

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
A-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	26,099,074.40
E-) Katılma Payı Sayısı	:	27,638,093.000
F-)Fonun Kuruluş Tarihi	:	31 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.944315
B-)Önceki Ay Pay Fiyatı (TL)	:	0.904040
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4.46
D-)Yılbaşına Göre Fiyat Artış Oranı	:	4.49
E-)Yıllık Pay Fiyatı Artış Oranı	:	3.68
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	94.98
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	5.02
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	0.00
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	13.09
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	18.04
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	10,067,299.88
	:	7,070,061.12

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

III-FON PORTFÖY DEĞERİ TABLOSU

02/09/2025 01:32																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			39,916.00	17.542146	29/08/25			801005115789239450060		16.920000	675,378.72	2.64	2.54	2.59

AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	TRAAEFES91A9	1,672.00	17.340971	29/08/25	801005115815786110060	16.920000	28,290.24	0.11	0.11	0.11
AKBNK	TL	AKBANK T.A.Ş.	TRAAKBNK91N6	11,813.00	69.752377	29/08/25	801005115789253730060	68.250000	806,237.25	3.15	3.03	3.09
AKBNK	TL	AKBANK T.A.Ş.	TRAAKBNK91N6	536.00	69.335341	29/08/25	801005115815796270060	68.250000	36,582.00	0.14	0.14	0.14
AKCNS	TL	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRAAKCNS91F3	1,356.00	134.033754	29/08/25	801005115758408350060	135.800000	184,144.80	0.72	0.69	0.71
AKCNS	TL	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRAAKCNS91F3	98.00	134.138769	29/08/25	801005115845741310060	135.800000	13,308.40	0.05	0.05	0.05
AKGRT	TL	AKSİGORTA A.Ş.	TRAAKGRT91O5	40,387.00	6.703600	29/08/25	801005115789274150060	6.730000	271,804.51	1.06	1.02	1.04
AKGRT	TL	AKSİGORTA A.Ş.	TRAAKGRT91O5	2,395.00	6.705244	29/08/25	801005115845748910060	6.730000	16,118.35	0.06	0.06	0.06
ALGYO	TL	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAALGYO91Q5	9,139.00	21.761112	29/08/25	801005115789286890060	21.740000	198,681.86	0.78	0.75	0.76
ALGYO	TL	ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRAALGYO91Q5	630.00	21.765038	29/08/25	801005115845763150060	21.740000	13,696.20	0.05	0.05	0.05
ALTNY	TL	Altınay Savunma Teknolojileri A.Ş.	TREALTA00014	1,583.00	76.660790	29/08/25	801005115789291070060	75.700000	119,833.10	0.47	0.45	0.46
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	2,409.00	84.236397	29/08/25	801005115789297350060	88.950000	214,280.55	0.84	0.81	0.82
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.	TRAANHYT91O3	40.00	84.365353	29/08/25	801005115845776170060	88.950000	3,558.00	0.01	0.01	0.01
ARCLK	TL	ARÇELİK A.Ş.	TRAARCLK91H5	3,245.00	136.503652	29/08/25	801005115789301390060	137.000000	444,565.00	1.74	1.67	1.70
ARCLK	TL	ARÇELİK A.Ş.	TRAARCLK91H5	189.00	136.531258	29/08/25	801005115845786430060	137.000000	25,893.00	0.10	0.10	0.10
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	3,827.00	178.628999	29/08/25	801005115789311070060	183.300000	701,489.10	2.74	2.64	2.69
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	146.00	180.944354	29/08/25	801005115819034190060	183.300000	26,761.80	0.10	0.10	0.10
ASTOR	TL	ASTOR ENERJİ A.Ş.	TREASTR00013	4,912.00	114.953756	29/08/25	801005115789316590060	118.100000	580,107.20	2.27	2.18	2.22
ASTOR	TL	ASTOR ENERJİ A.Ş.	TREASTR00013	204.00	115.664388	29/08/25	801005115815852770060	118.100000	24,092.40	0.09	0.09	0.09
ATAKP	TL	Atakey Patates Gıda Sanayi ve Ticaret A.Ş.	TREATKY00016	198.00	53.642677	29/08/25	801005115789319890060	51.300000	10,157.40	0.04	0.04	0.04
ATAKP	TL	Atakey Patates Gıda Sanayi ve Ticaret A.Ş.	TREATKY00016	16.00	53.456589	29/08/25	801005115845809030060	51.300000	820.80	0.00	0.00	0.00
AYGAZ	TL	AYGAZ A.Ş.	TRAAYGAZ91E0	3,864.00	159.886809	29/08/25	801005115789325910060	168.000000	649,152.00	2.54	2.44	2.49
AYGAZ	TL	AYGAZ A.Ş.	TRAAYGAZ91E0	178.00	160.241324	29/08/25	801005115845814150060	168.000000	29,904.00	0.12	0.11	0.11
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	657.00	529.847184	29/08/25	801005115789348690060	530.000000	348,210.00	1.36	1.31	1.33
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	-469.00	532.412766	29/08/25	801005115815891490060	530.000000	-248,570.00	-0.97	-0.93	-0.95
BINHO	TL	1000 YATIRIMLAR HOLDİNG A.Ş.	TREBINH00024	710.00	330.307085	29/08/25	801005115789354250060	309.750000	219,922.50	0.86	0.83	0.84
BRISA	TL	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	6,352.00	79.342361	29/08/25	801005115789368950060	79.150000	502,760.80	1.97	1.89	1.93
BRISA	TL	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	TRABRISA91E3	364.00	79.331821	29/08/25	801005115845851390060	79.150000	28,810.60	0.11	0.11	0.11
COLA	TL	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	5,364.00	50.146253	28/08/25	801005115758583110060	49.300000	264,445.20	1.03	0.99	1.01
COLA	TL	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	472.00	50.084664	29/08/25	801005115845878970060	49.300000	23,269.60	0.09	0.09	0.09
CEMTS	TL	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	6,218.00	12.684090	29/08/25	801005115789400430060	12.890000	80,150.02	0.31	0.30	0.31
CEMTS	TL	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİCARET A.Ş.	TRACEMTS91G6	276.00	12.693298	29/08/25	801005115845890030060	12.890000	3,557.64	0.01	0.01	0.01
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	1,643.00	50.550000	29/08/25	801005115758625850060	48.400000	79,521.20	0.31	0.30	0.30
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	TRACIMSA91F9	140.00	50.392681	29/08/25	801005115845892070060	48.400000	6,776.00	0.03	0.02	0.03
CLEBI	TL	ÇELEBİ HAVA SERVİSİ A.Ş.	TRACLEBI91M5	12.00	1,683.200000	29/08/25	801005115789407030060	1,667.000000	20,004.00	0.08	0.08	0.08
DEVA	TL	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	2,114.00	66.053723	29/08/25	801005115789425950060	68.200000	144,174.80	0.56	0.54	0.55
DEVA	TL	DEVA HOLDİNG A.Ş.	TRADEVAW91E2	85.00	66.138322	29/08/25	801005115845918450060	68.200000	5,797.00	0.02	0.02	0.02
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOTO00013	1,419.00	194.695208	29/08/25	801005175005256440260060	189.100000	268,332.90	1.05	1.01	1.03
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.	TREDOTO00013	80.00	191.937625	29/08/25	801005175005281469620060	189.100000	15,128.00	0.06	0.06	0.06
EDATA	TL	E-Data Teknoloji Pazarlama A.Ş.	TREEDTA00021	0.29	5.482759	28/08/25	801005175005227218270060	5.230000	1.52	0.00	0.00	0.00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	28,867.00	21.074960	29/08/25	801005175005256465920060	20.700000	597,546.90	2.34	2.25	2.29
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	1,031.00	20.912446	29/08/25	801005175005281489480060	20.700000	21,341.70	0.08	0.08	0.08

ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY00016	19,818.00	10.586714	29/08/25	801005175005256477060060	11.020000	218,394.36	0.85	0.82	0.84
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	2,431.00	71.826401	29/08/25	801005175005227222900060	79.000000	192,049.00	0.75	0.72	0.74
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.	TREENSA00014	56.00	71.996582	29/08/25	801005175005309912320060	79.000000	4,424.00	0.02	0.02	0.02
ENKAI	TL	ENKA INSAAT VE SANAYİ A.S.	TREENKA00011	3,125.00	73.235600	29/08/25	801005175005256479900060	73.150000	228,593.75	0.89	0.86	0.88
ENKAI	TL	ENKA INSAAT VE SANAYİ A.S.	TREENKA00011	215.00	73.210689	29/08/25	801005175005309918820060	73.150000	15,727.25	0.06	0.06	0.06
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	TRAEREGL91G3	13,333.00	29.529285	29/08/25	801005175005256490880060	29.860000	398,123.38	1.56	1.50	1.53
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	TRAEREGL91G3	221.00	29.723712	29/08/25	801005175005281523420060	29.860000	6,599.06	0.03	0.02	0.03
EUPWR	TL	OTOMASYON TEKNOLOJİLERİ SANAYİ TİCARET A.Ş	TREEUPW00019	1,108.00	29.864495	29/08/25	801005175005256501160060	29.200000	32,353.60	0.13	0.12	0.12
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	6,544.00	109.768478	29/08/25	801005175005227287340060	111.700000	730,964.80	2.86	2.75	2.80
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	727.00	109.965496	29/08/25	801005175005309955860060	111.700000	81,205.90	0.32	0.31	0.31
GARAN	TL	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	7,276.00	147.797475	29/08/25	801005175005256536780060	144.100000	1,048,471.60	4.10	3.94	4.02
GARAN	TL	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	401.00	146.715328	29/08/25	801005175005284916240060	144.100000	57,784.10	0.23	0.22	0.22
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	1,931.00	49.857349	29/08/25	801005175005256550540060	47.660000	92,031.46	0.36	0.35	0.35
GESAN	TL	Girişim Elektrik Sanayi Taahhüt ve Ticaret A.Ş.	TREGESN00029	190.00	49.662122	29/08/25	801005175005309970860060	47.660000	9,055.40	0.04	0.03	0.03
GOKNR	TL	GÜNNÜK GIDA MADDELERİ ENERJİ İMALAT İTHALAT İHRACAT TİCARET VE SANAYİ	TREGKNR00036	5,194.00	25.425791	29/08/25	801005175005256565980060	24.240000	125,902.56	0.49	0.47	0.48
GOKNR	TL	ENERJİ İMALAT İTHALAT İHRACAT TİCARET VE SANAYİ	TREGKNR00036	473.00	25.318941	29/08/25	801005175005309979820060	24.240000	11,465.52	0.04	0.04	0.04
GOLTS	TL	ÇİMENTO SANAYİ VE TİCARET	TRAGOLTS91F0	461.00	341.829197	29/08/25	801005175005256567760060	345.750000	159,390.75	0.62	0.60	0.61
GOLTS	TL	ÇİMENTO SANAYİ VE TİCARET A.Ş	TRAGOLTS91F0	35.00	342.154254	29/08/25	801005175005309982580060	345.750000	12,101.25	0.05	0.04	0.05
GSDHO	TL	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	37,431.00	5.177599	29/08/25	801005175005227323200060	5.160000	193,143.96	0.76	0.73	0.74
GSDHO	TL	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	3,310.00	5.176959	29/08/25	801005175005309986760060	5.160000	17,079.60	0.07	0.06	0.07
GSRAY	TL	GALATASARAY SPOR TİF SİNAİ VE TİCARİ YATIRIMLAR A.Ş.	TRAGSRAY91X9	7,655.00	1.365549	13/08/25	801005175004856533780060	1.660000	12,707.30	0.05	0.05	0.05
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	307.00	291.898339	29/08/25	801005175005227329960060	291.500000	89,490.50	0.35	0.34	0.34
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	791.00	292.501621	29/08/25	801005175005281578260060	291.500000	230,576.50	0.90	0.87	0.88
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	6,590.00	28.034294	29/08/25	801005175005256588240060	26.760000	176,348.40	0.69	0.66	0.68
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	528.00	27.953397	29/08/25	801005175005309996300060	26.760000	14,129.28	0.06	0.05	0.05
HTTBT	TL	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.	TREHTTB00036	0.06	46.666667	28/08/25	801005175005225499340060	51.650000	3.10	0.00	0.00	0.00
IEYHO	TL	İŞIKLAR ENERJİ VE YAPI HOLDİNG A.Ş.	TRAMTEKS91B0	5,853.00	14.770000	29/08/25	801005175005281599160060	14.350000	83,990.55	0.33	0.32	0.32
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N2	24,451.00	15.310000	29/08/25	801005175005227386720060	15.050000	367,987.55	1.44	1.38	1.41
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N2	1,511.00	15.295991	29/08/25	801005175005310041220060	15.050000	22,740.55	0.09	0.09	0.09
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	1,110.00	43.058414	29/08/25	801005175005256643440060	43.600000	48,396.00	0.19	0.18	0.19
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	TREISMD00011	17.00	43.083886	29/08/25	801005175005310051660060	43.600000	741.20	0.00	0.00	0.00
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	29,539.00	9.259115	29/08/25	8010051100016044884810060	10.260000	303,070.14	1.19	1.14	1.16
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TREKREL00019	2,937.00	9.348377	29/08/25	8010051100016235971230060	10.260000	30,133.62	0.12	0.11	0.12
KARSN	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	TRAKARSN91H7	13,243.00	11.868055	29/08/25	8010051100016177329350060	12.160000	161,034.88	0.63	0.60	0.62
KARSN	TL	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	TRAKARSN91H7	-91.00	11.868055	29/08/25	8010051100016235972220060	12.160000	-1,106.56	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	5,286.00	186.401574	29/08/25	8010051100016177342890060	183.300000	968,923.80	3.79	3.64	3.71
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	322.00	185.436837	29/08/25	8010051100016205752130060	183.300000	59,022.60	0.23	0.22	0.23
KORDS	TL	KORDSA GLOBAL ENDÜSTRİYEL İPLİK VE KORD REZİ SANAYİ VE TİCARET A.Ş	TRAKORDS91B2	1,948.00	64.667361	29/08/25	8010051100016177365830060	68.550000	133,535.40	0.52	0.50	0.51
KORDS	TL	ENDÜSTRİYEL İPLİK VE KORD REZİ SANAYİ VE TİCARET A.Ş	TRAKORDS91B2	30.00	64.934317	29/08/25	8010051100016236005190060	68.550000	2,056.50	0.01	0.01	0.01
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	696.00	77.984914	29/08/25	8010051100016177369750060	79.000000	54,984.00	0.22	0.21	0.21
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK	TREKOZA00014	35.00	78.013953	29/08/25	8010051100016236007130060	79.000000	2,765.00	0.01	0.01	0.01

KRDMD	TL	RAKDEMİR KARABUR DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	TRAKRDMR91G7	13,638.00	29.832522	29/08/25	8010051100016177381950060	29.400000	400,957.20	1.57	1.51	1.54
KRDMD	TL	RAKDEMİR KARABUR DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	TRAKRDMR91G7	999.00	29.813562	29/08/25	8010051100016236019770060	29.400000	29,370.60	0.11	0.11	0.11
KTLEV	TL	KATILIMEVİM TASARRUF FİNANSMAN A.Ş.	TREKTLV00019	26,705.00	11.660000	29/08/25	8010051100016177399170060	11.020000	294,289.10	1.15	1.11	1.13
LILAK	TL	Lila Kağıt Sanayi ve Ticaret A.Ş.	TRELILA00022	5,337.00	28.788501	29/08/25	8010051100016145334130060	29.260000	156,160.62	0.61	0.59	0.60
LILAK	TL	Lila Kağıt Sanayi ve Ticaret A.Ş.	TRELILA00022	403.00	28.830608	29/08/25	8010051100016236035970060	29.260000	11,791.78	0.05	0.04	0.05
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	870.00	164.702782	29/08/25	8010051100015937539450060	182.400000	158,688.00	0.62	0.60	0.61
LOGO	TL	LOGO YAZILIM SANAYİ VE TİCARET A.Ş.	TRALOGOW91U2	59.00	165.928977	29/08/25	8010051100016236038710060	182.400000	10,761.60	0.04	0.04	0.04
MAVI	TL	MAVI GIYIM SANAYİ VE TİCARET A.S.	TREMAVI00037	1,853.00	43.769903	29/08/25	8010051100016177421610060	44.680000	82,792.04	0.32	0.31	0.32
MAVI	TL	MAVI GIYIM SANAYİ VE TİCARET A.S.	TREMAVI00037	13.00	44.381442	29/08/25	8010051100016205806610060	44.680000	580.84	0.00	0.00	0.00
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	454.00	495.212555	29/08/25	8010051100016177435630060	485.750000	220,530.50	0.86	0.83	0.84
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	28.00	494.693983	29/08/25	8010051100016236059590060	485.750000	13,601.00	0.05	0.05	0.05
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S	TREMLPC00021	538.00	371.806338	29/08/25	8010051100016177444310060	357.500000	192,335.00	0.75	0.72	0.74
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S	TREMLPC00021	49.00	370.583152	29/08/25	8010051100016236062550060	357.500000	17,517.50	0.07	0.07	0.07
NUHCM	TL	NUH ÇİMENTO SANAYİ A.Ş.	TRANUHCM91F0	326.00	229.670675	29/08/25	8010051100016177466490060	237.000000	77,262.00	0.30	0.29	0.30
NUHCM	TL	NUH ÇİMENTO SANAYİ A.Ş.	TRANUHCM91F0	20.00	230.137688	29/08/25	8010051100016236077630060	237.000000	4,740.00	0.02	0.02	0.02
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	TRAOTKAR91H3	1,266.00	562.427093	29/08/25	8010051100016177475990060	564.500000	714,657.00	2.80	2.69	2.74
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	TRAOTKAR91H3	73.00	562.564750	29/08/25	8010051100016236085790060	564.500000	41,208.50	0.16	0.16	0.16
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	5,942.10	25.592698	29/08/25	8010051100016177477730060	24.440000	145,224.92	0.57	0.55	0.56
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	462.00	25.529556	29/08/25	8010051100016236087610060	24.440000	11,291.28	0.04	0.04	0.04
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	12,006.00	21.588946	29/08/25	8010051100016177501910060	20.000000	240,120.00	0.94	0.90	0.92
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	1,292.00	258.186138	29/08/25	8010051100016177505490060	249.000000	321,708.00	1.26	1.21	1.23
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	93.00	257.548202	29/08/25	8010051100016210580190060	249.000000	23,157.00	0.09	0.09	0.09
REEDR	TL	REEDER TEKNOLOJİ SANAYİ VE TİCARET A.Ş. REEDR	TREEREED00035	3,568.00	10.305561	29/08/25	8010051100016177541770060	10.270000	36,643.36	0.14	0.14	0.14
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	4,880.00	97.531547	29/08/25	8010051100016177552770060	94.200000	459,696.00	1.80	1.73	1.76
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	357.00	97.337521	29/08/25	8010051100016236158710060	94.200000	33,629.40	0.13	0.13	0.13
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	9,939.00	41.702355	29/08/25	8010051122505050373570060	40.700000	404,517.30	1.58	1.52	1.55
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	835.00	41.625681	29/08/25	8010051122505112580550060	40.700000	33,984.50	0.13	0.13	0.13
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	26,640.00	7.420097	29/08/25	8010051122505050379470060	8.040000	214,185.60	0.84	0.80	0.82
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	1,791.00	41.300000	29/08/25	8010051122505019440350060	40.340000	72,248.94	0.28	0.27	0.28
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	117.00	41.247306	29/08/25	8010051122505112357270060	40.340000	4,719.78	0.02	0.02	0.02
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.	TRETABG00020	1,888.00	218.142797	29/08/25	8010051122505050164950060	215.500000	406,864.00	1.59	1.53	1.56
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.	TRETABG00020	77.00	218.010992	29/08/25	8010051122505112362650060	215.500000	16,593.50	0.06	0.06	0.06
TATGD	TL	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	30.00	13.805667	28/08/25	8010051122505019447870060	14.230000	426.90	0.00	0.00	0.00
TATGD	TL	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	2.00	13.842188	29/08/25	8010051122505112364430060	14.230000	28.46	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	2,204.00	261.953380	29/08/25	8010051122505050168910060	253.500000	558,714.00	2.19	2.10	2.14
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAVH00018	108.00	261.577422	29/08/25	8010051122505112365290060	253.500000	27,378.00	0.11	0.10	0.10
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	5,742.00	98.662309	29/08/25	8010051122505050173390060	94.800000	544,341.60	2.13	2.05	2.09
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	265.00	96.997574	29/08/25	8010051122505078226250060	94.800000	25,122.00	0.10	0.09	0.10
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	2,809.00	340.660174	29/08/25	8010051122505050207270060	335.000000	941,015.00	3.68	3.54	3.61
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	126.00	339.259244	29/08/25	8010051122505078248430060	335.000000	42,210.00	0.17	0.16	0.16
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	494.00	110.664130	29/08/25	8010051122505050213570060	104.500000	51,623.00	0.20	0.19	0.20

TKNSA	TL	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	5,249.00	27.436020	29/08/25	8010051122505019521230060	28.420000	149,176.58	0.58	0.56	0.57
TKNSA	TL	TEKNOSA İÇ VE DİŞ TİCARET A.Ş.	TRETKNO00010	342.00	27.494750	29/08/25	8010051122505112409110060	28.420000	9,719.64	0.04	0.04	0.04
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	2,627.00	247.255733	29/08/25	8010051122505050218350060	250.250000	657,406.75	2.57	2.47	2.52
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	78.00	249.419482	29/08/25	8010051122505078260730060	250.250000	19,519.50	0.08	0.07	0.07
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	745.00	71.700000	28/08/25	8010051122505019528410060	71.000000	52,895.00	0.21	0.20	0.20
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TRETRGY00018	34.00	71.668549	29/08/25	8010051122505112418130060	71.000000	2,414.00	0.01	0.01	0.01
TSKB	TL	T.SİNÂİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	23,267.00	14.184867	29/08/25	8010051122505019531510060	14.510000	337,604.17	1.32	1.27	1.29
TSKB	TL	T.SİNÂİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	1,011.00	14.198334	29/08/25	8010051122505112420430060	14.510000	14,669.61	0.06	0.06	0.06
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	4,431.00	61.400000	29/08/25	8010051122505019556590060	55.550000	246,142.05	0.96	0.92	0.94
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	460.00	60.881272	29/08/25	8010051122505112426290060	55.550000	25,553.00	0.10	0.10	0.10
TTRAK	TL	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	TRETTRK00010	571.00	605.675517	29/08/25	8010051122505050230170060	618.500000	353,163.50	1.38	1.33	1.35
TTRAK	TL	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.	TRETTRK00010	46.00	606.719157	29/08/25	8010051122505112445930060	618.500000	28,451.00	0.11	0.11	0.11
TUKAS	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	6,430.00	3.153546	29/08/25	8010051122505050236770060	3.510000	22,569.30	0.09	0.09	0.09
TUKAS	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	TRATUKAS91A3	-353.00	3.154308	29/08/25	8010051122505112602860060	3.510000	-1,239.03	0.00	-0.01	0.00
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	TRATUPRS91E8	4,887.00	166.661234	29/08/25	8010051122505050241550060	172.200000	841,541.40	3.29	3.16	3.22
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.	TRATUPRS91E8	263.00	166.948973	29/08/25	8010051122505112461810060	172.200000	45,288.60	0.18	0.17	0.17
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	18,379.00	9.890056	29/08/25	8010051122505050246530060	10.000000	183,790.00	0.72	0.69	0.70
TURSG	TL	TÜRKİYE SİGORTA A.Ş.	TRAGUSGR91O3	-386.00	9.892249	29/08/25	8010051122505112473750060	10.000000	-3,860.00	-0.02	-0.02	-0.01
ULUFA	TL	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.70	3.888092	31/07/25	8010051122504443813560060	4.310000	3.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	14,103.00	29.780000	29/08/25	8010051122505019593810060	28.800000	406,166.40	1.59	1.53	1.56
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	1,104.00	29.713062	29/08/25	8010051122505112486590060	28.800000	31,795.20	0.12	0.12	0.12
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	35,457.00	33.794424	29/08/25	8010051122505050316970060	32.880000	1,165,826.16	4.60	4.35	4.47
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	2,389.00	33.636037	29/08/25	8010051122505078362750060	32.880000	78,550.32	0.31	0.29	0.30

GRUP TOPLAMI	646,559.15	25,562,260.64	100.00	96.08	97.97
GRUP TOPLAMI	646,559.15	25,562,260.64	100.00	96.08	97.97

TÜREV

Futures

Uzun

F_XU0301025	TL	F_XU0301025	50.00	13,134.000000	29/08/25	8017012606326454520060	13,134.000000	6,567,000.00	0.00	0.00	0.00
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GRUP TOPLAMI	50.00	6,567,000.00	0.00	0.00	0.00
GRUP TOPLAMI	50.00	6,567,000.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı	1,042,912.03	1,042,912.03	100.00	3.92
GRUP TOPLAMI	1,042,912.03	1,042,912.03	100.00	3.92
GRUP TOPLAMI	1,042,912.03	1,042,912.03	100.00	3.92

FON PORTFÖY DEĞERİ	26,605,172.67	100.00
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	26,605,172.67	101.94 %
B-)HAZIR DEĞERLER	948,133.07	3.63 %
C-)ALACAKLAR	9,543,116.96	36.56 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-10,997,348.30	-42.14 %
F-)İHTİYAT	0.00	0.00 %

G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	26,099,074.40	100,00 %
V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	63,478.35	0.2432 %
Kayda Alma Ücreti	391.73	0.0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	13,325.40	0.0511 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	35,865.43	0.1374 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,134.80	0.0043 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	44,915.20	0.1721 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	84.00	0.0003 %
Diğer Harcamalar	-46,999.99	-0.1801 %
	112,194.92	0.4299 %

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
AGHOL	Bedelsiz Sermaye Artırımı	08/08/25	756.00	21,977.82
KFEIN	Bedelsiz Sermaye Artırımı	18/08/25	7,614.00	75,911.10
ENERY	Temmettü	13/08/25	70.79	70.79
ASTOR	Temmettü	20/08/25	8,009.53	8,009.53

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_YKBNK0825			29/08/25	01/08/25	34.260	10,278.00	3.00

F_XU0300825	29/08/25	01/08/25	12,200.000	3,172,000.00	26.00
F_YKBNK0825	29/08/25	01/08/25	34.270	17,135.00	5.00
F_XU0300825	29/08/25	01/08/25	12,203.000	732,180.00	6.00
F_YKBNK0825	29/08/25	01/08/25	34.290	41,148.00	12.00
F_XU0300825	29/08/25	01/08/25	12,195.000	1,463,400.00	12.00
F_YKBNK0825	29/08/25	01/08/25	34.310	51,465.00	15.00
F_XU0300825	29/08/25	01/08/25	12,196.000	2,439,200.00	20.00
F_YKBNK0825	29/08/25	01/08/25	34.280	34,280.00	10.00
F_XU0300825	29/08/25	01/08/25	12,204.000	854,280.00	7.00
F_YKBNK0825	29/08/25	01/08/25	34.360	34,360.00	10.00
F_XU0300825	29/08/25	01/08/25	12,207.000	854,490.00	7.00
F_YKBNK0825	29/08/25	01/08/25	34.320	17,160.00	5.00
F_XU0300825	29/08/25	01/08/25	12,198.000	731,880.00	6.00
F_YKBNK0825	29/08/25	01/08/25	34.350	85,875.00	25.00
F_XU0300825	29/08/25	01/08/25	12,205.000	732,300.00	6.00
F_YKBNK0825	29/08/25	01/08/25	34.330	34,330.00	10.00
F_XU0300825	29/08/25	01/08/25	12,194.000	121,940.00	1.00
F_YKBNK0825	29/08/25	01/08/25	34.340	17,170.00	5.00
F_XU0300825	29/08/25	01/08/25	12,202.000	2,440,400.00	20.00
F_XU0300825	29/08/25	01/08/25	12,197.000	2,317,430.00	19.00
F_XU0300825	29/08/25	04/08/25	12,336.000	1,233,600.00	10.00
F_XU0300825	29/08/25	04/08/25	12,331.000	616,550.00	5.00
F_XU0300825	29/08/25	04/08/25	12,338.000	1,233,800.00	10.00
F_XU0300825	29/08/25	04/08/25	12,337.000	1,233,700.00	10.00
F_XU0300825	29/08/25	04/08/25	12,334.000	616,700.00	5.00
F_XU0300825	29/08/25	04/08/25	12,340.000	3,085,000.00	25.00
F_XU0300825	29/08/25	04/08/25	12,342.000	1,234,200.00	10.00
F_XU0300825	29/08/25	04/08/25	12,335.000	3,083,750.00	25.00
F_XU0300825	29/08/25	05/08/25	12,286.000	2,825,780.00	23.00
F_XU0300825	29/08/25	05/08/25	12,280.000	2,824,400.00	23.00
F_XU0300825	29/08/25	05/08/25	12,283.000	1,719,620.00	14.00
F_XU0300825	29/08/25	05/08/25	12,275.000	1,841,250.00	15.00
F_XU0300825	29/08/25	05/08/25	12,287.000	860,090.00	7.00
F_XU0300825	29/08/25	05/08/25	12,294.000	983,520.00	8.00
F_XU0300825	29/08/25	05/08/25	12,278.000	859,460.00	7.00
F_XU0300825	29/08/25	05/08/25	12,290.000	860,300.00	7.00
F_XU0300825	29/08/25	05/08/25	12,276.000	1,841,400.00	15.00
F_XU0300825	29/08/25	05/08/25	12,277.000	982,160.00	8.00
F_XU0300825	29/08/25	05/08/25	12,285.000	982,800.00	8.00
F_XU0300825	29/08/25	05/08/25	12,282.000	982,560.00	8.00
F_XU0300825	29/08/25	05/08/25	12,273.000	859,110.00	7.00
F_XU0300825	29/08/25	06/08/25	12,358.000	1,112,220.00	9.00
F_XU0300825	29/08/25	06/08/25	12,364.000	741,840.00	6.00
F_XU0300825	29/08/25	06/08/25	12,363.000	247,260.00	2.00
F_XU0300825	29/08/25	06/08/25	12,355.000	370,650.00	3.00
F_XU0300825	29/08/25	06/08/25	12,367.000	865,690.00	7.00
F_XU0300825	29/08/25	06/08/25	12,353.000	370,590.00	3.00
F_XU0300825	29/08/25	06/08/25	12,361.000	494,440.00	4.00
F_XU0300825	29/08/25	06/08/25	12,372.000	371,160.00	3.00
F_XU0300825	29/08/25	06/08/25	12,368.000	742,080.00	6.00
F_XU0300825	29/08/25	06/08/25	12,352.000	370,560.00	3.00
F_XU0300825	29/08/25	06/08/25	12,365.000	1,731,100.00	14.00
F_XU0300825	29/08/25	06/08/25	12,370.000	494,800.00	4.00
F_XU0300825	29/08/25	06/08/25	12,346.000	370,380.00	3.00
F_XU0300825	29/08/25	06/08/25	12,360.000	865,200.00	7.00
F_XU0300825	29/08/25	06/08/25	12,369.000	618,450.00	5.00
F_XU0300825	29/08/25	06/08/25	12,366.000	370,980.00	3.00
F_XU0300825	29/08/25	06/08/25	12,354.000	494,160.00	4.00
F_XU0300825	29/08/25	06/08/25	12,362.000	1,112,580.00	9.00
F_XU0300825	29/08/25	06/08/25	12,373.000	371,190.00	3.00
F_XU0300825	29/08/25	07/08/25	12,375.000	1,980,000.00	16.00

F_XU0300825	29/08/25	07/08/25	12,369.000	1,236,900.00	10.00
F_XU0300825	29/08/25	07/08/25	12,374.000	1,237,400.00	10.00
F_XU0300825	29/08/25	07/08/25	12,372.000	2,474,400.00	20.00
F_XU0300825	29/08/25	07/08/25	12,376.000	2,970,240.00	24.00
F_XU0300825	29/08/25	07/08/25	12,370.000	618,500.00	5.00
F_XU0300825	29/08/25	07/08/25	12,373.000	1,237,300.00	10.00
F_XU0300825	29/08/25	07/08/25	12,379.000	618,950.00	5.00
F_XU0300825	29/08/25	08/08/25	12,384.000	1,238,400.00	10.00
F_XU0300825	29/08/25	08/08/25	12,380.000	619,000.00	5.00
F_XU0300825	29/08/25	08/08/25	12,386.000	1,238,600.00	10.00
F_XU0300825	29/08/25	08/08/25	12,382.000	1,238,200.00	10.00
F_XU0300825	29/08/25	08/08/25	12,387.000	1,238,700.00	10.00
F_XU0300825	29/08/25	08/08/25	12,381.000	1,238,100.00	10.00
F_XU0300825	29/08/25	08/08/25	12,383.000	2,476,600.00	20.00
F_XU0300825	29/08/25	08/08/25	12,378.000	618,900.00	5.00
F_XU0300825	29/08/25	08/08/25	12,385.000	2,477,000.00	20.00
F_XU0300825	29/08/25	11/08/25	12,463.000	623,150.00	5.00
F_XU0300825	29/08/25	11/08/25	12,454.000	622,700.00	5.00
F_XU0300825	29/08/25	11/08/25	12,458.000	3,114,500.00	25.00
F_XU0300825	29/08/25	11/08/25	12,459.000	1,868,850.00	15.00
F_XU0300825	29/08/25	11/08/25	12,455.000	1,245,500.00	10.00
F_XU0300825	29/08/25	11/08/25	12,461.000	623,050.00	5.00
F_XU0300825	29/08/25	11/08/25	12,453.000	622,650.00	5.00
F_XU0300825	29/08/25	11/08/25	12,456.000	1,245,600.00	10.00
F_XU0300825	29/08/25	11/08/25	12,457.000	1,868,550.00	15.00
F_XU0300825	29/08/25	11/08/25	12,460.000	623,000.00	5.00
F_XU0300825	29/08/25	12/08/25	12,343.000	1,851,450.00	15.00
F_XU0300825	29/08/25	12/08/25	12,342.000	3,702,600.00	30.00
F_XU0300825	29/08/25	12/08/25	12,347.000	617,350.00	5.00
F_XU0300825	29/08/25	12/08/25	12,341.000	2,468,200.00	20.00
F_XU0300825	29/08/25	12/08/25	12,344.000	617,200.00	5.00
F_XU0300825	29/08/25	12/08/25	12,340.000	1,234,000.00	10.00
F_XU0300825	29/08/25	12/08/25	12,350.000	617,500.00	5.00
F_XU0300825	29/08/25	12/08/25	12,345.000	1,234,500.00	10.00
F_XU0300825	29/08/25	13/08/25	12,357.000	2,471,400.00	20.00
F_XU0300825	29/08/25	13/08/25	12,366.000	741,960.00	6.00
F_XU0300825	29/08/25	13/08/25	12,358.000	1,853,700.00	15.00
F_XU0300825	29/08/25	13/08/25	12,356.000	123,560.00	1.00
F_XU0300825	29/08/25	13/08/25	12,362.000	1,977,920.00	16.00
F_XU0300825	29/08/25	13/08/25	12,364.000	618,200.00	5.00
F_XU0300825	29/08/25	13/08/25	12,360.000	1,236,000.00	10.00
F_XU0300825	29/08/25	13/08/25	12,365.000	1,360,150.00	11.00
F_XU0300825	29/08/25	13/08/25	12,363.000	1,236,300.00	10.00
F_XU0300825	29/08/25	13/08/25	12,361.000	741,660.00	6.00
F_XU0300825	29/08/25	14/08/25	12,174.000	1,339,140.00	11.00
F_XU0300825	29/08/25	14/08/25	12,171.000	2,434,200.00	20.00
F_XU0300825	29/08/25	14/08/25	12,173.000	2,191,140.00	18.00
F_XU0300825	29/08/25	14/08/25	12,175.000	1,461,000.00	12.00
F_XU0300825	29/08/25	14/08/25	12,172.000	4,747,080.00	39.00
F_XU0300825	29/08/25	15/08/25	12,209.000	1,098,810.00	9.00
F_XU0300825	29/08/25	15/08/25	12,212.000	244,240.00	2.00
F_XU0300825	29/08/25	15/08/25	12,208.000	610,400.00	5.00
F_XU0300825	29/08/25	15/08/25	12,213.000	244,260.00	2.00
F_XU0300825	29/08/25	15/08/25	12,205.000	366,150.00	3.00
F_XU0300825	29/08/25	15/08/25	12,210.000	366,300.00	3.00
F_XU0300825	29/08/25	15/08/25	12,211.000	244,220.00	2.00
F_XU0300825	29/08/25	15/08/25	12,206.000	1,464,720.00	12.00
F_XU0300825	29/08/25	15/08/25	12,207.000	1,464,840.00	12.00
F_XU0300825	29/08/25	18/08/25	12,259.000	980,720.00	8.00
F_XU0300825	29/08/25	18/08/25	12,263.000	490,520.00	4.00
F_XU0300825	29/08/25	18/08/25	12,260.000	367,800.00	3.00

F_XU0300825	29/08/25	18/08/25	12,253.000	490,120.00	4.00
F_XU0300825	29/08/25	18/08/25	12,256.000	857,920.00	7.00
F_XU0300825	29/08/25	18/08/25	12,264.000	245,280.00	2.00
F_XU0300825	29/08/25	18/08/25	12,254.000	490,160.00	4.00
F_XU0300825	29/08/25	18/08/25	12,252.000	490,080.00	4.00
F_XU0300825	29/08/25	18/08/25	12,255.000	490,200.00	4.00
F_XU0300825	29/08/25	18/08/25	12,251.000	367,530.00	3.00
F_XU0300825	29/08/25	18/08/25	12,257.000	857,990.00	7.00
F_XU0300825	29/08/25	19/08/25	12,251.000	2,695,220.00	22.00
F_XU0300825	29/08/25	19/08/25	12,245.000	3,428,600.00	28.00
F_XU0300825	29/08/25	19/08/25	12,249.000	1,714,860.00	14.00
F_XU0300825	29/08/25	19/08/25	12,246.000	857,220.00	7.00
F_XU0300825	29/08/25	19/08/25	12,250.000	857,500.00	7.00
F_XU0300825	29/08/25	19/08/25	12,253.000	857,710.00	7.00
F_XU0300825	29/08/25	19/08/25	12,244.000	979,520.00	8.00
F_XU0300825	29/08/25	19/08/25	12,252.000	857,640.00	7.00
F_XU0300825	29/08/25	20/08/25	12,463.000	249,260.00	2.00
F_XU0300825	29/08/25	20/08/25	12,448.000	248,960.00	2.00
F_XU0300825	29/08/25	20/08/25	12,471.000	623,550.00	5.00
F_XU0300825	29/08/25	20/08/25	12,460.000	373,800.00	3.00
F_XU0300825	29/08/25	20/08/25	12,445.000	248,900.00	2.00
F_XU0300825	29/08/25	20/08/25	12,459.000	747,540.00	6.00
F_XU0300825	29/08/25	20/08/25	12,458.000	498,320.00	4.00
F_XU0300825	29/08/25	20/08/25	12,442.000	497,680.00	4.00
F_XU0300825	29/08/25	20/08/25	12,461.000	249,220.00	2.00
F_XU0300825	29/08/25	20/08/25	12,456.000	124,560.00	1.00
F_XU0300825	29/08/25	20/08/25	12,441.000	124,410.00	1.00
F_XU0300825	29/08/25	20/08/25	12,466.000	373,980.00	3.00
F_XU0300825	29/08/25	20/08/25	12,454.000	622,700.00	5.00
F_XU0300825	29/08/25	20/08/25	12,462.000	498,480.00	4.00
F_XU0300825	29/08/25	20/08/25	12,446.000	746,760.00	6.00
F_XU0300825	29/08/25	21/08/25	12,581.000	251,620.00	2.00
F_XU0300825	29/08/25	21/08/25	12,589.000	1,007,120.00	8.00
F_XU0300825	29/08/25	21/08/25	12,577.000	377,310.00	3.00
F_XU0300825	29/08/25	21/08/25	12,585.000	125,850.00	1.00
F_XU0300825	29/08/25	21/08/25	12,593.000	629,650.00	5.00
F_XU0300825	29/08/25	21/08/25	12,579.000	377,370.00	3.00
F_XU0300825	29/08/25	21/08/25	12,578.000	1,509,360.00	12.00
F_XU0300825	29/08/25	21/08/25	12,586.000	377,580.00	3.00
F_XU0300825	29/08/25	21/08/25	12,587.000	251,740.00	2.00
F_XU0300825	29/08/25	21/08/25	12,584.000	377,520.00	3.00
F_XU0300825	29/08/25	21/08/25	12,594.000	251,880.00	2.00
F_XU0300825	29/08/25	21/08/25	12,583.000	125,830.00	1.00
F_XU0300825	29/08/25	21/08/25	12,595.000	629,750.00	5.00
F_XU0300825	29/08/25	22/08/25	12,692.000	1,015,360.00	8.00
F_XU0300825	29/08/25	22/08/25	12,675.000	1,267,500.00	10.00
F_XU0300825	29/08/25	22/08/25	12,683.000	1,014,640.00	8.00
F_XU0300825	29/08/25	22/08/25	12,679.000	507,160.00	4.00
F_XU0300825	29/08/25	22/08/25	12,689.000	1,015,120.00	8.00
F_XU0300825	29/08/25	22/08/25	12,681.000	1,521,720.00	12.00
F_XU0300825	29/08/25	22/08/25	12,678.000	1,014,240.00	8.00
F_XU0300825	29/08/25	22/08/25	12,685.000	507,400.00	4.00
F_XU0300825	29/08/25	22/08/25	12,677.000	760,620.00	6.00
F_XU0300825	29/08/25	22/08/25	12,695.000	380,850.00	3.00
F_XU0300825	29/08/25	22/08/25	12,676.000	507,040.00	4.00
F_XU0300825	29/08/25	22/08/25	12,694.000	126,940.00	1.00
F_XU0300825	29/08/25	22/08/25	12,680.000	507,200.00	4.00
F_XU0300825	29/08/25	25/08/25	12,771.000	1,149,390.00	9.00
F_XU0300825	29/08/25	25/08/25	12,770.000	1,532,400.00	12.00
F_XU0300825	29/08/25	25/08/25	12,772.000	383,160.00	3.00
F_XU0300825	29/08/25	25/08/25	12,776.000	383,280.00	3.00

F_XU0300825	29/08/25	25/08/25	12,774.000	383,220.00	3.00
F_XU0300825	29/08/25	25/08/25	12,768.000	1,276,800.00	10.00
F_XU0300825	29/08/25	25/08/25	12,767.000	383,010.00	3.00
F_XU0300825	29/08/25	25/08/25	12,769.000	893,830.00	7.00
F_XU0300825	29/08/25	26/08/25	12,783.000	511,320.00	4.00
F_XU0300825	29/08/25	26/08/25	12,778.000	894,460.00	7.00
F_XU0300825	29/08/25	26/08/25	12,804.000	256,080.00	2.00
F_XU0300825	29/08/25	26/08/25	12,782.000	639,100.00	5.00
F_XU0300825	29/08/25	26/08/25	12,777.000	383,310.00	3.00
F_XU0300825	29/08/25	26/08/25	12,781.000	511,240.00	4.00
F_XU0300825	29/08/25	26/08/25	12,784.000	383,520.00	3.00
F_XU0300825	29/08/25	26/08/25	12,787.000	383,610.00	3.00
F_XU0300825	29/08/25	26/08/25	12,779.000	383,370.00	3.00
F_XU0300825	29/08/25	26/08/25	12,792.000	895,440.00	7.00
F_XU0300825	29/08/25	26/08/25	12,788.000	255,760.00	2.00
F_XU0300825	29/08/25	26/08/25	12,772.000	127,720.00	1.00
F_XU0300825	29/08/25	26/08/25	12,790.000	383,700.00	3.00
F_XU0300825	29/08/25	26/08/25	12,785.000	383,550.00	3.00
F_XU0300825	29/08/25	27/08/25	12,612.000	2,017,920.00	16.00
F_XU0300825	29/08/25	27/08/25	12,605.000	504,200.00	4.00
F_XU0300825	29/08/25	27/08/25	12,611.000	1,513,320.00	12.00
F_XU0300825	29/08/25	27/08/25	12,606.000	504,240.00	4.00
F_XU0300825	29/08/25	27/08/25	12,610.000	1,639,300.00	13.00
F_XU0300825	29/08/25	27/08/25	12,609.000	378,270.00	3.00
F_XU0300825	29/08/25	27/08/25	12,607.000	1,260,700.00	10.00
F_XU0300825	29/08/25	27/08/25	12,613.000	1,009,040.00	8.00
F_XU0300825	29/08/25	27/08/25	12,603.000	504,120.00	4.00
F_XU0300825	29/08/25	27/08/25	12,608.000	756,480.00	6.00
F_XU0300825	29/08/25	28/08/25	12,566.000	251,320.00	2.00
F_XU0300825	29/08/25	28/08/25	12,558.000	376,740.00	3.00
F_XU0300825	29/08/25	28/08/25	12,563.000	376,890.00	3.00
F_XU0300825	29/08/25	28/08/25	12,574.000	251,480.00	2.00
F_XU0300825	29/08/25	28/08/25	12,567.000	754,020.00	6.00
F_XU0300825	29/08/25	28/08/25	12,557.000	251,140.00	2.00
F_XU0300825	29/08/25	28/08/25	12,569.000	377,070.00	3.00
F_XU0300825	29/08/25	28/08/25	12,561.000	376,830.00	3.00
F_XU0300825	29/08/25	28/08/25	12,571.000	251,420.00	2.00
F_XU0300825	29/08/25	28/08/25	12,568.000	251,360.00	2.00
F_XU0300825	29/08/25	28/08/25	12,559.000	627,950.00	5.00
F_XU0300825	29/08/25	28/08/25	12,562.000	251,240.00	2.00
F_XU0300825	29/08/25	28/08/25	12,570.000	1,885,500.00	15.00
F_XU0301025	31/10/25	29/08/25	13,129.000	1,575,480.00	12.00
F_XU0301025	31/10/25	29/08/25	13,136.000	262,720.00	2.00
F_XU0301025	31/10/25	29/08/25	13,128.000	525,120.00	4.00
F_XU0301025	31/10/25	29/08/25	13,133.000	787,980.00	6.00
F_XU0301025	31/10/25	29/08/25	13,127.000	787,620.00	6.00
F_XU0301025	31/10/25	29/08/25	13,158.000	263,160.00	2.00
F_XU0301025	31/10/25	29/08/25	13,126.000	656,300.00	5.00
F_XU0301025	31/10/25	29/08/25	13,146.000	394,380.00	3.00
F_XU0301025	31/10/25	29/08/25	13,130.000	393,900.00	3.00
F_XU0301025	31/10/25	29/08/25	13,135.000	262,700.00	2.00
F_XU0301025	31/10/25	29/08/25	13,139.000	656,950.00	5.00
F_XU0300825	29/08/25	01/08/25	12,168.000	243,360.00	2.00
F_YKBNK0825	29/08/25	01/08/25	34.260	171,300.00	50.00
F_XU0300825	29/08/25	01/08/25	12,208.000	1,220,800.00	10.00
F_YKBNK0825	29/08/25	01/08/25	34.330	51,495.00	15.00
F_XU0300825	29/08/25	01/08/25	12,203.000	244,060.00	2.00
F_YKBNK0825	29/08/25	01/08/25	34.320	17,160.00	5.00
F_XU0300825	29/08/25	01/08/25	12,169.000	365,070.00	3.00
F_YKBNK0825	29/08/25	01/08/25	34.360	34,360.00	10.00
F_XU0300825	29/08/25	01/08/25	12,175.000	365,250.00	3.00

F_YKBNK0825	29/08/25	01/08/25	34.340	51,510.00	15.00
F_XU0300825	29/08/25	01/08/25	12,209.000	732,540.00	6.00
F_YKBNK0825	29/08/25	01/08/25	34.350	17,175.00	5.00
F_XU0300825	29/08/25	01/08/25	12,199.000	243,980.00	2.00
F_XU0300825	29/08/25	01/08/25	12,172.000	608,600.00	5.00
F_XU0300825	29/08/25	01/08/25	12,162.000	608,100.00	5.00
F_XU0300825	29/08/25	01/08/25	12,205.000	1,342,550.00	11.00
F_XU0300825	29/08/25	01/08/25	12,196.000	853,720.00	7.00
F_XU0300825	29/08/25	01/08/25	12,165.000	243,300.00	2.00
F_XU0300825	29/08/25	01/08/25	12,206.000	2,197,080.00	18.00
F_XU0300825	29/08/25	01/08/25	12,198.000	975,840.00	8.00
F_XU0300825	29/08/25	01/08/25	12,161.000	121,610.00	1.00
F_XU0300825	29/08/25	01/08/25	12,173.000	243,460.00	2.00
F_XU0300825	29/08/25	01/08/25	12,204.000	976,320.00	8.00
F_XU0300825	29/08/25	01/08/25	12,200.000	366,000.00	3.00
F_XU0300825	29/08/25	01/08/25	12,166.000	243,320.00	2.00
F_XU0300825	29/08/25	01/08/25	12,171.000	243,420.00	2.00
F_XU0300825	29/08/25	01/08/25	12,210.000	1,953,600.00	16.00
F_XU0300825	29/08/25	01/08/25	12,207.000	366,210.00	3.00
F_XU0300825	29/08/25	01/08/25	12,197.000	731,820.00	6.00
F_XU0300825	29/08/25	01/08/25	12,170.000	121,700.00	1.00
F_XU0300825	29/08/25	01/08/25	12,163.000	243,260.00	2.00
F_XU0300825	29/08/25	04/08/25	12,266.000	367,980.00	3.00
F_XU0300825	29/08/25	04/08/25	12,275.000	245,500.00	2.00
F_XU0300825	29/08/25	04/08/25	12,285.000	245,700.00	2.00
F_XU0300825	29/08/25	04/08/25	12,324.000	123,240.00	1.00
F_XU0300825	29/08/25	04/08/25	12,267.000	368,010.00	3.00
F_XU0300825	29/08/25	04/08/25	12,268.000	122,680.00	1.00
F_XU0300825	29/08/25	04/08/25	12,287.000	368,610.00	3.00
F_XU0300825	29/08/25	04/08/25	12,293.000	245,860.00	2.00
F_XU0300825	29/08/25	04/08/25	12,352.000	247,040.00	2.00
F_XU0300825	29/08/25	04/08/25	12,369.000	123,690.00	1.00
F_XU0300825	29/08/25	04/08/25	12,394.000	123,940.00	1.00
F_XU0300825	29/08/25	04/08/25	12,264.000	122,640.00	1.00
F_XU0300825	29/08/25	04/08/25	12,277.000	368,310.00	3.00
F_XU0300825	29/08/25	04/08/25	12,282.000	368,460.00	3.00
F_XU0300825	29/08/25	04/08/25	12,286.000	122,860.00	1.00
F_XU0300825	29/08/25	04/08/25	12,356.000	247,120.00	2.00
F_XU0300825	29/08/25	04/08/25	12,383.000	123,830.00	1.00
F_XU0300825	29/08/25	04/08/25	12,387.000	247,740.00	2.00
F_XU0300825	29/08/25	04/08/25	12,342.000	246,840.00	2.00
F_XU0300825	29/08/25	04/08/25	12,344.000	246,880.00	2.00
F_XU0300825	29/08/25	04/08/25	12,271.000	490,840.00	4.00
F_XU0300825	29/08/25	04/08/25	12,272.000	368,160.00	3.00
F_XU0300825	29/08/25	04/08/25	12,274.000	490,960.00	4.00
F_XU0300825	29/08/25	04/08/25	12,291.000	122,910.00	1.00
F_XU0300825	29/08/25	04/08/25	12,303.000	123,030.00	1.00
F_XU0300825	29/08/25	04/08/25	12,375.000	123,750.00	1.00
F_XU0300825	29/08/25	04/08/25	12,404.000	124,040.00	1.00
F_XU0300825	29/08/25	04/08/25	12,368.000	123,680.00	1.00
F_XU0300825	29/08/25	04/08/25	12,350.000	123,500.00	1.00
F_XU0300825	29/08/25	04/08/25	12,338.000	123,380.00	1.00
F_XU0300825	29/08/25	04/08/25	12,346.000	246,920.00	2.00
F_XU0300825	29/08/25	04/08/25	12,418.000	124,180.00	1.00
F_XU0300825	29/08/25	04/08/25	12,385.000	123,850.00	1.00
F_XU0300825	29/08/25	04/08/25	12,343.000	370,290.00	3.00
F_XU0300825	29/08/25	04/08/25	12,333.000	123,330.00	1.00
F_XU0300825	29/08/25	04/08/25	12,273.000	122,730.00	1.00
F_XU0300825	29/08/25	04/08/25	12,290.000	368,700.00	3.00
F_XU0300825	29/08/25	04/08/25	12,288.000	122,880.00	1.00
F_XU0300825	29/08/25	04/08/25	12,357.000	247,140.00	2.00

F_XU0300825	29/08/25	04/08/25	12,431.000	124,310.00	1.00
F_XU0300825	29/08/25	04/08/25	12,370.000	247,400.00	2.00
F_XU0300825	29/08/25	04/08/25	12,339.000	123,390.00	1.00
F_XU0300825	29/08/25	04/08/25	12,334.000	123,340.00	1.00
F_XU0300825	29/08/25	04/08/25	12,269.000	122,690.00	1.00
F_XU0300825	29/08/25	04/08/25	12,347.000	493,880.00	4.00
F_XU0300825	29/08/25	04/08/25	12,341.000	123,410.00	1.00
F_XU0300825	29/08/25	04/08/25	12,340.000	123,400.00	1.00
F_XU0300825	29/08/25	04/08/25	12,260.000	122,600.00	1.00
F_XU0300825	29/08/25	04/08/25	12,278.000	368,340.00	3.00
F_XU0300825	29/08/25	04/08/25	12,281.000	245,620.00	2.00
F_XU0300825	29/08/25	04/08/25	12,292.000	368,760.00	3.00
F_XU0300825	29/08/25	04/08/25	12,307.000	123,070.00	1.00
F_XU0300825	29/08/25	04/08/25	12,363.000	123,630.00	1.00
F_XU0300825	29/08/25	04/08/25	12,405.000	124,050.00	1.00
F_XU0300825	29/08/25	04/08/25	12,359.000	123,590.00	1.00
F_XU0300825	29/08/25	04/08/25	12,348.000	370,440.00	3.00
F_XU0300825	29/08/25	04/08/25	12,349.000	123,490.00	1.00
F_XU0300825	29/08/25	05/08/25	12,318.000	492,720.00	4.00
F_XU0300825	29/08/25	05/08/25	12,344.000	864,080.00	7.00
F_XU0300825	29/08/25	05/08/25	12,345.000	493,800.00	4.00
F_XU0300825	29/08/25	05/08/25	12,349.000	123,490.00	1.00
F_XU0300825	29/08/25	05/08/25	12,288.000	614,400.00	5.00
F_XU0300825	29/08/25	05/08/25	12,315.000	492,600.00	4.00
F_XU0300825	29/08/25	05/08/25	12,336.000	246,720.00	2.00
F_XU0300825	29/08/25	05/08/25	12,341.000	987,280.00	8.00
F_XU0300825	29/08/25	05/08/25	12,286.000	614,300.00	5.00
F_XU0300825	29/08/25	05/08/25	12,285.000	614,250.00	5.00
F_XU0300825	29/08/25	05/08/25	12,321.000	246,420.00	2.00
F_XU0300825	29/08/25	05/08/25	12,342.000	1,357,620.00	11.00
F_XU0300825	29/08/25	05/08/25	12,337.000	123,370.00	1.00
F_XU0300825	29/08/25	05/08/25	12,287.000	982,960.00	8.00
F_XU0300825	29/08/25	05/08/25	12,284.000	1,105,560.00	9.00
F_XU0300825	29/08/25	05/08/25	12,350.000	1,482,000.00	12.00
F_XU0300825	29/08/25	05/08/25	12,290.000	368,700.00	3.00
F_XU0300825	29/08/25	05/08/25	12,334.000	370,020.00	3.00
F_XU0300825	29/08/25	05/08/25	12,339.000	987,120.00	8.00
F_XU0300825	29/08/25	05/08/25	12,348.000	1,234,800.00	10.00
F_XU0300825	29/08/25	05/08/25	12,291.000	614,550.00	5.00
F_XU0300825	29/08/25	05/08/25	12,280.000	859,600.00	7.00
F_XU0300825	29/08/25	05/08/25	12,324.000	246,480.00	2.00
F_XU0300825	29/08/25	05/08/25	12,343.000	246,860.00	2.00
F_XU0300825	29/08/25	05/08/25	12,338.000	246,760.00	2.00
F_XU0300825	29/08/25	05/08/25	12,332.000	493,280.00	4.00
F_XU0300825	29/08/25	05/08/25	12,340.000	987,200.00	8.00
F_XU0300825	29/08/25	05/08/25	12,347.000	617,350.00	5.00
F_XU0300825	29/08/25	05/08/25	12,289.000	245,780.00	2.00
F_XU0300825	29/08/25	05/08/25	12,283.000	122,830.00	1.00
F_XU0300825	29/08/25	06/08/25	12,305.000	246,100.00	2.00
F_XU0300825	29/08/25	06/08/25	12,303.000	246,060.00	2.00
F_XU0300825	29/08/25	06/08/25	12,300.000	492,000.00	4.00
F_XU0300825	29/08/25	06/08/25	12,297.000	491,880.00	4.00
F_XU0300825	29/08/25	06/08/25	12,308.000	369,240.00	3.00
F_XU0300825	29/08/25	06/08/25	12,296.000	1,229,600.00	10.00
F_XU0300825	29/08/25	06/08/25	12,293.000	491,720.00	4.00
F_XU0300825	29/08/25	06/08/25	12,312.000	123,120.00	1.00
F_XU0300825	29/08/25	06/08/25	12,302.000	246,040.00	2.00
F_XU0300825	29/08/25	06/08/25	12,309.000	984,720.00	8.00
F_XU0300825	29/08/25	06/08/25	12,298.000	1,598,740.00	13.00
F_XU0300825	29/08/25	06/08/25	12,292.000	491,680.00	4.00
F_XU0300825	29/08/25	06/08/25	12,299.000	860,930.00	7.00

F_XU0300825	29/08/25	06/08/25	12,301.000	615,050.00	5.00
F_XU0300825	29/08/25	06/08/25	12,294.000	1,475,280.00	12.00
F_XU0300825	29/08/25	06/08/25	12,319.000	246,380.00	2.00
F_XU0300825	29/08/25	06/08/25	12,307.000	492,280.00	4.00
F_XU0300825	29/08/25	06/08/25	12,295.000	1,598,350.00	13.00
F_XU0300825	29/08/25	07/08/25	12,375.000	2,103,750.00	17.00
F_XU0300825	29/08/25	07/08/25	12,372.000	866,040.00	7.00
F_XU0300825	29/08/25	07/08/25	12,382.000	495,280.00	4.00
F_XU0300825	29/08/25	07/08/25	12,371.000	618,550.00	5.00
F_XU0300825	29/08/25	07/08/25	12,376.000	990,080.00	8.00
F_XU0300825	29/08/25	07/08/25	12,386.000	495,440.00	4.00
F_XU0300825	29/08/25	07/08/25	12,378.000	247,560.00	2.00
F_XU0300825	29/08/25	07/08/25	12,385.000	123,850.00	1.00
F_XU0300825	29/08/25	07/08/25	12,377.000	1,237,700.00	10.00
F_XU0300825	29/08/25	07/08/25	12,388.000	247,760.00	2.00
F_XU0300825	29/08/25	07/08/25	12,374.000	2,103,580.00	17.00
F_XU0300825	29/08/25	07/08/25	12,381.000	495,240.00	4.00
F_XU0300825	29/08/25	07/08/25	12,373.000	618,650.00	5.00
F_XU0300825	29/08/25	07/08/25	12,384.000	123,840.00	1.00
F_XU0300825	29/08/25	07/08/25	12,379.000	123,790.00	1.00
F_XU0300825	29/08/25	07/08/25	12,380.000	1,238,000.00	10.00
F_XU0300825	29/08/25	08/08/25	12,359.000	247,180.00	2.00
F_XU0300825	29/08/25	08/08/25	12,353.000	494,120.00	4.00
F_XU0300825	29/08/25	08/08/25	12,382.000	247,640.00	2.00
F_XU0300825	29/08/25	08/08/25	12,370.000	618,500.00	5.00
F_XU0300825	29/08/25	08/08/25	12,362.000	370,860.00	3.00
F_XU0300825	29/08/25	08/08/25	12,376.000	123,760.00	1.00
F_XU0300825	29/08/25	08/08/25	12,363.000	370,890.00	3.00
F_XU0300825	29/08/25	08/08/25	12,351.000	247,020.00	2.00
F_XU0300825	29/08/25	08/08/25	12,365.000	247,300.00	2.00
F_XU0300825	29/08/25	08/08/25	12,384.000	123,840.00	1.00
F_XU0300825	29/08/25	08/08/25	12,367.000	742,020.00	6.00
F_XU0300825	29/08/25	08/08/25	12,350.000	741,000.00	6.00
F_XU0300825	29/08/25	08/08/25	12,354.000	1,358,940.00	11.00
F_XU0300825	29/08/25	08/08/25	12,357.000	370,710.00	3.00
F_XU0300825	29/08/25	08/08/25	12,358.000	741,480.00	6.00
F_XU0300825	29/08/25	08/08/25	12,373.000	247,460.00	2.00
F_XU0300825	29/08/25	08/08/25	12,369.000	247,380.00	2.00
F_XU0300825	29/08/25	08/08/25	12,349.000	246,980.00	2.00
F_XU0300825	29/08/25	08/08/25	12,355.000	370,650.00	3.00
F_XU0300825	29/08/25	08/08/25	12,366.000	1,112,940.00	9.00
F_XU0300825	29/08/25	08/08/25	12,375.000	371,250.00	3.00
F_XU0300825	29/08/25	08/08/25	12,371.000	247,420.00	2.00
F_XU0300825	29/08/25	08/08/25	12,344.000	123,440.00	1.00
F_XU0300825	29/08/25	08/08/25	12,360.000	247,200.00	2.00
F_XU0300825	29/08/25	08/08/25	12,379.000	495,160.00	4.00
F_XU0300825	29/08/25	08/08/25	12,372.000	371,160.00	3.00
F_XU0300825	29/08/25	08/08/25	12,364.000	370,920.00	3.00
F_XU0300825	29/08/25	08/08/25	12,352.000	494,080.00	4.00
F_XU0300825	29/08/25	08/08/25	12,356.000	370,680.00	3.00
F_XU0300825	29/08/25	11/08/25	12,470.000	374,100.00	3.00
F_XU0300825	29/08/25	11/08/25	12,482.000	249,640.00	2.00
F_XU0300825	29/08/25	11/08/25	12,487.000	124,870.00	1.00
F_XU0300825	29/08/25	11/08/25	12,443.000	124,430.00	1.00
F_XU0300825	29/08/25	11/08/25	12,437.000	248,740.00	2.00
F_XU0300825	29/08/25	11/08/25	12,452.000	124,520.00	1.00
F_XU0300825	29/08/25	11/08/25	12,456.000	124,560.00	1.00
F_XU0300825	29/08/25	11/08/25	12,460.000	249,200.00	2.00
F_XU0300825	29/08/25	11/08/25	12,476.000	748,560.00	6.00
F_XU0300825	29/08/25	11/08/25	12,483.000	124,830.00	1.00
F_XU0300825	29/08/25	11/08/25	12,475.000	374,250.00	3.00

F_XU0300825	29/08/25	11/08/25	12,405.000	124,050.00	1.00
F_XU0300825	29/08/25	11/08/25	12,416.000	124,160.00	1.00
F_XU0300825	29/08/25	11/08/25	12,462.000	124,620.00	1.00
F_XU0300825	29/08/25	11/08/25	12,457.000	124,570.00	1.00
F_XU0300825	29/08/25	11/08/25	12,467.000	124,670.00	1.00
F_XU0300825	29/08/25	11/08/25	12,458.000	249,160.00	2.00
F_XU0300825	29/08/25	11/08/25	12,481.000	124,810.00	1.00
F_XU0300825	29/08/25	11/08/25	12,463.000	373,890.00	3.00
F_XU0300825	29/08/25	11/08/25	12,479.000	249,580.00	2.00
F_XU0300825	29/08/25	11/08/25	12,485.000	124,850.00	1.00
F_XU0300825	29/08/25	11/08/25	12,473.000	623,650.00	5.00
F_XU0300825	29/08/25	11/08/25	12,433.000	124,330.00	1.00
F_XU0300825	29/08/25	11/08/25	12,438.000	124,380.00	1.00
F_XU0300825	29/08/25	11/08/25	12,468.000	374,040.00	3.00
F_XU0300825	29/08/25	11/08/25	12,449.000	373,470.00	3.00
F_XU0300825	29/08/25	11/08/25	12,474.000	748,440.00	6.00
F_XU0300825	29/08/25	11/08/25	12,484.000	124,840.00	1.00
F_XU0300825	29/08/25	11/08/25	12,478.000	124,780.00	1.00
F_XU0300825	29/08/25	11/08/25	12,429.000	124,290.00	1.00
F_XU0300825	29/08/25	11/08/25	12,418.000	124,180.00	1.00
F_XU0300825	29/08/25	11/08/25	12,448.000	248,960.00	2.00
F_XU0300825	29/08/25	11/08/25	12,469.000	623,450.00	5.00
F_XU0300825	29/08/25	11/08/25	12,477.000	623,850.00	5.00
F_XU0300825	29/08/25	11/08/25	12,486.000	124,860.00	1.00
F_XU0300825	29/08/25	11/08/25	12,432.000	372,960.00	3.00
F_XU0300825	29/08/25	11/08/25	12,425.000	124,250.00	1.00
F_XU0300825	29/08/25	11/08/25	12,421.000	248,420.00	2.00
F_XU0300825	29/08/25	11/08/25	12,442.000	124,420.00	1.00
F_XU0300825	29/08/25	11/08/25	12,459.000	249,180.00	2.00
F_XU0300825	29/08/25	11/08/25	12,466.000	623,300.00	5.00
F_XU0300825	29/08/25	11/08/25	12,480.000	1,372,800.00	11.00
F_XU0300825	29/08/25	11/08/25	12,488.000	124,880.00	1.00
F_XU0300825	29/08/25	11/08/25	12,471.000	124,710.00	1.00
F_XU0300825	29/08/25	12/08/25	12,444.000	248,880.00	2.00
F_XU0300825	29/08/25	12/08/25	12,442.000	248,840.00	2.00
F_XU0300825	29/08/25	12/08/25	12,453.000	622,650.00	5.00
F_XU0300825	29/08/25	12/08/25	12,446.000	2,738,120.00	22.00
F_XU0300825	29/08/25	12/08/25	12,440.000	248,800.00	2.00
F_XU0300825	29/08/25	12/08/25	12,449.000	248,980.00	2.00
F_XU0300825	29/08/25	12/08/25	12,437.000	248,740.00	2.00
F_XU0300825	29/08/25	12/08/25	12,441.000	373,230.00	3.00
F_XU0300825	29/08/25	12/08/25	12,447.000	1,991,520.00	16.00
F_XU0300825	29/08/25	12/08/25	12,436.000	248,720.00	2.00
F_XU0300825	29/08/25	12/08/25	12,450.000	622,500.00	5.00
F_XU0300825	29/08/25	12/08/25	12,445.000	1,368,950.00	11.00
F_XU0300825	29/08/25	12/08/25	12,439.000	373,170.00	3.00
F_XU0300825	29/08/25	12/08/25	12,448.000	248,960.00	2.00
F_XU0300825	29/08/25	12/08/25	12,438.000	248,760.00	2.00
F_XU0300825	29/08/25	12/08/25	12,451.000	996,080.00	8.00
F_XU0300825	29/08/25	12/08/25	12,443.000	1,368,730.00	11.00
F_XU0300825	29/08/25	13/08/25	12,348.000	1,852,200.00	15.00
F_XU0300825	29/08/25	13/08/25	12,338.000	740,280.00	6.00
F_XU0300825	29/08/25	13/08/25	12,345.000	1,234,500.00	10.00
F_XU0300825	29/08/25	13/08/25	12,339.000	740,340.00	6.00
F_XU0300825	29/08/25	13/08/25	12,334.000	493,360.00	4.00
F_XU0300825	29/08/25	13/08/25	12,354.000	247,080.00	2.00
F_XU0300825	29/08/25	13/08/25	12,333.000	369,990.00	3.00
F_XU0300825	29/08/25	13/08/25	12,336.000	246,720.00	2.00
F_XU0300825	29/08/25	13/08/25	12,337.000	246,740.00	2.00
F_XU0300825	29/08/25	13/08/25	12,340.000	617,000.00	5.00
F_XU0300825	29/08/25	13/08/25	12,344.000	370,320.00	3.00

F_XU0300825	29/08/25	13/08/25	12,347.000	1,728,580.00	14.00
F_XU0300825	29/08/25	13/08/25	12,335.000	1,973,600.00	16.00
F_XU0300825	29/08/25	13/08/25	12,349.000	864,430.00	7.00
F_XU0300825	29/08/25	13/08/25	12,341.000	123,410.00	1.00
F_XU0300825	29/08/25	13/08/25	12,346.000	246,920.00	2.00
F_XU0300825	29/08/25	13/08/25	12,343.000	246,860.00	2.00
F_XU0300825	29/08/25	14/08/25	12,318.000	246,360.00	2.00
F_XU0300825	29/08/25	14/08/25	12,316.000	246,320.00	2.00
F_XU0300825	29/08/25	14/08/25	12,292.000	245,840.00	2.00
F_XU0300825	29/08/25	14/08/25	12,284.000	491,360.00	4.00
F_XU0300825	29/08/25	14/08/25	12,277.000	245,540.00	2.00
F_XU0300825	29/08/25	14/08/25	12,221.000	244,420.00	2.00
F_XU0300825	29/08/25	14/08/25	12,315.000	369,450.00	3.00
F_XU0300825	29/08/25	14/08/25	12,297.000	122,970.00	1.00
F_XU0300825	29/08/25	14/08/25	12,285.000	859,950.00	7.00
F_XU0300825	29/08/25	14/08/25	12,278.000	122,780.00	1.00
F_XU0300825	29/08/25	14/08/25	12,225.000	366,750.00	3.00
F_XU0300825	29/08/25	14/08/25	12,208.000	366,240.00	3.00
F_XU0300825	29/08/25	14/08/25	12,187.000	121,870.00	1.00
F_XU0300825	29/08/25	14/08/25	12,305.000	615,250.00	5.00
F_XU0300825	29/08/25	14/08/25	12,296.000	614,800.00	5.00
F_XU0300825	29/08/25	14/08/25	12,286.000	1,105,740.00	9.00
F_XU0300825	29/08/25	14/08/25	12,281.000	491,240.00	4.00
F_XU0300825	29/08/25	14/08/25	12,230.000	366,900.00	3.00
F_XU0300825	29/08/25	14/08/25	12,215.000	244,300.00	2.00
F_XU0300825	29/08/25	14/08/25	12,186.000	365,580.00	3.00
F_XU0300825	29/08/25	14/08/25	12,310.000	123,100.00	1.00
F_XU0300825	29/08/25	14/08/25	12,302.000	123,020.00	1.00
F_XU0300825	29/08/25	14/08/25	12,289.000	2,457,800.00	20.00
F_XU0300825	29/08/25	14/08/25	12,287.000	368,610.00	3.00
F_XU0300825	29/08/25	14/08/25	12,226.000	366,780.00	3.00
F_XU0300825	29/08/25	14/08/25	12,219.000	244,380.00	2.00
F_XU0300825	29/08/25	14/08/25	12,198.000	365,940.00	3.00
F_XU0300825	29/08/25	14/08/25	12,201.000	244,020.00	2.00
F_XU0300825	29/08/25	14/08/25	12,183.000	243,660.00	2.00
F_XU0300825	29/08/25	14/08/25	12,312.000	246,240.00	2.00
F_XU0300825	29/08/25	14/08/25	12,295.000	368,850.00	3.00
F_XU0300825	29/08/25	14/08/25	12,290.000	737,400.00	6.00
F_XU0300825	29/08/25	14/08/25	12,279.000	245,580.00	2.00
F_XU0300825	29/08/25	14/08/25	12,224.000	244,480.00	2.00
F_XU0300825	29/08/25	14/08/25	12,213.000	610,650.00	5.00
F_XU0300825	29/08/25	14/08/25	12,189.000	121,890.00	1.00
F_XU0300825	29/08/25	14/08/25	12,309.000	369,270.00	3.00
F_XU0300825	29/08/25	14/08/25	12,298.000	245,960.00	2.00
F_XU0300825	29/08/25	14/08/25	12,288.000	614,400.00	5.00
F_XU0300825	29/08/25	14/08/25	12,282.000	614,100.00	5.00
F_XU0300825	29/08/25	14/08/25	12,222.000	611,100.00	5.00
F_XU0300825	29/08/25	14/08/25	12,214.000	366,420.00	3.00
F_XU0300825	29/08/25	14/08/25	12,193.000	609,650.00	5.00
F_XU0300825	29/08/25	15/08/25	12,167.000	121,670.00	1.00
F_XU0300825	29/08/25	15/08/25	12,147.000	242,940.00	2.00
F_XU0300825	29/08/25	15/08/25	12,145.000	485,800.00	4.00
F_XU0300825	29/08/25	15/08/25	12,163.000	121,630.00	1.00
F_XU0300825	29/08/25	15/08/25	12,148.000	485,920.00	4.00
F_XU0300825	29/08/25	15/08/25	12,140.000	242,800.00	2.00
F_XU0300825	29/08/25	15/08/25	12,143.000	850,010.00	7.00
F_XU0300825	29/08/25	15/08/25	12,139.000	242,780.00	2.00
F_XU0300825	29/08/25	15/08/25	12,155.000	243,100.00	2.00
F_XU0300825	29/08/25	15/08/25	12,141.000	364,230.00	3.00
F_XU0300825	29/08/25	15/08/25	12,137.000	364,110.00	3.00
F_XU0300825	29/08/25	15/08/25	12,171.000	121,710.00	1.00

F_XU0300825	29/08/25	15/08/25	12,150.000	243,000.00	2.00
F_XU0300825	29/08/25	15/08/25	12,142.000	364,260.00	3.00
F_XU0300825	29/08/25	15/08/25	12,158.000	243,160.00	2.00
F_XU0300825	29/08/25	15/08/25	12,144.000	364,320.00	3.00
F_XU0300825	29/08/25	15/08/25	12,146.000	364,380.00	3.00
F_XU0300825	29/08/25	15/08/25	12,138.000	606,900.00	5.00
F_XU0300825	29/08/25	18/08/25	12,217.000	244,340.00	2.00
F_XU0300825	29/08/25	18/08/25	12,224.000	244,480.00	2.00
F_XU0300825	29/08/25	18/08/25	12,203.000	122,030.00	1.00
F_XU0300825	29/08/25	18/08/25	12,226.000	122,260.00	1.00
F_XU0300825	29/08/25	18/08/25	12,220.000	122,200.00	1.00
F_XU0300825	29/08/25	18/08/25	12,205.000	244,100.00	2.00
F_XU0300825	29/08/25	18/08/25	12,230.000	122,300.00	1.00
F_XU0300825	29/08/25	18/08/25	12,202.000	244,040.00	2.00
F_XU0300825	29/08/25	18/08/25	12,227.000	122,270.00	1.00
F_XU0300825	29/08/25	18/08/25	12,211.000	244,220.00	2.00
F_XU0300825	29/08/25	18/08/25	12,221.000	122,210.00	1.00
F_XU0300825	29/08/25	18/08/25	12,218.000	122,180.00	1.00
F_XU0300825	29/08/25	18/08/25	12,206.000	366,180.00	3.00
F_XU0300825	29/08/25	18/08/25	12,232.000	122,320.00	1.00
F_XU0300825	29/08/25	18/08/25	12,213.000	122,130.00	1.00
F_XU0300825	29/08/25	18/08/25	12,231.000	366,930.00	3.00
F_XU0300825	29/08/25	18/08/25	12,207.000	854,490.00	7.00
F_XU0300825	29/08/25	18/08/25	12,219.000	122,190.00	1.00
F_XU0300825	29/08/25	18/08/25	12,212.000	122,120.00	1.00
F_XU0300825	29/08/25	18/08/25	12,229.000	244,580.00	2.00
F_XU0300825	29/08/25	18/08/25	12,208.000	610,400.00	5.00
F_XU0300825	29/08/25	18/08/25	12,209.000	122,090.00	1.00
F_XU0300825	29/08/25	18/08/25	12,215.000	610,750.00	5.00
F_XU0300825	29/08/25	18/08/25	12,234.000	122,340.00	1.00
F_XU0300825	29/08/25	18/08/25	12,210.000	122,100.00	1.00
F_XU0300825	29/08/25	18/08/25	12,216.000	122,160.00	1.00
F_XU0300825	29/08/25	19/08/25	12,254.000	122,540.00	1.00
F_XU0300825	29/08/25	19/08/25	12,265.000	122,650.00	1.00
F_XU0300825	29/08/25	19/08/25	12,269.000	122,690.00	1.00
F_XU0300825	29/08/25	19/08/25	12,284.000	122,840.00	1.00
F_XU0300825	29/08/25	19/08/25	12,235.000	122,350.00	1.00
F_XU0300825	29/08/25	19/08/25	12,221.000	244,420.00	2.00
F_XU0300825	29/08/25	19/08/25	12,259.000	490,360.00	4.00
F_XU0300825	29/08/25	19/08/25	12,266.000	367,980.00	3.00
F_XU0300825	29/08/25	19/08/25	12,292.000	122,920.00	1.00
F_XU0300825	29/08/25	19/08/25	12,280.000	245,600.00	2.00
F_XU0300825	29/08/25	19/08/25	12,223.000	244,460.00	2.00
F_XU0300825	29/08/25	19/08/25	12,226.000	489,040.00	4.00
F_XU0300825	29/08/25	19/08/25	12,258.000	122,580.00	1.00
F_XU0300825	29/08/25	19/08/25	12,264.000	367,920.00	3.00
F_XU0300825	29/08/25	19/08/25	12,268.000	490,720.00	4.00
F_XU0300825	29/08/25	19/08/25	12,290.000	245,800.00	2.00
F_XU0300825	29/08/25	19/08/25	12,237.000	856,590.00	7.00
F_XU0300825	29/08/25	19/08/25	12,220.000	366,600.00	3.00
F_XU0300825	29/08/25	19/08/25	12,225.000	1,589,250.00	13.00
F_XU0300825	29/08/25	19/08/25	12,256.000	122,560.00	1.00
F_XU0300825	29/08/25	19/08/25	12,267.000	613,350.00	5.00
F_XU0300825	29/08/25	19/08/25	12,282.000	368,460.00	3.00
F_XU0300825	29/08/25	19/08/25	12,283.000	122,830.00	1.00
F_XU0300825	29/08/25	19/08/25	12,228.000	611,400.00	5.00
F_XU0300825	29/08/25	19/08/25	12,227.000	366,810.00	3.00
F_XU0300825	29/08/25	19/08/25	12,255.000	245,100.00	2.00
F_XU0300825	29/08/25	19/08/25	12,262.000	367,860.00	3.00
F_XU0300825	29/08/25	19/08/25	12,270.000	122,700.00	1.00
F_XU0300825	29/08/25	19/08/25	12,287.000	122,870.00	1.00

F_XU0300825	29/08/25	19/08/25	12,234.000	367,020.00	3.00
F_XU0300825	29/08/25	19/08/25	12,222.000	366,660.00	3.00
F_XU0300825	29/08/25	19/08/25	12,257.000	367,710.00	3.00
F_XU0300825	29/08/25	19/08/25	12,263.000	490,520.00	4.00
F_XU0300825	29/08/25	19/08/25	12,271.000	122,710.00	1.00
F_XU0300825	29/08/25	19/08/25	12,285.000	122,850.00	1.00
F_XU0300825	29/08/25	19/08/25	12,231.000	244,620.00	2.00
F_XU0300825	29/08/25	19/08/25	12,224.000	244,480.00	2.00
F_XU0300825	29/08/25	20/08/25	12,217.000	488,680.00	4.00
F_XU0300825	29/08/25	20/08/25	12,219.000	244,380.00	2.00
F_XU0300825	29/08/25	20/08/25	12,214.000	1,221,400.00	10.00
F_XU0300825	29/08/25	20/08/25	12,211.000	244,220.00	2.00
F_XU0300825	29/08/25	20/08/25	12,218.000	122,180.00	1.00
F_XU0300825	29/08/25	20/08/25	12,227.000	122,270.00	1.00
F_XU0300825	29/08/25	20/08/25	12,212.000	244,240.00	2.00
F_XU0300825	29/08/25	20/08/25	12,224.000	366,720.00	3.00
F_XU0300825	29/08/25	20/08/25	12,213.000	977,040.00	8.00
F_XU0300825	29/08/25	20/08/25	12,226.000	122,260.00	1.00
F_XU0300825	29/08/25	20/08/25	12,216.000	488,640.00	4.00
F_XU0300825	29/08/25	20/08/25	12,210.000	122,100.00	1.00
F_XU0300825	29/08/25	20/08/25	12,223.000	122,230.00	1.00
F_XU0300825	29/08/25	20/08/25	12,215.000	1,099,350.00	9.00
F_XU0300825	29/08/25	20/08/25	12,220.000	122,200.00	1.00
F_XU0300825	29/08/25	21/08/25	12,482.000	249,640.00	2.00
F_XU0300825	29/08/25	21/08/25	12,502.000	125,020.00	1.00
F_XU0300825	29/08/25	21/08/25	12,493.000	374,790.00	3.00
F_XU0300825	29/08/25	21/08/25	12,492.000	249,840.00	2.00
F_XU0300825	29/08/25	21/08/25	12,471.000	124,710.00	1.00
F_XU0300825	29/08/25	21/08/25	12,504.000	125,040.00	1.00
F_XU0300825	29/08/25	21/08/25	12,495.000	374,850.00	3.00
F_XU0300825	29/08/25	21/08/25	12,487.000	249,740.00	2.00
F_XU0300825	29/08/25	21/08/25	12,483.000	124,830.00	1.00
F_XU0300825	29/08/25	21/08/25	12,501.000	125,010.00	1.00
F_XU0300825	29/08/25	21/08/25	12,496.000	124,960.00	1.00
F_XU0300825	29/08/25	21/08/25	12,489.000	124,890.00	1.00
F_XU0300825	29/08/25	21/08/25	12,494.000	124,940.00	1.00
F_XU0300825	29/08/25	21/08/25	12,488.000	749,280.00	6.00
F_XU0300825	29/08/25	21/08/25	12,478.000	124,780.00	1.00
F_XU0300825	29/08/25	21/08/25	12,498.000	124,980.00	1.00
F_XU0300825	29/08/25	21/08/25	12,481.000	249,620.00	2.00
F_XU0300825	29/08/25	21/08/25	12,500.000	125,000.00	1.00
F_XU0300825	29/08/25	21/08/25	12,491.000	374,730.00	3.00
F_XU0300825	29/08/25	21/08/25	12,486.000	374,580.00	3.00
F_XU0300825	29/08/25	21/08/25	12,485.000	374,550.00	3.00
F_XU0300825	29/08/25	21/08/25	12,499.000	499,960.00	4.00
F_XU0300825	29/08/25	21/08/25	12,497.000	249,940.00	2.00
F_XU0300825	29/08/25	21/08/25	12,490.000	249,800.00	2.00
F_XU0300825	29/08/25	21/08/25	12,484.000	249,680.00	2.00
F_XU0300825	29/08/25	22/08/25	12,657.000	126,570.00	1.00
F_XU0300825	29/08/25	22/08/25	12,636.000	126,360.00	1.00
F_XU0300825	29/08/25	22/08/25	12,631.000	252,620.00	2.00
F_XU0300825	29/08/25	22/08/25	12,616.000	252,320.00	2.00
F_XU0300825	29/08/25	22/08/25	12,637.000	126,370.00	1.00
F_XU0300825	29/08/25	22/08/25	12,600.000	504,000.00	4.00
F_XU0300825	29/08/25	22/08/25	12,604.000	252,080.00	2.00
F_XU0300825	29/08/25	22/08/25	12,612.000	126,120.00	1.00
F_XU0300825	29/08/25	22/08/25	12,639.000	379,170.00	3.00
F_XU0300825	29/08/25	22/08/25	12,597.000	251,940.00	2.00
F_XU0300825	29/08/25	22/08/25	12,602.000	252,040.00	2.00
F_XU0300825	29/08/25	22/08/25	12,610.000	252,200.00	2.00
F_XU0300825	29/08/25	22/08/25	12,658.000	126,580.00	1.00

F_XU0300825	29/08/25	22/08/25	12,628.000	505,120.00	4.00
F_XU0300825	29/08/25	22/08/25	12,626.000	126,260.00	1.00
F_XU0300825	29/08/25	22/08/25	12,622.000	126,220.00	1.00
F_XU0300825	29/08/25	22/08/25	12,609.000	126,090.00	1.00
F_XU0300825	29/08/25	22/08/25	12,618.000	252,360.00	2.00
F_XU0300825	29/08/25	22/08/25	12,634.000	631,700.00	5.00
F_XU0300825	29/08/25	22/08/25	12,643.000	126,430.00	1.00
F_XU0300825	29/08/25	22/08/25	12,596.000	251,920.00	2.00
F_XU0300825	29/08/25	22/08/25	12,606.000	252,120.00	2.00
F_XU0300825	29/08/25	22/08/25	12,644.000	252,880.00	2.00
F_XU0300825	29/08/25	22/08/25	12,625.000	126,250.00	1.00
F_XU0300825	29/08/25	22/08/25	12,645.000	126,450.00	1.00
F_XU0300825	29/08/25	22/08/25	12,627.000	126,270.00	1.00
F_XU0300825	29/08/25	22/08/25	12,619.000	252,380.00	2.00
F_XU0300825	29/08/25	22/08/25	12,630.000	126,300.00	1.00
F_XU0300825	29/08/25	22/08/25	12,638.000	126,380.00	1.00
F_XU0300825	29/08/25	22/08/25	12,598.000	125,980.00	1.00
F_XU0300825	29/08/25	22/08/25	12,601.000	252,020.00	2.00
F_XU0300825	29/08/25	22/08/25	12,635.000	252,700.00	2.00
F_XU0300825	29/08/25	22/08/25	12,632.000	126,320.00	1.00
F_XU0300825	29/08/25	22/08/25	12,614.000	126,140.00	1.00
F_XU0300825	29/08/25	22/08/25	12,633.000	378,990.00	3.00
F_XU0300825	29/08/25	22/08/25	12,642.000	126,420.00	1.00
F_XU0300825	29/08/25	22/08/25	12,605.000	504,200.00	4.00
F_XU0300825	29/08/25	22/08/25	12,608.000	126,080.00	1.00
F_XU0300825	29/08/25	22/08/25	12,640.000	379,200.00	3.00
F_XU0300825	29/08/25	22/08/25	12,623.000	126,230.00	1.00
F_XU0300825	29/08/25	22/08/25	12,617.000	252,340.00	2.00
F_XU0300825	29/08/25	22/08/25	12,629.000	126,290.00	1.00
F_XU0300825	29/08/25	22/08/25	12,647.000	126,470.00	1.00
F_XU0300825	29/08/25	22/08/25	12,594.000	125,940.00	1.00
F_XU0300825	29/08/25	22/08/25	12,603.000	378,090.00	3.00
F_XU0300825	29/08/25	25/08/25	12,765.000	127,650.00	1.00
F_XU0300825	29/08/25	25/08/25	12,775.000	127,750.00	1.00
F_XU0300825	29/08/25	25/08/25	12,794.000	383,820.00	3.00
F_XU0300825	29/08/25	25/08/25	12,815.000	384,450.00	3.00
F_XU0300825	29/08/25	25/08/25	12,812.000	256,240.00	2.00
F_XU0300825	29/08/25	25/08/25	12,764.000	127,640.00	1.00
F_XU0300825	29/08/25	25/08/25	12,783.000	127,830.00	1.00
F_XU0300825	29/08/25	25/08/25	12,802.000	256,040.00	2.00
F_XU0300825	29/08/25	25/08/25	12,818.000	384,540.00	3.00
F_XU0300825	29/08/25	25/08/25	12,810.000	256,200.00	2.00
F_XU0300825	29/08/25	25/08/25	12,797.000	255,940.00	2.00
F_XU0300825	29/08/25	25/08/25	12,816.000	128,160.00	1.00
F_XU0300825	29/08/25	25/08/25	12,809.000	128,090.00	1.00
F_XU0300825	29/08/25	25/08/25	12,798.000	639,900.00	5.00
F_XU0300825	29/08/25	25/08/25	12,757.000	127,570.00	1.00
F_XU0300825	29/08/25	25/08/25	12,791.000	127,910.00	1.00
F_XU0300825	29/08/25	25/08/25	12,799.000	255,980.00	2.00
F_XU0300825	29/08/25	25/08/25	12,823.000	128,230.00	1.00
F_XU0300825	29/08/25	25/08/25	12,811.000	256,220.00	2.00
F_XU0300825	29/08/25	25/08/25	12,743.000	127,430.00	1.00
F_XU0300825	29/08/25	25/08/25	12,777.000	127,770.00	1.00
F_XU0300825	29/08/25	25/08/25	12,726.000	127,260.00	1.00
F_XU0300825	29/08/25	25/08/25	12,763.000	127,630.00	1.00
F_XU0300825	29/08/25	25/08/25	12,719.000	127,190.00	1.00
F_XU0300825	29/08/25	25/08/25	12,771.000	127,710.00	1.00
F_XU0300825	29/08/25	25/08/25	12,796.000	127,960.00	1.00
F_XU0300825	29/08/25	25/08/25	12,813.000	128,130.00	1.00
F_XU0300825	29/08/25	25/08/25	12,814.000	128,140.00	1.00
F_XU0300825	29/08/25	25/08/25	12,801.000	128,010.00	1.00

F_XU0300825	29/08/25	25/08/25	12,789.000	127,890.00	1.00
F_XU0300825	29/08/25	25/08/25	12,808.000	256,160.00	2.00
F_XU0300825	29/08/25	25/08/25	12,824.000	128,240.00	1.00
F_XU0300825	29/08/25	25/08/25	12,806.000	128,060.00	1.00
F_XU0300825	29/08/25	26/08/25	12,738.000	254,760.00	2.00
F_XU0300825	29/08/25	26/08/25	12,736.000	254,720.00	2.00
F_XU0300825	29/08/25	26/08/25	12,737.000	254,740.00	2.00
F_XU0300825	29/08/25	26/08/25	12,742.000	1,146,780.00	9.00
F_XU0300825	29/08/25	26/08/25	12,739.000	764,340.00	6.00
F_XU0300825	29/08/25	26/08/25	12,740.000	382,200.00	3.00
F_XU0300825	29/08/25	26/08/25	12,733.000	254,660.00	2.00
F_XU0300825	29/08/25	26/08/25	12,745.000	382,350.00	3.00
F_XU0300825	29/08/25	26/08/25	12,731.000	254,620.00	2.00
F_XU0300825	29/08/25	26/08/25	12,735.000	636,750.00	5.00
F_XU0300825	29/08/25	26/08/25	12,741.000	637,050.00	5.00
F_XU0300825	29/08/25	26/08/25	12,729.000	254,580.00	2.00
F_XU0300825	29/08/25	26/08/25	12,743.000	382,290.00	3.00
F_XU0300825	29/08/25	26/08/25	12,744.000	382,320.00	3.00
F_XU0300825	29/08/25	26/08/25	12,728.000	127,280.00	1.00
F_XU0300825	29/08/25	27/08/25	12,824.000	256,480.00	2.00
F_XU0300825	29/08/25	27/08/25	12,816.000	128,160.00	1.00
F_XU0300825	29/08/25	27/08/25	12,823.000	256,460.00	2.00
F_XU0300825	29/08/25	27/08/25	12,671.000	506,840.00	4.00
F_XU0300825	29/08/25	27/08/25	12,669.000	1,013,520.00	8.00
F_XU0300825	29/08/25	27/08/25	12,817.000	384,510.00	3.00
F_XU0300825	29/08/25	27/08/25	12,832.000	128,320.00	1.00
F_XU0300825	29/08/25	27/08/25	12,827.000	256,540.00	2.00
F_XU0300825	29/08/25	27/08/25	12,668.000	253,360.00	2.00
F_XU0300825	29/08/25	27/08/25	12,815.000	256,300.00	2.00
F_XU0300825	29/08/25	27/08/25	12,812.000	128,120.00	1.00
F_XU0300825	29/08/25	27/08/25	12,828.000	128,280.00	1.00
F_XU0300825	29/08/25	27/08/25	12,820.000	1,153,800.00	9.00
F_XU0300825	29/08/25	27/08/25	12,819.000	1,666,470.00	13.00
F_XU0300825	29/08/25	27/08/25	12,665.000	633,250.00	5.00
F_XU0300825	29/08/25	27/08/25	12,670.000	506,800.00	4.00
F_XU0300825	29/08/25	27/08/25	12,810.000	128,100.00	1.00
F_XU0300825	29/08/25	27/08/25	12,826.000	256,520.00	2.00
F_XU0300825	29/08/25	27/08/25	12,830.000	128,300.00	1.00
F_XU0300825	29/08/25	27/08/25	12,664.000	126,640.00	1.00
F_XU0300825	29/08/25	27/08/25	12,821.000	512,840.00	4.00
F_XU0300825	29/08/25	27/08/25	12,818.000	640,900.00	5.00
F_XU0300825	29/08/25	27/08/25	12,667.000	633,350.00	5.00
F_XU0300825	29/08/25	27/08/25	12,672.000	126,720.00	1.00
F_XU0300825	29/08/25	28/08/25	12,593.000	251,860.00	2.00
F_XU0300825	29/08/25	28/08/25	12,589.000	125,890.00	1.00
F_XU0300825	29/08/25	28/08/25	12,608.000	378,240.00	3.00
F_XU0300825	29/08/25	28/08/25	12,612.000	126,120.00	1.00
F_XU0300825	29/08/25	28/08/25	12,594.000	125,940.00	1.00
F_XU0300825	29/08/25	28/08/25	12,591.000	125,910.00	1.00
F_XU0300825	29/08/25	28/08/25	12,610.000	126,100.00	1.00
F_XU0300825	29/08/25	28/08/25	12,613.000	126,130.00	1.00
F_XU0300825	29/08/25	28/08/25	12,604.000	252,080.00	2.00
F_XU0300825	29/08/25	28/08/25	12,586.000	125,860.00	1.00
F_XU0300825	29/08/25	28/08/25	12,606.000	504,240.00	4.00
F_XU0300825	29/08/25	28/08/25	12,611.000	252,220.00	2.00
F_XU0300825	29/08/25	28/08/25	12,592.000	377,760.00	3.00
F_XU0300825	29/08/25	28/08/25	12,596.000	125,960.00	1.00
F_XU0300825	29/08/25	28/08/25	12,605.000	378,150.00	3.00
F_XU0300825	29/08/25	28/08/25	12,614.000	126,140.00	1.00
F_XU0300825	29/08/25	28/08/25	12,601.000	252,020.00	2.00
F_XU0300825	29/08/25	28/08/25	12,587.000	251,740.00	2.00

F_XU0300825	29/08/25	28/08/25	12,599.000	503,960.00	4.00
F_XU0300825	29/08/25	28/08/25	12,607.000	252,140.00	2.00
F_XU0300825	29/08/25	28/08/25	12,603.000	378,090.00	3.00
F_XU0300825	29/08/25	28/08/25	12,590.000	125,900.00	1.00
F_XU0300825	29/08/25	28/08/25	12,598.000	881,860.00	7.00
F_XU0300825	29/08/25	28/08/25	12,609.000	126,090.00	1.00
F_XU0300825	29/08/25	29/08/25	12,562.000	1,004,960.00	8.00
F_XU0300825	29/08/25	29/08/25	12,576.000	503,040.00	4.00
F_XU0300825	29/08/25	29/08/25	12,567.000	1,382,370.00	11.00
F_XU0300825	29/08/25	29/08/25	12,578.000	251,560.00	2.00
F_XU0300825	29/08/25	29/08/25	12,564.000	251,280.00	2.00
F_XU0300825	29/08/25	29/08/25	12,573.000	377,190.00	3.00
F_XU0300825	29/08/25	29/08/25	12,565.000	628,250.00	5.00
F_XU0300825	29/08/25	29/08/25	12,570.000	251,400.00	2.00
F_XU0300825	29/08/25	29/08/25	12,579.000	377,370.00	3.00
F_XU0300825	29/08/25	29/08/25	12,568.000	251,360.00	2.00
F_XU0300825	29/08/25	29/08/25	12,580.000	377,400.00	3.00
F_XU0300825	29/08/25	29/08/25	12,582.000	251,640.00	2.00
F_XU0300825	29/08/25	29/08/25	12,569.000	377,070.00	3.00
FUTURES			Toplami:	437908021.00	3726.00
				437908021.00	3726.00