

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YSU) YAPI KREDİ PORTFOY UCUNCU DEĞİSKEN FON
HAZİRAN 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YSU) YAPI KREDİ PORTFOY UCUNCU DEĞİSKEN FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	221,841,022.58
D. KATILMA PAYI SAYISI	:	6,305,268,725.00
E. FONUN KURULUŞ TARİHİ	:	02.07.2013
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.035183
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.036085
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-2.50%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	34.41%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	51.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	16.76%
Devlet Tahvili	:	67.62%
Özel Sektör Tahvili	:	1.24%
Devlet Tahvili Ters Repo	:	2.02%
Takasbank Para Piyasası	:	7.25%
VIOP Nakit Teminat	:	2.21%
Vadeli Mevduat	:	1.34%
Yatırım Fonu Katılma Payı	:	1.56%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	16.44%
G. PORTFÖYÜN ORTALAMA VADESİ	:	846.983
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	190,765,192.36
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	143,516,154.97

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
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A) HİSSE SENETLERİ

AKBNK	TRAAKBNK91N6		Akbank	300,000.00	2,406,000.00	1.14
AKSEN	TREAKSN00011		Aksa Enerji	30,000.00	722,400.00	0.34
ARCLK	TRAARCLK91H5		Arçelik	17,500.00	1,268,750.00	0.60
ASELS	TRAASELS91H2		Aselsan	25,000.00	571,500.00	0.27
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	29,500.00	2,385,075.00	1.13
DOHOL	TRADOHOL91Q8		Doğan Holding	500,000.00	1,740,000.00	0.82
EKGYO	TREEGYO00017		Emlak Konut GYO	300,000.00	792,000.00	0.37
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	136,000.00	3,691,040.00	1.74
PROTO	TRAOTOSN91H6		Ford Otomotiv	7,000.00	1,869,000.00	0.88
ISCTR	TRAISCTR91N2		İş Bankası	302,471.00	1,324,822.98	0.63
KCHOL	TRAKCHOL91Q8		Koç Holding	65,000.00	2,379,000.00	1.12
KOZAA	TREKOZA00014		Koza Madencilik	30,000.00	774,600.00	0.37
KOZAL	TREKOAL00014		Koza Altın	7,500.00	1,275,000.00	0.60
KRDMD	TRAKRDMR91G7		Kardemir (D)	80,000.00	902,400.00	0.43
PETKM	TRAPETKM91E0		Petkim	210,000.00	1,852,200.00	0.87
PGSUS	TREPEGS00016		Pegasus	2,000.00	342,000.00	0.16
SAHOL	TRASAHOL91Q5		Sabancı Holding	79,500.00	1,503,345.00	0.71
SASA	TRASASAW91E4		Sasa Polyester	40,000.00	1,633,600.00	0.77
SISE	TRASISEW91Q3		Şişe Cam	200,000.00	4,300,000.00	2.03
TCELL	TRATCELL91M1		Türkecell	120,000.00	1,944,000.00	0.92
THYAO	TRATHYAO91M5		Türk Hava Yolları	74,000.00	3,463,200.00	1.64
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	40,000.00	2,400,000.00	1.13
TTKOM	TRETLK00013		Türk Telekom	19,000.00	166,630.00	0.08
TUPRS	TRATUPRS91E8		Tüpraş	17,500.00	4,628,750.00	2.19
VESTL	TRAVESTL91H6		Vestel	21,000.00	498,960.00	0.24
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	260,000.00	1,125,800.00	0.53
TOPLAM				2,912,971.00	45,960,072.98	21.71

B) DEVLET TAHVİLİ VE HAZİNE BONOLARI

TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	68,500,000.00	61,692,470.00	29.14
TRT030523T13	TRT030523T13	03.05.2023	Hazine ve Maliye Bakanlığı	5,000,000.00	27,227,800.00	12.86
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,000,000.00	816,580.00	0.39
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	63,000.00	47,417.58	0.02
TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	25,000,000.00	66,882,500.00	31.59
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	14,000.00	11,603.20	0.01
TOPLAM				99,577,000.00	156,678,370.78	73.99

VALÖRLÜ İŞLEMLER

TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	-10,500,000.00	-9,310,350.00	-4.40
TOPLAM				-10,500,000.00	-9,310,350.00	-4.40

E) FİNANSMAN BONOLARI

TRFKCTF72223	TRFKCTF72223	07.07.2022	KOCTUKETICI	500,000.00	553,825.00	0.26
TRFTBTF22312	TRFTBTF22312	10.02.2023	TEBCETELEM	1,000,000.00	1,089,160.00	0.51
TOPLAM				1,500,000.00	1,642,985.00	0.78

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSAKYP41612	TRSAKYP41612	26.04.2023	AKYUREKPAZARLAMA	256,878.00	270,084.10	0.13
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	60,000.00	181,601.40	0.09
TRSOPAS22418	TRSOPAS22418	14.02.2024	OPET	750,000.00	774,705.00	0.37
TRSTATK42315	TRSTATK42315	18.04.2023	TATGIDA	400,000.00	449,276.00	0.21
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	200,000.00	200,940.00	0.09
TOPLAM				1,666,878.00	1,876,606.50	0.89
O) TAKASBANK PARA PIYASASI						
BPP		01.07.2022		240,120.33	240,120.33	0.11
TOPLAM					240,120.33	0.11
S) YATIRIM FONU KATILMA PAYI						
YEF			YAPI KREDİ PORTFOY BİST 30 ENDEKSI HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	41,978,590.00	5,620,261.54	2.65
YLE			REDİ PORTFÖY BİST SÜRDÜRÜLEBİLİRLİK ENDEKSI HİSSE SENEDİ FONU	2,340,146.00	2,717,672.39	1.28
TOPLAM					8,337,933.94	3.94
U) VİOP						
F_USDTRY0822				1,500.00	26,502,300.00	
F_XAUTRYM0822				12,500.00	13,033,875.00	
F_XU0300822				400.00	110,430,000.00	
TOPLAM					0.00	0.00
AC) VİOP NAKİT TEMİNAT						
				6,318,112.75	6,318,112.75	2.98
TOPLAM				6,318,112.75	6,318,112.75	2.98

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	211,743,852.28
B. HAZİR DEĞERLER (+)	12,369.64
C. ALACAKLAR (+)	10,738,487.35
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	383,602.59
FON TOPLAM DEĞERİ	221,841,022.58

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	347,517.71
37002 Denetim Ücreti	1,965.60
370031 SGMK Tahvil Borsa Payı	914.20
370032 O/N RRP Tahvil Borsa Payı	1,693.15
37004 Aracılık Komisyonu	9,684.46
37005 Vergi, Resim ve Harçlar	125.22
37006 Saklama Giderleri	12,757.83
37008 Banka Masrafları	114.74

37010	Kap Gideri	538.20
37015	Bankalararası Para Piyasası Komisyonu	10,387.81
37021	Odenen SPK Kayda Alma Ücreti	3,201.19
37023	VIOP İşlemi Komisyonu	12,937.99
37028	Portföy Saklama Hizmeti	4,966.50
37099	Diğer Giderler	390.00
Toplam		407,194.60

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
DOHOL Tem :%12.61	02.06.2022	120000.00	15132.18
BIMAS Tem :%150.00	15.06.2022	29500.00	44250.00
KRDMD Tem :%43.86	28.06.2022	80000.00	35087.71

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		01.06.2022	02.06.2022	30,518,000.00	30,518,000.00
Takasbank Para Piyasası		02.06.2022	03.06.2022	27,045,000.00	27,045,000.00
Takasbank Para Piyasası		03.06.2022	06.06.2022	24,930,000.00	24,930,000.00
Takasbank Para Piyasası		06.06.2022	07.06.2022	42,172,000.00	42,172,000.00
Takasbank Para Piyasası		07.06.2022	08.06.2022	27,550,000.00	27,550,000.00
Takasbank Para Piyasası		08.06.2022	09.06.2022	22,575,000.00	22,575,000.00
Takasbank Para Piyasası		09.06.2022	10.06.2022	22,325,000.00	22,325,000.00
Takasbank Para Piyasası		10.06.2022	13.06.2022	19,245,000.00	19,245,000.00
Takasbank Para Piyasası		13.06.2022	14.06.2022	13,270,000.00	13,270,000.00
Takasbank Para Piyasası		14.06.2022	15.06.2022	15,020,000.00	15,020,000.00
Takasbank Para Piyasası		15.06.2022	16.06.2022	15,425,000.00	15,425,000.00
Takasbank Para Piyasası		16.06.2022	17.06.2022	30,950,000.00	30,950,000.00
Takasbank Para Piyasası		17.06.2022	20.06.2022	32,887,000.00	32,887,000.00
Takasbank Para Piyasası		20.06.2022	21.06.2022	29,325,000.00	29,325,000.00
Takasbank Para Piyasası		21.06.2022	22.06.2022	43,295,000.00	43,295,000.00
Takasbank Para Piyasası		22.06.2022	23.06.2022	42,173,000.00	42,173,000.00
Takasbank Para Piyasası		23.06.2022	24.06.2022	1,600,000.00	1,600,000.00
Takasbank Para Piyasası		24.06.2022	27.06.2022	55,000.00	55,000.00
Takasbank Para Piyasası		27.06.2022	28.06.2022	3,014,000.00	3,014,000.00

Takasbank Para Piyasası		28.06.2022	29.06.2022	3,750,000.00	3,750,000.00
Takasbank Para Piyasası		29.06.2022	30.06.2022	695,000.00	695,000.00
Takasbank Para Piyasası		30.06.2022	01.07.2022	240,000.00	240,000.00
Devlet Tahvili	TRT140126T11	01.06.2022	14.01.2026	1,000,000.00	5,038,944.53
Devlet Tahvili	TRT140126T11	02.06.2022	14.01.2026	2,000,000.00	10,159,073.52
Devlet Tahvili	TRB220223T13	27.06.2022	22.02.2023	5,000,000.00	4,363,106.05
Devlet Tahvili	TRB220223T13	27.06.2022	22.02.2023	500,000.00	436,667.12
Devlet Tahvili	TRB220223T13	27.06.2022	22.02.2023	12,500,000.00	10,916,677.94
Devlet Tahvili	TRT200923T18	28.06.2022	20.09.2023	10,000,000.00	9,968,351.63
Devlet Tahvili	TRT011025T16	29.06.2022	01.10.2025	3,500,000.00	2,859,769.23
Devlet Tahvili	TRT020926T17	29.06.2022	02.09.2026	1,000,000.00	896,000.00
Devlet Tahvili	TRT131130T14	29.06.2022	13.11.2030	1,000,000.00	724,750.00
Devlet Tahvili	TRT170424T17	29.06.2022	17.04.2024	3,000,000.00	3,021,049.46
Devlet Tahvili	TRT181023T19	29.06.2022	18.10.2023	2,000,000.00	2,013,307.70
Devlet Tahvili	TRT200923T18	29.06.2022	20.09.2023	1,000,000.00	997,307.69
Devlet Tahvili	TRT020926T17	30.06.2022	02.09.2026	5,000,000.00	4,422,142.86
Devlet Tahvili	TRT020926T17	30.06.2022	02.09.2026	500,000.00	442,214.29
Devlet Tahvili	TRT020926T17	30.06.2022	02.09.2026	5,000,000.00	4,427,142.86
Hisse Senedi	ALARK	01.06.2022	31.12.2050	22,254.00	696,995.28
Hisse Senedi	ALARK	01.06.2022	31.12.2050	7,236.00	226,776.24
Hisse Senedi	ALARK	01.06.2022	31.12.2050	510.00	15,993.60
Hisse Senedi	TAVHL	09.06.2022	31.12.2050	7,000.00	343,840.00
Hisse Senedi	ISCTR	13.06.2022	31.12.2050	50,000.00	563,000.00
Hisse Senedi	ISCTR	13.06.2022	31.12.2050	30,000.00	338,400.00
Hisse Senedi	ISCTR	13.06.2022	31.12.2050	100,000.00	1,131,000.00
Hisse Senedi	BIMAS	14.06.2022	31.12.2050	5,000.00	424,000.00
Hisse Senedi	BIMAS	14.06.2022	31.12.2050	5,000.00	424,750.00
Hisse Senedi	BIMAS	14.06.2022	31.12.2050	5,000.00	425,000.00
Hisse Senedi	ALARK	16.06.2022	31.12.2050	13,961.00	466,297.40
Hisse Senedi	ALARK	16.06.2022	31.12.2050	12,941.00	432,488.22
Hisse Senedi	ALARK	16.06.2022	31.12.2050	11,802.00	394,658.88
Hisse Senedi	ALARK	16.06.2022	31.12.2050	5,896.00	197,280.16
Hisse Senedi	ALARK	16.06.2022	31.12.2050	400.00	13,392.00
Hisse Senedi	PROTO	23.06.2022	31.12.2050	2,000.00	619,000.00
Hisse Senedi	ASELS	29.06.2022	31.12.2050	10,633.00	247,961.56
Hisse Senedi	ASELS	29.06.2022	31.12.2050	9,367.00	218,625.78
Hisse Senedi	ASELS	29.06.2022	31.12.2050	20,000.00	467,600.00
Hisse Senedi	ASELS	29.06.2022	31.12.2050	20,000.00	468,000.00
Hisse Senedi	TKFEN	29.06.2022	31.12.2050	2,000.00	44,800.00
VIOP	F_XU0300822	22.06.2022	31.12.2050	100.00	3,044,000.00
VIOP	F_XU0300822	22.06.2022	31.12.2050	100.00	3,049,500.00

VIII- İTİFALAR

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	TRT180625T13	01.06.2022	18.06.2025	2,500,000.00	7,359,199.13
Devlet Tahvili	TRT180625T13	03.06.2022	18.06.2025	5,000,000.00	14,883,032.12
Devlet Tahvili Ters Repo	TRT280628T18	01.06.2022	02.06.2022	5,405,300.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.06.2022	03.06.2022	5,392,905.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	03.06.2022	06.06.2022	27,114,350.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.06.2022	17.06.2022	3,955,750.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	17.06.2022	20.06.2022	7,491,275.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.06.2022	20.06.2022	11,101,255.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	20.06.2022	21.06.2022	1,854,340.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	20.06.2022	21.06.2022	6,045,085.00	17,000,000.00
Hisse Senedi	TCELL	01.06.2022	31.12.2050	60,000.00	1,177,800.00
Hisse Senedi	THYAO	09.06.2022	31.12.2050	10,000.00	459,000.00
Hisse Senedi	BIMAS	10.06.2022	31.12.2050	2,803.00	230,546.75
Hisse Senedi	BIMAS	10.06.2022	31.12.2050	2,197.00	180,813.10
Hisse Senedi	BIMAS	10.06.2022	31.12.2050	5,000.00	411,750.00
Hisse Senedi	ALARK	13.06.2022	31.12.2050	2,776.00	87,277.44
Hisse Senedi	ALARK	13.06.2022	31.12.2050	11,091.00	348,922.86
Hisse Senedi	ALARK	13.06.2022	31.12.2050	16,133.00	507,866.84
Hisse Senedi	DOHOL	13.06.2022	31.12.2050	230,000.00	933,800.00
Hisse Senedi	FROTO	13.06.2022	31.12.2050	4,500.00	1,291,500.00
Hisse Senedi	PETKM	13.06.2022	31.12.2050	104,500.00	996,930.00
Hisse Senedi	SASA	13.06.2022	31.12.2050	12,000.00	509,280.00
Hisse Senedi	TOASO	13.06.2022	31.12.2050	30,000.00	1,953,000.00
Hisse Senedi	TOASO	13.06.2022	31.12.2050	10,000.00	655,500.00
Hisse Senedi	BIMAS	14.06.2022	31.12.2050	2,500.00	210,125.00
Hisse Senedi	TUPRS	14.06.2022	31.12.2050	332.00	88,544.40
Hisse Senedi	TUPRS	14.06.2022	31.12.2050	2,168.00	578,422.40
Hisse Senedi	ISCTR	16.06.2022	31.12.2050	100,000.00	459,000.00
Hisse Senedi	ISCTR	16.06.2022	31.12.2050	150,000.00	690,000.00
Hisse Senedi	ISCTR	16.06.2022	31.12.2050	52,471.00	243,465.44
Hisse Senedi	KOZAA	17.06.2022	31.12.2050	1,852.00	53,596.88
Hisse Senedi	KOZAA	17.06.2022	31.12.2050	28,148.00	815,166.08
Hisse Senedi	KOZAL	17.06.2022	31.12.2050	1,731.00	329,755.50
Hisse Senedi	KOZAL	17.06.2022	31.12.2050	769.00	146,571.40
Hisse Senedi	KOZAL	17.06.2022	31.12.2050	2,263.00	432,006.70
Hisse Senedi	KOZAL	17.06.2022	31.12.2050	2,737.00	522,767.00
Hisse Senedi	DOHOL	23.06.2022	31.12.2050	150,000.00	585,000.00
Yatırım Fonu Katılma Payı	REDİ PORTFÖY BİST SÜRDÜRÜLEBİLİRLİK ENDEKSİ HİSSE SENEDİ FONU	08.06.2022	31.12.2050	2,340,146.00	2,999,999.31
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY BİST 30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	21.06.2022	31.12.2050	41,978,590.00	5,999,999.87
Vadeli Mevduat		06.06.2022	07.06.2022	15,000.00	15,000.00

Vadeli Mevduat		08.06.2022	09.06.2022	6,500,000.00	6,500,000.00
Vadeli Mevduat		09.06.2022	10.06.2022	6,502,671.23	6,502,671.23
Vadeli Mevduat		10.06.2022	13.06.2022	6,500,000.00	6,500,000.00
Vadeli Mevduat		13.06.2022	14.06.2022	6,500,000.00	6,500,000.00
Vadeli Mevduat		14.06.2022	15.06.2022	6,500,000.00	6,500,000.00
Vadeli Mevduat		15.06.2022	16.06.2022	6,500,000.00	6,500,000.00
Vadeli Mevduat		16.06.2022	17.06.2022	6,500,000.00	6,500,000.00
Vadeli Mevduat		17.06.2022	20.06.2022	6,500,000.00	6,500,000.00
Vadeli Mevduat		20.06.2022	21.06.2022	7,500,000.00	7,500,000.00
Vadeli Mevduat		21.06.2022	22.06.2022	7,500,000.00	7,500,000.00
Vadeli Mevduat		22.06.2022	23.06.2022	7,500,000.00	7,500,000.00
Vadeli Mevduat		23.06.2022	24.06.2022	5,000,000.00	5,000,000.00
Vadeli Mevduat		24.06.2022	27.06.2022	3,500,000.00	3,500,000.00
VIOP	F_XU0300822	15.06.2022	31.12.2050	150.00	4,500,750.00
VIOP	F_XU0300822	15.06.2022	31.12.2050	100.00	3,001,000.00
VIOP	F_XU0300822	15.06.2022	31.12.2050	100.00	3,008,000.00
VIOP	F_XU0300822	15.06.2022	31.12.2050	100.00	3,010,000.00
VIOP	F_XU0300822	15.06.2022	31.12.2050	100.00	3,014,000.00
VIOP	F_XU0300822	15.06.2022	31.12.2050	50.00	1,507,250.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	5.00	5,583.70
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	495.00	552,791.25
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	5.00	5,584.80
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	439.00	490,349.83
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	290.00	323,930.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	5.00	5,585.95
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	495.00	553,014.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	266.00	297,233.72
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	732.00	817,988.04
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	10.00	11,174.90
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	500.00	558,795.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	500.00	558,830.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	5.00	5,588.95
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	1.00	1,117.85
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	2,752.00	3,076,736.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	500.00	561,925.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	498.00	559,682.28
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	502.00	564,463.86
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	31.00	34,857.95
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	31.00	34,861.36
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	5.00	5,623.75
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	469.00	527,535.89
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	60.00	67,489.80
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	1,391.00	1,564,875.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	498.00	560,299.80

VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	1.00	1,125.20
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	500.00	562,670.00
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	31.00	34,889.88
VIOP	F_XAUTRYM0822	16.06.2022	31.12.2050	1,483.00	1,669,116.50
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	100.00	1,764,430.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	10.00	176,444.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	10.00	176,445.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	1.00	17,645.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	40.00	705,892.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	20.00	352,948.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	25.00	441,187.50
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	165.00	2,912,250.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	5.00	88,400.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	10.00	176,870.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	100.00	1,768,790.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	10.00	176,880.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	25.00	442,240.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	2.00	35,396.40
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	40.00	707,932.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	3.00	53,095.20
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	25.00	442,472.50
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	455.00	8,053,045.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	50.00	884,995.00
VIOP	F_USDTRY0822	27.06.2022	31.12.2050	404.00	7,153,628.00