F_GUBRF0725	31/07/25	19/06/25	238,650	143.190,00	6,00
F_KOZAA0725	31/07/25	19/06/25	88,730	212.952,00	24,00
F_GUBRF0725	31/07/25	19/06/25	238,900	645.030,00	27,00
F_KOZAA0725	31/07/25	19/06/25	88,710	17.742,00	2,00
F_GUBRF0725	31/07/25	19/06/25	238,550	95.420,00	4,00
F_KOZAA0725	31/07/25	19/06/25	88,670	88.670,00	10,00
F_GUBRF0725	31/07/25	19/06/25	238,450	95.380,00	4,00
F_KOZAA0725	31/07/25	19/06/25	89,000	71.200,00	8,00
F_KOZAA0725	31/07/25	19/06/25	88,970	17.794,00	2,00
F_KOZAA0725	31/07/25	19/06/25	88,980	17.796,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,200	454.920,00	51,00
F_KOZAA0725	31/07/25	19/06/25	89,180	151.606,00	17,00
F_KOZAA0725	31/07/25	19/06/25	89,170	205.091,00	23,00
F_KOZAA0725	31/07/25	19/06/25	88,870	124.418,00	14,00
F_KOZAA0725	31/07/25	19/06/25	89,100	285.120,00	32,00
F_KOZAA0725	31/07/25	19/06/25	89,110	196.042,00	22,00
F_KOZAA0725	31/07/25	19/06/25	89,120	17.824,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,230	71.384,00	8,00
F_KOZAA0725	31/07/25	19/06/25	89,190	80.271,00	9,00
F_KOZAA0725	31/07/25	19/06/25	89,250	276.675,00	31,00
F_KOZAA0725	31/07/25	19/06/25	89,310	285.792,00	32,00
F_KOZAA0725	31/07/25	19/06/25	89,320	142.912,00	16,00
F_KOZAA0725	31/07/25	19/06/25	89,300	44.650,00	5,00
F_KOZAA0725	31/07/25	19/06/25	89,360	53.616,00	6,00
F_KOZAA0725	31/07/25	19/06/25	89,330	53.598,00	6,00
F_KOZAA0725	31/07/25	19/06/25	89,340	35.736,00	4,00
F_KOZAA0725	31/07/25	19/06/25	89,350	339.530,00	38,00
F_KOZAA0725	31/07/25	19/06/25	89,380	53.628,00	6,00
F_KOZAA0725	31/07/25	19/06/25	89,420	17.884,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,370	35.748,00	4,00
F_KOZAA0725	31/07/25	19/06/25	89,390	107.268,00	12,00
F_KOZAA0725	31/07/25	19/06/25	89,430	17.886,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,150	855.840,00	96,00
F_KOZAA0725	31/07/25	19/06/25	89,160	196.152,00	22,00
F_KOZAA0725	31/07/25	19/06/25	89,090	35.636,00	4,00
F_KOZAA0725	31/07/25	19/06/25	89,070	35.628,00	4,00
F_KOZAA0725	31/07/25	19/06/25	89,050	71.240,00	8,00
F_KOZAA0725	31/07/25	19/06/25	89,080	26.724,00	3,00
F_KOZAA0725	31/07/25	19/06/25	89,140	26.742,00	3,00
F_KOZAA0725	31/07/25	19/06/25	89,060	17.812,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,280	8.928,00	1,00
F_KOZAA0725	31/07/25	19/06/25	89,220	17.844,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,400	250.320,00	28,00
F_USDTRY0625	30/06/25	19/06/25	40,000	18.720.000,00	468,00

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F_KOZAA0725	31/07/25	19/06/25	89,130	62.391,00	7,00
F_USDTRY0625	30/06/25	19/06/25	39,999	399.990,00	10,00
F_KOZAA0725	31/07/25	19/06/25	89,290	62.503,00	7,00
F_USDTRY0625	30/06/25	19/06/25	40,001	3.240.081,00	81,00
F_USDTRY0625	30/06/25	19/06/25	40,002	400.020,00	10,00
F_USDTRY0625	30/06/25	19/06/25	40,003	400.030,00	10,00
F_USDTRY0625	30/06/25	19/06/25	40,004	5.640.564,00	141,00
F_USDTRY0625	30/06/25	19/06/25	40,005	4.720.590,00	118,00
F_KOZAA0725	31/07/25	19/06/25	89,450	17.890,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,600	17.920,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,590	44.795,00	5,00
F_GUBRF0725	31/07/25	19/06/25	239,500	71.850,00	3,00
F_KOZAA0725	31/07/25	19/06/25	89,670	17.934,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,720	26.916,00	3,00
F_KOZAA0725	31/07/25	19/06/25	89,800	107.760,00	12,00
F_KOZAA0725	31/07/25	19/06/25	89,820	17.964,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,940	53.964,00	6,00
F_KOZAA0725	31/07/25	19/06/25	90,020	18.004,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,990	143.984,00	16,00
F_KOZAA0725	31/07/25	19/06/25	90,060	9.006,00	1,00
F_KOZAA0725	31/07/25	19/06/25	89,950	152.915,00	17,00
F_KOZAA0725	31/07/25	19/06/25	89,980	17.996,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,700	17.940,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,810	89.810,00	10,00
F_KOZAA0725	31/07/25	19/06/25	89,930	17.986,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,750	44.875,00	5,00
F_KOZAA0725	31/07/25	19/06/25	89,710	17.942,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,890	17.978,00	2,00
F_KOZAA0725	31/07/25	19/06/25	89,040	44.520,00	5,00
F_GUBRF0725	31/07/25	19/06/25	238,150	190.520,00	8,00
F_GUBRF0725	31/07/25	19/06/25	238,000	71.400,00	3,00
F_GUBRF0725	31/07/25	19/06/25	237,950	237.950,00	10,00
F_GUBRF0725	31/07/25	19/06/25	237,800	71.340,00	3,00
F_KOZAA0725	31/07/25	19/06/25	88,930	8.893,00	1,00
F_GUBRF0725	31/07/25	19/06/25	237,850	23.785,00	1,00
F_KOZAA0725	31/07/25	19/06/25	88,850	88.850,00	10,00
F_GUBRF0725	31/07/25	19/06/25	237,600	142.560,00	6,00
F_KOZAA0725	31/07/25	19/06/25	88,620	150.654,00	17,00
F_GUBRF0725	31/07/25	19/06/25	237,750	309.075,00	13,00
F_KOZAA0725	31/07/25	19/06/25	88,800	150.960,00	17,00
F_KOZAA0725	31/07/25	19/06/25	88,590	97.449,00	11,00
F_KOZAA0725	31/07/25	19/06/25	88,580	35.432,00	4,00
F_KOZAA0725	31/07/25	19/06/25	88,450	53.070,00	6,00
F_KOZAA0725	31/07/25	19/06/25	88,430	35.372,00	4,00
F_KOZAA0725	31/07/25	19/06/25	88,460	53.076,00	6,00
F_KOZAA0725	31/07/25	19/06/25	88,440	53.064,00	6,00
F_GUBRF0725	31/07/25	19/06/25	229,350	22.935,00	1,00
F_KOZAA0725	31/07/25	19/06/25	86,160	17.232,00	2,00
F_KOZAA0725	31/07/25	19/06/25	86,070	34.428,00	4,00
F_KOZAA0725	31/07/25	19/06/25	86,080	8.608,00	1,00
F_GUBRF0725	31/07/25	19/06/25	229,600	22.960,00	1,00
F_KOZAA0725	31/07/25	19/06/25	86,570	17.314,00	2,00
F_KOZAA0725	31/07/25	19/06/25	86,580	8.658,00	1,00
F_KOZAA0725	31/07/25	19/06/25	86,540	17.308,00	2,00
F_KOZAA0725	31/07/25	19/06/25	86,480	17.296,00	2,00
F_KOZAA0725	31/07/25	19/06/25	86,190	60.333,00	7,00
F_KOZAA0725	31/07/25	19/06/25	86,260	51.756,00	6,00

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F_KOZAA0725	31/07/25	19/06/25	86,310	17.262,00	2,00
F_KOZAA0725	31/07/25	19/06/25	86,240	86.240,00	10,00
F_KOZAA0725	31/07/25	19/06/25	86,180	189.596,00	22,00
F_KOZAA0725	31/07/25	19/06/25	86,150	34.460,00	4,00
F_GUBRF0725	31/07/25	19/06/25	234,100	70.230,00	3,00
F_USDTRY0625	30/06/25	19/06/25	39,995	479.940,00	12,00
F_GUBRF0725	31/07/25	19/06/25	234,050	70.215,00	3,00
F_GUBRF0725	31/07/25	19/06/25	233,350	70.005,00	3,00
F_KOZAA0725	31/07/25	19/06/25	86,600	60.620,00	7,00
F_GUBRF0725	31/07/25	19/06/25	232,850	23.285,00	1,00
F_GUBRF0725	31/07/25	19/06/25	232,550	46.510,00	2,00
F_GUBRF0725	31/07/25	19/06/25	232,750	23.275,00	1,00
F_KOZAA0725	31/07/25	19/06/25	86,970	34.788,00	4,00
F_GUBRF0725	31/07/25	19/06/25	232,500	46.500,00	2,00
F_KOZAA0725	31/07/25	19/06/25	86,770	17.354,00	2,00
F_GUBRF0725	31/07/25	19/06/25	232,250	116.125,00	5,00
F_GUBRF0725	31/07/25	19/06/25	232,050	69.615,00	3,00
F_GUBRF0725	31/07/25	19/06/25	232,000	139.200,00	6,00
F_GUBRF0725	31/07/25	19/06/25	231,800	46.360,00	2,00
F_GUBRF0725	31/07/25	19/06/25	231,750	46.350,00	2,00
F_KOZAA0725	31/07/25	19/06/25	86,550	51.930,00	6,00
F_GUBRF0725	31/07/25	19/06/25	231,500	23.150,00	1,00
F_KOZAA0725	31/07/25	19/06/25	86,490	17.298,00	2,00
F_KOZAA0725	31/07/25	19/06/25	86,830	17.366,00	2,00
F_KOZAA0725	31/07/25	19/06/25	86,920	34.768,00	4,00
F_KOZAA0725	31/07/25	19/06/25	86,930	78.237,00	9,00
F_KOZAA0725	31/07/25	19/06/25	86,980	8.698,00	1,00
F_GUBRF0725	31/07/25	19/06/25	231,600	23.160,00	1,00
F_KOZAA0725	31/07/25	19/06/25	86,940	165.186,00	19,00
F_KOZAA0725	31/07/25	19/06/25	86,910	182.511,00	21,00
F_KOZAA0725	31/07/25	19/06/25	86,990	60.893,00	7,00
F_KOZAA0725	31/07/25	19/06/25	86,500	34.600,00	4,00
F_KOZAA0725	31/07/25	19/06/25	86,460	34.584,00	4,00
F_KOZAA0725	31/07/25	19/06/25	86,740	34.696,00	4,00
F_KOZAA0725	31/07/25	19/06/25	87,020	17.404,00	2,00
F_GUBRF0725	31/07/25	19/06/25	231,000	23.100,00	1,00
F_GUBRF0725	31/07/25	19/06/25	231,300	46.260,00	2,00
F_GUBRF0725	31/07/25	19/06/25	231,050	23.105,00	1,00
F_KOZAA0725	31/07/25	19/06/25	86,690	52.014,00	6,00
F_KOZAA0725	31/07/25	19/06/25	86,470	17.294,00	2,00
F_GUBRF0725	31/07/25	19/06/25	237,900	118.950,00	5,00
F_KOZAA0725	31/07/25	19/06/25	88,490	53.094,00	6,00
F_KOZAA0725	31/07/25	19/06/25	88,650	17.730,00	2,00
F_GUBRF0725	31/07/25	19/06/25	237,700	95.080,00	4,00
F_KOZAA0725	31/07/25	19/06/25	88,690	62.083,00	7,00
F_KOZAA0725	31/07/25	19/06/25	88,530	44.265,00	5,00
F_GUBRF0725	31/07/25	19/06/25	237,350	284.820,00	12,00
F_KOZAA0725	31/07/25	19/06/25	88,630	88.630,00	10,00
F_GUBRF0725	31/07/25	19/06/25	237,450	166.215,00	7,00
F_GUBRF0725	31/07/25	19/06/25	237,400	47.480,00	2,00
F_GUBRF0725	31/07/25	19/06/25	237,300	142.380,00	6,00
F_GUBRF0725	31/07/25	19/06/25	237,250	47.450,00	2,00
F_GUBRF0725	31/07/25	19/06/25	237,150	23.715,00	1,00
F_GUBRF0725	31/07/25	19/06/25	237,200	71.160,00	3,00
F_KOZAA0725	31/07/25	19/06/25	88,570	17.714,00	2,00
F_GUBRF0725	31/07/25	19/06/25	237,050	23.705,00	1,00
F_KOZAA0725	31/07/25	19/06/25	88,540	35.416,00	4,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Haziran-2025					
F_KOZAA0725	31/07/25	19/06/25	88,510	35.404,00	4,00
F_KOZAA0725	31/07/25	19/06/25	88,520	35.408,00	4,00
F_GUBRF0725	31/07/25	19/06/25	237,650	47.530,00	2,00
F_KOZAA0725	31/07/25	19/06/25	88,640	17.728,00	2,00
F_KOZAA0725	31/07/25	19/06/25	88,720	35.488,00	4,00
F_KOZAA0725	31/07/25	19/06/25	88,780	17.756,00	2,00
F_KOZAA0725	31/07/25	19/06/25	88,750	71.000,00	8,00
F_KOZAA0725	31/07/25	19/06/25	88,740	26.622,00	3,00
F_KOZAA0725	31/07/25	19/06/25	88,760	44.380,00	5,00
F_KOZAA0725	31/07/25	19/06/25	88,840	17.768,00	2,00
F_GUBRF0725	31/07/25	19/06/25	235,500	188.400,00	8,00
F_GUBRF0725	31/07/25	19/06/25	235,400	470.800,00	20,00
F_GUBRF0725	31/07/25	19/06/25	235,250	282.300,00	12,00
F_GUBRF0725	31/07/25	19/06/25	235,050	117.525,00	5,00
F_GUBRF0725	31/07/25	19/06/25	235,000	94.000,00	4,00
F_KOZAA0725	31/07/25	19/06/25	87,870	8.787,00	1,00
F_KOZAA0725	31/07/25	19/06/25	87,790	61.453,00	7,00
F_GUBRF0725	31/07/25	19/06/25	234,750	46.950,00	2,00
F_GUBRF0725	31/07/25	19/06/25	234,800	70.440,00	3,00
F_GUBRF0725	31/07/25	19/06/25	234,850	46.970,00	2,00
F_GUBRF0725	31/07/25	19/06/25	235,150	141.090,00	6,00
F_KOZAA0725	31/07/25	19/06/25	87,530	35.012,00	4,00
F_GUBRF0725	31/07/25	19/06/25	235,300	70.590,00	3,00
F_GUBRF0725	31/07/25	19/06/25	235,900	47.180,00	2,00
F_KOZAA0725	31/07/25	19/06/25	87,370	113.581,00	13,00
F_KOZAA0725	31/07/25	19/06/25	87,360	61.152,00	7,00
F_GUBRF0725	31/07/25	19/06/25	235,450	23.545,00	1,00
F_KOZAA0725	31/07/25	19/06/25	87,300	357.930,00	41,00
F_KOZAA0725	31/07/25	19/06/25	87,240	270.444,00	31,00
F_GUBRF0725	31/07/25	19/06/25	235,600	23.560,00	1,00
F_GUBRF0725	31/07/25	19/06/25	235,200	94.080,00	4,00
F_KOZAA0725	31/07/25	19/06/25	87,170	17.434,00	2,00
F_GUBRF0725	31/07/25	19/06/25	235,100	117.550,00	5,00
F_KOZAA0725	31/07/25	19/06/25	87,110	26.133,00	3,00
F_KOZAA0725	31/07/25	19/06/25	87,100	487.760,00	56,00
F_KOZAA0725	31/07/25	19/06/25	87,120	95.832,00	11,00
F_GUBRF0725	31/07/25	19/06/25	234,300	93.720,00	4,00
F_GUBRF0725	31/07/25	19/06/25	234,150	23.415,00	1,00
F_KOZAA0725	31/07/25	19/06/25	86,840	104.208,00	12,00
F_KOZAA0725	31/07/25	19/06/25	86,880	43.440,00	5,00
F_KOZAA0725	31/07/25	19/06/25	86,890	34.756,00	4,00
F_GUBRF0725	31/07/25	19/06/25	233,850	210.465,00	9,00
F_KOZAA0725	31/07/25	19/06/25	86,860	26.058,00	3,00
F_KOZAA0725	31/07/25	19/06/25	86,870	17.374,00	2,00
F_GUBRF0725	31/07/25	19/06/25	233,950	187.160,00	8,00
F_KOZAA0725	31/07/25	19/06/25	86,820	34.728,00	4,00
F_GUBRF0725	31/07/25	19/06/25	233,450	46.690,00	2,00
F_KOZAA0725	31/07/25	19/06/25	87,050	43.525,00	5,00
F_KOZAA0725	31/07/25	19/06/25	87,030	147.951,00	17,00
F_GUBRF0725	31/07/25	19/06/25	233,750	70.125,00	3,00
F_KOZAA0725	31/07/25	19/06/25	87,010	43.505,00	5,00
F_KOZAA0725	31/07/25	19/06/25	87,040	87.040,00	10,00
F_KOZAA0725	31/07/25	19/06/25	87,060	60.942,00	7,00
F_GUBRF0725	31/07/25	19/06/25	234,000	257.400,00	11,00
F_KOZAA0725	31/07/25	19/06/25	87,280	34.912,00	4,00
F_KOZAA0725	31/07/25	19/06/25	87,260	253.054,00	29,00
F_GUBRF0725	31/07/25	19/06/25	233,900	140.340,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Haziran-2025					
F_GUBRF0725	31/07/25	19/06/25	233,600	163.520,00	7,00
F_GUBRF0725	31/07/25	19/06/25	233,550	23.355,00	1,00
F_GUBRF0725	31/07/25	19/06/25	233,500	140.100,00	6,00
F_GUBRF0725	31/07/25	19/06/25	233,400	186.720,00	8,00
F_GUBRF0725	31/07/25	19/06/25	233,150	46.630,00	2,00
F_KOZAA0725	31/07/25	19/06/25	87,450	288.585,00	33,00
F_GUBRF0725	31/07/25	19/06/25	233,650	23.365,00	1,00
F_KOZAA0725	31/07/25	19/06/25	87,470	61.229,00	7,00
F_KOZAA0725	31/07/25	19/06/25	87,480	52.488,00	6,00
F_KOZAA0725	31/07/25	19/06/25	87,430	17.486,00	2,00
F_KOZAA0725	31/07/25	19/06/25	87,400	139.840,00	16,00
F_KOZAA0725	31/07/25	19/06/25	87,340	104.808,00	12,00
F_KOZAA0725	31/07/25	19/06/25	87,290	244.412,00	28,00
F_GUBRF0725	31/07/25	19/06/25	233,250	69.975,00	3,00
F_KOZAA0725	31/07/25	19/06/25	87,270	287.991,00	33,00
F_KOZAA0725	31/07/25	19/06/25	87,250	645.650,00	74,00
F_KOZAA0725	31/07/25	19/06/25	87,200	331.360,00	38,00
F_KOZAA0725	31/07/25	19/06/25	87,140	78.426,00	9,00
F_KOZAA0725	31/07/25	19/06/25	87,150	191.730,00	22,00
F_KOZAA0725	31/07/25	19/06/25	87,180	104.616,00	12,00
F_KOZAA0725	31/07/25	19/06/25	87,090	87.090,00	10,00
F_GUBRF0725	31/07/25	19/06/25	233,050	23.305,00	1,00
F_KOZAA0725	31/07/25	19/06/25	87,230	52.338,00	6,00
F_GUBRF0725	31/07/25	19/06/25	232,950	232.950,00	10,00
F_KOZAA0725	31/07/25	19/06/25	87,320	17.464,00	2,00
F_KOZAA0725	31/07/25	19/06/25	87,310	69.848,00	8,00
F_GUBRF0725	31/07/25	19/06/25	232,650	139.590,00	6,00
F_KOZAA0725	31/07/25	19/06/25	87,350	235.845,00	27,00
F_KOZAA0725	31/07/25	19/06/25	87,330	139.728,00	16,00
F_GUBRF0725	31/07/25	19/06/25	233,800	841.680,00	36,00
F_GUBRF0725	31/07/25	19/06/25	233,700	303.810,00	13,00
F_KOZAA0725	31/07/25	19/06/25	87,390	52.434,00	6,00
F_USDTRY0625	30/06/25	19/06/25	39,989	519.857,00	13,00
F_KOZAA0725	31/07/25	19/06/25	87,500	210.000,00	24,00
F_KOZAA0725	31/07/25	19/06/25	87,540	96.294,00	11,00
F_USDTRY0625	30/06/25	19/06/25	39,990	599.850,00	15,00
F_KOZAA0725	31/07/25	19/06/25	87,800	87.800,00	10,00
F_GUBRF0725	31/07/25	19/06/25	234,400	70.320,00	3,00
F_KOZAA0725	31/07/25	19/06/25	87,750	35.100,00	4,00
F_KOZAA0725	31/07/25	19/06/25	87,700	377.110,00	43,00
F_KOZAA0725	31/07/25	19/06/25	87,780	70.224,00	8,00
F_KOZAA0725	31/07/25	19/06/25	87,770	35.108,00	4,00
F_KOZAA0725	31/07/25	19/06/25	87,740	35.096,00	4,00
F_USDTRY0625	30/06/25	19/06/25	39,988	239.928,00	6,00
F_GUBRF0725	31/07/25	19/06/25	234,250	46.850,00	2,00
F_GUBRF0725	31/07/25	19/06/25	234,200	46.840,00	2,00
F_KOZAA0725	31/07/25	19/06/25	87,600	17.520,00	2,00
F_KOZAA0725	31/07/25	19/06/25	87,550	8.755,00	1,00
F_KOZAA0725	31/07/25	19/06/25	87,440	34.976,00	4,00
F_GUBRF0725	31/07/25	19/06/25	233,300	93.320,00	4,00
F_KOZAA0725	31/07/25	19/06/25	87,420	8.742,00	1,00
F_GUBRF0725	31/07/25	19/06/25	233,200	163.240,00	7,00
F_GUBRF0725	31/07/25	19/06/25	233,100	233.100,00	10,00
F_GUBRF0725	31/07/25	19/06/25	233,000	209.700,00	9,00
F_KOZAA0725	31/07/25	19/06/25	87,670	26.301,00	3,00
F_KOZAA0725	31/07/25	19/06/25	87,650	26.295,00	3,00
F_USDTRY0625	30/06/25	19/06/25	39,985	4.398.350,00	110,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Haziran-2025					
F_KOZAA0725	31/07/25	19/06/25	87,380	34.952,00	4,00
F_GUBRF0725	31/07/25	19/06/25	232,900	69.870,00	3,00
F_GUBRF0725	31/07/25	19/06/25	235,800	47.160,00	2,00
F_GUBRF0725	31/07/25	19/06/25	235,650	23.565,00	1,00
F_GUBRF0725	31/07/25	19/06/25	235,550	23.555,00	1,00
F_GUBRF0725	31/07/25	19/06/25	235,950	23.595,00	1,00
F_GUBRF0725	31/07/25	19/06/25	235,750	23.575,00	1,00
F_GUBRF0725	31/07/25	19/06/25	234,600	23.460,00	1,00
F_GUBRF0725	31/07/25	19/06/25	234,500	23.450,00	1,00
F_GUBRF0725	31/07/25	19/06/25	234,550	23.455,00	1,00
F_GUBRF0725	31/07/25	19/06/25	234,700	46.940,00	2,00
F_KOZAA0725	31/07/25	19/06/25	86,950	95.645,00	11,00
F_KOZAA0725	31/07/25	19/06/25	87,000	174.000,00	20,00
F_KOZAA0725	31/07/25	19/06/25	86,850	182.385,00	21,00
F_KOZAA0725	31/07/25	19/06/25	86,900	60.830,00	7,00
F_KOZAA0725	31/07/25	19/06/25	86,800	564.200,00	65,00
F_KOZAA0725	31/07/25	19/06/25	86,750	546.525,00	63,00
F_KOZAA0725	31/07/25	19/06/25	86,720	17.344,00	2,00
F_KOZAA0725	31/07/25	19/06/25	86,700	563.550,00	65,00
F_KOZAA0725	31/07/25	19/06/25	86,790	26.037,00	3,00
F_KOZAA0725	31/07/25	19/06/25	86,650	285.945,00	33,00
F_USDTRY0625	30/06/25	19/06/25	39,993	239.958,00	6,00
F_KOZAA0725	31/07/25	19/06/25	86,780	26.034,00	3,00
F_KOZAA0725	31/07/25	19/06/25	86,760	86.760,00	10,00
F_GUBRF0725	31/07/25	20/06/25	233,700	23.370,00	1,00
F_KOZAA0725	31/07/25	20/06/25	87,360	87.360,00	10,00
F_KOZAA0725	31/07/25	20/06/25	87,370	52.422,00	6,00
F_KOZAA0725	31/07/25	20/06/25	87,600	219.000,00	25,00
F_KOZAA0725	31/07/25	20/06/25	87,540	61.278,00	7,00
F_KOZAA0725	31/07/25	20/06/25	87,250	148.325,00	17,00
F_KOZAA0725	31/07/25	20/06/25	87,510	26.253,00	3,00
F_KOZAA0725	31/07/25	20/06/25	87,950	8.795,00	1,00
F_GUBRF0725	31/07/25	20/06/25	234,300	46.860,00	2,00
F_KOZAA0725	31/07/25	20/06/25	88,160	8.816,00	1,00
F_KOZAA0725	31/07/25	20/06/25	88,350	17.670,00	2,00
F_GUBRF0725	31/07/25	20/06/25	237,050	94.820,00	4,00
F_KOZAA0725	31/07/25	20/06/25	88,200	35.280,00	4,00
F_KOZAA0725	31/07/25	20/06/25	88,270	8.827,00	1,00
F_GUBRF0725	31/07/25	20/06/25	236,800	47.360,00	2,00
F_GUBRF0725	31/07/25	20/06/25	236,700	142.020,00	6,00
F_GUBRF0725	31/07/25	20/06/25	236,650	70.995,00	3,00
F_GUBRF0725	31/07/25	20/06/25	236,550	23.655,00	1,00
F_KOZAA0725	31/07/25	20/06/25	87,920	26.376,00	3,00
F_GUBRF0725	31/07/25	20/06/25	238,000	95.200,00	4,00
F_KOZAA0725	31/07/25	20/06/25	87,830	166.877,00	19,00
F_KOZAA0725	31/07/25	20/06/25	87,770	298.418,00	34,00
F_KOZAA0725	31/07/25	20/06/25	87,750	140.400,00	16,00
F_KOZAA0725	31/07/25	20/06/25	87,850	158.130,00	18,00
F_KOZAA0725	31/07/25	20/06/25	87,800	324.860,00	37,00
F_KOZAA0725	31/07/25	20/06/25	87,810	237.087,00	27,00
F_KOZAA0725	31/07/25	20/06/25	87,780	131.670,00	15,00
F_KOZAA0725	31/07/25	20/06/25	87,820	228.332,00	26,00
F_GUBRF0725	31/07/25	20/06/25	238,500	23.850,00	1,00
F_KOZAA0725	31/07/25	20/06/25	87,900	26.370,00	3,00
F_KOZAA0725	31/07/25	20/06/25	87,930	35.172,00	4,00
F_KOZAA0725	31/07/25	20/06/25	87,980	43.990,00	5,00
F_KOZAA0725	31/07/25	20/06/25	88,020	17.604,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Haziran-2025					
F_KOZAA0725	31/07/25	20/06/25	87,990	17.598,00	2,00
F_KOZAA0725	31/07/25	20/06/25	88,010	17.602,00	2,00
F_GUBRF0725	31/07/25	20/06/25	238,600	23.860,00	1,00
F_KOZAA0725	31/07/25	20/06/25	87,880	17.576,00	2,00
F_KOZAA0725	31/07/25	20/06/25	87,870	17.574,00	2,00
F_KOZAA0725	31/07/25	20/06/25	87,860	70.288,00	8,00
F_KOZAA0725	31/07/25	20/06/25	87,730	8.773,00	1,00
F_KOZAA0725	31/07/25	20/06/25	87,740	87.740,00	10,00
F_KOZAA0725	31/07/25	20/06/25	87,840	140.544,00	16,00
F_KOZAA0725	31/07/25	20/06/25	87,710	96.481,00	11,00
F_KOZAA0725	31/07/25	20/06/25	87,650	280.480,00	32,00
F_KOZAA0725	31/07/25	20/06/25	87,700	114.010,00	13,00
F_KOZAA0725	31/07/25	20/06/25	87,760	43.880,00	5,00
F_KOZAA0725	31/07/25	20/06/25	87,640	315.504,00	36,00
F_GUBRF0725	31/07/25	20/06/25	238,250	47.650,00	2,00
F_GUBRF0725	31/07/25	20/06/25	238,200	166.740,00	7,00
F_KOZAA0725	31/07/25	20/06/25	87,630	61.341,00	7,00
F_KOZAA0725	31/07/25	20/06/25	87,580	183.918,00	21,00
F_KOZAA0725	31/07/25	20/06/25	87,560	70.048,00	8,00
F_KOZAA0725	31/07/25	20/06/25	87,590	131.385,00	15,00
F_KOZAA0725	31/07/25	20/06/25	87,550	122.570,00	14,00
F_KOZAA0725	31/07/25	20/06/25	87,570	26.271,00	3,00
F_GUBRF0725	31/07/25	20/06/25	238,150	71.445,00	3,00
F_KOZAA0725	31/07/25	20/06/25	87,400	157.320,00	18,00
F_KOZAA0725	31/07/25	20/06/25	87,340	69.872,00	8,00
F_KOZAA0725	31/07/25	20/06/25	87,330	52.398,00	6,00
F_KOZAA0725	31/07/25	20/06/25	87,320	69.856,00	8,00
F_GUBRF0725	31/07/25	20/06/25	237,900	23.790,00	1,00
F_GUBRF0725	31/07/25	20/06/25	237,850	23.785,00	1,00
F_USDTRY0625	30/06/25	20/06/25	39,985	37.745.840,00	944,00
F_KOZAA0725	31/07/25	20/06/25	87,610	43.805,00	5,00
F_GUBRF0725	31/07/25	20/06/25	237,550	47.510,00	2,00
F_GUBRF0725	31/07/25	20/06/25	237,500	23.750,00	1,00
F_GUBRF0725	31/07/25	20/06/25	237,450	142.470,00	6,00
F_GUBRF0725	31/07/25	20/06/25	237,350	118.675,00	5,00
F_GUBRF0725	31/07/25	20/06/25	237,150	71.145,00	3,00
F_USDTRY0625	30/06/25	20/06/25	39,987	559.818,00	14,00
F_GUBRF0725	31/07/25	20/06/25	238,050	47.610,00	2,00
F_KOZAA0725	31/07/25	20/06/25	87,500	87.500,00	10,00
F_USDTRY0625	30/06/25	20/06/25	39,984	16.073.568,00	402,00
F_GUBRF0725	31/07/25	20/06/25	237,400	23.740,00	1,00
F_GUBRF0725	31/07/25	20/06/25	237,250	118.625,00	5,00
F_GUBRF0725	31/07/25	20/06/25	236,850	71.055,00	3,00
F_GUBRF0725	31/07/25	20/06/25	236,950	71.085,00	3,00
F_GUBRF0725	31/07/25	20/06/25	237,200	47.440,00	2,00
F_KOZAA0725	31/07/25	20/06/25	87,460	8.746,00	1,00
F_GUBRF0725	31/07/25	20/06/25	236,750	23.675,00	1,00
F_GUBRF0725	31/07/25	20/06/25	236,900	47.380,00	2,00
F_GUBRF0725	31/07/25	20/06/25	237,000	23.700,00	1,00
F_GUBRF0725	31/07/25	20/06/25	237,300	47.460,00	2,00
F_KOZAA0725	31/07/25	20/06/25	87,450	17.490,00	2,00
F_GUBRF0725	31/07/25	20/06/25	237,100	23.710,00	1,00
F_GUBRF0725	31/07/25	20/06/25	236,350	23.635,00	1,00
F_GUBRF0725	31/07/25	20/06/25	236,200	47.240,00	2,00
F_KOZAA0725	31/07/25	20/06/25	87,290	17.458,00	2,00
F_GUBRF0725	31/07/25	20/06/25	236,000	47.200,00	2,00
F_KOZAA0725	31/07/25	20/06/25	87,150	78.435,00	9,00

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F_KOZAA0725	31/07/25	20/06/25	87,300	122.220,00	14,00
F_KOZAA0725	31/07/25	20/06/25	87,180	34.872,00	4,00
F_KOZAA0725	31/07/25	20/06/25	87,210	52.326,00	6,00
F_GUBRF0725	31/07/25	20/06/25	236,250	47.250,00	2,00
F_GUBRF0725	31/07/25	20/06/25	236,100	23.610,00	1,00
F_GUBRF0725	31/07/25	20/06/25	236,400	23.640,00	1,00
F_GUBRF0725	31/07/25	20/06/25	236,300	23.630,00	1,00
F_GUBRF0725	31/07/25	20/06/25	236,050	188.840,00	8,00
F_GUBRF0725	31/07/25	20/06/25	236,450	47.290,00	2,00
F_GUBRF0725	31/07/25	20/06/25	235,950	117.975,00	5,00
F_KOZAA0725	31/07/25	20/06/25	87,350	52.410,00	6,00
F_GUBRF0725	31/07/25	20/06/25	235,800	23.580,00	1,00
F_GUBRF0725	31/07/25	20/06/25	235,850	70.755,00	3,00
F_GUBRF0725	31/07/25	20/06/25	236,600	23.660,00	1,00
F_KOZAA0725	31/07/25	20/06/25	87,430	8.743,00	1,00
F_KOZAA0725	31/07/25	20/06/25	87,420	26.226,00	3,00
F_GUBRF0725	31/07/25	20/06/25	235,500	47.100,00	2,00
F_KOZAA0725	31/07/25	20/06/25	87,190	17.438,00	2,00
F_GUBRF0725	31/07/25	20/06/25	235,250	23.525,00	1,00
F_GUBRF0725	31/07/25	20/06/25	235,550	117.775,00	5,00
F_KOZAA0725	31/07/25	20/06/25	87,240	43.620,00	5,00
F_USDTRY0625	30/06/25	20/06/25	39,982	5.597.480,00	140,00
F_KOZAA0725	31/07/25	20/06/25	87,480	26.244,00	3,00
F_KOZAA0725	31/07/25	20/06/25	87,050	243.740,00	28,00
F_KOZAA0725	31/07/25	20/06/25	87,000	452.400,00	52,00
F_KOZAA0725	31/07/25	20/06/25	87,060	17.412,00	2,00
F_KOZAA0725	31/07/25	20/06/25	86,850	52.110,00	6,00
F_KOZAA0725	31/07/25	20/06/25	86,900	69.520,00	8,00
F_KOZAA0725	31/07/25	20/06/25	86,940	199.962,00	23,00
F_KOZAA0725	31/07/25	20/06/25	86,930	52.158,00	6,00
F_KOZAA0725	31/07/25	20/06/25	86,980	34.792,00	4,00
F_KOZAA0725	31/07/25	20/06/25	87,020	43.510,00	5,00
F_GUBRF0725	31/07/25	20/06/25	235,600	117.800,00	5,00
F_GUBRF0725	31/07/25	20/06/25	235,450	23.545,00	1,00
F_GUBRF0725	31/07/25	20/06/25	235,350	141.210,00	6,00
F_GUBRF0725	31/07/25	20/06/25	235,000	211.500,00	9,00
F_GUBRF0725	31/07/25	20/06/25	235,050	94.020,00	4,00
F_KOZAA0725	31/07/25	20/06/25	86,950	295.630,00	34,00
F_GUBRF0725	31/07/25	20/06/25	234,950	117.475,00	5,00
F_KOZAA0725	31/07/25	20/06/25	86,990	156.582,00	18,00
F_KOZAA0725	31/07/25	20/06/25	87,030	17.406,00	2,00
F_KOZAA0725	31/07/25	20/06/25	87,040	113.152,00	13,00
F_KOZAA0725	31/07/25	20/06/25	87,090	52.254,00	6,00
F_KOZAA0725	31/07/25	20/06/25	87,170	8.717,00	1,00
F_KOZAA0725	31/07/25	20/06/25	87,160	34.864,00	4,00
F_KOZAA0725	31/07/25	20/06/25	87,140	34.856,00	4,00
F_GUBRF0725	31/07/25	20/06/25	235,750	23.575,00	1,00
F_GUBRF0725	31/07/25	20/06/25	235,700	23.570,00	1,00
F_GUBRF0725	31/07/25	20/06/25	235,650	23.565,00	1,00
F_KOZAA0725	31/07/25	20/06/25	87,110	95.821,00	11,00
F_KOZAA0725	31/07/25	20/06/25	87,080	17.416,00	2,00
F_GUBRF0725	31/07/25	20/06/25	235,300	23.530,00	1,00
F_GUBRF0725	31/07/25	20/06/25	234,550	46.910,00	2,00
F_KOZAA0725	31/07/25	20/06/25	86,970	52.182,00	6,00
F_GUBRF0725	31/07/25	20/06/25	234,700	46.940,00	2,00
F_KOZAA0725	31/07/25	20/06/25	86,920	112.996,00	13,00
F_KOZAA0725	31/07/25	20/06/25	87,010	8.701,00	1,00

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F_GUBRF0725	31/07/25	20/06/25	234,500	23.450,00	1,00
F_GUBRF0725	31/07/25	20/06/25	234,100	23.410,00	1,00
F_GUBRF0725	31/07/25	20/06/25	233,950	46.790,00	2,00
F_KOZAA0725	31/07/25	20/06/25	87,070	17.414,00	2,00
F_KOZAA0725	31/07/25	20/06/25	86,910	86.910,00	10,00
F_GUBRF0725	31/07/25	20/06/25	234,000	93.600,00	4,00
F_KOZAA0725	31/07/25	20/06/25	86,840	95.524,00	11,00
F_KOZAA0725	31/07/25	20/06/25	86,870	95.557,00	11,00
F_KOZAA0725	31/07/25	20/06/25	86,860	43.430,00	5,00
F_GUBRF0725	31/07/25	20/06/25	233,650	46.730,00	2,00
F_GUBRF0725	31/07/25	20/06/25	233,550	46.710,00	2,00
F_GUBRF0725	31/07/25	20/06/25	234,050	140.430,00	6,00
F_KOZAA0725	31/07/25	20/06/25	86,830	130.245,00	15,00
F_GUBRF0725	31/07/25	20/06/25	233,600	23.360,00	1,00
F_GUBRF0725	31/07/25	20/06/25	233,500	93.400,00	4,00
F_KOZAA0725	31/07/25	20/06/25	86,750	216.875,00	25,00
F_GUBRF0725	31/07/25	20/06/25	233,400	23.340,00	1,00
F_KOZAA0725	31/07/25	20/06/25	86,720	199.456,00	23,00
F_KOZAA0725	31/07/25	20/06/25	86,700	112.710,00	13,00
F_KOZAA0725	31/07/25	20/06/25	86,730	52.038,00	6,00
F_KOZAA0725	31/07/25	20/06/25	86,740	86.740,00	10,00
F_KOZAA0725	31/07/25	20/06/25	86,760	104.112,00	12,00
F_GUBRF0725	31/07/25	20/06/25	232,950	163.065,00	7,00
F_GUBRF0725	31/07/25	20/06/25	233,100	23.310,00	1,00
F_KOZAA0725	31/07/25	20/06/25	86,710	34.684,00	4,00
F_GUBRF0725	31/07/25	20/06/25	233,200	46.640,00	2,00
F_GUBRF0725	31/07/25	20/06/25	233,050	116.525,00	5,00
F_KOZAA0725	31/07/25	20/06/25	86,770	121.478,00	14,00
F_KOZAA0725	31/07/25	20/06/25	86,790	104.148,00	12,00
F_GUBRF0725	31/07/25	20/06/25	232,650	162.855,00	7,00
F_GUBRF0725	31/07/25	20/06/25	232,600	46.520,00	2,00
F_KOZAA0725	31/07/25	20/06/25	86,800	60.760,00	7,00
F_KOZAA0725	31/07/25	20/06/25	86,820	182.322,00	21,00
F_KOZAA0725	31/07/25	20/06/25	86,810	17.362,00	2,00
F_GUBRF0725	31/07/25	20/06/25	232,450	46.490,00	2,00
F_GUBRF0725	31/07/25	20/06/25	233,150	46.630,00	2,00
F_GUBRF0725	31/07/25	20/06/25	231,200	69.360,00	3,00
F_GUBRF0725	31/07/25	20/06/25	231,150	92.460,00	4,00
F_KOZAA0725	31/07/25	20/06/25	86,780	43.390,00	5,00
F_GUBRF0725	31/07/25	20/06/25	230,800	23.080,00	1,00
F_KOZAA0725	31/07/25	20/06/25	86,880	26.064,00	3,00
F_KOZAA0725	31/07/25	20/06/25	86,890	17.378,00	2,00
F_GUBRF0725	31/07/25	20/06/25	231,000	138.600,00	6,00
F_KOZAA0725	31/07/25	20/06/25	87,100	52.260,00	6,00
F_GUBRF0725	31/07/25	20/06/25	231,100	92.440,00	4,00
F_KOZAA0725	31/07/25	20/06/25	87,200	252.880,00	29,00
F_GUBRF0725	31/07/25	20/06/25	230,950	69.285,00	3,00
F_GUBRF0725	31/07/25	20/06/25	231,050	138.630,00	6,00
F_KOZAA0725	31/07/25	20/06/25	87,470	17.494,00	2,00
F_KOZAA0725	31/07/25	20/06/25	87,670	17.534,00	2,00
F_GUBRF0725	31/07/25	20/06/25	230,550	368.880,00	16,00
F_GUBRF0725	31/07/25	20/06/25	230,650	184.520,00	8,00
F_GUBRF0725	31/07/25	20/06/25	230,450	253.495,00	11,00
F_KOZAA0725	31/07/25	20/06/25	87,310	17.462,00	2,00
F_GUBRF0725	31/07/25	20/06/25	230,000	23.000,00	1,00
F_GUBRF0725	31/07/25	20/06/25	229,850	22.985,00	1,00
F_GUBRF0725	31/07/25	20/06/25	229,600	45.920,00	2,00

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F_GUBRF0725	31/07/25	20/06/25	230,750	138.450,00	6,00
F_GUBRF0725	31/07/25	20/06/25	230,900	138.540,00	6,00
F_GUBRF0725	31/07/25	20/06/25	230,700	115.350,00	5,00
F_GUBRF0725	31/07/25	20/06/25	230,600	69.180,00	3,00
F_GUBRF0725	31/07/25	20/06/25	231,350	23.135,00	1,00
F_GUBRF0725	31/07/25	20/06/25	231,400	46.280,00	2,00
F_GUBRF0725	31/07/25	20/06/25	229,950	68.985,00	3,00
F_GUBRF0725	31/07/25	20/06/25	231,300	69.390,00	3,00
F_GUBRF0725	31/07/25	20/06/25	231,500	46.300,00	2,00
F_GUBRF0725	31/07/25	20/06/25	230,150	391.255,00	17,00
F_GUBRF0725	31/07/25	20/06/25	230,250	345.375,00	15,00
F_GUBRF0725	31/07/25	20/06/25	230,300	1.496.950,00	65,00
F_GUBRF0725	31/07/25	20/06/25	229,700	22.970,00	1,00
F_GUBRF0725	31/07/25	20/06/25	230,400	1.428.480,00	62,00
F_GUBRF0725	31/07/25	20/06/25	231,950	23.195,00	1,00
F_GUBRF0725	31/07/25	20/06/25	232,050	69.615,00	3,00
F_GUBRF0725	31/07/25	20/06/25	232,150	162.505,00	7,00
F_GUBRF0725	31/07/25	20/06/25	233,000	23.300,00	1,00
F_GUBRF0725	31/07/25	20/06/25	232,850	23.285,00	1,00
F_GUBRF0725	31/07/25	20/06/25	233,250	23.325,00	1,00
F_GUBRF0725	31/07/25	20/06/25	232,750	23.275,00	1,00
F_GUBRF0725	31/07/25	20/06/25	232,700	23.270,00	1,00
F_GUBRF0725	31/07/25	20/06/25	232,200	92.880,00	4,00
F_GUBRF0725	31/07/25	20/06/25	232,250	116.125,00	5,00
F_GUBRF0725	31/07/25	20/06/25	232,300	69.690,00	3,00
F_GUBRF0725	31/07/25	20/06/25	232,000	69.600,00	3,00
F_GUBRF0725	31/07/25	20/06/25	232,100	69.630,00	3,00
F_GUBRF0725	31/07/25	20/06/25	229,550	91.820,00	4,00
F_GUBRF0725	31/07/25	20/06/25	229,500	160.650,00	7,00
F_GUBRF0725	31/07/25	20/06/25	232,350	46.470,00	2,00
F_GUBRF0725	31/07/25	20/06/25	232,400	46.480,00	2,00
F_GUBRF0725	31/07/25	20/06/25	232,500	23.250,00	1,00
F_GUBRF0725	31/07/25	20/06/25	230,500	230.500,00	10,00
F_KOZAA0725	31/07/25	20/06/25	86,630	389.835,00	45,00
F_KOZAA0725	31/07/25	20/06/25	86,600	69.280,00	8,00
F_GUBRF0725	31/07/25	20/06/25	231,850	23.185,00	1,00
F_GUBRF0725	31/07/25	20/06/25	231,750	23.175,00	1,00
F_GUBRF0725	31/07/25	20/06/25	231,250	208.125,00	9,00
F_KOZAA0725	31/07/25	20/06/25	86,670	34.668,00	4,00
F_GUBRF0725	31/07/25	20/06/25	231,600	23.160,00	1,00
F_GUBRF0725	31/07/25	20/06/25	231,550	23.155,00	1,00
F_KOZAA0725	31/07/25	20/06/25	86,610	51.966,00	6,00
F_GUBRF0725	31/07/25	20/06/25	230,200	92.080,00	4,00
F_GUBRF0725	31/07/25	20/06/25	230,350	184.280,00	8,00
F_KOZAA0725	31/07/25	20/06/25	86,560	8.656,00	1,00
F_KOZAA0725	31/07/25	20/06/25	87,620	8.762,00	1,00
F_KOZAA0725	31/07/25	20/06/25	87,720	35.088,00	4,00
F_KOZAA0725	31/07/25	20/06/25	87,520	8.752,00	1,00
F_KOZAA0725	31/07/25	20/06/25	87,690	8.769,00	1,00
F_GUBRF0725	31/07/25	23/06/25	226,300	271.560,00	12,00
F_GUBRF0725	31/07/25	23/06/25	226,150	565.375,00	25,00
F_GUBRF0725	31/07/25	23/06/25	226,200	384.540,00	17,00
F_GUBRF0725	31/07/25	23/06/25	226,100	180.880,00	8,00
F_KOZAA0725	31/07/25	23/06/25	86,590	121.226,00	14,00
F_KOZAA0725	31/07/25	23/06/25	86,640	181.944,00	21,00
F_KOZAA0725	31/07/25	23/06/25	86,630	43.315,00	5,00
F_KOZAA0725	31/07/25	23/06/25	86,530	51.918,00	6,00

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F_KOZAA0725	31/07/25	23/06/25	86,480	69.184,00	8,00
F_GUBRF0725	31/07/25	23/06/25	226,050	90.420,00	4,00
F_KOZAA0725	31/07/25	23/06/25	86,500	164.350,00	19,00
F_KOZAA0725	31/07/25	23/06/25	86,520	69.216,00	8,00
F_KOZAA0725	31/07/25	23/06/25	86,380	302.330,00	35,00
F_GUBRF0725	31/07/25	23/06/25	226,550	589.030,00	26,00
F_GUBRF0725	31/07/25	23/06/25	226,700	45.340,00	2,00
F_KOZAA0725	31/07/25	23/06/25	86,420	138.272,00	16,00
F_GUBRF0725	31/07/25	23/06/25	226,600	67.980,00	3,00
F_GUBRF0725	31/07/25	23/06/25	226,750	226.750,00	10,00
F_GUBRF0725	31/07/25	23/06/25	226,800	22.680,00	1,00
F_GUBRF0725	31/07/25	23/06/25	226,500	181.200,00	8,00
F_GUBRF0725	31/07/25	23/06/25	226,000	271.200,00	12,00
F_GUBRF0725	31/07/25	23/06/25	225,850	135.510,00	6,00
F_KOZAA0725	31/07/25	23/06/25	86,330	60.431,00	7,00
F_GUBRF0725	31/07/25	23/06/25	225,650	22.565,00	1,00
F_GUBRF0725	31/07/25	23/06/25	225,550	112.775,00	5,00
F_GUBRF0725	31/07/25	23/06/25	225,500	202.950,00	9,00
F_GUBRF0725	31/07/25	23/06/25	225,350	45.070,00	2,00
F_GUBRF0725	31/07/25	23/06/25	225,400	112.700,00	5,00
F_GUBRF0725	31/07/25	23/06/25	225,300	22.530,00	1,00
F_GUBRF0725	31/07/25	23/06/25	225,200	180.160,00	8,00
F_GUBRF0725	31/07/25	23/06/25	225,250	270.300,00	12,00
F_GUBRF0725	31/07/25	23/06/25	225,050	67.515,00	3,00
F_GUBRF0725	31/07/25	23/06/25	224,900	224.900,00	10,00
F_KOZAA0725	31/07/25	23/06/25	86,280	2.881.752,00	334,00
F_KOZAA0725	31/07/25	23/06/25	86,290	388.305,00	45,00
F_GUBRF0725	31/07/25	23/06/25	224,950	44.990,00	2,00
F_GUBRF0725	31/07/25	23/06/25	224,850	44.970,00	2,00
F_GUBRF0725	31/07/25	23/06/25	224,750	449.500,00	20,00
F_KOZAA0725	31/07/25	23/06/25	86,220	267.282,00	31,00
F_KOZAA0725	31/07/25	23/06/25	86,180	94.798,00	11,00
F_GUBRF0725	31/07/25	23/06/25	224,650	134.790,00	6,00
F_GUBRF0725	31/07/25	23/06/25	224,600	22.460,00	1,00
F_KOZAA0725	31/07/25	23/06/25	86,260	457.178,00	53,00
F_KOZAA0725	31/07/25	23/06/25	86,250	741.750,00	86,00
F_KOZAA0725	31/07/25	23/06/25	86,230	25.869,00	3,00
F_KOZAA0725	31/07/25	23/06/25	86,310	215.775,00	25,00
F_KOZAA0725	31/07/25	23/06/25	86,340	293.556,00	34,00
F_GUBRF0725	31/07/25	23/06/25	224,800	67.440,00	3,00
F_KOZAA0725	31/07/25	23/06/25	86,400	198.720,00	23,00
F_KOZAA0725	31/07/25	23/06/25	86,410	51.846,00	6,00
F_KOZAA0725	31/07/25	23/06/25	86,430	34.572,00	4,00
F_KOZAA0725	31/07/25	23/06/25	86,160	60.312,00	7,00
F_KOZAA0725	31/07/25	23/06/25	86,150	51.690,00	6,00
F_KOZAA0725	31/07/25	23/06/25	86,170	17.234,00	2,00
F_KOZAA0725	31/07/25	23/06/25	86,040	68.832,00	8,00
F_KOZAA0725	31/07/25	23/06/25	86,060	34.424,00	4,00
F_KOZAA0725	31/07/25	23/06/25	86,100	68.880,00	8,00
F_KOZAA0725	31/07/25	23/06/25	86,120	17.224,00	2,00
F_KOZAA0725	31/07/25	23/06/25	86,210	51.726,00	6,00
F_KOZAA0725	31/07/25	23/06/25	86,270	241.556,00	28,00
F_KOZAA0725	31/07/25	23/06/25	86,320	526.552,00	61,00
F_KOZAA0725	31/07/25	23/06/25	86,200	189.640,00	22,00
F_KOZAA0725	31/07/25	23/06/25	86,240	638.176,00	74,00
F_KOZAA0725	31/07/25	23/06/25	86,300	327.940,00	38,00
F_KOZAA0725	31/07/25	23/06/25	86,440	17.288,00	2,00

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F_KOZAA0725	31/07/25	23/06/25	86,390	120.946,00	14,00
F_KOZAA0725	31/07/25	23/06/25	86,360	120.904,00	14,00
F_KOZAA0725	31/07/25	23/06/25	86,470	8.647,00	1,00
F_KOZAA0725	31/07/25	23/06/25	86,350	189.970,00	22,00
F_KOZAA0725	31/07/25	23/06/25	86,370	164.103,00	19,00
F_KOZAA0725	31/07/25	23/06/25	86,190	17.238,00	2,00
F_GUBRF0725	31/07/25	23/06/25	225,800	45.160,00	2,00
F_GUBRF0725	31/07/25	23/06/25	225,700	67.710,00	3,00
F_GUBRF0725	31/07/25	23/06/25	225,600	22.560,00	1,00
F_KOZAA0725	31/07/25	23/06/25	86,450	77.805,00	9,00
F_GUBRF0725	31/07/25	23/06/25	225,100	22.510,00	1,00
F_GUBRF0725	31/07/25	23/06/25	226,400	611.280,00	27,00
F_GUBRF0725	31/07/25	23/06/25	226,250	316.750,00	14,00
F_GUBRF0725	31/07/25	23/06/25	225,950	361.520,00	16,00
F_GUBRF0725	31/07/25	23/06/25	225,900	22.590,00	1,00
F_KOZAA0725	31/07/25	23/06/25	86,090	17.218,00	2,00
F_KOZAA0725	31/07/25	23/06/25	86,070	94.677,00	11,00
F_KOZAA0725	31/07/25	23/06/25	86,080	43.040,00	5,00
F_GUBRF0725	31/07/25	23/06/25	226,650	770.610,00	34,00
F_GUBRF0725	31/07/25	23/06/25	225,750	67.725,00	3,00
F_GUBRF0725	31/07/25	23/06/25	226,450	45.290,00	2,00
F_GUBRF0725	31/07/25	23/06/25	226,900	1.792.510,00	79,00
F_GUBRF0725	31/07/25	23/06/25	226,850	22.685,00	1,00
F_KOZAA0725	31/07/25	23/06/25	86,130	68.904,00	8,00
F_GUBRF0725	31/07/25	23/06/25	227,200	90.880,00	4,00
F_GUBRF0725	31/07/25	23/06/25	227,400	22.740,00	1,00
F_KOZAA0725	31/07/25	23/06/25	85,820	746.634,00	87,00
F_KOZAA0725	31/07/25	23/06/25	85,770	351.657,00	41,00
F_KOZAA0725	31/07/25	23/06/25	85,950	34.380,00	4,00
F_KOZAA0725	31/07/25	23/06/25	85,790	240.212,00	28,00
F_KOZAA0725	31/07/25	23/06/25	85,800	308.880,00	36,00
F_KOZAA0725	31/07/25	23/06/25	85,660	308.376,00	36,00
F_KOZAA0725	31/07/25	23/06/25	85,610	145.537,00	17,00
F_KOZAA0725	31/07/25	23/06/25	85,650	299.775,00	35,00
F_KOZAA0725	31/07/25	23/06/25	85,720	497.176,00	58,00
F_KOZAA0725	31/07/25	23/06/25	85,710	231.417,00	27,00
F_KOZAA0725	31/07/25	23/06/25	85,680	197.064,00	23,00
F_KOZAA0725	31/07/25	23/06/25	85,760	60.032,00	7,00
F_KOZAA0725	31/07/25	23/06/25	85,730	60.011,00	7,00
F_KOZAA0725	31/07/25	23/06/25	85,830	120.162,00	14,00
F_KOZAA0725	31/07/25	23/06/25	85,900	103.080,00	12,00
F_KOZAA0725	31/07/25	23/06/25	85,920	17.184,00	2,00
F_KOZAA0725	31/07/25	23/06/25	86,140	8.614,00	1,00
F_GUBRF0725	31/07/25	23/06/25	228,450	22.845,00	1,00
F_GUBRF0725	31/07/25	23/06/25	227,250	22.725,00	1,00
F_KOZAA0725	31/07/25	23/06/25	86,700	563.550,00	65,00
F_KOZAA0725	31/07/25	23/06/25	86,510	8.651,00	1,00
F_KOZAA0725	31/07/25	23/06/25	86,490	60.543,00	7,00
F_KOZAA0725	31/07/25	23/06/25	86,460	51.876,00	6,00
F_GUBRF0725	31/07/25	23/06/25	227,350	113.675,00	5,00
F_GUBRF0725	31/07/25	23/06/25	227,850	22.785,00	1,00
F_GUBRF0725	31/07/25	23/06/25	228,500	68.550,00	3,00
F_KOZAA0725	31/07/25	23/06/25	86,790	173.580,00	20,00
F_GUBRF0725	31/07/25	23/06/25	228,400	68.520,00	3,00
F_KOZAA0725	31/07/25	23/06/25	86,810	442.731,00	51,00
F_KOZAA0725	31/07/25	23/06/25	86,760	347.040,00	40,00
F_KOZAA0725	31/07/25	23/06/25	86,880	147.696,00	17,00

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F_KOZAA0725	31/07/25	23/06/25	86,860	138.976,00	16,00
F_KOZAA0725	31/07/25	23/06/25	86,800	121.520,00	14,00
F_GUBRF0725	31/07/25	23/06/25	228,200	22.820,00	1,00
F_KOZAA0725	31/07/25	23/06/25	86,770	8.677,00	1,00
F_KOZAA0725	31/07/25	23/06/25	86,720	17.344,00	2,00
F_KOZAA0725	31/07/25	23/06/25	86,730	43.365,00	5,00
F_KOZAA0725	31/07/25	23/06/25	86,650	450.580,00	52,00
F_KOZAA0725	31/07/25	23/06/25	86,550	121.170,00	14,00
F_KOZAA0725	31/07/25	23/06/25	86,600	190.520,00	22,00
F_KOZAA0725	31/07/25	23/06/25	86,610	86.610,00	10,00
F_KOZAA0725	31/07/25	23/06/25	87,000	17.400,00	2,00
F_KOZAA0725	31/07/25	23/06/25	87,020	121.828,00	14,00
F_KOZAA0725	31/07/25	23/06/25	86,960	113.048,00	13,00
F_KOZAA0725	31/07/25	23/06/25	87,070	43.535,00	5,00
F_KOZAA0725	31/07/25	23/06/25	87,100	60.970,00	7,00
F_KOZAA0725	31/07/25	23/06/25	87,170	139.472,00	16,00
F_KOZAA0725	31/07/25	23/06/25	87,010	8.701,00	1,00
F_KOZAA0725	31/07/25	23/06/25	86,840	17.368,00	2,00
F_GUBRF0725	31/07/25	23/06/25	228,900	251.790,00	11,00
F_KOZAA0725	31/07/25	23/06/25	86,870	8.687,00	1,00
F_KOZAA0725	31/07/25	23/06/25	86,780	17.356,00	2,00
F_KOZAA0725	31/07/25	23/06/25	86,710	26.013,00	3,00
F_GUBRF0725	31/07/25	23/06/25	231,450	46.290,00	2,00
F_GUBRF0725	31/07/25	23/06/25	231,300	138.780,00	6,00
F_KOZAA0725	31/07/25	23/06/25	85,340	68.272,00	8,00
F_KOZAA0725	31/07/25	23/06/25	85,780	25.734,00	3,00
F_KOZAA0725	31/07/25	23/06/25	85,870	77.283,00	9,00
F_GUBRF0725	31/07/25	23/06/25	231,400	69.420,00	3,00
F_GUBRF0725	31/07/25	23/06/25	231,650	23.165,00	1,00
F_GUBRF0725	31/07/25	23/06/25	231,500	69.450,00	3,00
F_KOZAA0725	31/07/25	23/06/25	85,300	85.300,00	10,00
F_KOZAA0725	31/07/25	23/06/25	85,320	51.192,00	6,00
F_GUBRF0725	31/07/25	23/06/25	231,700	278.040,00	12,00
F_GUBRF0725	31/07/25	23/06/25	231,550	92.620,00	4,00
F_KOZAA0725	31/07/25	23/06/25	85,350	136.560,00	16,00
F_KOZAA0725	31/07/25	23/06/25	85,360	102.432,00	12,00
F_KOZAA0725	31/07/25	23/06/25	85,410	25.623,00	3,00
F_GUBRF0725	31/07/25	23/06/25	231,750	23.175,00	1,00
F_GUBRF0725	31/07/25	23/06/25	232,300	23.230,00	1,00
F_GUBRF0725	31/07/25	23/06/25	232,100	23.210,00	1,00
F_GUBRF0725	31/07/25	23/06/25	231,900	23.190,00	1,00
F_GUBRF0725	31/07/25	23/06/25	231,600	277.920,00	12,00
F_GUBRF0725	31/07/25	23/06/25	232,000	46.400,00	2,00
F_KOZAA0725	31/07/25	23/06/25	85,390	76.851,00	9,00
F_KOZAA0725	31/07/25	23/06/25	85,310	17.062,00	2,00
F_KOZAA0725	31/07/25	23/06/25	85,460	17.092,00	2,00
F_KOZAA0725	31/07/25	23/06/25	85,670	111.371,00	13,00
F_KOZAA0725	31/07/25	23/06/25	85,690	17.138,00	2,00
F_KOZAA0725	31/07/25	23/06/25	87,120	26.136,00	3,00
F_GUBRF0725	31/07/25	23/06/25	229,000	22.900,00	1,00
F_KOZAA0725	31/07/25	23/06/25	86,560	17.312,00	2,00
F_KOZAA0725	31/07/25	23/06/25	86,750	17.350,00	2,00
F_GUBRF0725	31/07/25	23/06/25	228,250	45.650,00	2,00
F_GUBRF0725	31/07/25	23/06/25	228,700	137.220,00	6,00
F_KOZAA0725	31/07/25	23/06/25	86,050	111.865,00	13,00
F_KOZAA0725	31/07/25	23/06/25	86,000	43.000,00	5,00
F_KOZAA0725	31/07/25	23/06/25	85,980	25.794,00	3,00

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F_KOZAA0725	31/07/25	23/06/25	85,750	222.950,00	26,00
F_KOZAA0725	31/07/25	23/06/25	85,740	385.830,00	45,00
F_KOZAA0725	31/07/25	23/06/25	85,850	240.380,00	28,00
F_KOZAA0725	31/07/25	23/06/25	85,840	8.584,00	1,00
F_KOZAA0725	31/07/25	23/06/25	85,860	60.102,00	7,00
F_KOZAA0725	31/07/25	23/06/25	85,700	231.390,00	27,00
F_KOZAA0725	31/07/25	23/06/25	85,530	188.166,00	22,00
F_KOZAA0725	31/07/25	23/06/25	85,630	85.630,00	10,00
F_KOZAA0725	31/07/25	23/06/25	85,620	77.058,00	9,00
F_KOZAA0725	31/07/25	23/06/25	85,640	25.692,00	3,00
F_KOZAA0725	31/07/25	23/06/25	85,580	25.674,00	3,00
F_KOZAA0725	31/07/25	23/06/25	85,930	8.593,00	1,00
F_KOZAA0725	31/07/25	23/06/25	85,570	213.925,00	25,00
F_KOZAA0725	31/07/25	23/06/25	85,590	68.472,00	8,00
F_KOZAA0725	31/07/25	23/06/25	85,600	59.920,00	7,00
F_KOZAA0725	31/07/25	23/06/25	85,560	34.224,00	4,00
F_KOZAA0725	31/07/25	23/06/25	85,540	94.094,00	11,00
F_KOZAA0725	31/07/25	23/06/25	85,480	34.192,00	4,00
F_KOZAA0725	31/07/25	23/06/25	85,500	555.750,00	65,00
F_KOZAA0725	31/07/25	23/06/25	85,470	42.735,00	5,00
F_KOZAA0725	31/07/25	23/06/25	85,510	265.081,00	31,00
F_KOZAA0725	31/07/25	23/06/25	85,550	85.550,00	10,00
F_KOZAA0725	31/07/25	23/06/25	85,520	487.464,00	57,00
F_KOZAA0725	31/07/25	23/06/25	85,400	170.800,00	20,00
F_KOZAA0725	31/07/25	23/06/25	85,440	85.440,00	10,00
F_KOZAA0725	31/07/25	23/06/25	85,450	170.900,00	20,00
F_KOZAA0725	31/07/25	23/06/25	85,490	34.196,00	4,00
F_GUBRF0725	31/07/25	23/06/25	229,400	91.760,00	4,00
F_GUBRF0725	31/07/25	23/06/25	229,450	114.725,00	5,00
F_GUBRF0725	31/07/25	23/06/25	229,500	45.900,00	2,00
F_GUBRF0725	31/07/25	23/06/25	229,600	91.840,00	4,00
F_GUBRF0725	31/07/25	23/06/25	229,750	45.950,00	2,00
F_GUBRF0725	31/07/25	23/06/25	229,700	229.700,00	10,00
F_GUBRF0725	31/07/25	23/06/25	229,850	183.880,00	8,00
F_GUBRF0725	31/07/25	23/06/25	229,950	206.955,00	9,00
F_GUBRF0725	31/07/25	23/06/25	229,900	735.680,00	32,00
F_GUBRF0725	31/07/25	23/06/25	230,850	23.085,00	1,00
F_GUBRF0725	31/07/25	23/06/25	230,450	207.405,00	9,00
F_GUBRF0725	31/07/25	23/06/25	229,550	45.910,00	2,00
F_GUBRF0725	31/07/25	23/06/25	230,200	23.020,00	1,00
F_GUBRF0725	31/07/25	23/06/25	230,000	368.000,00	16,00
F_KOZAA0725	31/07/25	23/06/25	84,900	16.980,00	2,00
F_KOZAA0725	31/07/25	23/06/25	84,920	16.984,00	2,00
F_GUBRF0725	31/07/25	23/06/25	229,800	160.860,00	7,00
F_KOZAA0725	31/07/25	23/06/25	84,950	127.425,00	15,00
F_KOZAA0725	31/07/25	23/06/25	85,050	34.020,00	4,00
F_KOZAA0725	31/07/25	23/06/25	85,060	8.506,00	1,00
F_KOZAA0725	31/07/25	23/06/25	84,960	16.992,00	2,00
F_KOZAA0725	31/07/25	23/06/25	85,100	51.060,00	6,00
F_KOZAA0725	31/07/25	23/06/25	85,090	34.036,00	4,00
F_KOZAA0725	31/07/25	23/06/25	85,080	34.032,00	4,00
F_KOZAA0725	31/07/25	23/06/25	85,250	102.300,00	12,00
F_KOZAA0725	31/07/25	23/06/25	85,190	42.595,00	5,00
F_KOZAA0725	31/07/25	23/06/25	85,150	76.635,00	9,00
F_KOZAA0725	31/07/25	23/06/25	85,160	17.032,00	2,00
F_KOZAA0725	31/07/25	23/06/25	85,170	34.068,00	4,00
F_KOZAA0725	31/07/25	23/06/25	85,130	59.591,00	7,00

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F_KOZAA0725	31/07/25	23/06/25	85,260	34.104,00	4,00
F_KOZAA0725	31/07/25	23/06/25	85,280	17.056,00	2,00
F_KOZAA0725	31/07/25	23/06/25	85,200	34.080,00	4,00
F_KOZAA0725	31/07/25	23/06/25	85,180	34.072,00	4,00
F_KOZAA0725	31/07/25	23/06/25	85,110	25.533,00	3,00
F_GUBRF0725	31/07/25	24/06/25	245,200	24.520,00	1,00
F_KOZAA0725	31/07/25	24/06/25	87,660	368.172,00	42,00
F_KOZAA0725	31/07/25	24/06/25	87,610	201.503,00	23,00
F_KOZAA0725	31/07/25	24/06/25	87,680	87.680,00	10,00
F_KOZAA0725	31/07/25	24/06/25	87,650	166.535,00	19,00
F_KOZAA0725	31/07/25	24/06/25	87,710	43.855,00	5,00
F_KOZAA0725	31/07/25	24/06/25	87,700	192.940,00	22,00
F_KOZAA0725	31/07/25	24/06/25	87,750	280.800,00	32,00
F_KOZAA0725	31/07/25	24/06/25	87,730	61.411,00	7,00
F_KOZAA0725	31/07/25	24/06/25	87,760	298.384,00	34,00
F_KOZAA0725	31/07/25	24/06/25	87,790	17.558,00	2,00
F_KOZAA0725	31/07/25	24/06/25	87,780	579.348,00	66,00
F_KOZAA0725	31/07/25	24/06/25	87,810	70.248,00	8,00
F_KOZAA0725	31/07/25	24/06/25	87,830	202.009,00	23,00
F_KOZAA0725	31/07/25	24/06/25	87,800	166.820,00	19,00
F_KOZAA0725	31/07/25	24/06/25	87,740	96.514,00	11,00
F_KOZAA0725	31/07/25	24/06/25	87,770	184.317,00	21,00
F_KOZAA0725	31/07/25	24/06/25	87,720	201.756,00	23,00
F_KOZAA0725	31/07/25	24/06/25	87,690	61.383,00	7,00
F_KOZAA0725	31/07/25	24/06/25	87,620	105.144,00	12,00
F_KOZAA0725	31/07/25	24/06/25	87,470	17.494,00	2,00
F_KOZAA0725	31/07/25	24/06/25	87,420	61.194,00	7,00
F_KOZAA0725	31/07/25	24/06/25	87,450	227.370,00	26,00
F_KOZAA0725	31/07/25	24/06/25	87,490	34.996,00	4,00
F_KOZAA0725	31/07/25	24/06/25	87,500	350.000,00	40,00
F_KOZAA0725	31/07/25	24/06/25	87,590	35.036,00	4,00
F_KOZAA0725	31/07/25	24/06/25	87,640	78.876,00	9,00
F_KOZAA0725	31/07/25	24/06/25	87,630	43.815,00	5,00
F_KOZAA0725	31/07/25	24/06/25	87,670	17.534,00	2,00
F_KOZAA0725	31/07/25	24/06/25	87,570	26.271,00	3,00
F_KOZAA0725	31/07/25	24/06/25	87,550	507.790,00	58,00
F_KOZAA0725	31/07/25	24/06/25	87,540	201.342,00	23,00
F_KOZAA0725	31/07/25	24/06/25	87,820	61.474,00	7,00
F_KOZAA0725	31/07/25	24/06/25	87,880	17.576,00	2,00
F_KOZAA0725	31/07/25	24/06/25	87,840	52.704,00	6,00
F_KOZAA0725	31/07/25	24/06/25	87,900	140.640,00	16,00
F_KOZAA0725	31/07/25	24/06/25	87,930	17.586,00	2,00
F_KOZAA0725	31/07/25	24/06/25	87,850	87.850,00	10,00
F_KOZAA0725	31/07/25	24/06/25	87,860	17.572,00	2,00
F_KOZAA0725	31/07/25	24/06/25	87,950	43.975,00	5,00
F_KOZAA0725	31/07/25	24/06/25	87,990	61.593,00	7,00
F_KOZAA0725	31/07/25	24/06/25	88,100	17.620,00	2,00
F_KOZAA0725	31/07/25	24/06/25	88,020	52.812,00	6,00
F_KOZAA0725	31/07/25	24/06/25	88,040	8.804,00	1,00
F_KOZAA0725	31/07/25	24/06/25	88,060	35.224,00	4,00
F_KOZAA0725	31/07/25	24/06/25	88,050	52.830,00	6,00
F_KOZAA0725	31/07/25	24/06/25	88,200	105.840,00	12,00
F_KOZAA0725	31/07/25	24/06/25	88,250	17.650,00	2,00
F_KOZAA0725	31/07/25	24/06/25	88,170	17.634,00	2,00
F_KOZAA0725	31/07/25	24/06/25	86,530	17.306,00	2,00
F_KOZAA0725	31/07/25	24/06/25	86,550	34.620,00	4,00
F_KOZAA0725	31/07/25	24/06/25	87,520	17.504,00	2,00

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F_KOZAA0725	31/07/25	24/06/25	87,320	26.196,00	3,00
F_KOZAA0725	31/07/25	24/06/25	87,340	17.468,00	2,00
F_KOZAA0725	31/07/25	24/06/25	87,260	43.630,00	5,00
F_KOZAA0725	31/07/25	24/06/25	87,270	43.635,00	5,00
F_KOZAA0725	31/07/25	24/06/25	87,290	17.458,00	2,00
F_KOZAA0725	31/07/25	24/06/25	86,990	17.398,00	2,00
F_KOZAA0725	31/07/25	24/06/25	86,790	17.358,00	2,00
F_KOZAA0725	31/07/25	24/06/25	86,900	95.590,00	11,00
F_KOZAA0725	31/07/25	24/06/25	87,080	17.416,00	2,00
F_KOZAA0725	31/07/25	24/06/25	87,230	52.338,00	6,00
F_KOZAA0725	31/07/25	24/06/25	87,150	52.290,00	6,00
F_KOZAA0725	31/07/25	24/06/25	87,600	306.600,00	35,00
F_KOZAA0725	31/07/25	24/06/25	87,560	35.024,00	4,00
F_KOZAA0725	31/07/25	24/06/25	87,530	35.012,00	4,00
F_KOZAA0725	31/07/25	24/06/25	87,460	87.460,00	10,00
F_KOZAA0725	31/07/25	24/06/25	87,510	17.502,00	2,00
F_KOZAA0725	31/07/25	24/06/25	88,180	17.636,00	2,00
F_KOZAA0725	31/07/25	24/06/25	87,300	122.220,00	14,00
F_KOZAA0725	31/07/25	24/06/25	87,180	87.180,00	10,00
F_KOZAA0725	31/07/25	24/06/25	87,060	95.766,00	11,00
F_KOZAA0725	31/07/25	24/06/25	87,160	34.864,00	4,00
F_KOZAA0725	31/07/25	24/06/25	87,000	69.600,00	8,00
F_KOZAA0725	31/07/25	24/06/25	86,960	34.784,00	4,00
F_KOZAA0725	31/07/25	24/06/25	87,100	182.910,00	21,00
F_KOZAA0725	31/07/25	24/06/25	87,010	60.907,00	7,00
F_KOZAA0725	31/07/25	24/06/25	86,850	69.480,00	8,00
F_KOZAA0725	31/07/25	24/06/25	86,970	8.697,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,940	52.164,00	6,00
F_KOZAA0725	31/07/25	24/06/25	86,890	52.134,00	6,00
F_KOZAA0725	31/07/25	24/06/25	86,880	52.128,00	6,00
F_KOZAA0725	31/07/25	24/06/25	86,870	69.496,00	8,00
F_KOZAA0725	31/07/25	24/06/25	86,820	43.410,00	5,00
F_KOZAA0725	31/07/25	24/06/25	86,810	52.086,00	6,00
F_KOZAA0725	31/07/25	24/06/25	86,780	112.814,00	13,00
F_KOZAA0725	31/07/25	24/06/25	86,770	34.708,00	4,00
F_KOZAA0725	31/07/25	24/06/25	86,700	34.680,00	4,00
F_KOZAA0725	31/07/25	24/06/25	86,660	17.332,00	2,00
F_KOZAA0725	31/07/25	24/06/25	86,640	17.328,00	2,00
F_KOZAA0725	31/07/25	24/06/25	86,510	17.302,00	2,00
F_KOZAA0725	31/07/25	24/06/25	86,390	8.639,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,440	34.576,00	4,00
F_KOZAA0725	31/07/25	24/06/25	86,570	34.628,00	4,00
F_KOZAA0725	31/07/25	24/06/25	86,300	34.520,00	4,00
F_KOZAA0725	31/07/25	24/06/25	86,800	95.480,00	11,00
F_KOZAA0725	31/07/25	24/06/25	86,760	8.676,00	1,00
F_KOZAA0725	31/07/25	24/06/25	86,950	60.865,00	7,00
F_KOZAA0725	31/07/25	24/06/25	86,910	43.455,00	5,00
F_KOZAA0725	31/07/25	24/06/25	87,050	34.820,00	4,00
F_KOZAA0725	31/07/25	24/06/25	87,070	17.414,00	2,00
F_KOZAA0725	31/07/25	24/06/25	87,250	139.600,00	16,00
F_KOZAA0725	31/07/25	24/06/25	87,200	61.040,00	7,00
F_KOZAA0725	31/07/25	24/06/25	87,400	104.880,00	12,00
F_KOZAA0725	31/07/25	24/06/25	87,430	17.486,00	2,00
F_KOZAA0625	30/06/25	25/06/25	85,550	17.110,00	2,00
F_KOZAA0725	31/07/25	27/06/25	83,510	25.053,00	3,00
F_KOZAA0725	31/07/25	27/06/25	83,640	50.184,00	6,00
F_KOZAA0725	31/07/25	27/06/25	83,670	25.101,00	3,00

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F_KOZAA0725	31/07/25	27/06/25	83,700	117.180,00	14,00
F_KOZAA0725	31/07/25	27/06/25	83,680	50.208,00	6,00
F_KOZAA0725	31/07/25	27/06/25	83,620	16.724,00	2,00
F_KOZAA0725	31/07/25	27/06/25	83,760	41.880,00	5,00
F_KOZAA0725	31/07/25	27/06/25	83,730	117.222,00	14,00
F_KOZAA0725	31/07/25	27/06/25	83,630	25.089,00	3,00
F_KOZAA0725	31/07/25	27/06/25	83,600	41.800,00	5,00
F_KOZAA0725	31/07/25	27/06/25	83,590	100.308,00	12,00
F_KOZAA0725	31/07/25	27/06/25	83,720	175.812,00	21,00
F_KOZAA0725	31/07/25	27/06/25	83,740	108.862,00	13,00
F_KOZAA0725	31/07/25	27/06/25	83,710	393.437,00	47,00
F_KOZAA0725	31/07/25	27/06/25	83,690	58.583,00	7,00
F_KOZAA0725	31/07/25	27/06/25	83,750	326.625,00	39,00
F_KOZAA0725	31/07/25	27/06/25	83,770	16.754,00	2,00
F_KOZAA0725	31/07/25	27/06/25	83,820	16.764,00	2,00
F_KOZAA0725	31/07/25	27/06/25	83,500	8.350,00	1,00
F_KOZAA0725	31/07/25	27/06/25	83,460	83.460,00	10,00
F_KOZAA0725	31/07/25	27/06/25	83,340	175.014,00	21,00
F_KOZAA0725	31/07/25	27/06/25	83,370	66.696,00	8,00
F_KOZAA0725	31/07/25	27/06/25	83,310	24.993,00	3,00
F_KOZAA0725	31/07/25	27/06/25	83,300	133.280,00	16,00
F_KOZAA0725	31/07/25	27/06/25	83,360	33.344,00	4,00
F_KOZAA0725	31/07/25	27/06/25	83,400	75.060,00	9,00
F_KOZAA0725	31/07/25	27/06/25	83,260	16.652,00	2,00
F_KOZAA0725	31/07/25	27/06/25	83,390	41.695,00	5,00
F_KOZAA0725	31/07/25	27/06/25	83,430	8.343,00	1,00
F_KOZAA0725	31/07/25	27/06/25	83,450	16.690,00	2,00
F_KOZAA0725	31/07/25	27/06/25	83,520	16.704,00	2,00
F_KOZAA0725	31/07/25	27/06/25	83,530	8.353,00	1,00
F_KOZAA0725	31/07/25	27/06/25	83,480	50.088,00	6,00
F_KOZAA0725	31/07/25	27/06/25	83,470	33.388,00	4,00
F_KOZAA0725	31/07/25	27/06/25	83,490	8.349,00	1,00
F_GUBRF0625	30/06/25	02/06/25	230,050	69.015,00	3,00
F_GUBRF0625	30/06/25	02/06/25	230,200	46.040,00	2,00
F_GUBRF0625	30/06/25	02/06/25	229,250	22.925,00	1,00
F_GUBRF0625	30/06/25	02/06/25	228,400	114.200,00	5,00
F_GUBRF0625	30/06/25	02/06/25	228,500	45.700,00	2,00
F_GUBRF0625	30/06/25	02/06/25	228,300	91.320,00	4,00
F_GUBRF0625	30/06/25	02/06/25	228,350	91.340,00	4,00
F_GUBRF0625	30/06/25	02/06/25	228,200	114.100,00	5,00
F_GUBRF0625	30/06/25	02/06/25	228,150	68.445,00	3,00
F_GUBRF0625	30/06/25	02/06/25	228,100	68.430,00	3,00
F_GUBRF0625	30/06/25	02/06/25	228,250	114.125,00	5,00
F_GUBRF0625	30/06/25	02/06/25	228,600	22.860,00	1,00
F_GUBRF0625	30/06/25	02/06/25	228,650	22.865,00	1,00
F_GUBRF0625	30/06/25	02/06/25	228,550	22.855,00	1,00
F_GUBRF0625	30/06/25	02/06/25	227,900	136.740,00	6,00
F_GUBRF0625	30/06/25	02/06/25	227,850	45.570,00	2,00
F_GUBRF0625	30/06/25	02/06/25	227,950	68.385,00	3,00
F_GUBRF0625	30/06/25	02/06/25	227,800	22.780,00	1,00
F_GUBRF0625	30/06/25	02/06/25	227,750	182.200,00	8,00
F_GUBRF0625	30/06/25	02/06/25	227,250	22.725,00	1,00
F_GUBRF0625	30/06/25	02/06/25	227,150	45.430,00	2,00
F_GUBRF0625	30/06/25	02/06/25	226,950	22.695,00	1,00
F_GUBRF0625	30/06/25	02/06/25	226,700	68.010,00	3,00
F_GUBRF0625	30/06/25	02/06/25	229,200	22.920,00	1,00
F_GUBRF0625	30/06/25	02/06/25	229,700	22.970,00	1,00

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F_GUBRF0625	30/06/25	02/06/25	229,800	22.980,00	1,00
F_GUBRF0625	30/06/25	02/06/25	233,550	46.710,00	2,00
F_GUBRF0625	30/06/25	02/06/25	233,600	46.720,00	2,00
F_GUBRF0625	30/06/25	02/06/25	233,400	140.040,00	6,00
F_GUBRF0625	30/06/25	02/06/25	233,500	23.350,00	1,00
F_GUBRF0625	30/06/25	02/06/25	233,350	70.005,00	3,00
F_GUBRF0625	30/06/25	02/06/25	233,250	69.975,00	3,00
F_GUBRF0625	30/06/25	02/06/25	233,100	23.310,00	1,00
F_GUBRF0625	30/06/25	02/06/25	233,200	23.320,00	1,00
F_GUBRF0625	30/06/25	02/06/25	233,050	23.305,00	1,00
F_GUBRF0625	30/06/25	02/06/25	233,450	23.345,00	1,00
F_GUBRF0625	30/06/25	02/06/25	234,000	327.600,00	14,00
F_GUBRF0625	30/06/25	02/06/25	234,150	93.660,00	4,00
F_GUBRF0625	30/06/25	02/06/25	234,750	117.375,00	5,00
F_GUBRF0625	30/06/25	02/06/25	234,700	117.350,00	5,00
F_GUBRF0625	30/06/25	02/06/25	234,500	187.600,00	8,00
F_GUBRF0625	30/06/25	02/06/25	234,650	23.465,00	1,00
F_GUBRF0625	30/06/25	02/06/25	234,300	140.580,00	6,00
F_GUBRF0625	30/06/25	02/06/25	234,250	46.850,00	2,00
F_GUBRF0625	30/06/25	02/06/25	234,450	23.445,00	1,00
F_GUBRF0625	30/06/25	02/06/25	234,050	46.810,00	2,00
F_GUBRF0625	30/06/25	02/06/25	233,900	93.560,00	4,00
F_GUBRF0625	30/06/25	02/06/25	234,100	163.870,00	7,00
F_GUBRF0625	30/06/25	02/06/25	233,950	70.185,00	3,00
F_GUBRF0625	30/06/25	02/06/25	234,200	140.520,00	6,00
F_GUBRF0625	30/06/25	02/06/25	234,350	93.740,00	4,00
F_GUBRF0625	30/06/25	02/06/25	234,400	46.880,00	2,00
F_GUBRF0625	30/06/25	02/06/25	234,600	93.840,00	4,00
F_GUBRF0625	30/06/25	02/06/25	234,850	93.940,00	4,00
F_GUBRF0625	30/06/25	02/06/25	235,000	23.500,00	1,00
F_GUBRF0625	30/06/25	02/06/25	235,700	47.140,00	2,00
F_GUBRF0625	30/06/25	02/06/25	235,650	70.695,00	3,00
F_GUBRF0625	30/06/25	02/06/25	235,550	164.885,00	7,00
F_GUBRF0625	30/06/25	02/06/25	235,600	47.120,00	2,00
F_GUBRF0625	30/06/25	02/06/25	235,750	70.725,00	3,00
F_GUBRF0625	30/06/25	02/06/25	235,450	47.090,00	2,00
F_GUBRF0625	30/06/25	02/06/25	235,400	23.540,00	1,00
F_GUBRF0625	30/06/25	02/06/25	235,850	23.585,00	1,00
F_GUBRF0625	30/06/25	02/06/25	236,250	23.625,00	1,00
F_GUBRF0625	30/06/25	02/06/25	236,100	47.220,00	2,00
F_GUBRF0625	30/06/25	02/06/25	236,200	47.240,00	2,00
F_GUBRF0625	30/06/25	02/06/25	236,050	165.235,00	7,00
F_GUBRF0625	30/06/25	02/06/25	236,150	23.615,00	1,00
F_GUBRF0625	30/06/25	02/06/25	237,450	261.195,00	11,00
F_GUBRF0625	30/06/25	02/06/25	237,500	237.500,00	10,00
F_GUBRF0625	30/06/25	02/06/25	237,400	94.960,00	4,00
F_GUBRF0625	30/06/25	02/06/25	237,350	189.880,00	8,00
F_GUBRF0625	30/06/25	02/06/25	237,300	166.110,00	7,00
F_GUBRF0625	30/06/25	02/06/25	237,250	118.625,00	5,00
F_GUBRF0625	30/06/25	02/06/25	237,750	118.875,00	5,00
F_GUBRF0625	30/06/25	02/06/25	237,900	356.850,00	15,00
F_GUBRF0625	30/06/25	02/06/25	237,800	47.560,00	2,00
F_GUBRF0625	30/06/25	02/06/25	238,000	190.400,00	8,00
F_GUBRF0625	30/06/25	02/06/25	237,850	71.355,00	3,00
F_GUBRF0625	30/06/25	02/06/25	237,600	47.520,00	2,00
F_GUBRF0625	30/06/25	02/06/25	237,950	190.360,00	8,00
F_GUBRF0625	30/06/25	02/06/25	237,700	95.080,00	4,00

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F_GUBRF0625	30/06/25	02/06/25	237,150	94.860,00	4,00	
F_GUBRF0625	30/06/25	02/06/25	237,050	189.640,00	8,00	
F_GUBRF0625	30/06/25	02/06/25	236,950	118.475,00	5,00	
F_GUBRF0625	30/06/25	02/06/25	237,000	355.500,00	15,00	
F_GUBRF0625	30/06/25	02/06/25	236,900	142.140,00	6,00	
F_GUBRF0625	30/06/25	02/06/25	237,100	284.520,00	12,00	
F_GUBRF0625	30/06/25	02/06/25	237,650	47.530,00	2,00	
F_GUBRF0625	30/06/25	02/06/25	238,050	285.660,00	12,00	
F_GUBRF0625	30/06/25	02/06/25	238,200	214.380,00	9,00	
F_GUBRF0625	30/06/25	02/06/25	238,750	214.875,00	9,00	
F_GUBRF0625	30/06/25	02/06/25	238,850	143.310,00	6,00	
F_GUBRF0625	30/06/25	02/06/25	241,950	24.195,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	241,550	72.465,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	241,750	24.175,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	241,700	24.170,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	241,600	24.160,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	241,450	24.145,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	241,500	24.150,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	241,350	24.135,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	240,150	96.060,00	4,00	
F_GUBRF0625	30/06/25	02/06/25	240,250	24.025,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	240,050	24.005,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	239,850	47.970,00	2,00	
F_GUBRF0625	30/06/25	02/06/25	239,950	47.990,00	2,00	
F_GUBRF0625	30/06/25	02/06/25	239,450	71.835,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	239,600	47.920,00	2,00	
F_GUBRF0625	30/06/25	02/06/25	239,200	23.920,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	239,300	47.860,00	2,00	
F_KOZAA0625	30/06/25	02/06/25	87,500	113.750,00	13,00	
F_KOZAA0625	30/06/25	02/06/25	87,510	166.269,00	19,00	
F_GUBRF0625	30/06/25	02/06/25	239,000	95.600,00	4,00	
F_KOZAA0625	30/06/25	02/06/25	87,540	157.572,00	18,00	
F_GUBRF0625	30/06/25	02/06/25	238,950	167.265,00	7,00	
F_GUBRF0625	30/06/25	02/06/25	238,900	95.560,00	4,00	
F_GUBRF0625	30/06/25	02/06/25	238,700	71.610,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	238,650	71.595,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	238,550	262.405,00	11,00	
F_GUBRF0625	30/06/25	02/06/25	238,400	95.360,00	4,00	
F_GUBRF0625	30/06/25	02/06/25	238,300	47.660,00	2,00	
F_GUBRF0625	30/06/25	02/06/25	238,250	119.125,00	5,00	
F_GUBRF0625	30/06/25	02/06/25	238,350	143.010,00	6,00	
F_KOZAA0625	30/06/25	02/06/25	87,490	201.227,00	23,00	
F_KOZAA0625	30/06/25	02/06/25	87,470	17.494,00	2,00	
F_KOZAA0625	30/06/25	02/06/25	87,420	43.710,00	5,00	
F_KOZAA0625	30/06/25	02/06/25	87,450	52.470,00	6,00	
F_KOZAA0625	30/06/25	02/06/25	87,440	8.744,00	1,00	
F_KOZAA0625	30/06/25	02/06/25	87,460	122.444,00	14,00	
F_GUBRF0625	30/06/25	02/06/25	238,450	166.915,00	7,00	
F_GUBRF0625	30/06/25	02/06/25	238,600	47.720,00	2,00	
F_KOZAA0625	30/06/25	02/06/25	87,530	113.789,00	13,00	
F_KOZAA0625	30/06/25	02/06/25	87,480	104.976,00	12,00	
F_KOZAA0625	30/06/25	02/06/25	87,560	26.268,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	238,150	119.075,00	5,00	
F_GUBRF0625	30/06/25	02/06/25	238,100	71.430,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	239,050	47.810,00	2,00	
F_KOZAA0625	30/06/25	02/06/25	87,520	26.256,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	239,150	23.915,00	1,00	

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F_GUBRF0625	30/06/25	02/06/25	239,250	71.775,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	239,650	47.930,00	2,00	
F_KOZAA0625	30/06/25	02/06/25	87,590	8.759,00	1,00	
F_KOZAA0625	30/06/25	02/06/25	87,630	26.289,00	3,00	
F_KOZAA0625	30/06/25	02/06/25	87,620	17.524,00	2,00	
F_KOZAA0625	30/06/25	02/06/25	87,700	8.770,00	1,00	
F_KOZAA0625	30/06/25	02/06/25	87,640	8.764,00	1,00	
F_KOZAA0625	30/06/25	02/06/25	87,660	8.766,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	237,200	23.720,00	1,00	
F_KOZAA0625	30/06/25	02/06/25	87,750	17.550,00	2,00	
F_KOZAA0625	30/06/25	02/06/25	87,730	8.773,00	1,00	
F_KOZAA0625	30/06/25	02/06/25	87,680	17.536,00	2,00	
F_KOZAA0625	30/06/25	02/06/25	87,570	35.028,00	4,00	
F_KOZAA0625	30/06/25	02/06/25	87,600	17.520,00	2,00	
F_GUBRF0625	30/06/25	02/06/25	240,550	24.055,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	240,500	216.450,00	9,00	
F_GUBRF0625	30/06/25	02/06/25	240,800	72.240,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	239,900	23.990,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	240,100	24.010,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	240,450	24.045,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	240,700	96.280,00	4,00	
F_GUBRF0625	30/06/25	02/06/25	242,150	24.215,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	242,200	24.220,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	242,650	24.265,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	242,850	72.855,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	242,900	48.580,00	2,00	
F_GUBRF0625	30/06/25	02/06/25	243,400	121.700,00	5,00	
F_GUBRF0625	30/06/25	02/06/25	243,600	341.040,00	14,00	
F_GUBRF0625	30/06/25	02/06/25	243,450	194.760,00	8,00	
F_GUBRF0625	30/06/25	02/06/25	242,450	24.245,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	243,150	72.945,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	243,200	48.640,00	2,00	
F_GUBRF0625	30/06/25	02/06/25	242,700	24.270,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	242,750	24.275,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	242,300	24.230,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	242,500	72.750,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	242,800	48.560,00	2,00	
F_GUBRF0625	30/06/25	02/06/25	242,600	24.260,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	242,550	24.255,00	1,00	
F_KOZAA0625	30/06/25	02/06/25	87,400	157.320,00	18,00	
F_GUBRF0625	30/06/25	02/06/25	243,550	73.065,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	243,250	72.975,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	243,850	48.770,00	2,00	
F_KOZAA0625	30/06/25	02/06/25	87,350	52.410,00	6,00	
F_GUBRF0625	30/06/25	02/06/25	243,700	97.480,00	4,00	
F_KOZAA0625	30/06/25	02/06/25	87,300	43.650,00	5,00	
F_GUBRF0625	30/06/25	02/06/25	243,350	97.340,00	4,00	
F_KOZAA0625	30/06/25	02/06/25	87,240	87.240,00	10,00	
F_KOZAA0625	30/06/25	02/06/25	87,310	34.924,00	4,00	
F_KOZAA0625	30/06/25	02/06/25	87,330	87.330,00	10,00	
F_KOZAA0625	30/06/25	02/06/25	87,360	104.832,00	12,00	
F_GUBRF0625	30/06/25	02/06/25	243,500	73.050,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	243,950	24.395,00	1,00	
F_GUBRF0625	30/06/25	02/06/25	243,900	73.170,00	3,00	
F_GUBRF0625	30/06/25	02/06/25	244,300	317.590,00	13,00	
F_GUBRF0625	30/06/25	02/06/25	244,050	97.620,00	4,00	
F_GUBRF0625	30/06/25	02/06/25	244,000	97.600,00	4,00	

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F_GUBRF0625	30/06/25	02/06/25	244,150	512.715,00	21,00
F_GUBRF0625	30/06/25	02/06/25	244,350	219.915,00	9,00
F_GUBRF0625	30/06/25	02/06/25	244,200	317.460,00	13,00
F_GUBRF0625	30/06/25	02/06/25	244,400	268.840,00	11,00
F_GUBRF0625	30/06/25	02/06/25	244,500	244.500,00	10,00
F_GUBRF0625	30/06/25	02/06/25	244,450	122.225,00	5,00
F_GUBRF0625	30/06/25	02/06/25	244,250	122.125,00	5,00
F_GUBRF0625	30/06/25	02/06/25	244,100	219.690,00	9,00
F_GUBRF0625	30/06/25	02/06/25	244,550	97.820,00	4,00
F_KOZAA0625	30/06/25	02/06/25	87,390	96.129,00	11,00
F_GUBRF0625	30/06/25	02/06/25	244,600	48.920,00	2,00
F_KOZAA0625	30/06/25	02/06/25	87,410	52.446,00	6,00
F_GUBRF0625	30/06/25	02/06/25	244,750	48.950,00	2,00
F_KOZAA0625	30/06/25	02/06/25	87,220	52.332,00	6,00
F_KOZAA0625	30/06/25	02/06/25	87,280	366.576,00	42,00
F_KOZAA0625	30/06/25	02/06/25	87,200	61.040,00	7,00
F_KOZAA0625	30/06/25	02/06/25	87,180	139.488,00	16,00
F_KOZAA0625	30/06/25	02/06/25	87,140	95.854,00	11,00
F_KOZAA0625	30/06/25	02/06/25	87,160	165.604,00	19,00
F_KOZAA0625	30/06/25	02/06/25	87,100	69.680,00	8,00
F_KOZAA0625	30/06/25	02/06/25	87,110	243.908,00	28,00
F_GUBRF0625	30/06/25	02/06/25	250,450	100.180,00	4,00
F_KOZAA0625	30/06/25	02/06/25	87,060	121.884,00	14,00
F_KOZAA0625	30/06/25	02/06/25	87,030	78.327,00	9,00
F_KOZAA0625	30/06/25	02/06/25	87,040	87.040,00	10,00
F_GUBRF0625	30/06/25	02/06/25	250,550	175.385,00	7,00
F_GUBRF0625	30/06/25	02/06/25	251,250	125.625,00	5,00
F_GUBRF0625	30/06/25	02/06/25	251,050	150.630,00	6,00
F_GUBRF0625	30/06/25	02/06/25	249,950	399.920,00	16,00
F_GUBRF0625	30/06/25	02/06/25	249,900	224.910,00	9,00
F_GUBRF0625	30/06/25	02/06/25	250,800	125.400,00	5,00
F_GUBRF0625	30/06/25	02/06/25	250,700	25.070,00	1,00
F_GUBRF0625	30/06/25	02/06/25	250,600	200.480,00	8,00
F_GUBRF0625	30/06/25	02/06/25	250,650	200.520,00	8,00
F_GUBRF0625	30/06/25	02/06/25	251,100	527.310,00	21,00
F_GUBRF0625	30/06/25	02/06/25	251,450	100.580,00	4,00
F_GUBRF0625	30/06/25	02/06/25	251,400	854.760,00	34,00
F_GUBRF0625	30/06/25	02/06/25	251,350	201.080,00	8,00
F_GUBRF0625	30/06/25	02/06/25	251,150	100.460,00	4,00
F_GUBRF0625	30/06/25	02/06/25	251,500	75.450,00	3,00
F_GUBRF0625	30/06/25	02/06/25	251,700	176.190,00	7,00
F_GUBRF0625	30/06/25	02/06/25	251,650	427.805,00	17,00
F_GUBRF0625	30/06/25	02/06/25	251,600	301.920,00	12,00
F_GUBRF0625	30/06/25	02/06/25	251,550	402.480,00	16,00
F_KOZAA0625	30/06/25	02/06/25	86,990	86.990,00	10,00
F_GUBRF0625	30/06/25	02/06/25	251,900	50.380,00	2,00
F_KOZAA0625	30/06/25	02/06/25	87,000	69.600,00	8,00
F_KOZAA0625	30/06/25	02/06/25	87,010	156.618,00	18,00
F_GUBRF0625	30/06/25	02/06/25	251,950	75.585,00	3,00
F_GUBRF0625	30/06/25	02/06/25	252,250	100.900,00	4,00
F_GUBRF0625	30/06/25	02/06/25	252,100	126.050,00	5,00
F_GUBRF0625	30/06/25	02/06/25	251,300	125.650,00	5,00
F_GUBRF0625	30/06/25	02/06/25	251,750	25.175,00	1,00
F_GUBRF0625	30/06/25	02/06/25	251,200	50.240,00	2,00
F_GUBRF0625	30/06/25	02/06/25	251,800	50.360,00	2,00
F_GUBRF0625	30/06/25	02/06/25	251,000	75.300,00	3,00
F_GUBRF0625	30/06/25	02/06/25	249,700	149.820,00	6,00

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F_GUBRF0625	30/06/25	02/06/25	249,800	49.960,00	2,00
F_GUBRF0625	30/06/25	02/06/25	249,150	99.660,00	4,00
F_KOZAA0625	30/06/25	02/06/25	86,940	52.164,00	6,00
F_KOZAA0625	30/06/25	02/06/25	86,970	34.788,00	4,00
F_GUBRF0625	30/06/25	02/06/25	248,550	74.565,00	3,00
F_GUBRF0625	30/06/25	02/06/25	248,150	99.260,00	4,00
F_GUBRF0625	30/06/25	02/06/25	247,950	173.565,00	7,00
F_GUBRF0625	30/06/25	02/06/25	249,000	149.400,00	6,00
F_KOZAA0625	30/06/25	02/06/25	86,960	86.960,00	10,00
F_GUBRF0625	30/06/25	02/06/25	249,450	199.560,00	8,00
F_GUBRF0625	30/06/25	02/06/25	249,400	49.880,00	2,00
F_GUBRF0625	30/06/25	02/06/25	249,300	99.720,00	4,00
F_GUBRF0625	30/06/25	02/06/25	248,950	99.580,00	4,00
F_GUBRF0625	30/06/25	02/06/25	249,050	49.810,00	2,00
F_GUBRF0625	30/06/25	02/06/25	249,100	49.820,00	2,00
F_GUBRF0625	30/06/25	02/06/25	249,200	124.600,00	5,00
F_KOZAA0625	30/06/25	02/06/25	87,070	52.242,00	6,00
F_GUBRF0625	30/06/25	02/06/25	248,500	198.800,00	8,00
F_GUBRF0625	30/06/25	02/06/25	247,650	24.765,00	1,00
F_GUBRF0625	30/06/25	02/06/25	247,700	49.540,00	2,00
F_GUBRF0625	30/06/25	02/06/25	247,750	24.775,00	1,00
F_GUBRF0625	30/06/25	02/06/25	247,600	49.520,00	2,00
F_GUBRF0625	30/06/25	02/06/25	247,350	24.735,00	1,00
F_GUBRF0625	30/06/25	02/06/25	247,550	49.510,00	2,00
F_GUBRF0625	30/06/25	02/06/25	248,250	49.650,00	2,00
F_GUBRF0625	30/06/25	02/06/25	248,300	49.660,00	2,00
F_GUBRF0625	30/06/25	02/06/25	247,400	24.740,00	1,00
F_GUBRF0625	30/06/25	02/06/25	247,900	99.160,00	4,00
F_GUBRF0625	30/06/25	02/06/25	248,050	148.830,00	6,00
F_GUBRF0625	30/06/25	02/06/25	248,000	24.800,00	1,00
F_GUBRF0625	30/06/25	02/06/25	248,400	621.000,00	25,00
F_GUBRF0625	30/06/25	02/06/25	248,600	99.440,00	4,00
F_GUBRF0625	30/06/25	02/06/25	248,800	124.400,00	5,00
F_GUBRF0625	30/06/25	02/06/25	248,750	149.250,00	6,00
F_GUBRF0625	30/06/25	02/06/25	248,900	124.450,00	5,00
F_GUBRF0625	30/06/25	02/06/25	248,700	596.880,00	24,00
F_GUBRF0625	30/06/25	02/06/25	248,650	447.570,00	18,00
F_GUBRF0625	30/06/25	02/06/25	248,450	621.125,00	25,00
F_GUBRF0625	30/06/25	02/06/25	248,350	74.505,00	3,00
F_KOZAA0625	30/06/25	02/06/25	87,020	104.424,00	12,00
F_GUBRF0625	30/06/25	02/06/25	248,850	24.885,00	1,00
F_GUBRF0625	30/06/25	02/06/25	249,500	74.850,00	3,00
F_GUBRF0625	30/06/25	02/06/25	249,750	124.875,00	5,00
F_GUBRF0625	30/06/25	02/06/25	249,850	24.985,00	1,00
F_GUBRF0625	30/06/25	02/06/25	250,100	75.030,00	3,00
F_KOZAA0625	30/06/25	02/06/25	87,130	104.556,00	12,00
F_KOZAA0625	30/06/25	02/06/25	87,150	34.860,00	4,00
F_KOZAA0625	30/06/25	02/06/25	87,170	78.453,00	9,00
F_KOZAA0625	30/06/25	02/06/25	87,190	26.157,00	3,00
F_GUBRF0625	30/06/25	02/06/25	250,400	50.080,00	2,00
F_KOZAA0625	30/06/25	02/06/25	87,090	104.508,00	12,00
F_GUBRF0625	30/06/25	02/06/25	251,850	125.925,00	5,00
F_GUBRF0625	30/06/25	02/06/25	252,800	25.280,00	1,00
F_GUBRF0625	30/06/25	02/06/25	252,350	25.235,00	1,00
F_GUBRF0625	30/06/25	02/06/25	252,450	25.245,00	1,00
F_GUBRF0625	30/06/25	02/06/25	252,050	50.410,00	2,00
F_GUBRF0625	30/06/25	02/06/25	250,950	25.095,00	1,00

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F_GUBRF0625	30/06/25	02/06/25	252,300	25.230,00	1,00
F_GUBRF0625	30/06/25	02/06/25	250,350	75.105,00	3,00
F_GUBRF0625	30/06/25	02/06/25	249,650	74.895,00	3,00
F_KOZAA0625	30/06/25	02/06/25	86,950	8.695,00	1,00
F_KOZAA0625	30/06/25	02/06/25	86,980	34.792,00	4,00
F_GUBRF0625	30/06/25	02/06/25	249,550	49.910,00	2,00
F_GUBRF0625	30/06/25	02/06/25	249,600	49.920,00	2,00
F_KOZAA0625	30/06/25	02/06/25	86,910	104.292,00	12,00
F_KOZAA0625	30/06/25	02/06/25	86,930	173.860,00	20,00
F_GUBRF0625	30/06/25	02/06/25	250,050	75.015,00	3,00
F_KOZAA0625	30/06/25	02/06/25	87,260	130.890,00	15,00
F_GUBRF0625	30/06/25	02/06/25	249,350	74.805,00	3,00
F_KOZAA0625	30/06/25	02/06/25	87,210	52.326,00	6,00
F_KOZAA0625	30/06/25	02/06/25	87,230	17.446,00	2,00
F_GUBRF0625	30/06/25	02/06/25	250,500	125.250,00	5,00
F_GUBRF0625	30/06/25	02/06/25	250,300	25.030,00	1,00
F_GUBRF0625	30/06/25	02/06/25	250,000	50.000,00	2,00
F_KOZAA0625	30/06/25	02/06/25	87,340	43.670,00	5,00
F_KOZAA0625	30/06/25	02/06/25	87,380	34.952,00	4,00
F_KOZAA0625	30/06/25	02/06/25	87,250	52.350,00	6,00
F_GUBRF0625	30/06/25	02/06/25	250,850	25.085,00	1,00
F_KOZAA0625	30/06/25	02/06/25	87,290	17.458,00	2,00
F_GUBRF0625	30/06/25	02/06/25	250,900	25.090,00	1,00
F_GUBRF0625	30/06/25	02/06/25	250,750	25.075,00	1,00
F_GUBRF0625	30/06/25	02/06/25	250,200	25.020,00	1,00
F_KOZAA0625	30/06/25	02/06/25	86,850	8.685,00	1,00
F_KOZAA0625	30/06/25	02/06/25	86,820	17.364,00	2,00
F_KOZAA0625	30/06/25	02/06/25	86,700	52.020,00	6,00
F_KOZAA0625	30/06/25	02/06/25	86,610	8.661,00	1,00
F_KOZAA0625	30/06/25	02/06/25	86,600	8.660,00	1,00
F_KOZAA0625	30/06/25	02/06/25	86,640	25.992,00	3,00
F_KOZAA0625	30/06/25	02/06/25	86,680	69.344,00	8,00
F_KOZAA0625	30/06/25	02/06/25	86,710	17.342,00	2,00
F_KOZAA0625	30/06/25	02/06/25	86,500	8.650,00	1,00
F_KOZAA0625	30/06/25	02/06/25	86,460	8.646,00	1,00
F_KOZAA0625	30/06/25	02/06/25	86,480	8.648,00	1,00
F_KOZAA0625	30/06/25	02/06/25	86,420	17.284,00	2,00
F_KOZAA0625	30/06/25	02/06/25	86,410	17.282,00	2,00
F_KOZAA0625	30/06/25	02/06/25	86,370	43.185,00	5,00
F_KOZAA0625	30/06/25	02/06/25	86,310	189.882,00	22,00
F_KOZAA0625	30/06/25	02/06/25	86,360	34.544,00	4,00
F_KOZAA0625	30/06/25	02/06/25	86,340	17.268,00	2,00
F_KOZAA0625	30/06/25	02/06/25	86,260	17.252,00	2,00
F_GUBRF0625	30/06/25	02/06/25	247,850	173.495,00	7,00
F_GUBRF0625	30/06/25	02/06/25	247,800	24.780,00	1,00
F_KOZAA0625	30/06/25	02/06/25	86,210	17.242,00	2,00
F_KOZAA0625	30/06/25	02/06/25	86,160	17.232,00	2,00
F_KOZAA0625	30/06/25	02/06/25	86,010	86.010,00	10,00
F_KOZAA0625	30/06/25	02/06/25	86,040	43.020,00	5,00
F_GUBRF0625	30/06/25	02/06/25	247,500	24.750,00	1,00
F_KOZAA0625	30/06/25	02/06/25	85,960	42.980,00	5,00
F_GUBRF0625	30/06/25	02/06/25	246,550	73.965,00	3,00
F_GUBRF0625	30/06/25	02/06/25	246,900	24.690,00	1,00
F_GUBRF0625	30/06/25	02/06/25	246,700	24.670,00	1,00
F_GUBRF0625	30/06/25	02/06/25	246,500	49.300,00	2,00
F_GUBRF0625	30/06/25	02/06/25	246,000	49.200,00	2,00
F_GUBRF0625	30/06/25	02/06/25	246,300	49.260,00	2,00

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F_GUBRF0625	30/06/25	02/06/25	246,200	73.860,00	3,00
F_KOZAA0625	30/06/25	02/06/25	85,860	34.344,00	4,00
F_KOZAA0625	30/06/25	02/06/25	85,830	42.915,00	5,00
F_KOZAA0625	30/06/25	02/06/25	85,810	51.486,00	6,00
F_KOZAA0625	30/06/25	02/06/25	85,770	17.154,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,760	145.792,00	17,00
F_KOZAA0625	30/06/25	02/06/25	85,710	94.281,00	11,00
F_KOZAA0625	30/06/25	02/06/25	85,720	102.864,00	12,00
F_GUBRF0625	30/06/25	02/06/25	246,650	49.330,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,840	111.592,00	13,00
F_GUBRF0625	30/06/25	02/06/25	247,000	24.700,00	1,00
F_GUBRF0625	30/06/25	02/06/25	246,600	24.660,00	1,00
F_KOZAA0625	30/06/25	02/06/25	85,600	42.800,00	5,00
F_GUBRF0625	30/06/25	02/06/25	245,800	49.160,00	2,00
F_GUBRF0625	30/06/25	02/06/25	245,650	49.130,00	2,00
F_GUBRF0625	30/06/25	02/06/25	245,550	24.555,00	1,00
F_KOZAA0625	30/06/25	02/06/25	85,790	51.474,00	6,00
F_GUBRF0625	30/06/25	02/06/25	245,900	24.590,00	1,00
F_GUBRF0625	30/06/25	02/06/25	246,050	49.210,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,610	111.293,00	13,00
F_KOZAA0625	30/06/25	02/06/25	85,660	188.452,00	22,00
F_KOZAA0625	30/06/25	02/06/25	85,740	51.444,00	6,00
F_GUBRF0625	30/06/25	02/06/25	245,700	24.570,00	1,00
F_GUBRF0625	30/06/25	02/06/25	245,000	73.500,00	3,00
F_KOZAA0625	30/06/25	02/06/25	85,560	102.672,00	12,00
F_KOZAA0625	30/06/25	02/06/25	86,000	25.800,00	3,00
F_KOZAA0625	30/06/25	02/06/25	86,060	17.212,00	2,00
F_KOZAA0625	30/06/25	02/06/25	86,080	8.608,00	1,00
F_KOZAA0625	30/06/25	02/06/25	85,800	25.740,00	3,00
F_KOZAA0625	30/06/25	02/06/25	85,780	68.624,00	8,00
F_KOZAA0625	30/06/25	02/06/25	85,690	34.276,00	4,00
F_KOZAA0625	30/06/25	02/06/25	85,580	17.116,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,590	42.795,00	5,00
F_KOZAA0625	30/06/25	02/06/25	85,570	25.671,00	3,00
F_KOZAA0625	30/06/25	02/06/25	85,700	42.850,00	5,00
F_KOZAA0625	30/06/25	02/06/25	85,730	34.292,00	4,00
F_GUBRF0625	30/06/25	02/06/25	243,650	73.095,00	3,00
F_GUBRF0625	30/06/25	02/06/25	243,100	24.310,00	1,00
F_KOZAA0625	30/06/25	02/06/25	86,130	17.226,00	2,00
F_KOZAA0625	30/06/25	02/06/25	86,020	8.602,00	1,00
F_KOZAA0625	30/06/25	02/06/25	85,990	8.599,00	1,00
F_KOZAA0625	30/06/25	02/06/25	85,950	8.595,00	1,00
F_KOZAA0625	30/06/25	02/06/25	85,920	8.592,00	1,00
F_KOZAA0625	30/06/25	02/06/25	85,930	17.186,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,880	17.176,00	2,00
F_GUBRF0625	30/06/25	02/06/25	243,750	48.750,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,650	17.130,00	2,00
F_GUBRF0625	30/06/25	02/06/25	243,300	24.330,00	1,00
F_KOZAA0625	30/06/25	02/06/25	85,500	17.100,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,430	25.629,00	3,00
F_KOZAA0625	30/06/25	02/06/25	85,440	17.088,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,450	17.090,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,410	8.541,00	1,00
F_GUBRF0625	30/06/25	02/06/25	244,950	24.495,00	1,00
F_KOZAA0625	30/06/25	02/06/25	85,350	42.675,00	5,00
F_KOZAA0625	30/06/25	02/06/25	85,380	17.076,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,130	68.104,00	8,00

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F_KOZAA0625	30/06/25	02/06/25	85,240	34.096,00	4,00
F_KOZAA0625	30/06/25	02/06/25	85,200	59.640,00	7,00
F_KOZAA0625	30/06/25	02/06/25	85,210	17.042,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,170	68.136,00	8,00
F_KOZAA0625	30/06/25	02/06/25	85,220	17.044,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,190	93.709,00	11,00
F_KOZAA0625	30/06/25	02/06/25	85,090	17.018,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,140	85.140,00	10,00
F_GUBRF0625	30/06/25	02/06/25	244,800	24.480,00	1,00
F_KOZAA0625	30/06/25	02/06/25	85,100	17.020,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,270	68.216,00	8,00
F_KOZAA0625	30/06/25	02/06/25	85,250	17.050,00	2,00
F_GUBRF0625	30/06/25	02/06/25	246,450	24.645,00	1,00
F_GUBRF0625	30/06/25	02/06/25	247,200	24.720,00	1,00
F_GUBRF0625	30/06/25	02/06/25	246,150	24.615,00	1,00
F_KOZAA0625	30/06/25	02/06/25	85,850	17.170,00	2,00
F_KOZAA0625	30/06/25	02/06/25	85,750	25.725,00	3,00
F_KOZAA0625	30/06/25	02/06/25	85,550	17.110,00	2,00
F_KOZAA0625	30/06/25	03/06/25	85,110	42.555,00	5,00
F_KOZAA0625	30/06/25	03/06/25	85,100	102.120,00	12,00
F_GUBRF0625	30/06/25	03/06/25	246,650	24.665,00	1,00
F_GUBRF0625	30/06/25	03/06/25	246,200	24.620,00	1,00
F_KOZAA0625	30/06/25	03/06/25	85,080	34.032,00	4,00
F_KOZAA0625	30/06/25	03/06/25	85,090	51.054,00	6,00
F_KOZAA0625	30/06/25	03/06/25	85,200	17.040,00	2,00
F_KOZAA0625	30/06/25	03/06/25	85,180	17.036,00	2,00
F_KOZAA0625	30/06/25	03/06/25	85,170	51.102,00	6,00
F_GUBRF0625	30/06/25	03/06/25	246,000	49.200,00	2,00
F_KOZAA0625	30/06/25	03/06/25	85,030	42.515,00	5,00
F_KOZAA0625	30/06/25	03/06/25	85,010	17.002,00	2,00
F_KOZAA0625	30/06/25	03/06/25	85,000	25.500,00	3,00
F_KOZAA0625	30/06/25	03/06/25	85,060	17.012,00	2,00
F_KOZAA0625	30/06/25	03/06/25	85,020	8.502,00	1,00
F_KOZAA0625	30/06/25	03/06/25	85,070	25.521,00	3,00
F_KOZAA0625	30/06/25	03/06/25	85,050	17.010,00	2,00
F_GUBRF0625	30/06/25	03/06/25	245,500	49.100,00	2,00
F_GUBRF0625	30/06/25	03/06/25	245,550	24.555,00	1,00
F_GUBRF0625	30/06/25	03/06/25	245,300	24.530,00	1,00
F_KOZAA0625	30/06/25	03/06/25	85,270	25.581,00	3,00
F_KOZAA0625	30/06/25	03/06/25	85,280	68.224,00	8,00
F_GUBRF0625	30/06/25	03/06/25	245,950	24.595,00	1,00
F_GUBRF0625	30/06/25	03/06/25	246,050	24.605,00	1,00
F_KOZAA0625	30/06/25	03/06/25	85,120	76.608,00	9,00
F_GUBRF0625	30/06/25	03/06/25	246,250	73.875,00	3,00
F_GUBRF0625	30/06/25	03/06/25	246,550	24.655,00	1,00
F_GUBRF0625	30/06/25	03/06/25	246,350	49.270,00	2,00
F_KOZAA0625	30/06/25	03/06/25	85,330	8.533,00	1,00
F_KOZAA0625	30/06/25	03/06/25	85,400	42.700,00	5,00
F_GUBRF0625	30/06/25	03/06/25	246,950	49.390,00	2,00
F_GUBRF0625	30/06/25	03/06/25	247,450	24.745,00	1,00
F_KOZAA0625	30/06/25	03/06/25	85,310	42.655,00	5,00
F_GUBRF0625	30/06/25	03/06/25	247,150	24.715,00	1,00
F_GUBRF0625	30/06/25	03/06/25	248,150	24.815,00	1,00
F_GUBRF0625	30/06/25	03/06/25	249,200	24.920,00	1,00
F_GUBRF0625	30/06/25	03/06/25	249,550	49.910,00	2,00
F_GUBRF0625	30/06/25	03/06/25	249,650	24.965,00	1,00
F_GUBRF0625	30/06/25	03/06/25	249,700	224.730,00	9,00

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F_GUBRF0625	30/06/25	03/06/25	250,050	25.005,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	250,000	25.000,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	249,300	24.930,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	249,600	49.920,00	2,00	
F_GUBRF0625	30/06/25	03/06/25	249,400	24.940,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	249,500	24.950,00	1,00	
F_KOZAA0625	30/06/25	03/06/25	85,510	8.551,00	1,00	
F_KOZAA0625	30/06/25	03/06/25	85,560	17.112,00	2,00	
F_GUBRF0625	30/06/25	03/06/25	249,750	224.775,00	9,00	
F_GUBRF0625	30/06/25	03/06/25	250,300	50.060,00	2,00	
F_GUBRF0625	30/06/25	03/06/25	250,350	25.035,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	249,800	99.920,00	4,00	
F_GUBRF0625	30/06/25	03/06/25	249,900	99.960,00	4,00	
F_GUBRF0625	30/06/25	03/06/25	250,500	25.050,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	250,450	25.045,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	250,400	25.040,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	250,150	25.015,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	250,600	25.060,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	250,650	25.065,00	1,00	
F_KOZAA0625	30/06/25	03/06/25	85,710	8.571,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	250,200	25.020,00	1,00	
F_KOZAA0625	30/06/25	03/06/25	85,490	128.235,00	15,00	
F_KOZAA0625	30/06/25	03/06/25	85,450	25.635,00	3,00	
F_KOZAA0625	30/06/25	03/06/25	85,480	17.096,00	2,00	
F_GUBRF0625	30/06/25	03/06/25	249,850	49.970,00	2,00	
F_GUBRF0625	30/06/25	03/06/25	248,950	24.895,00	1,00	
F_KOZAA0625	30/06/25	03/06/25	85,440	17.088,00	2,00	
F_KOZAA0625	30/06/25	03/06/25	85,420	25.626,00	3,00	
F_KOZAA0625	30/06/25	03/06/25	85,260	8.526,00	1,00	
F_KOZAA0625	30/06/25	03/06/25	85,350	8.535,00	1,00	
F_KOZAA0625	30/06/25	03/06/25	85,390	59.773,00	7,00	
F_KOZAA0625	30/06/25	03/06/25	85,410	8.541,00	1,00	
F_KOZAA0625	30/06/25	03/06/25	85,430	8.543,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	248,300	24.830,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	248,350	49.670,00	2,00	
F_GUBRF0625	30/06/25	03/06/25	248,650	24.865,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	248,500	24.850,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	248,250	24.825,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	248,050	49.610,00	2,00	
F_GUBRF0625	30/06/25	03/06/25	248,000	49.600,00	2,00	
F_GUBRF0625	30/06/25	03/06/25	247,600	123.800,00	5,00	
F_GUBRF0625	30/06/25	03/06/25	248,450	24.845,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	248,200	24.820,00	1,00	
F_GUBRF0625	30/06/25	03/06/25	247,550	24.755,00	1,00	
F_KOZAA0625	30/06/25	03/06/25	85,540	17.108,00	2,00	
F_KOZAA0625	30/06/25	03/06/25	85,690	17.138,00	2,00	
F_KOZAA0625	30/06/25	03/06/25	85,600	17.120,00	2,00	
F_KOZAA0625	30/06/25	04/06/25	87,830	26.349,00	3,00	
F_KOZAA0625	30/06/25	04/06/25	87,840	79.056,00	9,00	
F_KOZAA0625	30/06/25	04/06/25	87,820	96.602,00	11,00	
F_KOZAA0625	30/06/25	04/06/25	87,870	43.935,00	5,00	
F_KOZAA0625	30/06/25	04/06/25	87,720	175.440,00	20,00	
F_KOZAA0625	30/06/25	04/06/25	87,730	17.546,00	2,00	
F_KOZAA0625	30/06/25	04/06/25	87,750	114.075,00	13,00	
F_KOZAA0625	30/06/25	04/06/25	87,740	17.548,00	2,00	
F_KOZAA0625	30/06/25	04/06/25	87,790	166.801,00	19,00	
F_KOZAA0625	30/06/25	04/06/25	87,800	96.580,00	11,00	

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F_KOZAA0625	30/06/25	04/06/25	87,780	114.114,00	13,00
F_KOZAA0625	30/06/25	04/06/25	87,810	79.029,00	9,00
F_KOZAA0625	30/06/25	04/06/25	87,770	17.554,00	2,00
F_KOZAA0625	30/06/25	04/06/25	87,760	26.328,00	3,00
F_KOZAA0625	30/06/25	04/06/25	87,710	8.771,00	1,00
F_KOZAA0625	30/06/25	04/06/25	87,700	17.540,00	2,00
F_KOZAA0625	30/06/25	04/06/25	87,880	17.576,00	2,00
F_KOZAA0625	30/06/25	04/06/25	87,900	17.580,00	2,00
F_KOZAA0625	30/06/25	04/06/25	87,890	8.789,00	1,00
F_KOZAA0625	30/06/25	04/06/25	87,910	8.791,00	1,00
F_KOZAA0625	30/06/25	04/06/25	87,980	87.980,00	10,00
F_KOZAA0625	30/06/25	04/06/25	87,950	17.590,00	2,00
F_KOZAA0625	30/06/25	04/06/25	87,930	17.586,00	2,00
F_KOZAA0625	30/06/25	04/06/25	87,940	17.588,00	2,00
F_KOZAA0625	30/06/25	04/06/25	88,070	44.035,00	5,00
F_KOZAA0625	30/06/25	04/06/25	88,090	35.236,00	4,00
F_KOZAA0625	30/06/25	04/06/25	88,050	17.610,00	2,00
F_KOZAA0625	30/06/25	04/06/25	88,080	17.616,00	2,00
F_KOZAA0625	30/06/25	04/06/25	88,110	70.488,00	8,00
F_KOZAA0625	30/06/25	04/06/25	88,100	17.620,00	2,00
F_KOZAA0625	30/06/25	04/06/25	88,210	26.463,00	3,00
F_KOZAA0625	30/06/25	04/06/25	88,230	26.469,00	3,00
F_KOZAA0625	30/06/25	04/06/25	88,220	17.644,00	2,00
F_KOZAA0625	30/06/25	04/06/25	88,240	8.824,00	1,00
F_KOZAA0625	30/06/25	04/06/25	88,180	8.818,00	1,00
F_KOZAA0625	30/06/25	04/06/25	88,310	44.155,00	5,00
F_KOZAA0625	30/06/25	04/06/25	88,330	8.833,00	1,00
F_KOZAA0625	30/06/25	04/06/25	88,390	35.356,00	4,00
F_KOZAA0625	30/06/25	04/06/25	88,370	26.511,00	3,00
F_KOZAA0625	30/06/25	04/06/25	88,350	8.835,00	1,00
F_KOZAA0625	30/06/25	04/06/25	88,380	17.676,00	2,00
F_KOZAA0625	30/06/25	04/06/25	87,990	8.799,00	1,00
F_KOZAA0625	30/06/25	04/06/25	88,020	17.604,00	2,00
F_KOZAA0625	30/06/25	04/06/25	88,060	26.418,00	3,00
F_KOZAA0625	30/06/25	04/06/25	88,200	79.380,00	9,00
F_KOZAA0625	30/06/25	04/06/25	88,300	17.660,00	2,00
F_KOZAA0625	30/06/25	04/06/25	88,290	79.461,00	9,00
F_GUBRF0625	30/06/25	04/06/25	245,800	24.580,00	1,00
F_GUBRF0625	30/06/25	04/06/25	246,950	49.390,00	2,00
F_KOZAA0625	30/06/25	04/06/25	88,680	17.736,00	2,00
F_KOZAA0625	30/06/25	04/06/25	88,710	8.871,00	1,00
F_GUBRF0625	30/06/25	04/06/25	247,250	197.800,00	8,00
F_KOZAA0625	30/06/25	04/06/25	88,590	35.436,00	4,00
F_KOZAA0625	30/06/25	04/06/25	88,600	8.860,00	1,00
F_KOZAA0625	30/06/25	04/06/25	88,670	8.867,00	1,00
F_KOZAA0625	30/06/25	04/06/25	88,720	79.848,00	9,00
F_KOZAA0625	30/06/25	04/06/25	88,820	17.764,00	2,00
F_KOZAA0625	30/06/25	04/06/25	88,770	26.631,00	3,00
F_KOZAA0625	30/06/25	04/06/25	89,070	44.535,00	5,00
F_KOZAA0625	30/06/25	04/06/25	89,060	8.906,00	1,00
F_KOZAA0625	30/06/25	04/06/25	89,120	17.824,00	2,00
F_KOZAA0625	30/06/25	04/06/25	89,190	44.595,00	5,00
F_KOZAA0625	30/06/25	04/06/25	89,160	89.160,00	10,00
F_KOZAA0625	30/06/25	04/06/25	89,130	62.391,00	7,00
F_KOZAA0625	30/06/25	04/06/25	89,170	35.668,00	4,00
F_KOZAA0625	30/06/25	04/06/25	89,150	35.660,00	4,00
F_KOZAA0625	30/06/25	04/06/25	89,230	17.846,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
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F_KOZAA0625	30/06/25	04/06/25	89,270	17.854,00	2,00
F_KOZAA0625	30/06/25	04/06/25	89,000	115.700,00	13,00
F_KOZAA0625	30/06/25	04/06/25	88,990	8.899,00	1,00
F_KOZAA0625	30/06/25	04/06/25	88,890	17.778,00	2,00
F_KOZAA0625	30/06/25	04/06/25	88,900	35.560,00	4,00
F_KOZAA0625	30/06/25	04/06/25	88,870	8.887,00	1,00
F_GUBRF0625	30/06/25	04/06/25	247,150	24.715,00	1,00
F_KOZAA0625	30/06/25	04/06/25	88,730	44.365,00	5,00
F_GUBRF0625	30/06/25	04/06/25	247,050	24.705,00	1,00
F_KOZAA0625	30/06/25	04/06/25	88,750	159.750,00	18,00
F_KOZAA0625	30/06/25	04/06/25	88,800	8.880,00	1,00
F_KOZAA0625	30/06/25	04/06/25	89,080	17.816,00	2,00
F_KOZAA0625	30/06/25	04/06/25	89,110	8.911,00	1,00
F_KOZAA0625	30/06/25	04/06/25	89,100	17.820,00	2,00
F_GUBRF0625	30/06/25	04/06/25	246,750	24.675,00	1,00
F_KOZAA0625	30/06/25	04/06/25	89,140	8.914,00	1,00
F_KOZAA0625	30/06/25	04/06/25	89,030	71.224,00	8,00
F_KOZAA0625	30/06/25	04/06/25	89,040	17.808,00	2,00
F_KOZAA0625	30/06/25	04/06/25	89,200	17.840,00	2,00
F_KOZAA0625	30/06/25	04/06/25	89,330	17.866,00	2,00
F_KOZAA0625	30/06/25	04/06/25	89,370	17.874,00	2,00
F_KOZAA0625	30/06/25	04/06/25	89,350	17.870,00	2,00
F_KOZAA0625	30/06/25	04/06/25	89,450	71.560,00	8,00
F_KOZAA0625	30/06/25	04/06/25	89,670	17.934,00	2,00
F_KOZAA0625	30/06/25	04/06/25	89,720	35.888,00	4,00
F_KOZAA0625	30/06/25	04/06/25	89,700	71.760,00	8,00
F_KOZAA0625	30/06/25	04/06/25	89,770	8.977,00	1,00
F_KOZAA0625	30/06/25	04/06/25	89,760	8.976,00	1,00
F_KOZAA0625	30/06/25	04/06/25	89,780	8.978,00	1,00
F_KOZAA0625	30/06/25	04/06/25	89,850	71.880,00	8,00
F_KOZAA0625	30/06/25	04/06/25	90,190	63.133,00	7,00
F_KOZAA0625	30/06/25	04/06/25	90,060	27.018,00	3,00
F_KOZAA0625	30/06/25	04/06/25	90,270	45.135,00	5,00
F_KOZAA0625	30/06/25	04/06/25	89,980	89.980,00	10,00
F_KOZAA0625	30/06/25	04/06/25	89,970	17.994,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,030	18.006,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,130	36.052,00	4,00
F_GUBRF0625	30/06/25	04/06/25	247,750	24.775,00	1,00
F_KOZAA0625	30/06/25	04/06/25	89,940	8.994,00	1,00
F_GUBRF0625	30/06/25	04/06/25	247,700	24.770,00	1,00
F_KOZAA0625	30/06/25	04/06/25	90,200	261.580,00	29,00
F_KOZAA0625	30/06/25	04/06/25	90,380	36.152,00	4,00
F_KOZAA0625	30/06/25	04/06/25	90,430	45.215,00	5,00
F_KOZAA0625	30/06/25	04/06/25	90,350	144.560,00	16,00
F_KOZAA0625	30/06/25	04/06/25	90,480	253.344,00	28,00
F_KOZAA0625	30/06/25	04/06/25	90,440	9.044,00	1,00
F_GUBRF0625	30/06/25	04/06/25	247,200	173.040,00	7,00
F_KOZAA0625	30/06/25	04/06/25	90,330	27.099,00	3,00
F_KOZAA0625	30/06/25	04/06/25	90,420	99.462,00	11,00
F_GUBRF0625	30/06/25	04/06/25	248,050	24.805,00	1,00
F_KOZAA0625	30/06/25	04/06/25	90,470	54.282,00	6,00
F_KOZAA0625	30/06/25	04/06/25	90,550	18.110,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,690	27.207,00	3,00
F_KOZAA0625	30/06/25	04/06/25	90,960	9.096,00	1,00
F_KOZAA0625	30/06/25	04/06/25	90,950	72.760,00	8,00
F_KOZAA0625	30/06/25	04/06/25	91,120	18.224,00	2,00
F_KOZAA0625	30/06/25	04/06/25	91,080	45.540,00	5,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU
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F_KOZAA0625	30/06/25	04/06/25	91,070	18.214,00	2,00
F_KOZAA0625	30/06/25	04/06/25	91,000	9.100,00	1,00
F_KOZAA0625	30/06/25	04/06/25	91,230	18.246,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,980	18.196,00	2,00
F_GUBRF0625	30/06/25	04/06/25	247,450	24.745,00	1,00
F_KOZAA0625	30/06/25	04/06/25	90,910	36.364,00	4,00
F_KOZAA0625	30/06/25	04/06/25	90,860	199.892,00	22,00
F_KOZAA0625	30/06/25	04/06/25	90,780	9.078,00	1,00
F_KOZAA0625	30/06/25	04/06/25	90,770	63.539,00	7,00
F_KOZAA0625	30/06/25	04/06/25	90,800	18.160,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,750	226.875,00	25,00
F_KOZAA0625	30/06/25	04/06/25	90,920	18.184,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,900	18.180,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,840	36.336,00	4,00
F_KOZAA0625	30/06/25	04/06/25	91,150	45.575,00	5,00
F_GUBRF0625	30/06/25	04/06/25	246,550	49.310,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,760	90.760,00	10,00
F_KOZAA0625	30/06/25	04/06/25	90,640	18.128,00	2,00
F_GUBRF0625	30/06/25	04/06/25	246,600	73.980,00	3,00
F_KOZAA0625	30/06/25	04/06/25	90,570	18.114,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,530	36.212,00	4,00
F_GUBRF0625	30/06/25	04/06/25	246,400	24.640,00	1,00
F_KOZAA0625	30/06/25	04/06/25	90,740	18.148,00	2,00
F_GUBRF0625	30/06/25	04/06/25	247,550	24.755,00	1,00
F_KOZAA0625	30/06/25	04/06/25	90,700	36.280,00	4,00
F_KOZAA0625	30/06/25	04/06/25	90,730	18.146,00	2,00
F_GUBRF0625	30/06/25	04/06/25	248,700	49.740,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,600	18.120,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,660	36.264,00	4,00
F_KOZAA0625	30/06/25	04/06/25	90,680	36.272,00	4,00
F_KOZAA0625	30/06/25	04/06/25	90,450	18.090,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,320	9.032,00	1,00
F_KOZAA0625	30/06/25	04/06/25	90,340	63.238,00	7,00
F_KOZAA0625	30/06/25	04/06/25	90,390	36.156,00	4,00
F_KOZAA0625	30/06/25	04/06/25	90,360	9.036,00	1,00
F_KOZAA0625	30/06/25	04/06/25	90,310	45.155,00	5,00
F_GUBRF0625	30/06/25	04/06/25	248,150	49.630,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,400	18.080,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,260	27.078,00	3,00
F_KOZAA0625	30/06/25	04/06/25	90,280	18.056,00	2,00
F_GUBRF0625	30/06/25	04/06/25	248,300	49.660,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,180	72.144,00	8,00
F_KOZAA0625	30/06/25	04/06/25	90,160	45.080,00	5,00
F_KOZAA0625	30/06/25	04/06/25	90,170	18.034,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,210	27.063,00	3,00
F_KOZAA0625	30/06/25	04/06/25	90,230	18.046,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,220	27.066,00	3,00
F_KOZAA0625	30/06/25	04/06/25	90,240	9.024,00	1,00
F_KOZAA0625	30/06/25	04/06/25	90,150	90.150,00	10,00
F_GUBRF0625	30/06/25	04/06/25	248,450	24.845,00	1,00
F_KOZAA0625	30/06/25	04/06/25	89,950	17.990,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,050	18.010,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,250	18.050,00	2,00
F_KOZAA0625	30/06/25	04/06/25	90,120	18.024,00	2,00
F_GUBRF0625	30/06/25	04/06/25	248,850	74.655,00	3,00
F_GUBRF0625	30/06/25	17/06/25	229,850	137.910,00	6,00
F_GUBRF0625	30/06/25	17/06/25	229,800	160.860,00	7,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
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F_GUBRF0625	30/06/25	17/06/25	229,900	137.940,00	6,00	
F_KOZAA0625	30/06/25	17/06/25	87,850	149.345,00	17,00	
F_GUBRF0625	30/06/25	17/06/25	229,750	344.625,00	15,00	
F_KOZAA0625	30/06/25	17/06/25	87,870	26.361,00	3,00	
F_KOZAA0625	30/06/25	17/06/25	87,860	52.716,00	6,00	
F_KOZAA0625	30/06/25	17/06/25	87,820	52.692,00	6,00	
F_KOZAA0625	30/06/25	17/06/25	87,830	17.566,00	2,00	
F_KOZAA0625	30/06/25	17/06/25	88,030	132.045,00	15,00	
F_GUBRF0625	30/06/25	17/06/25	229,950	183.960,00	8,00	
F_KOZAA0625	30/06/25	17/06/25	88,140	88.140,00	10,00	
F_KOZAA0625	30/06/25	17/06/25	88,170	132.255,00	15,00	
F_KOZAA0625	30/06/25	17/06/25	88,200	185.220,00	21,00	
F_KOZAA0625	30/06/25	17/06/25	88,420	212.208,00	24,00	
F_KOZAA0625	30/06/25	17/06/25	88,840	35.536,00	4,00	
F_KOZAA0625	30/06/25	17/06/25	88,770	35.508,00	4,00	
F_KOZAA0625	30/06/25	17/06/25	88,790	79.911,00	9,00	
F_KOZAA0625	30/06/25	17/06/25	88,780	53.268,00	6,00	
F_GUBRF0625	30/06/25	17/06/25	230,250	437.475,00	19,00	
F_KOZAA0625	30/06/25	17/06/25	88,740	53.244,00	6,00	
F_KOZAA0625	30/06/25	17/06/25	88,650	195.030,00	22,00	
F_KOZAA0625	30/06/25	17/06/25	88,730	53.238,00	6,00	
F_KOZAA0625	30/06/25	17/06/25	88,700	79.830,00	9,00	
F_GUBRF0625	30/06/25	17/06/25	230,150	230.150,00	10,00	
F_KOZAA0625	30/06/25	17/06/25	88,640	53.184,00	6,00	
F_GUBRF0625	30/06/25	17/06/25	230,350	460.700,00	20,00	
F_KOZAA0625	30/06/25	17/06/25	88,530	203.619,00	23,00	
F_KOZAA0625	30/06/25	17/06/25	88,460	106.152,00	12,00	
F_KOZAA0625	30/06/25	17/06/25	88,120	79.308,00	9,00	
F_KOZAA0625	30/06/25	17/06/25	88,110	132.165,00	15,00	
F_KOZAA0625	30/06/25	17/06/25	88,090	44.045,00	5,00	
F_KOZAA0625	30/06/25	17/06/25	88,070	88.070,00	10,00	
F_KOZAA0625	30/06/25	17/06/25	88,150	220.375,00	25,00	
F_GUBRF0625	30/06/25	17/06/25	230,100	92.040,00	4,00	
F_KOZAA0625	30/06/25	17/06/25	88,080	35.232,00	4,00	
F_GUBRF0625	30/06/25	17/06/25	230,300	184.240,00	8,00	
F_KOZAA0625	30/06/25	17/06/25	88,180	88.180,00	10,00	
F_KOZAA0625	30/06/25	17/06/25	88,190	88.190,00	10,00	
F_KOZAA0625	30/06/25	17/06/25	88,160	105.792,00	12,00	
F_GUBRF0625	30/06/25	17/06/25	230,050	92.020,00	4,00	
F_KOZAA0625	30/06/25	17/06/25	88,300	88.300,00	10,00	
F_KOZAA0625	30/06/25	17/06/25	88,340	44.170,00	5,00	
F_KOZAA0625	30/06/25	17/06/25	88,500	761.100,00	86,00	
F_KOZAA0625	30/06/25	17/06/25	88,400	70.720,00	8,00	
F_KOZAA0625	30/06/25	17/06/25	88,660	88.660,00	10,00	
F_KOZAA0625	30/06/25	17/06/25	88,680	141.888,00	16,00	
F_KOZAA0625	30/06/25	17/06/25	88,670	168.473,00	19,00	
F_KOZAA0625	30/06/25	17/06/25	88,830	106.596,00	12,00	
F_KOZAA0625	30/06/25	17/06/25	88,880	44.440,00	5,00	
F_KOZAA0625	30/06/25	17/06/25	88,930	88.930,00	10,00	
F_KOZAA0625	30/06/25	17/06/25	88,870	35.548,00	4,00	
F_KOZAA0625	30/06/25	17/06/25	88,760	35.504,00	4,00	
F_GUBRF0625	30/06/25	17/06/25	230,450	207.405,00	9,00	
F_GUBRF0625	30/06/25	17/06/25	230,500	207.450,00	9,00	
F_GUBRF0625	30/06/25	17/06/25	230,200	184.160,00	8,00	
F_KOZAA0625	30/06/25	17/06/25	88,520	115.076,00	13,00	
F_GUBRF0625	30/06/25	17/06/25	230,400	46.080,00	2,00	
F_GUBRF0625	30/06/25	17/06/25	230,550	253.605,00	11,00	

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F_GUBRF0625	30/06/25	17/06/25	230,650	207.585,00	9,00	
F_GUBRF0625	30/06/25	17/06/25	230,700	46.140,00	2,00	
F_GUBRF0625	30/06/25	17/06/25	230,750	207.675,00	9,00	
F_KOZAA0625	30/06/25	17/06/25	88,380	194.436,00	22,00	
F_KOZAA0625	30/06/25	17/06/25	88,390	88.390,00	10,00	
F_GUBRF0625	30/06/25	17/06/25	230,850	323.190,00	14,00	
F_GUBRF0625	30/06/25	17/06/25	230,800	138.480,00	6,00	
F_GUBRF0625	30/06/25	17/06/25	230,950	161.665,00	7,00	
F_KOZAA0625	30/06/25	17/06/25	88,480	123.872,00	14,00	
F_KOZAA0625	30/06/25	17/06/25	88,490	115.037,00	13,00	
F_KOZAA0625	30/06/25	17/06/25	88,470	115.011,00	13,00	
F_GUBRF0625	30/06/25	17/06/25	231,000	46.200,00	2,00	
F_GUBRF0625	30/06/25	17/06/25	231,050	92.420,00	4,00	
F_GUBRF0625	30/06/25	17/06/25	230,900	23.090,00	1,00	
F_GUBRF0625	30/06/25	17/06/25	230,600	161.420,00	7,00	
F_GUBRF0625	30/06/25	17/06/25	230,000	184.000,00	8,00	
F_GUBRF0625	30/06/25	17/06/25	229,600	45.920,00	2,00	
F_KOZAA0625	30/06/25	17/06/25	88,230	70.584,00	8,00	
F_KOZAA0625	30/06/25	17/06/25	88,240	17.648,00	2,00	
F_KOZAA0625	30/06/25	17/06/25	88,290	44.145,00	5,00	
F_KOZAA0625	30/06/25	17/06/25	88,320	79.488,00	9,00	
F_KOZAA0625	30/06/25	17/06/25	88,270	158.886,00	18,00	
F_GUBRF0625	30/06/25	17/06/25	231,100	46.220,00	2,00	
F_GUBRF0625	30/06/25	17/06/25	231,150	69.345,00	3,00	
F_KOZAA0625	30/06/25	17/06/25	88,370	106.044,00	12,00	
F_GUBRF0625	30/06/25	17/06/25	231,200	46.240,00	2,00	
F_KOZAA0625	30/06/25	17/06/25	88,540	115.102,00	13,00	
F_KOZAA0625	30/06/25	17/06/25	88,690	35.476,00	4,00	
F_GUBRF0625	30/06/25	17/06/25	231,450	23.145,00	1,00	
F_GUBRF0625	30/06/25	17/06/25	231,350	23.135,00	1,00	
F_KOZAA0625	30/06/25	17/06/25	88,620	115.206,00	13,00	
F_KOZAA0625	30/06/25	17/06/25	88,580	159.444,00	18,00	
F_KOZAA0625	30/06/25	17/06/25	88,570	177.140,00	20,00	
F_KOZAA0625	30/06/25	17/06/25	88,440	150.348,00	17,00	
F_KOZAA0625	30/06/25	17/06/25	88,430	114.959,00	13,00	
F_KOZAA0625	30/06/25	17/06/25	88,410	88.410,00	10,00	
F_KOZAA0625	30/06/25	17/06/25	88,450	176.900,00	20,00	
F_GUBRF0625	30/06/25	17/06/25	229,700	91.880,00	4,00	
F_KOZAA0625	30/06/25	17/06/25	88,350	715.635,00	81,00	
F_KOZAA0625	30/06/25	17/06/25	88,330	114.829,00	13,00	
F_KOZAA0625	30/06/25	17/06/25	88,360	53.016,00	6,00	
F_KOZAA0625	30/06/25	17/06/25	88,310	8.831,00	1,00	
F_KOZAA0625	30/06/25	17/06/25	88,260	97.086,00	11,00	
F_GUBRF0625	30/06/25	17/06/25	229,300	91.720,00	4,00	
F_GUBRF0625	30/06/25	17/06/25	229,250	91.700,00	4,00	
F_GUBRF0625	30/06/25	17/06/25	229,500	68.850,00	3,00	
F_GUBRF0625	30/06/25	17/06/25	229,400	45.880,00	2,00	
F_GUBRF0625	30/06/25	17/06/25	229,550	22.955,00	1,00	
F_KOZAA0625	30/06/25	17/06/25	88,250	255.925,00	29,00	
F_KOZAA0625	30/06/25	17/06/25	88,220	70.576,00	8,00	
F_KOZAA0625	30/06/25	17/06/25	88,210	167.599,00	19,00	
F_KOZAA0625	30/06/25	17/06/25	88,130	176.260,00	20,00	
F_GUBRF0625	30/06/25	17/06/25	229,350	22.935,00	1,00	
F_KOZAA0625	30/06/25	17/06/25	88,050	79.245,00	9,00	
F_KOZAA0625	30/06/25	17/06/25	88,060	96.866,00	11,00	
F_KOZAA0625	30/06/25	17/06/25	88,020	79.218,00	9,00	
F_KOZAA0625	30/06/25	17/06/25	88,010	79.209,00	9,00	

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F_KOZAA0625	30/06/25	17/06/25	88,000	316.800,00	36,00
F_KOZAA0625	30/06/25	17/06/25	87,950	351.800,00	40,00
F_KOZAA0625	30/06/25	17/06/25	87,960	43.980,00	5,00
F_KOZAA0625	30/06/25	17/06/25	87,980	79.182,00	9,00
F_KOZAA0625	30/06/25	17/06/25	87,990	149.583,00	17,00
F_KOZAA0625	30/06/25	17/06/25	88,040	61.628,00	7,00
F_KOZAA0625	30/06/25	17/06/25	87,970	79.173,00	9,00
F_KOZAA0625	30/06/25	17/06/25	87,940	61.558,00	7,00
F_GUBRF0625	30/06/25	17/06/25	228,400	228.400,00	10,00
F_GUBRF0625	30/06/25	17/06/25	228,450	388.365,00	17,00
F_GUBRF0625	30/06/25	17/06/25	228,500	205.650,00	9,00
F_GUBRF0625	30/06/25	17/06/25	228,550	228.550,00	10,00
F_KOZAA0625	30/06/25	17/06/25	87,920	17.584,00	2,00
F_KOZAA0625	30/06/25	17/06/25	87,880	17.576,00	2,00
F_GUBRF0625	30/06/25	17/06/25	228,050	45.610,00	2,00
F_GUBRF0625	30/06/25	17/06/25	227,850	205.065,00	9,00
F_KOZAA0625	30/06/25	17/06/25	87,890	8.789,00	1,00
F_GUBRF0625	30/06/25	17/06/25	227,950	68.385,00	3,00
F_GUBRF0625	30/06/25	17/06/25	228,000	159.600,00	7,00
F_KOZAA0625	30/06/25	17/06/25	87,910	35.164,00	4,00
F_GUBRF0625	30/06/25	17/06/25	228,200	114.100,00	5,00
F_GUBRF0625	30/06/25	17/06/25	228,150	228.150,00	10,00
F_GUBRF0625	30/06/25	17/06/25	228,250	251.075,00	11,00
F_GUBRF0625	30/06/25	17/06/25	227,800	273.360,00	12,00
F_GUBRF0625	30/06/25	17/06/25	227,700	250.470,00	11,00
F_KOZAA0625	30/06/25	17/06/25	87,930	8.793,00	1,00
F_GUBRF0625	30/06/25	17/06/25	227,750	159.425,00	7,00
F_GUBRF0625	30/06/25	17/06/25	227,600	159.320,00	7,00
F_GUBRF0625	30/06/25	17/06/25	227,050	113.525,00	5,00
F_GUBRF0625	30/06/25	17/06/25	227,000	45.400,00	2,00
F_GUBRF0625	30/06/25	17/06/25	226,950	22.695,00	1,00
F_GUBRF0625	30/06/25	17/06/25	227,350	90.940,00	4,00
F_GUBRF0625	30/06/25	17/06/25	227,400	159.180,00	7,00
F_GUBRF0625	30/06/25	17/06/25	227,250	90.900,00	4,00
F_GUBRF0625	30/06/25	17/06/25	227,200	45.440,00	2,00
F_GUBRF0625	30/06/25	17/06/25	227,300	90.920,00	4,00
F_KOZAA0625	30/06/25	17/06/25	88,100	26.430,00	3,00
F_GUBRF0625	30/06/25	17/06/25	227,450	136.470,00	6,00
F_GUBRF0625	30/06/25	17/06/25	227,500	136.500,00	6,00
F_GUBRF0625	30/06/25	17/06/25	227,100	22.710,00	1,00
F_GUBRF0625	30/06/25	17/06/25	227,900	205.110,00	9,00
F_GUBRF0625	30/06/25	17/06/25	228,100	136.860,00	6,00
F_GUBRF0625	30/06/25	17/06/25	227,650	227.650,00	10,00
F_GUBRF0625	30/06/25	17/06/25	228,600	114.300,00	5,00
F_KOZAA0625	30/06/25	17/06/25	88,510	79.659,00	9,00
F_KOZAA0625	30/06/25	17/06/25	88,600	186.060,00	21,00
F_GUBRF0625	30/06/25	17/06/25	228,750	91.500,00	4,00
F_KOZAA0625	30/06/25	17/06/25	88,560	168.264,00	19,00
F_GUBRF0625	30/06/25	17/06/25	228,350	228.350,00	10,00
F_KOZAA0625	30/06/25	17/06/25	88,550	416.185,00	47,00
F_GUBRF0625	30/06/25	17/06/25	228,850	91.540,00	4,00
F_GUBRF0625	30/06/25	17/06/25	229,100	22.910,00	1,00
F_GUBRF0625	30/06/25	17/06/25	229,050	22.905,00	1,00
F_GUBRF0625	30/06/25	17/06/25	228,950	91.580,00	4,00
F_GUBRF0625	30/06/25	17/06/25	228,300	91.320,00	4,00
F_GUBRF0625	30/06/25	17/06/25	228,650	137.190,00	6,00
F_GUBRF0625	30/06/25	17/06/25	229,150	22.915,00	1,00

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F_KOZAA0625	30/06/25	17/06/25	88,630	62.041,00	7,00
F_KOZAA0625	30/06/25	17/06/25	88,610	62.027,00	7,00
F_KOZAA0625	30/06/25	17/06/25	88,750	35.500,00	4,00
F_KOZAA0625	30/06/25	17/06/25	88,810	44.405,00	5,00
F_KOZAA0625	30/06/25	17/06/25	88,820	79.938,00	9,00
F_KOZAA0625	30/06/25	17/06/25	88,890	97.779,00	11,00
F_KOZAA0625	30/06/25	17/06/25	88,900	284.480,00	32,00
F_KOZAA0625	30/06/25	17/06/25	88,910	133.365,00	15,00
F_KOZAA0625	30/06/25	17/06/25	88,950	133.425,00	15,00
F_KOZAA0625	30/06/25	17/06/25	88,800	79.920,00	9,00
F_GUBRF0625	30/06/25	17/06/25	229,000	45.800,00	2,00
F_KOZAA0625	30/06/25	17/06/25	88,710	35.484,00	4,00
F_KOZAA0625	30/06/25	17/06/25	88,720	44.360,00	5,00
F_GUBRF0625	30/06/25	17/06/25	228,700	22.870,00	1,00
F_KOZAA0625	30/06/25	17/06/25	88,860	71.088,00	8,00
F_KOZAA0625	30/06/25	17/06/25	88,920	195.624,00	22,00
F_KOZAA0625	30/06/25	17/06/25	89,000	142.400,00	16,00
F_KOZAA0625	30/06/25	17/06/25	88,980	8.898,00	1,00
F_GUBRF0625	30/06/25	17/06/25	228,800	22.880,00	1,00
F_KOZAA0625	30/06/25	17/06/25	88,970	44.485,00	5,00
F_KOZAA0625	30/06/25	17/06/25	89,050	53.430,00	6,00
F_KOZAA0625	30/06/25	17/06/25	89,020	35.608,00	4,00
F_KOZAA0625	30/06/25	17/06/25	89,010	17.802,00	2,00
F_KOZAA0625	30/06/25	17/06/25	88,990	26.697,00	3,00
F_KOZAA0625	30/06/25	17/06/25	88,940	44.470,00	5,00
F_KOZAA0625	30/06/25	17/06/25	89,280	44.640,00	5,00
F_KOZAA0625	30/06/25	17/06/25	89,240	35.696,00	4,00
F_KOZAA0625	30/06/25	17/06/25	89,260	53.556,00	6,00
F_KOZAA0625	30/06/25	17/06/25	89,330	8.933,00	1,00
F_KOZAA0625	30/06/25	17/06/25	89,320	35.728,00	4,00
F_KOZAA0625	30/06/25	17/06/25	89,340	8.934,00	1,00
F_KOZAA0625	30/06/25	17/06/25	89,370	26.811,00	3,00
F_KOZAA0625	30/06/25	17/06/25	89,380	17.876,00	2,00
F_KOZAA0625	30/06/25	17/06/25	89,410	8.941,00	1,00
F_KOZAA0625	30/06/25	17/06/25	89,400	107.280,00	12,00
F_KOZAA0625	30/06/25	17/06/25	89,230	8.923,00	1,00
F_KOZAA0625	30/06/25	17/06/25	89,300	17.860,00	2,00
F_KOZAA0625	30/06/25	17/06/25	89,250	53.550,00	6,00
F_KOZAA0625	30/06/25	17/06/25	89,220	26.766,00	3,00
F_KOZAA0625	30/06/25	17/06/25	89,200	53.520,00	6,00
F_KOZAA0625	30/06/25	17/06/25	89,210	17.842,00	2,00
F_KOZAA0625	30/06/25	17/06/25	89,100	106.920,00	12,00
F_KOZAA0625	30/06/25	17/06/25	89,080	80.172,00	9,00
F_KOZAA0625	30/06/25	17/06/25	89,130	8.913,00	1,00
F_KOZAA0625	30/06/25	17/06/25	89,040	17.808,00	2,00
F_KOZAA0625	30/06/25	17/06/25	89,030	8.903,00	1,00
F_KOZAA0625	30/06/25	17/06/25	89,110	53.466,00	6,00
F_KOZAA0625	30/06/25	17/06/25	89,090	26.727,00	3,00
F_KOZAA0625	30/06/25	17/06/25	89,140	8.914,00	1,00
F_GUBRF0625	30/06/25	17/06/25	227,550	204.795,00	9,00
F_KOZAA0625	30/06/25	17/06/25	88,850	159.930,00	18,00
F_KOZAA0625	30/06/25	17/06/25	88,590	132.885,00	15,00
F_KOZAA0625	30/06/25	18/06/25	85,530	59.871,00	7,00
F_KOZAA0625	30/06/25	18/06/25	85,550	8.555,00	1,00
F_KOZAA0625	30/06/25	18/06/25	85,780	17.156,00	2,00
F_KOZAA0625	30/06/25	18/06/25	85,740	17.148,00	2,00
F_KOZAA0625	30/06/25	18/06/25	85,760	17.152,00	2,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
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F_GUBRF0625	30/06/25	18/06/25	229,450	22.945,00	1,00	
F_KOZAA0625	30/06/25	18/06/25	86,240	103.488,00	12,00	
F_KOZAA0625	30/06/25	18/06/25	86,750	8.675,00	1,00	
F_GUBRF0625	30/06/25	18/06/25	231,350	23.135,00	1,00	
F_KOZAA0625	30/06/25	18/06/25	86,550	17.310,00	2,00	
F_KOZAA0625	30/06/25	18/06/25	86,690	17.338,00	2,00	
F_KOZAA0625	30/06/25	18/06/25	86,390	25.917,00	3,00	
F_GUBRF0625	30/06/25	18/06/25	232,250	23.225,00	1,00	
F_GUBRF0625	30/06/25	18/06/25	229,400	22.940,00	1,00	
F_GUBRF0625	30/06/25	18/06/25	230,650	23.065,00	1,00	
F_KOZAA0625	30/06/25	18/06/25	86,120	17.224,00	2,00	
F_KOZAA0625	30/06/25	18/06/25	86,140	17.228,00	2,00	
F_KOZAA0625	30/06/25	18/06/25	86,000	17.200,00	2,00	
F_KOZAA0625	30/06/25	18/06/25	86,040	17.208,00	2,00	
F_KOZAA0625	30/06/25	18/06/25	85,810	8.581,00	1,00	
F_GUBRF0625	30/06/25	18/06/25	223,800	22.380,00	1,00	
F_GUBRF0625	30/06/25	18/06/25	223,900	22.390,00	1,00	
F_KOZAA0625	30/06/25	18/06/25	85,730	8.573,00	1,00	
F_GUBRF0625	30/06/25	18/06/25	224,200	201.780,00	9,00	
F_GUBRF0625	30/06/25	18/06/25	224,150	22.415,00	1,00	
F_GUBRF0625	30/06/25	18/06/25	224,400	201.960,00	9,00	
F_GUBRF0625	30/06/25	18/06/25	222,000	22.200,00	1,00	
F_KOZAA0625	30/06/25	18/06/25	86,070	17.214,00	2,00	
F_KOZAA0625	30/06/25	18/06/25	85,870	8.587,00	1,00	
F_GUBRF0625	30/06/25	18/06/25	224,450	67.335,00	3,00	
F_KOZAA0625	30/06/25	18/06/25	86,340	34.536,00	4,00	
F_KOZAA0625	30/06/25	18/06/25	86,150	8.615,00	1,00	
F_KOZAA0625	30/06/25	18/06/25	86,160	129.240,00	15,00	
F_KOZAA0625	30/06/25	18/06/25	85,910	180.411,00	21,00	
F_KOZAA0625	30/06/25	18/06/25	86,010	68.808,00	8,00	
F_KOZAA0625	30/06/25	18/06/25	86,060	86.060,00	10,00	
F_KOZAA0625	30/06/25	18/06/25	86,080	34.432,00	4,00	
F_KOZAA0625	30/06/25	18/06/25	86,100	17.220,00	2,00	
F_KOZAA0625	30/06/25	18/06/25	86,110	94.721,00	11,00	
F_KOZAA0625	30/06/25	18/06/25	86,130	68.904,00	8,00	
F_KOZAA0625	30/06/25	18/06/25	86,190	8.619,00	1,00	
F_GUBRF0625	30/06/25	18/06/25	223,650	22.365,00	1,00	
F_KOZAA0625	30/06/25	18/06/25	86,230	8.623,00	1,00	
F_KOZAA0625	30/06/25	18/06/25	86,220	8.622,00	1,00	
F_KOZAA0625	30/06/25	18/06/25	86,410	17.282,00	2,00	
F_KOZAA0625	30/06/25	18/06/25	86,460	17.292,00	2,00	
F_KOZAA0625	30/06/25	18/06/25	86,510	17.302,00	2,00	
F_GUBRF0625	30/06/25	18/06/25	222,500	22.250,00	1,00	
F_GUBRF0625	30/06/25	18/06/25	222,750	22.275,00	1,00	
F_KOZAA0625	30/06/25	19/06/25	85,320	93.852,00	11,00	
F_KOZAA0625	30/06/25	19/06/25	85,470	76.923,00	9,00	
F_KOZAA0625	30/06/25	19/06/25	85,370	324.406,00	38,00	
F_KOZAA0625	30/06/25	19/06/25	85,380	68.304,00	8,00	
F_KOZAA0625	30/06/25	19/06/25	85,510	59.857,00	7,00	
F_KOZAA0625	30/06/25	19/06/25	85,360	290.224,00	34,00	
F_KOZAA0625	30/06/25	19/06/25	85,280	51.168,00	6,00	
F_GUBRF0625	30/06/25	19/06/25	230,500	207.450,00	9,00	
F_KOZAA0625	30/06/25	19/06/25	85,220	34.088,00	4,00	
F_KOZAA0625	30/06/25	19/06/25	85,200	68.160,00	8,00	
F_KOZAA0625	30/06/25	19/06/25	85,210	68.168,00	8,00	
F_KOZAA0625	30/06/25	19/06/25	85,330	17.066,00	2,00	
F_KOZAA0625	30/06/25	19/06/25	85,340	59.738,00	7,00	

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Haziran-2025					
F_KOZAA0625	30/06/25	19/06/25	85,570	171.140,00	20,00
F_KOZAA0625	30/06/25	19/06/25	85,270	76.743,00	9,00
F_KOZAA0625	30/06/25	19/06/25	85,310	136.496,00	16,00
F_KOZAA0625	30/06/25	19/06/25	85,420	51.252,00	6,00
F_GUBRF0625	30/06/25	19/06/25	229,100	137.460,00	6,00
F_KOZAA0625	30/06/25	19/06/25	85,550	51.330,00	6,00
F_KOZAA0625	30/06/25	19/06/25	85,300	136.480,00	16,00
F_KOZAA0625	30/06/25	19/06/25	85,350	110.955,00	13,00
F_KOZAA0625	30/06/25	19/06/25	85,600	85.600,00	10,00
F_GUBRF0625	30/06/25	19/06/25	229,200	160.440,00	7,00
F_KOZAA0625	30/06/25	19/06/25	85,650	8.565,00	1,00
F_KOZAA0625	30/06/25	19/06/25	85,610	51.366,00	6,00
F_KOZAA0625	30/06/25	19/06/25	85,750	34.300,00	4,00
F_KOZAA0625	30/06/25	19/06/25	85,780	8.578,00	1,00
F_GUBRF0625	30/06/25	19/06/25	229,400	91.760,00	4,00
F_GUBRF0625	30/06/25	19/06/25	229,250	68.775,00	3,00
F_GUBRF0625	30/06/25	19/06/25	229,700	22.970,00	1,00
F_GUBRF0625	30/06/25	19/06/25	229,650	45.930,00	2,00
F_GUBRF0625	30/06/25	19/06/25	229,600	22.960,00	1,00
F_GUBRF0625	30/06/25	19/06/25	229,450	45.890,00	2,00
F_GUBRF0625	30/06/25	19/06/25	229,500	45.900,00	2,00
F_KOZAA0625	30/06/25	19/06/25	86,520	8.652,00	1,00
F_KOZAA0625	30/06/25	19/06/25	86,500	34.600,00	4,00
F_KOZAA0625	30/06/25	19/06/25	86,560	95.216,00	11,00
F_KOZAA0625	30/06/25	19/06/25	86,590	17.318,00	2,00
F_KOZAA0625	30/06/25	19/06/25	86,640	17.328,00	2,00
F_KOZAA0625	30/06/25	19/06/25	86,460	17.292,00	2,00
F_KOZAA0625	30/06/25	19/06/25	86,700	34.680,00	4,00
F_KOZAA0625	30/06/25	19/06/25	86,710	78.039,00	9,00
F_KOZAA0625	30/06/25	19/06/25	86,810	8.681,00	1,00
F_KOZAA0625	30/06/25	19/06/25	86,770	17.354,00	2,00
F_KOZAA0625	30/06/25	19/06/25	86,740	190.828,00	22,00
F_KOZAA0625	30/06/25	19/06/25	86,570	17.314,00	2,00
F_KOZAA0625	30/06/25	19/06/25	86,690	69.352,00	8,00
F_KOZAA0625	30/06/25	19/06/25	86,550	60.585,00	7,00
F_KOZAA0625	30/06/25	19/06/25	86,420	17.284,00	2,00
F_KOZAA0625	30/06/25	19/06/25	86,470	43.235,00	5,00
F_GUBRF0625	30/06/25	19/06/25	230,900	253.990,00	11,00
F_GUBRF0625	30/06/25	19/06/25	230,800	184.640,00	8,00
F_KOZAA0625	30/06/25	19/06/25	86,400	17.280,00	2,00
F_GUBRF0625	30/06/25	19/06/25	230,550	345.825,00	15,00
F_KOZAA0625	30/06/25	19/06/25	86,340	8.634,00	1,00
F_GUBRF0625	30/06/25	19/06/25	231,100	138.660,00	6,00
F_KOZAA0625	30/06/25	19/06/25	86,350	17.270,00	2,00
F_KOZAA0625	30/06/25	19/06/25	86,150	86.150,00	10,00
F_KOZAA0625	30/06/25	19/06/25	86,140	17.228,00	2,00
F_KOZAA0625	30/06/25	19/06/25	86,210	17.242,00	2,00
F_USDTRY0925	30/09/25	19/06/25	43,860	12.017.640,00	274,00
F_KOZAA0625	30/06/25	19/06/25	86,020	25.806,00	3,00
F_USDTRY0925	30/09/25	19/06/25	43,857	438.570,00	10,00
F_USDTRY0925	30/09/25	19/06/25	43,858	877.160,00	20,00
F_GUBRF0625	30/06/25	19/06/25	230,350	207.315,00	9,00
F_USDTRY0925	30/09/25	19/06/25	43,856	3.464.624,00	79,00
F_KOZAA0625	30/06/25	19/06/25	86,080	34.432,00	4,00
F_KOZAA0625	30/06/25	19/06/25	86,010	163.419,00	19,00
F_KOZAA0625	30/06/25	19/06/25	86,030	8.603,00	1,00
F_USDTRY0925	30/09/25	19/06/25	43,855	21.488.950,00	490,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Haziran-2025					
F_KOZAA0625	30/06/25	19/06/25	85,880	111.644,00	13,00
F_KOZAA0625	30/06/25	19/06/25	85,870	42.935,00	5,00
F_KOZAA0625	30/06/25	19/06/25	85,850	8.585,00	1,00
F_KOZAA0625	30/06/25	19/06/25	85,840	17.168,00	2,00
F_KOZAA0625	30/06/25	19/06/25	85,810	25.743,00	3,00
F_KOZAA0625	30/06/25	19/06/25	85,800	25.740,00	3,00
F_KOZAA0625	30/06/25	19/06/25	85,890	34.356,00	4,00
F_KOZAA0625	30/06/25	19/06/25	85,830	51.498,00	6,00
F_KOZAA0625	30/06/25	19/06/25	85,970	111.761,00	13,00
F_KOZAA0625	30/06/25	19/06/25	86,180	17.236,00	2,00
F_KOZAA0625	30/06/25	19/06/25	86,120	68.896,00	8,00
F_KOZAA0625	30/06/25	19/06/25	86,040	60.228,00	7,00
F_KOZAA0625	30/06/25	19/06/25	85,930	180.453,00	21,00
F_KOZAA0625	30/06/25	19/06/25	85,910	429.550,00	50,00
F_KOZAA0625	30/06/25	19/06/25	86,170	120.638,00	14,00
F_KOZAA0625	30/06/25	19/06/25	86,090	68.872,00	8,00
F_KOZAA0625	30/06/25	19/06/25	86,110	189.442,00	22,00
F_KOZAA0625	30/06/25	19/06/25	86,160	172.320,00	20,00
F_KOZAA0625	30/06/25	19/06/25	86,050	68.840,00	8,00
F_GUBRF0625	30/06/25	19/06/25	230,100	46.020,00	2,00
F_KOZAA0625	30/06/25	19/06/25	86,100	258.300,00	30,00
F_KOZAA0625	30/06/25	19/06/25	86,070	86.070,00	10,00
F_KOZAA0625	30/06/25	19/06/25	86,060	206.544,00	24,00
F_KOZAA0625	30/06/25	19/06/25	85,940	163.286,00	19,00
F_KOZAA0625	30/06/25	19/06/25	86,000	51.600,00	6,00
F_KOZAA0625	30/06/25	19/06/25	85,950	386.775,00	45,00
F_KOZAA0625	30/06/25	19/06/25	85,980	111.774,00	13,00
F_KOZAA0625	30/06/25	19/06/25	85,900	317.830,00	37,00
F_KOZAA0625	30/06/25	19/06/25	85,860	352.026,00	41,00
F_KOZAA0625	30/06/25	19/06/25	85,730	17.146,00	2,00
F_KOZAA0625	30/06/25	19/06/25	85,920	240.576,00	28,00
F_KOZAA0625	30/06/25	19/06/25	85,770	17.154,00	2,00
F_KOZAA0625	30/06/25	19/06/25	85,760	34.304,00	4,00
F_KOZAA0625	30/06/25	19/06/25	85,960	103.152,00	12,00
F_KOZAA0625	30/06/25	19/06/25	85,670	119.938,00	14,00
F_KOZAA0625	30/06/25	19/06/25	85,450	17.090,00	2,00
F_GUBRF0625	30/06/25	19/06/25	229,900	22.990,00	1,00
F_KOZAA0625	30/06/25	19/06/25	85,530	51.318,00	6,00
F_GUBRF0625	30/06/25	19/06/25	230,000	138.000,00	6,00
F_KOZAA0625	30/06/25	19/06/25	85,430	51.258,00	6,00
F_GUBRF0625	30/06/25	19/06/25	230,250	345.375,00	15,00
F_GUBRF0625	30/06/25	19/06/25	230,300	230.300,00	10,00
F_KOZAA0625	30/06/25	19/06/25	85,480	85.480,00	10,00
F_KOZAA0625	30/06/25	19/06/25	85,520	51.312,00	6,00
F_KOZAA0625	30/06/25	19/06/25	85,580	34.232,00	4,00
F_KOZAA0625	30/06/25	19/06/25	85,560	42.780,00	5,00
F_GUBRF0625	30/06/25	19/06/25	230,050	161.035,00	7,00
F_GUBRF0625	30/06/25	19/06/25	231,150	485.415,00	21,00
F_GUBRF0625	30/06/25	19/06/25	230,150	207.135,00	9,00
F_GUBRF0625	30/06/25	19/06/25	230,200	460.400,00	20,00
F_KOZAA0625	30/06/25	19/06/25	85,620	59.934,00	7,00
F_GUBRF0625	30/06/25	19/06/25	230,700	438.330,00	19,00
F_GUBRF0625	30/06/25	19/06/25	230,650	207.585,00	9,00
F_GUBRF0625	30/06/25	19/06/25	230,750	46.150,00	2,00
F_GUBRF0625	30/06/25	19/06/25	230,600	784.040,00	34,00
F_GUBRF0625	30/06/25	19/06/25	230,400	138.240,00	6,00
F_GUBRF0625	30/06/25	19/06/25	230,450	276.540,00	12,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Haziran-2025					
F_GUBRF0625	30/06/25	19/06/25	230,950	69.285,00	3,00
F_GUBRF0625	30/06/25	19/06/25	231,200	161.840,00	7,00
F_KOZAA0625	30/06/25	19/06/25	85,590	34.236,00	4,00
F_KOZAA0625	30/06/25	19/06/25	85,490	136.784,00	16,00
F_KOZAA0625	30/06/25	19/06/25	85,250	161.975,00	19,00
F_KOZAA0625	30/06/25	19/06/25	82,930	16.586,00	2,00
F_KOZAA0625	30/06/25	19/06/25	83,440	16.688,00	2,00
F_KOZAA0625	30/06/25	19/06/25	82,900	24.870,00	3,00
F_GUBRF0625	30/06/25	19/06/25	221,050	22.105,00	1,00
F_KOZAA0625	30/06/25	19/06/25	82,980	33.192,00	4,00
F_KOZAA0625	30/06/25	19/06/25	83,000	182.600,00	22,00
F_KOZAA0625	30/06/25	19/06/25	83,060	41.530,00	5,00
F_KOZAA0625	30/06/25	19/06/25	83,160	8.316,00	1,00
F_KOZAA0625	30/06/25	19/06/25	83,140	8.314,00	1,00
F_KOZAA0625	30/06/25	19/06/25	83,090	74.781,00	9,00
F_KOZAA0625	30/06/25	19/06/25	83,080	16.616,00	2,00
F_KOZAA0625	30/06/25	19/06/25	83,130	16.626,00	2,00
F_KOZAA0625	30/06/25	19/06/25	83,020	16.604,00	2,00
F_KOZAA0625	30/06/25	19/06/25	83,150	8.315,00	1,00
F_KOZAA0625	30/06/25	19/06/25	83,030	24.909,00	3,00
F_KOZAA0625	30/06/25	19/06/25	83,410	16.682,00	2,00
F_KOZAA0625	30/06/25	19/06/25	83,420	33.368,00	4,00
F_KOZAA0625	30/06/25	19/06/25	83,570	50.142,00	6,00
F_GUBRF0625	30/06/25	19/06/25	222,750	44.550,00	2,00
F_GUBRF0625	30/06/25	19/06/25	223,000	44.600,00	2,00
F_KOZAA0625	30/06/25	19/06/25	83,810	8.381,00	1,00
F_KOZAA0625	30/06/25	19/06/25	83,720	8.372,00	1,00
F_KOZAA0625	30/06/25	19/06/25	83,730	50.238,00	6,00
F_KOZAA0625	30/06/25	19/06/25	83,290	16.658,00	2,00
F_KOZAA0625	30/06/25	19/06/25	83,370	16.674,00	2,00
F_KOZAA0625	30/06/25	19/06/25	83,310	16.662,00	2,00
F_GUBRF0625	30/06/25	19/06/25	223,300	22.330,00	1,00
F_KOZAA0625	30/06/25	19/06/25	83,340	141.678,00	17,00
F_USDTRY0925	30/09/25	19/06/25	43,841	789.138,00	18,00
F_GUBRF0625	30/06/25	19/06/25	223,250	44.650,00	2,00
F_GUBRF0625	30/06/25	19/06/25	223,150	111.575,00	5,00
F_KOZAA0625	30/06/25	19/06/25	83,350	25.005,00	3,00
F_GUBRF0625	30/06/25	19/06/25	223,450	22.345,00	1,00
F_GUBRF0625	30/06/25	19/06/25	223,350	44.670,00	2,00
F_KOZAA0625	30/06/25	19/06/25	83,490	16.698,00	2,00
F_GUBRF0625	30/06/25	19/06/25	223,200	22.320,00	1,00
F_KOZAA0625	30/06/25	19/06/25	83,380	33.352,00	4,00
F_KOZAA0625	30/06/25	19/06/25	83,400	66.720,00	8,00
F_GUBRF0625	30/06/25	19/06/25	223,550	44.710,00	2,00
F_KOZAA0625	30/06/25	19/06/25	83,640	41.820,00	5,00
F_KOZAA0625	30/06/25	19/06/25	83,480	16.696,00	2,00
F_GUBRF0625	30/06/25	19/06/25	223,600	156.520,00	7,00
F_GUBRF0625	30/06/25	19/06/25	223,800	22.380,00	1,00
F_GUBRF0625	30/06/25	19/06/25	223,650	44.730,00	2,00
F_GUBRF0625	30/06/25	19/06/25	223,950	44.790,00	2,00
F_GUBRF0625	30/06/25	19/06/25	223,900	44.780,00	2,00
F_GUBRF0625	30/06/25	19/06/25	224,000	22.400,00	1,00
F_GUBRF0625	30/06/25	19/06/25	224,100	67.230,00	3,00
F_GUBRF0625	30/06/25	19/06/25	224,150	22.415,00	1,00
F_GUBRF0625	30/06/25	19/06/25	224,450	22.445,00	1,00
F_KOZAA0625	30/06/25	19/06/25	83,790	25.137,00	3,00
F_USDTRY0925	30/09/25	19/06/25	43,840	20.122.560,00	459,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU					
Haziran-2025					
F_GUBRF0625	30/06/25	19/06/25	224,950	22.495,00	1,00
F_KOZAA0625	30/06/25	19/06/25	83,960	16.792,00	2,00
F_GUBRF0625	30/06/25	19/06/25	224,550	44.910,00	2,00
F_GUBRF0625	30/06/25	19/06/25	225,700	67.710,00	3,00
F_GUBRF0625	30/06/25	19/06/25	225,750	22.575,00	1,00
F_KOZAA0625	30/06/25	19/06/25	83,430	33.372,00	4,00
F_KOZAA0625	30/06/25	19/06/25	83,580	91.938,00	11,00
F_GUBRF0625	30/06/25	19/06/25	225,450	90.180,00	4,00
F_GUBRF0625	30/06/25	19/06/25	225,650	90.260,00	4,00
F_KOZAA0625	30/06/25	19/06/25	83,530	58.471,00	7,00
F_KOZAA0625	30/06/25	19/06/25	83,470	16.694,00	2,00
F_KOZAA0625	30/06/25	19/06/25	83,460	83.460,00	10,00
F_KOZAA0625	30/06/25	19/06/25	83,560	108.628,00	13,00
F_KOZAA0625	30/06/25	19/06/25	83,450	116.830,00	14,00
F_USDTRY0925	30/09/25	19/06/25	43,844	263.064,00	6,00
F_KOZAA0625	30/06/25	19/06/25	83,600	351.120,00	42,00
F_KOZAA0625	30/06/25	19/06/25	83,520	91.872,00	11,00
F_KOZAA0625	30/06/25	19/06/25	83,510	125.265,00	15,00
F_KOZAA0625	30/06/25	19/06/25	83,500	308.950,00	37,00
F_KOZAA0625	30/06/25	19/06/25	83,550	284.070,00	34,00
F_KOZAA0625	30/06/25	19/06/25	83,590	58.513,00	7,00
F_KOZAA0625	30/06/25	19/06/25	83,540	25.062,00	3,00
F_KOZAA0625	30/06/25	19/06/25	83,620	75.258,00	9,00
F_KOZAA0625	30/06/25	19/06/25	83,610	217.386,00	26,00
F_KOZAA0625	30/06/25	19/06/25	83,700	125.550,00	15,00
F_KOZAA0625	30/06/25	19/06/25	83,670	75.303,00	9,00
F_KOZAA0625	30/06/25	19/06/25	83,820	58.674,00	7,00
F_KOZAA0625	30/06/25	19/06/25	83,800	142.460,00	17,00
F_KOZAA0625	30/06/25	19/06/25	83,770	92.147,00	11,00
F_GUBRF0625	30/06/25	19/06/25	226,400	22.640,00	1,00
F_KOZAA0625	30/06/25	19/06/25	84,150	84.150,00	10,00
F_GUBRF0625	30/06/25	19/06/25	226,100	22.610,00	1,00
F_KOZAA0625	30/06/25	19/06/25	84,010	67.208,00	8,00
F_GUBRF0625	30/06/25	19/06/25	227,350	22.735,00	1,00
F_GUBRF0625	30/06/25	19/06/25	227,200	45.440,00	2,00
F_GUBRF0625	30/06/25	19/06/25	224,500	22.450,00	1,00
F_KOZAA0625	30/06/25	19/06/25	84,170	84.170,00	10,00
F_GUBRF0625	30/06/25	19/06/25	225,800	45.160,00	2,00
F_GUBRF0625	30/06/25	19/06/25	226,200	22.620,00	1,00
F_GUBRF0625	30/06/25	19/06/25	227,500	45.500,00	2,00
F_GUBRF0625	30/06/25	19/06/25	224,750	89.900,00	4,00
F_KOZAA0625	30/06/25	19/06/25	84,450	8.445,00	1,00
F_KOZAA0625	30/06/25	19/06/25	84,210	33.684,00	4,00
F_GUBRF0625	30/06/25	19/06/25	224,600	291.980,00	13,00
F_USDTRY0925	30/09/25	19/06/25	43,830	4.821.300,00	110,00
F_GUBRF0625	30/06/25	19/06/25	224,800	67.440,00	3,00
F_KOZAA0625	30/06/25	19/06/25	84,470	42.235,00	5,00
F_KOZAA0625	30/06/25	19/06/25	84,520	16.904,00	2,00
F_GUBRF0625	30/06/25	19/06/25	226,000	45.200,00	2,00
F_KOZAA0625	30/06/25	19/06/25	84,600	50.760,00	6,00
F_KOZAA0625	30/06/25	19/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	19/06/25	84,500	304.200,00	36,00
F_KOZAA0625	30/06/25	19/06/25	84,540	25.362,00	3,00
F_GUBRF0625	30/06/25	19/06/25	226,050	22.605,00	1,00
F_KOZAA0625	30/06/25	19/06/25	84,510	8.451,00	1,00
F_KOZAA0625	30/06/25	19/06/25	84,530	33.812,00	4,00
F_KOZAA0625	30/06/25	19/06/25	84,560	8.456,00	1,00

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F_KOZAA0625	30/06/25	19/06/25	84,580	135.328,00	16,00	
F_GUBRF0625	30/06/25	19/06/25	225,900	112.950,00	5,00	
F_KOZAA0625	30/06/25	19/06/25	84,340	84.340,00	10,00	
F_KOZAA0625	30/06/25	19/06/25	84,350	8.435,00	1,00	
F_KOZAA0625	30/06/25	19/06/25	84,330	118.062,00	14,00	
F_KOZAA0625	30/06/25	19/06/25	84,290	16.858,00	2,00	
F_KOZAA0625	30/06/25	19/06/25	84,200	75.780,00	9,00	
F_KOZAA0625	30/06/25	19/06/25	84,050	109.265,00	13,00	
F_GUBRF0625	30/06/25	19/06/25	225,600	338.400,00	15,00	
F_GUBRF0625	30/06/25	19/06/25	225,550	180.440,00	8,00	
F_USDTRY0925	30/09/25	19/06/25	43,835	1.490.390,00	34,00	
F_GUBRF0625	30/06/25	19/06/25	225,300	157.710,00	7,00	
F_KOZAA0625	30/06/25	19/06/25	84,180	126.270,00	15,00	
F_KOZAA0625	30/06/25	19/06/25	84,130	176.673,00	21,00	
F_GUBRF0625	30/06/25	19/06/25	224,350	89.740,00	4,00	
F_GUBRF0625	30/06/25	19/06/25	224,250	89.700,00	4,00	
F_GUBRF0625	30/06/25	19/06/25	224,650	89.860,00	4,00	
F_KOZAA0625	30/06/25	19/06/25	84,030	8.403,00	1,00	
F_KOZAA0625	30/06/25	19/06/25	83,970	83.970,00	10,00	
F_KOZAA0625	30/06/25	19/06/25	83,930	16.786,00	2,00	
F_KOZAA0625	30/06/25	19/06/25	83,940	117.516,00	14,00	
F_KOZAA0625	30/06/25	19/06/25	83,990	151.182,00	18,00	
F_KOZAA0625	30/06/25	19/06/25	83,950	8.395,00	1,00	
F_KOZAA0625	30/06/25	19/06/25	84,060	226.962,00	27,00	
F_KOZAA0625	30/06/25	19/06/25	84,080	546.520,00	65,00	
F_KOZAA0625	30/06/25	19/06/25	84,070	75.663,00	9,00	
F_GUBRF0625	30/06/25	19/06/25	224,850	22.485,00	1,00	
F_KOZAA0625	30/06/25	19/06/25	84,120	117.768,00	14,00	
F_KOZAA0625	30/06/25	19/06/25	84,090	159.771,00	19,00	
F_KOZAA0625	30/06/25	19/06/25	84,220	50.532,00	6,00	
F_KOZAA0625	30/06/25	19/06/25	84,240	16.848,00	2,00	
F_KOZAA0625	30/06/25	19/06/25	84,280	117.992,00	14,00	
F_GUBRF0625	30/06/25	19/06/25	225,150	157.605,00	7,00	
F_KOZAA0625	30/06/25	19/06/25	84,260	8.426,00	1,00	
F_KOZAA0625	30/06/25	19/06/25	84,270	42.135,00	5,00	
F_KOZAA0625	30/06/25	19/06/25	84,300	101.160,00	12,00	
F_GUBRF0625	30/06/25	19/06/25	224,900	224.900,00	10,00	
F_GUBRF0625	30/06/25	19/06/25	224,700	202.230,00	9,00	
F_GUBRF0625	30/06/25	19/06/25	225,000	157.500,00	7,00	
F_GUBRF0625	30/06/25	19/06/25	225,100	135.060,00	6,00	
F_GUBRF0625	30/06/25	19/06/25	225,200	157.640,00	7,00	
F_KOZAA0625	30/06/25	19/06/25	84,140	185.108,00	22,00	
F_KOZAA0625	30/06/25	19/06/25	83,890	41.945,00	5,00	
F_KOZAA0625	30/06/25	19/06/25	83,910	125.865,00	15,00	
F_KOZAA0625	30/06/25	19/06/25	83,830	8.383,00	1,00	
F_KOZAA0625	30/06/25	19/06/25	83,860	50.316,00	6,00	
F_KOZAA0625	30/06/25	19/06/25	83,850	218.010,00	26,00	
F_KOZAA0625	30/06/25	19/06/25	83,840	16.768,00	2,00	
F_KOZAA0625	30/06/25	19/06/25	83,880	83.880,00	10,00	
F_KOZAA0625	30/06/25	19/06/25	83,650	66.920,00	8,00	
F_GUBRF0625	30/06/25	19/06/25	225,500	112.750,00	5,00	
F_KOZAA0625	30/06/25	19/06/25	83,740	25.122,00	3,00	
F_GUBRF0625	30/06/25	19/06/25	225,350	135.210,00	6,00	
F_GUBRF0625	30/06/25	19/06/25	225,400	811.440,00	36,00	
F_KOZAA0625	30/06/25	19/06/25	83,690	8.369,00	1,00	
F_KOZAA0625	30/06/25	19/06/25	83,660	75.294,00	9,00	
F_KOZAA0625	30/06/25	19/06/25	83,750	217.750,00	26,00	

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F_KOZAA0625	30/06/25	19/06/25	83,760	242.904,00	29,00
F_GUBRF0625	30/06/25	19/06/25	225,250	67.575,00	3,00
F_GUBRF0625	30/06/25	19/06/25	226,850	22.685,00	1,00
F_KOZAA0625	30/06/25	19/06/25	83,900	310.430,00	37,00
F_KOZAA0625	30/06/25	19/06/25	83,920	176.232,00	21,00
F_KOZAA0625	30/06/25	19/06/25	84,000	168.000,00	20,00
F_GUBRF0625	30/06/25	19/06/25	226,700	136.020,00	6,00
F_GUBRF0625	30/06/25	19/06/25	227,100	45.420,00	2,00
F_KOZAA0625	30/06/25	19/06/25	84,110	8.411,00	1,00
F_KOZAA0625	30/06/25	19/06/25	84,160	58.912,00	7,00
F_KOZAA0625	30/06/25	19/06/25	84,100	546.650,00	65,00
F_KOZAA0625	30/06/25	19/06/25	84,040	344.564,00	41,00
F_KOZAA0625	30/06/25	19/06/25	84,250	269.600,00	32,00
F_GUBRF0625	30/06/25	19/06/25	227,400	68.220,00	3,00
F_KOZAA0625	30/06/25	19/06/25	84,190	92.609,00	11,00
F_GUBRF0625	30/06/25	19/06/25	226,800	45.360,00	2,00
F_GUBRF0625	30/06/25	19/06/25	226,900	385.730,00	17,00
F_GUBRF0625	30/06/25	19/06/25	226,950	68.085,00	3,00
F_KOZAA0625	30/06/25	19/06/25	84,360	25.308,00	3,00
F_GUBRF0625	30/06/25	19/06/25	226,300	67.890,00	3,00
F_GUBRF0625	30/06/25	19/06/25	226,600	67.980,00	3,00
F_GUBRF0625	30/06/25	19/06/25	226,350	90.540,00	4,00
F_KOZAA0625	30/06/25	19/06/25	84,610	84.610,00	10,00
F_KOZAA0625	30/06/25	19/06/25	84,670	8.467,00	1,00
F_GUBRF0625	30/06/25	19/06/25	226,650	158.655,00	7,00
F_GUBRF0625	30/06/25	19/06/25	226,550	113.275,00	5,00
F_GUBRF0625	30/06/25	19/06/25	226,500	67.950,00	3,00
F_GUBRF0625	30/06/25	19/06/25	229,050	22.905,00	1,00
F_GUBRF0625	30/06/25	19/06/25	228,750	45.750,00	2,00
F_GUBRF0625	30/06/25	19/06/25	226,750	272.100,00	12,00
F_GUBRF0625	30/06/25	19/06/25	227,000	158.900,00	7,00
F_KOZAA0625	30/06/25	19/06/25	85,500	51.300,00	6,00
F_KOZAA0625	30/06/25	19/06/25	85,540	17.108,00	2,00
F_KOZAA0625	30/06/25	19/06/25	85,440	34.176,00	4,00
F_KOZAA0625	30/06/25	19/06/25	85,260	34.104,00	4,00
F_GUBRF0625	30/06/25	19/06/25	228,950	45.790,00	2,00
F_GUBRF0625	30/06/25	19/06/25	228,900	114.450,00	5,00
F_GUBRF0625	30/06/25	19/06/25	228,500	22.850,00	1,00
F_GUBRF0625	30/06/25	19/06/25	228,600	22.860,00	1,00
F_GUBRF0625	30/06/25	19/06/25	228,700	22.870,00	1,00
F_KOZAA0625	30/06/25	19/06/25	85,290	25.587,00	3,00
F_GUBRF0625	30/06/25	19/06/25	228,850	114.425,00	5,00
F_KOZAA0625	30/06/25	19/06/25	85,390	42.695,00	5,00
F_GUBRF0625	30/06/25	19/06/25	228,800	160.160,00	7,00
F_KOZAA0625	30/06/25	19/06/25	85,400	25.620,00	3,00
F_GUBRF0625	30/06/25	19/06/25	229,350	68.805,00	3,00
F_KOZAA0625	30/06/25	20/06/25	84,240	33.696,00	4,00
F_GUBRF0625	30/06/25	20/06/25	225,350	22.535,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,260	84.260,00	10,00
F_KOZAA0625	30/06/25	20/06/25	83,850	243.165,00	29,00
F_KOZAA0625	30/06/25	20/06/25	83,840	117.376,00	14,00
F_KOZAA0625	30/06/25	20/06/25	83,900	117.460,00	14,00
F_KOZAA0625	30/06/25	20/06/25	83,950	75.555,00	9,00
F_GUBRF0625	30/06/25	20/06/25	229,450	91.780,00	4,00
F_KOZAA0625	30/06/25	20/06/25	84,720	59.304,00	7,00
F_GUBRF0625	30/06/25	20/06/25	228,050	22.805,00	1,00
F_GUBRF0625	30/06/25	20/06/25	228,150	182.520,00	8,00

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F_GUBRF0625	30/06/25	20/06/25	228,350	45.670,00	2,00
F_KOZAA0625	30/06/25	20/06/25	85,070	8.507,00	1,00
F_KOZAA0625	30/06/25	20/06/25	85,000	34.000,00	4,00
F_GUBRF0625	30/06/25	20/06/25	228,500	68.550,00	3,00
F_KOZAA0625	30/06/25	20/06/25	85,200	17.040,00	2,00
F_GUBRF0625	30/06/25	20/06/25	225,950	22.595,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,800	8.480,00	1,00
F_KOZAA0625	30/06/25	20/06/25	85,010	8.501,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,450	25.335,00	3,00
F_KOZAA0625	30/06/25	20/06/25	84,400	151.920,00	18,00
F_KOZAA0625	30/06/25	20/06/25	84,600	414.540,00	49,00
F_KOZAA0625	30/06/25	20/06/25	84,470	50.682,00	6,00
F_KOZAA0625	30/06/25	20/06/25	84,500	236.600,00	28,00
F_KOZAA0625	30/06/25	20/06/25	84,520	8.452,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,480	16.896,00	2,00
F_GUBRF0625	30/06/25	20/06/25	227,500	204.750,00	9,00
F_GUBRF0625	30/06/25	20/06/25	227,900	45.580,00	2,00
F_GUBRF0625	30/06/25	20/06/25	227,700	45.540,00	2,00
F_KOZAA0625	30/06/25	20/06/25	84,060	16.812,00	2,00
F_KOZAA0625	30/06/25	20/06/25	84,100	50.460,00	6,00
F_KOZAA0625	30/06/25	20/06/25	83,920	33.568,00	4,00
F_GUBRF0625	30/06/25	20/06/25	227,550	91.020,00	4,00
F_KOZAA0625	30/06/25	20/06/25	84,000	151.200,00	18,00
F_KOZAA0625	30/06/25	20/06/25	84,030	100.836,00	12,00
F_GUBRF0625	30/06/25	20/06/25	227,450	90.980,00	4,00
F_KOZAA0625	30/06/25	20/06/25	84,050	184.910,00	22,00
F_GUBRF0625	30/06/25	20/06/25	227,750	22.775,00	1,00
F_GUBRF0625	30/06/25	20/06/25	227,650	22.765,00	1,00
F_GUBRF0625	30/06/25	20/06/25	228,100	22.810,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,070	16.814,00	2,00
F_GUBRF0625	30/06/25	20/06/25	228,750	91.500,00	4,00
F_USDTRY0825	29/08/25	20/06/25	42,524	9.015.088,00	212,00
F_GUBRF0625	30/06/25	20/06/25	228,250	45.650,00	2,00
F_GUBRF0625	30/06/25	20/06/25	228,550	22.855,00	1,00
F_GUBRF0625	30/06/25	20/06/25	228,700	45.740,00	2,00
F_GUBRF0625	30/06/25	20/06/25	228,600	68.580,00	3,00
F_USDTRY0825	29/08/25	20/06/25	42,525	11.821.950,00	278,00
F_GUBRF0625	30/06/25	20/06/25	228,300	45.660,00	2,00
F_GUBRF0625	30/06/25	20/06/25	228,400	114.200,00	5,00
F_GUBRF0625	30/06/25	20/06/25	228,450	22.845,00	1,00
F_GUBRF0625	30/06/25	20/06/25	228,800	68.640,00	3,00
F_GUBRF0625	30/06/25	20/06/25	228,850	22.885,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,250	33.700,00	4,00
F_GUBRF0625	30/06/25	20/06/25	229,150	22.915,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,300	67.440,00	8,00
F_GUBRF0625	30/06/25	20/06/25	229,500	45.900,00	2,00
F_GUBRF0625	30/06/25	20/06/25	228,650	68.595,00	3,00
F_GUBRF0625	30/06/25	20/06/25	229,000	22.900,00	1,00
F_GUBRF0625	30/06/25	20/06/25	228,950	206.055,00	9,00
F_KOZAA0625	30/06/25	20/06/25	84,410	16.882,00	2,00
F_GUBRF0625	30/06/25	20/06/25	229,350	45.870,00	2,00
F_KOZAA0625	30/06/25	20/06/25	84,170	25.251,00	3,00
F_KOZAA0625	30/06/25	20/06/25	84,180	8.418,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,200	117.880,00	14,00
F_USDTRY0825	29/08/25	20/06/25	42,530	61.881.150,00	1.455,00
F_KOZAA0625	30/06/25	20/06/25	84,120	25.236,00	3,00
F_KOZAA0625	30/06/25	20/06/25	84,130	109.369,00	13,00

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F_GUBRF0625	30/06/25	20/06/25	229,600	68.880,00	3,00
F_KOZAA0625	30/06/25	20/06/25	84,350	33.740,00	4,00
F_KOZAA0625	30/06/25	20/06/25	84,380	135.008,00	16,00
F_KOZAA0625	30/06/25	20/06/25	84,360	151.848,00	18,00
F_KOZAA0625	30/06/25	20/06/25	84,370	160.303,00	19,00
F_GUBRF0625	30/06/25	20/06/25	229,650	160.755,00	7,00
F_KOZAA0625	30/06/25	20/06/25	84,440	236.432,00	28,00
F_GUBRF0625	30/06/25	20/06/25	229,700	45.940,00	2,00
F_KOZAA0625	30/06/25	20/06/25	84,540	143.718,00	17,00
F_KOZAA0625	30/06/25	20/06/25	84,430	371.492,00	44,00
F_KOZAA0625	30/06/25	20/06/25	84,670	16.934,00	2,00
F_KOZAA0625	30/06/25	20/06/25	84,660	33.864,00	4,00
F_KOZAA0625	30/06/25	20/06/25	84,610	186.142,00	22,00
F_KOZAA0625	30/06/25	20/06/25	84,560	253.680,00	30,00
F_KOZAA0625	30/06/25	20/06/25	84,570	67.656,00	8,00
F_KOZAA0625	30/06/25	20/06/25	84,620	42.310,00	5,00
F_KOZAA0625	30/06/25	20/06/25	84,630	346.983,00	41,00
F_KOZAA0625	30/06/25	20/06/25	84,690	16.938,00	2,00
F_GUBRF0625	30/06/25	20/06/25	230,050	23.005,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,810	33.924,00	4,00
F_KOZAA0625	30/06/25	20/06/25	84,780	59.346,00	7,00
F_KOZAA0625	30/06/25	20/06/25	84,710	8.471,00	1,00
F_GUBRF0625	30/06/25	20/06/25	229,950	22.995,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,590	42.295,00	5,00
F_KOZAA0625	30/06/25	20/06/25	84,750	16.950,00	2,00
F_KOZAA0625	30/06/25	20/06/25	84,700	16.940,00	2,00
F_KOZAA0625	30/06/25	20/06/25	84,680	25.404,00	3,00
F_KOZAA0625	30/06/25	20/06/25	84,640	177.744,00	21,00
F_KOZAA0625	30/06/25	20/06/25	84,550	160.645,00	19,00
F_KOZAA0625	30/06/25	20/06/25	84,650	101.580,00	12,00
F_KOZAA0625	30/06/25	20/06/25	84,340	8.434,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,490	16.898,00	2,00
F_GUBRF0625	30/06/25	20/06/25	221,900	310.660,00	14,00
F_GUBRF0625	30/06/25	20/06/25	221,800	44.360,00	2,00
F_GUBRF0625	30/06/25	20/06/25	221,950	799.020,00	36,00
F_GUBRF0625	30/06/25	20/06/25	221,750	177.400,00	8,00
F_GUBRF0625	30/06/25	20/06/25	221,650	66.495,00	3,00
F_GUBRF0625	30/06/25	20/06/25	222,750	22.275,00	1,00
F_GUBRF0625	30/06/25	20/06/25	223,100	22.310,00	1,00
F_GUBRF0625	30/06/25	20/06/25	223,500	22.350,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,490	8.349,00	1,00
F_GUBRF0625	30/06/25	20/06/25	223,000	22.300,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,990	16.798,00	2,00
F_KOZAA0625	30/06/25	20/06/25	83,980	16.796,00	2,00
F_GUBRF0625	30/06/25	20/06/25	223,350	22.335,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,430	50.058,00	6,00
F_KOZAA0625	30/06/25	20/06/25	83,420	16.684,00	2,00
F_KOZAA0625	30/06/25	20/06/25	83,440	33.376,00	4,00
F_KOZAA0625	30/06/25	20/06/25	83,630	25.089,00	3,00
F_GUBRF0625	30/06/25	20/06/25	223,750	22.375,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,450	400.560,00	48,00
F_GUBRF0625	30/06/25	20/06/25	221,850	732.105,00	33,00
F_GUBRF0625	30/06/25	20/06/25	223,950	22.395,00	1,00
F_GUBRF0625	30/06/25	20/06/25	221,050	154.735,00	7,00
F_GUBRF0625	30/06/25	20/06/25	221,700	88.680,00	4,00
F_GUBRF0625	30/06/25	20/06/25	221,550	66.465,00	3,00
F_GUBRF0625	30/06/25	20/06/25	223,650	67.095,00	3,00

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F_GUBRF0625	30/06/25	20/06/25	223,700	44.740,00	2,00
F_GUBRF0625	30/06/25	20/06/25	224,350	22.435,00	1,00
F_GUBRF0625	30/06/25	20/06/25	221,250	22.125,00	1,00
F_GUBRF0625	30/06/25	20/06/25	221,200	22.120,00	1,00
F_GUBRF0625	30/06/25	20/06/25	221,100	66.330,00	3,00
F_GUBRF0625	30/06/25	20/06/25	223,200	22.320,00	1,00
F_GUBRF0625	30/06/25	20/06/25	223,250	44.650,00	2,00
F_GUBRF0625	30/06/25	20/06/25	222,150	311.010,00	14,00
F_GUBRF0625	30/06/25	20/06/25	222,450	22.245,00	1,00
F_GUBRF0625	30/06/25	20/06/25	222,950	89.180,00	4,00
F_GUBRF0625	30/06/25	20/06/25	221,500	22.150,00	1,00
F_GUBRF0625	30/06/25	20/06/25	222,700	66.810,00	3,00
F_GUBRF0625	30/06/25	20/06/25	223,050	44.610,00	2,00
F_GUBRF0625	30/06/25	20/06/25	222,900	178.320,00	8,00
F_GUBRF0625	30/06/25	20/06/25	222,350	88.940,00	4,00
F_GUBRF0625	30/06/25	20/06/25	222,300	111.150,00	5,00
F_GUBRF0625	30/06/25	20/06/25	222,250	222.250,00	10,00
F_GUBRF0625	30/06/25	20/06/25	221,450	22.145,00	1,00
F_GUBRF0625	30/06/25	20/06/25	222,000	466.200,00	21,00
F_GUBRF0625	30/06/25	20/06/25	222,050	1.154.660,00	52,00
F_GUBRF0625	30/06/25	20/06/25	222,500	22.250,00	1,00
F_GUBRF0625	30/06/25	20/06/25	222,400	22.240,00	1,00
F_GUBRF0625	30/06/25	20/06/25	221,400	44.280,00	2,00
F_GUBRF0625	30/06/25	20/06/25	221,600	66.480,00	3,00
F_GUBRF0625	30/06/25	20/06/25	222,100	266.520,00	12,00
F_GUBRF0625	30/06/25	20/06/25	222,200	88.880,00	4,00
F_KOZAA0625	30/06/25	20/06/25	84,390	84.390,00	10,00
F_GUBRF0625	30/06/25	20/06/25	222,650	89.060,00	4,00
F_KOZAA0625	30/06/25	20/06/25	83,880	25.164,00	3,00
F_KOZAA0625	30/06/25	20/06/25	84,210	16.842,00	2,00
F_GUBRF0625	30/06/25	20/06/25	222,550	155.785,00	7,00
F_GUBRF0625	30/06/25	20/06/25	222,600	66.780,00	3,00
F_KOZAA0625	30/06/25	20/06/25	83,570	50.142,00	6,00
F_GUBRF0625	30/06/25	20/06/25	222,800	66.840,00	3,00
F_GUBRF0625	30/06/25	20/06/25	222,850	89.140,00	4,00
F_GUBRF0625	30/06/25	20/06/25	224,600	22.460,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,680	25.104,00	3,00
F_GUBRF0625	30/06/25	20/06/25	224,000	22.400,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,610	8.361,00	1,00
F_GUBRF0625	30/06/25	20/06/25	224,050	22.405,00	1,00
F_GUBRF0625	30/06/25	20/06/25	224,150	67.245,00	3,00
F_GUBRF0625	30/06/25	20/06/25	224,100	89.640,00	4,00
F_KOZAA0625	30/06/25	20/06/25	83,580	50.148,00	6,00
F_KOZAA0625	30/06/25	20/06/25	83,540	133.664,00	16,00
F_GUBRF0625	30/06/25	20/06/25	224,500	44.900,00	2,00
F_GUBRF0625	30/06/25	20/06/25	224,650	44.930,00	2,00
F_GUBRF0625	30/06/25	20/06/25	224,550	67.365,00	3,00
F_KOZAA0625	30/06/25	20/06/25	83,560	8.356,00	1,00
F_GUBRF0625	30/06/25	20/06/25	224,450	89.780,00	4,00
F_KOZAA0625	30/06/25	20/06/25	83,600	75.240,00	9,00
F_KOZAA0625	30/06/25	20/06/25	83,590	91.949,00	11,00
F_KOZAA0625	30/06/25	20/06/25	83,550	267.360,00	32,00
F_KOZAA0625	30/06/25	20/06/25	83,530	66.824,00	8,00
F_KOZAA0625	30/06/25	20/06/25	83,520	116.928,00	14,00
F_KOZAA0625	30/06/25	20/06/25	83,500	66.800,00	8,00
F_KOZAA0625	30/06/25	20/06/25	83,510	83.510,00	10,00
F_GUBRF0625	30/06/25	20/06/25	224,850	22.485,00	1,00

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F_GUBRF0625	30/06/25	20/06/25	225,050	22.505,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,640	167.280,00	20,00
F_GUBRF0625	30/06/25	20/06/25	224,950	89.980,00	4,00
F_KOZAA0625	30/06/25	20/06/25	83,620	175.602,00	21,00
F_GUBRF0625	30/06/25	20/06/25	225,450	90.180,00	4,00
F_GUBRF0625	30/06/25	20/06/25	225,000	45.000,00	2,00
F_GUBRF0625	30/06/25	20/06/25	225,150	22.515,00	1,00
F_GUBRF0625	30/06/25	20/06/25	225,100	22.510,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,670	16.734,00	2,00
F_KOZAA0625	30/06/25	20/06/25	83,660	92.026,00	11,00
F_KOZAA0625	30/06/25	20/06/25	83,650	108.745,00	13,00
F_GUBRF0625	30/06/25	20/06/25	225,500	135.300,00	6,00
F_KOZAA0625	30/06/25	20/06/25	83,870	8.387,00	1,00
F_GUBRF0625	30/06/25	20/06/25	225,800	22.580,00	1,00
F_GUBRF0625	30/06/25	20/06/25	225,400	22.540,00	1,00
F_GUBRF0625	30/06/25	20/06/25	225,600	22.560,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,810	25.143,00	3,00
F_GUBRF0625	30/06/25	20/06/25	226,000	22.600,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,890	41.945,00	5,00
F_KOZAA0625	30/06/25	20/06/25	83,710	159.049,00	19,00
F_GUBRF0625	30/06/25	20/06/25	226,150	45.230,00	2,00
F_GUBRF0625	30/06/25	20/06/25	226,600	22.660,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,720	33.488,00	4,00
F_KOZAA0625	30/06/25	20/06/25	83,770	92.147,00	11,00
F_KOZAA0625	30/06/25	20/06/25	83,940	16.788,00	2,00
F_GUBRF0625	30/06/25	20/06/25	227,200	45.440,00	2,00
F_GUBRF0625	30/06/25	20/06/25	227,250	22.725,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,960	67.168,00	8,00
F_KOZAA0625	30/06/25	20/06/25	83,910	16.782,00	2,00
F_KOZAA0625	30/06/25	20/06/25	83,830	25.149,00	3,00
F_KOZAA0625	30/06/25	20/06/25	83,790	167.580,00	20,00
F_GUBRF0625	30/06/25	20/06/25	226,400	67.920,00	3,00
F_KOZAA0625	30/06/25	20/06/25	83,740	159.106,00	19,00
F_USDTRY0825	29/08/25	20/06/25	42,539	297.773,00	7,00
F_USDTRY0825	29/08/25	20/06/25	42,531	1.275.930,00	30,00
F_USDTRY0825	29/08/25	20/06/25	42,538	765.684,00	18,00
F_GUBRF0625	30/06/25	20/06/25	226,450	67.935,00	3,00
F_KOZAA0625	30/06/25	20/06/25	83,750	142.375,00	17,00
F_GUBRF0625	30/06/25	20/06/25	226,500	271.800,00	12,00
F_GUBRF0625	30/06/25	20/06/25	226,800	136.080,00	6,00
F_GUBRF0625	30/06/25	20/06/25	226,900	22.690,00	1,00
F_KOZAA0625	30/06/25	20/06/25	83,780	92.158,00	11,00
F_KOZAA0625	30/06/25	20/06/25	83,820	41.910,00	5,00
F_KOZAA0625	30/06/25	20/06/25	83,760	117.264,00	14,00
F_KOZAA0625	30/06/25	20/06/25	83,730	117.222,00	14,00
F_KOZAA0625	30/06/25	20/06/25	83,700	133.920,00	16,00
F_KOZAA0625	30/06/25	20/06/25	83,690	33.476,00	4,00
F_KOZAA0625	30/06/25	20/06/25	83,860	50.316,00	6,00
F_KOZAA0625	30/06/25	20/06/25	83,800	335.200,00	40,00
F_KOZAA0625	30/06/25	20/06/25	84,150	58.905,00	7,00
F_KOZAA0625	30/06/25	20/06/25	84,280	8.428,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,160	8.416,00	1,00
F_KOZAA0625	30/06/25	20/06/25	84,040	16.808,00	2,00
F_KOZAA0625	30/06/25	20/06/25	84,110	16.822,00	2,00
F_GUBRF0625	30/06/25	20/06/25	227,000	113.500,00	5,00
F_KOZAA0625	30/06/25	20/06/25	84,090	8.409,00	1,00
F_GUBRF0625	30/06/25	20/06/25	226,700	22.670,00	1,00

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F_GUBRF0625	30/06/25	20/06/25	227,050	136.230,00	6,00	
F_GUBRF0625	30/06/25	20/06/25	227,100	22.710,00	1,00	
F_KOZAA0625	30/06/25	20/06/25	84,220	25.266,00	3,00	
F_GUBRF0625	30/06/25	20/06/25	227,300	68.190,00	3,00	
F_KOZAA0625	30/06/25	20/06/25	84,140	33.656,00	4,00	
F_GUBRF0625	30/06/25	20/06/25	227,400	68.220,00	3,00	
F_GUBRF0625	30/06/25	20/06/25	227,850	45.570,00	2,00	
F_KOZAA0625	30/06/25	23/06/25	83,370	16.674,00	2,00	
F_KOZAA0625	30/06/25	23/06/25	83,440	16.688,00	2,00	
F_KOZAA0625	30/06/25	23/06/25	83,360	8.336,00	1,00	
F_GUBRF0625	30/06/25	23/06/25	221,050	221.050,00	10,00	
F_GUBRF0625	30/06/25	23/06/25	221,150	22.115,00	1,00	
F_KOZAA0625	30/06/25	23/06/25	83,810	25.143,00	3,00	
F_KOZAA0625	30/06/25	23/06/25	83,800	8.380,00	1,00	
F_KOZAA0625	30/06/25	23/06/25	83,820	33.528,00	4,00	
F_KOZAA0625	30/06/25	23/06/25	83,830	25.149,00	3,00	
F_KOZAA0625	30/06/25	23/06/25	83,750	16.750,00	2,00	
F_KOZAA0625	30/06/25	23/06/25	84,060	67.248,00	8,00	
F_KOZAA0625	30/06/25	23/06/25	84,050	33.620,00	4,00	
F_KOZAA0625	30/06/25	23/06/25	84,070	33.628,00	4,00	
F_KOZAA0625	30/06/25	23/06/25	83,960	16.792,00	2,00	
F_KOZAA0625	30/06/25	23/06/25	83,990	25.197,00	3,00	
F_KOZAA0625	30/06/25	23/06/25	83,840	92.224,00	11,00	
F_KOZAA0625	30/06/25	23/06/25	83,850	16.770,00	2,00	
F_KOZAA0625	30/06/25	23/06/25	83,920	33.568,00	4,00	
F_KOZAA0625	30/06/25	23/06/25	83,910	25.173,00	3,00	
F_KOZAA0625	30/06/25	23/06/25	83,900	25.170,00	3,00	
F_KOZAA0625	30/06/25	23/06/25	83,940	16.788,00	2,00	
F_KOZAA0625	30/06/25	23/06/25	83,890	8.389,00	1,00	
F_KOZAA0625	30/06/25	23/06/25	83,460	50.076,00	6,00	
F_KOZAA0625	30/06/25	23/06/25	83,450	66.760,00	8,00	
F_KOZAA0625	30/06/25	23/06/25	83,560	58.492,00	7,00	
F_KOZAA0625	30/06/25	23/06/25	83,540	133.664,00	16,00	
F_KOZAA0625	30/06/25	23/06/25	83,770	25.131,00	3,00	
F_KOZAA0625	30/06/25	23/06/25	83,530	325.767,00	39,00	
F_KOZAA0625	30/06/25	23/06/25	83,550	33.420,00	4,00	
F_KOZAA0625	30/06/25	23/06/25	83,490	83.490,00	10,00	
F_KOZAA0625	30/06/25	23/06/25	83,500	50.100,00	6,00	
F_KOZAA0625	30/06/25	23/06/25	83,590	108.667,00	13,00	
F_KOZAA0625	30/06/25	23/06/25	83,570	33.428,00	4,00	
F_KOZAA0625	30/06/25	23/06/25	83,630	41.815,00	5,00	
F_KOZAA0625	30/06/25	23/06/25	83,610	183.942,00	22,00	
F_KOZAA0625	30/06/25	23/06/25	83,620	16.724,00	2,00	
F_KOZAA0625	30/06/25	23/06/25	83,650	58.555,00	7,00	
F_KOZAA0625	30/06/25	23/06/25	83,680	83.680,00	10,00	
F_KOZAA0625	30/06/25	23/06/25	83,760	41.880,00	5,00	
F_KOZAA0625	30/06/25	23/06/25	83,780	16.756,00	2,00	
F_KOZAA0625	30/06/25	23/06/25	83,740	108.862,00	13,00	
F_KOZAA0625	30/06/25	23/06/25	83,660	117.124,00	14,00	
F_KOZAA0625	30/06/25	23/06/25	83,640	242.556,00	29,00	
F_KOZAA0625	30/06/25	23/06/25	83,700	184.140,00	22,00	
F_KOZAA0625	30/06/25	23/06/25	83,690	276.177,00	33,00	
F_GUBRF0625	30/06/25	23/06/25	220,550	66.165,00	3,00	
F_KOZAA0625	30/06/25	23/06/25	83,710	75.339,00	9,00	
F_KOZAA0625	30/06/25	23/06/25	83,670	100.404,00	12,00	
F_GUBRF0625	30/06/25	23/06/25	220,700	44.140,00	2,00	
F_GUBRF0625	30/06/25	23/06/25	220,450	44.090,00	2,00	

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F_GUBRF0625	30/06/25	23/06/25	220,000	22.000,00	1,00
F_GUBRF0625	30/06/25	23/06/25	219,500	109.750,00	5,00
F_KOZAA0625	30/06/25	23/06/25	83,320	24.996,00	3,00
F_KOZAA0625	30/06/25	23/06/25	83,400	8.340,00	1,00
F_KOZAA0625	30/06/25	23/06/25	83,600	117.040,00	14,00
F_KOZAA0625	30/06/25	23/06/25	83,580	133.728,00	16,00
F_GUBRF0625	30/06/25	23/06/25	220,650	44.130,00	2,00
F_KOZAA0625	30/06/25	23/06/25	82,810	33.124,00	4,00
F_KOZAA0625	30/06/25	23/06/25	82,930	82.930,00	10,00
F_KOZAA0625	30/06/25	23/06/25	82,800	99.360,00	12,00
F_KOZAA0625	30/06/25	23/06/25	82,790	124.185,00	15,00
F_KOZAA0625	30/06/25	23/06/25	82,610	165.220,00	20,00
F_KOZAA0625	30/06/25	23/06/25	82,710	148.878,00	18,00
F_KOZAA0625	30/06/25	23/06/25	82,780	165.560,00	20,00
F_KOZAA0625	30/06/25	23/06/25	82,560	123.840,00	15,00
F_KOZAA0625	30/06/25	23/06/25	82,660	74.394,00	9,00
F_KOZAA0625	30/06/25	23/06/25	82,620	173.502,00	21,00
F_GUBRF0625	30/06/25	23/06/25	219,150	21.915,00	1,00
F_KOZAA0625	30/06/25	23/06/25	82,540	140.318,00	17,00
F_KOZAA0625	30/06/25	23/06/25	82,600	512.120,00	62,00
F_KOZAA0625	30/06/25	23/06/25	82,550	363.220,00	44,00
F_KOZAA0625	30/06/25	23/06/25	82,510	288.785,00	35,00
F_KOZAA0625	30/06/25	23/06/25	82,670	33.068,00	4,00
F_KOZAA0625	30/06/25	23/06/25	82,650	231.420,00	28,00
F_KOZAA0625	30/06/25	23/06/25	82,690	363.836,00	44,00
F_KOZAA0625	30/06/25	23/06/25	82,700	124.050,00	15,00
F_GUBRF0625	30/06/25	23/06/25	219,450	43.890,00	2,00
F_GUBRF0625	30/06/25	23/06/25	219,050	131.430,00	6,00
F_GUBRF0625	30/06/25	23/06/25	219,300	21.930,00	1,00
F_KOZAA0625	30/06/25	23/06/25	83,020	24.906,00	3,00
F_GUBRF0625	30/06/25	23/06/25	219,250	65.775,00	3,00
F_GUBRF0625	30/06/25	23/06/25	218,900	21.890,00	1,00
F_GUBRF0625	30/06/25	23/06/25	218,800	196.920,00	9,00
F_GUBRF0625	30/06/25	23/06/25	218,950	700.640,00	32,00
F_GUBRF0625	30/06/25	23/06/25	218,300	218.300,00	10,00
F_GUBRF0625	30/06/25	23/06/25	218,700	590.490,00	27,00
F_GUBRF0625	30/06/25	23/06/25	218,750	196.875,00	9,00
F_GUBRF0625	30/06/25	23/06/25	218,600	437.200,00	20,00
F_GUBRF0625	30/06/25	23/06/25	219,000	876.000,00	40,00
F_GUBRF0625	30/06/25	23/06/25	217,800	21.780,00	1,00
F_GUBRF0625	30/06/25	23/06/25	218,200	392.760,00	18,00
F_GUBRF0625	30/06/25	23/06/25	218,450	109.225,00	5,00
F_GUBRF0625	30/06/25	23/06/25	218,250	43.650,00	2,00
F_GUBRF0625	30/06/25	23/06/25	217,750	87.100,00	4,00
F_GUBRF0625	30/06/25	23/06/25	217,400	108.700,00	5,00
F_GUBRF0625	30/06/25	23/06/25	217,600	65.280,00	3,00
F_KOZAA0625	30/06/25	23/06/25	82,940	16.588,00	2,00
F_KOZAA0625	30/06/25	23/06/25	83,250	83.250,00	10,00
F_GUBRF0625	30/06/25	23/06/25	217,200	86.880,00	4,00
F_GUBRF0625	30/06/25	23/06/25	217,250	21.725,00	1,00
F_GUBRF0625	30/06/25	23/06/25	217,700	43.540,00	2,00
F_KOZAA0625	30/06/25	23/06/25	83,190	74.871,00	9,00
F_KOZAA0625	30/06/25	23/06/25	83,170	141.389,00	17,00
F_KOZAA0625	30/06/25	23/06/25	83,150	490.585,00	59,00
F_KOZAA0625	30/06/25	23/06/25	83,120	2.069.688,00	249,00
F_KOZAA0625	30/06/25	23/06/25	83,290	66.632,00	8,00
F_KOZAA0625	30/06/25	23/06/25	83,130	789.735,00	95,00

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F_KOZAA0625	30/06/25	23/06/25	82,960	82.960,00	10,00
F_KOZAA0625	30/06/25	23/06/25	82,920	16.584,00	2,00
F_KOZAA0625	30/06/25	23/06/25	82,890	74.601,00	9,00
F_KOZAA0625	30/06/25	23/06/25	82,910	16.582,00	2,00
F_KOZAA0625	30/06/25	23/06/25	82,950	91.245,00	11,00
F_KOZAA0625	30/06/25	23/06/25	82,990	16.598,00	2,00
F_KOZAA0625	30/06/25	23/06/25	82,970	24.891,00	3,00
F_KOZAA0625	30/06/25	23/06/25	83,260	91.586,00	11,00
F_KOZAA0625	30/06/25	23/06/25	83,070	49.842,00	6,00
F_KOZAA0625	30/06/25	23/06/25	83,240	149.832,00	18,00
F_KOZAA0625	30/06/25	23/06/25	83,220	216.372,00	26,00
F_KOZAA0625	30/06/25	23/06/25	83,230	66.584,00	8,00
F_GUBRF0625	30/06/25	23/06/25	216,950	21.695,00	1,00
F_GUBRF0625	30/06/25	23/06/25	216,800	21.680,00	1,00
F_KOZAA0625	30/06/25	23/06/25	83,140	1.105.762,00	133,00
F_KOZAA0625	30/06/25	23/06/25	83,080	299.088,00	36,00
F_KOZAA0625	30/06/25	23/06/25	83,060	58.142,00	7,00
F_GUBRF0625	30/06/25	23/06/25	216,500	108.250,00	5,00
F_GUBRF0625	30/06/25	23/06/25	216,450	21.645,00	1,00
F_KOZAA0625	30/06/25	23/06/25	83,010	107.913,00	13,00
F_KOZAA0625	30/06/25	23/06/25	83,000	66.400,00	8,00
F_KOZAA0625	30/06/25	23/06/25	83,090	91.399,00	11,00
F_KOZAA0625	30/06/25	23/06/25	83,050	41.525,00	5,00
F_KOZAA0625	30/06/25	23/06/25	83,040	124.560,00	15,00
F_GUBRF0625	30/06/25	23/06/25	216,600	108.300,00	5,00
F_GUBRF0625	30/06/25	23/06/25	216,550	303.170,00	14,00
F_GUBRF0625	30/06/25	23/06/25	216,650	151.655,00	7,00
F_GUBRF0625	30/06/25	23/06/25	216,700	130.020,00	6,00
F_KOZAA0625	30/06/25	23/06/25	83,100	365.640,00	44,00
F_KOZAA0625	30/06/25	23/06/25	83,180	91.498,00	11,00
F_KOZAA0625	30/06/25	23/06/25	83,110	606.703,00	73,00
F_GUBRF0625	30/06/25	23/06/25	216,750	108.375,00	5,00
F_GUBRF0625	30/06/25	23/06/25	217,000	86.800,00	4,00
F_GUBRF0625	30/06/25	23/06/25	217,050	151.935,00	7,00
F_GUBRF0625	30/06/25	23/06/25	217,100	43.420,00	2,00
F_GUBRF0625	30/06/25	23/06/25	217,450	130.470,00	6,00
F_GUBRF0625	30/06/25	23/06/25	217,300	173.840,00	8,00
F_GUBRF0625	30/06/25	23/06/25	217,150	108.575,00	5,00
F_GUBRF0625	30/06/25	23/06/25	217,500	21.750,00	1,00
F_GUBRF0625	30/06/25	23/06/25	217,350	65.205,00	3,00
F_KOZAA0625	30/06/25	23/06/25	83,160	540.540,00	65,00
F_GUBRF0625	30/06/25	23/06/25	218,150	152.705,00	7,00
F_GUBRF0625	30/06/25	23/06/25	217,650	87.060,00	4,00
F_GUBRF0625	30/06/25	23/06/25	218,500	415.150,00	19,00
F_GUBRF0625	30/06/25	23/06/25	218,650	87.460,00	4,00
F_GUBRF0625	30/06/25	23/06/25	218,550	43.710,00	2,00
F_GUBRF0625	30/06/25	23/06/25	218,400	131.040,00	6,00
F_KOZAA0625	30/06/25	23/06/25	83,270	83.270,00	10,00
F_KOZAA0625	30/06/25	23/06/25	83,350	41.675,00	5,00
F_KOZAA0625	30/06/25	23/06/25	83,340	41.670,00	5,00
F_KOZAA0625	30/06/25	23/06/25	83,200	224.640,00	27,00
F_KOZAA0625	30/06/25	23/06/25	83,210	332.840,00	40,00
F_GUBRF0625	30/06/25	23/06/25	218,350	109.175,00	5,00
F_KOZAA0625	30/06/25	23/06/25	83,300	74.970,00	9,00
F_GUBRF0625	30/06/25	23/06/25	217,900	108.950,00	5,00
F_KOZAA0625	30/06/25	23/06/25	83,380	66.704,00	8,00
F_KOZAA0625	30/06/25	23/06/25	83,310	49.986,00	6,00

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F_KOZAA0625	30/06/25	23/06/25	83,330	208.325,00	25,00
F_KOZAA0625	30/06/25	23/06/25	83,470	125.205,00	15,00
F_KOZAA0625	30/06/25	23/06/25	83,430	58.401,00	7,00
F_KOZAA0625	30/06/25	23/06/25	83,480	100.176,00	12,00
F_KOZAA0625	30/06/25	23/06/25	83,410	33.364,00	4,00
F_GUBRF0625	30/06/25	23/06/25	218,000	436.000,00	20,00
F_GUBRF0625	30/06/25	23/06/25	218,050	414.295,00	19,00
F_GUBRF0625	30/06/25	23/06/25	217,950	348.720,00	16,00
F_GUBRF0625	30/06/25	23/06/25	218,100	436.200,00	20,00
F_GUBRF0625	30/06/25	23/06/25	223,450	67.035,00	3,00
F_GUBRF0625	30/06/25	23/06/25	223,600	67.080,00	3,00
F_GUBRF0625	30/06/25	23/06/25	223,500	67.050,00	3,00
F_GUBRF0625	30/06/25	23/06/25	223,800	22.380,00	1,00
F_KOZAA0625	30/06/25	23/06/25	82,770	107.601,00	13,00
F_KOZAA0625	30/06/25	23/06/25	82,760	24.828,00	3,00
F_KOZAA0625	30/06/25	23/06/25	82,260	49.356,00	6,00
F_KOZAA0625	30/06/25	23/06/25	82,720	90.992,00	11,00
F_KOZAA0625	30/06/25	23/06/25	82,230	24.669,00	3,00
F_GUBRF0625	30/06/25	23/06/25	223,700	67.110,00	3,00
F_KOZAA0625	30/06/25	23/06/25	82,270	16.454,00	2,00
F_GUBRF0625	30/06/25	23/06/25	223,550	44.710,00	2,00
F_KOZAA0625	30/06/25	23/06/25	82,290	164.580,00	20,00
F_GUBRF0625	30/06/25	23/06/25	223,900	22.390,00	1,00
F_GUBRF0625	30/06/25	23/06/25	224,050	22.405,00	1,00
F_GUBRF0625	30/06/25	23/06/25	224,250	22.425,00	1,00
F_GUBRF0625	30/06/25	23/06/25	224,150	44.830,00	2,00
F_KOZAA0625	30/06/25	23/06/25	82,370	57.659,00	7,00
F_KOZAA0625	30/06/25	23/06/25	82,330	32.932,00	4,00
F_KOZAA0625	30/06/25	23/06/25	82,320	41.160,00	5,00
F_KOZAA0625	30/06/25	23/06/25	82,310	90.541,00	11,00
F_GUBRF0625	30/06/25	23/06/25	223,750	246.125,00	11,00
F_GUBRF0625	30/06/25	23/06/25	223,650	44.730,00	2,00
F_GUBRF0625	30/06/25	23/06/25	223,850	335.775,00	15,00
F_KOZAA0625	30/06/25	23/06/25	82,300	82.300,00	10,00
F_KOZAA0625	30/06/25	23/06/25	82,220	16.444,00	2,00
F_KOZAA0625	30/06/25	23/06/25	82,240	74.016,00	9,00
F_GUBRF0625	30/06/25	23/06/25	223,000	22.300,00	1,00
F_KOZAA0625	30/06/25	23/06/25	82,170	8.217,00	1,00
F_KOZAA0625	30/06/25	23/06/25	82,120	32.848,00	4,00
F_KOZAA0625	30/06/25	23/06/25	82,020	8.202,00	1,00
F_KOZAA0625	30/06/25	23/06/25	82,110	41.055,00	5,00
F_KOZAA0625	30/06/25	23/06/25	82,210	16.442,00	2,00
F_KOZAA0625	30/06/25	23/06/25	82,030	32.812,00	4,00
F_KOZAA0625	30/06/25	23/06/25	82,180	32.872,00	4,00
F_KOZAA0625	30/06/25	23/06/25	82,090	90.299,00	11,00
F_KOZAA0625	30/06/25	23/06/25	82,080	90.288,00	11,00
F_KOZAA0625	30/06/25	23/06/25	82,140	32.856,00	4,00
F_KOZAA0625	30/06/25	23/06/25	82,190	90.409,00	11,00
F_KOZAA0625	30/06/25	23/06/25	82,010	32.804,00	4,00
F_KOZAA0625	30/06/25	23/06/25	81,990	24.597,00	3,00
F_KOZAA0625	30/06/25	23/06/25	82,000	49.200,00	6,00
F_KOZAA0625	30/06/25	23/06/25	82,040	32.816,00	4,00
F_KOZAA0625	30/06/25	23/06/25	81,890	57.323,00	7,00
F_KOZAA0625	30/06/25	23/06/25	81,900	98.280,00	12,00
F_KOZAA0625	30/06/25	23/06/25	81,910	16.382,00	2,00
F_GUBRF0625	30/06/25	23/06/25	221,950	66.585,00	3,00
F_GUBRF0625	30/06/25	23/06/25	222,150	355.440,00	16,00

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F_KOZAA0625	30/06/25	23/06/25	81,840	32.736,00	4,00
F_GUBRF0625	30/06/25	23/06/25	221,750	22.175,00	1,00
F_GUBRF0625	30/06/25	23/06/25	221,450	44.290,00	2,00
F_GUBRF0625	30/06/25	23/06/25	222,350	22.235,00	1,00
F_GUBRF0625	30/06/25	23/06/25	222,600	89.040,00	4,00
F_GUBRF0625	30/06/25	23/06/25	221,700	22.170,00	1,00
F_GUBRF0625	30/06/25	23/06/25	222,650	111.325,00	5,00
F_GUBRF0625	30/06/25	23/06/25	222,250	22.225,00	1,00
F_GUBRF0625	30/06/25	23/06/25	222,100	222.100,00	10,00
F_GUBRF0625	30/06/25	23/06/25	222,050	688.355,00	31,00
F_GUBRF0625	30/06/25	23/06/25	222,000	266.400,00	12,00
F_GUBRF0625	30/06/25	23/06/25	221,850	244.035,00	11,00
F_GUBRF0625	30/06/25	23/06/25	221,800	66.540,00	3,00
F_GUBRF0625	30/06/25	23/06/25	221,900	44.380,00	2,00
F_GUBRF0625	30/06/25	23/06/25	221,650	44.330,00	2,00
F_GUBRF0625	30/06/25	23/06/25	221,600	132.960,00	6,00
F_KOZAA0625	30/06/25	23/06/25	82,360	57.652,00	7,00
F_KOZAA0625	30/06/25	23/06/25	82,340	90.574,00	11,00
F_GUBRF0625	30/06/25	23/06/25	221,100	22.110,00	1,00
F_GUBRF0625	30/06/25	23/06/25	221,550	66.465,00	3,00
F_KOZAA0625	30/06/25	23/06/25	82,380	148.284,00	18,00
F_KOZAA0625	30/06/25	23/06/25	82,430	98.916,00	12,00
F_KOZAA0625	30/06/25	23/06/25	82,400	222.480,00	27,00
F_KOZAA0625	30/06/25	23/06/25	82,390	148.302,00	18,00
F_KOZAA0625	30/06/25	23/06/25	82,440	115.416,00	14,00
F_KOZAA0625	30/06/25	23/06/25	82,410	288.435,00	35,00
F_KOZAA0625	30/06/25	23/06/25	82,350	57.645,00	7,00
F_KOZAA0625	30/06/25	23/06/25	82,420	304.954,00	37,00
F_KOZAA0625	30/06/25	23/06/25	82,470	140.199,00	17,00
F_KOZAA0625	30/06/25	23/06/25	82,500	264.000,00	32,00
F_KOZAA0625	30/06/25	23/06/25	82,580	16.516,00	2,00
F_KOZAA0625	30/06/25	23/06/25	82,450	197.880,00	24,00
F_KOZAA0625	30/06/25	23/06/25	82,480	173.208,00	21,00
F_GUBRF0625	30/06/25	23/06/25	220,400	22.040,00	1,00
F_KOZAA0625	30/06/25	23/06/25	82,630	404.887,00	49,00
F_KOZAA0625	30/06/25	23/06/25	82,490	32.996,00	4,00
F_KOZAA0625	30/06/25	23/06/25	82,460	32.984,00	4,00
F_KOZAA0625	30/06/25	23/06/25	82,520	49.512,00	6,00
F_KOZAA0625	30/06/25	23/06/25	82,590	189.957,00	23,00
F_KOZAA0625	30/06/25	23/06/25	82,730	165.460,00	20,00
F_KOZAA0625	30/06/25	23/06/25	82,740	455.070,00	55,00
F_GUBRF0625	30/06/25	23/06/25	220,850	132.510,00	6,00
F_KOZAA0625	30/06/25	23/06/25	82,750	248.250,00	30,00
F_KOZAA0625	30/06/25	23/06/25	82,640	107.432,00	13,00
F_KOZAA0625	30/06/25	23/06/25	82,680	99.216,00	12,00
F_KOZAA0625	30/06/25	23/06/25	82,830	8.283,00	1,00
F_KOZAA0625	30/06/25	23/06/25	82,880	66.304,00	8,00
F_KOZAA0625	30/06/25	23/06/25	83,030	8.303,00	1,00
F_KOZAA0625	30/06/25	23/06/25	82,980	16.596,00	2,00
F_KOZAA0625	30/06/25	23/06/25	83,280	66.624,00	8,00
F_KOZAA0625	30/06/25	23/06/25	83,510	33.404,00	4,00
F_KOZAA0625	30/06/25	23/06/25	83,390	75.051,00	9,00
F_KOZAA0625	30/06/25	23/06/25	84,000	67.200,00	8,00
F_GUBRF0625	30/06/25	24/06/25	236,400	23.640,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,540	329.706,00	39,00
F_KOZAA0625	30/06/25	24/06/25	84,480	566.016,00	67,00
F_KOZAA0625	30/06/25	24/06/25	84,560	101.472,00	12,00

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F_KOZAA0625	30/06/25	24/06/25	84,730	110.149,00	13,00
F_KOZAA0625	30/06/25	24/06/25	84,660	186.252,00	22,00
F_KOZAA0625	30/06/25	24/06/25	84,740	33.896,00	4,00
F_KOZAA0625	30/06/25	24/06/25	84,680	76.212,00	9,00
F_KOZAA0625	30/06/25	24/06/25	84,620	8.462,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,690	101.628,00	12,00
F_KOZAA0625	30/06/25	24/06/25	84,630	575.484,00	68,00
F_KOZAA0625	30/06/25	24/06/25	84,510	84.510,00	10,00
F_KOZAA0625	30/06/25	24/06/25	84,530	278.949,00	33,00
F_KOZAA0625	30/06/25	24/06/25	85,130	17.026,00	2,00
F_KOZAA0625	30/06/25	24/06/25	85,060	8.506,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,110	8.511,00	1,00
F_KOZAA0625	30/06/25	24/06/25	85,090	17.018,00	2,00
F_KOZAA0625	30/06/25	24/06/25	84,930	76.437,00	9,00
F_KOZAA0625	30/06/25	24/06/25	84,880	33.952,00	4,00
F_KOZAA0625	30/06/25	24/06/25	84,940	33.976,00	4,00
F_KOZAA0625	30/06/25	24/06/25	85,080	102.096,00	12,00
F_KOZAA0625	30/06/25	24/06/25	84,950	16.990,00	2,00
F_KOZAA0625	30/06/25	24/06/25	84,960	33.984,00	4,00
F_KOZAA0625	30/06/25	24/06/25	84,980	25.494,00	3,00
F_KOZAA0625	30/06/25	24/06/25	84,850	8.485,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,840	33.936,00	4,00
F_KOZAA0625	30/06/25	24/06/25	84,750	8.475,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,780	127.170,00	15,00
F_KOZAA0625	30/06/25	24/06/25	84,790	8.479,00	1,00
F_KOZAA0625	30/06/25	24/06/25	84,670	33.868,00	4,00
F_KOZAA0625	30/06/25	24/06/25	84,810	42.405,00	5,00
F_KOZAA0625	30/06/25	24/06/25	84,760	59.332,00	7,00
F_KOZAA0625	30/06/25	24/06/25	84,490	59.143,00	7,00
F_KOZAA0625	30/06/25	24/06/25	84,460	59.122,00	7,00
F_KOZAA0625	30/06/25	24/06/25	84,450	101.340,00	12,00
F_KOZAA0625	30/06/25	24/06/25	84,420	16.884,00	2,00
F_KOZAA0625	30/06/25	24/06/25	84,500	118.300,00	14,00
F_KOZAA0625	30/06/25	24/06/25	84,700	177.870,00	21,00
F_KOZAA0625	30/06/25	24/06/25	84,520	33.808,00	4,00
F_KOZAA0625	30/06/25	24/06/25	84,550	93.005,00	11,00
F_KOZAA0625	30/06/25	24/06/25	84,430	143.531,00	17,00
F_KOZAA0625	30/06/25	24/06/25	84,380	135.008,00	16,00
F_KOZAA0625	30/06/25	24/06/25	84,330	168.660,00	20,00
F_KOZAA0625	30/06/25	24/06/25	84,360	25.308,00	3,00
F_KOZAA0625	30/06/25	24/06/25	84,650	220.090,00	26,00
F_KOZAA0625	30/06/25	24/06/25	84,570	50.742,00	6,00
F_KOZAA0625	30/06/25	24/06/25	84,580	219.908,00	26,00
F_KOZAA0625	30/06/25	24/06/25	84,600	109.980,00	13,00
F_KOZAA0625	30/06/25	24/06/25	84,610	126.915,00	15,00
F_KOZAA0625	30/06/25	24/06/25	84,590	25.377,00	3,00
F_KOZAA0625	30/06/25	24/06/25	84,710	406.608,00	48,00
F_KOZAA0625	30/06/25	24/06/25	84,720	93.192,00	11,00
F_KOZAA0625	30/06/25	24/06/25	84,640	228.528,00	27,00
F_KOZAA0625	30/06/25	24/06/25	84,350	16.870,00	2,00
F_KOZAA0625	30/06/25	24/06/25	84,250	33.700,00	4,00
F_KOZAA0625	30/06/25	24/06/25	84,300	16.860,00	2,00
F_KOZAA0625	30/06/25	24/06/25	84,400	126.600,00	15,00
F_KOZAA0625	30/06/25	24/06/25	84,440	160.436,00	19,00
F_KOZAA0625	30/06/25	24/06/25	84,470	67.576,00	8,00
F_KOZAA0625	30/06/25	24/06/25	84,110	16.822,00	2,00
F_KOZAA0625	30/06/25	24/06/25	84,080	50.448,00	6,00

TPP - TEB PORTFÖY PUSULA SERBEST FONU						
Haziran-2025						
F_KOZAA0625	30/06/25	24/06/25	83,910	16.782,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	83,980	33.592,00	4,00	
F_KOZAA0625	30/06/25	24/06/25	84,200	8.420,00	1,00	
F_KOZAA0625	30/06/25	24/06/25	84,220	33.688,00	4,00	
F_KOZAA0625	30/06/25	24/06/25	84,210	33.684,00	4,00	
F_KOZAA0625	30/06/25	24/06/25	84,390	16.878,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	84,410	25.323,00	3,00	
F_KOZAA0625	30/06/25	24/06/25	83,480	16.696,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	83,470	16.694,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	84,230	42.115,00	5,00	
F_KOZAA0625	30/06/25	24/06/25	84,270	8.427,00	1,00	
F_KOZAA0625	30/06/25	24/06/25	83,800	41.900,00	5,00	
F_KOZAA0625	30/06/25	24/06/25	83,900	16.780,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	83,760	8.376,00	1,00	
F_KOZAA0625	30/06/25	24/06/25	83,370	33.348,00	4,00	
F_KOZAA0625	30/06/25	24/06/25	83,520	16.704,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	83,560	16.712,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	83,340	8.334,00	1,00	
F_KOZAA0625	30/06/25	24/06/25	83,300	33.320,00	4,00	
F_KOZAA0625	30/06/25	24/06/25	83,490	33.396,00	4,00	
F_KOZAA0625	30/06/25	24/06/25	83,570	16.714,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	83,650	16.730,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	83,710	16.742,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	83,680	33.472,00	4,00	
F_KOZAA0625	30/06/25	24/06/25	83,720	83.720,00	10,00	
F_KOZAA0625	30/06/25	24/06/25	83,730	41.865,00	5,00	
F_KOZAA0625	30/06/25	24/06/25	83,740	16.748,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	83,790	50.274,00	6,00	
F_KOZAA0625	30/06/25	24/06/25	83,750	92.125,00	11,00	
F_KOZAA0625	30/06/25	24/06/25	83,830	33.532,00	4,00	
F_KOZAA0625	30/06/25	24/06/25	83,810	50.286,00	6,00	
F_KOZAA0625	30/06/25	24/06/25	83,820	50.292,00	6,00	
F_KOZAA0625	30/06/25	24/06/25	83,850	92.235,00	11,00	
F_KOZAA0625	30/06/25	24/06/25	83,890	16.778,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	83,840	117.376,00	14,00	
F_KOZAA0625	30/06/25	24/06/25	83,880	100.656,00	12,00	
F_KOZAA0625	30/06/25	24/06/25	83,940	50.364,00	6,00	
F_KOZAA0625	30/06/25	24/06/25	84,010	92.411,00	11,00	
F_KOZAA0625	30/06/25	24/06/25	84,000	42.000,00	5,00	
F_KOZAA0625	30/06/25	24/06/25	84,030	193.269,00	23,00	
F_KOZAA0625	30/06/25	24/06/25	83,990	16.798,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	83,970	41.985,00	5,00	
F_KOZAA0625	30/06/25	24/06/25	84,040	16.808,00	2,00	
F_KOZAA0625	30/06/25	24/06/25	84,120	8.412,00	1,00	
F_KOZAA0625	30/06/25	24/06/25	84,130	42.065,00	5,00	
F_KOZAA0625	30/06/25	24/06/25	84,190	50.514,00	6,00	
F_KOZAA0625	30/06/25	24/06/25	84,160	92.576,00	11,00	
F_KOZAA0625	30/06/25	24/06/25	84,240	84.240,00	10,00	
F_KOZAA0625	30/06/25	24/06/25	84,180	168.360,00	20,00	
F_KOZAA0725	31/07/25	25/06/25	88,560	363.096,00	41,00	
F_USDTRY0925	30/09/25	30/06/25	43,516	21.758.000,00	500,00	
FUTURES			Toplamı:	727767055,10	56552,00	
				1832454018,88	808533317,00	