

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBE) YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA ARAÇLARI FONU
EKİM 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBE) YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	3,267,422,473.43
D. KATILMA PAYI SAYISI	:	11,857,779,311.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.275551
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.260504
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	5.78%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	23.48%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	23.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	0.28%
Devlet Tahvili Ters Repo	:	0.98%
Takasbank Para Piyasası	:	0.02%
Dış Borçlanma Araçları (Eurobondlar)	:	97.60%
VIOP Nakit Teminat	:	0.84%
Vadeli Mevduat/Yabancı Para	:	0.25%
VDMK	:	0.03%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.13%
G. PORTFÖYÜN ORTALAMA VADESİ	:	2151.735
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	71,533,974.87
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	168,040,493.04

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI	:					

TRFDGOZ71915	TRFDGOZ71915	30.12.2021	DUNYAGOZHASTANESI	220,509.00	220,509.00	0.01
TOPLAM				220,509.00	220,509.00	0.01
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	4,000,000.00	4,129,000.00	0.13
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	4,500,000.00	4,895,415.00	0.15
TOPLAM				8,500,000.00	9,024,415.00	0.28
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123AT75	US900123AT75	14.02.2034	Hazine ve Maliye Bakanlığı	2,719,000.00	28,256,048.33	0.86
US900123AW05	US900123AW05	05.02.2025	Hazine ve Maliye Bakanlığı	13,479,000.00	137,447,864.12	4.20
US900123AY60	US900123AY60	17.03.2036	Hazine ve Maliye Bakanlığı	17,268,000.00	161,024,113.29	4.92
US900123BB58	US900123BB58	05.03.2038	Hazine ve Maliye Bakanlığı	18,912,000.00	182,219,655.96	5.56
US900123BG46	US900123BG46	30.05.2040	Hazine ve Maliye Bakanlığı	13,293,000.00	122,663,486.77	3.75
US900123CF53	US900123CF53	22.03.2024	Hazine ve Maliye Bakanlığı	6,520,000.00	63,492,109.50	1.94
US900123CG37	US900123CG37	17.02.2045	Hazine ve Maliye Bakanlığı	4,775,000.00	41,998,822.77	1.28
US900123CK49	US900123CK49	09.10.2026	Hazine ve Maliye Bakanlığı	8,400,000.00	76,074,120.75	2.32
US900123CL22	US900123CL22	25.03.2027	Hazine ve Maliye Bakanlığı	18,900,000.00	178,785,313.87	5.46
US900123CM05	US900123CM05	11.05.2047	Hazine ve Maliye Bakanlığı	15,566,000.00	126,316,571.54	3.86
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	7,800,000.00	70,448,713.76	2.15
US900123CQ19	US900123CQ19	24.10.2028	Hazine ve Maliye Bakanlığı	27,100,000.00	253,123,768.89	7.73
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	4,747,000.00	48,881,546.52	1.49
US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	7,885,000.00	79,071,836.41	2.41
US900123CW86	US900123CW86	14.11.2024	Hazine ve Maliye Bakanlığı	19,150,000.00	188,109,658.06	5.74
US900123DA57	US900123DA57	15.01.2031	Hazine ve Maliye Bakanlığı	10,550,000.00	95,759,532.40	2.92
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	5,000,000.00	45,163,461.45	1.38
US900123DD96	US900123DD96	20.09.2033	Hazine ve Maliye Bakanlığı	26,000,000.00	237,535,767.40	7.25
XS1003016018	XS1003016018	10.12.2023	İş Bankası	1,310,000.00	13,649,387.57	0.42
XS1057340009	XS1057340009	11.04.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	11,575,944.90	0.35
XS1578203462	XS1578203462	25.04.2024	İş Bankası	6,570,000.00	64,020,436.45	1.95
XS1584113184	XS1584113184	29.03.2027	T.S.K.B.	141,000.00	1,354,068.73	0.04
XS1617531063	XS1617531063	24.05.2027	Türkiye Garanti Bankası	12,432,000.00	121,443,618.06	3.71
XS1623796072	XS1623796072	29.06.2028	İş Bankası	200,000.00	1,960,647.51	0.06
XS1772360803	XS1772360803	27.04.2028	Akbank	13,464,000.00	128,285,568.38	3.92
XS1807502668	XS1807502668	26.04.2023	Rönesans Gayrimenkul Yatırım	2,600,000.00	24,521,837.00	0.75
XS1814962582	XS1814962582	03.05.2024	Eximbank	11,200,000.00	111,273,902.11	3.40
XS1917720911	XS1917720911	24.01.2024	Eximbank	630,000.00	6,496,622.31	0.20
XS1958649854	XS1958649854	15.10.2024	Yapı ve Kredi Bankası	1,565,000.00	16,052,743.99	0.49
XS1970705528	XS1970705528	28.03.2024	Türkiye Vakıflar Bankası	1,000,000.00	10,203,538.03	0.31
XS2100270508	XS2100270508	23.01.2025	T.S.K.B.	5,700,000.00	55,294,514.94	1.69
XS2106022754	XS2106022754	22.01.2030	İş Bankası	4,816,000.00	47,525,404.60	1.45
XS2266963003	XS2266963003	08.01.2026	Türkiye Vakıflar Bankası	370,000.00	3,607,710.50	0.11
XS2274089288	XS2274089288	02.03.2026	TC Ziraat Bankası	10,700,000.00	98,902,502.76	3.02
XS2281369301	XS2281369301	14.01.2026	T.S.K.B.	750,000.00	7,159,045.19	0.22
XS2286436451	XS2286436451	22.01.2031	Yapı ve Kredi Bankası	3,700,000.00	36,764,162.67	1.12
XS2332876106	XS2332876106	06.07.2026	Eximbank	4,932,000.00	46,614,472.02	1.42

XS2337336445	XS2337336445	30.04.2026	Pegasus	4,940,000.00	51,195,160.16	1.56
XS2386558113	XS2386558113	01.10.2026	Türkiye Vakıflar Bankası	15,785,000.00	145,522,660.72	4.44
TOPLAM				331,869,000.00	3,139,796,340.40	95.87
N) TERS REPO						
TRT070727T13	TRT070727T13	01.11.2021	Hazine ve Maliye Bakanlığı	5,537,460.00	10,018,027.40	0.31
TRT190826T19	TRT190826T19	01.11.2021	Hazine ve Maliye Bakanlığı	2,066,170.00	2,003,605.48	0.06
TOPLAM				7,603,630.00	12,021,632.88	0.37
O) TAKASBANK PARA PIYASASI						
BPP		01.11.2021		16,026.39	16,026.39	0.00
BPP		01.11.2021		157,259.80	157,259.80	0.00
TOPLAM					173,286.19	0.01
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 4		01.11.2021	Yapı ve Kredi Bankası	9,000,000.00	85,332,167.62	2.61
TOPLAM					85,332,167.62	2.61
U) VIOP						
F_USDTRY1221				-25,500.00	-252,931,950.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				27,467,663.66	27,467,663.66	0.84
TOPLAM				27,467,663.66	27,467,663.66	0.84
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,000,000.00	1,116,160.00	0.03
TOPLAM				1,000,000.00	1,116,160.00	0.03
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	3,275,152,174.74					
B. HAZİR DEĞERLER (+)	16,363,798.07					
C. ALACAKLAR (+)	48,703,396.97					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	72,576,387.35					
FON TOPLAM DEĞERİ	3,267,422,473.43					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	8,266,751.22					
37002 Denetim Ücreti	1,069.81					
370031 SGMK Tahvil Borsa Payı	28.50					
370032 O/N RRP Tahvil Borsa Payı	7,638.85					
370034 Yabancı Menkul Komisyonu	117.14					
37005 Vergi, Resim ve Harçlar	64.10					
37006 Saklama Giderleri	39,251.00					

37008	Banka Masrafları	57.75
37010	Kap Gideri	493.21
37015	Bankalararası Para Piyasası Komisyonu	276.58
37021	Ödenen SPK Kayda Alma Ücreti	55,866.29
37023	VİOP İşlemi Komisyonu	156,080.95
37028	Portföy Saklama Hizmeti	5,750.50
37099	Diğer Giderler	545.42
Toplam		8,533,991.32

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN			
MEVZUATTA MEYDANA GELEN			
DEĞİŞME VE HUKUKİ İHTİLAFLARLA			
İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		01.10.2021	04.10.2021	947,000.00	947,000.00
Takasbank Para Piyasası		04.10.2021	05.10.2021	344,000.00	344,000.00
Takasbank Para Piyasası		05.10.2021	06.10.2021	33,000.00	33,000.00
Takasbank Para Piyasası		06.10.2021	07.10.2021	316,000.00	316,000.00
Takasbank Para Piyasası		07.10.2021	08.10.2021	692,000.00	692,000.00
Takasbank Para Piyasası		08.10.2021	11.10.2021	834,000.00	834,000.00
Takasbank Para Piyasası		11.10.2021	12.10.2021	990,000.00	990,000.00
Takasbank Para Piyasası		12.10.2021	13.10.2021	756,000.00	756,000.00
Takasbank Para Piyasası		13.10.2021	14.10.2021	452,000.00	452,000.00
Takasbank Para Piyasası		14.10.2021	15.10.2021	866,000.00	866,000.00
Takasbank Para Piyasası		15.10.2021	18.10.2021	655,000.00	655,000.00
Takasbank Para Piyasası		18.10.2021	19.10.2021	146,000.00	146,000.00
Takasbank Para Piyasası		19.10.2021	20.10.2021	107,000.00	107,000.00
Takasbank Para Piyasası		20.10.2021	21.10.2021	626,000.00	626,000.00
Takasbank Para Piyasası		21.10.2021	22.10.2021	732,000.00	732,000.00
Takasbank Para Piyasası		22.10.2021	25.10.2021	925,000.00	925,000.00
Takasbank Para Piyasası		25.10.2021	26.10.2021	960,000.00	960,000.00
Takasbank Para Piyasası		26.10.2021	27.10.2021	592,000.00	592,000.00
Takasbank Para Piyasası		27.10.2021	28.10.2021	783,000.00	783,000.00
Takasbank Para Piyasası		28.10.2021	01.11.2021	173,000.00	173,000.00
Döviz	USD	06.10.2021	31.12.2050	0.00	911,000.00

Döviz	USD	08.10.2021	31.12.2050	0.00	5,753,000.00
Döviz	USD	21.10.2021	31.12.2050	0.00	412,000.00
Döviz	USD	25.10.2021	31.12.2050	0.00	292,000.00
Döviz	USD	27.10.2021	31.12.2050	0.00	1,426,000.00
Dış Borçlanma Aracı (Eurobond)	XS0847042024	07.10.2021	15.01.2030	5,045,000.00	5,317,194.57
Dış Borçlanma Aracı (Eurobond)	US900123CR91	07.10.2021	15.01.2030	400,000.00	435,466.33
Dış Borçlanma Aracı (Eurobond)	XS1003016018	11.10.2021	15.01.2030	200,000.00	221,720.56
Dış Borçlanma Aracı (Eurobond)	US900123CR91	19.10.2021	15.01.2030	700,000.00	759,893.75
Dış Borçlanma Aracı (Eurobond)	US900123AY60	21.10.2021	15.01.2030	300,000.00	291,377.08
Dış Borçlanma Aracı (Eurobond)	US900123CF53	27.10.2021	15.01.2030	5,000,000.00	5,132,750.00
Dış Borçlanma Aracı (Eurobond)	US900123CF53	27.10.2021	15.01.2030	5,000,000.00	5,133,750.00
Dış Borçlanma Aracı (Eurobond)	US900123CF53	27.10.2021	15.01.2030	3,000,000.00	3,081,687.50
Dış Borçlanma Aracı (Eurobond)	US900123CF53	27.10.2021	15.01.2030	2,000,000.00	2,055,097.22
VIOP	F_USDTRY1221	19.10.2021	31.12.2050	479.00	4,621,871.00
VIOP	F_USDTRY1221	19.10.2021	31.12.2050	500.00	4,824,750.00
VIOP	F_USDTRY1221	19.10.2021	31.12.2050	1,509.00	14,561,850.00
VIOP	F_USDTRY1221	19.10.2021	31.12.2050	500.00	4,825,500.00
VIOP	F_USDTRY1221	19.10.2021	31.12.2050	1,262.00	12,180,824.00
VIOP	F_USDTRY1221	19.10.2021	31.12.2050	250.00	2,413,025.00
VIOP	F_USDTRY1221	27.10.2021	31.12.2050	21,000.00	204,855,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT110226T13	01.10.2021	04.10.2021	5,178,455.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	04.10.2021	05.10.2021	1,615,220.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	04.10.2021	05.10.2021	6,864,670.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	05.10.2021	06.10.2021	5,205,860.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	06.10.2021	07.10.2021	10,628,590.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.10.2021	08.10.2021	7,438,205.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	08.10.2021	11.10.2021	18,048,070.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	08.10.2021	11.10.2021	49,893,935.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	11.10.2021	12.10.2021	2,600,965.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	11.10.2021	12.10.2021	55,648,955.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	11.10.2021	12.10.2021	1,840,325.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	11.10.2021	12.10.2021	3,680,645.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.10.2021	13.10.2021	3,092,425.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.10.2021	13.10.2021	10,514,225.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.10.2021	13.10.2021	20,409,960.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	13.10.2021	14.10.2021	4,103,965.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	13.10.2021	14.10.2021	37,653,645.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	13.10.2021	14.10.2021	13,682,425.00	11,000,000.00

Devlet Tahvili Ters Repo	TRT030523T13	14.10.2021	15.10.2021	3,281,750.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	14.10.2021	15.10.2021	7,794,140.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	14.10.2021	15.10.2021	40,595,175.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	15.10.2021	18.10.2021	10,012,195.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	15.10.2021	18.10.2021	47,984,605.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	18.10.2021	19.10.2021	57,819,185.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.10.2021	20.10.2021	6,809,360.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	19.10.2021	20.10.2021	7,703,665.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.10.2021	21.10.2021	26,090,760.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.10.2021	22.10.2021	22,417,525.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	22.10.2021	25.10.2021	22,516,665.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	25.10.2021	26.10.2021	1,492,190.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	25.10.2021	26.10.2021	11,937,485.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	26.10.2021	27.10.2021	3,705,130.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT150622T19	26.10.2021	27.10.2021	21,726,195.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	27.10.2021	28.10.2021	2,028,735.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	27.10.2021	28.10.2021	25,359,140.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.10.2021	01.11.2021	5,537,460.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	28.10.2021	01.11.2021	2,066,170.00	2,000,000.00
Döviz	EUR	18.10.2021	31.12.2050	0.00	1,057,000.00
Dış Borçlanma Aracı (Eurobond)	US900123CR91	01.10.2021	15.01.2030	2,000,000.00	2,171,400.56
Dış Borçlanma Aracı (Eurobond)	XS1057340009	14.10.2021	15.01.2030	1,000,000.00	1,056,672.60
Dış Borçlanma Aracı (Eurobond)	US900123CM05	18.10.2021	15.01.2030	1,000,000.00	838,095.83
Forward Döviz	EURO/TL	15.10.2021	18.10.2021	1,057,000.00	11,315,185.00
Vadeli Mevduat/Yabancı Para	USD	01.10.2021	04.10.2021	3,082,000.00	3,082,000.00
Vadeli Mevduat/Yabancı Para	USD	04.10.2021	05.10.2021	911,000.00	911,000.00
Vadeli Mevduat/Yabancı Para	USD	05.10.2021	06.10.2021	911,000.00	911,000.00
Vadeli Mevduat/Yabancı Para	USD	12.10.2021	13.10.2021	221,000.00	221,000.00
Vadeli Mevduat/Yabancı Para	USD	13.10.2021	14.10.2021	426,000.00	426,000.00
Vadeli Mevduat/Yabancı Para	USD	14.10.2021	15.10.2021	426,000.00	426,000.00
Vadeli Mevduat/Yabancı Para	USD	15.10.2021	18.10.2021	426,000.00	426,000.00
Vadeli Mevduat/Yabancı Para	USD	18.10.2021	19.10.2021	491,000.00	491,000.00
Vadeli Mevduat/Yabancı Para	USD	19.10.2021	20.10.2021	491,000.00	491,000.00
Vadeli Mevduat/Yabancı Para	USD	20.10.2021	21.10.2021	412,000.00	412,000.00
Vadeli Mevduat/Yabancı Para	USD	26.10.2021	27.10.2021	1,031,000.00	1,031,000.00
Vadeli Mevduat/Yabancı Para	USD	28.10.2021	01.11.2021	9,000,000.00	9,000,000.00
VIOP	F_USDTRY1021	01.10.2021	31.12.2050	14.00	125,633.20
VIOP	F_USDTRY1021	01.10.2021	31.12.2050	18.00	161,530.20
VIOP	F_USDTRY1021	01.10.2021	31.12.2050	2,546.00	22,847,804.00
VIOP	F_USDTRY1021	01.10.2021	31.12.2050	65.00	583,407.50
VIOP	F_USDTRY1021	01.10.2021	31.12.2050	16.00	143,630.40
VIOP	F_USDTRY1021	01.10.2021	31.12.2050	341.00	3,061,157.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	2.00	18,943.60
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	498.00	4,717,006.20

VIOP	F_USDTRY1021	21.10.2021	31.12.2050	71.00	672,512.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	28.00	265,386.80
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	32.00	303,328.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	33.00	312,810.30
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	113.00	1,071,240.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	73.00	692,047.30
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	15.00	142,204.50
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	1.00	9,480.50
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	1.00	9,480.60
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	70.00	663,663.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	1,156.00	10,960,036.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	20.00	189,640.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	1.00	9,482.20
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	8.00	75,864.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	40.00	379,396.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	598.00	5,672,030.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	2.00	18,971.60
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	31.00	294,066.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	27.00	256,127.40
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	200.00	1,897,260.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	29.00	275,108.50
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	29.00	275,120.10
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	100.00	948,700.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	40.00	379,492.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	264.00	2,504,673.60
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	11.00	104,363.60
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	20.00	189,754.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	91.00	863,389.80
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	264.00	2,505,492.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	1.00	9,491.40
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	1.00	9,491.50
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	40.00	379,672.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	194.00	1,841,428.60
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	18.00	170,856.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	10.00	94,922.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	505.00	4,793,662.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	11.00	104,418.60
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	33.00	313,269.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	320.00	3,037,792.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	40.00	379,732.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	3.00	28,480.20
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	10.00	94,936.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	446.00	4,234,190.20
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	31.00	294,310.90

VIOP	F_USDTRY1021	21.10.2021	31.12.2050	12.00	113,928.00
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	5.00	47,470.50
VIOP	F_USDTRY1021	21.10.2021	31.12.2050	452.00	4,291,559.20
VIOP	F_USDTRY1021	27.10.2021	31.12.2050	21,000.00	198,765,000.00