

BHL-İŞ PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FONU(HİSSE SENEDİ YOĞUN FON))
T-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	:	22,143,250.14
E-) Katılma Payı Sayısı	:	24,493,658.000
F-)Fonun Kuruluş Tarihi	:	31 Temmuz 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.904040
----------------------------	---	----------

B-)Önceki Ay Pay Fiyatı (TL)

:

0.829549

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

8.98

D-)Yılbaşına Göre Fiyat Artış Oranı

:

0.04

E-)Yıllık Pay Fiyatı Artış Oranı

:

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

94.26

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
I-) Katılım Hesabı		
	:	0.00
m-)Diğer		
	:	0.00
n-)Teminat		
	:	5.74
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		
	:	9.99
b-)Hazine Bonosu		
	:	0.00
c-)Devlet Tahvili		
	:	0.00
d-)Opsiyon		
	:	0.00
e-)Varant		
	:	0.00
f-)Diğer		
	:	23.37
H-)Portföyün Ortalama Vadesi		
	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)		

: 7,043,024.53

: 6,295,096.48

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

III-FON PORTFÖY DEĞERİ TABLOSU

01/08/2025 14:10

MENKUL KIYMET	DÖVİ Z	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES			TRAAEFES91A9			4,999.00	15.144999	31/07/25			801005115092163920060		15.160000	75,784.84	0.35	0.33	0.34
AGHOL	TL	AG ANADOLU GRUBU			TRAYAZIC91Q6			108.00	279.750000	31/07/25			801005115155830670060		280.000000	30,240.00	0.14	0.13	0.14
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			19,436.00	67.461228	31/07/25			801005115092173360060		67.500000	1,311,930.00	6.03	5.66	5.92
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-12.00	67.439759	31/07/25			801005115155837720060		67.500000	-810.00	0.00	0.00	0.00
ALBRK	TL	ALBARAKA TÜRK			TREALBK00011			6,467.00	7.864933	31/07/25			801005115063975150060		9.090000	58,785.03	0.27	0.25	0.27
ALBRK	TL	ALBARAKA TÜRK			TREALBK00011			-185.00	7.864933	31/07/25			801005115155854400060		9.090000	-1,681.65	-0.01	-0.01	-0.01
ALCTL	TL	ALCATEL LUCENT			TRAACTL91H9			1,420.00	119.556690	31/07/25			801005115092194160060		120.500000	171,110.00	0.79	0.74	0.77
ALCTL	TL	ALCATEL LUCENT			TRAACTL91H9			20.00	119.567639	31/07/25			801005115155855490060		120.500000	2,410.00	0.01	0.01	0.01
ALFAS	TL	ALFA SOLAR ENERJİ			TREALFS00023			331.00	47.320121	31/07/25			801005115092195280060		46.680000	15,451.08	0.07	0.07	0.07
ALTNY	TL	Altınay Savunma			TREALTA00014			5,523.00	92.285897	31/07/25			801005115092196440060		77.850000	429,965.55	1.98	1.86	1.94
ALTNY	TL	Altınay Savunma			TREALTA00014			2,202.00	88.475975	31/07/25			801005115155859730060		77.850000	171,425.70	0.79	0.74	0.77
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			3,318.00	121.600000	31/07/25			801005115092203680060		125.100000	415,081.80	1.91	1.79	1.87
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			-116.00	121.600000	31/07/25			801005115155879480060		125.100000	-14,511.60	-0.07	-0.06	-0.07
ARDYZ	TL	ARD GRUP BİLİŞİM			TREARDY00023			12,745.00	28.970450	31/07/25			801005115092226860060		31.340000	399,428.30	1.84	1.72	1.80
ARDYZ	TL	ARD GRUP BİLİŞİM			TREARDY00023			-305.00	28.990069	31/07/25			801005115155909310060		31.340000	-9,558.70	-0.04	-0.04	-0.04
ASELS	TL	ASELSAN ELEKTRONİK			TRAASELS91H2			15,093.00	177.281900	31/07/25			801005115092209340060		187.000000	2,822,391.00	12.94	12.19	12.75
ASELS	TL	ASELSAN ELEKTRONİK			TRAASELS91H2			79.00	178.010121	31/07/25			801005115155885280060		187.000000	14,773.00	0.07	0.06	0.07
ATATP	TL	ATP Ticari Bilgisayar Ağı			TREATTP00023			1,056.00	87.251269	30/07/25			801005115007024970060		90.000000	95,040.00	0.44	0.41	0.43
ATATP	TL	ATP Ticari Bilgisayar Ağı			TREATTP00023			1,218.00	87.745664	31/07/25			801005115155902030060		90.000000	109,620.00	0.50	0.47	0.50
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			2,447.00	151.023310	31/07/25			801005115092118420060		163.300000	399,595.10	1.84	1.72	1.80
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			-164.00	151.023311	31/07/25			801005115155908100060		163.300000	-26,781.20	-0.12	-0.12	-0.12
AZTEK	TL	AZTEK TEKNOLOJİ			TREAZTK00021			3,031.00	41.805186	31/07/25			801005115092226340060		42.820000	129,787.42	0.60	0.56	0.59
AZTEK	TL	AZTEK TEKNOLOJİ			TREAZTK00021			45.00	41.812594	31/07/25			801005115155908990060		42.820000	1,926.90	0.01	0.01	0.01
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR 1000			TREBIMM00018			322.00	508.775031	31/07/25			801005115092242560060		530.500000	170,821.00	0.79	0.74	0.77
BINHO	TL	YATIRIMLAR			TREBINH00024			208.00	242.709327	31/07/25			801005115092250440060		249.900000	51,979.20	0.24	0.22	0.23
CANTE	TL	ÇAN2 TERMİK A.Ş.			TRECAN200011			43,743.00	1.900000	30/07/25			801005115124116630060		1.800000	78,737.40	0.36	0.34	0.36
CWENE	TL	CW Enerji Mühendislik			TRECWEN00012			1,767.00	16.876842	31/07/25			801005115092296000060		16.760000	29,614.92	0.14	0.13	0.13
DESPC	TL	DESPEC BİLGİSAYAR			TREDSPC00017			374.00	51.677540	31/07/25			801005115092302900060		52.450000	19,616.30	0.09	0.08	0.09
DESPC	TL	DESPEC BİLGİSAYAR			TREDSPC00017			5.00	51.689763	31/07/25			801005115156025630060		52.450000	262.25	0.00	0.00	0.00
EDATA	TL	E-Data Teknoloji			TREEDTA00021			4,158.29	4.580234	30/07/25			801005175004566922880060		5.660000	23,535.92	0.11	0.10	0.11
EDATA	TL	E-Data Teknoloji			TREEDTA00021			6,777.00	5.128478	31/07/25			801005175004692375680060		5.660000	38,357.82	0.18	0.17	0.17
EKGYO	TL	EMLAK KONUT			TREEGYO00017			8,486.00	19.673305	31/07/25			801005175004640614370060		19.850000	168,447.10	0.77	0.73	0.76

ENERY	TL	ENERYA ENERJİ A.Ş.	TREENRY0001 6	5,330.00	8.134452	31/07/25	801005175004640625 210060	8.560000	45,624.80	0.21	0.20	0.21
EREGL	TL	EREĞLİ DEMİR VE	TRAEREGL91 G3	7,534.00	26.784066	31/07/25	801005175004640640 610060	26.720000	201,308.48	0.93	0.87	0.91
EREGL	TL	EREĞLİ DEMİR VE	TRAEREGL91 G3	-4.00	26.714697	31/07/25	801005175004668501 880060	26.720000	-106.88	0.00	0.00	0.00
ESCOM	TL	ESCORT TEKNOLOJİ	TRAESCOM91 U8	52,204.00	3.755210	31/07/25	801005175004640645 690060	3.660000	191,066.64	0.88	0.82	0.86
ESCOM	TL	ESCORT TEKNOLOJİ	TRAESCOM91 U8	433.00	3.751178	31/07/25	801005175004692400 040060	3.660000	1,584.78	0.01	0.01	0.01
EUPWR	TL	EUROPOWER ENERJİ VE	TREEUPW000 19	1,998.00	31.449259	31/07/25	801005175004640650 170060	31.120000	62,177.76	0.29	0.27	0.28
FONET	TL	FONET BİLGİ TEKNOLOJİL	TREFONT0001 0	8,561.00	16.144652	31/07/25	801005175004640692 770060	17.320000	148,276.52	0.68	0.64	0.67
FONET	TL	FONET BİLGİ TEKNOLOJİL	TREFONT0001 0	-323.00	16.144653	31/07/25	801005175004692433 330060	17.320000	-5,594.36	-0.03	-0.02	-0.03
FORTE	TL	Forte Bilgi İletişim	TREFRTE0001 2	2,170.00	75.651894	31/07/25	801005175004640695 150060	79.550000	172,623.50	0.79	0.74	0.78
FORTE	TL	Forte Bilgi İletişim	TREFRTE0001 2	-52.00	75.725515	31/07/25	801005175004692435 640060	79.550000	-4,136.60	-0.02	-0.02	-0.02
FROTO	TL	FORD OTOMOTİV	TRAOTOSN91 H6	4,380.00	91.401025	31/07/25	801005175004640664 170060	95.150000	416,757.00	1.92	1.80	1.88
FROTO	TL	FORD OTOMOTİV	TRAOTOSN91 H6	-125.00	91.463821	31/07/25	801005175004692412 910060	95.150000	-11,893.75	-0.05	-0.05	-0.05
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91 N1	5,374.00	138.116422	31/07/25	801005175004640677 430060	142.800000	767,407.20	3.53	3.31	3.47
GARAN	TL	GARANTI BANKASI A.Ş.	TRAGARAN91 N1	-154.00	139.596136	31/07/25	801005175004668531 880060	142.800000	-21,991.20	-0.10	-0.10	-0.10
GESAN	TL	Girişim Elektrik Sanayi	TREGESN0002 9	1,160.00	49.908621	31/07/25	801005175004640685 070060	50.000000	58,000.00	0.27	0.25	0.26
GSRAY	TL	GALATASARA Y SPORTİF	TRAGSRAY91 X9	7,655.00	1.404999	31/07/25	801005175004640704 590060	1.410000	10,793.55	0.05	0.05	0.05
GUBRF	TL	GÜBRE FABRİKALARI	TRAGUBRF91 E2	437.00	249.922632	31/07/25	801005175004640708 410060	248.700000	108,681.90	0.50	0.47	0.49
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL0001 9	4,061.00	25.884846	31/07/25	801005175004615666 680060	28.080000	114,032.88	0.52	0.49	0.51
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL0001 9	-87.00	25.884847	31/07/25	801005175004692448 770060	28.080000	-2,442.96	-0.01	-0.01	-0.01
HTTBT	TL	HİTİT BİLGİSAYAR	TREHTTB0003 6	12,720.06	44.039627	31/07/25	801005175004640338 330060	45.000000	572,402.70	2.63	2.47	2.58
HTTBT	TL	HİTİT BİLGİSAYAR	TREHTTB0003 6	-97.00	44.047559	31/07/25	801005175004692466 090060	45.000000	-4,365.00	-0.02	-0.02	-0.02
INDES	TL	İNDEKS BİLGİSAYAR	TREINDX00019	60,502.00	7.439286	31/07/25	801005175004640749 750060	7.510000	454,370.02	2.09	1.96	2.05
INDES	TL	İNDEKS BİLGİSAYAR	TREINDX00019	243.00	7.439409	31/07/25	801005175004692474 660060	7.510000	1,824.93	0.01	0.01	0.01
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N 2	66,486.00	14.368878	31/07/25	801005175004640759 170060	14.820000	985,322.52	4.53	4.25	4.45
ISCTR	TL	T.İŞ BANKASI A.S.	TRAISCTR91N 2	-723.00	14.450598	31/07/25	801005175004668596 100060	14.820000	-10,714.86	-0.05	-0.05	-0.05
ISMEN	TL	İŞ YATIRIM MENKUL	TREISMD0001 1	591.00	40.395076	31/07/25	801005175004640767 230060	41.820000	24,715.62	0.11	0.11	0.11
KAREL	TL	KAREL ELEKTRONİK	TREKREL0001 9	29,365.00	8.783993	31/07/25	801005110001546578 8830060	9.020000	264,872.30	1.22	1.14	1.20
KAREL	TL	KAREL ELEKTRONİK	TREKREL0001 9	-100.00	8.785598	31/07/25	801005110001553122 2500060	9.020000	-902.00	0.00	0.00	0.00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91 Q8	2,419.00	168.249768	31/07/25	801005110001546580 2930060	179.300000	433,726.70	1.99	1.87	1.96
KCHOL	TL	KOÇ HOLDİNG A.Ş.	TRAKCHOL91 Q8	-55.00	168.265233	31/07/25	801005110001553123 4370060	179.300000	-9,861.50	-0.05	-0.04	-0.04
KFEIN	TL	KAFEİN YAZILIM	TREKFIN00037	1,805.00	98.571911	31/07/25	801005110001546581 8030060	103.000000	185,915.00	0.85	0.80	0.84
KFEIN	TL	KAFEİN YAZILIM	TREKFIN00037	25.00	98.617585	31/07/25	801005110001553125 2750060	103.000000	2,575.00	0.01	0.01	0.01
KRDMD	TL	KARDEMİR KARABÜK	TRAKRDMR91 G7	6,151.00	26.116389	31/07/25	801005110001546584 0750060	27.720000	170,505.72	0.78	0.74	0.77
KRONT	TL	KRON TELEKOMÜNİ	TREKRON0001 4	7,502.00	12.694537	31/07/25	801005110001546584 6370060	12.740000	95,575.48	0.44	0.41	0.43
KRONT	TL	KRON TELEKOMÜNİ	TREKRON0001 4	244.00	12.695760	31/07/25	801005110001553127 8200060	12.740000	3,108.56	0.01	0.01	0.01
KTLEV	TL	KATILIMEVİM TAŞARRUF	TREKTLV0001 9	5,206.00	8.930926	31/07/25	801005110001546585 6990060	9.660000	50,289.96	0.23	0.22	0.23
LINK	TL	LİNK BİLGİSAYAR	TRALINKW91U 8	673.00	573.000000	31/07/25	801005110001546586 3370060	583.000000	392,359.00	1.80	1.69	1.77
LINK	TL	LİNK BİLGİSAYAR	TRALINKW91U 8	7.00	573.122265	31/07/25	801005110001553128 9310060	583.000000	4,081.00	0.02	0.02	0.02
LOGO	TL	LOGO YAZILIM	TRALOGOW91 U2	6,820.00	154.946301	31/07/25	801005110001546586 6490060	160.000000	1,091,200.00	5.02	4.71	4.93
LOGO	TL	LOGO YAZILIM	TRALOGOW91 U2	-97.00	154.946274	31/07/25	801005110001553129 1510060	160.000000	-15,520.00	-0.07	-0.07	-0.07
MAVI	TL	MAVI GİYİM SANAYİ VE	TREMAVI00037	1,764.00	42.129734	31/07/25	801005110001546587 6630060	42.300000	74,617.20	0.34	0.32	0.34
MAVI	TL	MAVI GİYİM SANAYİ VE	TREMAVI00037	1.00	41.930771	31/07/25	801005110001549973 2560060	42.300000	42.30	0.00	0.00	0.00

MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	23,651.00	35.132741	31/07/25	8010051100015465895610060	36.040000	852,382.04	3.92	3.68	3.85
MIATK	TL	Mia Teknoloji A.Ş.	TREMIAT00015	238.00	35.141072	31/07/25	8010051100015531320120060	36.040000	8,577.52	0.04	0.04	0.04
MOBTL	TL	MOBİLTEL İLETİŞİM	TREMBTL00025	18,268.00	7.996529	31/07/25	8010051100015465890750060	7.760000	141,759.68	0.65	0.61	0.64
MOBTL	TL	MOBİLTEL İLETİŞİM	TREMBTL00025	1,526.00	7.989262	31/07/25	8010051100015531313960060	7.760000	11,841.76	0.05	0.05	0.05
MTRKS	TL	MATRİKS BİLGİ	TREMTRK00015	3,094.00	22.874551	31/07/25	8010051100015465915070060	25.240000	78,092.56	0.36	0.34	0.35
MTRKS	TL	MATRİKS BİLGİ	TREMTRK00015	-111.00	22.932316	31/07/25	8010051100015531337190060	25.240000	-2,801.64	-0.01	-0.01	-0.01
OBAMS	TL	OBA MAKARNACIL	TREOBAM00011	964.00	51.175000	31/07/25	8010051100015465906030060	49.440000	47,660.16	0.22	0.21	0.22
OBASE	TL	OBASE BİLGİSAYAR	TREOBAS00018	916.00	37.180000	31/07/25	8010051100015465917470060	37.360000	34,221.76	0.16	0.15	0.15
OBASE	TL	OBASE BİLGİSAYAR	TREOBAS00018	-43.00	37.183505	31/07/25	8010051100015531338960060	37.360000	-1,606.48	-0.01	-0.01	-0.01
ODINE	TL	Odine Solutions	TREODNE00017	3,287.00	115.903742	31/07/25	8010051100015465910730060	125.000000	410,875.00	1.89	1.77	1.86
ODINE	TL	Odine Solutions	TREODNE00017	-91.00	115.903742	31/07/25	8010051100015531333670060	125.000000	-11,375.00	-0.05	-0.05	-0.05
ONRYT	TL	ONUR YUKSEK	TREONRY00015	600.00	72.900000	31/07/25	8010051100015465919070060	73.400000	44,040.00	0.20	0.19	0.20
ONRYT	TL	ONUR YUKSEK	TREONRY00015	29.00	72.870588	31/07/25	8010051100015531339820060	73.400000	2,128.60	0.01	0.01	0.01
OTKAR	TL	OTOKAR OTOMOTİV	TRAOTKAR91H3	965.00	472.346166	31/07/25	8010051100015465919970060	552.500000	533,162.50	2.45	2.30	2.41
OTKAR	TL	OTOKAR OTOMOTİV	TRAOTKAR91H3	-76.00	472.346164	31/07/25	8010051100015531340990060	552.500000	-41,990.00	-0.19	-0.18	-0.19
OYAKC	TL	OYAK ÇİMENTO	TRAMRDIN91F2	0.10	24.200000	30/07/25	8010051100015403479960060	23.920000	2.39	0.00	0.00	0.00
PATEK	TL	Pasifik Donanım ve	TREPSFD00010	14,512.00	26.178179	31/07/25	8010051100015465929210060	26.200000	380,214.40	1.75	1.64	1.72
PATEK	TL	Pasifik Donanım ve	TREPSFD00010	47.00	26.179005	31/07/25	8010051100015531348200060	26.200000	1,231.40	0.01	0.01	0.01
PENTA	TL	PENTA TEKNOLOJİ	TREPNTA00042	15,767.00	15.210596	31/07/25	8010051100015465939250060	15.680000	247,226.56	1.14	1.07	1.12
PENTA	TL	PENTA TEKNOLOJİ	TREPNTA00042	-715.00	15.212062	31/07/25	8010051100015531365900060	15.680000	-11,211.20	-0.05	-0.05	-0.05
PGSUS	TL	PEGASUS HAVA	TREPEGS00016	647.00	254.933725	31/07/25	8010051100015465952190060	252.000000	163,044.00	0.75	0.70	0.74
REEDR	TL	REEDER TEKNOLOJİ	TREREED00035	30,818.00	9.607226	31/07/25	8010051100015465973750060	10.240000	315,576.32	1.45	1.36	1.43
REEDR	TL	REEDER TEKNOLOJİ	TREREED00035	-666.00	9.648832	31/07/25	8010051100015499828560060	10.240000	-6,819.84	-0.03	-0.03	-0.03
SAHOL	TL	HACI ÖMER SABANCI	TRASAHOL91Q5	1,772.00	91.874819	31/07/25	8010051100015465985030060	95.350000	168,960.20	0.78	0.73	0.76
SDTTR	TL	SDT UZAY VE SAVUNMA	TRESDTT00013	1,774.00	183.341601	31/07/25	8010051122504443871590060	180.000000	319,320.00	1.47	1.38	1.44
SDTTR	TL	SDT UZAY VE SAVUNMA	TRESDTT00013	107.00	183.057735	31/07/25	8010051122504495001980060	180.000000	19,260.00	0.09	0.08	0.09
SISE	TL	TÜRKİYE ŞİŞE VE CAM	TRASISEW91Q3	1,073.00	36.400000	31/07/25	8010051122504443877470060	36.760000	39,443.48	0.18	0.17	0.18
SISE	TL	TÜRKİYE ŞİŞE VE CAM	TRASISEW91Q3	-12.00	36.405033	31/07/25	8010051122504495006930060	36.760000	-441.12	0.00	0.00	0.00
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	17,921.00	6.071114	31/07/25	8010051122504443880750060	5.850000	104,837.85	0.48	0.45	0.47
SKBNK	TL	ŞEKERBANK T.A.Ş.	TRASKBNK91N8	94.00	5.913811	31/07/25	8010051122504471276620060	5.850000	549.90	0.00	0.00	0.00
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	1,999.00	26.315138	31/07/25	8010051122504443734890060	26.300000	52,573.70	0.24	0.23	0.24
SMART	TL	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	-3.00	26.314935	31/07/25	8010051122504494884980060	26.300000	-78.90	0.00	0.00	0.00
TATGD	TL	TAT GIDA SANAYİ A.Ş.	TRATATKS91A5	34.00	12.220000	31/07/25	8010051122504443720970060	12.590000	428.06	0.00	0.00	0.00
TCELL	TL	TURKCELL İLETİŞİM	TRATCELL91M1	3,709.00	92.807188	31/07/25	8010051122504443727150060	93.250000	345,864.25	1.59	1.49	1.56
TCELL	TL	TURKCELL İLETİŞİM	TRATCELL91M1	-20.00	93.115354	31/07/25	8010051122504471139320060	93.250000	-1,865.00	-0.01	-0.01	-0.01
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	719.00	290.564465	31/07/25	8010051122504443743030060	288.000000	207,072.00	0.95	0.89	0.94
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	1.00	288.621917	31/07/25	8010051122504471151940060	288.000000	288.00	0.00	0.00	0.00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL	TRATOASO91H3	2,520.00	215.131667	31/07/25	8010051122504443776950060	230.800000	581,616.00	2.67	2.51	2.63
TOASO	TL	TOFAŞ TÜRK OTOMOBİL	TRATOASO91H3	-74.00	220.811038	31/07/25	8010051122504494906410060	230.800000	-17,079.20	-0.08	-0.07	-0.08
TSKB	TL	T.SINAI KALKINMA	TRATSKBW91N0	9,139.00	12.369884	31/07/25	8010051122504420414720060	13.770000	125,844.03	0.58	0.54	0.57
TSKB	TL	T.SINAI KALKINMA	TRATSKBW91N0	-513.00	12.369884	31/07/25	8010051122504494912550060	13.770000	-7,064.01	-0.03	-0.03	-0.03
TTRAK	TL	TÜRK TRAKTÖR VE	TRETRRK00010	626.00	583.384984	31/07/25	8010051122504443800710060	590.000000	369,340.00	1.70	1.59	1.67

TTRAK	TL	TÜRK TRAKTÖR VE	TRETRK00010	4.00	583.473270	31/07/25	8010051122504494922110060	590.000000	2,360.00	0.01	0.01	0.01
TUPRS	TL	TUPRAS-TÜRKİYE	TRATUPRS91E8	2,212.00	150.222997	31/07/25	8010051122504424558560060	168.900000	373,606.80	1.72	1.61	1.69
TUPRS	TL	TUPRAS-TÜRKİYE	TRATUPRS91E8	-16.00	150.394668	31/07/25	8010051122504475513760060	168.900000	-2,702.40	-0.01	-0.01	-0.01
ULKER	TL	ÜLKER BİSKÜVİ	TREULKR00015	696.00	107.800000	31/07/25	8010051122504443811650060	109.600000	76,281.60	0.35	0.33	0.34
ULUFA	TL	ULUSAL FAKTORING	TREULFK00036	0.70	3.888092	31/07/25	8010051122504443813560060	3.940000	2.75	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR	TREVKFB00019	4,106.00	26.396775	31/07/25	8010051122504420447660060	28.820000	118,334.92	0.54	0.51	0.53
VAKBN	TL	TÜRKİYE VAKIFLAR	TREVKFB00019	-40.00	26.396776	31/07/25	8010051122504494942590060	28.820000	-1,152.80	-0.01	-0.01	-0.01
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	6,463.00	24.605671	31/07/25	8010051122504443829290060	24.020000	155,241.26	0.71	0.67	0.70
VBTYZ	TL	VBT YAZILIM A.Ş.	TREVBTY00029	32.00	24.598366	31/07/25	8010051122504494955420060	24.020000	768.64	0.00	0.00	0.00
YEOTK	TL	YEO TEKNOLOJİ	TREYEOT00010	471.00	41.630000	31/07/25	8010051122504443847190060	41.140000	19,376.94	0.09	0.08	0.09
YKBNK	TL	YAPI VE KREDİ	TRAYKBNK91N6	39,723.00	32.757128	31/07/25	8010051122504424570080060	33.660000	1,337,076.18	6.15	5.77	6.04
YKBNK	TL	YAPI VE KREDİ	TRAYKBNK91N6	-953.00	33.067372	31/07/25	8010051122504494973730060	33.660000	-32,077.98	-0.15	-0.14	-0.14
GRUP TOPLAMI				653,792.15					21,753,302.03	100.00	93.85	98.26
GRUP TOPLAMI				653,792.15					21,753,302.03	100.00	93.85	98.26

TÜREV

Futures

Uzun

F_XU0300825	TL	F_XU0300825	100.00	12,139.000000	31/07/25	8017012606261542490060	12,219.000000	12,219,000.00	0.00	0.00	0.00
GRUP TOPLAMI				100.00				12,219,000.00	0.00	0.00	0.00
GRUP TOPLAMI				100.00				12,219,000.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı	1,425,412.18						1,425,412.18	100.00	6.15
GRUP TOPLAMI	1,425,412.18						1,425,412.18	100.00	6.15
GRUP TOPLAMI	1,425,412.18						1,425,412.18	100.00	6.15
FON PORTFÖY DEĞERİ							23,178,714.21		100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	23,178,714.21	104.68 %
B-)HAZIR DEĞERLER	16,257.71	0.07 %
C-)ALACAKLAR	6,905,948.36	31.19 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-8,317,516.99	-37.56 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	22,143,250.14	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	59,596.02	0.2691 %
Kayda Alma Ücreti	370.13	0.0017 %

Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	7,836.10	0.0354 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	88,282.92	0.3987 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0020 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	42.00	0.0002 %
SMMM ve Noter Hizmet Giderleri	11,133.60	0.0503 %
	167,704.47	0.7574 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
PEKGY	Bedelli Sermaye Artırımı	23/07/25	63,860.00	63,860.00
KCAER	Temmettü	04/07/25	117.01	117.01
EREGL	Temmettü	04/07/25	3,208.25	3,208.25
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_XU0300825			29/08/25	01/07/25	12,011.000	120,110.00	1.00
F_XU0300825			29/08/25	01/07/25	12,044.000	240,880.00	2.00
F_XU0300825			29/08/25	01/07/25	12,022.000	120,220.00	1.00
F_XU0300825			29/08/25	01/07/25	12,007.000	240,140.00	2.00
F_XU0300825			29/08/25	01/07/25	12,042.000	120,420.00	1.00
F_XU0300825			29/08/25	01/07/25	12,027.000	240,540.00	2.00
F_XU0300825			29/08/25	01/07/25	12,032.000	120,320.00	1.00
F_XU0300825			29/08/25	01/07/25	12,034.000	240,680.00	2.00
F_XU0300825			29/08/25	01/07/25	12,012.000	120,120.00	1.00
F_XU0300825			29/08/25	01/07/25	12,036.000	240,720.00	2.00
F_XU0300825			29/08/25	01/07/25	12,028.000	120,280.00	1.00
F_XU0300825			29/08/25	01/07/25	12,005.000	120,050.00	1.00
F_XU0300825			29/08/25	01/07/25	12,033.000	120,330.00	1.00

F_XU0300825	29/08/25	01/07/25	12,026.000	120,260.00	1.00
F_XU0300825	29/08/25	01/07/25	12,003.000	360,090.00	3.00
F_XU0300825	29/08/25	01/07/25	12,038.000	120,380.00	1.00
F_XU0300825	29/08/25	01/07/25	12,029.000	240,580.00	2.00
F_XU0300825	29/08/25	02/07/25	12,078.000	362,340.00	3.00
F_XU0300825	29/08/25	02/07/25	12,071.000	362,130.00	3.00
F_XU0300825	29/08/25	02/07/25	12,082.000	120,820.00	1.00
F_XU0300825	29/08/25	02/07/25	12,068.000	362,040.00	3.00
F_XU0300825	29/08/25	02/07/25	12,042.000	120,420.00	1.00
F_XU0300825	29/08/25	02/07/25	12,083.000	120,830.00	1.00
F_XU0300825	29/08/25	02/07/25	12,048.000	120,480.00	1.00
F_XU0300825	29/08/25	02/07/25	12,091.000	241,820.00	2.00
F_XU0300825	29/08/25	02/07/25	12,072.000	482,880.00	4.00
F_XU0300825	29/08/25	02/07/25	12,087.000	120,870.00	1.00
F_XU0300825	29/08/25	02/07/25	11,965.000	119,650.00	1.00
F_XU0300825	29/08/25	02/07/25	12,086.000	120,860.00	1.00
F_XU0300825	29/08/25	02/07/25	12,057.000	241,140.00	2.00
F_XU0300825	29/08/25	02/07/25	12,081.000	241,620.00	2.00
F_XU0300825	29/08/25	02/07/25	12,051.000	241,020.00	2.00
F_XU0300825	29/08/25	02/07/25	12,039.000	120,390.00	1.00
F_XU0300825	29/08/25	02/07/25	12,092.000	120,920.00	1.00
F_XU0300825	29/08/25	02/07/25	12,076.000	120,760.00	1.00
F_XU0300825	29/08/25	02/07/25	12,075.000	120,750.00	1.00
F_XU0300825	29/08/25	02/07/25	12,079.000	120,790.00	1.00
F_XU0300825	29/08/25	02/07/25	12,062.000	120,620.00	1.00
F_XU0300825	29/08/25	02/07/25	12,052.000	241,040.00	2.00
F_XU0300825	29/08/25	02/07/25	12,073.000	482,920.00	4.00
F_XU0300825	29/08/25	02/07/25	12,055.000	120,550.00	1.00
F_XU0300825	29/08/25	02/07/25	12,059.000	120,590.00	1.00
F_XU0300825	29/08/25	02/07/25	12,067.000	241,340.00	2.00
F_XU0300825	29/08/25	02/07/25	12,058.000	120,580.00	1.00
F_XU0300825	29/08/25	02/07/25	12,049.000	240,980.00	2.00
F_XU0300825	29/08/25	02/07/25	12,077.000	120,770.00	1.00
F_XU0300825	29/08/25	02/07/25	12,066.000	241,320.00	2.00
F_XU0300825	29/08/25	02/07/25	12,089.000	120,890.00	1.00
F_XU0300825	29/08/25	03/07/25	12,076.000	362,280.00	3.00
F_XU0300825	29/08/25	03/07/25	12,069.000	120,690.00	1.00
F_XU0300825	29/08/25	03/07/25	12,070.000	120,700.00	1.00
F_XU0300825	29/08/25	03/07/25	12,056.000	241,120.00	2.00
F_XU0300825	29/08/25	03/07/25	12,075.000	362,250.00	3.00
F_XU0300825	29/08/25	03/07/25	12,080.000	120,800.00	1.00
F_XU0300825	29/08/25	03/07/25	12,065.000	120,650.00	1.00

F_XU0300825	29/08/25	03/07/25	12,071.000	120,710.00	1.00
F_XU0300825	29/08/25	03/07/25	12,085.000	120,850.00	1.00
F_XU0300825	29/08/25	03/07/25	12,066.000	120,660.00	1.00
F_XU0300825	29/08/25	03/07/25	12,087.000	120,870.00	1.00
F_XU0300825	29/08/25	03/07/25	12,074.000	362,220.00	3.00
F_XU0300825	29/08/25	03/07/25	12,073.000	482,920.00	4.00
F_XU0300825	29/08/25	03/07/25	12,072.000	120,720.00	1.00
F_XU0300825	29/08/25	03/07/25	12,078.000	120,780.00	1.00
F_XU0300825	29/08/25	04/07/25	12,154.000	243,080.00	2.00
F_XU0300825	29/08/25	04/07/25	12,200.000	122,000.00	1.00
F_XU0300825	29/08/25	04/07/25	12,158.000	121,580.00	1.00
F_XU0300825	29/08/25	04/07/25	12,138.000	242,760.00	2.00
F_XU0300825	29/08/25	04/07/25	12,134.000	242,680.00	2.00
F_XU0300825	29/08/25	04/07/25	12,137.000	121,370.00	1.00
F_XU0300825	29/08/25	04/07/25	12,159.000	121,590.00	1.00
F_XU0300825	29/08/25	04/07/25	12,131.000	485,240.00	4.00
F_XU0300825	29/08/25	04/07/25	12,129.000	242,580.00	2.00
F_XU0300825	29/08/25	04/07/25	12,141.000	364,230.00	3.00
F_XU0300825	29/08/25	04/07/25	12,139.000	121,390.00	1.00
F_XU0300825	29/08/25	04/07/25	12,136.000	121,360.00	1.00
F_XU0300825	29/08/25	04/07/25	12,183.000	121,830.00	1.00
F_XU0300825	29/08/25	04/07/25	12,169.000	121,690.00	1.00
F_XU0300825	29/08/25	04/07/25	12,151.000	121,510.00	1.00
F_XU0300825	29/08/25	04/07/25	12,133.000	606,650.00	5.00
F_XU0300825	29/08/25	04/07/25	12,132.000	242,640.00	2.00
F_XU0300825	29/08/25	04/07/25	12,143.000	242,860.00	2.00
F_XU0300825	29/08/25	04/07/25	12,195.000	121,950.00	1.00
F_XU0300825	29/08/25	04/07/25	12,166.000	121,660.00	1.00
F_XU0300825	29/08/25	04/07/25	12,122.000	121,220.00	1.00
F_XU0300825	29/08/25	04/07/25	12,198.000	121,980.00	1.00
F_XU0300825	29/08/25	04/07/25	12,177.000	121,770.00	1.00
F_XU0300825	29/08/25	04/07/25	12,152.000	121,520.00	1.00
F_XU0300825	29/08/25	04/07/25	12,128.000	121,280.00	1.00
F_XU0300825	29/08/25	04/07/25	12,127.000	121,270.00	1.00
F_XU0300825	29/08/25	04/07/25	12,176.000	121,760.00	1.00
F_XU0300825	29/08/25	04/07/25	12,181.000	121,810.00	1.00
F_XU0300825	29/08/25	04/07/25	12,148.000	242,960.00	2.00
F_XU0300825	29/08/25	04/07/25	12,187.000	121,870.00	1.00
F_XU0300825	29/08/25	04/07/25	12,171.000	121,710.00	1.00
F_XU0300825	29/08/25	04/07/25	12,144.000	121,440.00	1.00
F_XU0300825	29/08/25	04/07/25	12,146.000	121,460.00	1.00
F_XU0300825	29/08/25	04/07/25	12,135.000	121,350.00	1.00

F_XU0300825	29/08/25	07/07/25	11,934.000	835,380.00	7.00
F_XU0300825	29/08/25	07/07/25	11,937.000	835,590.00	7.00
F_XU0300825	29/08/25	07/07/25	11,940.000	358,200.00	3.00
F_XU0300825	29/08/25	07/07/25	11,939.000	358,170.00	3.00
F_XU0300825	29/08/25	07/07/25	11,945.000	358,350.00	3.00
F_XU0300825	29/08/25	07/07/25	11,930.000	357,900.00	3.00
F_XU0300825	29/08/25	07/07/25	11,938.000	716,280.00	6.00
F_XU0300825	29/08/25	07/07/25	11,935.000	358,050.00	3.00
F_XU0300825	29/08/25	07/07/25	11,941.000	597,050.00	5.00
F_XU0300825	29/08/25	07/07/25	11,943.000	1,194,300.00	10.00
F_XU0300825	29/08/25	08/07/25	11,766.000	352,980.00	3.00
F_XU0300825	29/08/25	08/07/25	11,779.000	1,177,900.00	10.00
F_XU0300825	29/08/25	08/07/25	11,763.000	352,890.00	3.00
F_XU0300825	29/08/25	08/07/25	11,774.000	235,480.00	2.00
F_XU0300825	29/08/25	08/07/25	11,780.000	1,295,800.00	11.00
F_XU0300825	29/08/25	08/07/25	11,768.000	235,360.00	2.00
F_XU0300825	29/08/25	08/07/25	11,777.000	235,540.00	2.00
F_XU0300825	29/08/25	08/07/25	11,767.000	235,340.00	2.00
F_XU0300825	29/08/25	08/07/25	11,781.000	824,670.00	7.00
F_XU0300825	29/08/25	08/07/25	11,769.000	706,140.00	6.00
F_XU0300825	29/08/25	08/07/25	11,772.000	235,440.00	2.00
F_AKBNK0725	31/07/25	09/07/25	70.780	21,234.00	3.00
F_XU0300825	29/08/25	09/07/25	11,966.000	119,660.00	1.00
F_AKBNK0725	31/07/25	09/07/25	70.730	49,511.00	7.00
F_XU0300825	29/08/25	09/07/25	11,963.000	358,890.00	3.00
F_XU0300825	29/08/25	09/07/25	11,947.000	238,940.00	2.00
F_XU0300825	29/08/25	09/07/25	11,973.000	478,920.00	4.00
F_XU0300825	29/08/25	09/07/25	11,975.000	119,750.00	1.00
F_XU0300825	29/08/25	09/07/25	11,961.000	239,220.00	2.00
F_XU0300825	29/08/25	09/07/25	11,969.000	359,070.00	3.00
F_XU0300825	29/08/25	09/07/25	11,964.000	119,640.00	1.00
F_XU0300825	29/08/25	09/07/25	11,944.000	119,440.00	1.00
F_XU0300825	29/08/25	09/07/25	11,954.000	119,540.00	1.00
F_XU0300825	29/08/25	09/07/25	11,962.000	358,860.00	3.00
F_XU0300825	29/08/25	09/07/25	11,946.000	119,460.00	1.00
F_XU0300825	29/08/25	09/07/25	11,951.000	119,510.00	1.00
F_XU0300825	29/08/25	09/07/25	11,950.000	119,500.00	1.00
F_XU0300825	29/08/25	09/07/25	11,960.000	358,800.00	3.00
F_XU0300825	29/08/25	09/07/25	11,957.000	478,280.00	4.00
F_XU0300825	29/08/25	09/07/25	11,968.000	119,680.00	1.00
F_XU0300825	29/08/25	09/07/25	11,978.000	119,780.00	1.00
F_XU0300825	29/08/25	09/07/25	11,953.000	119,530.00	1.00

F_XU0300825	29/08/25	09/07/25	11,970.000	1,556,100.00	13.00
F_XU0300825	29/08/25	09/07/25	11,958.000	358,740.00	3.00
F_XU0300825	29/08/25	09/07/25	11,965.000	119,650.00	1.00
F_XU0300825	29/08/25	09/07/25	11,949.000	119,490.00	1.00
F_XU0300825	29/08/25	09/07/25	11,938.000	119,380.00	1.00
F_XU0300825	29/08/25	09/07/25	11,952.000	239,040.00	2.00
F_XU0300825	29/08/25	09/07/25	11,956.000	358,680.00	3.00
F_XU0300825	29/08/25	09/07/25	11,959.000	239,180.00	2.00
F_XU0300825	29/08/25	09/07/25	11,971.000	1,197,100.00	10.00
F_XU0300825	29/08/25	09/07/25	11,948.000	119,480.00	1.00
F_XU0300825	29/08/25	09/07/25	11,943.000	238,860.00	2.00
F_XU0300825	29/08/25	09/07/25	11,955.000	119,550.00	1.00
F_XU0300825	29/08/25	10/07/25	12,141.000	2,671,020.00	22.00
F_XU0300825	29/08/25	10/07/25	12,139.000	2,791,970.00	23.00
F_XU0300825	29/08/25	10/07/25	12,135.000	364,050.00	3.00
F_XU0300825	29/08/25	10/07/25	12,137.000	1,699,180.00	14.00
F_XU0300825	29/08/25	10/07/25	12,138.000	3,034,500.00	25.00
F_XU0300825	29/08/25	10/07/25	12,140.000	971,200.00	8.00
F_XU0300825	29/08/25	10/07/25	12,136.000	606,800.00	5.00
F_XU0300825	29/08/25	11/07/25	12,131.000	970,480.00	8.00
F_XU0300825	29/08/25	11/07/25	12,125.000	1,455,000.00	12.00
F_XU0300825	29/08/25	11/07/25	12,130.000	849,100.00	7.00
F_XU0300825	29/08/25	11/07/25	12,137.000	485,480.00	4.00
F_XU0300825	29/08/25	11/07/25	12,126.000	848,820.00	7.00
F_XU0300825	29/08/25	11/07/25	12,124.000	969,920.00	8.00
F_XU0300825	29/08/25	11/07/25	12,135.000	606,750.00	5.00
F_XU0300825	29/08/25	11/07/25	12,134.000	242,680.00	2.00
F_XU0300825	29/08/25	11/07/25	12,129.000	970,320.00	8.00
F_XU0300825	29/08/25	11/07/25	12,127.000	970,160.00	8.00
F_XU0300825	29/08/25	11/07/25	12,138.000	364,140.00	3.00
F_XU0300825	29/08/25	11/07/25	12,133.000	606,650.00	5.00
F_XU0300825	29/08/25	11/07/25	12,122.000	363,660.00	3.00
F_AKBNK0725	31/07/25	14/07/25	68.390	6,839.00	1.00
F_XU0300825	29/08/25	14/07/25	11,971.000	718,260.00	6.00
F_XU0300825	29/08/25	14/07/25	11,958.000	837,060.00	7.00
F_XU0300825	29/08/25	14/07/25	11,972.000	718,320.00	6.00
F_XU0300825	29/08/25	14/07/25	11,959.000	717,540.00	6.00
F_XU0300825	29/08/25	14/07/25	11,951.000	717,060.00	6.00
F_XU0300825	29/08/25	14/07/25	11,970.000	1,675,800.00	14.00
F_XU0300825	29/08/25	14/07/25	11,961.000	1,554,930.00	13.00
F_XU0300825	29/08/25	14/07/25	11,955.000	836,850.00	7.00
F_XU0300825	29/08/25	14/07/25	11,966.000	837,620.00	7.00

F_XU0300825	29/08/25	14/07/25	11,967.000	718,020.00	6.00
F_XU0300825	29/08/25	14/07/25	11,953.000	2,271,070.00	19.00
F_XU0300825	29/08/25	14/07/25	11,952.000	1,553,760.00	13.00
F_XU0300825	29/08/25	14/07/25	11,960.000	837,200.00	7.00
F_XU0300825	29/08/25	14/07/25	11,954.000	1,554,020.00	13.00
F_AKBNK0725	31/07/25	16/07/25	67.680	27,072.00	4.00
F_XU0300825	29/08/25	16/07/25	11,786.000	2,121,480.00	18.00
F_AKBNK0725	31/07/25	16/07/25	67.710	47,397.00	7.00
F_XU0300825	29/08/25	16/07/25	11,782.000	706,920.00	6.00
F_XU0300825	29/08/25	16/07/25	11,792.000	825,440.00	7.00
F_XU0300825	29/08/25	16/07/25	11,795.000	1,533,350.00	13.00
F_XU0300825	29/08/25	16/07/25	11,793.000	707,580.00	6.00
F_XU0300825	29/08/25	16/07/25	11,798.000	707,880.00	6.00
F_XU0300825	29/08/25	16/07/25	11,797.000	707,820.00	6.00
F_XU0300825	29/08/25	16/07/25	11,785.000	1,649,900.00	14.00
F_XU0300825	29/08/25	16/07/25	11,791.000	825,370.00	7.00
F_XU0300825	29/08/25	16/07/25	11,796.000	825,720.00	7.00
F_XU0300825	29/08/25	16/07/25	11,787.000	1,532,310.00	13.00
F_XU0300825	29/08/25	16/07/25	11,794.000	1,651,160.00	14.00
F_XU0300825	29/08/25	16/07/25	11,790.000	707,400.00	6.00
F_XU0300825	29/08/25	16/07/25	11,783.000	824,810.00	7.00
F_PETKM0725	31/07/25	17/07/25	17.660	3,532.00	2.00
F_TCELL0725	31/07/25	17/07/25	95.250	9,525.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.730	7,092.00	4.00
F_TAVHL0725	31/07/25	17/07/25	277.450	27,745.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.750	3,550.00	2.00
F_TTKOM0725	31/07/25	17/07/25	57.410	5,741.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.570	5,271.00	3.00
F_SISE0725	31/07/25	17/07/25	36.410	3,641.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.580	5,274.00	3.00
F_TCELL0725	31/07/25	17/07/25	95.170	9,517.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.610	5,283.00	3.00
F_TUPRS0725	31/07/25	17/07/25	158.700	15,870.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.630	3,526.00	2.00
F_TTKOM0725	31/07/25	17/07/25	57.500	11,500.00	2.00
F_PETKM0725	31/07/25	17/07/25	17.700	7,080.00	4.00
F_KOZAL0725	31/07/25	17/07/25	24.140	2,414.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.540	1,754.00	1.00
F_TCELL0725	31/07/25	17/07/25	95.180	9,518.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.590	5,277.00	3.00
F_TUPRS0725	31/07/25	17/07/25	159.150	15,915.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.670	5,301.00	3.00

F_TTKOM0725	31/07/25	17/07/25	57.640	11,528.00	2.00
F_PETKM0725	31/07/25	17/07/25	17.640	1,764.00	1.00
F_SISE0725	31/07/25	17/07/25	36.490	3,649.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.690	8,845.00	5.00
F_TCELL0725	31/07/25	17/07/25	95.380	9,538.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.720	3,544.00	2.00
F_TUPRS0725	31/07/25	17/07/25	158.950	15,895.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.520	1,752.00	1.00
F_AKBNK0725	31/07/25	17/07/25	66.850	60,165.00	9.00
F_PETKM0725	31/07/25	17/07/25	17.530	1,753.00	1.00
F_KOZAL0725	31/07/25	17/07/25	23.960	4,792.00	2.00
F_PETKM0725	31/07/25	17/07/25	17.550	5,265.00	3.00
F_TCELL0725	31/07/25	17/07/25	95.420	9,542.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.620	3,524.00	2.00
F_TUPRS0725	31/07/25	17/07/25	158.800	15,880.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.650	7,060.00	4.00
F_TTKOM0725	31/07/25	17/07/25	57.650	5,765.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.560	7,024.00	4.00
F_SISE0725	31/07/25	17/07/25	36.110	3,611.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.600	17,600.00	10.00
F_TCELL0725	31/07/25	17/07/25	95.000	9,500.00	1.00
F_PETKM0725	31/07/25	17/07/25	17.680	21,216.00	12.00
F_KOZAL0725	31/07/25	17/07/25	24.230	4,846.00	2.00
F_PETKM0725	31/07/25	17/07/25	17.710	17,710.00	10.00
F_TTKOM0725	31/07/25	17/07/25	57.440	5,744.00	1.00
F_SISE0725	31/07/25	17/07/25	36.670	3,667.00	1.00
F_TCELL0725	31/07/25	17/07/25	95.210	9,521.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.210	9,684.00	4.00
F_TTKOM0725	31/07/25	17/07/25	57.540	5,754.00	1.00
F_SISE0725	31/07/25	17/07/25	36.620	3,662.00	1.00
F_TCELL0725	31/07/25	17/07/25	95.160	9,516.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.160	2,416.00	1.00
F_TTKOM0725	31/07/25	17/07/25	57.460	11,492.00	2.00
F_XU0300825	29/08/25	17/07/25	12,037.000	481,480.00	4.00
F_TCELL0725	31/07/25	17/07/25	94.890	9,489.00	1.00
F_SISE0725	31/07/25	17/07/25	36.430	3,643.00	1.00
F_TTKOM0725	31/07/25	17/07/25	57.420	5,742.00	1.00
F_SISE0725	31/07/25	17/07/25	36.440	3,644.00	1.00
F_TCELL0725	31/07/25	17/07/25	95.410	9,541.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.180	4,836.00	2.00
F_AKBNK0725	31/07/25	17/07/25	67.070	26,828.00	4.00
F_KOZAL0725	31/07/25	17/07/25	24.240	2,424.00	1.00

F_TCELL0725	31/07/25	17/07/25	95.220	9,522.00	1.00
F_SISE0725	31/07/25	17/07/25	36.570	3,657.00	1.00
F_AKBNK0725	31/07/25	17/07/25	66.840	13,368.00	2.00
F_XU0300825	29/08/25	17/07/25	12,030.000	481,200.00	4.00
F_TCELL0725	31/07/25	17/07/25	95.310	9,531.00	1.00
F_XU0300825	29/08/25	17/07/25	12,036.000	240,720.00	2.00
F_TTKOM0725	31/07/25	17/07/25	57.720	5,772.00	1.00
F_KOZAL0725	31/07/25	17/07/25	23.930	2,393.00	1.00
F_KOZAL0725	31/07/25	17/07/25	23.940	2,394.00	1.00
F_SISE0725	31/07/25	17/07/25	36.230	3,623.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.120	9,648.00	4.00
F_SISE0725	31/07/25	17/07/25	36.050	3,605.00	1.00
F_SISE0725	31/07/25	17/07/25	36.120	7,224.00	2.00
F_KOZAL0725	31/07/25	17/07/25	24.010	2,401.00	1.00
F_SISE0725	31/07/25	17/07/25	36.420	3,642.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.150	12,075.00	5.00
F_SISE0725	31/07/25	17/07/25	36.510	7,302.00	2.00
F_SISE0725	31/07/25	17/07/25	36.660	3,666.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.300	2,430.00	1.00
F_SISE0725	31/07/25	17/07/25	36.630	3,663.00	1.00
F_XU0300825	29/08/25	17/07/25	12,028.000	481,120.00	4.00
F_KOZAL0725	31/07/25	17/07/25	24.130	2,413.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.200	2,420.00	1.00
F_SISE0725	31/07/25	17/07/25	36.610	3,661.00	1.00
F_XU0300825	29/08/25	17/07/25	12,027.000	721,620.00	6.00
F_XU0300825	29/08/25	17/07/25	12,039.000	2,648,580.00	22.00
F_SISE0725	31/07/25	17/07/25	36.590	3,659.00	1.00
F_SISE0725	31/07/25	17/07/25	36.580	3,658.00	1.00
F_SISE0725	31/07/25	17/07/25	36.150	3,615.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.190	2,419.00	1.00
F_KOZAL0725	31/07/25	17/07/25	23.980	4,796.00	2.00
F_XU0300825	29/08/25	17/07/25	12,025.000	481,000.00	4.00
F_XU0300825	29/08/25	17/07/25	12,033.000	481,320.00	4.00
F_XU0300825	29/08/25	17/07/25	12,042.000	2,167,560.00	18.00
F_XU0300825	29/08/25	17/07/25	12,020.000	721,200.00	6.00
F_XU0300825	29/08/25	17/07/25	12,038.000	963,040.00	8.00
F_SISE0725	31/07/25	17/07/25	36.370	3,637.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.220	2,422.00	1.00
F_SISE0725	31/07/25	17/07/25	36.640	3,664.00	1.00
F_XU0300825	29/08/25	17/07/25	12,022.000	721,320.00	6.00
F_XU0300825	29/08/25	17/07/25	12,029.000	721,740.00	6.00
F_XU0300825	29/08/25	17/07/25	12,045.000	722,700.00	6.00

F_KOZAL0725	31/07/25	17/07/25	23.970	2,397.00	1.00
F_KOZAA0725	31/07/25	18/07/25	85.890	8,589.00	1.00
F_PGSUS0725	31/07/25	18/07/25	264.900	26,490.00	1.00
F_MGROS0725	31/07/25	18/07/25	508.100	50,810.00	1.00
F_TUPRS0725	31/07/25	18/07/25	160.200	16,020.00	1.00
F_KOZAA0725	31/07/25	18/07/25	85.990	8,599.00	1.00
F_TOASO0725	31/07/25	18/07/25	212.900	21,290.00	1.00
F_BIMAS0725N1	31/07/25	18/07/25	496.600	49,163.40	1.00
F_ARCLK0725	31/07/25	18/07/25	130.600	13,060.00	1.00
F_KOZAA0725	31/07/25	18/07/25	86.370	8,637.00	1.00
F_KCHOL0725	31/07/25	18/07/25	169.300	16,930.00	1.00
F_KOZAA0725	31/07/25	18/07/25	86.310	17,262.00	2.00
F_TUPRS0725	31/07/25	18/07/25	161.100	16,110.00	1.00
F_SAHOL0725	31/07/25	18/07/25	92.700	9,270.00	1.00
F_TOASO0725	31/07/25	18/07/25	212.800	21,280.00	1.00
F_SAHOL0725	31/07/25	18/07/25	92.740	9,274.00	1.00
F_ARCLK0725	31/07/25	18/07/25	129.800	25,960.00	2.00
F_KOZAA0725	31/07/25	18/07/25	86.220	8,622.00	1.00
F_SOKM0725	31/07/25	18/07/25	37.340	3,734.00	1.00
F_KOZAA0725	31/07/25	18/07/25	87.180	8,718.00	1.00
F_TUPRS0725	31/07/25	18/07/25	161.450	16,145.00	1.00
F_KOZAA0725	31/07/25	18/07/25	87.190	8,719.00	1.00
F_TOASO0725	31/07/25	18/07/25	213.200	21,320.00	1.00
F_KOZAA0725	31/07/25	18/07/25	87.340	8,734.00	1.00
F_ARCLK0725	31/07/25	18/07/25	129.950	12,995.00	1.00
F_KOZAA0725	31/07/25	18/07/25	86.410	17,282.00	2.00
F_SOKM0725	31/07/25	18/07/25	37.360	3,736.00	1.00
F_KOZAA0725	31/07/25	18/07/25	86.270	8,627.00	1.00
F_THYAO0725	31/07/25	18/07/25	293.650	29,365.00	1.00
F_KOZAA0725	31/07/25	18/07/25	85.900	8,590.00	1.00
F_TOASO0725	31/07/25	18/07/25	212.950	21,295.00	1.00
F_KOZAA0725	31/07/25	18/07/25	86.500	8,650.00	1.00
F_KOZAL0725	31/07/25	18/07/25	24.760	2,476.00	1.00
F_SAHOL0725	31/07/25	18/07/25	93.330	9,333.00	1.00
F_SOKM0725	31/07/25	18/07/25	37.120	3,712.00	1.00
F_KOZAA0725	31/07/25	18/07/25	86.120	8,612.00	1.00
F_FROTO0725N1	31/07/25	18/07/25	94.700	94,700.00	1.00
F_KOZAA0725	31/07/25	18/07/25	86.040	8,604.00	1.00
F_PGSUS0725	31/07/25	18/07/25	263.500	26,350.00	1.00
F_SAHOL0725	31/07/25	18/07/25	93.080	9,308.00	1.00
F_KOZAL0725	31/07/25	18/07/25	24.820	9,928.00	4.00
F_KOZAA0725	31/07/25	18/07/25	86.590	8,659.00	1.00

F_SOKM0725	31/07/25	18/07/25	37.420	3,742.00	1.00
F_KOZAA0725	31/07/25	18/07/25	87.280	8,728.00	1.00
F_TUPRS0725	31/07/25	18/07/25	161.400	16,140.00	1.00
F_SOKM0725	31/07/25	18/07/25	37.410	7,482.00	2.00
F_ARCLK0725	31/07/25	18/07/25	129.350	12,935.00	1.00
F_SOKM0725	31/07/25	18/07/25	37.250	3,725.00	1.00
F_TUPRS0725	31/07/25	18/07/25	161.500	16,150.00	1.00
F_PGSUS0725	31/07/25	18/07/25	264.950	26,495.00	1.00
F_KOZAL0725	31/07/25	18/07/25	24.800	7,440.00	3.00
F_PGSUS0725	31/07/25	18/07/25	264.200	26,420.00	1.00
F_TUPRS0725	31/07/25	18/07/25	160.400	16,040.00	1.00
F_KCHOL0725	31/07/25	18/07/25	169.100	16,910.00	1.00
F_XU0300825	29/08/25	18/07/25	11,999.000	839,930.00	7.00
F_PGSUS0725	31/07/25	18/07/25	263.900	26,390.00	1.00
F_TUPRS0725	31/07/25	18/07/25	160.950	16,095.00	1.00
F_SOKM0725	31/07/25	18/07/25	37.460	7,492.00	2.00
F_XU0300825	29/08/25	18/07/25	11,992.000	719,520.00	6.00
F_SOKM0725	31/07/25	18/07/25	37.350	14,940.00	4.00
F_TUPRS0725	31/07/25	18/07/25	161.850	16,185.00	1.00
F_SOKM0725	31/07/25	18/07/25	37.190	11,157.00	3.00
F_KOZAL0725	31/07/25	18/07/25	24.740	2,474.00	1.00
F_ASELS0725	31/07/25	18/07/25	168.400	16,840.00	1.00
F_TAVHL0725	31/07/25	18/07/25	270.000	27,000.00	1.00
F_SOKM0725	31/07/25	18/07/25	37.210	11,163.00	3.00
F_KOZAL0725	31/07/25	18/07/25	24.750	7,425.00	3.00
F_SOKM0725	31/07/25	18/07/25	37.270	3,727.00	1.00
F_THYAO0725	31/07/25	18/07/25	292.850	29,285.00	1.00
F_SOKM0725	31/07/25	18/07/25	37.390	7,478.00	2.00
F_ARCLK0725	31/07/25	18/07/25	129.550	12,955.00	1.00
F_SOKM0725	31/07/25	18/07/25	37.370	3,737.00	1.00
F_THYAO0725	31/07/25	18/07/25	293.100	29,310.00	1.00
F_ASELS0725	31/07/25	18/07/25	167.350	16,735.00	1.00
F_XU0300825	29/08/25	18/07/25	12,008.000	720,480.00	6.00
F_SOKM0725	31/07/25	18/07/25	37.400	3,740.00	1.00
F_THYAO0725	31/07/25	18/07/25	293.300	29,330.00	1.00
F_PGSUS0725	31/07/25	18/07/25	265.050	26,505.00	1.00
F_XU0300825	29/08/25	18/07/25	11,995.000	839,650.00	7.00
F_PGSUS0725	31/07/25	18/07/25	265.250	26,525.00	1.00
F_THYAO0725	31/07/25	18/07/25	293.000	29,300.00	1.00
F_KCHOL0725	31/07/25	18/07/25	169.150	16,915.00	1.00
F_XU0300825	29/08/25	18/07/25	11,990.000	839,300.00	7.00
F_PGSUS0725	31/07/25	18/07/25	263.600	26,360.00	1.00

F_THYAO0725	31/07/25	18/07/25	293.700	58,740.00	2.00
F_KCHOL0725	31/07/25	18/07/25	169.700	16,970.00	1.00
F_ARCLK0725	31/07/25	18/07/25	130.150	13,015.00	1.00
F_SOKM0725	31/07/25	18/07/25	37.470	3,747.00	1.00
F_THYAO0725	31/07/25	18/07/25	293.550	29,355.00	1.00
F_SOKM0725	31/07/25	18/07/25	37.380	3,738.00	1.00
F_KOZAL0725	31/07/25	18/07/25	24.730	2,473.00	1.00
F_SOKM0725	31/07/25	18/07/25	37.160	3,716.00	1.00
F_THYAO0725	31/07/25	18/07/25	293.400	29,340.00	1.00
F_ARCLK0725	31/07/25	18/07/25	130.200	13,020.00	1.00
F_FROTO0725N1	31/07/25	18/07/25	94.210	94,210.00	1.00
F_ARCLK0725	31/07/25	18/07/25	130.850	13,085.00	1.00
F_THYAO0725	31/07/25	18/07/25	293.350	29,335.00	1.00
F_ARCLK0725	31/07/25	18/07/25	130.350	13,035.00	1.00
F_TUPRS0725	31/07/25	18/07/25	161.150	16,115.00	1.00
F_ARCLK0725	31/07/25	18/07/25	130.300	13,030.00	1.00
F_TUPRS0725	31/07/25	18/07/25	161.800	16,180.00	1.00
F_KOZAL0725	31/07/25	18/07/25	24.840	2,484.00	1.00
F_FROTO0725N1	31/07/25	18/07/25	93.280	93,280.00	1.00
F_XU0300825	29/08/25	18/07/25	12,009.000	720,540.00	6.00
F_XU0300825	29/08/25	18/07/25	11,998.000	839,860.00	7.00
F_XU0300825	29/08/25	18/07/25	11,986.000	839,020.00	7.00
F_XU0300825	29/08/25	18/07/25	11,993.000	959,440.00	8.00
F_XU0300825	29/08/25	18/07/25	11,991.000	2,398,200.00	20.00
F_ARCLK0725	31/07/25	18/07/25	130.400	13,040.00	1.00
F_ARCLK0725	31/07/25	18/07/25	130.450	26,090.00	2.00
F_KOZAL0725	31/07/25	18/07/25	24.770	4,954.00	2.00
F_KOZAL0725	31/07/25	18/07/25	24.810	9,924.00	4.00
F_ARCLK0725	31/07/25	18/07/25	129.450	12,945.00	1.00
F_XU0300825	29/08/25	18/07/25	12,010.000	840,700.00	7.00
F_XU0300825	29/08/25	18/07/25	11,994.000	479,760.00	4.00
F_XU0300825	29/08/25	18/07/25	11,989.000	2,158,020.00	18.00
F_KOZAL0725	31/07/25	18/07/25	24.830	4,966.00	2.00
F_KOZAL0725	31/07/25	18/07/25	24.780	9,912.00	4.00
F_XU0300825	29/08/25	18/07/25	12,007.000	840,490.00	7.00
F_XU0300825	29/08/25	18/07/25	11,997.000	719,820.00	6.00
F_XU0300825	29/08/25	18/07/25	11,987.000	839,090.00	7.00
F_EREGL0725	31/07/25	21/07/25	27.610	8,283.00	3.00
F_GARAN0725	31/07/25	21/07/25	143.150	57,260.00	4.00
F_YKBNK0725	31/07/25	21/07/25	33.920	3,392.00	1.00
F_XU0300825	29/08/25	21/07/25	12,296.000	2,828,080.00	23.00
F_YKBNK0725	31/07/25	21/07/25	33.910	3,391.00	1.00

F_PGSUS0725	31/07/25	21/07/25	266.850	26,685.00	1.00
F_YKBNK0725	31/07/25	21/07/25	33.870	6,774.00	2.00
F_XU0300825	29/08/25	21/07/25	12,297.000	860,790.00	7.00
F_YKBNK0725	31/07/25	21/07/25	33.860	20,316.00	6.00
F_GUBRF0725	31/07/25	21/07/25	250.900	25,090.00	1.00
F_BIMAS0725N1	31/07/25	21/07/25	501.700	49,668.30	1.00
F_XU0300825	29/08/25	21/07/25	12,294.000	2,581,740.00	21.00
F_YKBNK0725	31/07/25	21/07/25	33.880	10,164.00	3.00
F_PGSUS0725	31/07/25	21/07/25	266.650	26,665.00	1.00
F_EREGL0725	31/07/25	21/07/25	27.570	13,785.00	5.00
F_XU0300825	29/08/25	21/07/25	12,295.000	1,967,200.00	16.00
F_EREGL0725	31/07/25	21/07/25	27.590	5,518.00	2.00
F_GUBRF0725	31/07/25	21/07/25	251.250	25,125.00	1.00
F_YKBNK0725	31/07/25	21/07/25	33.810	3,381.00	1.00
F_XU0300825	29/08/25	21/07/25	12,298.000	1,844,700.00	15.00
F_YKBNK0725	31/07/25	21/07/25	33.770	3,377.00	1.00
F_PGSUS0725	31/07/25	21/07/25	266.300	26,630.00	1.00
F_EREGL0725	31/07/25	21/07/25	27.600	2,760.00	1.00
F_XU0300825	29/08/25	21/07/25	12,289.000	860,230.00	7.00
F_EREGL0725	31/07/25	21/07/25	27.560	16,536.00	6.00
F_GARAN0725	31/07/25	21/07/25	142.700	14,270.00	1.00
F_YKBNK0725	31/07/25	21/07/25	33.850	3,385.00	1.00
F_XU0300825	29/08/25	21/07/25	12,301.000	1,845,150.00	15.00
F_YKBNK0725	31/07/25	21/07/25	33.840	13,536.00	4.00
F_PGSUS0725	31/07/25	21/07/25	266.150	26,615.00	1.00
F_YKBNK0725	31/07/25	21/07/25	33.900	3,390.00	1.00
F_XU0300825	29/08/25	21/07/25	12,287.000	982,960.00	8.00
F_YKBNK0725	31/07/25	21/07/25	33.890	6,778.00	2.00
F_GARAN0725	31/07/25	21/07/25	143.250	14,325.00	1.00
F_EREGL0725	31/07/25	21/07/25	27.540	33,048.00	12.00
F_XU0300825	29/08/25	21/07/25	12,299.000	983,920.00	8.00
F_EREGL0725	31/07/25	21/07/25	27.520	19,264.00	7.00
F_PGSUS0725	31/07/25	21/07/25	266.750	53,350.00	2.00
F_BIMAS0725N1	31/07/25	21/07/25	501.900	49,688.10	1.00
F_XU0300825	29/08/25	21/07/25	12,291.000	860,370.00	7.00
F_EREGL0725	31/07/25	21/07/25	27.580	33,096.00	12.00
F_GARAN0725	31/07/25	21/07/25	143.000	28,600.00	2.00
F_YKBNK0725	31/07/25	21/07/25	33.830	16,915.00	5.00
F_XU0300825	29/08/25	21/07/25	12,300.000	1,845,000.00	15.00
F_BIMAS0725N1	31/07/25	21/07/25	502.400	49,737.60	1.00
F_AKBNK0725	31/07/25	21/07/25	69.400	6,940.00	1.00
F_YKBNK0725	31/07/25	21/07/25	33.560	6,712.00	2.00

F_XU0300825	29/08/25	21/07/25	12,292.000	983,360.00	8.00
F_EREGL0725	31/07/25	21/07/25	27.510	2,751.00	1.00
F_AKBNK0725	31/07/25	21/07/25	69.370	6,937.00	1.00
F_YKBNK0725	31/07/25	21/07/25	33.600	6,720.00	2.00
F_GARAN0725	31/07/25	21/07/25	142.850	28,570.00	2.00
F_YKBNK0725	31/07/25	21/07/25	33.740	3,374.00	1.00
F_AKBNK0725	31/07/25	21/07/25	69.320	13,864.00	2.00
F_YKBNK0725	31/07/25	21/07/25	33.760	6,752.00	2.00
F_GARAN0725	31/07/25	21/07/25	142.900	28,580.00	2.00
F_YKBNK0725	31/07/25	21/07/25	33.690	3,369.00	1.00
F_AKBNK0725	31/07/25	21/07/25	69.250	6,925.00	1.00
F_YKBNK0725	31/07/25	21/07/25	33.630	20,178.00	6.00
F_GARAN0725	31/07/25	21/07/25	142.650	14,265.00	1.00
F_EREGL0725	31/07/25	21/07/25	27.550	2,755.00	1.00
F_GARAN0725	31/07/25	21/07/25	142.800	28,560.00	2.00
F_YKBNK0725	31/07/25	21/07/25	33.650	3,365.00	1.00
F_BIMAS0725N1	31/07/25	21/07/25	502.900	49,787.10	1.00
F_EREGL0725	31/07/25	21/07/25	27.530	22,024.00	8.00
F_YKBNK0725	31/07/25	21/07/25	33.780	3,378.00	1.00
F_YKBNK0725	31/07/25	21/07/25	33.730	3,373.00	1.00
F_EREGL0725	31/07/25	21/07/25	27.500	5,500.00	2.00
F_BIMAS0725N1	31/07/25	21/07/25	502.200	49,717.80	1.00
F_XU0300825	29/08/25	22/07/25	12,245.000	979,600.00	8.00
F_XU0300825	29/08/25	22/07/25	12,247.000	1,224,700.00	10.00
F_XU0300825	29/08/25	22/07/25	12,242.000	6,855,520.00	56.00
F_XU0300825	29/08/25	22/07/25	12,237.000	978,960.00	8.00
F_XU0300825	29/08/25	22/07/25	12,249.000	979,920.00	8.00
F_XU0300825	29/08/25	22/07/25	12,243.000	2,938,320.00	24.00
F_XU0300825	29/08/25	22/07/25	12,244.000	1,959,040.00	16.00
F_XU0300825	29/08/25	22/07/25	12,248.000	979,840.00	8.00
F_XU0300825	29/08/25	22/07/25	12,246.000	1,224,600.00	10.00
F_XU0300825	29/08/25	22/07/25	12,241.000	979,280.00	8.00
F_XU0300825	29/08/25	22/07/25	12,239.000	2,080,630.00	17.00
F_XU0300825	29/08/25	22/07/25	12,240.000	856,800.00	7.00
F_TOASO0725	31/07/25	23/07/25	216.400	21,640.00	1.00
F_KONTR0725	31/07/25	23/07/25	23.170	9,268.00	4.00
F_ENJSA0725	31/07/25	23/07/25	67.600	13,520.00	2.00
F_KONTR0725	31/07/25	23/07/25	23.160	9,264.00	4.00
F_ENJSA0725	31/07/25	23/07/25	67.650	13,530.00	2.00
F_KONTR0725	31/07/25	23/07/25	23.200	6,960.00	3.00
F_TOASO0725	31/07/25	23/07/25	216.350	21,635.00	1.00
F_KONTR0725	31/07/25	23/07/25	23.090	4,618.00	2.00

F_AKBNK0725	31/07/25	23/07/25	68.620	343,100.00	50.00
F_KONTR0725	31/07/25	23/07/25	23.350	7,005.00	3.00
F_ENJSA0725	31/07/25	23/07/25	67.670	6,767.00	1.00
F_KONTR0725	31/07/25	23/07/25	23.430	4,686.00	2.00
F_AKBNK0725	31/07/25	23/07/25	68.570	205,710.00	30.00
F_XU0300825	29/08/25	23/07/25	12,207.000	854,490.00	7.00
F_XU0300825	29/08/25	23/07/25	12,210.000	244,200.00	2.00
F_KONTR0725	31/07/25	23/07/25	23.130	11,565.00	5.00
F_KONTR0725	31/07/25	23/07/25	23.100	6,930.00	3.00
F_KONTR0725	31/07/25	23/07/25	23.190	2,319.00	1.00
F_KONTR0725	31/07/25	23/07/25	23.330	2,333.00	1.00
F_XU0300825	29/08/25	23/07/25	12,214.000	2,442,800.00	20.00
F_KONTR0725	31/07/25	23/07/25	23.110	9,244.00	4.00
F_KONTR0725	31/07/25	23/07/25	23.140	13,884.00	6.00
F_XU0300825	29/08/25	23/07/25	12,213.000	2,442,600.00	20.00
F_KONTR0725	31/07/25	23/07/25	23.150	4,630.00	2.00
F_KONTR0725	31/07/25	23/07/25	23.220	9,288.00	4.00
F_XU0300825	29/08/25	23/07/25	12,212.000	854,840.00	7.00
F_KONTR0725	31/07/25	23/07/25	23.120	13,872.00	6.00
F_KONTR0725	31/07/25	23/07/25	23.380	2,338.00	1.00
F_KONTR0725	31/07/25	23/07/25	23.420	4,684.00	2.00
F_XU0300825	29/08/25	23/07/25	12,211.000	854,770.00	7.00
F_KONTR0725	31/07/25	23/07/25	23.230	2,323.00	1.00
F_KONTR0725	31/07/25	23/07/25	23.390	4,678.00	2.00
F_KONTR0725	31/07/25	23/07/25	23.400	2,340.00	1.00
F_XU0300825	29/08/25	23/07/25	12,215.000	5,496,750.00	45.00
F_KONTR0725	31/07/25	23/07/25	23.070	2,307.00	1.00
F_KONTR0725	31/07/25	23/07/25	23.370	4,674.00	2.00
F_XU0300825	29/08/25	23/07/25	12,209.000	732,540.00	6.00
F_XU0300825	29/08/25	23/07/25	12,216.000	1,221,600.00	10.00
F_AKSEN0725	31/07/25	24/07/25	38.550	7,710.00	2.00
F_ASELS0725	31/07/25	24/07/25	185.750	18,575.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.680	2,968.00	1.00
F_CIMSA0725	31/07/25	24/07/25	51.830	10,366.00	2.00
F_AKSEN0725	31/07/25	24/07/25	38.300	3,830.00	1.00
F_TKFEN0725	31/07/25	24/07/25	112.300	22,460.00	2.00
F_VAKBN0725	31/07/25	24/07/25	29.600	8,880.00	3.00
F_EKGYO0725	31/07/25	24/07/25	20.020	2,002.00	1.00
F_AKSEN0725	31/07/25	24/07/25	38.360	7,672.00	2.00
F_ASTOR0725	31/07/25	24/07/25	101.500	10,150.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.470	2,947.00	1.00
F_CIMSA0725	31/07/25	24/07/25	51.710	5,171.00	1.00

F_AKSEN0725	31/07/25	24/07/25	38.370	3,837.00	1.00
F_TKFEN0725	31/07/25	24/07/25	112.150	11,215.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.570	2,957.00	1.00
F_DOHOL0725	31/07/25	24/07/25	16.050	11,235.00	7.00
F_AKSEN0725	31/07/25	24/07/25	38.390	3,839.00	1.00
F_ASTOR0725	31/07/25	24/07/25	101.350	10,135.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.730	2,973.00	1.00
F_CIMSA0725	31/07/25	24/07/25	51.750	10,350.00	2.00
F_AKSEN0725	31/07/25	24/07/25	38.480	3,848.00	1.00
F_TOASO0725	31/07/25	24/07/25	221.300	22,130.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.670	8,901.00	3.00
F_DOHOL0725	31/07/25	24/07/25	16.000	1,600.00	1.00
F_AKSEN0725	31/07/25	24/07/25	38.580	3,858.00	1.00
F_ASTOR0725	31/07/25	24/07/25	101.300	10,130.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.630	5,926.00	2.00
F_CIMSA0725	31/07/25	24/07/25	51.540	5,154.00	1.00
F_AKSEN0725	31/07/25	24/07/25	38.280	3,828.00	1.00
F_TOASO0725	31/07/25	24/07/25	222.850	22,285.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.510	5,902.00	2.00
F_EKGYO0725	31/07/25	24/07/25	20.090	4,018.00	2.00
F_KOZAA0725	31/07/25	24/07/25	89.300	8,930.00	1.00
F_ASELS0725	31/07/25	24/07/25	185.400	18,540.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.500	2,950.00	1.00
F_CIMSA0725	31/07/25	24/07/25	51.810	5,181.00	1.00
F_KOZAA0725	31/07/25	24/07/25	89.170	8,917.00	1.00
F_TOASO0725	31/07/25	24/07/25	222.900	22,290.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.580	2,958.00	1.00
F_XU0300825	29/08/25	24/07/25	12,241.000	367,230.00	3.00
F_AKSEN0725	31/07/25	24/07/25	38.310	11,493.00	3.00
F_ASTOR0725	31/07/25	24/07/25	101.100	20,220.00	2.00
F_VAKBN0725	31/07/25	24/07/25	29.540	11,816.00	4.00
F_CIMSA0725	31/07/25	24/07/25	51.480	5,148.00	1.00
F_AKSEN0725	31/07/25	24/07/25	38.460	3,846.00	1.00
F_TOASO0725	31/07/25	24/07/25	222.400	22,240.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.640	2,964.00	1.00
F_XU0300825	29/08/25	24/07/25	12,217.000	122,170.00	1.00
F_AKSEN0725	31/07/25	24/07/25	38.430	3,843.00	1.00
F_KCHOL0725	31/07/25	24/07/25	177.250	17,725.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.490	2,949.00	1.00
F_CIMSA0725	31/07/25	24/07/25	51.870	5,187.00	1.00
F_AKSEN0725	31/07/25	24/07/25	38.190	3,819.00	1.00
F_TOASO0725	31/07/25	24/07/25	222.050	22,205.00	1.00

F_VAKBN0725	31/07/25	24/07/25	29.700	2,970.00	1.00
F_XU0300825	29/08/25	24/07/25	12,200.000	122,000.00	1.00
F_KOZAA0725	31/07/25	24/07/25	89.450	8,945.00	1.00
F_KCHOL0725	31/07/25	24/07/25	177.050	17,705.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.620	5,924.00	2.00
F_CIMSA0725	31/07/25	24/07/25	51.560	5,156.00	1.00
F_KOZAA0725	31/07/25	24/07/25	89.370	8,937.00	1.00
F_TOASO0725	31/07/25	24/07/25	221.500	22,150.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.560	11,824.00	4.00
F_EKGYO0725	31/07/25	24/07/25	20.060	40,120.00	20.00
F_AKSEN0725	31/07/25	24/07/25	38.380	3,838.00	1.00
F_ASELS0725	31/07/25	24/07/25	186.500	18,650.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.550	2,955.00	1.00
F_CIMSA0725	31/07/25	24/07/25	51.800	5,180.00	1.00
F_AKSEN0725	31/07/25	24/07/25	38.250	3,825.00	1.00
F_TOASO0725	31/07/25	24/07/25	223.100	22,310.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.690	2,969.00	1.00
F_ARCLK0725	31/07/25	24/07/25	125.950	12,595.00	1.00
F_AKSEN0725	31/07/25	24/07/25	38.350	7,670.00	2.00
F_ASTOR0725	31/07/25	24/07/25	101.400	10,140.00	1.00
F_BRSAN0725	31/07/25	24/07/25	344.350	34,435.00	1.00
F_CIMSA0725	31/07/25	24/07/25	51.700	15,510.00	3.00
F_AKSEN0725	31/07/25	24/07/25	38.170	7,634.00	2.00
F_TOASO0725	31/07/25	24/07/25	225.250	45,050.00	2.00
F_BRSAN0725	31/07/25	24/07/25	344.300	34,430.00	1.00
F_XU0300825	29/08/25	24/07/25	12,243.000	367,290.00	3.00
F_AKSEN0725	31/07/25	24/07/25	38.570	3,857.00	1.00
F_ASTOR0725	31/07/25	24/07/25	101.250	10,125.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.520	5,904.00	2.00
F_CIMSA0725	31/07/25	24/07/25	51.590	5,159.00	1.00
F_AKSEN0725	31/07/25	24/07/25	38.530	3,853.00	1.00
F_ASTOR0725	31/07/25	24/07/25	101.050	10,105.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.610	17,766.00	6.00
F_XU0300825	29/08/25	24/07/25	12,212.000	122,120.00	1.00
F_AKSEN0725	31/07/25	24/07/25	38.210	3,821.00	1.00
F_ASELS0725	31/07/25	24/07/25	185.650	18,565.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.650	5,930.00	2.00
F_CIMSA0725	31/07/25	24/07/25	51.890	5,189.00	1.00
F_AKSEN0725	31/07/25	24/07/25	38.320	3,832.00	1.00
F_ASTOR0725	31/07/25	24/07/25	101.200	40,480.00	4.00
F_VAKBN0725	31/07/25	24/07/25	29.590	5,918.00	2.00
F_XU0300825	29/08/25	24/07/25	12,213.000	122,130.00	1.00

F_AKSEN0725	31/07/25	24/07/25	38.500	3,850.00	1.00
F_CIMSA0725	31/07/25	24/07/25	51.770	5,177.00	1.00
F_VAKBN0725	31/07/25	24/07/25	29.530	2,953.00	1.00
F_XU0300825	29/08/25	24/07/25	12,232.000	122,320.00	1.00
F_MGROS0725	31/07/25	24/07/25	536.200	53,620.00	1.00
F_CIMSA0725	31/07/25	24/07/25	51.730	5,173.00	1.00
F_XU0300825	29/08/25	24/07/25	12,245.000	244,900.00	2.00
F_CIMSA0725	31/07/25	24/07/25	51.600	10,320.00	2.00
F_XU0300825	29/08/25	24/07/25	12,259.000	122,590.00	1.00
F_CIMSA0725	31/07/25	24/07/25	51.920	5,192.00	1.00
F_XU0300825	29/08/25	24/07/25	12,298.000	122,980.00	1.00
F_XU0300825	29/08/25	24/07/25	12,346.000	123,460.00	1.00
F_XU0300825	29/08/25	24/07/25	12,370.000	123,700.00	1.00
F_XU0300825	29/08/25	24/07/25	12,390.000	123,900.00	1.00
F_XU0300825	29/08/25	24/07/25	12,361.000	247,220.00	2.00
F_XU0300825	29/08/25	24/07/25	12,334.000	246,680.00	2.00
F_XU0300825	29/08/25	24/07/25	12,356.000	123,560.00	1.00
F_XU0300825	29/08/25	24/07/25	12,282.000	122,820.00	1.00
F_XU0300825	29/08/25	24/07/25	12,256.000	122,560.00	1.00
F_XU0300825	29/08/25	24/07/25	12,234.000	244,680.00	2.00
F_XU0300825	29/08/25	24/07/25	12,191.000	243,820.00	2.00
F_XU0300825	29/08/25	24/07/25	12,216.000	122,160.00	1.00
F_XU0300825	29/08/25	24/07/25	12,224.000	122,240.00	1.00
F_XU0300825	29/08/25	24/07/25	12,246.000	122,460.00	1.00
F_XU0300825	29/08/25	24/07/25	12,260.000	122,600.00	1.00
F_XU0300825	29/08/25	24/07/25	12,359.000	123,590.00	1.00
F_XU0300825	29/08/25	24/07/25	12,348.000	246,960.00	2.00
F_XU0300825	29/08/25	24/07/25	12,398.000	247,960.00	2.00
F_XU0300825	29/08/25	24/07/25	12,405.000	124,050.00	1.00
F_XU0300825	29/08/25	24/07/25	12,372.000	123,720.00	1.00
F_XU0300825	29/08/25	24/07/25	12,347.000	123,470.00	1.00
F_XU0300825	29/08/25	24/07/25	12,360.000	123,600.00	1.00
F_XU0300825	29/08/25	24/07/25	12,288.000	122,880.00	1.00
F_EKGYO0725	31/07/25	24/07/25	20.030	2,003.00	1.00
F_EKGYO0725	31/07/25	24/07/25	20.050	28,070.00	14.00
F_DOHOL0725	31/07/25	24/07/25	16.020	44,856.00	28.00
F_EKGYO0725	31/07/25	24/07/25	20.070	18,063.00	9.00
F_DOHOL0725	31/07/25	24/07/25	16.040	22,456.00	14.00
F_EKGYO0725	31/07/25	24/07/25	20.040	8,016.00	4.00
F_DOHOL0725	31/07/25	24/07/25	16.010	24,015.00	15.00
F_EKGYO0725	31/07/25	24/07/25	20.100	2,010.00	1.00
F_ARCLK0725	31/07/25	24/07/25	125.850	12,585.00	1.00

F_XU0300825	29/08/25	24/07/25	12,242.000	367,260.00	3.00
F_XU0300825	29/08/25	24/07/25	12,233.000	366,990.00	3.00
F_XU0300825	29/08/25	24/07/25	12,199.000	121,990.00	1.00
F_XU0300825	29/08/25	24/07/25	12,221.000	122,210.00	1.00
F_XU0300825	29/08/25	24/07/25	12,237.000	122,370.00	1.00
F_XU0300825	29/08/25	24/07/25	12,247.000	122,470.00	1.00
F_XU0300825	29/08/25	24/07/25	12,274.000	122,740.00	1.00
F_XU0300825	29/08/25	24/07/25	12,403.000	248,060.00	2.00
F_XU0300825	29/08/25	24/07/25	12,365.000	123,650.00	1.00
F_XU0300825	29/08/25	24/07/25	12,329.000	123,290.00	1.00
F_XU0300825	29/08/25	24/07/25	12,342.000	123,420.00	1.00
F_XU0300825	29/08/25	24/07/25	12,343.000	246,860.00	2.00
F_XU0300825	29/08/25	24/07/25	12,337.000	123,370.00	1.00
F_XU0300825	29/08/25	24/07/25	12,312.000	123,120.00	1.00
F_XU0300825	29/08/25	24/07/25	12,231.000	122,310.00	1.00
F_XU0300825	29/08/25	24/07/25	12,250.000	245,000.00	2.00
F_XU0300825	29/08/25	24/07/25	12,252.000	245,040.00	2.00
F_XU0300825	29/08/25	24/07/25	12,280.000	245,600.00	2.00
F_XU0300825	29/08/25	24/07/25	12,362.000	123,620.00	1.00
F_XU0300825	29/08/25	24/07/25	12,401.000	124,010.00	1.00
F_XU0300825	29/08/25	24/07/25	12,397.000	123,970.00	1.00
F_XU0300825	29/08/25	24/07/25	12,349.000	123,490.00	1.00
F_XU0300825	29/08/25	24/07/25	12,339.000	123,390.00	1.00
F_XU0300825	29/08/25	24/07/25	12,277.000	122,770.00	1.00
F_DOHOL0725	31/07/25	24/07/25	16.060	24,090.00	15.00
F_ARCLK0725	31/07/25	24/07/25	126.350	37,905.00	3.00
F_EKGYO0725	31/07/25	24/07/25	20.080	16,064.00	8.00
F_DOHOL0725	31/07/25	24/07/25	16.030	24,045.00	15.00
F_XU0300825	29/08/25	24/07/25	12,229.000	122,290.00	1.00
F_XU0300825	29/08/25	24/07/25	12,251.000	245,020.00	2.00
F_XU0300825	29/08/25	24/07/25	12,271.000	122,710.00	1.00
F_XU0300825	29/08/25	24/07/25	12,421.000	124,210.00	1.00
F_XU0300825	29/08/25	24/07/25	12,383.000	123,830.00	1.00
F_XU0300825	29/08/25	24/07/25	12,396.000	123,960.00	1.00
F_XU0300825	29/08/25	24/07/25	12,384.000	123,840.00	1.00
F_XU0300825	29/08/25	24/07/25	12,353.000	123,530.00	1.00
F_XU0300825	29/08/25	24/07/25	12,330.000	123,300.00	1.00
F_XU0300825	29/08/25	24/07/25	12,254.000	122,540.00	1.00
F_XU0300825	29/08/25	24/07/25	12,238.000	122,380.00	1.00
F_XU0300825	29/08/25	24/07/25	12,180.000	121,800.00	1.00
F_XU0300825	29/08/25	24/07/25	12,225.000	122,250.00	1.00
F_ARCLK0725	31/07/25	24/07/25	126.000	12,600.00	1.00

F_XU0300825	29/08/25	24/07/25	12,240.000	122,400.00	1.00
F_XU0300825	29/08/25	24/07/25	12,218.000	122,180.00	1.00
F_XU0300825	29/08/25	24/07/25	12,208.000	122,080.00	1.00
F_XU0300825	29/08/25	24/07/25	12,230.000	122,300.00	1.00
F_XU0300825	29/08/25	24/07/25	12,244.000	122,440.00	1.00
F_XU0300825	29/08/25	24/07/25	12,257.000	122,570.00	1.00
F_XU0300825	29/08/25	24/07/25	12,281.000	122,810.00	1.00
F_XU0300825	29/08/25	24/07/25	12,345.000	246,900.00	2.00
F_XU0300825	29/08/25	24/07/25	12,275.000	122,750.00	1.00
F_AKBNK0725	31/07/25	25/07/25	68.200	27,280.00	4.00
F_XU0300825	29/08/25	25/07/25	12,225.000	1,222,500.00	10.00
F_AKBNK0725	31/07/25	25/07/25	68.100	54,480.00	8.00
F_XU0300825	29/08/25	25/07/25	12,217.000	2,199,060.00	18.00
F_AKBNK0725	31/07/25	25/07/25	68.120	6,812.00	1.00
F_XU0300825	29/08/25	25/07/25	12,211.000	1,098,990.00	9.00
F_AKBNK0725	31/07/25	25/07/25	68.080	6,808.00	1.00
F_XU0300825	29/08/25	25/07/25	12,224.000	488,960.00	4.00
F_AKBNK0725	31/07/25	25/07/25	68.170	6,817.00	1.00
F_XU0300825	29/08/25	25/07/25	12,212.000	488,480.00	4.00
F_XU0300825	29/08/25	25/07/25	12,228.000	1,100,520.00	9.00
F_XU0300825	29/08/25	25/07/25	12,218.000	1,221,800.00	10.00
F_XU0300825	29/08/25	25/07/25	12,208.000	1,220,800.00	10.00
F_XU0300825	29/08/25	25/07/25	12,221.000	611,050.00	5.00
F_XU0300825	29/08/25	25/07/25	12,209.000	2,930,160.00	24.00
F_XU0300825	29/08/25	25/07/25	12,227.000	611,350.00	5.00
F_XU0300825	29/08/25	25/07/25	12,215.000	1,221,500.00	10.00
F_XU0300825	29/08/25	25/07/25	12,206.000	244,120.00	2.00
F_XU0300825	29/08/25	25/07/25	12,229.000	611,450.00	5.00
F_XU0300825	29/08/25	25/07/25	12,222.000	1,222,200.00	10.00
F_XU0300825	29/08/25	25/07/25	12,210.000	1,831,500.00	15.00
F_FROTO0825	29/08/25	28/07/25	96.540	96,540.00	10.00
F_FROTO0725N1	31/07/25	28/07/25	93.950	375,800.00	4.00
F_AKBNK0725	31/07/25	28/07/25	67.990	6,799.00	1.00
F_XU0300825	29/08/25	28/07/25	12,188.000	121,880.00	1.00
F_FROTO0825	29/08/25	28/07/25	96.580	96,580.00	10.00
F_FROTO0725N1	31/07/25	28/07/25	93.960	93,960.00	1.00
F_AKBNK0725	31/07/25	28/07/25	68.010	6,801.00	1.00
F_XU0300825	29/08/25	28/07/25	12,156.000	121,560.00	1.00
F_FROTO0825	29/08/25	28/07/25	96.570	96,570.00	10.00
F_XU0300825	29/08/25	28/07/25	12,089.000	725,340.00	6.00
F_AKBNK0725	31/07/25	28/07/25	68.020	6,802.00	1.00
F_XU0300825	29/08/25	28/07/25	12,079.000	845,530.00	7.00

F_FROTO0825	29/08/25	28/07/25	96.560	193,120.00	20.00
F_XU0300825	29/08/25	28/07/25	12,074.000	845,180.00	7.00
F_XU0300825	29/08/25	28/07/25	12,083.000	724,980.00	6.00
F_XU0300825	29/08/25	28/07/25	12,072.000	724,320.00	6.00
F_XU0300825	29/08/25	28/07/25	12,192.000	121,920.00	1.00
F_XU0300825	29/08/25	28/07/25	12,184.000	121,840.00	1.00
F_XU0300825	29/08/25	28/07/25	12,087.000	1,571,310.00	13.00
F_XU0300825	29/08/25	28/07/25	12,077.000	2,294,630.00	19.00
F_XU0300825	29/08/25	28/07/25	12,075.000	724,500.00	6.00
F_XU0300825	29/08/25	28/07/25	12,086.000	846,020.00	7.00
F_XU0300825	29/08/25	28/07/25	12,080.000	1,570,400.00	13.00
F_XU0300825	29/08/25	28/07/25	12,191.000	243,820.00	2.00
F_XU0300825	29/08/25	28/07/25	12,189.000	121,890.00	1.00
F_XU0300825	29/08/25	28/07/25	12,185.000	243,700.00	2.00
F_XU0300825	29/08/25	28/07/25	12,151.000	121,510.00	1.00
F_XU0300825	29/08/25	28/07/25	12,084.000	1,691,760.00	14.00
F_XU0300825	29/08/25	28/07/25	12,076.000	1,569,880.00	13.00
F_XU0300825	29/08/25	28/07/25	12,198.000	243,960.00	2.00
F_XU0300825	29/08/25	28/07/25	12,179.000	121,790.00	1.00
F_XU0300825	29/08/25	28/07/25	12,088.000	725,280.00	6.00
F_XU0300825	29/08/25	28/07/25	12,073.000	845,110.00	7.00
F_AKBNK0725	31/07/25	29/07/25	68.080	6,808.00	1.00
F_XU0300825	29/08/25	29/07/25	11,998.000	599,900.00	5.00
F_AKBNK0725	31/07/25	29/07/25	68.070	13,614.00	2.00
F_XU0300825	29/08/25	29/07/25	12,002.000	1,800,300.00	15.00
F_XU0300825	29/08/25	29/07/25	11,995.000	599,750.00	5.00
F_XU0300825	29/08/25	29/07/25	11,999.000	959,920.00	8.00
F_XU0300825	29/08/25	29/07/25	12,004.000	600,200.00	5.00
F_XU0300825	29/08/25	29/07/25	12,028.000	240,560.00	2.00
F_XU0300825	29/08/25	29/07/25	12,021.000	120,210.00	1.00
F_XU0300825	29/08/25	29/07/25	12,007.000	2,041,190.00	17.00
F_XU0300825	29/08/25	29/07/25	11,996.000	599,800.00	5.00
F_XU0300825	29/08/25	29/07/25	11,997.000	239,940.00	2.00
F_XU0300825	29/08/25	29/07/25	12,000.000	600,000.00	5.00
F_XU0300825	29/08/25	29/07/25	12,022.000	240,440.00	2.00
F_XU0300825	29/08/25	29/07/25	12,006.000	360,180.00	3.00
F_XU0300825	29/08/25	29/07/25	11,994.000	2,398,800.00	20.00
F_XU0300825	29/08/25	29/07/25	12,011.000	600,550.00	5.00
F_XU0300825	29/08/25	29/07/25	12,001.000	600,050.00	5.00
F_YKBNK0825	29/08/25	30/07/25	34.370	103,110.00	30.00
F_XU0300825	29/08/25	30/07/25	12,165.000	243,300.00	2.00
F_YKBNK0825	29/08/25	30/07/25	34.410	51,615.00	15.00

F_XU0300825	29/08/25	30/07/25	12,168.000	365,040.00	3.00
F_YKBNK0825	29/08/25	30/07/25	34.350	17,175.00	5.00
F_XU0300825	29/08/25	30/07/25	12,152.000	607,600.00	5.00
F_XU0300825	29/08/25	30/07/25	12,147.000	728,820.00	6.00
F_XU0300825	29/08/25	30/07/25	12,142.000	364,260.00	3.00
F_XU0300825	29/08/25	30/07/25	12,136.000	121,360.00	1.00
F_XU0300825	29/08/25	30/07/25	12,173.000	486,920.00	4.00
F_XU0300825	29/08/25	30/07/25	12,159.000	851,130.00	7.00
F_XU0300825	29/08/25	30/07/25	12,158.000	364,740.00	3.00
F_XU0300825	29/08/25	30/07/25	12,144.000	485,760.00	4.00
F_XU0300825	29/08/25	30/07/25	12,138.000	121,380.00	1.00
F_XU0300825	29/08/25	30/07/25	12,167.000	365,010.00	3.00
F_XU0300825	29/08/25	30/07/25	12,164.000	121,640.00	1.00
F_XU0300825	29/08/25	30/07/25	12,150.000	486,000.00	4.00
F_XU0300825	29/08/25	30/07/25	12,146.000	242,920.00	2.00
F_XU0300825	29/08/25	30/07/25	12,140.000	364,200.00	3.00
F_XU0300825	29/08/25	30/07/25	12,178.000	121,780.00	1.00
F_XU0300825	29/08/25	30/07/25	12,156.000	364,680.00	3.00
F_XU0300825	29/08/25	30/07/25	12,157.000	121,570.00	1.00
F_XU0300825	29/08/25	30/07/25	12,151.000	729,060.00	6.00
F_XU0300825	29/08/25	30/07/25	12,141.000	485,640.00	4.00
F_XU0300825	29/08/25	30/07/25	12,166.000	243,320.00	2.00
F_XU0300825	29/08/25	30/07/25	12,174.000	121,740.00	1.00
F_XU0300825	29/08/25	30/07/25	12,148.000	607,400.00	5.00
F_XU0300825	29/08/25	30/07/25	12,154.000	364,620.00	3.00
F_XU0300825	29/08/25	30/07/25	12,149.000	485,960.00	4.00
F_XU0300825	29/08/25	30/07/25	12,139.000	364,170.00	3.00
F_XU0300825	29/08/25	30/07/25	12,175.000	121,750.00	1.00
F_XU0300825	29/08/25	30/07/25	12,160.000	364,800.00	3.00
F_XU0300825	29/08/25	30/07/25	12,153.000	364,590.00	3.00
F_XU0300825	29/08/25	30/07/25	12,145.000	607,250.00	5.00
F_XU0300825	29/08/25	30/07/25	12,143.000	364,290.00	3.00
F_YKBNK0825	29/08/25	31/07/25	34.840	10,452.00	3.00
F_XU0300825	29/08/25	31/07/25	12,219.000	610,950.00	5.00
F_YKBNK0825	29/08/25	31/07/25	34.820	128,834.00	37.00
F_XU0300825	29/08/25	31/07/25	12,210.000	366,300.00	3.00
F_YKBNK0825	29/08/25	31/07/25	34.740	3,474.00	1.00
F_XU0300825	29/08/25	31/07/25	12,215.000	2,443,000.00	20.00
F_YKBNK0825	29/08/25	31/07/25	34.760	10,428.00	3.00
F_XU0300825	29/08/25	31/07/25	12,222.000	1,222,200.00	10.00
F_YKBNK0825	29/08/25	31/07/25	34.780	20,868.00	6.00
F_XU0300825	29/08/25	31/07/25	12,218.000	1,221,800.00	10.00

F_YKBNK0825	29/08/25	31/07/25	34.800	6,960.00	2.00
F_XU0300825	29/08/25	31/07/25	12,214.000	1,587,820.00	13.00
F_YKBNK0825	29/08/25	31/07/25	34.490	10,347.00	3.00
F_XU0300825	29/08/25	31/07/25	12,221.000	488,840.00	4.00
F_XU0300825	29/08/25	31/07/25	12,213.000	1,099,170.00	9.00
F_XU0300825	29/08/25	31/07/25	12,220.000	122,200.00	1.00
F_XU0300825	29/08/25	31/07/25	12,224.000	611,200.00	5.00
F_XU0300825	29/08/25	31/07/25	12,217.000	2,443,400.00	20.00
F_XU0300825	29/08/25	01/07/25	11,888.000	356,640.00	3.00
F_XU0300825	29/08/25	01/07/25	11,902.000	119,020.00	1.00
F_XU0300825	29/08/25	01/07/25	11,892.000	118,920.00	1.00
F_XU0300825	29/08/25	01/07/25	11,931.000	119,310.00	1.00
F_XU0300825	29/08/25	01/07/25	11,873.000	118,730.00	1.00
F_XU0300825	29/08/25	01/07/25	11,903.000	119,030.00	1.00
F_XU0300825	29/08/25	01/07/25	11,919.000	119,190.00	1.00
F_XU0300825	29/08/25	01/07/25	11,891.000	118,910.00	1.00
F_XU0300825	29/08/25	01/07/25	11,881.000	118,810.00	1.00
F_XU0300825	29/08/25	01/07/25	11,897.000	118,970.00	1.00
F_XU0300825	29/08/25	01/07/25	11,898.000	118,980.00	1.00
F_XU0300825	29/08/25	01/07/25	11,946.000	119,460.00	1.00
F_XU0300825	29/08/25	01/07/25	11,863.000	118,630.00	1.00
F_XU0300825	29/08/25	01/07/25	11,908.000	119,080.00	1.00
F_XU0300825	29/08/25	01/07/25	11,894.000	118,940.00	1.00
F_XU0300825	29/08/25	01/07/25	11,890.000	237,800.00	2.00
F_XU0300825	29/08/25	01/07/25	11,905.000	119,050.00	1.00
F_XU0300825	29/08/25	01/07/25	11,906.000	119,060.00	1.00
F_XU0300825	29/08/25	01/07/25	11,875.000	118,750.00	1.00
F_XU0300825	29/08/25	01/07/25	11,899.000	237,980.00	2.00
F_XU0300825	29/08/25	01/07/25	11,884.000	118,840.00	1.00
F_XU0300825	29/08/25	02/07/25	12,074.000	120,740.00	1.00
F_XU0300825	29/08/25	02/07/25	12,026.000	120,260.00	1.00
F_XU0300825	29/08/25	02/07/25	12,224.000	122,240.00	1.00
F_XU0300825	29/08/25	02/07/25	12,180.000	365,400.00	3.00
F_XU0300825	29/08/25	02/07/25	12,165.000	121,650.00	1.00
F_XU0300825	29/08/25	02/07/25	12,167.000	243,340.00	2.00
F_XU0300825	29/08/25	02/07/25	12,112.000	121,120.00	1.00
F_XU0300825	29/08/25	02/07/25	12,079.000	120,790.00	1.00
F_XU0300825	29/08/25	02/07/25	12,201.000	244,020.00	2.00
F_XU0300825	29/08/25	02/07/25	12,186.000	121,860.00	1.00
F_XU0300825	29/08/25	02/07/25	12,210.000	488,400.00	4.00
F_XU0300825	29/08/25	02/07/25	12,215.000	122,150.00	1.00
F_XU0300825	29/08/25	02/07/25	12,181.000	121,810.00	1.00

F_XU0300825	29/08/25	02/07/25	12,169.000	121,690.00	1.00
F_XU0300825	29/08/25	02/07/25	12,205.000	366,150.00	3.00
F_XU0300825	29/08/25	02/07/25	12,197.000	121,970.00	1.00
F_XU0300825	29/08/25	02/07/25	12,232.000	122,320.00	1.00
F_XU0300825	29/08/25	02/07/25	12,188.000	121,880.00	1.00
F_XU0300825	29/08/25	02/07/25	12,177.000	121,770.00	1.00
F_XU0300825	29/08/25	02/07/25	12,151.000	121,510.00	1.00
F_XU0300825	29/08/25	02/07/25	12,102.000	121,020.00	1.00
F_XU0300825	29/08/25	02/07/25	12,193.000	121,930.00	1.00
F_XU0300825	29/08/25	02/07/25	12,202.000	366,060.00	3.00
F_XU0300825	29/08/25	02/07/25	12,199.000	121,990.00	1.00
F_XU0300825	29/08/25	02/07/25	12,190.000	121,900.00	1.00
F_XU0300825	29/08/25	02/07/25	12,195.000	121,950.00	1.00
F_XU0300825	29/08/25	02/07/25	12,208.000	244,160.00	2.00
F_XU0300825	29/08/25	02/07/25	12,161.000	121,610.00	1.00
F_XU0300825	29/08/25	02/07/25	12,155.000	121,550.00	1.00
F_XU0300825	29/08/25	02/07/25	12,153.000	121,530.00	1.00
F_XU0300825	29/08/25	02/07/25	12,039.000	120,390.00	1.00
F_XU0300825	29/08/25	02/07/25	12,073.000	241,460.00	2.00
F_XU0300825	29/08/25	02/07/25	12,055.000	120,550.00	1.00
F_XU0300825	29/08/25	02/07/25	12,050.000	120,500.00	1.00
F_XU0300825	29/08/25	02/07/25	12,200.000	366,000.00	3.00
F_XU0300825	29/08/25	02/07/25	12,194.000	121,940.00	1.00
F_XU0300825	29/08/25	02/07/25	12,214.000	488,560.00	4.00
F_XU0300825	29/08/25	02/07/25	12,219.000	122,190.00	1.00
F_XU0300825	29/08/25	02/07/25	12,179.000	243,580.00	2.00
F_XU0300825	29/08/25	02/07/25	12,164.000	121,640.00	1.00
F_XU0300825	29/08/25	02/07/25	12,135.000	121,350.00	1.00
F_XU0300825	29/08/25	02/07/25	12,204.000	366,120.00	3.00
F_XU0300825	29/08/25	02/07/25	12,196.000	243,920.00	2.00
F_XU0300825	29/08/25	02/07/25	12,233.000	122,330.00	1.00
F_XU0300825	29/08/25	02/07/25	12,191.000	121,910.00	1.00
F_XU0300825	29/08/25	02/07/25	12,170.000	243,400.00	2.00
F_XU0300825	29/08/25	02/07/25	12,157.000	121,570.00	1.00
F_XU0300825	29/08/25	02/07/25	12,122.000	121,220.00	1.00
F_XU0300825	29/08/25	02/07/25	12,085.000	241,700.00	2.00
F_XU0300825	29/08/25	02/07/25	12,138.000	121,380.00	1.00
F_XU0300825	29/08/25	02/07/25	12,023.000	120,230.00	1.00
F_XU0300825	29/08/25	04/07/25	12,041.000	120,410.00	1.00
F_XU0300825	29/08/25	04/07/25	12,057.000	964,560.00	8.00
F_XU0300825	29/08/25	04/07/25	12,049.000	240,980.00	2.00
F_XU0300825	29/08/25	04/07/25	12,059.000	361,770.00	3.00

F_XU0300825	29/08/25	04/07/25	12,060.000	241,200.00	2.00
F_XU0300825	29/08/25	04/07/25	12,032.000	240,640.00	2.00
F_XU0300825	29/08/25	04/07/25	12,056.000	361,680.00	3.00
F_XU0300825	29/08/25	04/07/25	12,047.000	120,470.00	1.00
F_XU0300825	29/08/25	04/07/25	12,039.000	240,780.00	2.00
F_XU0300825	29/08/25	04/07/25	12,083.000	241,660.00	2.00
F_XU0300825	29/08/25	04/07/25	12,053.000	482,120.00	4.00
F_XU0300825	29/08/25	04/07/25	12,065.000	120,650.00	1.00
F_XU0300825	29/08/25	04/07/25	12,055.000	241,100.00	2.00
F_XU0300825	29/08/25	04/07/25	12,040.000	481,600.00	4.00
F_XU0300825	29/08/25	04/07/25	12,062.000	120,620.00	1.00
F_XU0300825	29/08/25	04/07/25	12,046.000	481,840.00	4.00
F_XU0300825	29/08/25	04/07/25	12,029.000	601,450.00	5.00
F_XU0300825	29/08/25	04/07/25	12,036.000	240,720.00	2.00
F_XU0300825	29/08/25	04/07/25	12,043.000	120,430.00	1.00
F_XU0300825	29/08/25	07/07/25	11,945.000	358,350.00	3.00
F_XU0300825	29/08/25	07/07/25	11,950.000	717,000.00	6.00
F_XU0300825	29/08/25	07/07/25	11,946.000	358,380.00	3.00
F_XU0300825	29/08/25	07/07/25	11,953.000	358,590.00	3.00
F_XU0300825	29/08/25	07/07/25	11,951.000	119,510.00	1.00
F_XU0300825	29/08/25	07/07/25	11,936.000	358,080.00	3.00
F_XU0300825	29/08/25	07/07/25	11,958.000	837,060.00	7.00
F_XU0300825	29/08/25	07/07/25	11,975.000	119,750.00	1.00
F_XU0300825	29/08/25	07/07/25	11,961.000	717,660.00	6.00
F_XU0300825	29/08/25	07/07/25	11,996.000	3,598,800.00	30.00
F_XU0300825	29/08/25	07/07/25	11,952.000	239,040.00	2.00
F_XU0300825	29/08/25	07/07/25	11,944.000	238,880.00	2.00
F_XU0300825	29/08/25	07/07/25	11,935.000	238,700.00	2.00
F_XU0300825	29/08/25	07/07/25	11,964.000	957,120.00	8.00
F_XU0300825	29/08/25	07/07/25	11,949.000	358,470.00	3.00
F_XU0300825	29/08/25	07/07/25	11,938.000	238,760.00	2.00
F_XU0300825	29/08/25	07/07/25	11,959.000	358,770.00	3.00
F_XU0300825	29/08/25	07/07/25	11,962.000	358,860.00	3.00
F_XU0300825	29/08/25	07/07/25	11,957.000	956,560.00	8.00
F_XU0300825	29/08/25	07/07/25	11,955.000	1,554,150.00	13.00
F_XU0300825	29/08/25	07/07/25	11,934.000	119,340.00	1.00
F_XU0300825	29/08/25	07/07/25	11,960.000	478,400.00	4.00
F_XU0300825	29/08/25	07/07/25	11,965.000	119,650.00	1.00
F_XU0300825	29/08/25	07/07/25	11,968.000	119,680.00	1.00
F_XU0300825	29/08/25	07/07/25	11,954.000	119,540.00	1.00
F_XU0300825	29/08/25	07/07/25	11,942.000	477,680.00	4.00
F_XU0300825	29/08/25	07/07/25	11,956.000	239,120.00	2.00

F_XU0300825	29/08/25	07/07/25	11,963.000	239,260.00	2.00
F_AKBNK0725	31/07/25	09/07/25	70.200	70,200.00	10.00
F_XU0300825	29/08/25	09/07/25	11,804.000	354,120.00	3.00
F_XU0300825	29/08/25	09/07/25	11,800.000	118,000.00	1.00
F_XU0300825	29/08/25	09/07/25	11,779.000	235,580.00	2.00
F_XU0300825	29/08/25	09/07/25	11,786.000	353,580.00	3.00
F_XU0300825	29/08/25	09/07/25	11,778.000	117,780.00	1.00
F_XU0300825	29/08/25	09/07/25	11,810.000	118,100.00	1.00
F_XU0300825	29/08/25	09/07/25	11,792.000	353,760.00	3.00
F_XU0300825	29/08/25	09/07/25	11,783.000	117,830.00	1.00
F_XU0300825	29/08/25	09/07/25	11,787.000	117,870.00	1.00
F_XU0300825	29/08/25	09/07/25	11,773.000	235,460.00	2.00
F_XU0300825	29/08/25	09/07/25	11,760.000	117,600.00	1.00
F_XU0300825	29/08/25	09/07/25	11,802.000	118,020.00	1.00
F_XU0300825	29/08/25	09/07/25	11,791.000	235,820.00	2.00
F_XU0300825	29/08/25	09/07/25	11,782.000	471,280.00	4.00
F_XU0300825	29/08/25	09/07/25	11,796.000	353,880.00	3.00
F_XU0300825	29/08/25	09/07/25	11,769.000	235,380.00	2.00
F_XU0300825	29/08/25	09/07/25	11,765.000	235,300.00	2.00
F_XU0300825	29/08/25	09/07/25	11,771.000	117,710.00	1.00
F_XU0300825	29/08/25	09/07/25	11,797.000	117,970.00	1.00
F_XU0300825	29/08/25	09/07/25	11,807.000	354,210.00	3.00
F_XU0300825	29/08/25	09/07/25	11,793.000	117,930.00	1.00
F_XU0300825	29/08/25	09/07/25	11,784.000	235,680.00	2.00
F_XU0300825	29/08/25	09/07/25	11,790.000	353,700.00	3.00
F_XU0300825	29/08/25	09/07/25	11,770.000	117,700.00	1.00
F_XU0300825	29/08/25	09/07/25	11,767.000	235,340.00	2.00
F_XU0300825	29/08/25	09/07/25	11,785.000	471,400.00	4.00
F_XU0300825	29/08/25	09/07/25	11,777.000	117,770.00	1.00
F_XU0300825	29/08/25	09/07/25	11,759.000	235,180.00	2.00
F_XU0300825	29/08/25	09/07/25	11,805.000	118,050.00	1.00
F_XU0300825	29/08/25	09/07/25	11,808.000	118,080.00	1.00
F_XU0300825	29/08/25	09/07/25	11,794.000	235,880.00	2.00
F_XU0300825	29/08/25	09/07/25	11,781.000	235,620.00	2.00
F_XU0300825	29/08/25	09/07/25	11,813.000	118,130.00	1.00
F_XU0300825	29/08/25	09/07/25	11,780.000	471,200.00	4.00
F_XU0300825	29/08/25	09/07/25	11,789.000	117,890.00	1.00
F_XU0300825	29/08/25	09/07/25	11,772.000	117,720.00	1.00
F_XU0300825	29/08/25	09/07/25	11,776.000	117,760.00	1.00
F_XU0300825	29/08/25	09/07/25	11,806.000	354,180.00	3.00
F_XU0300825	29/08/25	09/07/25	11,798.000	117,980.00	1.00
F_XU0300825	29/08/25	09/07/25	11,788.000	353,640.00	3.00

F_XU0300825	29/08/25	10/07/25	12,048.000	120,480.00	1.00
F_XU0300825	29/08/25	10/07/25	12,077.000	120,770.00	1.00
F_XU0300825	29/08/25	10/07/25	12,094.000	120,940.00	1.00
F_XU0300825	29/08/25	10/07/25	12,109.000	121,090.00	1.00
F_XU0300825	29/08/25	10/07/25	12,172.000	243,440.00	2.00
F_XU0300825	29/08/25	10/07/25	12,053.000	120,530.00	1.00
F_XU0300825	29/08/25	10/07/25	12,062.000	120,620.00	1.00
F_XU0300825	29/08/25	10/07/25	12,119.000	121,190.00	1.00
F_XU0300825	29/08/25	10/07/25	12,090.000	120,900.00	1.00
F_XU0300825	29/08/25	10/07/25	12,157.000	121,570.00	1.00
F_XU0300825	29/08/25	10/07/25	12,117.000	121,170.00	1.00
F_XU0300825	29/08/25	10/07/25	12,076.000	120,760.00	1.00
F_XU0300825	29/08/25	10/07/25	12,146.000	121,460.00	1.00
F_XU0300825	29/08/25	10/07/25	12,181.000	121,810.00	1.00
F_XU0300825	29/08/25	10/07/25	12,059.000	120,590.00	1.00
F_XU0300825	29/08/25	10/07/25	12,050.000	120,500.00	1.00
F_XU0300825	29/08/25	10/07/25	12,073.000	120,730.00	1.00
F_XU0300825	29/08/25	10/07/25	12,098.000	120,980.00	1.00
F_XU0300825	29/08/25	10/07/25	12,103.000	121,030.00	1.00
F_XU0300825	29/08/25	10/07/25	12,182.000	121,820.00	1.00
F_XU0300825	29/08/25	10/07/25	12,057.000	241,140.00	2.00
F_XU0300825	29/08/25	10/07/25	12,055.000	120,550.00	1.00
F_XU0300825	29/08/25	10/07/25	12,054.000	120,540.00	1.00
F_XU0300825	29/08/25	10/07/25	12,063.000	241,260.00	2.00
F_XU0300825	29/08/25	10/07/25	12,066.000	241,320.00	2.00
F_XU0300825	29/08/25	10/07/25	12,124.000	121,240.00	1.00
F_XU0300825	29/08/25	10/07/25	12,082.000	120,820.00	1.00
F_XU0300825	29/08/25	10/07/25	12,163.000	121,630.00	1.00
F_XU0300825	29/08/25	10/07/25	12,056.000	482,240.00	4.00
F_XU0300825	29/08/25	10/07/25	12,052.000	241,040.00	2.00
F_XU0300825	29/08/25	10/07/25	12,051.000	602,550.00	5.00
F_XU0300825	29/08/25	10/07/25	12,060.000	120,600.00	1.00
F_XU0300825	29/08/25	10/07/25	12,096.000	120,960.00	1.00
F_XU0300825	29/08/25	10/07/25	12,074.000	120,740.00	1.00
F_XU0300825	29/08/25	10/07/25	12,143.000	364,290.00	3.00
F_XU0300825	29/08/25	10/07/25	12,166.000	121,660.00	1.00
F_XU0300825	29/08/25	11/07/25	12,217.000	122,170.00	1.00
F_XU0300825	29/08/25	11/07/25	12,251.000	122,510.00	1.00
F_XU0300825	29/08/25	11/07/25	12,240.000	612,000.00	5.00
F_XU0300825	29/08/25	11/07/25	12,235.000	244,700.00	2.00
F_XU0300825	29/08/25	11/07/25	12,226.000	244,520.00	2.00
F_XU0300825	29/08/25	11/07/25	12,198.000	487,920.00	4.00

F_XU0300825	29/08/25	11/07/25	12,228.000	122,280.00	1.00
F_XU0300825	29/08/25	11/07/25	12,193.000	365,790.00	3.00
F_XU0300825	29/08/25	11/07/25	12,220.000	122,200.00	1.00
F_XU0300825	29/08/25	11/07/25	12,207.000	122,070.00	1.00
F_XU0300825	29/08/25	11/07/25	12,206.000	122,060.00	1.00
F_XU0300825	29/08/25	11/07/25	12,197.000	121,970.00	1.00
F_XU0300825	29/08/25	11/07/25	12,187.000	121,870.00	1.00
F_XU0300825	29/08/25	11/07/25	12,110.000	121,100.00	1.00
F_XU0300825	29/08/25	11/07/25	12,137.000	242,740.00	2.00
F_XU0300825	29/08/25	11/07/25	12,138.000	121,380.00	1.00
F_XU0300825	29/08/25	11/07/25	12,183.000	121,830.00	1.00
F_XU0300825	29/08/25	11/07/25	12,111.000	363,330.00	3.00
F_XU0300825	29/08/25	11/07/25	12,135.000	121,350.00	1.00
F_XU0300825	29/08/25	11/07/25	12,136.000	242,720.00	2.00
F_XU0300825	29/08/25	11/07/25	12,222.000	244,440.00	2.00
F_XU0300825	29/08/25	11/07/25	12,253.000	245,060.00	2.00
F_XU0300825	29/08/25	11/07/25	12,242.000	244,840.00	2.00
F_XU0300825	29/08/25	11/07/25	12,234.000	122,340.00	1.00
F_XU0300825	29/08/25	11/07/25	12,245.000	244,900.00	2.00
F_XU0300825	29/08/25	11/07/25	12,230.000	122,300.00	1.00
F_XU0300825	29/08/25	11/07/25	12,208.000	122,080.00	1.00
F_XU0300825	29/08/25	11/07/25	12,221.000	122,210.00	1.00
F_XU0300825	29/08/25	11/07/25	12,194.000	243,880.00	2.00
F_XU0300825	29/08/25	11/07/25	12,184.000	365,520.00	3.00
F_XU0300825	29/08/25	11/07/25	12,112.000	121,120.00	1.00
F_XU0300825	29/08/25	11/07/25	12,120.000	363,600.00	3.00
F_XU0300825	29/08/25	11/07/25	12,144.000	242,880.00	2.00
F_XU0300825	29/08/25	11/07/25	12,209.000	122,090.00	1.00
F_XU0300825	29/08/25	11/07/25	12,250.000	612,500.00	5.00
F_XU0300825	29/08/25	11/07/25	12,241.000	489,640.00	4.00
F_XU0300825	29/08/25	11/07/25	12,231.000	122,310.00	1.00
F_XU0300825	29/08/25	11/07/25	12,262.000	122,620.00	1.00
F_XU0300825	29/08/25	11/07/25	12,238.000	367,140.00	3.00
F_XU0300825	29/08/25	11/07/25	12,246.000	244,920.00	2.00
F_XU0300825	29/08/25	11/07/25	12,259.000	122,590.00	1.00
F_XU0300825	29/08/25	11/07/25	12,200.000	122,000.00	1.00
F_XU0300825	29/08/25	11/07/25	12,229.000	122,290.00	1.00
F_XU0300825	29/08/25	11/07/25	12,201.000	244,020.00	2.00
F_XU0300825	29/08/25	11/07/25	12,178.000	121,780.00	1.00
F_XU0300825	29/08/25	11/07/25	12,113.000	363,390.00	3.00
F_XU0300825	29/08/25	11/07/25	12,239.000	367,170.00	3.00
F_XU0300825	29/08/25	11/07/25	12,244.000	612,200.00	5.00

F_XU0300825	29/08/25	11/07/25	12,248.000	122,480.00	1.00
F_XU0300825	29/08/25	11/07/25	12,236.000	122,360.00	1.00
F_XU0300825	29/08/25	11/07/25	12,213.000	122,130.00	1.00
F_XU0300825	29/08/25	11/07/25	12,216.000	122,160.00	1.00
F_XU0300825	29/08/25	11/07/25	12,190.000	243,800.00	2.00
F_XU0300825	29/08/25	11/07/25	12,196.000	121,960.00	1.00
F_XU0300825	29/08/25	11/07/25	12,185.000	121,850.00	1.00
F_XU0300825	29/08/25	11/07/25	12,117.000	121,170.00	1.00
F_XU0300825	29/08/25	11/07/25	12,142.000	121,420.00	1.00
F_XU0300825	29/08/25	11/07/25	12,146.000	242,920.00	2.00
F_XU0300825	29/08/25	11/07/25	12,130.000	121,300.00	1.00
F_XU0300825	29/08/25	11/07/25	12,145.000	242,900.00	2.00
F_XU0300825	29/08/25	11/07/25	12,075.000	120,750.00	1.00
F_XU0300825	29/08/25	11/07/25	12,119.000	121,190.00	1.00
F_XU0300825	29/08/25	11/07/25	12,143.000	242,860.00	2.00
F_XU0300825	29/08/25	11/07/25	12,141.000	121,410.00	1.00
F_XU0300825	29/08/25	11/07/25	12,249.000	367,470.00	3.00
F_XU0300825	29/08/25	11/07/25	12,243.000	244,860.00	2.00
F_XU0300825	29/08/25	11/07/25	12,247.000	122,470.00	1.00
F_XU0300825	29/08/25	11/07/25	12,237.000	122,370.00	1.00
F_XU0300825	29/08/25	11/07/25	12,199.000	609,950.00	5.00
F_XU0300825	29/08/25	11/07/25	12,225.000	122,250.00	1.00
F_XU0300825	29/08/25	11/07/25	12,186.000	365,580.00	3.00
F_XU0300825	29/08/25	11/07/25	12,189.000	365,670.00	3.00
F_AKBNK0725	31/07/25	14/07/25	68.570	61,713.00	9.00
F_XU0300825	29/08/25	14/07/25	12,103.000	363,090.00	3.00
F_AKBNK0725	31/07/25	14/07/25	68.520	6,852.00	1.00
F_XU0300825	29/08/25	14/07/25	12,096.000	725,760.00	6.00
F_XU0300825	29/08/25	14/07/25	12,102.000	484,080.00	4.00
F_XU0300825	29/08/25	14/07/25	11,971.000	359,130.00	3.00
F_XU0300825	29/08/25	14/07/25	11,986.000	119,860.00	1.00
F_XU0300825	29/08/25	14/07/25	11,980.000	239,600.00	2.00
F_XU0300825	29/08/25	14/07/25	11,987.000	359,610.00	3.00
F_XU0300825	29/08/25	14/07/25	11,981.000	239,620.00	2.00
F_XU0300825	29/08/25	14/07/25	12,092.000	362,760.00	3.00
F_XU0300825	29/08/25	14/07/25	12,087.000	120,870.00	1.00
F_XU0300825	29/08/25	14/07/25	12,098.000	362,940.00	3.00
F_XU0300825	29/08/25	14/07/25	11,974.000	119,740.00	1.00
F_XU0300825	29/08/25	14/07/25	12,082.000	120,820.00	1.00
F_XU0300825	29/08/25	14/07/25	12,089.000	483,560.00	4.00
F_XU0300825	29/08/25	14/07/25	12,095.000	241,900.00	2.00
F_XU0300825	29/08/25	14/07/25	11,968.000	239,360.00	2.00

F_XU0300825	29/08/25	14/07/25	11,978.000	239,560.00	2.00
F_XU0300825	29/08/25	14/07/25	11,984.000	239,680.00	2.00
F_XU0300825	29/08/25	14/07/25	12,105.000	363,150.00	3.00
F_XU0300825	29/08/25	14/07/25	12,094.000	362,820.00	3.00
F_XU0300825	29/08/25	14/07/25	12,097.000	241,940.00	2.00
F_XU0300825	29/08/25	14/07/25	12,093.000	241,860.00	2.00
F_XU0300825	29/08/25	14/07/25	11,973.000	359,190.00	3.00
F_XU0300825	29/08/25	14/07/25	12,101.000	121,010.00	1.00
F_XU0300825	29/08/25	14/07/25	11,975.000	239,500.00	2.00
F_XU0300825	29/08/25	14/07/25	11,982.000	239,640.00	2.00
F_XU0300825	29/08/25	14/07/25	12,090.000	120,900.00	1.00
F_XU0300825	29/08/25	14/07/25	12,099.000	483,960.00	4.00
F_XU0300825	29/08/25	14/07/25	12,118.000	121,180.00	1.00
F_XU0300825	29/08/25	14/07/25	12,100.000	484,000.00	4.00
F_XU0300825	29/08/25	14/07/25	12,091.000	120,910.00	1.00
F_XU0300825	29/08/25	14/07/25	12,104.000	121,040.00	1.00
F_XU0300825	29/08/25	14/07/25	11,976.000	359,280.00	3.00
F_XU0300825	29/08/25	14/07/25	11,979.000	239,580.00	2.00
F_AKBNK0725	31/07/25	16/07/25	67.790	6,779.00	1.00
F_XU0300825	29/08/25	16/07/25	11,910.000	119,100.00	1.00
F_AKBNK0725	31/07/25	16/07/25	67.710	67,710.00	10.00
F_XU0300825	29/08/25	16/07/25	11,899.000	237,980.00	2.00
F_AKBNK0725	31/07/25	16/07/25	67.780	6,778.00	1.00
F_XU0300825	29/08/25	16/07/25	11,906.000	1,309,660.00	11.00
F_XU0300825	29/08/25	16/07/25	11,888.000	237,760.00	2.00
F_XU0300825	29/08/25	16/07/25	11,919.000	238,380.00	2.00
F_XU0300825	29/08/25	16/07/25	11,904.000	2,499,840.00	21.00
F_XU0300825	29/08/25	16/07/25	11,901.000	357,030.00	3.00
F_XU0300825	29/08/25	16/07/25	11,889.000	475,560.00	4.00
F_XU0300825	29/08/25	16/07/25	11,930.000	238,600.00	2.00
F_XU0300825	29/08/25	16/07/25	11,905.000	1,666,700.00	14.00
F_XU0300825	29/08/25	16/07/25	11,900.000	238,000.00	2.00
F_XU0300825	29/08/25	16/07/25	11,897.000	475,880.00	4.00
F_XU0300825	29/08/25	16/07/25	11,885.000	237,700.00	2.00
F_XU0300825	29/08/25	16/07/25	11,907.000	1,666,980.00	14.00
F_XU0300825	29/08/25	16/07/25	11,898.000	356,940.00	3.00
F_XU0300825	29/08/25	16/07/25	11,908.000	476,320.00	4.00
F_XU0300825	29/08/25	16/07/25	11,886.000	1,069,740.00	9.00
F_XU0300825	29/08/25	16/07/25	11,887.000	237,740.00	2.00
F_XU0300825	29/08/25	16/07/25	11,914.000	238,280.00	2.00
F_XU0300825	29/08/25	16/07/25	11,896.000	237,920.00	2.00
F_XU0300825	29/08/25	16/07/25	11,903.000	595,150.00	5.00

F_XU0300825	29/08/25	16/07/25	11,909.000	119,090.00	1.00
F_XU0300825	29/08/25	16/07/25	11,902.000	1,190,200.00	10.00
F_XU0300825	29/08/25	16/07/25	11,890.000	356,700.00	3.00
F_XU0300825	29/08/25	16/07/25	11,882.000	475,280.00	4.00
F_XU0300825	29/08/25	16/07/25	11,920.000	119,200.00	1.00
F_BIMAS0725N1	31/07/25	17/07/25	497.000	49,203.00	1.00
F_PGSUS0725	31/07/25	17/07/25	260.400	26,040.00	1.00
F_TAVHL0725	31/07/25	17/07/25	282.000	28,200.00	1.00
F_AKBNK0725	31/07/25	17/07/25	66.860	13,372.00	2.00
F_SISE0725	31/07/25	17/07/25	36.580	7,316.00	2.00
F_KCHOL0725	31/07/25	17/07/25	165.400	33,080.00	2.00
F_FROTO0725N1	31/07/25	17/07/25	95.570	95,570.00	1.00
F_AKBNK0725	31/07/25	17/07/25	66.880	13,376.00	2.00
F_SISE0725	31/07/25	17/07/25	36.340	3,634.00	1.00
F_PGSUS0725	31/07/25	17/07/25	262.800	26,280.00	1.00
F_THYAO0725	31/07/25	17/07/25	293.350	29,335.00	1.00
F_AKBNK0725	31/07/25	17/07/25	66.970	6,697.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.250	4,850.00	2.00
F_PGSUS0725	31/07/25	17/07/25	262.100	26,210.00	1.00
F_THYAO0725	31/07/25	17/07/25	293.550	29,355.00	1.00
F_PGSUS0725	31/07/25	17/07/25	263.150	26,315.00	1.00
F_SISE0725	31/07/25	17/07/25	36.380	3,638.00	1.00
F_KCHOL0725	31/07/25	17/07/25	165.350	16,535.00	1.00
F_THYAO0725	31/07/25	17/07/25	290.050	29,005.00	1.00
F_KCHOL0725	31/07/25	17/07/25	163.450	16,345.00	1.00
F_XU0300825	29/08/25	17/07/25	11,849.000	473,960.00	4.00
F_PGSUS0725	31/07/25	17/07/25	262.250	26,225.00	1.00
F_THYAO0725	31/07/25	17/07/25	293.400	29,340.00	1.00
F_PGSUS0725	31/07/25	17/07/25	263.350	26,335.00	1.00
F_XU0300825	29/08/25	17/07/25	11,864.000	355,920.00	3.00
F_PGSUS0725	31/07/25	17/07/25	263.900	26,390.00	1.00
F_THYAO0725	31/07/25	17/07/25	293.650	29,365.00	1.00
F_PGSUS0725	31/07/25	17/07/25	264.150	26,415.00	1.00
F_XU0300825	29/08/25	17/07/25	11,875.000	237,500.00	2.00
F_THYAO0725	31/07/25	17/07/25	291.700	29,170.00	1.00
F_XU0300825	29/08/25	17/07/25	11,853.000	118,530.00	1.00
F_FROTO0725N1	31/07/25	17/07/25	95.810	95,810.00	1.00
F_XU0300825	29/08/25	17/07/25	11,825.000	236,500.00	2.00
F_FROTO0725N1	31/07/25	17/07/25	95.940	95,940.00	1.00
F_XU0300825	29/08/25	17/07/25	11,879.000	118,790.00	1.00
F_THYAO0725	31/07/25	17/07/25	292.000	29,200.00	1.00
F_XU0300825	29/08/25	17/07/25	11,839.000	236,780.00	2.00

F_THYAO0725	31/07/25	17/07/25	293.150	29,315.00	1.00
F_XU0300825	29/08/25	17/07/25	11,848.000	592,400.00	5.00
F_TAVHL0725	31/07/25	17/07/25	281.000	28,100.00	1.00
F_XU0300825	29/08/25	17/07/25	11,836.000	236,720.00	2.00
F_THYAO0725	31/07/25	17/07/25	291.750	29,175.00	1.00
F_XU0300825	29/08/25	17/07/25	11,859.000	237,180.00	2.00
F_THYAO0725	31/07/25	17/07/25	291.650	29,165.00	1.00
F_XU0300825	29/08/25	17/07/25	11,870.000	356,100.00	3.00
F_SISE0725	31/07/25	17/07/25	36.670	3,667.00	1.00
F_SISE0725	31/07/25	17/07/25	36.590	3,659.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.100	7,230.00	3.00
F_SISE0725	31/07/25	17/07/25	36.390	7,278.00	2.00
F_KOZAL0725	31/07/25	17/07/25	24.050	2,405.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.280	2,428.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.190	7,257.00	3.00
F_KOZAL0725	31/07/25	17/07/25	24.200	2,420.00	1.00
F_XU0300825	29/08/25	17/07/25	11,866.000	118,660.00	1.00
F_XU0300825	29/08/25	17/07/25	11,847.000	118,470.00	1.00
F_XU0300825	29/08/25	17/07/25	11,830.000	118,300.00	1.00
F_XU0300825	29/08/25	17/07/25	11,878.000	118,780.00	1.00
F_XU0300825	29/08/25	17/07/25	11,828.000	354,840.00	3.00
F_XU0300825	29/08/25	17/07/25	11,829.000	118,290.00	1.00
F_XU0300825	29/08/25	17/07/25	11,835.000	118,350.00	1.00
F_SISE0725	31/07/25	17/07/25	36.310	3,631.00	1.00
F_SISE0725	31/07/25	17/07/25	36.370	10,911.00	3.00
F_SISE0725	31/07/25	17/07/25	36.610	14,644.00	4.00
F_KOZAL0725	31/07/25	17/07/25	24.210	2,421.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.130	4,826.00	2.00
F_KOZAL0725	31/07/25	17/07/25	24.080	7,224.00	3.00
F_KOZAL0725	31/07/25	17/07/25	24.060	2,406.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.120	2,412.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.150	2,415.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.090	2,409.00	1.00
F_XU0300825	29/08/25	17/07/25	11,852.000	237,040.00	2.00
F_XU0300825	29/08/25	17/07/25	11,814.000	118,140.00	1.00
F_XU0300825	29/08/25	17/07/25	11,881.000	118,810.00	1.00
F_XU0300825	29/08/25	17/07/25	11,816.000	118,160.00	1.00
F_XU0300825	29/08/25	17/07/25	11,846.000	118,460.00	1.00
F_XU0300825	29/08/25	17/07/25	11,861.000	237,220.00	2.00
F_XU0300825	29/08/25	17/07/25	11,872.000	118,720.00	1.00
F_XU0300825	29/08/25	17/07/25	11,869.000	118,690.00	1.00
F_XU0300825	29/08/25	17/07/25	11,850.000	1,185,000.00	10.00

F_XU0300825	29/08/25	17/07/25	11,818.000	118,180.00	1.00
F_XU0300825	29/08/25	17/07/25	11,822.000	236,440.00	2.00
F_XU0300825	29/08/25	17/07/25	11,844.000	118,440.00	1.00
F_XU0300825	29/08/25	17/07/25	11,842.000	473,680.00	4.00
F_XU0300825	29/08/25	17/07/25	11,865.000	237,300.00	2.00
F_XU0300825	29/08/25	17/07/25	11,840.000	236,800.00	2.00
F_XU0300825	29/08/25	17/07/25	11,867.000	237,340.00	2.00
F_XU0300825	29/08/25	17/07/25	11,874.000	237,480.00	2.00
F_XU0300825	29/08/25	17/07/25	11,854.000	237,080.00	2.00
F_XU0300825	29/08/25	17/07/25	11,820.000	118,200.00	1.00
F_XU0300825	29/08/25	17/07/25	11,862.000	118,620.00	1.00
F_XU0300825	29/08/25	17/07/25	11,857.000	118,570.00	1.00
F_XU0300825	29/08/25	17/07/25	11,834.000	236,680.00	2.00
F_XU0300825	29/08/25	17/07/25	11,841.000	118,410.00	1.00
F_XU0300825	29/08/25	17/07/25	11,855.000	118,550.00	1.00
F_XU0300825	29/08/25	17/07/25	11,863.000	237,260.00	2.00
F_XU0300825	29/08/25	17/07/25	11,871.000	118,710.00	1.00
F_XU0300825	29/08/25	17/07/25	11,827.000	118,270.00	1.00
F_XU0300825	29/08/25	17/07/25	11,832.000	118,320.00	1.00
F_XU0300825	29/08/25	17/07/25	11,831.000	118,310.00	1.00
F_XU0300825	29/08/25	17/07/25	11,838.000	591,900.00	5.00
F_XU0300825	29/08/25	17/07/25	11,856.000	118,560.00	1.00
F_XU0300825	29/08/25	17/07/25	11,868.000	118,680.00	1.00
F_XU0300825	29/08/25	17/07/25	11,860.000	118,600.00	1.00
F_XU0300825	29/08/25	17/07/25	11,837.000	355,110.00	3.00
F_XU0300825	29/08/25	17/07/25	11,824.000	118,240.00	1.00
F_XU0300825	29/08/25	17/07/25	11,851.000	118,510.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.270	2,427.00	1.00
F_KOZAL0725	31/07/25	17/07/25	24.220	4,844.00	2.00
F_KOZAL0725	31/07/25	17/07/25	24.230	4,846.00	2.00
F_SISE0725	31/07/25	17/07/25	36.680	3,668.00	1.00
F_SISE0725	31/07/25	17/07/25	36.330	3,633.00	1.00
F_BIMAS0725N1	31/07/25	18/07/25	494.350	48,940.65	1.00
F_TTKOM0725	31/07/25	18/07/25	57.060	5,706.00	1.00
F_PETKM0725	31/07/25	18/07/25	17.500	3,500.00	2.00
F_TUPRS0725	31/07/25	18/07/25	160.200	32,040.00	2.00
F_PETKM0725	31/07/25	18/07/25	17.460	19,206.00	11.00
F_TCELL0725	31/07/25	18/07/25	95.200	9,520.00	1.00
F_YKBNK0725	31/07/25	18/07/25	33.500	3,350.00	1.00
F_XU0300825	29/08/25	18/07/25	12,059.000	120,590.00	1.00
F_EREGL0725	31/07/25	18/07/25	27.280	5,456.00	2.00
F_TTKOM0725	31/07/25	18/07/25	57.240	11,448.00	2.00

F_YKBNK0725	31/07/25	18/07/25	33.350	16,675.00	5.00
F_TUPRS0725	31/07/25	18/07/25	159.050	15,905.00	1.00
F_PETKM0725	31/07/25	18/07/25	17.480	13,984.00	8.00
F_TCELL0725	31/07/25	18/07/25	95.460	9,546.00	1.00
F_PETKM0725	31/07/25	18/07/25	17.530	5,259.00	3.00
F_XU0300825	29/08/25	18/07/25	12,043.000	240,860.00	2.00
F_EREGL0725	31/07/25	18/07/25	27.370	2,737.00	1.00
F_GUBRF0725	31/07/25	18/07/25	247.400	24,740.00	1.00
F_YKBNK0725	31/07/25	18/07/25	33.340	6,668.00	2.00
F_TUPRS0725	31/07/25	18/07/25	159.600	15,960.00	1.00
F_YKBNK0725	31/07/25	18/07/25	33.380	3,338.00	1.00
F_PGSUS0725	31/07/25	18/07/25	264.200	26,420.00	1.00
F_YKBNK0725	31/07/25	18/07/25	33.410	3,341.00	1.00
F_XU0300825	29/08/25	18/07/25	12,038.000	240,760.00	2.00
F_YKBNK0725	31/07/25	18/07/25	33.300	6,660.00	2.00
F_AKBNK0725	31/07/25	18/07/25	68.310	6,831.00	1.00
F_YKBNK0725	31/07/25	18/07/25	33.240	3,324.00	1.00
F_XU0300825	29/08/25	18/07/25	12,023.000	480,920.00	4.00
F_YKBNK0725	31/07/25	18/07/25	33.310	3,331.00	1.00
F_TCELL0725	31/07/25	18/07/25	95.390	9,539.00	1.00
F_PETKM0725	31/07/25	18/07/25	17.510	19,261.00	11.00
F_XU0300825	29/08/25	18/07/25	12,045.000	240,900.00	2.00
F_PETKM0725	31/07/25	18/07/25	17.450	12,215.00	7.00
F_TTKOM0725	31/07/25	18/07/25	57.090	5,709.00	1.00
F_EREGL0725	31/07/25	18/07/25	27.330	21,864.00	8.00
F_XU0300825	29/08/25	18/07/25	12,032.000	721,920.00	6.00
F_YKBNK0725	31/07/25	18/07/25	33.330	9,999.00	3.00
F_TCELL0725	31/07/25	18/07/25	95.280	9,528.00	1.00
F_EREGL0725	31/07/25	18/07/25	27.350	2,735.00	1.00
F_XU0300825	29/08/25	18/07/25	12,028.000	601,400.00	5.00
F_YKBNK0725	31/07/25	18/07/25	33.540	3,354.00	1.00
F_GARAN0725	31/07/25	18/07/25	140.600	14,060.00	1.00
F_YKBNK0725	31/07/25	18/07/25	33.370	6,674.00	2.00
F_XU0300825	29/08/25	18/07/25	12,021.000	1,322,310.00	11.00
F_PETKM0725	31/07/25	18/07/25	17.470	17,470.00	10.00
F_TCELL0725	31/07/25	18/07/25	94.930	9,493.00	1.00
F_PETKM0725	31/07/25	18/07/25	17.520	35,040.00	20.00
F_KOZAL0725	31/07/25	18/07/25	24.190	2,419.00	1.00
F_EREGL0725	31/07/25	18/07/25	27.290	27,290.00	10.00
F_GARAN0725	31/07/25	18/07/25	141.200	28,240.00	2.00
F_EREGL0725	31/07/25	18/07/25	27.300	19,110.00	7.00
F_KOZAL0725	31/07/25	18/07/25	24.220	2,422.00	1.00

F_YKBNK0725	31/07/25	18/07/25	33.460	10,038.00	3.00
F_TCELL0725	31/07/25	18/07/25	95.470	9,547.00	1.00
F_YKBNK0725	31/07/25	18/07/25	33.440	10,032.00	3.00
F_SISE0725	31/07/25	18/07/25	36.180	3,618.00	1.00
F_YKBNK0725	31/07/25	18/07/25	33.320	9,996.00	3.00
F_GARAN0725	31/07/25	18/07/25	141.100	14,110.00	1.00
F_YKBNK0725	31/07/25	18/07/25	33.430	16,715.00	5.00
F_XU0300825	29/08/25	18/07/25	12,006.000	360,180.00	3.00
F_EREGL0725	31/07/25	18/07/25	27.360	5,472.00	2.00
F_TCELL0725	31/07/25	18/07/25	95.840	9,584.00	1.00
F_BIMAS0725N1	31/07/25	18/07/25	497.700	49,272.30	1.00
F_XU0300825	29/08/25	18/07/25	12,049.000	481,960.00	4.00
F_YKBNK0725	31/07/25	18/07/25	33.400	13,360.00	4.00
F_AKBNK0725	31/07/25	18/07/25	68.210	6,821.00	1.00
F_BIMAS0725N1	31/07/25	18/07/25	497.400	49,242.60	1.00
F_XU0300825	29/08/25	18/07/25	12,035.000	481,400.00	4.00
F_BIMAS0725N1	31/07/25	18/07/25	495.800	49,084.20	1.00
F_PGSUS0725	31/07/25	18/07/25	264.300	26,430.00	1.00
F_PETKM0725	31/07/25	18/07/25	17.490	22,737.00	13.00
F_XU0300825	29/08/25	18/07/25	12,033.000	240,660.00	2.00
F_YKBNK0725	31/07/25	18/07/25	33.420	10,026.00	3.00
F_GARAN0725	31/07/25	18/07/25	141.050	14,105.00	1.00
F_EREGL0725	31/07/25	18/07/25	27.310	38,234.00	14.00
F_XU0300825	29/08/25	18/07/25	12,020.000	601,000.00	5.00
F_BIMAS0725N1	31/07/25	18/07/25	496.300	49,133.70	1.00
F_TCELL0725	31/07/25	18/07/25	94.720	9,472.00	1.00
F_EREGL0725	31/07/25	18/07/25	27.320	32,784.00	12.00
F_KOZAL0725	31/07/25	18/07/25	24.170	2,417.00	1.00
F_EREGL0725	31/07/25	18/07/25	27.340	8,202.00	3.00
F_GUBRF0725	31/07/25	18/07/25	247.150	24,715.00	1.00
F_YKBNK0725	31/07/25	18/07/25	33.450	6,690.00	2.00
F_KOZAL0725	31/07/25	18/07/25	24.420	2,442.00	1.00
F_YKBNK0725	31/07/25	18/07/25	33.280	6,656.00	2.00
F_TCELL0725	31/07/25	18/07/25	95.290	9,529.00	1.00
F_XU0300825	29/08/25	18/07/25	12,057.000	241,140.00	2.00
F_AKBNK0725	31/07/25	18/07/25	68.170	6,817.00	1.00
F_SISE0725	31/07/25	18/07/25	36.030	3,603.00	1.00
F_TCELL0725	31/07/25	18/07/25	94.430	9,443.00	1.00
F_KOZAL0725	31/07/25	18/07/25	24.480	2,448.00	1.00
F_AKBNK0725	31/07/25	18/07/25	68.180	6,818.00	1.00
F_KOZAL0725	31/07/25	18/07/25	24.410	2,441.00	1.00
F_PGSUS0725	31/07/25	18/07/25	263.400	26,340.00	1.00

F_XU0300825	29/08/25	18/07/25	12,010.000	840,700.00	7.00
F_AKBNK0725	31/07/25	18/07/25	68.260	6,826.00	1.00
F_XU0300825	29/08/25	18/07/25	12,018.000	1,201,800.00	10.00
F_PGSUS0725	31/07/25	18/07/25	264.150	52,830.00	2.00
F_XU0300825	29/08/25	18/07/25	12,014.000	360,420.00	3.00
F_TTKOM0725	31/07/25	18/07/25	57.220	5,722.00	1.00
F_XU0300825	29/08/25	18/07/25	12,048.000	120,480.00	1.00
F_TCELL0725	31/07/25	18/07/25	95.520	19,104.00	2.00
F_XU0300825	29/08/25	18/07/25	12,031.000	481,240.00	4.00
F_TTKOM0725	31/07/25	18/07/25	57.260	5,726.00	1.00
F_XU0300825	29/08/25	18/07/25	12,026.000	240,520.00	2.00
F_PGSUS0725	31/07/25	18/07/25	263.300	26,330.00	1.00
F_XU0300825	29/08/25	18/07/25	12,019.000	480,760.00	4.00
F_TTKOM0725	31/07/25	18/07/25	56.960	5,696.00	1.00
F_XU0300825	29/08/25	18/07/25	12,051.000	241,020.00	2.00
F_TTKOM0725	31/07/25	18/07/25	57.710	5,771.00	1.00
F_XU0300825	29/08/25	18/07/25	12,044.000	120,440.00	1.00
F_GARAN0725	31/07/25	18/07/25	141.250	28,250.00	2.00
F_XU0300825	29/08/25	18/07/25	12,034.000	120,340.00	1.00
F_GARAN0725	31/07/25	18/07/25	141.000	42,300.00	3.00
F_XU0300825	29/08/25	18/07/25	12,022.000	1,322,420.00	11.00
F_GARAN0725	31/07/25	18/07/25	140.850	14,085.00	1.00
F_SISE0725	31/07/25	18/07/25	36.200	3,620.00	1.00
F_GARAN0725	31/07/25	18/07/25	140.750	14,075.00	1.00
F_XU0300825	29/08/25	18/07/25	12,015.000	720,900.00	6.00
F_TTKOM0725	31/07/25	18/07/25	56.910	5,691.00	1.00
F_XU0300825	29/08/25	18/07/25	12,060.000	241,200.00	2.00
F_TTKOM0725	31/07/25	18/07/25	57.150	5,715.00	1.00
F_XU0300825	29/08/25	18/07/25	12,041.000	481,640.00	4.00
F_TTKOM0725	31/07/25	18/07/25	57.110	5,711.00	1.00
F_XU0300825	29/08/25	18/07/25	12,030.000	842,100.00	7.00
F_TTKOM0725	31/07/25	18/07/25	57.190	5,719.00	1.00
F_XU0300825	29/08/25	18/07/25	12,024.000	1,442,880.00	12.00
F_GARAN0725	31/07/25	18/07/25	140.800	42,240.00	3.00
F_KOZAL0725	31/07/25	18/07/25	24.160	2,416.00	1.00
F_SISE0725	31/07/25	18/07/25	36.160	3,616.00	1.00
F_SISE0725	31/07/25	18/07/25	36.220	3,622.00	1.00
F_KOZAA0725	31/07/25	21/07/25	87.620	17,524.00	2.00
F_SOKM0725	31/07/25	21/07/25	38.020	3,802.00	1.00
F_MGROS0725	31/07/25	21/07/25	510.400	51,040.00	1.00
F_TUPRS0725	31/07/25	21/07/25	166.950	16,695.00	1.00
F_KOZAA0725	31/07/25	21/07/25	87.530	8,753.00	1.00

F_TOASO0725	31/07/25	21/07/25	213.950	21,395.00	1.00
F_SAHOL0725	31/07/25	21/07/25	94.130	9,413.00	1.00
F_XU0300825	29/08/25	21/07/25	12,031.000	962,480.00	8.00
F_KOZAA0725	31/07/25	21/07/25	87.790	8,779.00	1.00
F_SOKM0725	31/07/25	21/07/25	38.160	3,816.00	1.00
F_KOZAA0725	31/07/25	21/07/25	87.760	17,552.00	2.00
F_TUPRS0725	31/07/25	21/07/25	166.300	16,630.00	1.00
F_KOZAA0725	31/07/25	21/07/25	87.600	8,760.00	1.00
F_TOASO0725	31/07/25	21/07/25	213.700	21,370.00	1.00
F_KOZAA0725	31/07/25	21/07/25	87.380	8,738.00	1.00
F_XU0300825	29/08/25	21/07/25	12,050.000	1,325,500.00	11.00
F_KOZAA0725	31/07/25	21/07/25	87.950	8,795.00	1.00
F_SOKM0725	31/07/25	21/07/25	38.210	19,105.00	5.00
F_KOZAA0725	31/07/25	21/07/25	87.630	8,763.00	1.00
F_TUPRS0725	31/07/25	21/07/25	165.850	16,585.00	1.00
F_KOZAA0725	31/07/25	21/07/25	87.470	8,747.00	1.00
F_TOASO0725	31/07/25	21/07/25	214.550	21,455.00	1.00
F_KOZAA0725	31/07/25	21/07/25	87.830	8,783.00	1.00
F_XU0300825	29/08/25	21/07/25	12,048.000	963,840.00	8.00
F_KOZAA0725	31/07/25	21/07/25	87.870	8,787.00	1.00
F_SOKM0725	31/07/25	21/07/25	38.130	7,626.00	2.00
F_KOZAA0725	31/07/25	21/07/25	87.550	8,755.00	1.00
F_TUPRS0725	31/07/25	21/07/25	165.750	16,575.00	1.00
F_SAHOL0725	31/07/25	21/07/25	94.010	9,401.00	1.00
F_TOASO0725	31/07/25	21/07/25	214.150	21,415.00	1.00
F_SAHOL0725	31/07/25	21/07/25	93.940	9,394.00	1.00
F_ARCLK0725	31/07/25	21/07/25	131.850	13,185.00	1.00
F_KOZAA0725	31/07/25	21/07/25	87.570	8,757.00	1.00
F_SOKM0725	31/07/25	21/07/25	38.010	7,602.00	2.00
F_SAHOL0725	31/07/25	21/07/25	93.930	9,393.00	1.00
F_TUPRS0725	31/07/25	21/07/25	165.600	16,560.00	1.00
F_KOZAA0725	31/07/25	21/07/25	87.520	17,504.00	2.00
F_ASELS0725	31/07/25	21/07/25	175.400	17,540.00	1.00
F_KOZAA0725	31/07/25	21/07/25	87.740	8,774.00	1.00
F_ARCLK0725	31/07/25	21/07/25	132.950	13,295.00	1.00
F_SOKM0725	31/07/25	21/07/25	37.980	3,798.00	1.00
F_TUPRS0725	31/07/25	21/07/25	166.100	33,220.00	2.00
F_SOKM0725	31/07/25	21/07/25	38.080	3,808.00	1.00
F_XU0300825	29/08/25	21/07/25	12,030.000	3,368,400.00	28.00
F_SOKM0725	31/07/25	21/07/25	38.070	7,614.00	2.00
F_TUPRS0725	31/07/25	21/07/25	166.350	33,270.00	2.00
F_SOKM0725	31/07/25	21/07/25	38.040	3,804.00	1.00

F_XU0300825	29/08/25	21/07/25	12,036.000	601,800.00	5.00
F_SOKM0725	31/07/25	21/07/25	38.180	15,272.00	4.00
F_TUPRS0725	31/07/25	21/07/25	165.650	16,565.00	1.00
F_SOKM0725	31/07/25	21/07/25	38.190	3,819.00	1.00
F_ARCLK0725	31/07/25	21/07/25	132.450	13,245.00	1.00
F_ASELS0725	31/07/25	21/07/25	175.150	17,515.00	1.00
F_XU0300825	29/08/25	21/07/25	12,047.000	1,084,230.00	9.00
F_SOKM0725	31/07/25	21/07/25	38.200	3,820.00	1.00
F_XU0300825	29/08/25	21/07/25	12,058.000	482,320.00	4.00
F_SOKM0725	31/07/25	21/07/25	38.090	7,618.00	2.00
F_KOZAL0725	31/07/25	21/07/25	24.900	12,450.00	5.00
F_SOKM0725	31/07/25	21/07/25	38.060	7,612.00	2.00
F_XU0300825	29/08/25	21/07/25	12,037.000	481,480.00	4.00
F_SOKM0725	31/07/25	21/07/25	38.100	3,810.00	1.00
F_XU0300825	29/08/25	21/07/25	12,042.000	481,680.00	4.00
F_XU0300825	29/08/25	21/07/25	12,060.000	603,000.00	5.00
F_KOZAL0725	31/07/25	21/07/25	24.850	9,940.00	4.00
F_ARCLK0725	31/07/25	21/07/25	131.650	13,165.00	1.00
F_KOZAL0725	31/07/25	21/07/25	24.870	14,922.00	6.00
F_ARCLK0725	31/07/25	21/07/25	132.200	13,220.00	1.00
F_ARCLK0725	31/07/25	21/07/25	132.300	26,460.00	2.00
F_KOZAL0725	31/07/25	21/07/25	24.910	4,982.00	2.00
F_KOZAL0725	31/07/25	21/07/25	24.930	2,493.00	1.00
F_XU0300825	29/08/25	21/07/25	12,028.000	601,400.00	5.00
F_XU0300825	29/08/25	21/07/25	12,038.000	2,166,840.00	18.00
F_XU0300825	29/08/25	21/07/25	12,046.000	1,084,140.00	9.00
F_XU0300825	29/08/25	21/07/25	12,068.000	603,400.00	5.00
F_ARCLK0725	31/07/25	21/07/25	131.950	13,195.00	1.00
F_KOZAL0725	31/07/25	21/07/25	24.920	7,476.00	3.00
F_XU0300825	29/08/25	21/07/25	12,034.000	481,360.00	4.00
F_XU0300825	29/08/25	21/07/25	12,044.000	481,760.00	4.00
F_XU0300825	29/08/25	21/07/25	12,049.000	602,450.00	5.00
F_XU0300825	29/08/25	21/07/25	12,063.000	120,630.00	1.00
F_ARCLK0725	31/07/25	21/07/25	131.800	13,180.00	1.00
F_ARCLK0725	31/07/25	21/07/25	131.700	13,170.00	1.00
F_KOZAL0725	31/07/25	21/07/25	24.860	4,972.00	2.00
F_KOZAL0725	31/07/25	21/07/25	24.890	4,978.00	2.00
F_ARCLK0725	31/07/25	21/07/25	132.000	13,200.00	1.00
F_ARCLK0725	31/07/25	21/07/25	132.700	13,270.00	1.00
F_ARCLK0725	31/07/25	21/07/25	132.350	26,470.00	2.00
F_KOZAL0725	31/07/25	21/07/25	25.040	2,504.00	1.00
F_XU0300825	29/08/25	21/07/25	12,033.000	601,650.00	5.00

F_XU0300825	29/08/25	21/07/25	12,045.000	481,800.00	4.00
F_XU0300825	29/08/25	21/07/25	12,052.000	482,080.00	4.00
F_ARCLK0725	31/07/25	21/07/25	132.500	13,250.00	1.00
F_XU0300825	29/08/25	22/07/25	12,260.000	858,200.00	7.00
F_XU0300825	29/08/25	22/07/25	12,242.000	122,420.00	1.00
F_XU0300825	29/08/25	22/07/25	12,261.000	490,440.00	4.00
F_XU0300825	29/08/25	22/07/25	12,267.000	981,360.00	8.00
F_XU0300825	29/08/25	22/07/25	12,272.000	245,440.00	2.00
F_XU0300825	29/08/25	22/07/25	12,278.000	368,340.00	3.00
F_XU0300825	29/08/25	22/07/25	12,246.000	1,224,600.00	10.00
F_XU0300825	29/08/25	22/07/25	12,244.000	244,880.00	2.00
F_XU0300825	29/08/25	22/07/25	12,262.000	490,480.00	4.00
F_XU0300825	29/08/25	22/07/25	12,247.000	367,410.00	3.00
F_XU0300825	29/08/25	22/07/25	12,249.000	122,490.00	1.00
F_XU0300825	29/08/25	22/07/25	12,259.000	735,540.00	6.00
F_XU0300825	29/08/25	22/07/25	12,265.000	858,550.00	7.00
F_XU0300825	29/08/25	22/07/25	12,251.000	367,530.00	3.00
F_XU0300825	29/08/25	22/07/25	12,274.000	368,220.00	3.00
F_XU0300825	29/08/25	22/07/25	12,269.000	1,104,210.00	9.00
F_XU0300825	29/08/25	22/07/25	12,276.000	613,800.00	5.00
F_XU0300825	29/08/25	22/07/25	12,245.000	367,350.00	3.00
F_XU0300825	29/08/25	22/07/25	12,253.000	245,060.00	2.00
F_XU0300825	29/08/25	22/07/25	12,264.000	122,640.00	1.00
F_XU0300825	29/08/25	22/07/25	12,271.000	736,260.00	6.00
F_XU0300825	29/08/25	22/07/25	12,280.000	122,800.00	1.00
F_XU0300825	29/08/25	22/07/25	12,256.000	245,120.00	2.00
F_XU0300825	29/08/25	22/07/25	12,248.000	1,102,320.00	9.00
F_XU0300825	29/08/25	22/07/25	12,258.000	980,640.00	8.00
F_XU0300825	29/08/25	22/07/25	12,268.000	1,226,800.00	10.00
F_XU0300825	29/08/25	22/07/25	12,273.000	245,460.00	2.00
F_XU0300825	29/08/25	22/07/25	12,266.000	122,660.00	1.00
F_XU0300825	29/08/25	22/07/25	12,250.000	735,000.00	6.00
F_XU0300825	29/08/25	22/07/25	12,252.000	122,520.00	1.00
F_XU0300825	29/08/25	22/07/25	12,263.000	1,471,560.00	12.00
F_XU0300825	29/08/25	22/07/25	12,270.000	1,840,500.00	15.00
F_XU0300825	29/08/25	22/07/25	12,285.000	368,550.00	3.00
F_KOZAA0725	31/07/25	23/07/25	90.150	9,015.00	1.00
F_TKFEN0725	31/07/25	23/07/25	110.750	11,075.00	1.00
F_KOZAA0725	31/07/25	23/07/25	90.230	9,023.00	1.00
F_EKGYO0725	31/07/25	23/07/25	19.790	3,958.00	2.00
F_KOZAA0725	31/07/25	23/07/25	90.240	9,024.00	1.00
F_TKFEN0725	31/07/25	23/07/25	111.350	11,135.00	1.00

F_KOZAA0725	31/07/25	23/07/25	89.930	8,993.00	1.00
F_DOHOL0725	31/07/25	23/07/25	16.070	11,249.00	7.00
F_AKBNK0725	31/07/25	23/07/25	68.550	548,400.00	80.00
F_ARCLK0725	31/07/25	23/07/25	126.250	12,625.00	1.00
F_TKFEN0725	31/07/25	23/07/25	110.800	11,080.00	1.00
F_DOHOL0725	31/07/25	23/07/25	16.130	1,613.00	1.00
F_EKGYO0725	31/07/25	23/07/25	20.000	2,000.00	1.00
F_XU0300825	29/08/25	23/07/25	12,175.000	121,750.00	1.00
F_DOHOL0725	31/07/25	23/07/25	16.050	6,420.00	4.00
F_XU0300825	29/08/25	23/07/25	12,210.000	122,100.00	1.00
F_XU0300825	29/08/25	23/07/25	12,235.000	122,350.00	1.00
F_DOHOL0725	31/07/25	23/07/25	16.100	27,370.00	17.00
F_XU0300825	29/08/25	23/07/25	12,260.000	245,200.00	2.00
F_XU0300825	29/08/25	23/07/25	12,240.000	367,200.00	3.00
F_XU0300825	29/08/25	23/07/25	12,248.000	367,440.00	3.00
F_XU0300825	29/08/25	23/07/25	12,255.000	122,550.00	1.00
F_XU0300825	29/08/25	23/07/25	12,237.000	122,370.00	1.00
F_XU0300825	29/08/25	23/07/25	12,222.000	244,440.00	2.00
F_EKGYO0725	31/07/25	23/07/25	19.920	1,992.00	1.00
F_XU0300825	29/08/25	23/07/25	12,191.000	243,820.00	2.00
F_EKGYO0725	31/07/25	23/07/25	19.820	5,946.00	3.00
F_ARCLK0725	31/07/25	23/07/25	126.350	12,635.00	1.00
F_DOHOL0725	31/07/25	23/07/25	16.160	3,232.00	2.00
F_DOHOL0725	31/07/25	23/07/25	16.210	1,621.00	1.00
F_ARCLK0725	31/07/25	23/07/25	126.500	12,650.00	1.00
F_XU0300825	29/08/25	23/07/25	12,169.000	121,690.00	1.00
F_DOHOL0725	31/07/25	23/07/25	16.110	14,499.00	9.00
F_XU0300825	29/08/25	23/07/25	12,262.000	122,620.00	1.00
F_XU0300825	29/08/25	23/07/25	12,243.000	734,580.00	6.00
F_XU0300825	29/08/25	23/07/25	12,246.000	612,300.00	5.00
F_XU0300825	29/08/25	23/07/25	12,256.000	735,360.00	6.00
F_XU0300825	29/08/25	23/07/25	12,232.000	244,640.00	2.00
F_XU0300825	29/08/25	23/07/25	12,224.000	122,240.00	1.00
F_XU0300825	29/08/25	23/07/25	12,218.000	244,360.00	2.00
F_XU0300825	29/08/25	23/07/25	12,230.000	122,300.00	1.00
F_DOHOL0725	31/07/25	23/07/25	16.200	1,620.00	1.00
F_DOHOL0725	31/07/25	23/07/25	16.150	3,230.00	2.00
F_EKGYO0725	31/07/25	23/07/25	19.840	13,888.00	7.00
F_XU0300825	29/08/25	23/07/25	12,173.000	243,460.00	2.00
F_XU0300825	29/08/25	23/07/25	12,183.000	121,830.00	1.00
F_ARCLK0725	31/07/25	23/07/25	126.300	12,630.00	1.00
F_XU0300825	29/08/25	23/07/25	12,187.000	121,870.00	1.00

F_DOHOL0725	31/07/25	23/07/25	16.030	3,206.00	2.00
F_XU0300825	29/08/25	23/07/25	12,238.000	611,900.00	5.00
F_XU0300825	29/08/25	23/07/25	12,247.000	612,350.00	5.00
F_XU0300825	29/08/25	23/07/25	12,254.000	857,780.00	7.00
F_XU0300825	29/08/25	23/07/25	12,259.000	122,590.00	1.00
F_XU0300825	29/08/25	23/07/25	12,208.000	488,320.00	4.00
F_XU0300825	29/08/25	23/07/25	12,204.000	122,040.00	1.00
F_XU0300825	29/08/25	23/07/25	12,226.000	122,260.00	1.00
F_XU0300825	29/08/25	23/07/25	12,249.000	122,490.00	1.00
F_XU0300825	29/08/25	23/07/25	12,266.000	122,660.00	1.00
F_XU0300825	29/08/25	23/07/25	12,245.000	734,700.00	6.00
F_XU0300825	29/08/25	23/07/25	12,252.000	1,225,200.00	10.00
F_XU0300825	29/08/25	23/07/25	12,251.000	245,020.00	2.00
F_XU0300825	29/08/25	23/07/25	12,220.000	366,600.00	3.00
F_XU0300825	29/08/25	23/07/25	12,209.000	122,090.00	1.00
F_XU0300825	29/08/25	23/07/25	12,215.000	122,150.00	1.00
F_XU0300825	29/08/25	23/07/25	12,236.000	244,720.00	2.00
F_DOHOL0725	31/07/25	23/07/25	16.090	33,789.00	21.00
F_EKGYO0725	31/07/25	23/07/25	20.070	8,028.00	4.00
F_EKGYO0725	31/07/25	23/07/25	20.090	4,018.00	2.00
F_ARCLK0725	31/07/25	23/07/25	126.650	12,665.00	1.00
F_EKGYO0725	31/07/25	23/07/25	19.980	1,998.00	1.00
F_EKGYO0725	31/07/25	23/07/25	20.010	2,001.00	1.00
F_XU0300825	29/08/25	23/07/25	12,168.000	121,680.00	1.00
F_XU0300825	29/08/25	23/07/25	12,177.000	121,770.00	1.00
F_XU0300825	29/08/25	23/07/25	12,189.000	243,780.00	2.00
F_XU0300825	29/08/25	23/07/25	12,190.000	121,900.00	1.00
F_EKGYO0725	31/07/25	23/07/25	19.850	9,925.00	5.00
F_EKGYO0725	31/07/25	23/07/25	19.830	9,915.00	5.00
F_DOHOL0725	31/07/25	23/07/25	16.170	1,617.00	1.00
F_EKGYO0725	31/07/25	23/07/25	19.990	1,999.00	1.00
F_DOHOL0725	31/07/25	23/07/25	16.040	11,228.00	7.00
F_EKGYO0725	31/07/25	23/07/25	19.880	11,928.00	6.00
F_XU0300825	29/08/25	23/07/25	12,185.000	243,700.00	2.00
F_XU0300825	29/08/25	23/07/25	12,192.000	243,840.00	2.00
F_ARCLK0725	31/07/25	23/07/25	126.450	12,645.00	1.00
F_XU0300825	29/08/25	23/07/25	12,184.000	243,680.00	2.00
F_EKGYO0725	31/07/25	23/07/25	19.890	5,967.00	3.00
F_EKGYO0725	31/07/25	23/07/25	19.810	3,962.00	2.00
F_EKGYO0725	31/07/25	23/07/25	19.870	3,974.00	2.00
F_DOHOL0725	31/07/25	23/07/25	16.060	17,666.00	11.00
F_XU0300825	29/08/25	23/07/25	12,257.000	122,570.00	1.00

F_XU0300825	29/08/25	23/07/25	12,244.000	244,880.00	2.00
F_XU0300825	29/08/25	23/07/25	12,250.000	367,500.00	3.00
F_XU0300825	29/08/25	23/07/25	12,267.000	122,670.00	1.00
F_XU0300825	29/08/25	23/07/25	12,225.000	122,250.00	1.00
F_XU0300825	29/08/25	23/07/25	12,212.000	122,120.00	1.00
F_XU0300825	29/08/25	23/07/25	12,213.000	122,130.00	1.00
F_XU0300825	29/08/25	23/07/25	12,233.000	122,330.00	1.00
F_EKGYO0725	31/07/25	23/07/25	20.080	6,024.00	3.00
F_DOHOL0725	31/07/25	23/07/25	16.120	1,612.00	1.00
F_DOHOL0725	31/07/25	23/07/25	16.190	3,238.00	2.00
F_EKGYO0725	31/07/25	23/07/25	20.020	4,004.00	2.00
F_XU0300825	29/08/25	23/07/25	12,181.000	243,620.00	2.00
F_XU0300825	29/08/25	23/07/25	12,166.000	121,660.00	1.00
F_XU0300825	29/08/25	23/07/25	12,242.000	244,840.00	2.00
F_XU0300825	29/08/25	23/07/25	12,241.000	122,410.00	1.00
F_XU0300825	29/08/25	23/07/25	12,253.000	1,225,300.00	10.00
F_XU0300825	29/08/25	23/07/25	12,275.000	122,750.00	1.00
F_XU0300825	29/08/25	23/07/25	12,214.000	366,420.00	3.00
F_XU0300825	29/08/25	23/07/25	12,203.000	122,030.00	1.00
F_XU0300825	29/08/25	23/07/25	12,219.000	122,190.00	1.00
F_XU0300825	29/08/25	23/07/25	12,234.000	122,340.00	1.00
F_DOHOL0725	31/07/25	23/07/25	16.080	9,648.00	6.00
F_XU0300825	29/08/25	23/07/25	12,182.000	243,640.00	2.00
F_XU0300825	29/08/25	23/07/25	12,188.000	731,280.00	6.00
F_EKGYO0725	31/07/25	23/07/25	19.860	9,930.00	5.00
F_EKGYO0725	31/07/25	23/07/25	19.900	7,960.00	4.00
F_ENJSA0725	31/07/25	24/07/25	67.050	6,705.00	1.00
F_XU0300825	29/08/25	24/07/25	12,234.000	122,340.00	1.00
F_TOASO0725	31/07/25	24/07/25	218.200	21,820.00	1.00
F_XU0300825	29/08/25	24/07/25	12,225.000	733,500.00	6.00
F_ENJSA0725	31/07/25	24/07/25	67.220	6,722.00	1.00
F_XU0300825	29/08/25	24/07/25	12,192.000	121,920.00	1.00
F_ENJSA0725	31/07/25	24/07/25	67.310	6,731.00	1.00
F_XU0300825	29/08/25	24/07/25	12,199.000	243,980.00	2.00
F_ENJSA0725	31/07/25	24/07/25	67.250	6,725.00	1.00
F_XU0300825	29/08/25	24/07/25	12,214.000	122,140.00	1.00
F_TOASO0725	31/07/25	24/07/25	217.850	21,785.00	1.00
F_XU0300825	29/08/25	24/07/25	12,217.000	122,170.00	1.00
F_ENJSA0725	31/07/25	24/07/25	67.210	6,721.00	1.00
F_XU0300825	29/08/25	24/07/25	12,241.000	122,410.00	1.00
F_KONTR0725	31/07/25	24/07/25	22.880	4,576.00	2.00
F_KONTR0725	31/07/25	24/07/25	22.860	9,144.00	4.00

F_KONTR0725	31/07/25	24/07/25	22.840	20,556.00	9.00
F_XU0300825	29/08/25	24/07/25	12,206.000	122,060.00	1.00
F_XU0300825	29/08/25	24/07/25	12,209.000	122,090.00	1.00
F_XU0300825	29/08/25	24/07/25	12,243.000	244,860.00	2.00
F_XU0300825	29/08/25	24/07/25	12,237.000	244,740.00	2.00
F_XU0300825	29/08/25	24/07/25	12,220.000	244,400.00	2.00
F_XU0300825	29/08/25	24/07/25	12,227.000	855,890.00	7.00
F_XU0300825	29/08/25	24/07/25	12,174.000	121,740.00	1.00
F_KONTR0725	31/07/25	24/07/25	22.820	22,820.00	10.00
F_KONTR0725	31/07/25	24/07/25	22.750	13,650.00	6.00
F_XU0300825	29/08/25	24/07/25	12,252.000	122,520.00	1.00
F_XU0300825	29/08/25	24/07/25	12,222.000	733,320.00	6.00
F_XU0300825	29/08/25	24/07/25	12,224.000	366,720.00	3.00
F_XU0300825	29/08/25	24/07/25	12,186.000	121,860.00	1.00
F_XU0300825	29/08/25	24/07/25	12,203.000	244,060.00	2.00
F_XU0300825	29/08/25	24/07/25	12,210.000	122,100.00	1.00
F_KONTR0725	31/07/25	24/07/25	22.760	11,380.00	5.00
F_KONTR0725	31/07/25	24/07/25	22.740	4,548.00	2.00
F_XU0300825	29/08/25	24/07/25	12,246.000	122,460.00	1.00
F_XU0300825	29/08/25	24/07/25	12,245.000	122,450.00	1.00
F_KONTR0725	31/07/25	24/07/25	22.850	15,995.00	7.00
F_XU0300825	29/08/25	24/07/25	12,215.000	244,300.00	2.00
F_XU0300825	29/08/25	24/07/25	12,244.000	122,440.00	1.00
F_XU0300825	29/08/25	24/07/25	12,247.000	122,470.00	1.00
F_KONTR0725	31/07/25	24/07/25	22.870	11,435.00	5.00
F_KONTR0725	31/07/25	24/07/25	22.810	6,843.00	3.00
F_KONTR0725	31/07/25	24/07/25	22.770	4,554.00	2.00
F_XU0300825	29/08/25	24/07/25	12,238.000	244,760.00	2.00
F_XU0300825	29/08/25	24/07/25	12,223.000	488,920.00	4.00
F_XU0300825	29/08/25	24/07/25	12,228.000	489,120.00	4.00
F_XU0300825	29/08/25	24/07/25	12,196.000	121,960.00	1.00
F_XU0300825	29/08/25	24/07/25	12,204.000	122,040.00	1.00
F_XU0300825	29/08/25	24/07/25	12,219.000	122,190.00	1.00
F_XU0300825	29/08/25	24/07/25	12,250.000	122,500.00	1.00
F_XU0300825	29/08/25	24/07/25	12,230.000	244,600.00	2.00
F_XU0300825	29/08/25	24/07/25	12,221.000	244,420.00	2.00
F_XU0300825	29/08/25	24/07/25	12,188.000	121,880.00	1.00
F_XU0300825	29/08/25	24/07/25	12,201.000	244,020.00	2.00
F_XU0300825	29/08/25	24/07/25	12,229.000	122,290.00	1.00
F_XU0300825	29/08/25	24/07/25	12,226.000	1,589,380.00	13.00
F_XU0300825	29/08/25	24/07/25	12,197.000	487,880.00	4.00
F_XU0300825	29/08/25	24/07/25	12,198.000	243,960.00	2.00

F_XU0300825	29/08/25	24/07/25	12,216.000	244,320.00	2.00
F_XU0300825	29/08/25	24/07/25	12,231.000	122,310.00	1.00
F_XU0300825	29/08/25	24/07/25	12,242.000	122,420.00	1.00
F_KONTR0725	31/07/25	24/07/25	22.730	11,365.00	5.00
F_VAKBN0725	31/07/25	25/07/25	29.060	14,530.00	5.00
F_ASTOR0725	31/07/25	25/07/25	101.250	30,375.00	3.00
F_AKSEN0725	31/07/25	25/07/25	37.580	22,548.00	6.00
F_CIMSA0725	31/07/25	25/07/25	50.290	10,058.00	2.00
F_BRSAN0725	31/07/25	25/07/25	363.750	36,375.00	1.00
F_AKBNK0725	31/07/25	25/07/25	68.100	6,810.00	1.00
F_AKSEN0725	31/07/25	25/07/25	37.560	15,024.00	4.00
F_XU0300825	29/08/25	25/07/25	12,271.000	858,970.00	7.00
F_VAKBN0725	31/07/25	25/07/25	29.090	26,181.00	9.00
F_ASTOR0725	31/07/25	25/07/25	101.000	10,100.00	1.00
F_AKSEN0725	31/07/25	25/07/25	37.610	3,761.00	1.00
F_CIMSA0725	31/07/25	25/07/25	50.330	10,066.00	2.00
F_VAKBN0725	31/07/25	25/07/25	29.080	34,896.00	12.00
F_AKBNK0725	31/07/25	25/07/25	68.130	6,813.00	1.00
F_AKSEN0725	31/07/25	25/07/25	37.680	3,768.00	1.00
F_XU0300825	29/08/25	25/07/25	12,278.000	982,240.00	8.00
F_VAKBN0725	31/07/25	25/07/25	29.050	2,905.00	1.00
F_KCHOL0725	31/07/25	25/07/25	173.800	17,380.00	1.00
F_AKSEN0725	31/07/25	25/07/25	37.550	15,020.00	4.00
F_CIMSA0725	31/07/25	25/07/25	50.350	10,070.00	2.00
F_VAKBN0725	31/07/25	25/07/25	29.070	49,419.00	17.00
F_TOASO0725	31/07/25	25/07/25	220.800	22,080.00	1.00
F_AKSEN0725	31/07/25	25/07/25	37.630	3,763.00	1.00
F_XU0300825	29/08/25	25/07/25	12,283.000	122,830.00	1.00
F_MGROS0725	31/07/25	25/07/25	529.900	52,990.00	1.00
F_ASELS0725	31/07/25	25/07/25	185.150	18,515.00	1.00
F_AKSEN0725	31/07/25	25/07/25	37.570	3,757.00	1.00
F_CIMSA0725	31/07/25	25/07/25	50.300	15,090.00	3.00
F_BRSAN0725	31/07/25	25/07/25	363.200	36,320.00	1.00
F_TOASO0725	31/07/25	25/07/25	220.700	22,070.00	1.00
F_AKSEN0725	31/07/25	25/07/25	37.660	3,766.00	1.00
F_XU0300825	29/08/25	25/07/25	12,212.000	610,600.00	5.00
F_AKSEN0725	31/07/25	25/07/25	37.590	15,036.00	4.00
F_ASTOR0725	31/07/25	25/07/25	101.200	20,240.00	2.00
F_AKSEN0725	31/07/25	25/07/25	37.640	7,528.00	2.00
F_CIMSA0725	31/07/25	25/07/25	50.370	10,074.00	2.00
F_AKSEN0725	31/07/25	25/07/25	37.600	7,520.00	2.00
F_AKBNK0725	31/07/25	25/07/25	68.080	6,808.00	1.00

F_XU0300825	29/08/25	25/07/25	12,221.000	244,420.00	2.00
F_ASELS0725	31/07/25	25/07/25	185.400	18,540.00	1.00
F_CIMSA0725	31/07/25	25/07/25	50.390	5,039.00	1.00
F_AKBNK0725	31/07/25	25/07/25	68.110	27,244.00	4.00
F_XU0300825	29/08/25	25/07/25	12,224.000	122,240.00	1.00
F_ASTOR0725	31/07/25	25/07/25	101.350	20,270.00	2.00
F_CIMSA0725	31/07/25	25/07/25	50.360	10,072.00	2.00
F_TOASO0725	31/07/25	25/07/25	221.400	44,280.00	2.00
F_XU0300825	29/08/25	25/07/25	12,274.000	859,180.00	7.00
F_ASELS0725	31/07/25	25/07/25	185.250	37,050.00	2.00
F_CIMSA0725	31/07/25	25/07/25	50.380	10,076.00	2.00
F_TOASO0725	31/07/25	25/07/25	221.750	22,175.00	1.00
F_XU0300825	29/08/25	25/07/25	12,279.000	122,790.00	1.00
F_ASTOR0725	31/07/25	25/07/25	101.050	10,105.00	1.00
F_CIMSA0725	31/07/25	25/07/25	50.310	15,093.00	3.00
F_TOASO0725	31/07/25	25/07/25	220.850	22,085.00	1.00
F_XU0300825	29/08/25	25/07/25	12,214.000	1,099,260.00	9.00
F_KCHOL0725	31/07/25	25/07/25	173.950	17,395.00	1.00
F_CIMSA0725	31/07/25	25/07/25	50.320	10,064.00	2.00
F_AKBNK0725	31/07/25	25/07/25	68.090	20,427.00	3.00
F_XU0300825	29/08/25	25/07/25	12,208.000	122,080.00	1.00
F_ASTOR0725	31/07/25	25/07/25	101.100	30,330.00	3.00
F_XU0300825	29/08/25	25/07/25	12,229.000	366,870.00	3.00
F_AKBNK0725	31/07/25	25/07/25	68.180	20,454.00	3.00
F_XU0300825	29/08/25	25/07/25	12,270.000	1,349,700.00	11.00
F_TOASO0725	31/07/25	25/07/25	221.250	22,125.00	1.00
F_XU0300825	29/08/25	25/07/25	12,275.000	1,227,500.00	10.00
F_AKBNK0725	31/07/25	25/07/25	68.170	13,634.00	2.00
F_XU0300825	29/08/25	25/07/25	12,268.000	245,360.00	2.00
F_TOASO0725	31/07/25	25/07/25	220.600	22,060.00	1.00
F_XU0300825	29/08/25	25/07/25	12,217.000	244,340.00	2.00
F_TOASO0725	31/07/25	25/07/25	220.650	22,065.00	1.00
F_XU0300825	29/08/25	25/07/25	12,206.000	366,180.00	3.00
F_XU0300825	29/08/25	25/07/25	12,228.000	122,280.00	1.00
F_XU0300825	29/08/25	25/07/25	12,269.000	981,520.00	8.00
F_XU0300825	29/08/25	25/07/25	12,277.000	1,350,470.00	11.00
F_XU0300825	29/08/25	25/07/25	12,282.000	491,280.00	4.00
F_XU0300825	29/08/25	25/07/25	12,216.000	244,320.00	2.00
F_XU0300825	29/08/25	25/07/25	12,209.000	122,090.00	1.00
F_XU0300825	29/08/25	25/07/25	12,227.000	122,270.00	1.00
F_XU0300825	29/08/25	25/07/25	12,273.000	368,190.00	3.00
F_XU0300825	29/08/25	25/07/25	12,264.000	122,640.00	1.00

F_XU0300825	29/08/25	25/07/25	12,272.000	981,760.00	8.00
F_XU0300825	29/08/25	25/07/25	12,280.000	982,400.00	8.00
F_XU0300825	29/08/25	25/07/25	12,219.000	244,380.00	2.00
F_XU0300825	29/08/25	25/07/25	12,211.000	732,660.00	6.00
F_XU0300825	29/08/25	25/07/25	12,225.000	244,500.00	2.00
F_XU0300825	29/08/25	25/07/25	12,276.000	859,320.00	7.00
F_XU0300825	29/08/25	25/07/25	12,281.000	245,620.00	2.00
F_XU0300825	29/08/25	25/07/25	12,215.000	1,710,100.00	14.00
F_XU0300825	29/08/25	25/07/25	12,205.000	610,250.00	5.00
F_XU0300825	29/08/25	25/07/25	12,226.000	366,780.00	3.00
F_XU0300825	29/08/25	25/07/25	12,258.000	122,580.00	1.00
F_FROTO0825	29/08/25	28/07/25	96.500	482,500.00	50.00
F_FROTO0725N1	31/07/25	28/07/25	93.840	93,840.00	1.00
F_AKBNK0725	31/07/25	28/07/25	68.050	13,610.00	2.00
F_XU0300825	29/08/25	28/07/25	12,258.000	122,580.00	1.00
F_AKBNK0725	31/07/25	28/07/25	67.910	6,791.00	1.00
F_FROTO0725N1	31/07/25	28/07/25	93.860	187,720.00	2.00
F_XU0300825	29/08/25	28/07/25	12,245.000	122,450.00	1.00
F_FROTO0725N1	31/07/25	28/07/25	93.870	187,740.00	2.00
F_XU0300825	29/08/25	28/07/25	12,239.000	244,780.00	2.00
F_XU0300825	29/08/25	28/07/25	12,228.000	122,280.00	1.00
F_XU0300825	29/08/25	28/07/25	12,218.000	122,180.00	1.00
F_XU0300825	29/08/25	28/07/25	12,185.000	121,850.00	1.00
F_XU0300825	29/08/25	28/07/25	12,174.000	121,740.00	1.00
F_XU0300825	29/08/25	28/07/25	12,119.000	242,380.00	2.00
F_XU0300825	29/08/25	28/07/25	12,112.000	605,600.00	5.00
F_XU0300825	29/08/25	28/07/25	12,140.000	242,800.00	2.00
F_XU0300825	29/08/25	28/07/25	12,097.000	120,970.00	1.00
F_XU0300825	29/08/25	28/07/25	12,092.000	241,840.00	2.00
F_XU0300825	29/08/25	28/07/25	12,151.000	121,510.00	1.00
F_XU0300825	29/08/25	28/07/25	12,137.000	364,110.00	3.00
F_XU0300825	29/08/25	28/07/25	12,118.000	121,180.00	1.00
F_XU0300825	29/08/25	28/07/25	12,147.000	121,470.00	1.00
F_XU0300825	29/08/25	28/07/25	12,103.000	121,030.00	1.00
F_XU0300825	29/08/25	28/07/25	12,095.000	241,900.00	2.00
F_XU0300825	29/08/25	28/07/25	12,114.000	1,211,400.00	10.00
F_XU0300825	29/08/25	28/07/25	12,272.000	122,720.00	1.00
F_XU0300825	29/08/25	28/07/25	12,235.000	122,350.00	1.00
F_XU0300825	29/08/25	28/07/25	12,237.000	122,370.00	1.00
F_XU0300825	29/08/25	28/07/25	12,219.000	977,520.00	8.00
F_XU0300825	29/08/25	28/07/25	12,220.000	244,400.00	2.00
F_XU0300825	29/08/25	28/07/25	12,136.000	121,360.00	1.00

F_XU0300825	29/08/25	28/07/25	12,128.000	121,280.00	1.00
F_XU0300825	29/08/25	28/07/25	12,139.000	121,390.00	1.00
F_XU0300825	29/08/25	28/07/25	12,101.000	121,010.00	1.00
F_XU0300825	29/08/25	28/07/25	12,105.000	121,050.00	1.00
F_XU0300825	29/08/25	28/07/25	12,113.000	605,650.00	5.00
F_XU0300825	29/08/25	28/07/25	12,310.000	123,100.00	1.00
F_XU0300825	29/08/25	28/07/25	12,244.000	122,440.00	1.00
F_XU0300825	29/08/25	28/07/25	12,238.000	122,380.00	1.00
F_XU0300825	29/08/25	28/07/25	12,236.000	122,360.00	1.00
F_XU0300825	29/08/25	28/07/25	12,225.000	244,500.00	2.00
F_XU0300825	29/08/25	28/07/25	12,209.000	244,180.00	2.00
F_XU0300825	29/08/25	28/07/25	12,123.000	484,920.00	4.00
F_XU0300825	29/08/25	28/07/25	12,124.000	242,480.00	2.00
F_XU0300825	29/08/25	28/07/25	12,145.000	121,450.00	1.00
F_XU0300825	29/08/25	28/07/25	12,094.000	120,940.00	1.00
F_XU0300825	29/08/25	28/07/25	12,093.000	120,930.00	1.00
F_XU0300825	29/08/25	28/07/25	12,116.000	363,480.00	3.00
F_XU0300825	29/08/25	28/07/25	12,259.000	122,590.00	1.00
F_XU0300825	29/08/25	28/07/25	12,240.000	122,400.00	1.00
F_XU0300825	29/08/25	28/07/25	12,232.000	122,320.00	1.00
F_XU0300825	29/08/25	28/07/25	12,222.000	244,440.00	2.00
F_XU0300825	29/08/25	28/07/25	12,216.000	122,160.00	1.00
F_XU0300825	29/08/25	28/07/25	12,270.000	122,700.00	1.00
F_XU0300825	29/08/25	28/07/25	12,250.000	122,500.00	1.00
F_XU0300825	29/08/25	28/07/25	12,234.000	244,680.00	2.00
F_XU0300825	29/08/25	28/07/25	12,224.000	366,720.00	3.00
F_XU0300825	29/08/25	28/07/25	12,215.000	244,300.00	2.00
F_XU0300825	29/08/25	28/07/25	12,141.000	242,820.00	2.00
F_XU0300825	29/08/25	28/07/25	12,127.000	242,540.00	2.00
F_XU0300825	29/08/25	28/07/25	12,125.000	121,250.00	1.00
F_XU0300825	29/08/25	28/07/25	12,110.000	121,100.00	1.00
F_XU0300825	29/08/25	28/07/25	12,102.000	121,020.00	1.00
F_XU0300825	29/08/25	28/07/25	12,091.000	120,910.00	1.00
F_XU0300825	29/08/25	28/07/25	12,132.000	121,320.00	1.00
F_XU0300825	29/08/25	28/07/25	12,120.000	484,800.00	4.00
F_XU0300825	29/08/25	28/07/25	12,143.000	121,430.00	1.00
F_XU0300825	29/08/25	28/07/25	12,098.000	483,920.00	4.00
F_XU0300825	29/08/25	28/07/25	12,100.000	121,000.00	1.00
F_XU0300825	29/08/25	28/07/25	12,111.000	121,110.00	1.00
F_XU0300825	29/08/25	28/07/25	12,115.000	484,600.00	4.00
F_XU0300825	29/08/25	28/07/25	12,285.000	122,850.00	1.00
F_XU0300825	29/08/25	28/07/25	12,229.000	122,290.00	1.00

F_XU0300825	29/08/25	28/07/25	12,242.000	122,420.00	1.00
F_XU0300825	29/08/25	28/07/25	12,226.000	489,040.00	4.00
F_XU0300825	29/08/25	28/07/25	12,227.000	122,270.00	1.00
F_XU0300825	29/08/25	28/07/25	12,206.000	122,060.00	1.00
F_AKBNK0725	31/07/25	29/07/25	68.050	6,805.00	1.00
F_XU0300825	29/08/25	29/07/25	12,051.000	241,020.00	2.00
F_AKBNK0725	31/07/25	29/07/25	68.040	6,804.00	1.00
F_XU0300825	29/08/25	29/07/25	12,059.000	241,180.00	2.00
F_AKBNK0725	31/07/25	29/07/25	68.030	6,803.00	1.00
F_XU0300825	29/08/25	29/07/25	12,070.000	724,200.00	6.00
F_XU0300825	29/08/25	29/07/25	12,076.000	120,760.00	1.00
F_XU0300825	29/08/25	29/07/25	12,040.000	240,800.00	2.00
F_XU0300825	29/08/25	29/07/25	12,063.000	1,085,670.00	9.00
F_XU0300825	29/08/25	29/07/25	12,067.000	1,689,380.00	14.00
F_XU0300825	29/08/25	29/07/25	12,064.000	723,840.00	6.00
F_XU0300825	29/08/25	29/07/25	12,065.000	1,930,400.00	16.00
F_XU0300825	29/08/25	29/07/25	12,075.000	241,500.00	2.00
F_XU0300825	29/08/25	29/07/25	12,050.000	120,500.00	1.00
F_XU0300825	29/08/25	29/07/25	12,060.000	241,200.00	2.00
F_XU0300825	29/08/25	29/07/25	12,069.000	724,140.00	6.00
F_XU0300825	29/08/25	29/07/25	12,047.000	240,940.00	2.00
F_XU0300825	29/08/25	29/07/25	12,061.000	1,085,490.00	9.00
F_XU0300825	29/08/25	29/07/25	12,068.000	362,040.00	3.00
F_XU0300825	29/08/25	29/07/25	12,062.000	1,206,200.00	10.00
F_XU0300825	29/08/25	29/07/25	12,066.000	1,327,260.00	11.00
F_XU0300825	29/08/25	29/07/25	12,078.000	120,780.00	1.00
F_YKBNK0825	29/08/25	30/07/25	34.290	3,429.00	1.00
F_XU0300825	29/08/25	30/07/25	11,991.000	239,820.00	2.00
F_YKBNK0825	29/08/25	30/07/25	34.260	68,520.00	20.00
F_XU0300825	29/08/25	30/07/25	11,981.000	239,620.00	2.00
F_YKBNK0825	29/08/25	30/07/25	34.280	17,140.00	5.00
F_XU0300825	29/08/25	30/07/25	11,977.000	359,310.00	3.00
F_YKBNK0825	29/08/25	30/07/25	34.270	82,248.00	24.00
F_XU0300825	29/08/25	30/07/25	11,994.000	239,880.00	2.00
F_XU0300825	29/08/25	30/07/25	11,978.000	958,240.00	8.00
F_XU0300825	29/08/25	30/07/25	11,980.000	239,600.00	2.00
F_XU0300825	29/08/25	30/07/25	11,973.000	598,650.00	5.00
F_XU0300825	29/08/25	30/07/25	11,983.000	958,640.00	8.00
F_XU0300825	29/08/25	30/07/25	11,976.000	1,676,640.00	14.00
F_XU0300825	29/08/25	30/07/25	11,971.000	478,840.00	4.00
F_XU0300825	29/08/25	30/07/25	11,986.000	479,440.00	4.00
F_XU0300825	29/08/25	30/07/25	11,975.000	2,395,000.00	20.00

F_XU0300825	29/08/25	30/07/25	11,972.000	239,440.00	2.00
F_XU0300825	29/08/25	30/07/25	11,997.000	239,940.00	2.00
F_XU0300825	29/08/25	30/07/25	11,984.000	1,438,080.00	12.00
F_XU0300825	29/08/25	30/07/25	11,974.000	359,220.00	3.00
F_XU0300825	29/08/25	30/07/25	11,985.000	119,850.00	1.00
F_XU0300825	29/08/25	30/07/25	11,982.000	479,280.00	4.00
F_XU0300825	29/08/25	30/07/25	11,970.000	239,400.00	2.00
F_YKBNK0825	29/08/25	31/07/25	34.860	174,300.00	50.00
F_XU0300825	29/08/25	31/07/25	12,160.000	243,200.00	2.00
F_YKBNK0825	29/08/25	31/07/25	34.820	17,410.00	5.00
F_XU0300825	29/08/25	31/07/25	12,142.000	485,680.00	4.00
F_XU0300825	29/08/25	31/07/25	12,137.000	485,480.00	4.00
F_XU0300825	29/08/25	31/07/25	12,144.000	242,880.00	2.00
F_XU0300825	29/08/25	31/07/25	12,169.000	121,690.00	1.00
F_XU0300825	29/08/25	31/07/25	12,256.000	122,560.00	1.00
F_XU0300825	29/08/25	31/07/25	12,195.000	121,950.00	1.00
F_XU0300825	29/08/25	31/07/25	12,182.000	121,820.00	1.00
F_XU0300825	29/08/25	31/07/25	12,218.000	122,180.00	1.00
F_XU0300825	29/08/25	31/07/25	12,135.000	606,750.00	5.00
F_XU0300825	29/08/25	31/07/25	12,124.000	121,240.00	1.00
F_XU0300825	29/08/25	31/07/25	12,203.000	122,030.00	1.00
F_XU0300825	29/08/25	31/07/25	12,240.000	122,400.00	1.00
F_XU0300825	29/08/25	31/07/25	12,197.000	121,970.00	1.00
F_XU0300825	29/08/25	31/07/25	12,161.000	121,610.00	1.00
F_XU0300825	29/08/25	31/07/25	12,148.000	121,480.00	1.00
F_XU0300825	29/08/25	31/07/25	12,139.000	242,780.00	2.00
F_XU0300825	29/08/25	31/07/25	12,133.000	363,990.00	3.00
F_XU0300825	29/08/25	31/07/25	12,153.000	121,530.00	1.00
F_XU0300825	29/08/25	31/07/25	12,214.000	122,140.00	1.00
F_XU0300825	29/08/25	31/07/25	12,226.000	122,260.00	1.00
F_XU0300825	29/08/25	31/07/25	12,210.000	122,100.00	1.00
F_XU0300825	29/08/25	31/07/25	12,176.000	121,760.00	1.00
F_XU0300825	29/08/25	31/07/25	12,191.000	121,910.00	1.00
F_XU0300825	29/08/25	31/07/25	12,205.000	366,150.00	3.00
F_XU0300825	29/08/25	31/07/25	12,159.000	121,590.00	1.00
F_XU0300825	29/08/25	31/07/25	12,155.000	121,550.00	1.00
F_XU0300825	29/08/25	31/07/25	12,145.000	242,900.00	2.00
F_XU0300825	29/08/25	31/07/25	12,236.000	122,360.00	1.00
F_XU0300825	29/08/25	31/07/25	12,198.000	243,960.00	2.00
F_XU0300825	29/08/25	31/07/25	12,193.000	121,930.00	1.00
F_XU0300825	29/08/25	31/07/25	12,202.000	122,020.00	1.00
F_XU0300825	29/08/25	31/07/25	12,219.000	244,380.00	2.00

F_XU0300825	29/08/25	31/07/25	12,151.000	364,530.00	3.00
F_XU0300825	29/08/25	31/07/25	12,143.000	364,290.00	3.00
F_XU0300825	29/08/25	31/07/25	12,136.000	485,440.00	4.00
F_XU0300825	29/08/25	31/07/25	12,120.000	121,200.00	1.00
F_XU0300825	29/08/25	31/07/25	12,196.000	121,960.00	1.00
F_XU0300825	29/08/25	31/07/25	12,211.000	244,220.00	2.00
F_XU0300825	29/08/25	31/07/25	12,158.000	121,580.00	1.00
F_XU0300825	29/08/25	31/07/25	12,146.000	607,300.00	5.00
F_XU0300825	29/08/25	31/07/25	12,141.000	242,820.00	2.00
F_XU0300825	29/08/25	31/07/25	12,132.000	242,640.00	2.00
F_XU0300825	29/08/25	31/07/25	12,130.000	121,300.00	1.00
F_XU0300825	29/08/25	31/07/25	12,206.000	122,060.00	1.00
F_XU0300825	29/08/25	31/07/25	12,235.000	122,350.00	1.00
F_XU0300825	29/08/25	31/07/25	12,208.000	122,080.00	1.00
F_XU0300825	29/08/25	31/07/25	12,188.000	121,880.00	1.00
F_XU0300825	29/08/25	31/07/25	12,156.000	121,560.00	1.00
F_XU0300825	29/08/25	31/07/25	12,147.000	242,940.00	2.00
F_XU0300825	29/08/25	31/07/25	12,140.000	242,800.00	2.00
F_XU0300825	29/08/25	31/07/25	12,134.000	728,040.00	6.00
F_XU0300825	29/08/25	31/07/25	12,162.000	121,620.00	1.00
F_XU0300825	29/08/25	31/07/25	12,244.000	122,440.00	1.00
F_XU0300825	29/08/25	31/07/25	12,213.000	244,260.00	2.00
F_XU0300825	29/08/25	31/07/25	12,204.000	122,040.00	1.00
F_XU0300825	29/08/25	31/07/25	12,192.000	121,920.00	1.00
F_XU0300825	29/08/25	31/07/25	12,207.000	122,070.00	1.00

FUTURES	Toplamı:		531009212.75	6465.00
			531009212.75	6465.00