

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Karaköy Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)
EKİM 2023 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Karaköy Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	617,611,087.22
D. KATILMA PAYI SAYISI	:	239,060,133.00
E. FONUN KURULUŞ TARİHİ	:	19.08.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.583497
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.902835
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-11.00%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	45.21%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	111.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	94.65%
Takasbank Para Piyasası	:	0.72%
VİOP Nakit Teminat	:	2.46%
Vadeli Mevduat	:	1.99%
Yatırım Fonu Katılma Payı	:	0.18%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	13.24%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.23
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	44,658,498.51
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	23,011,916.61

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	90,000.00	18,486,000.00	3.07
AKBNK	TRAAKBNK91N6		Akbank	250,000.00	7,365,000.00	1.22

ALARK	TRAALARK91Q0	Alarko Holding	265,000.00	26,818,000.00	4.46
BOBET	TREBOBT00014	Boğaziçi Beton Sanayi	300,000.00	11,502,000.00	1.91
CCOLA	TRECOLA00011	Coca Cola	59,342.00	21,825,987.60	3.63
EKGYO	TREEGYO00017	Emlak Konut GYO	3,500,000.00	22,960,000.00	3.82
FROTO	TRAOTOSN91H6	Ford Otomotiv	70,000.00	55,041,000.00	9.15
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	250,000.00	11,750,000.00	1.95
KCHOL	TRAKCHOL91Q8	Koç Holding	375,000.00	51,300,000.00	8.53
KONTR	TREKNTR00013	Kontrolmatik Teknoloji	125,000.58	32,812,651.99	5.45
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,250,000.00	31,200,000.00	5.19
MGROS	TREMGTI00012	Migros Ticaret	175,000.00	59,097,500.00	9.82
OTKAR	TRAOTKAR91H3	Otokar	69,139.00	27,621,030.50	4.59
PGSUS	TREPEGS00016	Pegasus	45,000.00	31,725,000.00	5.27
THYAO	TRATHYAO91M5	Türk Hava Yolları	230,000.00	49,979,000.00	8.31
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	200,000.00	48,140,000.00	8.00
TRGYO	TRETRGY00018	Torunlar GYO	750,000.00	25,125,000.00	4.18
TTRAK	TRETRRK00010	Türk Traktör	0.50	362.40	0.00
TUPRS	TRATUPRS91E8	Tüpraş	100,000.00	14,190,000.00	2.36
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	500,000.00	8,620,000.00	1.43
TOPLAM			8,603,482.08	555,558,532.49	92.36
Ö) VADELİ MEVDUAT					
Vadeli Mevduat gün 1	01.11.2023	Yapı ve Kredi Bankası	23,864,000.00	23,879,691.40	3.97
TOPLAM				23,879,691.40	3.97
S) YATIRIM FONU KATILMA PAYI					
YHB		REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	1,000,000.00	1,159,247.00	0.19
TOPLAM				1,159,247.00	0.19
U) VİOP					
F_GARAN1123			2,000.00	9,742,000.00	
F_XU0301223			1,300.00	1,074,125,000.00	
F_YKBNK1123			2,500.00	4,445,000.00	
TOPLAM				0.00	0.00
AC) VİOP NAKİT TEMİNAT					
			20,939,439.80	20,939,439.80	3.48
TOPLAM			20,939,439.80	20,939,439.80	3.48
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU		601,536,910.69			
B. HAZİR DEĞERLER (+)		17,006.89			
C. ALACAKLAR (+)		19,997,950.90			
D. DİĞER VARLIKLAR (+)		0.00			
E. BORÇLAR (-)		3,940,781.26			

FON TOPLAM DEĞERİ : 617,611,087.22

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,643,022.33
37002 Denetim Ücreti	4,986.00
37004 Aracılık Komisyonu	96,234.47
37005 Vergi, Resim ve Harçlar	194.60
37006 Saklama Giderleri	6,115.89
37008 Banka Masrafları	596.42
37010 Kap Gideri	618.30
370142 KYD Endeks Lisans Giderleri	9,059.19
37015 Bankalararası Para Piyasası Komisyonu	3,046.88
37021 Ödenen SPK Kayda Alma Ücreti	11,097.08
37023 VİOP İşlemi Komisyonu	56,651.31
37028 Portföy Saklama Hizmeti	15,750.00
37099 Diğer Giderler	885.30
Toplam	1,848,257.77

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
FROTO Tem :%2976.00	30.10.2023	70000.00	2083200.00

B- GEÇEN AY İÇİNDE
YATIRIM FONLARINA
İLİŞKİN

MEVZUATTA MEYDANA
GELEN

DEĞİŞME VE HUKUKİ
İHTİLAFLARLA

İLGLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Hisse Senedi	BOBET	06.10.2023	31.12.2050	844.00	37,625.52
Hisse Senedi	BOBET	06.10.2023	31.12.2050	12,707.00	566,732.20
Hisse Senedi	BOBET	06.10.2023	31.12.2050	8,582.00	382,928.84
Hisse Senedi	BOBET	06.10.2023	31.12.2050	15,105.00	674,287.20
Hisse Senedi	BOBET	06.10.2023	31.12.2050	6,035.00	269,523.10
Hisse Senedi	BOBET	06.10.2023	31.12.2050	12,056.00	538,662.08
Hisse Senedi	BOBET	06.10.2023	31.12.2050	24,774.00	1,107,397.80
Hisse Senedi	BOBET	06.10.2023	31.12.2050	12,548.00	561,146.56
Hisse Senedi	BOBET	06.10.2023	31.12.2050	11,640.00	520,773.60

Hisse Senedi	BOBET	06.10.2023	31.12.2050	11,639.00	520,961.64
Hisse Senedi	BOBET	06.10.2023	31.12.2050	8,555.00	383,092.90
Hisse Senedi	BOBET	06.10.2023	31.12.2050	7,697.00	344,825.60
Hisse Senedi	BOBET	06.10.2023	31.12.2050	11,705.00	524,618.10
Hisse Senedi	BOBET	06.10.2023	31.12.2050	10,357.00	464,407.88
Hisse Senedi	BOBET	06.10.2023	31.12.2050	14,727.00	660,653.22
Hisse Senedi	BOBET	06.10.2023	31.12.2050	11,526.00	517,286.88
Hisse Senedi	BOBET	06.10.2023	31.12.2050	9,499.00	426,505.10
Hisse Senedi	BOBET	06.10.2023	31.12.2050	11,058.00	496,725.36
Hisse Senedi	BOBET	06.10.2023	31.12.2050	6,971.00	313,276.74
Hisse Senedi	BOBET	06.10.2023	31.12.2050	9,574.00	430,447.04
Hisse Senedi	BOBET	06.10.2023	31.12.2050	13,095.00	589,013.10
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	6,913.00	1,020,358.80
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	13,943.00	2,059,381.10
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	23,638.00	3,493,696.40
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	7,885.00	1,166,191.50
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	23,221.00	3,439,030.10
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	13,218.00	1,958,907.60
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	11,182.00	1,658,290.60
Hisse Senedi	AGHOL	11.10.2023	31.12.2050	671.00	149,901.40
Hisse Senedi	AGHOL	11.10.2023	31.12.2050	325.00	72,637.50
Hisse Senedi	AGHOL	11.10.2023	31.12.2050	956.00	213,761.60
Hisse Senedi	AGHOL	11.10.2023	31.12.2050	13,048.00	2,920,142.40
Hisse Senedi	KCHOL	11.10.2023	31.12.2050	19,617.00	3,001,401.00
Hisse Senedi	KCHOL	11.10.2023	31.12.2050	5,383.00	824,137.30
Hisse Senedi	KCHOL	11.10.2023	31.12.2050	5,418.00	830,579.40
Hisse Senedi	KCHOL	11.10.2023	31.12.2050	19,582.00	3,003,878.80
Hisse Senedi	KCHOL	11.10.2023	31.12.2050	22,463.00	3,448,070.50
Hisse Senedi	KCHOL	11.10.2023	31.12.2050	52,537.00	8,069,683.20
Hisse Senedi	TOASO	11.10.2023	31.12.2050	9,551.00	2,836,647.00
Hisse Senedi	TOASO	11.10.2023	31.12.2050	449.00	133,397.90
Hisse Senedi	TOASO	11.10.2023	31.12.2050	9,785.00	2,911,037.50
Hisse Senedi	TOASO	11.10.2023	31.12.2050	215.00	63,984.00
Hisse Senedi	TOASO	11.10.2023	31.12.2050	5,000.00	1,491,500.00
Hisse Senedi	ARCLK	12.10.2023	31.12.2050	5,952.00	937,440.00
Hisse Senedi	ARCLK	12.10.2023	31.12.2050	2,567.00	404,559.20
Hisse Senedi	ARCLK	12.10.2023	31.12.2050	3,571.00	563,146.70
Hisse Senedi	ARCLK	12.10.2023	31.12.2050	2,910.00	459,198.00
Hisse Senedi	ARCLK	12.10.2023	31.12.2050	369.00	59,409.00
Hisse Senedi	ARCLK	12.10.2023	31.12.2050	3,535.00	569,488.50
Hisse Senedi	ARCLK	12.10.2023	31.12.2050	5,017.00	808,740.40
Hisse Senedi	ARCLK	12.10.2023	31.12.2050	1,079.00	174,042.70
Hisse Senedi	TUPRS	12.10.2023	31.12.2050	63,580.00	9,409,840.00
Hisse Senedi	TUPRS	12.10.2023	31.12.2050	24,282.00	3,596,164.20

Hisse Senedi	TUPRS	12.10.2023	31.12.2050	12,138.00	1,798,851.60
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	807.00	127,506.00
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	2,746.00	434,142.60
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	2,129.00	336,807.80
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	3,866.00	611,987.80
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	1,691.00	267,854.40
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	911.00	144,393.50
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	1,727.00	273,902.20
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	3,008.00	477,369.60
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	5,412.00	859,425.60
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	5,663.00	899,850.70
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	6,069.00	964,971.00
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	2,856.00	454,389.60
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	2,747.00	437,322.40
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	7,495.00	1,193,953.50
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	2,276.00	362,794.40
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	1,861.00	296,829.50
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	3,072.00	490,291.20
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	1,872.00	298,958.40
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	1,419.00	226,756.20
Hisse Senedi	ARCLK	13.10.2023	31.12.2050	521.00	83,307.90
Hisse Senedi	PROTO	13.10.2023	31.12.2050	4,860.00	4,206,816.00
Hisse Senedi	PROTO	13.10.2023	31.12.2050	115.00	99,555.50
Hisse Senedi	PROTO	13.10.2023	31.12.2050	25.00	21,645.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	7,641.00	3,002,913.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	364.00	143,088.40
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	645.00	253,614.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	43.00	16,911.90
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	17.00	6,687.80
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	695.00	273,482.50
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	112.00	44,083.20
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	52.00	20,472.40
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	233.00	91,755.40
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	1,041.00	410,049.90
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	1,070.00	421,580.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	394.00	155,275.40
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	256.00	100,915.20
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	100.00	39,430.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	406.00	160,126.40
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	375.00	147,937.50
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	439.00	173,229.40
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	157.00	61,967.90
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	430.00	169,764.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	698.00	275,640.20

Hisse Senedi	OTKAR	13.10.2023	31.12.2050	963.00	380,385.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	793.00	313,314.30
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	417.00	164,798.40
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	152.00	60,085.60
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	1,068.00	422,287.20
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	60.00	23,730.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	883.00	349,314.80
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	816.00	322,891.20
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	1,053.00	416,777.40
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	34.00	13,460.60
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	624.00	247,104.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	180.00	71,298.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	405.00	160,461.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	213.00	84,411.90
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	304.00	120,505.60
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	112.00	44,408.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	361.00	143,172.60
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	325.00	128,927.50
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	131.00	51,980.80
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	1.00	396.90
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	283.00	112,351.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	380.00	150,898.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	24.00	9,532.80
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	51.00	20,262.30
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	25.00	9,935.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	153.00	60,817.50
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	20.00	7,954.00
Hisse Senedi	OTKAR	13.10.2023	31.12.2050	1.00	397.80
Hisse Senedi	ARCLK	16.10.2023	31.12.2050	8,678.00	1,399,761.40
Hisse Senedi	ARCLK	16.10.2023	31.12.2050	2,475.00	399,465.00
Hisse Senedi	ARCLK	16.10.2023	31.12.2050	3,179.00	513,408.50
Hisse Senedi	ARCLK	16.10.2023	31.12.2050	2,520.00	407,232.00
Hisse Senedi	BOBET	16.10.2023	31.12.2050	219,306.00	9,658,236.24
Hisse Senedi	TUPRS	16.10.2023	31.12.2050	25,000.00	3,532,500.00
Hisse Senedi	ARCLK	17.10.2023	31.12.2050	25,000.00	4,077,500.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	326.00	131,378.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	136.00	54,821.60
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	146.00	58,867.20
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	110.00	44,363.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	39.00	15,732.60
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	298.00	120,243.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	226.00	91,236.20
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	103.00	41,591.40
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	204.00	82,395.60

Hisse Senedi	OTKAR	17.10.2023	31.12.2050	312.00	126,048.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	609.00	246,096.90
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	571.00	230,798.20
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	105.00	42,451.50
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	950.00	384,180.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	562.00	227,329.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	503.00	203,513.80
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	1,342.00	543,107.40
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	498.00	201,590.40
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	453.00	183,419.70
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	833.00	337,365.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	273.00	110,592.30
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	660.00	267,432.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	452.00	183,195.60
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	639.00	259,050.60
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	978.00	396,579.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	654.00	265,262.40
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	520.00	210,964.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	337.00	136,754.60
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	143.00	58,043.70
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	1,365.00	554,190.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	581.00	235,944.10
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	323.00	131,202.60
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	647.00	262,876.10
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	212.00	86,156.80
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	769.00	312,598.50
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	450.00	182,970.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	352.00	143,158.40
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	537.00	218,451.60
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	495.00	201,415.50
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	471.00	191,697.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	723.00	294,333.30
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	422.00	171,838.40
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	228.00	92,864.40
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	346.00	140,960.40
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	632.00	257,540.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	621.00	253,119.60
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	339.00	138,210.30
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	247.00	100,726.60
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	498.00	203,134.20
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	1,417.00	578,136.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	616.00	251,389.60
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	722.00	294,720.40
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	435.00	177,610.50

Hisse Senedi	OTKAR	17.10.2023	31.12.2050	720.00	294,048.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	269.00	109,886.50
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	223.00	91,117.80
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	166.00	67,844.20
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	194.00	79,307.20
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	42.00	17,173.80
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	783.00	320,247.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	386.00	157,912.60
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	465.00	190,278.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	155.00	63,441.50
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	86.00	35,208.40
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	48.00	19,656.00
Hisse Senedi	OTKAR	17.10.2023	31.12.2050	33.00	13,516.80
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	50,044.00	1,651,452.00
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	5,000.00	165,100.00
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	6,150.00	203,565.00
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	600.00	19,872.00
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	663.00	21,985.08
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	500.00	16,590.00
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	5,000.00	166,000.00
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	2,030.00	67,436.60
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	4,393.00	146,023.32
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	250.00	8,315.00
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	370.00	12,313.60
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	48,875.00	1,627,537.50
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	500.00	16,660.00
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	6.00	200.52
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	593.00	19,877.36
Hisse Senedi	TRGYO	26.10.2023	31.12.2050	26.00	872.04
Hisse Senedi	OTKAR	30.10.2023	31.12.2050	99.00	40,471.20
Hisse Senedi	OTKAR	30.10.2023	31.12.2050	47.00	19,218.30
Hisse Senedi	OTKAR	30.10.2023	31.12.2050	90.00	36,810.00
Hisse Senedi	OTKAR	30.10.2023	31.12.2050	84.00	34,364.40
Hisse Senedi	OTKAR	30.10.2023	31.12.2050	119.00	48,694.80
Hisse Senedi	OTKAR	30.10.2023	31.12.2050	310.00	126,883.00
Hisse Senedi	OTKAR	30.10.2023	31.12.2050	42.00	17,194.80
Hisse Senedi	OTKAR	30.10.2023	31.12.2050	17.00	6,961.50
Hisse Senedi	OTKAR	30.10.2023	31.12.2050	4.00	1,642.00
Hisse Senedi	OTKAR	30.10.2023	31.12.2050	49.00	20,119.40
Hisse Senedi	TUPRS	30.10.2023	31.12.2050	16,218.00	2,270,520.00
Hisse Senedi	TUPRS	30.10.2023	31.12.2050	7,332.00	1,027,213.20
Hisse Senedi	TUPRS	30.10.2023	31.12.2050	16,112.00	2,258,902.40
Hisse Senedi	TUPRS	30.10.2023	31.12.2050	12,257.00	1,719,657.10
Hisse Senedi	TUPRS	30.10.2023	31.12.2050	12,852.00	1,804,420.80

Hisse Senedi	TUPRS	30.10.2023	31.12.2050	9,839.00	1,382,379.50
Hisse Senedi	TUPRS	30.10.2023	31.12.2050	15,497.00	2,178,878.20
Hisse Senedi	TUPRS	30.10.2023	31.12.2050	3,271.00	460,229.70
Hisse Senedi	TUPRS	30.10.2023	31.12.2050	2,193.00	308,774.40
Hisse Senedi	TUPRS	30.10.2023	31.12.2050	7,164.00	1,009,407.60
Hisse Senedi	TUPRS	30.10.2023	31.12.2050	4,393.00	619,413.00
Hisse Senedi	TUPRS	30.10.2023	31.12.2050	9,308.00	1,313,358.80
Hisse Senedi	TUPRS	30.10.2023	31.12.2050	8,564.00	1,209,236.80
Takasbank Para Piyasası		02.10.2023	03.10.2023	4,121,000.00	4,121,000.00
Takasbank Para Piyasası		03.10.2023	04.10.2023	7,530,000.00	7,530,000.00
Takasbank Para Piyasası		04.10.2023	05.10.2023	5,705,000.00	5,705,000.00
Takasbank Para Piyasası		05.10.2023	06.10.2023	5,997,000.00	5,997,000.00
Takasbank Para Piyasası		06.10.2023	09.10.2023	3,820,000.00	3,820,000.00
Takasbank Para Piyasası		13.10.2023	16.10.2023	10,014,000.00	10,014,000.00
Takasbank Para Piyasası		18.10.2023	19.10.2023	31,464,000.00	31,464,000.00
Takasbank Para Piyasası		20.10.2023	23.10.2023	36,487,000.00	36,487,000.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	118.00	612,656.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	149.00	773,757.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	20.00	103,880.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	13.00	67,548.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	1,199.00	6,234,800.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	201.00	1,045,401.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	200.00	1,040,400.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	59.00	306,977.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	100.00	520,500.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	100.00	520,600.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	100.00	520,700.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	199.00	1,036,392.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	200.00	1,041,800.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	200.00	1,042,000.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	141.00	734,751.00
VIOP	F_GARAN1023	10.10.2023	31.12.2050	1.00	5,212.00
VIOP	F_GARAN1023	13.10.2023	31.12.2050	195.00	963,300.00
VIOP	F_GARAN1023	13.10.2023	31.12.2050	30.00	148,230.00
VIOP	F_GARAN1023	13.10.2023	31.12.2050	25.00	123,550.00
VIOP	F_GARAN1023	13.10.2023	31.12.2050	25.00	123,575.00
VIOP	F_GARAN1023	13.10.2023	31.12.2050	44.00	217,580.00
VIOP	F_GARAN1023	13.10.2023	31.12.2050	25.00	123,650.00
VIOP	F_GARAN1023	13.10.2023	31.12.2050	36.00	178,092.00
VIOP	F_GARAN1023	13.10.2023	31.12.2050	25.00	123,700.00
VIOP	F_GARAN1023	13.10.2023	31.12.2050	346.00	1,712,700.00
VIOP	F_GARAN1023	13.10.2023	31.12.2050	88.00	435,688.00
VIOP	F_GARAN1023	13.10.2023	31.12.2050	80.00	396,160.00
VIOP	F_GARAN1023	13.10.2023	31.12.2050	34.00	168,402.00

VIOP	F_GARANI023	13.10.2023	31.12.2050	5.00	24,770.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	50.00	247,750.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	25.00	123,925.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	64.00	317,376.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	1,940.00	9,622,400.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	416.00	2,063,776.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	351.00	1,741,662.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	240.00	1,191,120.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	168.00	833,952.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	212.00	1,052,580.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	36.00	178,776.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	39.00	193,713.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	26.00	129,194.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	460.00	2,286,200.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	135.00	671,085.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	55.00	273,460.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	116.00	576,868.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	26.00	129,324.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	108.00	537,300.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	50.00	248,800.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	50.00	248,850.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	50.00	248,900.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	25.00	124,475.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	260.00	1,294,800.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	26.00	129,506.00
VIOP	F_GARANI023	13.10.2023	31.12.2050	114.00	567,948.00
VIOP	F_YKBNK1023	16.10.2023	31.12.2050	2,000.00	3,800,000.00
VIOP	F_YKBNK1023	16.10.2023	31.12.2050	1,000.00	1,901,000.00
VIOP	F_YKBNK1023	16.10.2023	31.12.2050	3,000.00	5,706,000.00
VIOP	F_YKBNK1023	16.10.2023	31.12.2050	3,809.00	7,248,527.00
VIOP	F_YKBNK1023	16.10.2023	31.12.2050	191.00	363,855.00
VIOP	F_YKBNK1023	16.10.2023	31.12.2050	500.00	954,000.00
VIOP	F_YKBNK1023	16.10.2023	31.12.2050	1,000.00	1,909,000.00
VIOP	F_YKBNK1023	16.10.2023	31.12.2050	2,000.00	3,820,000.00
VIOP	F_YKBNK1023	16.10.2023	31.12.2050	500.00	955,500.00
VIOP	F_YKBNK1023	16.10.2023	31.12.2050	2,000.00	3,830,000.00
VIOP	F_YKBNK1023	16.10.2023	31.12.2050	1,000.00	1,917,000.00
VIOP	F_YKBNK1023	16.10.2023	31.12.2050	500.00	960,000.00
VIOP	F_XU0301023	23.10.2023	31.12.2050	46.00	3,680,000.00
VIOP	F_XU0301023	23.10.2023	31.12.2050	1.00	80,022.50
VIOP	F_XU0301023	23.10.2023	31.12.2050	49.00	3,921,347.50
VIOP	F_XU0301023	23.10.2023	31.12.2050	51.00	4,082,550.00
VIOP	F_XU0301023	23.10.2023	31.12.2050	1.00	80,052.50
VIOP	F_XU0301023	23.10.2023	31.12.2050	2.00	160,110.00

VIOP	F_XU0301023	30.10.2023	31.12.2050	219.00	17,607,600.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,402.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	58.00	4,663,635.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	11.00	884,510.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	321,650.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,830.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	3.00	241,252.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,840.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	433.00	34,834,850.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	13.00	1,045,882.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,455.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	25.00	2,011,437.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,460.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,925.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,465.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,467.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	21.00	1,689,870.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,945.00
VIOP	F_YKBNK1023	30.10.2023	31.12.2050	2,500.00	4,462,500.00

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
--------------------	---------------	-------------	---------

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Hisse Senedi	EKGYO	06.10.2023	31.12.2050	502,283.00	4,224,200.03
Hisse Senedi	EKGYO	06.10.2023	31.12.2050	638,940.00	5,379,874.80
Hisse Senedi	EKGYO	06.10.2023	31.12.2050	793,198.00	6,686,659.14
Hisse Senedi	EKGYO	06.10.2023	31.12.2050	988,049.00	8,339,133.56
Hisse Senedi	EKGYO	06.10.2023	31.12.2050	577,530.00	4,880,128.50
Hisse Senedi	ALARK	11.10.2023	31.12.2050	2,323.00	279,689.20
Hisse Senedi	ALARK	11.10.2023	31.12.2050	3,923.00	472,721.50
Hisse Senedi	ALARK	11.10.2023	31.12.2050	10,045.00	1,211,427.00
Hisse Senedi	ALARK	11.10.2023	31.12.2050	2,487.00	300,180.90
Hisse Senedi	ALARK	11.10.2023	31.12.2050	1,585.00	191,468.00
Hisse Senedi	ALARK	11.10.2023	31.12.2050	1,776.00	214,718.40
Hisse Senedi	ALARK	11.10.2023	31.12.2050	4,521.00	547,041.00
Hisse Senedi	ALARK	11.10.2023	31.12.2050	9,111.00	1,103,342.10
Hisse Senedi	ALARK	11.10.2023	31.12.2050	11,843.00	1,435,371.60
Hisse Senedi	ALARK	11.10.2023	31.12.2050	6,141.00	744,903.30
Hisse Senedi	ALARK	11.10.2023	31.12.2050	4,042.00	490,698.80
Hisse Senedi	ALARK	11.10.2023	31.12.2050	4,599.00	558,778.50
Hisse Senedi	ALARK	11.10.2023	31.12.2050	1,996.00	242,713.60
Hisse Senedi	ALARK	11.10.2023	31.12.2050	10,367.00	1,261,663.90

Hisse Senedi	ALARK	11.10.2023	31.12.2050	8,989.00	1,094,860.20
Hisse Senedi	ALARK	11.10.2023	31.12.2050	5,020.00	611,938.00
Hisse Senedi	ALARK	11.10.2023	31.12.2050	12,368.00	1,508,896.00
Hisse Senedi	ALARK	11.10.2023	31.12.2050	20,251.00	2,472,647.10
Hisse Senedi	ALARK	11.10.2023	31.12.2050	32,334.00	3,951,214.80
Hisse Senedi	ALARK	11.10.2023	31.12.2050	11,279.00	1,379,421.70
Hisse Senedi	ALARK	12.10.2023	31.12.2050	1,046.00	121,336.00
Hisse Senedi	ALARK	12.10.2023	31.12.2050	1,757.00	203,987.70
Hisse Senedi	ALARK	12.10.2023	31.12.2050	2,054.00	238,674.80
Hisse Senedi	ALARK	12.10.2023	31.12.2050	3,870.00	450,081.00
Hisse Senedi	ALARK	12.10.2023	31.12.2050	8,084.00	940,977.60
Hisse Senedi	ALARK	12.10.2023	31.12.2050	4,975.00	579,587.50
Hisse Senedi	ALARK	12.10.2023	31.12.2050	703.00	81,969.80
Hisse Senedi	ALARK	12.10.2023	31.12.2050	727.00	84,840.90
Hisse Senedi	ALARK	12.10.2023	31.12.2050	4,834.00	564,611.20
Hisse Senedi	ALARK	12.10.2023	31.12.2050	9,340.00	1,091,846.00
Hisse Senedi	ALARK	12.10.2023	31.12.2050	3,935.00	460,395.00
Hisse Senedi	ALARK	12.10.2023	31.12.2050	7,050.00	825,555.00
Hisse Senedi	ALARK	12.10.2023	31.12.2050	8,402.00	984,714.40
Hisse Senedi	ALARK	12.10.2023	31.12.2050	9,966.00	1,169,011.80
Hisse Senedi	ALARK	12.10.2023	31.12.2050	5,350.00	628,090.00
Hisse Senedi	ALARK	12.10.2023	31.12.2050	2,262.00	265,785.00
Hisse Senedi	ALARK	12.10.2023	31.12.2050	775.00	91,140.00
Hisse Senedi	ALARK	12.10.2023	31.12.2050	8,905.00	1,048,118.50
Hisse Senedi	ALARK	12.10.2023	31.12.2050	8,423.00	992,229.40
Hisse Senedi	ALARK	12.10.2023	31.12.2050	1,115.00	131,458.50
Hisse Senedi	ALARK	12.10.2023	31.12.2050	5,683.00	670,594.00
Hisse Senedi	ALARK	12.10.2023	31.12.2050	744.00	87,866.40
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	845.00	295,243.00
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	1,000.00	349,500.00
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	431.00	150,677.60
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	19.00	6,644.30
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	11.00	3,847.80
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	276.00	96,572.40
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	1,459.00	510,650.00
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	174.00	60,934.80
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	72.00	25,221.60
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	319.00	111,777.60
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	481.00	168,590.50
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	754.00	264,352.40
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	795.00	278,806.50
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	1,849.00	648,629.20
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	1,135.00	398,271.50
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	575.00	201,825.00

Hisse Senedi	CCOLA	17.10.2023	31.12.2050	1,033.00	362,686.30
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	508.00	178,409.60
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	364.00	127,873.20
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	997.00	350,345.80
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	3,368.00	1,183,852.00
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	1,329.00	467,276.40
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	224.00	78,780.80
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	186.00	65,434.80
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	1,164.00	409,611.60
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	1,030.00	362,560.00
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	507.00	178,565.40
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	331.00	116,611.30
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	235.00	82,814.00
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	1,346.00	474,465.00
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	1,082.00	381,513.20
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	472.00	166,474.40
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	397.00	140,061.60
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	402.00	141,865.80
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	420.00	148,260.00
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	68.00	24,010.80
Hisse Senedi	CCOLA	17.10.2023	31.12.2050	151.00	53,333.20
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	520.00	101,556.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	76.00	14,850.40
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	916.00	179,078.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	103.00	20,146.80
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	280.00	54,796.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	1,108.00	216,946.40
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	1,134.00	222,150.60
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	1,404.00	275,184.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	1,610.00	315,721.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	775.00	152,055.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	1,578.00	309,761.40
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	983.00	193,061.20
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	1,562.00	306,933.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	1,915.00	376,489.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	1,576.00	309,999.20
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	813.00	159,998.40
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	1,063.00	209,304.70
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	611.00	120,367.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	704.00	138,758.40
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	822.00	162,098.40
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	836.00	164,942.80
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	895.00	176,673.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	907.00	179,132.50

Hisse Senedi	AGHOL	20.10.2023	31.12.2050	1,481.00	292,645.60
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	784.00	154,996.80
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	151.00	29,867.80
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	244.00	48,287.60
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	328.00	64,944.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	136.00	26,941.60
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	65.00	12,883.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	285.00	56,515.50
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	297.00	58,924.80
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	53.00	10,520.50
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	56.00	11,121.60
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	27.00	5,364.90
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	1,000.00	198,800.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	1,100.00	218,900.00
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	531.00	105,775.20
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	304.00	60,587.20
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	93.00	18,544.20
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	491.00	98,052.70
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	237.00	47,376.30
Hisse Senedi	AGHOL	20.10.2023	31.12.2050	146.00	29,200.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	13.00	4,715.10
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	89.00	32,289.20
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	81.00	29,419.20
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	57.00	20,713.80
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	10.00	3,635.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	125.00	45,487.50
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	175.00	63,700.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	108.00	39,322.80
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	123.00	44,796.60
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	43.00	15,664.90
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	15.00	5,466.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	117.00	42,669.90
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	145.00	52,896.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	190.00	69,331.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	232.00	84,680.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	2.00	730.20
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	23.00	8,399.60
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	102.00	37,260.60
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	80.00	29,232.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	129.00	47,149.50
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	182.00	66,539.20
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	24.00	8,779.20
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	108.00	39,517.20
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	48.00	17,568.00

Hisse Senedi	CCOLA	23.10.2023	31.12.2050	554.00	202,819.40
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	326.00	119,381.20
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	136.00	49,816.80
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	28.00	10,259.20
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	7.00	2,565.50
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	193.00	70,773.10
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	38.00	13,938.40
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	135.00	49,531.50
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	238.00	87,346.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	187.00	68,647.70
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	149.00	54,727.70
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	314.00	115,363.60
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	280.00	102,900.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	380.00	139,688.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	263.00	96,705.10
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	80.00	29,424.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	201.00	73,947.90
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	462.00	170,016.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	221.00	81,350.10
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	34.00	12,518.80
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	210.00	77,343.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	219.00	80,679.60
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	185.00	68,172.50
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	145.00	53,447.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	278.00	102,498.60
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	376.00	138,668.80
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	484.00	178,547.60
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	28.00	10,332.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	35.00	12,918.50
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	91.00	33,606.30
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	23.00	8,496.20
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	12.00	4,434.00
Hisse Senedi	CCOLA	23.10.2023	31.12.2050	10,000.00	3,700,000.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	35.00	12,883.50
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	11.00	4,050.20
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	31.00	11,417.30
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	31.00	11,420.40
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	17.00	6,264.50
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	12.00	4,423.20
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	58.00	21,390.40
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	24.00	8,853.60
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	10.00	3,690.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	76.00	28,051.60
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	65.00	23,998.00

Hisse Senedi	CCOLA	26.10.2023	31.12.2050	128.00	47,270.40
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	185.00	68,339.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	10.00	3,695.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	90.00	33,264.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	56.00	20,703.20
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	4.00	1,479.20
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	11.00	4,068.90
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	81.00	29,970.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	112.00	41,473.60
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	99.00	36,669.60
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	269.00	99,664.50
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	155.00	57,443.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	115.00	42,630.50
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	25.00	9,270.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	118.00	43,766.20
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	37.00	13,727.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	57.00	21,152.70
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	148.00	54,937.60
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	172.00	63,863.60
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	161.00	59,795.40
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	582.00	216,213.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	438.00	162,760.80
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	291.00	108,164.70
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	306.00	113,770.80
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	289.00	107,479.10
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	884.00	328,848.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	304.00	113,118.40
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	664.00	247,140.80
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	367.00	136,634.10
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	389.00	144,863.60
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	928.00	345,680.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	272.00	101,347.20
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	242.00	90,193.40
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	737.00	274,753.60
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	574.00	214,044.60
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	914.00	340,922.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	12.00	4,477.20
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	124.00	46,276.80
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	624.00	232,939.20
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	485.00	181,099.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	727.00	271,534.50
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	583.00	217,808.80
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	203.00	75,861.10
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	513.00	191,759.40

Hisse Senedi	CCOLA	26.10.2023	31.12.2050	315.00	117,778.50
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	140.00	52,360.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	115.00	43,021.50
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	107.00	40,039.40
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	79.00	29,569.70
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	93.00	34,819.20
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	35.00	13,111.00
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	87.00	32,598.90
Hisse Senedi	CCOLA	26.10.2023	31.12.2050	174.00	65,215.20
Vadeli Mevduat		09.10.2023	10.10.2023	4,237,000.00	4,237,000.00
Vadeli Mevduat		12.10.2023	13.10.2023	1,090,000.00	1,090,000.00
Vadeli Mevduat		17.10.2023	18.10.2023	12,199,000.00	12,199,000.00
Vadeli Mevduat		19.10.2023	20.10.2023	38,165,000.00	38,165,000.00
Vadeli Mevduat		23.10.2023	24.10.2023	46,216,000.00	46,216,000.00
Vadeli Mevduat		24.10.2023	25.10.2023	40,496,000.00	40,496,000.00
Vadeli Mevduat		25.10.2023	26.10.2023	34,019,000.00	34,019,000.00
Vadeli Mevduat		26.10.2023	27.10.2023	34,559,000.00	34,559,000.00
Vadeli Mevduat		27.10.2023	30.10.2023	34,494,000.00	34,494,000.00
Vadeli Mevduat		30.10.2023	31.10.2023	22,951,000.00	22,951,000.00
Vadeli Mevduat		31.10.2023	01.11.2023	23,864,000.00	23,864,000.00
VIOP	F_XU0301023	17.10.2023	31.12.2050	1.00	84,617.50
VIOP	F_XU0301023	17.10.2023	31.12.2050	44.00	3,723,280.00
VIOP	F_XU0301023	17.10.2023	31.12.2050	3.00	253,912.50
VIOP	F_XU0301023	17.10.2023	31.12.2050	1.00	84,640.00
VIOP	F_XU0301023	17.10.2023	31.12.2050	2.00	169,285.00
VIOP	F_XU0301023	17.10.2023	31.12.2050	44.00	3,724,600.00
VIOP	F_XU0301023	17.10.2023	31.12.2050	1.00	84,710.00
VIOP	F_XU0301023	17.10.2023	31.12.2050	1.00	84,722.50
VIOP	F_XU0301023	17.10.2023	31.12.2050	2.00	169,450.00
VIOP	F_XU0301023	17.10.2023	31.12.2050	1.00	84,727.50
VIOP	F_GARAN1123	19.10.2023	31.12.2050	61.00	296,460.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	97.00	471,517.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	41.00	199,342.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	72.00	350,136.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	11.00	53,504.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	6.00	29,190.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	12.00	58,392.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	11.00	53,581.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	22.00	107,184.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	83.00	404,459.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	14.00	68,236.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	70.00	341,250.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	51.00	250,920.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	45.00	221,445.00

VIOP	F_GARAN1123	19.10.2023	31.12.2050	4.00	19,688.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	11.00	54,164.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	81.00	398,925.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	30.00	147,780.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	128.00	630,656.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	26.00	128,128.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	24.00	118,296.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	21.00	103,803.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	21.00	103,845.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	58.00	286,868.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	19.00	94,221.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	21.00	104,160.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	10.00	49,610.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	50.00	248,100.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	46.00	229,908.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	54.00	269,946.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	15.00	75,045.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	77.00	385,308.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	76.00	380,380.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	172.00	861,032.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	201.00	1,006,407.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	34.00	170,272.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	200.00	1,001,800.00
VIOP	F_GARAN1123	19.10.2023	31.12.2050	25.00	125,500.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	4.00	312,970.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	3.00	234,735.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	156,540.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	17.00	1,330,632.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	156,550.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	17.00	1,330,717.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	156,560.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,282.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	156,575.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	156,580.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	156,590.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	8.00	626,380.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	39.00	3,053,700.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,417.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,420.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,425.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,430.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	156,865.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	156,870.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	4.00	313,750.00

VIOP	F_XU0301023	20.10.2023	31.12.2050	4.00	313,760.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	3.00	235,327.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	5.00	392,225.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	5.00	392,237.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	5.00	392,250.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	5.00	392,262.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	16.00	1,255,280.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	4.00	313,830.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	16.00	1,255,360.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,467.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	16.00	1,255,520.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,472.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,475.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,477.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,480.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	156,990.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	156,995.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	4.00	314,300.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,585.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	157,175.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	157,190.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	157,195.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,600.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	157,205.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,605.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	157,235.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	82.00	6,446,840.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,635.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,637.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	9.00	707,760.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	8.00	629,140.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	4.00	314,580.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	157,295.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	25.00	1,966,250.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	5.00	393,750.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	157,510.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,757.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,760.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	157,525.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	4.00	315,060.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	24.00	1,890,420.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	23.00	1,811,710.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	157,550.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	4.00	315,110.00

VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	157,560.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	6.00	472,710.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	157,575.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	2.00	157,580.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	1.00	78,792.50
VIOP	F_XU0301023	20.10.2023	31.12.2050	19.00	1,497,105.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	100.00	7,880,000.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	4.00	315,590.00
VIOP	F_XU0301023	20.10.2023	31.12.2050	96.00	7,574,400.00
VIOP	F_XU0301023	27.10.2023	31.12.2050	82.00	6,457,500.00
VIOP	F_XU0301023	27.10.2023	31.12.2050	3.00	237,427.50
VIOP	F_XU0301023	27.10.2023	31.12.2050	3.00	237,435.00
VIOP	F_XU0301023	27.10.2023	31.12.2050	1.00	79,147.50
VIOP	F_XU0301023	27.10.2023	31.12.2050	43.00	3,403,450.00
VIOP	F_XU0301023	27.10.2023	31.12.2050	1.00	79,172.50
VIOP	F_XU0301023	27.10.2023	31.12.2050	1.00	79,175.00
VIOP	F_XU0301023	27.10.2023	31.12.2050	1.00	79,177.50
VIOP	F_XU0301023	27.10.2023	31.12.2050	2.00	158,360.00
VIOP	F_XU0301023	27.10.2023	31.12.2050	3.00	237,547.50
VIOP	F_XU0301023	27.10.2023	31.12.2050	3.00	237,555.00
VIOP	F_XU0301023	27.10.2023	31.12.2050	7.00	554,312.50
VIOP	F_XU0301023	27.10.2023	31.12.2050	16.00	1,267,040.00
VIOP	F_XU0301023	27.10.2023	31.12.2050	16.00	1,267,080.00
VIOP	F_XU0301023	27.10.2023	31.12.2050	18.00	1,425,510.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	100.00	8,435,000.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	25.00	2,109,937.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,432.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	168,870.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	168,875.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,445.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	168,895.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	42.00	3,546,900.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	25.00	2,112,500.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	25.00	2,112,750.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	25.00	2,113,750.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,335.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	3.00	254,010.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,685.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	3.00	254,062.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	241.00	20,410,290.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,460.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	3.00	254,197.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,470.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,475.00

VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,480.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,745.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	438.00	37,119,405.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	5.00	425,425.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,087.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	170,180.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	5.00	425,462.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,097.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	86.00	7,318,600.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,117.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,137.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,140.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,142.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,165.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,167.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,170.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,172.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,190.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,192.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	5.00	425,987.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	103.00	8,775,600.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,207.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	170,430.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,225.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,245.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	127.00	10,826,750.00
VIOP	F_YKBNK1123	30.10.2023	31.12.2050	2,000.00	3,696,000.00
VIOP	F_YKBNK1123	30.10.2023	31.12.2050	51.00	94,299.00
VIOP	F_YKBNK1123	30.10.2023	31.12.2050	449.00	830,650.00