

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
E-2023

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
B-)Kurucunun Ünvanı	: NEO PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: NEO PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 100,708,054.06
E-) Katılma Payı Sayısı	: 50,786,310.000
F-)Fonun Kuruluş Tarihi	: 08 Şubat 2021
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1.982976
B-)Önceki Ay Pay Fiyatı (TL)	: 1.958325
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 1.26
D-)Yılbaşına Göre Fiyat Artış Oranı	: 29.51
E-)Yıllık Pay Fiyatı Artış Oranı	: 32.91
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 210.00
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 15.49
e-)Kıra Sertifikaları	: 0.00
f-)Finansman Bonusu	: 10.72
g-)TPP-TPP Borçlanma	: 0.00
h-)Opsiyon	: 0.00
i-) Varant	: 0.00
j-)Değerli Maden	: 0.00
k-)Mevduat	: 12.60
l-) Katılım Hesabı	: 0.00
m-)Diğer	: 0.00
n-)Teminat	: 46.77
o-)Yatırım Fonu	: 20.16
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: -215.74
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.00
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 0.00
H-)Portföyün Ortalama Vadesi	: -6.63
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 1,397,780.47
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 5,112,534.66

HİSSE SENETLERİ																	04/11/2023 13:59		
MEVKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAABKNK91N6			175,000.00	29.460000	31/10/23					29.460000	5,155,500.00	2.42	4.59	5.12
GRTRK	TL	GRANTURK TARIM A.Ş.			TREGRNT00029			21.00	17.614286	25/04/23					32.780000	688.38	0.00	0.00	0.00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			6,528.00	263.831766	31/10/23					328.100000	1,968,600.00	0.93	1.75	1.95
Tem.Ver. GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			593,472.00	263.831766	31/10/23					328.100000	194,891,400.00	91.66	173.38	
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			0.13	12.000000	22/05/23					20.980000	2.73	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			300,000.00	20.980000	31/10/23					20.980000	6,294,000.00	2.96	5.60	6.25
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			6,235.00	18.739396	31/10/23			801005111120190760040		17.240000	86,200.00	0.04	0.08	0.09
Tem.Ver. YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			243,765.00	18.739396	31/10/23			801005111120190760040		17.240000	4,223,800.00	1.99	3.75	
GRUP TOPLAMI								1,325,021.13								212,620,191.11	100.00	189.15	13.41
GRUP TOPLAMI								1,325,021.13								212,620,191.11	100.00	189.15	13.41
BORÇLANMA SENETLERİ																			
Özel Sektör																			
TRFSUVYK2311_Rep.Tem.	TL	SÜMER VARLIK YÖNETİMİ A.Ş.	10/11/23		TRFSUVYK2311			6,000,000.00	85.307000	31/10/23	56.414390				98.903034	5,934,181.80	21.82	5.28	5.89
TRFTAMF42416_R ep.Tem.	TL	TAM FACTORING A.Ş.	05/04/24		TRFTAMF42416			5,000,000.00	100.000000	31/10/23	56.742200				104.303349	5,215,167.44	19.18	4.64	5.18
TRSPLENK2314_Rep.Tem.	TL	PALEN ENERJİ DOĞALGAZ DAĞITIM A.Ş.	10/11/23		TRSPLENK2314			14,970,000.00	187.305100	31/10/23	31.186604		776010593642550075		107.185093	16,045,608.38	59.00	14.28	15.93
GRUP TOPLAMI								25,970,000.00								27,194,957.62	100.00	24.20	27.00
GRUP TOPLAMI								25,970,000.00								27,194,957.62	100.00	24.20	27.00
REPO																			
TRFTAMF42416			01/11/23					4,905,369.86		31/10/23	4.68402500	778227483962048519	4,905,369.86			-4,905,369.86	2.13	-4.36	-4.87
TRFSUVYK2311			01/11/23					5,906,465.75		31/10/23	5.90000000	778227483962048518	5,906,465.75			-5,906,465.75	2.57	-5.26	-5.86
TRSPLENK2314			01/11/23					14,916,328.77		31/10/23	14.90000000	778227483962048517	14,916,328.77			-14,916,328.77	6.48	-13.27	-14.81
GUBRF			01/11/23					100,109,589.04		31/10/23	296.736000	778227466783146309	100,109,589.04			-100,109,589.04	43.47	-89.06	-99.41
GUBRF			01/11/23					100,109,589.04		31/10/23	296.736000	778227466783146423	100,109,589.04			-100,109,589.04	43.48	-89.06	-99.41
YKBNK			01/11/23					4,304,712.33		31/10/23	243.765000	778227475374066209	4,304,712.33			-4,304,712.33	1.87	-3.83	-4.27
GRUP TOPLAMI								230,252,054.79								-230,252,054.79	100.00	-204.84	-228.63
GRUP TOPLAMI								230,252,054.79								-230,252,054.79	100.00	-204.84	-228.63
MEVDUAT																			
DENİZBANK A.Ş.	USD		01/11/23					10,344.89		31/10/23					10,344.96	292,106.50	0.61	0.26	0.29
DENİZBANK A.Ş.	TL		01/11/23					293,170.63		31/10/23					293,371.43	293,371.43	0.61	0.26	0.29
TÜRKİYE VAKIFLAR BANKASI T.A.O.	TL		01/11/23					47,568,324.16		31/10/23					47,617,847.35	47,617,847.35	98.78	42.36	47.28
GRUP TOPLAMI								47,871,839.68								48,203,325.28	100.00	42.88	47.86
GRUP TOPLAMI								47,871,839.68								48,203,325.28	100.00	42.88	47.86
TÜREV																			
Futures																			
Kısa																			
AKBNK1123	TL	F_AKBNK1123			F_AKBNK1123			1,750.00	31.350000	24/10/23			8010512513920235820040		30.390000	5,318,250.00	0.00	0.00	0.00
GUBRF1123	TL	F_GUBRF1123			F_GUBRF1123			6,000.00	359.800000	30/10/23			8010512514076881560040		346.500000	207,900,000.00	0.00	0.00	0.00
ISCTR1123	TL	F_ISCTR1123			F_ISCTR1123			3,000.00	22.540000	25/10/23			8010512513954211140040		21.630000	6,489,000.00	0.00	0.00	0.00
YKBNK1123	TL	F_YKBNK1123			F_YKBNK1123			2,500.00	18.180000	24/10/23			8010512513923030850040		17.780000	4,445,000.00	0.00	0.00	0.00
GRUP TOPLAMI								13,250.00								224,152,250.00	0.00	0.00	0.00
GRUP TOPLAMI								13,250.00								224,152,250.00	0.00	0.00	0.00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								54,635,489.21								54,635,489.21	100.00	48.61	
GRUP TOPLAMI								54,635,489.21								54,635,489.21	100.00	48.61	
GRUP TOPLAMI								54,635,489.21								54,635,489.21	100.00	48.61	
VIOP EUR Nakit Teminatı																			

VİOP EUR Nakit				0.00			0.00	100.00	0.00
Terminatı									
GRUP TOPLAMI				0.00			0.00	100.00	0.00
GRUP TOPLAMI				0.00			0.00	100.00	0.00
DİĞER									
Döviz									
USD	USD	FED	USD	0.01	31/10/23	28.236600	0.28	0.00	0.00
GRUP TOPLAMI				0.01			0.28	0.00	0.00
GRUP TOPLAMI				0.01			0.28	0.00	0.00
FON PORTFÖY DEĞERİ									0.00
							112,401,908.43	100.00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	112,401,908.43	111.61 %
B-)HAZIR DEĞERLER	0.28	0.00 %
C-)ALACAKLAR	0.00	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-11,693,854.65	-11.61 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	100,708,054.06	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	221,033.31	0.2195 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Çırtırları	746.10	0.0007 %
Kayda Alma Ücreti	1,714.09	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	15,465.08	0.0154 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	108,761.60	0.1080 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	425.30	0.0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1,533.60	0.0015 %
	349,679.08	0.3472 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM,İ, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK NZT-NEO PORTFÖY PARA PIYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		25/10/23	25/10/23	1.799	26,653,987.47	14,813,120.00
Y.FONU TÜRK					Toplamı:	26653987.47	14813120.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK TRFİSKME2312	TRIVE YATIRIM MENKUL DEĞERLER A.Ş.		02/10/23	02/10/23	0.444	5,000,000.00	5,000,000.00
BONO TÜRK					Toplamı:	5000000.00	5000000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK YKBNK	YAPI VE KREDİ BANKASI A.Ş.			24/10/23	18.720	922,896.00	49,300.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			24/10/23	18.750	2,075,625.00	110,700.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			24/10/23	18.730	509,605.84	27,208.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			24/10/23	18.740	1,176,722.08	62,792.00
AKBNK	AKBANK T.A.Ş.			31/10/23	29.460	5,155,500.00	175,000.00
ISCTR	T.İŞ BANKASI A.Ş.			31/10/23	20.980	6,294,000.00	300,000.00
HISSE TÜRK					Toplamı:	16134348.92	725000.00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	03/10/23	02/10/23		10,342.86	
		DENİZBANK A.Ş.	03/10/23	02/10/23		231,339.67	
		T. HALK BANKASI A.Ş.	03/10/23	02/10/23		20,631,743.56	
		DENİZBANK A.Ş.	04/10/23	03/10/23		10,342.93	
		DENİZBANK A.Ş.	04/10/23	03/10/23		223,852.66	
		T. HALK BANKASI A.Ş.	04/10/23	03/10/23		27,152,657.93	
		T. HALK BANKASI A.Ş.	05/10/23	04/10/23		32,380,182.54	
		DENİZBANK A.Ş.	05/10/23	04/10/23		10,343.00	
		DENİZBANK A.Ş.	05/10/23	04/10/23		249,822.00	
		T. HALK BANKASI A.Ş.	06/10/23	05/10/23		1,913,006.29	
		DENİZBANK A.Ş.	06/10/23	05/10/23		10,343.07	
		DENİZBANK A.Ş.	06/10/23	05/10/23		251,683.26	
		DENİZBANK A.Ş.	09/10/23	06/10/23		10,343.14	
		DENİZBANK A.Ş.	09/10/23	06/10/23		278,649.59	
		T. HALK BANKASI A.Ş.	09/10/23	06/10/23		2,164,945.50	
		T. HALK BANKASI A.Ş.	10/10/23	09/10/23		2,171,529.31	
		DENİZBANK A.Ş.	10/10/23	09/10/23		10,343.35	
		DENİZBANK A.Ş.	10/10/23	09/10/23		126,180.21	
		T. HALK BANKASI A.Ş.	11/10/23	10/10/23		1,923,730.59	
		DENİZBANK A.Ş.	11/10/23	10/10/23		10,343.42	
		DENİZBANK A.Ş.	11/10/23	10/10/23		134,592.19	
		T. HALK BANKASI A.Ş.	12/10/23	11/10/23		1,275,680.67	
		DENİZBANK A.Ş.	12/10/23	11/10/23		10,343.49	
		DENİZBANK A.Ş.	12/10/23	11/10/23		146,247.88	
		T. HALK BANKASI A.Ş.	13/10/23	12/10/23		1,026,973.83	
		DENİZBANK A.Ş.	13/10/23	12/10/23		10,343.56	
		DENİZBANK A.Ş.	13/10/23	12/10/23		174,096.96	
		DENİZBANK A.Ş.	16/10/23	13/10/23		10,343.63	

DENİZBANK A.Ş.	16/10/23	13/10/23	236,597.85
T. HALK BANKASI A.Ş.	16/10/23	13/10/23	22,728,014.87
T. HALK BANKASI A.Ş.	17/10/23	16/10/23	2,297,132.94
DENİZBANK A.Ş.	17/10/23	16/10/23	10,343.84
DENİZBANK A.Ş.	17/10/23	16/10/23	225,873.77
TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/10/23	17/10/23	2,600,000.00
DENİZBANK A.Ş.	18/10/23	17/10/23	10,343.91
DENİZBANK A.Ş.	18/10/23	17/10/23	192,726.26
TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/10/23	18/10/23	13,202,706.85
DENİZBANK A.Ş.	19/10/23	18/10/23	10,343.98
DENİZBANK A.Ş.	19/10/23	18/10/23	268,965.25
DENİZBANK A.Ş.	20/10/23	19/10/23	10,344.05
DENİZBANK A.Ş.	20/10/23	19/10/23	167,744.32
TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/10/23	19/10/23	26,316,452.13
TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/10/23	20/10/23	1,543,850.08
DENİZBANK A.Ş.	23/10/23	20/10/23	10,344.12
DENİZBANK A.Ş.	23/10/23	20/10/23	211,250.85
TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/10/23	23/10/23	1,548,671.97
DENİZBANK A.Ş.	24/10/23	23/10/23	10,344.33
DENİZBANK A.Ş.	24/10/23	23/10/23	106,491.69
TÜRKİYE VAKIFLAR BANKASI T.A.O.	25/10/23	24/10/23	21,800,284.29
DENİZBANK A.Ş.	25/10/23	24/10/23	10,344.40
DENİZBANK A.Ş.	25/10/23	24/10/23	208,372.39
TÜRKİYE VAKIFLAR BANKASI T.A.O.	26/10/23	25/10/23	1,322,980.47
DENİZBANK A.Ş.	26/10/23	25/10/23	10,344.47
DENİZBANK A.Ş.	26/10/23	25/10/23	80,170.28
TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/10/23	26/10/23	1,324,357.82
DENİZBANK A.Ş.	27/10/23	26/10/23	10,344.54
DENİZBANK A.Ş.	27/10/23	26/10/23	155,001.02
TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/10/23	27/10/23	1,125,736.61
DENİZBANK A.Ş.	30/10/23	27/10/23	10,344.61
DENİZBANK A.Ş.	30/10/23	27/10/23	287,045.22
TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/10/23	30/10/23	37,529,252.61
DENİZBANK A.Ş.	31/10/23	30/10/23	10,344.82
DENİZBANK A.Ş.	31/10/23	30/10/23	241,853.73
DENİZBANK A.Ş.	01/11/23	31/10/23	10,344.89
DENİZBANK A.Ş.	01/11/23	31/10/23	293,170.63
TÜRKİYE VAKIFLAR BANKASI T.A.O.	01/11/23	31/10/23	47,568,324.16

MEVDUAT	Toplamı:	276267507.11
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J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_GUBRF1023			31/10/23	24/10/23	364.820	36,482.00	1.00
F_GUBRF1023			31/10/23	24/10/23	364.770	36,477.00	1.00
F_GUBRF1023			31/10/23	24/10/23	364.710	109,413.00	3.00
F_GUBRF1023			31/10/23	24/10/23	365.000	1,460,000.00	40.00
F_GUBRF1023			31/10/23	24/10/23	364.990	401,489.00	11.00
F_GUBRF1023			31/10/23	24/10/23	365.080	292,064.00	8.00
F_GUBRF1023			31/10/23	24/10/23	365.090	292,072.00	8.00
F_GUBRF1023			31/10/23	24/10/23	364.940	437,928.00	12.00
F_GUBRF1023			31/10/23	24/10/23	364.590	546,885.00	15.00
F_GUBRF1023			31/10/23	24/10/23	364.420	255,094.00	7.00
F_GUBRF1023			31/10/23	24/10/23	364.340	36,434.00	1.00
F_GUBRF1023			31/10/23	24/10/23	364.380	218,628.00	6.00
F_GUBRF1023			31/10/23	24/10/23	364.090	72,818.00	2.00
F_GUBRF1023			31/10/23	24/10/23	364.000	72,800.00	2.00
F_GUBRF1023			31/10/23	24/10/23	363.680	181,840.00	5.00
F_GUBRF1023			31/10/23	24/10/23	363.670	1,636,515.00	45.00
F_GUBRF1023			31/10/23	24/10/23	363.650	2,727,375.00	75.00
F_GUBRF1023			31/10/23	24/10/23	364.600	145,840.00	4.00
F_GUBRF1023			31/10/23	24/10/23	364.720	36,472.00	1.00
F_GUBRF1023			31/10/23	24/10/23	364.760	401,236.00	11.00
F_GUBRF1023			31/10/23	24/10/23	364.680	145,872.00	4.00
F_GUBRF1023			31/10/23	24/10/23	364.750	109,425.00	3.00
F_GUBRF1023			31/10/23	24/10/23	364.730	72,946.00	2.00
F_GUBRF1023			31/10/23	24/10/23	364.190	728,380.00	20.00
F_GUBRF1023			31/10/23	24/10/23	364.240	72,848.00	2.00
F_GUBRF1023			31/10/23	24/10/23	364.250	36,425.00	1.00
F_GUBRF1023			31/10/23	24/10/23	364.070	36,407.00	1.00
F_GUBRF1023			31/10/23	24/10/23	364.160	36,416.00	1.00
F_GUBRF1023			31/10/23	24/10/23	363.950	218,370.00	6.00
F_GUBRF1023			31/10/23	24/10/23	363.920	327,528.00	9.00
F_AKBNK1023			31/10/23	24/10/23	31.300	68,860.00	22.00
F_AKBNK1023			31/10/23	24/10/23	31.290	619,542.00	198.00
F_GUBRF1023			31/10/23	24/10/23	364.300	327,870.00	9.00
F_GUBRF1023			31/10/23	24/10/23	364.330	72,866.00	2.00
F_GUBRF1023			31/10/23	24/10/23	363.630	727,260.00	20.00
F_GUBRF1023			31/10/23	24/10/23	363.640	545,460.00	15.00
F_AKBNK1023			31/10/23	24/10/23	31.230	312,300.00	100.00
F_GUBRF1023			31/10/23	24/10/23	363.660	36,366.00	1.00
F_AKBNK1023			31/10/23	24/10/23	31.280	466,072.00	149.00
F_AKBNK1023			31/10/23	24/10/23	31.270	306,446.00	98.00
F_AKBNK1023			31/10/23	24/10/23	31.260	481,404.00	154.00
F_GUBRF1023			31/10/23	24/10/23	363.690	581,904.00	16.00
F_AKBNK1023			31/10/23	24/10/23	31.310	479,043.00	153.00
F_GUBRF1023			31/10/23	24/10/23	363.290	217,974.00	6.00
F_GUBRF1023			31/10/23	24/10/23	363.330	72,666.00	2.00
F_GUBRF1023			31/10/23	24/10/23	363.300	72,660.00	2.00
F_GUBRF1023			31/10/23	24/10/23	363.270	72,654.00	2.00
F_GUBRF1023			31/10/23	24/10/23	363.340	72,668.00	2.00
F_GUBRF1023			31/10/23	24/10/23	363.370	254,359.00	7.00
F_GUBRF1023			31/10/23	24/10/23	363.380	72,676.00	2.00
F_GUBRF1023			31/10/23	24/10/23	363.390	72,678.00	2.00
F_GUBRF1023			31/10/23	24/10/23	363.600	72,720.00	2.00
F_GUBRF1023			31/10/23	24/10/23	363.550	472,615.00	13.00
F_GUBRF1023			31/10/23	24/10/23	363.510	145,404.00	4.00
F_GUBRF1023			31/10/23	24/10/23	363.480	109,044.00	3.00
F_GUBRF1023			31/10/23	24/10/23	363.500	72,700.00	2.00
F_GUBRF1023			31/10/23	24/10/23	363.880	691,372.00	19.00
F_GUBRF1023			31/10/23	24/10/23	363.940	72,788.00	2.00

F_GUBRF1023	31/10/23	24/10/23	363.910	36,391.00	1.00
F_AKBNK1023	31/10/23	24/10/23	31.350	344,850.00	110.00
F_GUBRF1023	31/10/23	24/10/23	364.290	109,287.00	3.00
F_GUBRF1023	31/10/23	24/10/23	364.350	619,395.00	17.00
F_GUBRF1023	31/10/23	24/10/23	364.320	582,912.00	16.00
F_AKBNK1023	31/10/23	24/10/23	31.360	344,960.00	110.00
F_AKBNK1023	31/10/23	24/10/23	31.380	470,700.00	150.00
F_GUBRF1023	31/10/23	24/10/23	364.360	218,616.00	6.00
F_GUBRF1023	31/10/23	24/10/23	364.370	72,874.00	2.00
F_GUBRF1023	31/10/23	24/10/23	364.450	36,445.00	1.00
F_GUBRF1023	31/10/23	24/10/23	364.550	36,455.00	1.00
F_GUBRF1023	31/10/23	24/10/23	364.650	36,465.00	1.00
F_GUBRF1023	31/10/23	24/10/23	364.640	36,464.00	1.00
F_AKBNK1023	31/10/23	24/10/23	31.330	407,290.00	130.00
F_AKBNK1023	31/10/23	24/10/23	31.340	407,420.00	130.00
F_GUBRF1023	31/10/23	24/10/23	365.920	731,840.00	20.00
F_GUBRF1023	31/10/23	24/10/23	365.970	73,194.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.910	146,364.00	4.00
F_GUBRF1023	31/10/23	24/10/23	366.300	219,780.00	6.00
F_GUBRF1023	31/10/23	24/10/23	366.310	73,262.00	2.00
F_GUBRF1023	31/10/23	24/10/23	366.400	439,680.00	12.00
F_GUBRF1023	31/10/23	24/10/23	366.390	36,639.00	1.00
F_GUBRF1023	31/10/23	24/10/23	366.650	73,330.00	2.00
F_GUBRF1023	31/10/23	24/10/23	366.620	73,324.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.990	36,599.00	1.00
F_GUBRF1023	31/10/23	24/10/23	365.960	73,192.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.900	73,180.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.940	329,346.00	9.00
F_GUBRF1023	31/10/23	24/10/23	365.870	73,174.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.830	402,413.00	11.00
F_GUBRF1023	31/10/23	24/10/23	365.930	146,372.00	4.00
F_GUBRF1023	31/10/23	24/10/23	365.480	584,768.00	16.00
F_GUBRF1023	31/10/23	24/10/23	365.460	109,638.00	3.00
F_GUBRF1023	31/10/23	24/10/23	365.300	986,310.00	27.00
F_GUBRF1023	31/10/23	24/10/23	365.370	109,611.00	3.00
F_GUBRF1023	31/10/23	24/10/23	365.470	475,111.00	13.00
F_GUBRF1023	31/10/23	24/10/23	365.410	36,541.00	1.00
F_GUBRF1023	31/10/23	24/10/23	365.420	73,084.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.360	36,536.00	1.00
F_GUBRF1023	31/10/23	24/10/23	365.690	621,673.00	17.00
F_GUBRF1023	31/10/23	24/10/23	365.680	73,136.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.580	219,348.00	6.00
F_GUBRF1023	31/10/23	24/10/23	365.610	73,122.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.600	255,920.00	7.00
F_GUBRF1023	31/10/23	24/10/23	365.560	73,112.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.670	36,567.00	1.00
F_GUBRF1023	31/10/23	24/10/23	365.500	255,850.00	7.00
F_GUBRF1023	31/10/23	24/10/23	365.640	292,512.00	8.00
F_GUBRF1023	31/10/23	24/10/23	365.350	511,490.00	14.00
F_GUBRF1023	31/10/23	24/10/23	365.440	73,088.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.380	36,538.00	1.00
F_GUBRF1023	31/10/23	24/10/23	365.400	73,080.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.340	438,408.00	12.00
F_GUBRF1023	31/10/23	24/10/23	364.980	1,459,920.00	40.00
F_GUBRF1023	31/10/23	24/10/23	364.930	72,986.00	2.00
F_GUBRF1023	31/10/23	24/10/23	364.880	36,488.00	1.00
F_GUBRF1023	31/10/23	24/10/23	364.970	72,994.00	2.00
F_GUBRF1023	31/10/23	24/10/23	364.910	72,982.00	2.00
F_GUBRF1023	31/10/23	24/10/23	364.960	72,992.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.240	876,576.00	24.00
F_GUBRF1023	31/10/23	24/10/23	365.330	219,198.00	6.00
F_GUBRF1023	31/10/23	24/10/23	365.270	182,635.00	5.00
F_GUBRF1023	31/10/23	24/10/23	365.190	109,557.00	3.00
F_GUBRF1023	31/10/23	24/10/23	365.280	182,640.00	5.00
F_GUBRF1023	31/10/23	24/10/23	365.200	401,720.00	11.00
F_GUBRF1023	31/10/23	24/10/23	365.310	255,717.00	7.00
F_GUBRF1023	31/10/23	24/10/23	365.390	146,156.00	4.00
F_GUBRF1023	31/10/23	24/10/23	365.250	474,825.00	13.00
F_AKBNK1023	31/10/23	24/10/23	31.320	303,804.00	97.00
F_GUBRF1023	31/10/23	24/10/23	365.040	2,080,728.00	57.00
F_GUBRF1023	31/10/23	24/10/23	365.020	36,502.00	1.00
F_GUBRF1023	31/10/23	24/10/23	364.920	36,492.00	1.00
F_GUBRF1023	31/10/23	24/10/23	365.100	1,022,280.00	28.00
F_GUBRF1023	31/10/23	24/10/23	365.770	548,655.00	15.00
F_GUBRF1023	31/10/23	24/10/23	365.780	841,294.00	23.00
F_GUBRF1023	31/10/23	24/10/23	366.060	36,606.00	1.00
F_GUBRF1023	31/10/23	24/10/23	366.080	36,608.00	1.00
F_GUBRF1023	31/10/23	24/10/23	366.100	842,030.00	23.00
F_GUBRF1023	31/10/23	24/10/23	366.140	292,912.00	8.00
F_GUBRF1023	31/10/23	24/10/23	366.110	109,833.00	3.00
F_GUBRF1023	31/10/23	24/10/23	366.000	366,000.00	10.00
F_GUBRF1023	31/10/23	24/10/23	366.030	36,603.00	1.00
F_GUBRF1023	31/10/23	24/10/23	366.070	73,214.00	2.00
F_GUBRF1023	31/10/23	24/10/23	366.050	73,210.00	2.00
F_GUBRF1023	31/10/23	24/10/23	366.150	439,380.00	12.00
F_GUBRF1023	31/10/23	24/10/23	366.090	36,609.00	1.00
F_GUBRF1023	31/10/23	24/10/23	365.800	36,580.00	1.00
F_GUBRF1023	31/10/23	24/10/23	365.840	256,088.00	7.00
F_GUBRF1023	31/10/23	24/10/23	365.850	73,170.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.750	1,097,250.00	30.00
F_GUBRF1023	31/10/23	24/10/23	365.790	73,158.00	2.00
F_AKBNK1023	31/10/23	24/10/23	31.240	259,292.00	83.00
F_AKBNK1023	31/10/23	24/10/23	31.250	50,000.00	16.00
F_GUBRF1023	31/10/23	24/10/23	365.550	1,535,310.00	42.00
F_GUBRF1023	31/10/23	24/10/23	365.880	73,176.00	2.00
F_AKBNK1023	31/10/23	24/10/23	31.370	156,850.00	50.00
F_GUBRF1023	31/10/23	24/10/23	365.700	73,140.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.820	36,582.00	1.00
F_GUBRF1023	31/10/23	24/10/23	365.710	36,571.00	1.00
F_GUBRF1023	31/10/23	24/10/23	365.650	731,300.00	20.00
F_GUBRF1023	31/10/23	24/10/23	365.590	73,118.00	2.00
F_GUBRF1023	31/10/23	24/10/23	365.660	73,132.00	2.00
F_GUBRF1023	31/10/23	25/10/23	374.430	299,544.00	8.00
F_GUBRF1023	31/10/23	25/10/23	374.400	262,080.00	7.00
F_GUBRF1023	31/10/23	25/10/23	374.390	37,439.00	1.00
F_GUBRF1023	31/10/23	25/10/23	372.610	111,783.00	3.00
F_GUBRF1023	31/10/23	25/10/23	372.600	37,260.00	1.00
F_GUBRF1023	31/10/23	25/10/23	372.270	37,227.00	1.00
F_GUBRF1023	31/10/23	25/10/23	372.150	1,042,020.00	28.00
F_GUBRF1023	31/10/23	25/10/23	372.090	148,836.00	4.00
F_GUBRF1023	31/10/23	25/10/23	372.870	261,009.00	7.00
F_GUBRF1023	31/10/23	25/10/23	372.810	260,967.00	7.00
F_GUBRF1023	31/10/23	25/10/23	372.790	186,395.00	5.00
F_GUBRF1023	31/10/23	25/10/23	372.800	149,120.00	4.00
F_GUBRF1023	31/10/23	25/10/23	372.760	37,276.00	1.00
F_GUBRF1023	31/10/23	25/10/23	372.770	186,385.00	5.00
F_GUBRF1023	31/10/23	25/10/23	372.780	37,278.00	1.00

F_GUBRF1023	31/10/23	25/10/23	371.730	1,040,844.00	28.00
F_GUBRF1023	31/10/23	25/10/23	371.660	74,332.00	2.00
F_GUBRF1023	31/10/23	25/10/23	371.420	37,142.00	1.00
F_GUBRF1023	31/10/23	25/10/23	371.280	111,384.00	3.00
F_GUBRF1023	31/10/23	25/10/23	371.390	2,005,506.00	54.00
F_GUBRF1023	31/10/23	25/10/23	371.190	816,618.00	22.00
F_GUBRF1023	31/10/23	25/10/23	372.660	372,660.00	10.00
F_GUBRF1023	31/10/23	25/10/23	372.620	74,524.00	2.00
F_GUBRF1023	31/10/23	25/10/23	372.450	744,900.00	20.00
F_GUBRF1023	31/10/23	25/10/23	372.400	633,080.00	17.00
F_GUBRF1023	31/10/23	25/10/23	372.440	37,244.00	1.00
F_GUBRF1023	31/10/23	25/10/23	370.810	111,243.00	3.00
F_GUBRF1023	31/10/23	25/10/23	370.870	222,522.00	6.00
F_GUBRF1023	31/10/23	25/10/23	370.750	111,225.00	3.00
F_GUBRF1023	31/10/23	25/10/23	370.770	407,847.00	11.00
F_GUBRF1023	31/10/23	25/10/23	370.600	259,420.00	7.00
F_GUBRF1023	31/10/23	25/10/23	370.700	222,420.00	6.00
F_GUBRF1023	31/10/23	25/10/23	370.640	37,064.00	1.00
F_GUBRF1023	31/10/23	25/10/23	370.500	37,050.00	1.00
F_GUBRF1023	31/10/23	25/10/23	370.540	444,648.00	12.00
F_GUBRF1023	31/10/23	25/10/23	370.490	370,490.00	10.00
F_GUBRF1023	31/10/23	25/10/23	371.770	111,531.00	3.00
F_GUBRF1023	31/10/23	25/10/23	372.040	744,080.00	20.00
F_GUBRF1023	31/10/23	25/10/23	372.050	781,305.00	21.00
F_GUBRF1023	31/10/23	25/10/23	372.100	148,840.00	4.00
F_GUBRF1023	31/10/23	25/10/23	371.690	37,169.00	1.00
F_GUBRF1023	31/10/23	25/10/23	371.700	74,340.00	2.00
F_GUBRF1023	31/10/23	25/10/23	371.520	705,888.00	19.00
F_GUBRF1023	31/10/23	25/10/23	371.560	37,156.00	1.00
F_GUBRF1023	31/10/23	25/10/23	371.600	966,160.00	26.00
F_GUBRF1023	31/10/23	25/10/23	370.190	37,019.00	1.00
F_GUBRF1023	31/10/23	25/10/23	370.230	555,345.00	15.00
F_GUBRF1023	31/10/23	25/10/23	370.240	111,072.00	3.00
F_GUBRF1023	31/10/23	25/10/23	370.080	37,008.00	1.00
F_GUBRF1023	31/10/23	25/10/23	370.200	481,260.00	13.00
F_GUBRF1023	31/10/23	25/10/23	370.100	222,060.00	6.00
F_GUBRF1023	31/10/23	25/10/23	370.260	296,208.00	8.00
F_GUBRF1023	31/10/23	25/10/23	370.070	37,007.00	1.00
F_GUBRF1023	31/10/23	25/10/23	370.270	74,054.00	2.00
F_GUBRF1023	31/10/23	25/10/23	369.780	443,736.00	12.00
F_GUBRF1023	31/10/23	25/10/23	369.670	332,703.00	9.00
F_GUBRF1023	31/10/23	25/10/23	369.760	221,856.00	6.00
F_GUBRF1023	31/10/23	25/10/23	369.720	36,972.00	1.00
F_GUBRF1023	31/10/23	25/10/23	369.800	443,760.00	12.00
F_GUBRF1023	31/10/23	25/10/23	371.100	927,750.00	25.00
F_GUBRF1023	31/10/23	25/10/23	371.010	111,303.00	3.00
F_GUBRF1023	31/10/23	25/10/23	371.080	37,108.00	1.00
F_ISCTR1023	31/10/23	25/10/23	23.890	9,556.00	4.00
F_GUBRF1023	31/10/23	25/10/23	370.910	185,455.00	5.00
F_GUBRF1023	31/10/23	25/10/23	371.090	148,436.00	4.00
F_GUBRF1023	31/10/23	25/10/23	370.950	593,520.00	16.00
F_GUBRF1023	31/10/23	25/10/23	371.000	37,100.00	1.00
F_GUBRF1023	31/10/23	25/10/23	370.900	222,540.00	6.00
F_GUBRF1023	31/10/23	25/10/23	370.730	185,365.00	5.00
F_GUBRF1023	31/10/23	25/10/23	370.880	37,088.00	1.00
F_GUBRF1023	31/10/23	25/10/23	370.720	111,216.00	3.00
F_GUBRF1023	31/10/23	25/10/23	370.560	37,056.00	1.00
F_GUBRF1023	31/10/23	25/10/23	370.480	1,296,680.00	35.00
F_GUBRF1023	31/10/23	25/10/23	370.590	74,118.00	2.00
F_GUBRF1023	31/10/23	25/10/23	370.410	333,369.00	9.00
F_GUBRF1023	31/10/23	25/10/23	370.470	74,094.00	2.00
F_ISCTR1023	31/10/23	25/10/23	23.900	119,500.00	50.00
F_GUBRF1023	31/10/23	25/10/23	369.770	850,471.00	23.00
F_GUBRF1023	31/10/23	25/10/23	369.730	147,892.00	4.00
F_GUBRF1023	31/10/23	25/10/23	369.790	147,916.00	4.00
F_ISCTR1023	31/10/23	25/10/23	23.860	119,300.00	50.00
F_GUBRF1023	31/10/23	25/10/23	369.280	332,352.00	9.00
F_GUBRF1023	31/10/23	25/10/23	369.240	332,316.00	9.00
F_GUBRF1023	31/10/23	25/10/23	369.340	1,957,502.00	53.00
F_GUBRF1023	31/10/23	25/10/23	369.290	110,787.00	3.00
F_ISCTR1023	31/10/23	25/10/23	23.790	1,042,002.00	438.00
F_GUBRF1023	31/10/23	25/10/23	369.300	73,860.00	2.00
F_GUBRF1023	31/10/23	25/10/23	369.330	2,068,248.00	56.00
F_GUBRF1023	31/10/23	25/10/23	369.400	221,640.00	6.00
F_GUBRF1023	31/10/23	25/10/23	369.370	73,874.00	2.00
F_ISCTR1023	31/10/23	25/10/23	23.810	1,071,450.00	450.00
F_GUBRF1023	31/10/23	25/10/23	368.200	184,100.00	5.00
F_GUBRF1023	31/10/23	25/10/23	367.700	404,470.00	11.00
F_GUBRF1023	31/10/23	25/10/23	367.690	36,769.00	1.00
F_GUBRF1023	31/10/23	25/10/23	367.680	110,304.00	3.00
F_ISCTR1023	31/10/23	25/10/23	23.740	365,596.00	154.00
F_ISCTR1023	31/10/23	25/10/23	23.760	356,400.00	150.00
F_GUBRF1023	31/10/23	25/10/23	367.720	1,066,388.00	29.00
F_GUBRF1023	31/10/23	25/10/23	367.400	881,760.00	24.00
F_ISCTR1023	31/10/23	25/10/23	23.800	385,560.00	162.00
F_GUBRF1023	31/10/23	25/10/23	367.900	183,950.00	5.00
F_GUBRF1023	31/10/23	25/10/23	367.870	36,787.00	1.00
F_GUBRF1023	31/10/23	25/10/23	368.000	1,619,200.00	44.00
F_GUBRF1023	31/10/23	25/10/23	367.810	183,905.00	5.00
F_GUBRF1023	31/10/23	25/10/23	367.930	36,793.00	1.00
F_GUBRF1023	31/10/23	25/10/23	367.920	36,792.00	1.00
F_GUBRF1023	31/10/23	25/10/23	367.800	110,340.00	3.00
F_GUBRF1023	31/10/23	25/10/23	367.950	257,565.00	7.00
F_GUBRF1023	31/10/23	25/10/23	367.970	36,797.00	1.00
F_GUBRF1023	31/10/23	25/10/23	367.990	73,598.00	2.00
F_GUBRF1023	31/10/23	25/10/23	367.260	440,712.00	12.00
F_GUBRF1023	31/10/23	25/10/23	367.240	73,448.00	2.00
F_GUBRF1023	31/10/23	25/10/23	367.300	404,030.00	11.00
F_GUBRF1023	31/10/23	25/10/23	367.250	293,800.00	8.00
F_GUBRF1023	31/10/23	25/10/23	367.280	404,008.00	11.00
F_GUBRF1023	31/10/23	25/10/23	367.230	183,615.00	5.00
F_GUBRF1023	31/10/23	25/10/23	367.350	1,212,255.00	33.00
F_GUBRF1023	31/10/23	25/10/23	367.340	73,468.00	2.00
F_GUBRF1023	31/10/23	25/10/23	367.330	73,466.00	2.00
F_GUBRF1023	31/10/23	25/10/23	367.310	183,655.00	5.00
F_ISCTR1023	31/10/23	25/10/23	23.780	475,600.00	200.00
F_ISCTR1023	31/10/23	25/10/23	23.750	940,500.00	396.00
F_GUBRF1023	31/10/23	25/10/23	367.000	2,862,600.00	78.00
F_GUBRF1023	31/10/23	25/10/23	367.380	1,138,878.00	31.00
F_GUBRF1023	31/10/23	25/10/23	367.390	73,478.00	2.00
F_GUBRF1023	31/10/23	25/10/23	367.360	183,680.00	5.00
F_GUBRF1023	31/10/23	25/10/23	367.490	146,996.00	4.00
F_GUBRF1023	31/10/23	25/10/23	367.540	845,342.00	23.00
F_GUBRF1023	31/10/23	25/10/23	367.440	293,952.00	8.00
F_GUBRF1023	31/10/23	25/10/23	367.530	110,259.00	3.00
F_GUBRF1023	31/10/23	25/10/23	367.550	955,630.00	26.00
F_GUBRF1023	31/10/23	25/10/23	367.560	36,756.00	1.00

F_GUBRF1023	31/10/23	25/10/23	367.600	1,360,120.00	37.00
F_GUBRF1023	31/10/23	25/10/23	367.170	110,151.00	3.00
F_GUBRF1023	31/10/23	25/10/23	367.200	293,760.00	8.00
F_GUBRF1023	31/10/23	25/10/23	367.160	110,148.00	3.00
F_GUBRF1023	31/10/23	25/10/23	367.190	257,033.00	7.00
F_GUBRF1023	31/10/23	25/10/23	367.290	404,019.00	11.00
F_GUBRF1023	31/10/23	25/10/23	366.870	110,061.00	3.00
F_GUBRF1023	31/10/23	25/10/23	367.030	917,575.00	25.00
F_GUBRF1023	31/10/23	25/10/23	366.940	1,137,514.00	31.00
F_GUBRF1023	31/10/23	25/10/23	366.890	220,134.00	6.00
F_GUBRF1023	31/10/23	25/10/23	366.960	73,392.00	2.00
F_GUBRF1023	31/10/23	25/10/23	366.850	293,480.00	8.00
F_GUBRF1023	31/10/23	25/10/23	367.020	220,212.00	6.00
F_GUBRF1023	31/10/23	25/10/23	366.990	110,097.00	3.00
F_GUBRF1023	31/10/23	25/10/23	366.950	73,390.00	2.00
F_GUBRF1023	31/10/23	25/10/23	366.980	73,396.00	2.00
F_GUBRF1023	31/10/23	25/10/23	366.820	220,092.00	6.00
F_GUBRF1023	31/10/23	25/10/23	366.800	73,360.00	2.00
F_GUBRF1023	31/10/23	25/10/23	366.080	2,416,128.00	66.00
F_GUBRF1023	31/10/23	25/10/23	365.990	365,990.00	10.00
F_GUBRF1023	31/10/23	25/10/23	366.100	219,660.00	6.00
F_GUBRF1023	31/10/23	25/10/23	366.840	110,052.00	3.00
F_GUBRF1023	31/10/23	25/10/23	366.650	109,995.00	3.00
F_GUBRF1023	31/10/23	25/10/23	366.620	183,310.00	5.00
F_GUBRF1023	31/10/23	25/10/23	366.660	36,666.00	1.00
F_GUBRF1023	31/10/23	25/10/23	366.550	109,965.00	3.00
F_GUBRF1023	31/10/23	25/10/23	367.370	36,737.00	1.00
F_GUBRF1023	31/10/23	25/10/23	367.180	771,078.00	21.00
F_GUBRF1023	31/10/23	25/10/23	367.320	73,464.00	2.00
F_GUBRF1023	31/10/23	25/10/23	367.150	73,430.00	2.00
F_ISCTR1023	31/10/23	25/10/23	23.830	1,320,182.00	554.00
F_ISCTR1023	31/10/23	25/10/23	23.820	109,572.00	46.00
F_GUBRF1023	31/10/23	25/10/23	366.900	1,724,430.00	47.00
F_GUBRF1023	31/10/23	25/10/23	366.690	3,666,900.00	100.00
F_ISCTR1023	31/10/23	25/10/23	23.850	357,750.00	150.00
F_GUBRF1023	31/10/23	25/10/23	359.100	861,840.00	24.00
F_GUBRF1023	31/10/23	25/10/23	359.090	35,909.00	1.00
F_GUBRF1023	31/10/23	25/10/23	358.920	107,676.00	3.00
F_GUBRF1023	31/10/23	25/10/23	359.000	35,900.00	1.00
F_GUBRF1023	31/10/23	25/10/23	358.910	35,891.00	1.00
F_GUBRF1023	31/10/23	25/10/23	358.960	35,896.00	1.00
F_GUBRF1023	31/10/23	25/10/23	358.900	430,680.00	12.00
F_GUBRF1023	31/10/23	25/10/23	359.070	71,814.00	2.00
F_GUBRF1023	31/10/23	25/10/23	358.880	35,888.00	1.00
F_GUBRF1023	31/10/23	25/10/23	358.970	861,528.00	24.00
F_GUBRF1023	31/10/23	25/10/23	358.370	71,674.00	2.00
F_GUBRF1023	31/10/23	25/10/23	358.240	394,064.00	11.00
F_GUBRF1023	31/10/23	25/10/23	358.250	537,375.00	15.00
F_GUBRF1023	31/10/23	25/10/23	358.190	143,276.00	4.00
F_GUBRF1023	31/10/23	25/10/23	358.230	107,469.00	3.00
F_GUBRF1023	31/10/23	25/10/23	358.210	35,821.00	1.00
F_GUBRF1023	31/10/23	25/10/23	358.260	752,346.00	21.00
F_GUBRF1023	31/10/23	25/10/23	358.200	71,640.00	2.00
F_GUBRF1023	31/10/23	25/10/23	358.170	250,719.00	7.00
F_GUBRF1023	31/10/23	25/10/23	358.150	143,260.00	4.00
F_ISCTR1023	31/10/23	25/10/23	23.190	55,656.00	24.00
F_ISCTR1023	31/10/23	25/10/23	23.180	134,444.00	58.00
F_ISCTR1023	31/10/23	25/10/23	23.170	240,968.00	104.00
F_GUBRF1023	31/10/23	25/10/23	357.510	1,036,779.00	29.00
F_GUBRF1023	31/10/23	25/10/23	357.550	357,550.00	10.00
F_GUBRF1023	31/10/23	25/10/23	357.500	143,000.00	4.00
F_GUBRF1023	31/10/23	25/10/23	357.530	35,753.00	1.00
F_GUBRF1023	31/10/23	25/10/23	357.640	286,112.00	8.00
F_GUBRF1023	31/10/23	25/10/23	357.620	35,762.00	1.00
F_GUBRF1023	31/10/23	25/10/23	357.540	286,032.00	8.00
F_GUBRF1023	31/10/23	25/10/23	357.630	143,052.00	4.00
F_GUBRF1023	31/10/23	25/10/23	357.790	178,895.00	5.00
F_GUBRF1023	31/10/23	25/10/23	357.210	607,257.00	17.00
F_GUBRF1023	31/10/23	25/10/23	357.240	142,896.00	4.00
F_GUBRF1023	31/10/23	25/10/23	357.200	964,440.00	27.00
F_GUBRF1023	31/10/23	25/10/23	357.290	35,729.00	1.00
F_GUBRF1023	31/10/23	25/10/23	357.190	1,750,231.00	49.00
F_GUBRF1023	31/10/23	25/10/23	357.220	35,722.00	1.00
F_GUBRF1023	31/10/23	25/10/23	357.180	35,718.00	1.00
F_GUBRF1023	31/10/23	25/10/23	356.630	35,663.00	1.00
F_GUBRF1023	31/10/23	25/10/23	356.650	463,645.00	13.00
F_GUBRF1023	31/10/23	25/10/23	356.640	1,176,912.00	33.00
F_GUBRF1023	31/10/23	25/10/23	356.620	71,324.00	2.00
F_GUBRF1023	31/10/23	25/10/23	356.610	35,661.00	1.00
F_GUBRF1023	31/10/23	25/10/23	356.740	1,783,700.00	50.00
F_ISCTR1023	31/10/23	25/10/23	23.160	23,160.00	10.00
F_GUBRF1023	31/10/23	25/10/23	353.600	141,440.00	4.00
F_GUBRF1023	31/10/23	25/10/23	353.590	3,253,028.00	92.00
F_GUBRF1023	31/10/23	25/10/23	353.580	106,074.00	3.00
F_GUBRF1023	31/10/23	25/10/23	353.640	35,364.00	1.00
F_GUBRF1023	31/10/23	25/10/23	354.240	991,872.00	28.00
F_GUBRF1023	31/10/23	25/10/23	354.390	885,975.00	25.00
F_GUBRF1023	31/10/23	25/10/23	354.400	1,098,640.00	31.00
F_GUBRF1023	31/10/23	25/10/23	354.340	212,604.00	6.00
F_GUBRF1023	31/10/23	25/10/23	354.600	106,380.00	3.00
F_GUBRF1023	31/10/23	25/10/23	354.590	177,295.00	5.00
F_GUBRF1023	31/10/23	25/10/23	354.560	35,456.00	1.00
F_GUBRF1023	31/10/23	25/10/23	354.420	35,442.00	1.00
F_GUBRF1023	31/10/23	25/10/23	354.330	744,093.00	21.00
F_GUBRF1023	31/10/23	25/10/23	354.370	2,409,716.00	68.00
F_GUBRF1023	31/10/23	25/10/23	354.350	70,870.00	2.00
F_GUBRF1023	31/10/23	25/10/23	354.220	283,376.00	8.00
F_GUBRF1023	31/10/23	25/10/23	354.360	70,872.00	2.00
F_GUBRF1023	31/10/23	25/10/23	354.230	141,692.00	4.00
F_GUBRF1023	31/10/23	25/10/23	354.280	70,856.00	2.00
F_GUBRF1023	31/10/23	25/10/23	354.260	141,704.00	4.00
F_GUBRF1023	31/10/23	25/10/23	354.210	283,368.00	8.00
F_GUBRF1023	31/10/23	25/10/23	354.180	70,836.00	2.00
F_GUBRF1023	31/10/23	25/10/23	354.290	212,574.00	6.00
F_GUBRF1023	31/10/23	25/10/23	354.300	2,586,390.00	73.00
F_GUBRF1023	31/10/23	25/10/23	352.720	1,128,704.00	32.00
F_GUBRF1023	31/10/23	25/10/23	352.750	1,869,575.00	53.00
F_GUBRF1023	31/10/23	25/10/23	352.740	917,124.00	26.00
F_GUBRF1023	31/10/23	25/10/23	352.710	35,271.00	1.00
F_GUBRF1023	31/10/23	25/10/23	352.730	141,092.00	4.00
F_GUBRF1023	31/10/23	25/10/23	352.640	317,376.00	9.00
F_GUBRF1023	31/10/23	25/10/23	352.650	1,234,275.00	35.00
F_GUBRF1023	31/10/23	25/10/23	352.620	70,524.00	2.00
F_GUBRF1023	31/10/23	25/10/23	352.700	141,080.00	4.00
F_GUBRF1023	31/10/23	25/10/23	352.670	211,602.00	6.00
F_GUBRF1023	31/10/23	25/10/23	352.630	564,208.00	16.00
F_GUBRF1023	31/10/23	25/10/23	352.660	282,128.00	8.00

F_GUBRF1023	31/10/23	25/10/23	352.680	105,804.00	3.00
F_GUBRF1023	31/10/23	25/10/23	352.540	70,508.00	2.00
F_GUBRF1023	31/10/23	25/10/23	352.800	4,762,800.00	135.00
F_GUBRF1023	31/10/23	25/10/23	352.790	70,558.00	2.00
F_GUBRF1023	31/10/23	25/10/23	352.780	35,278.00	1.00
F_GUBRF1023	31/10/23	25/10/23	352.760	70,552.00	2.00
F_GUBRF1023	31/10/23	25/10/23	352.940	141,176.00	4.00
F_GUBRF1023	31/10/23	25/10/23	352.830	70,566.00	2.00
F_GUBRF1023	31/10/23	25/10/23	352.770	35,277.00	1.00
F_GUBRF1023	31/10/23	25/10/23	352.950	494,130.00	14.00
F_GUBRF1023	31/10/23	25/10/23	352.980	1,235,430.00	35.00
F_GUBRF1023	31/10/23	25/10/23	352.960	70,592.00	2.00
F_GUBRF1023	31/10/23	25/10/23	352.920	70,584.00	2.00
F_GUBRF1023	31/10/23	25/10/23	352.400	246,680.00	7.00
F_GUBRF1023	31/10/23	25/10/23	352.440	70,488.00	2.00
F_GUBRF1023	31/10/23	25/10/23	351.900	105,570.00	3.00
F_GUBRF1023	31/10/23	25/10/23	351.950	105,585.00	3.00
F_GUBRF1023	31/10/23	25/10/23	351.780	703,560.00	20.00
F_GUBRF1023	31/10/23	25/10/23	351.730	70,346.00	2.00
F_GUBRF1023	31/10/23	25/10/23	351.720	175,860.00	5.00
F_GUBRF1023	31/10/23	25/10/23	351.750	140,700.00	4.00
F_GUBRF1023	31/10/23	25/10/23	351.840	35,184.00	1.00
F_GUBRF1023	31/10/23	25/10/23	351.650	70,330.00	2.00
F_GUBRF1023	31/10/23	25/10/23	351.690	35,169.00	1.00
F_GUBRF1023	31/10/23	25/10/23	351.680	35,168.00	1.00
F_GUBRF1023	31/10/23	25/10/23	351.610	70,322.00	2.00
F_GUBRF1023	31/10/23	25/10/23	351.540	281,232.00	8.00
F_GUBRF1023	31/10/23	25/10/23	351.670	70,334.00	2.00
F_GUBRF1023	31/10/23	25/10/23	351.480	35,148.00	1.00
F_GUBRF1023	31/10/23	25/10/23	351.490	105,447.00	3.00
F_GUBRF1023	31/10/23	25/10/23	351.500	105,450.00	3.00
F_GUBRF1023	31/10/23	25/10/23	351.530	35,153.00	1.00
F_GUBRF1023	31/10/23	25/10/23	351.600	105,480.00	3.00
F_GUBRF1023	31/10/23	25/10/23	351.290	70,258.00	2.00
F_GUBRF1023	31/10/23	25/10/23	351.300	70,260.00	2.00
F_GUBRF1023	31/10/23	25/10/23	351.310	105,393.00	3.00
F_GUBRF1023	31/10/23	25/10/23	349.910	69,982.00	2.00
F_GUBRF1023	31/10/23	25/10/23	349.970	34,997.00	1.00
F_GUBRF1023	31/10/23	25/10/23	349.670	34,967.00	1.00
F_GUBRF1023	31/10/23	25/10/23	347.200	138,880.00	4.00
F_GUBRF1023	31/10/23	25/10/23	347.110	69,422.00	2.00
F_GUBRF1023	31/10/23	25/10/23	347.130	208,278.00	6.00
F_GUBRF1023	31/10/23	25/10/23	347.080	34,708.00	1.00
F_GUBRF1023	31/10/23	25/10/23	347.150	243,005.00	7.00
F_GUBRF1023	31/10/23	25/10/23	344.950	137,980.00	4.00
F_GUBRF1023	31/10/23	25/10/23	344.970	206,982.00	6.00
F_GUBRF1023	31/10/23	25/10/23	344.850	206,910.00	6.00
F_GUBRF1023	31/10/23	25/10/23	344.750	137,900.00	4.00
F_GUBRF1023	31/10/23	25/10/23	344.740	275,792.00	8.00
F_GUBRF1023	31/10/23	25/10/23	344.800	103,440.00	3.00
F_GUBRF1023	31/10/23	25/10/23	344.790	103,437.00	3.00
F_GUBRF1023	31/10/23	25/10/23	344.890	34,489.00	1.00
F_GUBRF1023	31/10/23	25/10/23	344.900	68,980.00	2.00
F_GUBRF1023	31/10/23	25/10/23	344.690	68,938.00	2.00
F_GUBRF1023	31/10/23	25/10/23	344.540	206,724.00	6.00
F_GUBRF1023	31/10/23	25/10/23	344.580	275,664.00	8.00
F_GUBRF1023	31/10/23	25/10/23	344.350	68,870.00	2.00
F_GUBRF1023	31/10/23	25/10/23	346.770	34,677.00	1.00
F_GUBRF1023	31/10/23	25/10/23	347.240	34,724.00	1.00
F_GUBRF1023	31/10/23	25/10/23	347.290	625,122.00	18.00
F_GUBRF1023	31/10/23	25/10/23	347.050	34,705.00	1.00
F_GUBRF1023	31/10/23	25/10/23	347.300	69,460.00	2.00
F_GUBRF1023	31/10/23	25/10/23	347.270	69,454.00	2.00
F_GUBRF1023	31/10/23	25/10/23	347.280	34,728.00	1.00
F_GUBRF1023	31/10/23	25/10/23	347.550	139,020.00	4.00
F_GUBRF1023	31/10/23	25/10/23	347.530	139,012.00	4.00
F_GUBRF1023	31/10/23	25/10/23	347.490	382,239.00	11.00
F_GUBRF1023	31/10/23	26/10/23	333.550	466,970.00	14.00
F_GUBRF1023	31/10/23	26/10/23	333.540	466,956.00	14.00
F_GUBRF1023	31/10/23	26/10/23	333.530	66,706.00	2.00
F_GUBRF1023	31/10/23	26/10/23	333.600	1,034,160.00	31.00
F_GUBRF1023	31/10/23	26/10/23	333.580	366,938.00	11.00
F_GUBRF1023	31/10/23	26/10/23	333.500	233,450.00	7.00
F_GUBRF1023	31/10/23	26/10/23	333.570	867,282.00	26.00
F_GUBRF1023	31/10/23	26/10/23	334.180	33,418.00	1.00
F_GUBRF1023	31/10/23	26/10/23	334.000	66,800.00	2.00
F_GUBRF1023	31/10/23	26/10/23	334.050	33,405.00	1.00
F_GUBRF1023	31/10/23	26/10/23	333.750	1,668,750.00	50.00
F_GUBRF1023	31/10/23	26/10/23	334.010	1,770,253.00	53.00
F_GUBRF1023	31/10/23	26/10/23	333.560	600,408.00	18.00
F_GUBRF1023	31/10/23	26/10/23	333.390	333,390.00	10.00
F_GUBRF1023	31/10/23	26/10/23	333.360	33,336.00	1.00
F_GUBRF1023	31/10/23	26/10/23	333.270	199,962.00	6.00
F_GUBRF1023	31/10/23	26/10/23	333.340	500,010.00	15.00
F_GUBRF1023	31/10/23	26/10/23	333.460	233,422.00	7.00
F_GUBRF1023	31/10/23	26/10/23	333.290	399,948.00	12.00
F_GUBRF1023	31/10/23	26/10/23	333.180	33,318.00	1.00
F_GUBRF1023	31/10/23	26/10/23	333.420	1,000,260.00	30.00
F_GUBRF1023	31/10/23	26/10/23	333.800	734,360.00	22.00
F_GUBRF1023	31/10/23	26/10/23	337.260	67,452.00	2.00
F_GUBRF1023	31/10/23	26/10/23	337.310	101,193.00	3.00
F_GUBRF1023	31/10/23	26/10/23	337.120	33,712.00	1.00
F_GUBRF1023	31/10/23	26/10/23	337.090	67,418.00	2.00
F_GUBRF1023	31/10/23	26/10/23	337.170	1,348,680.00	40.00
F_GUBRF1023	31/10/23	26/10/23	337.080	67,416.00	2.00
F_GUBRF1023	31/10/23	26/10/23	337.200	168,600.00	5.00
F_GUBRF1023	31/10/23	26/10/23	336.690	235,683.00	7.00
F_GUBRF1023	31/10/23	26/10/23	336.680	134,672.00	4.00
F_GUBRF1023	31/10/23	26/10/23	336.540	67,308.00	2.00
F_GUBRF1023	31/10/23	26/10/23	336.560	67,312.00	2.00
F_GUBRF1023	31/10/23	26/10/23	335.800	167,900.00	5.00
F_GUBRF1023	31/10/23	26/10/23	334.450	66,890.00	2.00
F_GUBRF1023	31/10/23	26/10/23	334.480	133,792.00	4.00
F_GUBRF1023	31/10/23	26/10/23	334.420	66,884.00	2.00
F_GUBRF1023	31/10/23	26/10/23	334.470	66,894.00	2.00
F_GUBRF1023	31/10/23	26/10/23	334.430	100,329.00	3.00
F_GUBRF1023	31/10/23	26/10/23	334.440	33,444.00	1.00
F_GUBRF1023	31/10/23	26/10/23	333.350	333,350.00	10.00
F_GUBRF1023	31/10/23	26/10/23	332.590	33,259.00	1.00
F_GUBRF1023	31/10/23	30/10/23	346.250	173,125.00	5.00
F_GUBRF1023	31/10/23	30/10/23	346.260	1,142,658.00	33.00
F_GUBRF1023	31/10/23	30/10/23	346.350	415,620.00	12.00
F_GUBRF1023	31/10/23	30/10/23	347.140	902,564.00	26.00
F_GUBRF1023	31/10/23	30/10/23	347.150	833,160.00	24.00
F_GUBRF1023	31/10/23	30/10/23	347.180	1,735,900.00	50.00
F_GUBRF1023	31/10/23	30/10/23	346.950	2,740,905.00	79.00
F_GUBRF1023	31/10/23	30/10/23	346.960	34,696.00	1.00

F_GUBRF1023	31/10/23	30/10/23	346.970	34,697.00	1.00
F_GUBRF1023	31/10/23	30/10/23	346.980	451,074.00	13.00
F_GUBRF1023	31/10/23	30/10/23	346.990	69,398.00	2.00
F_GUBRF1023	31/10/23	30/10/23	346.850	936,495.00	27.00
F_GUBRF1023	31/10/23	30/10/23	346.200	3,462,000.00	100.00
F_GUBRF1023	31/10/23	30/10/23	346.150	1,626,905.00	47.00
F_GUBRF1023	31/10/23	30/10/23	346.180	34,618.00	1.00
F_GUBRF1023	31/10/23	30/10/23	346.190	69,238.00	2.00
F_GUBRF1023	31/10/23	30/10/23	346.160	588,472.00	17.00
F_GUBRF1023	31/10/23	30/10/23	346.880	208,128.00	6.00
F_GUBRF1023	31/10/23	30/10/23	346.900	138,760.00	4.00
F_GUBRF1023	31/10/23	30/10/23	346.910	69,382.00	2.00
F_GUBRF1023	31/10/23	30/10/23	346.810	346,810.00	10.00
F_GUBRF1023	31/10/23	30/10/23	346.740	1,352,286.00	39.00
F_GUBRF1023	31/10/23	30/10/23	346.640	69,328.00	2.00
F_GUBRF1023	31/10/23	30/10/23	346.650	103,995.00	3.00
F_GUBRF1023	31/10/23	30/10/23	347.030	728,763.00	21.00
F_GUBRF1023	31/10/23	30/10/23	345.940	1,452,948.00	42.00
F_GUBRF1023	31/10/23	30/10/23	345.400	1,968,780.00	57.00
F_GUBRF1023	31/10/23	30/10/23	345.500	1,382,000.00	40.00
F_GUBRF1023	31/10/23	30/10/23	345.450	34,545.00	1.00
F_GUBRF1023	31/10/23	30/10/23	345.530	1,174,802.00	34.00
F_GUBRF1023	31/10/23	30/10/23	345.200	310,680.00	9.00
F_GUBRF1023	31/10/23	30/10/23	345.350	1,105,120.00	32.00
F_GUBRF1023	31/10/23	30/10/23	345.550	1,036,650.00	30.00
F_GUBRF1023	31/10/23	30/10/23	346.050	484,470.00	14.00
F_GUBRF1023	31/10/23	30/10/23	345.950	345,950.00	10.00
F_GUBRF1023	31/10/23	30/10/23	346.030	103,809.00	3.00
F_GUBRF1023	31/10/23	30/10/23	346.100	34,610.00	1.00
F_GUBRF1023	31/10/23	30/10/23	346.110	1,176,774.00	34.00
F_GUBRF1023	31/10/23	30/10/23	347.700	69,540.00	2.00
F_GUBRF1023	31/10/23	30/10/23	347.680	173,840.00	5.00
F_GUBRF1023	31/10/23	30/10/23	347.640	34,764.00	1.00
F_GUBRF1023	31/10/23	30/10/23	347.690	69,538.00	2.00
F_GUBRF1023	31/10/23	30/10/23	347.710	34,771.00	1.00
F_GUBRF1023	31/10/23	30/10/23	347.730	208,638.00	6.00
F_GUBRF1023	31/10/23	30/10/23	347.660	173,830.00	5.00
F_GUBRF1023	31/10/23	30/10/23	347.740	34,774.00	1.00
F_GUBRF1023	31/10/23	30/10/23	347.720	69,544.00	2.00
F_GUBRF1023	31/10/23	30/10/23	347.750	173,875.00	5.00
F_GUBRF1023	31/10/23	30/10/23	347.760	173,880.00	5.00
F_GUBRF1023	31/10/23	30/10/23	347.870	34,787.00	1.00
F_GUBRF1023	31/10/23	30/10/23	347.850	417,420.00	12.00
F_GUBRF1023	31/10/23	30/10/23	347.650	69,530.00	2.00
F_GUBRF1023	31/10/23	30/10/23	347.880	139,152.00	4.00
F_GUBRF1023	31/10/23	30/10/23	347.900	104,370.00	3.00
F_GUBRF1023	31/10/23	30/10/23	347.950	104,385.00	3.00
F_GUBRF1023	31/10/23	30/10/23	347.980	69,596.00	2.00
F_GUBRF1023	31/10/23	30/10/23	347.990	69,598.00	2.00
F_GUBRF1023	31/10/23	30/10/23	348.000	104,400.00	3.00
F_GUBRF1023	31/10/23	30/10/23	348.250	835,800.00	24.00
F_GUBRF1023	31/10/23	30/10/23	348.150	104,445.00	3.00
F_GUBRF1023	31/10/23	30/10/23	348.270	940,329.00	27.00
F_GUBRF1023	31/10/23	30/10/23	348.260	69,652.00	2.00
F_GUBRF1023	31/10/23	30/10/23	348.180	139,272.00	4.00
F_GUBRF1023	31/10/23	30/10/23	347.060	347,060.00	10.00
F_GUBRF1023	31/10/23	30/10/23	347.050	416,460.00	12.00
F_GUBRF1023	31/10/23	30/10/23	346.860	624,348.00	18.00
F_GUBRF1023	31/10/23	30/10/23	345.420	34,542.00	1.00
F_GUBRF1023	31/10/23	30/10/23	345.440	207,264.00	6.00
F_GUBRF1023	31/10/23	30/10/23	345.490	34,549.00	1.00
F_GUBRF1023	31/10/23	30/10/23	345.510	2,073,060.00	60.00
F_GUBRF1023	31/10/23	30/10/23	345.520	34,552.00	1.00
F_GUBRF1023	31/10/23	30/10/23	344.950	344,950.00	10.00
F_GUBRF1023	31/10/23	30/10/23	344.920	137,968.00	4.00
F_GUBRF1023	31/10/23	30/10/23	345.000	34,500.00	1.00
F_GUBRF1023	31/10/23	30/10/23	344.140	240,898.00	7.00
F_GUBRF1023	31/10/23	30/10/23	344.120	103,236.00	3.00
F_GUBRF1023	31/10/23	30/10/23	344.130	103,239.00	3.00
F_GUBRF1023	31/10/23	30/10/23	344.230	68,846.00	2.00
F_GUBRF1023	31/10/23	30/10/23	344.660	379,126.00	11.00
F_GUBRF1023	31/10/23	30/10/23	344.340	137,736.00	4.00
F_GUBRF1023	31/10/23	30/10/23	344.330	34,433.00	1.00
F_GUBRF1023	31/10/23	30/10/23	344.350	34,435.00	1.00
F_GUBRF1023	31/10/23	30/10/23	343.980	275,184.00	8.00
F_GUBRF1023	31/10/23	30/10/23	343.970	34,397.00	1.00
F_GUBRF1023	31/10/23	30/10/23	343.990	68,798.00	2.00
F_GUBRF1023	31/10/23	30/10/23	344.000	3,302,400.00	96.00
F_GUBRF1023	31/10/23	30/10/23	343.950	240,765.00	7.00
F_GUBRF1023	31/10/23	30/10/23	344.100	997,890.00	29.00
F_GUBRF1023	31/10/23	30/10/23	344.050	344,050.00	10.00
F_GUBRF1023	31/10/23	30/10/23	344.400	2,410,800.00	70.00
F_GUBRF1023	31/10/23	30/10/23	344.420	137,768.00	4.00
F_GUBRF1023	31/10/23	30/10/23	344.430	172,215.00	5.00
F_GUBRF1023	31/10/23	30/10/23	344.450	482,230.00	14.00
F_GUBRF1023	31/10/23	30/10/23	344.490	68,898.00	2.00
F_GUBRF1023	31/10/23	30/10/23	344.550	172,275.00	5.00
FUTURES			Toplamı:	226731857.00	10750.00

J) VADELİ İŞLEM VE OPSİYON BORSASI (KISA)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
F_GUBRF1123			30/11/23	24/10/23	379.390	113,817.00	3.00
F_GUBRF1123			30/11/23	24/10/23	379.240	75,848.00	2.00
F_GUBRF1123			30/11/23	24/10/23	379.680	1,746,528.00	46.00
F_GUBRF1123			30/11/23	24/10/23	379.630	797,223.00	21.00
F_GUBRF1123			30/11/23	24/10/23	379.620	1,328,670.00	35.00
F_GUBRF1123			30/11/23	24/10/23	379.670	75,934.00	2.00
F_GUBRF1123			30/11/23	24/10/23	379.090	189,545.00	5.00
F_GUBRF1123			30/11/23	24/10/23	379.110	379,110.00	10.00
F_GUBRF1123			30/11/23	24/10/23	378.990	227,394.00	6.00
F_GUBRF1123			30/11/23	24/10/23	378.630	151,452.00	4.00
F_GUBRF1123			30/11/23	24/10/23	378.590	151,436.00	4.00
F_GUBRF1123			30/11/23	24/10/23	378.240	832,128.00	22.00
F_GUBRF1123			30/11/23	24/10/23	378.160	189,080.00	5.00
F_GUBRF1123			30/11/23	24/10/23	378.150	1,247,895.00	33.00
F_GUBRF1123			30/11/23	24/10/23	379.180	151,672.00	4.00
F_GUBRF1123			30/11/23	24/10/23	379.270	644,759.00	17.00
F_GUBRF1123			30/11/23	24/10/23	379.300	37,930.00	1.00
F_GUBRF1123			30/11/23	24/10/23	379.290	113,787.00	3.00
F_GUBRF1123			30/11/23	24/10/23	378.700	227,220.00	6.00
F_GUBRF1123			30/11/23	24/10/23	378.690	492,297.00	13.00
F_GUBRF1123			30/11/23	24/10/23	378.750	113,625.00	3.00
F_GUBRF1123			30/11/23	24/10/23	378.860	113,658.00	3.00
F_GUBRF1123			30/11/23	24/10/23	378.480	189,240.00	5.00
F_GUBRF1123			30/11/23	24/10/23	378.540	340,686.00	9.00
F_GUBRF1123			30/11/23	24/10/23	378.450	113,535.00	3.00
F_AKBNK1123			30/11/23	24/10/23	32.430	616,170.00	190.00

F_GUBRF1123	30/11/23	24/10/23	378.890	378.890.00	10.00
F_GUBRF1123	30/11/23	24/10/23	378.230	340,407.00	9.00
F_GUBRF1123	30/11/23	24/10/23	378.290	75,658.00	2.00
F_GUBRF1123	30/11/23	24/10/23	378.250	75,650.00	2.00
F_GUBRF1123	30/11/23	24/10/23	378.330	151,332.00	4.00
F_GUBRF1123	30/11/23	24/10/23	378.340	151,336.00	4.00
F_GUBRF1123	30/11/23	24/10/23	378.220	37,822.00	1.00
F_AKBNK1123	30/11/23	24/10/23	32.370	420,810.00	130.00
F_GUBRF1123	30/11/23	24/10/23	378.190	302,552.00	8.00
F_GUBRF1123	30/11/23	24/10/23	378.210	113,463.00	3.00
F_AKBNK1123	30/11/23	24/10/23	32.390	456,699.00	141.00
F_GUBRF1123	30/11/23	24/10/23	378.200	1,928,820.00	51.00
F_GUBRF1123	30/11/23	24/10/23	378.270	453,924.00	12.00
F_AKBNK1123	30/11/23	24/10/23	32.410	275,485.00	85.00
F_AKBNK1123	30/11/23	24/10/23	32.380	323,800.00	100.00
F_GUBRF1123	30/11/23	24/10/23	378.170	75,634.00	2.00
F_AKBNK1123	30/11/23	24/10/23	32.400	579,960.00	179.00
F_GUBRF1123	30/11/23	24/10/23	378.320	529,648.00	14.00
F_GUBRF1123	30/11/23	24/10/23	378.120	37,812.00	1.00
F_GUBRF1123	30/11/23	24/10/23	378.100	529,340.00	14.00
F_GUBRF1123	30/11/23	24/10/23	378.050	37,805.00	1.00
F_GUBRF1123	30/11/23	24/10/23	377.930	75,586.00	2.00
F_GUBRF1123	30/11/23	24/10/23	378.060	75,612.00	2.00
F_GUBRF1123	30/11/23	24/10/23	378.040	75,608.00	2.00
F_GUBRF1123	30/11/23	24/10/23	377.990	37,799.00	1.00
F_AKBNK1123	30/11/23	24/10/23	32.420	307,990.00	95.00
F_GUBRF1123	30/11/23	24/10/23	377.970	793,737.00	21.00
F_GUBRF1123	30/11/23	24/10/23	377.980	151,192.00	4.00
F_GUBRF1123	30/11/23	24/10/23	378.080	189,040.00	5.00
F_GUBRF1123	30/11/23	24/10/23	378.140	37,814.00	1.00
F_GUBRF1123	30/11/23	24/10/23	378.500	378,500.00	10.00
F_GUBRF1123	30/11/23	24/10/23	378.400	302,720.00	8.00
F_GUBRF1123	30/11/23	24/10/23	378.440	113,532.00	3.00
F_GUBRF1123	30/11/23	24/10/23	378.470	37,847.00	1.00
F_GUBRF1123	30/11/23	24/10/23	378.510	37,851.00	1.00
F_AKBNK1123	30/11/23	24/10/23	32.470	681,870.00	210.00
F_AKBNK1123	30/11/23	24/10/23	32.460	194,760.00	60.00
F_GUBRF1123	30/11/23	24/10/23	378.940	947,350.00	25.00
F_AKBNK1123	30/11/23	24/10/23	32.490	552,330.00	170.00
F_AKBNK1123	30/11/23	24/10/23	32.500	97,500.00	30.00
F_GUBRF1123	30/11/23	24/10/23	378.970	606,352.00	16.00
F_GUBRF1123	30/11/23	24/10/23	378.950	341,055.00	9.00
F_AKBNK1123	30/11/23	24/10/23	32.440	343,864.00	106.00
F_AKBNK1123	30/11/23	24/10/23	32.450	661,980.00	204.00
F_GUBRF1123	30/11/23	24/10/23	380.620	76,124.00	2.00
F_GUBRF1123	30/11/23	24/10/23	380.440	532,616.00	14.00
F_GUBRF1123	30/11/23	24/10/23	380.520	266,364.00	7.00
F_GUBRF1123	30/11/23	24/10/23	380.510	76,102.00	2.00
F_GUBRF1123	30/11/23	24/10/23	380.850	228,510.00	6.00
F_GUBRF1123	30/11/23	24/10/23	380.880	38,088.00	1.00
F_GUBRF1123	30/11/23	24/10/23	380.890	152,356.00	4.00
F_GUBRF1123	30/11/23	24/10/23	381.010	571,515.00	15.00
F_AKBNK1123	30/11/23	24/10/23	32.480	162,400.00	50.00
F_GUBRF1123	30/11/23	24/10/23	380.600	152,240.00	4.00
F_GUBRF1123	30/11/23	24/10/23	380.530	875,219.00	23.00
F_GUBRF1123	30/11/23	24/10/23	380.000	950,000.00	25.00
F_GUBRF1123	30/11/23	24/10/23	379.980	607,968.00	16.00
F_GUBRF1123	30/11/23	24/10/23	380.060	228,036.00	6.00
F_GUBRF1123	30/11/23	24/10/23	380.200	1,178,620.00	31.00
F_GUBRF1123	30/11/23	24/10/23	380.040	950,100.00	25.00
F_GUBRF1123	30/11/23	24/10/23	379.910	797,811.00	21.00
F_GUBRF1123	30/11/23	24/10/23	379.500	1,176,450.00	31.00
F_GUBRF1123	30/11/23	24/10/23	379.570	341,613.00	9.00
F_GUBRF1123	30/11/23	24/10/23	379.560	75,912.00	2.00
F_GUBRF1123	30/11/23	24/10/23	379.800	1,215,360.00	32.00
F_GUBRF1123	30/11/23	24/10/23	379.890	227,934.00	6.00
F_GUBRF1123	30/11/23	24/10/23	379.900	1,519,600.00	40.00
F_GUBRF1123	30/11/23	24/10/23	379.740	2,430,336.00	64.00
F_GUBRF1123	30/11/23	24/10/23	379.970	37,997.00	1.00
F_GUBRF1123	30/11/23	24/10/23	379.920	151,968.00	4.00
F_GUBRF1123	30/11/23	24/10/23	379.950	227,970.00	6.00
F_GUBRF1123	30/11/23	24/10/23	379.810	75,962.00	2.00
F_GUBRF1123	30/11/23	24/10/23	380.470	304,376.00	8.00
F_GUBRF1123	30/11/23	24/10/23	380.400	608,640.00	16.00
F_GUBRF1123	30/11/23	24/10/23	380.480	1,065,344.00	28.00
F_GUBRF1123	30/11/23	24/10/23	380.490	380,490.00	10.00
F_GUBRF1123	30/11/23	24/10/23	380.700	1,027,890.00	27.00
F_GUBRF1123	30/11/23	24/10/23	380.710	228,426.00	6.00
F_GUBRF1123	30/11/23	24/10/23	380.740	190,370.00	5.00
F_GUBRF1123	30/11/23	24/10/23	380.800	38,080.00	1.00
F_GUBRF1123	30/11/23	24/10/23	380.840	38,084.00	1.00
F_GUBRF1123	30/11/23	24/10/23	380.610	152,244.00	4.00
F_GUBRF1123	30/11/23	24/10/23	380.810	190,405.00	5.00
F_GUBRF1123	30/11/23	24/10/23	380.420	152,168.00	4.00
F_GUBRF1123	30/11/23	24/10/23	380.450	684,810.00	18.00
F_GUBRF1123	30/11/23	24/10/23	380.410	114,123.00	3.00
F_GUBRF1123	30/11/23	24/10/23	380.320	304,256.00	8.00
F_GUBRF1123	30/11/23	24/10/23	380.460	304,368.00	8.00
F_GUBRF1123	30/11/23	24/10/23	380.250	760,500.00	20.00
F_GUBRF1123	30/11/23	24/10/23	380.160	912,384.00	24.00
F_YKBNK1123	30/11/23	24/10/23	19.530	962,829.00	493.00
F_YKBNK1123	30/11/23	24/10/23	19.550	1,759,500.00	900.00
F_YKBNK1123	30/11/23	24/10/23	19.560	1,187,292.00	607.00
F_GUBRF1123	30/11/23	24/10/23	380.310	380,310.00	10.00
F_GUBRF1123	30/11/23	24/10/23	380.290	380,290.00	10.00
F_GUBRF1123	30/11/23	24/10/23	380.390	190,195.00	5.00
F_GUBRF1123	30/11/23	24/10/23	380.370	190,185.00	5.00
F_GUBRF1123	30/11/23	24/10/23	380.380	190,190.00	5.00
F_GUBRF1123	30/11/23	24/10/23	380.100	38,010.00	1.00
F_GUBRF1123	30/11/23	24/10/23	380.080	38,008.00	1.00
F_GUBRF1123	30/11/23	24/10/23	380.090	38,009.00	1.00
F_GUBRF1123	30/11/23	24/10/23	380.050	76,010.00	2.00
F_GUBRF1123	30/11/23	24/10/23	380.070	38,007.00	1.00
F_YKBNK1123	30/11/23	24/10/23	19.540	977,000.00	500.00
F_GUBRF1123	30/11/23	25/10/23	389.300	622,880.00	16.00
F_GUBRF1123	30/11/23	25/10/23	387.460	154,984.00	4.00
F_GUBRF1123	30/11/23	25/10/23	387.100	38,710.00	1.00
F_GUBRF1123	30/11/23	25/10/23	387.050	425,755.00	11.00
F_GUBRF1123	30/11/23	25/10/23	387.060	348,354.00	9.00
F_GUBRF1123	30/11/23	25/10/23	387.040	38,704.00	1.00
F_GUBRF1123	30/11/23	25/10/23	386.960	270,872.00	7.00
F_GUBRF1123	30/11/23	25/10/23	387.010	38,701.00	1.00
F_GUBRF1123	30/11/23	25/10/23	387.670	310,136.00	8.00
F_GUBRF1123	30/11/23	25/10/23	387.650	852,830.00	22.00
F_GUBRF1123	30/11/23	25/10/23	386.430	309,144.00	8.00
F_GUBRF1123	30/11/23	25/10/23	386.520	850,344.00	22.00
F_GUBRF1123	30/11/23	25/10/23	386.140	1,158,420.00	30.00

F_GUBRF1123	30/11/23	25/10/23	386.100	849,420.00	22.00
F_GUBRF1123	30/11/23	25/10/23	386.250	231,750.00	6.00
F_GUBRF1123	30/11/23	25/10/23	386.230	656,591.00	17.00
F_GUBRF1123	30/11/23	25/10/23	386.240	193,120.00	5.00
F_GUBRF1123	30/11/23	25/10/23	387.500	77,500.00	2.00
F_GUBRF1123	30/11/23	25/10/23	387.480	387,480.00	10.00
F_GUBRF1123	30/11/23	25/10/23	387.310	154,924.00	4.00
F_GUBRF1123	30/11/23	25/10/23	387.300	774,600.00	20.00
F_GUBRF1123	30/11/23	25/10/23	387.280	542,192.00	14.00
F_GUBRF1123	30/11/23	25/10/23	385.670	1,118,443.00	29.00
F_GUBRF1123	30/11/23	25/10/23	385.500	269,850.00	7.00
F_GUBRF1123	30/11/23	25/10/23	385.400	423,940.00	11.00
F_GUBRF1123	30/11/23	25/10/23	385.390	501,007.00	13.00
F_GUBRF1123	30/11/23	25/10/23	386.570	77,314.00	2.00
F_GUBRF1123	30/11/23	25/10/23	386.950	464,340.00	12.00
F_GUBRF1123	30/11/23	25/10/23	386.890	851,158.00	22.00
F_GUBRF1123	30/11/23	25/10/23	386.910	386,910.00	10.00
F_GUBRF1123	30/11/23	25/10/23	386.920	154,768.00	4.00
F_GUBRF1123	30/11/23	25/10/23	386.470	115,941.00	3.00
F_GUBRF1123	30/11/23	25/10/23	386.420	1,043,334.00	27.00
F_GUBRF1123	30/11/23	25/10/23	386.460	502,398.00	13.00
F_GUBRF1123	30/11/23	25/10/23	386.450	115,935.00	3.00
F_GUBRF1123	30/11/23	25/10/23	386.630	115,989.00	3.00
F_GUBRF1123	30/11/23	25/10/23	385.020	38,502.00	1.00
F_GUBRF1123	30/11/23	25/10/23	384.970	1,000,922.00	26.00
F_GUBRF1123	30/11/23	25/10/23	384.960	307,968.00	8.00
F_GUBRF1123	30/11/23	25/10/23	384.950	615,920.00	16.00
F_GUBRF1123	30/11/23	25/10/23	384.530	1,153,590.00	30.00
F_GUBRF1123	30/11/23	25/10/23	384.500	615,200.00	16.00
F_GUBRF1123	30/11/23	25/10/23	384.620	38,462.00	1.00
F_GUBRF1123	30/11/23	25/10/23	384.570	115,371.00	3.00
F_GUBRF1123	30/11/23	25/10/23	385.870	1,119,023.00	29.00
F_I_SCTR1123	30/11/23	25/10/23	24.780	9,912.00	4.00
F_GUBRF1123	30/11/23	25/10/23	385.810	848,782.00	22.00
F_GUBRF1123	30/11/23	25/10/23	385.680	694,224.00	18.00
F_GUBRF1123	30/11/23	25/10/23	385.340	231,204.00	6.00
F_GUBRF1123	30/11/23	25/10/23	385.270	1,271,391.00	33.00
F_GUBRF1123	30/11/23	25/10/23	385.290	192,645.00	5.00
F_GUBRF1123	30/11/23	25/10/23	385.280	38,528.00	1.00
F_GUBRF1123	30/11/23	25/10/23	385.220	192,610.00	5.00
F_I_SCTR1123	30/11/23	25/10/23	24.770	123,850.00	50.00
F_GUBRF1123	30/11/23	25/10/23	384.590	653,803.00	17.00
F_GUBRF1123	30/11/23	25/10/23	384.540	76,908.00	2.00
F_GUBRF1123	30/11/23	25/10/23	384.470	76,894.00	2.00
F_GUBRF1123	30/11/23	25/10/23	384.140	1,997,528.00	52.00
F_GUBRF1123	30/11/23	25/10/23	384.150	768,300.00	20.00
F_GUBRF1123	30/11/23	25/10/23	384.190	768,380.00	20.00
F_I_SCTR1123	30/11/23	25/10/23	24.680	1,604,200.00	650.00
F_I_SCTR1123	30/11/23	25/10/23	24.660	123,300.00	50.00
F_GUBRF1123	30/11/23	25/10/23	384.000	230,400.00	6.00
F_GUBRF1123	30/11/23	25/10/23	384.070	192,035.00	5.00
F_GUBRF1123	30/11/23	25/10/23	384.080	153,632.00	4.00
F_GUBRF1123	30/11/23	25/10/23	384.100	192,050.00	5.00
F_GUBRF1123	30/11/23	25/10/23	384.110	384,110.00	10.00
F_GUBRF1123	30/11/23	25/10/23	384.120	345,708.00	9.00
F_GUBRF1123	30/11/23	25/10/23	384.090	153,636.00	4.00
F_GUBRF1123	30/11/23	25/10/23	384.130	192,065.00	5.00
F_GUBRF1123	30/11/23	25/10/23	382.980	191,490.00	5.00
F_GUBRF1123	30/11/23	25/10/23	382.580	459,096.00	12.00
F_I_SCTR1123	30/11/23	25/10/23	24.610	123,050.00	50.00
F_I_SCTR1123	30/11/23	25/10/23	24.630	369,450.00	150.00
F_GUBRF1123	30/11/23	25/10/23	382.500	535,500.00	14.00
F_GUBRF1123	30/11/23	25/10/23	382.540	153,016.00	4.00
F_GUBRF1123	30/11/23	25/10/23	382.530	382,530.00	10.00
F_GUBRF1123	30/11/23	25/10/23	382.520	153,008.00	4.00
F_GUBRF1123	30/11/23	25/10/23	382.210	573,315.00	15.00
F_GUBRF1123	30/11/23	25/10/23	382.200	229,320.00	6.00
F_GUBRF1123	30/11/23	25/10/23	382.720	2,679,040.00	70.00
F_GUBRF1123	30/11/23	25/10/23	382.000	114,600.00	3.00
F_GUBRF1123	30/11/23	25/10/23	382.050	649,485.00	17.00
F_GUBRF1123	30/11/23	25/10/23	382.040	38,204.00	1.00
F_GUBRF1123	30/11/23	25/10/23	382.120	420,332.00	11.00
F_GUBRF1123	30/11/23	25/10/23	382.130	1,834,224.00	48.00
F_I_SCTR1123	30/11/23	25/10/23	24.650	493,000.00	200.00
F_I_SCTR1123	30/11/23	25/10/23	24.620	1,231,000.00	500.00
F_GUBRF1123	30/11/23	25/10/23	381.780	2,596,104.00	68.00
F_GUBRF1123	30/11/23	25/10/23	381.770	76,354.00	2.00
F_GUBRF1123	30/11/23	25/10/23	382.250	917,400.00	24.00
F_GUBRF1123	30/11/23	25/10/23	382.360	305,888.00	8.00
F_GUBRF1123	30/11/23	25/10/23	382.260	152,904.00	4.00
F_GUBRF1123	30/11/23	25/10/23	382.380	994,188.00	26.00
F_GUBRF1123	30/11/23	25/10/23	382.460	305,968.00	8.00
F_GUBRF1123	30/11/23	25/10/23	382.390	1,529,560.00	40.00
F_GUBRF1123	30/11/23	25/10/23	382.190	2,293,140.00	60.00
F_GUBRF1123	30/11/23	25/10/23	381.840	458,208.00	12.00
F_GUBRF1123	30/11/23	25/10/23	381.750	2,443,200.00	64.00
F_GUBRF1123	30/11/23	25/10/23	381.700	687,060.00	18.00
F_GUBRF1123	30/11/23	25/10/23	381.710	76,342.00	2.00
F_GUBRF1123	30/11/23	25/10/23	381.720	1,984,944.00	52.00
F_GUBRF1123	30/11/23	25/10/23	380.810	761,620.00	20.00
F_GUBRF1123	30/11/23	25/10/23	380.890	1,866,361.00	49.00
F_GUBRF1123	30/11/23	25/10/23	380.880	266,616.00	7.00
F_GUBRF1123	30/11/23	25/10/23	380.860	266,602.00	7.00
F_GUBRF1123	30/11/23	25/10/23	380.820	266,574.00	7.00
F_GUBRF1123	30/11/23	25/10/23	380.870	190,435.00	5.00
F_GUBRF1123	30/11/23	25/10/23	380.910	228,546.00	6.00
F_I_SCTR1123	30/11/23	25/10/23	24.670	986,800.00	400.00
F_GUBRF1123	30/11/23	25/10/23	382.030	764,060.00	20.00
F_I_SCTR1123	30/11/23	25/10/23	24.690	938,220.00	380.00
F_I_SCTR1123	30/11/23	25/10/23	24.700	543,400.00	220.00
F_GUBRF1123	30/11/23	25/10/23	381.350	228,810.00	6.00
F_GUBRF1123	30/11/23	25/10/23	381.240	114,372.00	3.00
F_GUBRF1123	30/11/23	25/10/23	381.230	114,369.00	3.00
F_GUBRF1123	30/11/23	25/10/23	381.280	38,128.00	1.00
F_GUBRF1123	30/11/23	25/10/23	381.220	38,122.00	1.00
F_GUBRF1123	30/11/23	25/10/23	380.930	38,093.00	1.00
F_GUBRF1123	30/11/23	25/10/23	380.940	38,094.00	1.00
F_GUBRF1123	30/11/23	25/10/23	380.950	190,475.00	5.00
F_GUBRF1123	30/11/23	25/10/23	381.470	152,588.00	4.00
F_GUBRF1123	30/11/23	25/10/23	381.480	152,592.00	4.00
F_GUBRF1123	30/11/23	25/10/23	381.460	457,752.00	12.00
F_GUBRF1123	30/11/23	25/10/23	381.450	762,900.00	20.00
F_GUBRF1123	30/11/23	25/10/23	381.440	343,296.00	9.00
F_GUBRF1123	30/11/23	25/10/23	381.430	1,945,293.00	51.00
F_I_SCTR1123	30/11/23	25/10/23	24.720	370,800.00	150.00
F_GUBRF1123	30/11/23	25/10/23	373.540	709,726.00	19.00
F_GUBRF1123	30/11/23	25/10/23	373.520	896,448.00	24.00

F_GUBRF1123	30/11/23	25/10/23	373.570	149,428.00	4.00
F_GUBRF1123	30/11/23	25/10/23	373.580	37,358.00	1.00
F_GUBRF1123	30/11/23	25/10/23	373.560	74,712.00	2.00
F_GUBRF1123	30/11/23	25/10/23	373.610	747,220.00	20.00
F_GUBRF1123	30/11/23	25/10/23	372.790	1,565,718.00	42.00
F_GUBRF1123	30/11/23	25/10/23	372.900	37,290.00	1.00
F_GUBRF1123	30/11/23	25/10/23	372.800	223,680.00	6.00
F_GUBRF1123	30/11/23	25/10/23	372.890	410,179.00	11.00
F_GUBRF1123	30/11/23	25/10/23	372.830	111,849.00	3.00
F_GUBRF1123	30/11/23	25/10/23	372.680	37,268.00	1.00
F_GUBRF1123	30/11/23	25/10/23	372.660	37,266.00	1.00
F_GUBRF1123	30/11/23	25/10/23	372.850	74,570.00	2.00
F_GUBRF1123	30/11/23	25/10/23	372.860	74,572.00	2.00
F_GUBRF1123	30/11/23	25/10/23	372.810	37,281.00	1.00
F_I_SCTR1123	30/11/23	25/10/23	24.020	57,648.00	24.00
F_I_SCTR1123	30/11/23	25/10/23	24.010	182,476.00	76.00
F_GUBRF1123	30/11/23	25/10/23	372.090	74,418.00	2.00
F_GUBRF1123	30/11/23	25/10/23	372.080	186,040.00	5.00
F_GUBRF1123	30/11/23	25/10/23	372.150	1,190,880.00	32.00
F_GUBRF1123	30/11/23	25/10/23	372.190	521,066.00	14.00
F_GUBRF1123	30/11/23	25/10/23	372.280	558,420.00	15.00
F_GUBRF1123	30/11/23	25/10/23	372.220	37,222.00	1.00
F_GUBRF1123	30/11/23	25/10/23	372.300	37,230.00	1.00
F_GUBRF1123	30/11/23	25/10/23	371.860	743,720.00	20.00
F_GUBRF1123	30/11/23	25/10/23	371.850	223,110.00	6.00
F_GUBRF1123	30/11/23	25/10/23	371.840	2,342,592.00	63.00
F_GUBRF1123	30/11/23	25/10/23	371.820	37,182.00	1.00
F_GUBRF1123	30/11/23	25/10/23	371.800	74,360.00	2.00
F_GUBRF1123	30/11/23	25/10/23	371.780	297,424.00	8.00
F_GUBRF1123	30/11/23	25/10/23	371.180	408,298.00	11.00
F_GUBRF1123	30/11/23	25/10/23	371.290	259,903.00	7.00
F_GUBRF1123	30/11/23	25/10/23	371.250	37,125.00	1.00
F_GUBRF1123	30/11/23	25/10/23	371.280	519,792.00	14.00
F_GUBRF1123	30/11/23	25/10/23	371.260	185,630.00	5.00
F_GUBRF1123	30/11/23	25/10/23	371.240	148,496.00	4.00
F_GUBRF1123	30/11/23	25/10/23	371.270	148,508.00	4.00
F_GUBRF1123	30/11/23	25/10/23	371.230	37,123.00	1.00
F_GUBRF1123	30/11/23	25/10/23	371.220	74,244.00	2.00
F_GUBRF1123	30/11/23	25/10/23	371.210	37,121.00	1.00
F_GUBRF1123	30/11/23	25/10/23	371.300	148,520.00	4.00
F_GUBRF1123	30/11/23	25/10/23	371.380	1,708,348.00	46.00
F_I_SCTR1123	30/11/23	25/10/23	23.990	230,304.00	96.00
F_GUBRF1123	30/11/23	25/10/23	367.920	147,168.00	4.00
F_GUBRF1123	30/11/23	25/10/23	367.980	331,182.00	9.00
F_GUBRF1123	30/11/23	25/10/23	368.010	110,403.00	3.00
F_GUBRF1123	30/11/23	25/10/23	368.000	110,400.00	3.00
F_GUBRF1123	30/11/23	25/10/23	368.290	257,803.00	7.00
F_GUBRF1123	30/11/23	25/10/23	368.230	552,345.00	15.00
F_GUBRF1123	30/11/23	25/10/23	368.110	36,811.00	1.00
F_GUBRF1123	30/11/23	25/10/23	368.210	110,463.00	3.00
F_GUBRF1123	30/11/23	25/10/23	368.350	257,845.00	7.00
F_GUBRF1123	30/11/23	25/10/23	368.330	147,332.00	4.00
F_GUBRF1123	30/11/23	25/10/23	368.300	220,980.00	6.00
F_GUBRF1123	30/11/23	25/10/23	368.340	589,344.00	16.00
F_GUBRF1123	30/11/23	25/10/23	368.200	36,820.00	1.00
F_GUBRF1123	30/11/23	25/10/23	368.220	73,644.00	2.00
F_GUBRF1123	30/11/23	25/10/23	368.320	73,664.00	2.00
F_GUBRF1123	30/11/23	25/10/23	368.430	184,215.00	5.00
F_GUBRF1123	30/11/23	25/10/23	368.280	147,312.00	4.00
F_GUBRF1123	30/11/23	25/10/23	368.130	73,626.00	2.00
F_GUBRF1123	30/11/23	25/10/23	368.240	220,944.00	6.00
F_GUBRF1123	30/11/23	25/10/23	368.690	147,476.00	4.00
F_GUBRF1123	30/11/23	25/10/23	368.680	110,604.00	3.00
F_GUBRF1123	30/11/23	25/10/23	368.720	73,744.00	2.00
F_GUBRF1123	30/11/23	25/10/23	368.730	36,873.00	1.00
F_GUBRF1123	30/11/23	25/10/23	368.880	1,586,184.00	43.00
F_GUBRF1123	30/11/23	25/10/23	368.980	184,490.00	5.00
F_GUBRF1123	30/11/23	25/10/23	368.930	700,967.00	19.00
F_GUBRF1123	30/11/23	25/10/23	369.030	848,769.00	23.00
F_GUBRF1123	30/11/23	25/10/23	369.000	73,800.00	2.00
F_GUBRF1123	30/11/23	25/10/23	369.010	1,107,030.00	30.00
F_GUBRF1123	30/11/23	25/10/23	369.050	258,335.00	7.00
F_GUBRF1123	30/11/23	25/10/23	368.910	36,891.00	1.00
F_GUBRF1123	30/11/23	25/10/23	369.040	774,984.00	21.00
F_GUBRF1123	30/11/23	25/10/23	369.020	36,902.00	1.00
F_GUBRF1123	30/11/23	25/10/23	368.970	442,764.00	12.00
F_GUBRF1123	30/11/23	25/10/23	368.950	73,790.00	2.00
F_GUBRF1123	30/11/23	25/10/23	369.130	73,826.00	2.00
F_GUBRF1123	30/11/23	25/10/23	369.090	147,636.00	4.00
F_GUBRF1123	30/11/23	25/10/23	369.110	36,911.00	1.00
F_GUBRF1123	30/11/23	25/10/23	368.840	1,106,520.00	30.00
F_GUBRF1123	30/11/23	25/10/23	368.990	147,596.00	4.00
F_GUBRF1123	30/11/23	25/10/23	368.870	110,661.00	3.00
F_GUBRF1123	30/11/23	25/10/23	368.780	73,756.00	2.00
F_GUBRF1123	30/11/23	25/10/23	368.900	110,670.00	3.00
F_GUBRF1123	30/11/23	25/10/23	368.830	405,713.00	11.00
F_GUBRF1123	30/11/23	25/10/23	368.800	368,800.00	10.00
F_GUBRF1123	30/11/23	25/10/23	368.740	110,622.00	3.00
F_GUBRF1123	30/11/23	25/10/23	368.850	73,770.00	2.00
F_GUBRF1123	30/11/23	25/10/23	368.890	36,889.00	1.00
F_GUBRF1123	30/11/23	25/10/23	368.940	1,770,912.00	48.00
F_GUBRF1123	30/11/23	25/10/23	367.150	220,290.00	6.00
F_GUBRF1123	30/11/23	25/10/23	367.170	403,887.00	11.00
F_GUBRF1123	30/11/23	25/10/23	367.190	36,719.00	1.00
F_GUBRF1123	30/11/23	25/10/23	367.390	110,217.00	3.00
F_GUBRF1123	30/11/23	25/10/23	367.360	1,910,272.00	52.00
F_GUBRF1123	30/11/23	25/10/23	367.180	220,308.00	6.00
F_GUBRF1123	30/11/23	25/10/23	367.230	36,723.00	1.00
F_GUBRF1123	30/11/23	25/10/23	367.280	624,376.00	17.00
F_GUBRF1123	30/11/23	25/10/23	367.160	1,101,480.00	30.00
F_GUBRF1123	30/11/23	25/10/23	367.220	110,166.00	3.00
F_GUBRF1123	30/11/23	25/10/23	367.240	183,620.00	5.00
F_GUBRF1123	30/11/23	25/10/23	367.270	2,460,709.00	67.00
F_GUBRF1123	30/11/23	25/10/23	367.340	367,340.00	10.00
F_GUBRF1123	30/11/23	25/10/23	367.260	293,808.00	8.00
F_GUBRF1123	30/11/23	25/10/23	367.300	110,190.00	3.00
F_GUBRF1123	30/11/23	25/10/23	367.250	514,150.00	14.00
F_GUBRF1123	30/11/23	25/10/23	367.430	36,743.00	1.00
F_GUBRF1123	30/11/23	25/10/23	367.450	2,351,680.00	64.00
F_GUBRF1123	30/11/23	25/10/23	367.440	2,829,288.00	77.00
F_GUBRF1123	30/11/23	25/10/23	367.420	36,742.00	1.00
F_GUBRF1123	30/11/23	25/10/23	367.370	36,737.00	1.00
F_GUBRF1123	30/11/23	25/10/23	367.310	73,462.00	2.00
F_GUBRF1123	30/11/23	25/10/23	367.320	110,196.00	3.00
F_GUBRF1123	30/11/23	25/10/23	367.380	36,738.00	1.00
F_GUBRF1123	30/11/23	25/10/23	367.110	36,711.00	1.00
F_GUBRF1123	30/11/23	25/10/23	367.030	110,109.00	3.00

F_GUBRF1123	30/11/23	25/10/23	366.620	36.662.00	1.00
F_GUBRF1123	30/11/23	25/10/23	366.610	36.661.00	1.00
F_GUBRF1123	30/11/23	25/10/23	366.630	219.978.00	6.00
F_GUBRF1123	30/11/23	25/10/23	366.550	36.655.00	1.00
F_GUBRF1123	30/11/23	25/10/23	366.980	36.698.00	1.00
F_GUBRF1123	30/11/23	25/10/23	366.840	36.684.00	1.00
F_GUBRF1123	30/11/23	25/10/23	366.800	183.400.00	5.00
F_GUBRF1123	30/11/23	25/10/23	366.730	36.673.00	1.00
F_GUBRF1123	30/11/23	25/10/23	366.660	36.666.00	1.00
F_GUBRF1123	30/11/23	25/10/23	366.670	36.667.00	1.00
F_GUBRF1123	30/11/23	25/10/23	366.280	36.628.00	1.00
F_GUBRF1123	30/11/23	25/10/23	366.430	36.643.00	1.00
F_GUBRF1123	30/11/23	25/10/23	366.260	439.512.00	12.00
F_GUBRF1123	30/11/23	25/10/23	366.230	146.492.00	4.00
F_GUBRF1123	30/11/23	25/10/23	366.180	439.416.00	12.00
F_GUBRF1123	30/11/23	25/10/23	366.130	109.839.00	3.00
F_GUBRF1123	30/11/23	25/10/23	364.230	72.846.00	2.00
F_GUBRF1123	30/11/23	25/10/23	364.300	36.430.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.880	36.188.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.870	36.187.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.820	36.182.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.940	36.194.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.910	72.382.00	2.00
F_GUBRF1123	30/11/23	25/10/23	362.000	144.800.00	4.00
F_GUBRF1123	30/11/23	25/10/23	361.900	72.380.00	2.00
F_GUBRF1123	30/11/23	25/10/23	361.800	36.180.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.780	72.356.00	2.00
F_GUBRF1123	30/11/23	25/10/23	361.930	36.193.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.620	108.486.00	3.00
F_GUBRF1123	30/11/23	25/10/23	361.600	144.640.00	4.00
F_GUBRF1123	30/11/23	25/10/23	361.610	72.322.00	2.00
F_GUBRF1123	30/11/23	25/10/23	361.580	36.158.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.590	108.477.00	3.00
F_GUBRF1123	30/11/23	25/10/23	361.700	289.360.00	8.00
F_GUBRF1123	30/11/23	25/10/23	361.790	36.179.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.810	36.181.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.750	144.700.00	4.00
F_GUBRF1123	30/11/23	25/10/23	361.760	72.352.00	2.00
F_GUBRF1123	30/11/23	25/10/23	361.570	144.628.00	4.00
F_GUBRF1123	30/11/23	25/10/23	361.500	433.800.00	12.00
F_GUBRF1123	30/11/23	25/10/23	361.460	36.146.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.230	72.246.00	2.00
F_GUBRF1123	30/11/23	25/10/23	361.240	36.124.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.260	36.126.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.360	36.136.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.270	36.127.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.410	72.282.00	2.00
F_GUBRF1123	30/11/23	25/10/23	361.200	180.600.00	5.00
F_GUBRF1123	30/11/23	25/10/23	361.150	252.805.00	7.00
F_GUBRF1123	30/11/23	25/10/23	361.190	36.119.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.400	108.420.00	3.00
F_GUBRF1123	30/11/23	25/10/23	361.340	36.134.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.300	36.130.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.390	36.139.00	1.00
F_GUBRF1123	30/11/23	25/10/23	359.140	71.828.00	2.00
F_GUBRF1123	30/11/23	25/10/23	359.130	71.826.00	2.00
F_GUBRF1123	30/11/23	25/10/23	359.200	251.440.00	7.00
F_GUBRF1123	30/11/23	25/10/23	359.210	35.921.00	1.00
F_GUBRF1123	30/11/23	25/10/23	359.190	35.919.00	1.00
F_GUBRF1123	30/11/23	25/10/23	359.180	466.934.00	13.00
F_GUBRF1123	30/11/23	25/10/23	359.170	35.917.00	1.00
F_GUBRF1123	30/11/23	25/10/23	359.120	35.912.00	1.00
F_GUBRF1123	30/11/23	25/10/23	359.040	251.328.00	7.00
F_GUBRF1123	30/11/23	25/10/23	358.710	71.742.00	2.00
F_GUBRF1123	30/11/23	25/10/23	358.760	71.752.00	2.00
F_GUBRF1123	30/11/23	25/10/23	358.730	35.873.00	1.00
F_GUBRF1123	30/11/23	25/10/23	358.840	35.884.00	1.00
F_GUBRF1123	30/11/23	25/10/23	358.800	107.640.00	3.00
F_GUBRF1123	30/11/23	25/10/23	358.900	143.560.00	4.00
F_GUBRF1123	30/11/23	25/10/23	358.860	35.886.00	1.00
F_GUBRF1123	30/11/23	25/10/23	358.650	71.730.00	2.00
F_GUBRF1123	30/11/23	25/10/23	358.910	35.891.00	1.00
F_GUBRF1123	30/11/23	25/10/23	360.970	36.097.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.450	108.435.00	3.00
F_GUBRF1123	30/11/23	25/10/23	361.650	72.330.00	2.00
F_GUBRF1123	30/11/23	25/10/23	361.550	36.155.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.540	36.154.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.770	36.177.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.560	36.156.00	1.00
F_GUBRF1123	30/11/23	25/10/23	362.010	72.402.00	2.00
F_GUBRF1123	30/11/23	25/10/23	361.840	72.368.00	2.00
F_GUBRF1123	30/11/23	25/10/23	361.710	36.171.00	1.00
F_GUBRF1123	30/11/23	25/10/23	361.720	36.172.00	1.00
F_GUBRF1123	30/11/23	25/10/23	359.590	71.918.00	2.00
F_GUBRF1123	30/11/23	25/10/23	359.600	35.960.00	1.00
F_GUBRF1123	30/11/23	26/10/23	346.990	520.485.00	15.00
F_GUBRF1123	30/11/23	26/10/23	347.080	242.956.00	7.00
F_GUBRF1123	30/11/23	26/10/23	347.050	242.935.00	7.00
F_GUBRF1123	30/11/23	26/10/23	347.100	242.970.00	7.00
F_GUBRF1123	30/11/23	26/10/23	347.090	34.709.00	1.00
F_GUBRF1123	30/11/23	26/10/23	347.070	2.429.490.00	70.00
F_GUBRF1123	30/11/23	26/10/23	347.040	1.179.936.00	34.00
F_GUBRF1123	30/11/23	26/10/23	347.020	173.510.00	5.00
F_GUBRF1123	30/11/23	26/10/23	347.030	104.109.00	3.00
F_GUBRF1123	30/11/23	26/10/23	347.010	34.701.00	1.00
F_GUBRF1123	30/11/23	26/10/23	347.400	69.480.00	2.00
F_GUBRF1123	30/11/23	26/10/23	347.480	34.748.00	1.00
F_GUBRF1123	30/11/23	26/10/23	347.490	173.745.00	5.00
F_GUBRF1123	30/11/23	26/10/23	347.290	416.748.00	12.00
F_GUBRF1123	30/11/23	26/10/23	347.410	138.964.00	4.00
F_GUBRF1123	30/11/23	26/10/23	347.260	416.712.00	12.00
F_GUBRF1123	30/11/23	26/10/23	347.250	138.900.00	4.00
F_GUBRF1123	30/11/23	26/10/23	347.270	173.635.00	5.00
F_GUBRF1123	30/11/23	26/10/23	347.280	173.640.00	5.00
F_GUBRF1123	30/11/23	26/10/23	346.790	1.040.370.00	30.00
F_GUBRF1123	30/11/23	26/10/23	346.540	173.270.00	5.00
F_GUBRF1123	30/11/23	26/10/23	346.590	519.885.00	15.00
F_GUBRF1123	30/11/23	26/10/23	346.690	346.690.00	10.00
F_GUBRF1123	30/11/23	26/10/23	346.580	346.580.00	10.00
F_GUBRF1123	30/11/23	26/10/23	346.680	1.040.040.00	30.00
F_GUBRF1123	30/11/23	26/10/23	346.750	208.050.00	6.00
F_GUBRF1123	30/11/23	26/10/23	346.870	104.061.00	3.00
F_GUBRF1123	30/11/23	26/10/23	347.130	867.825.00	25.00
F_GUBRF1123	30/11/23	26/10/23	350.470	175.235.00	5.00
F_GUBRF1123	30/11/23	26/10/23	350.360	1.751.800.00	50.00
F_GUBRF1123	30/11/23	26/10/23	350.000	525.000.00	15.00
F_GUBRF1123	30/11/23	26/10/23	348.970	174.485.00	5.00

F_GUBRF1123	30/11/23	26/10/23	347.630	486,682.00	14.00
F_GUBRF1123	30/11/23	26/10/23	346.510	346,510.00	10.00
F_GUBRF1123	30/11/23	26/10/23	345.750	34,575.00	1.00
F_GUBRF1123	30/11/23	30/10/23	359.440	35,944.00	1.00
F_GUBRF1123	30/11/23	30/10/23	359.410	35,941.00	1.00
F_GUBRF1123	30/11/23	30/10/23	359.520	35,952.00	1.00
F_GUBRF1123	30/11/23	30/10/23	359.560	1,222,504.00	34.00
F_GUBRF1123	30/11/23	30/10/23	359.740	287,792.00	8.00
F_GUBRF1123	30/11/23	30/10/23	359.550	107,865.00	3.00
F_GUBRF1123	30/11/23	30/10/23	359.540	323,586.00	9.00
F_GUBRF1123	30/11/23	30/10/23	360.490	937,274.00	26.00
F_GUBRF1123	30/11/23	30/10/23	360.380	1,765,862.00	49.00
F_GUBRF1123	30/11/23	30/10/23	360.390	900,975.00	25.00
F_GUBRF1123	30/11/23	30/10/23	360.550	216,330.00	6.00
F_GUBRF1123	30/11/23	30/10/23	360.510	108,153.00	3.00
F_GUBRF1123	30/11/23	30/10/23	360.480	288,384.00	8.00
F_GUBRF1123	30/11/23	30/10/23	360.450	72,090.00	2.00
F_GUBRF1123	30/11/23	30/10/23	360.400	288,320.00	8.00
F_GUBRF1123	30/11/23	30/10/23	360.410	72,082.00	2.00
F_GUBRF1123	30/11/23	30/10/23	360.500	1,550,150.00	43.00
F_GUBRF1123	30/11/23	30/10/23	360.460	180,230.00	5.00
F_GUBRF1123	30/11/23	30/10/23	360.370	108,111.00	3.00
F_GUBRF1123	30/11/23	30/10/23	359.870	35,987.00	1.00
F_GUBRF1123	30/11/23	30/10/23	359.820	35,982.00	1.00
F_GUBRF1123	30/11/23	30/10/23	359.770	35,977.00	1.00
F_GUBRF1123	30/11/23	30/10/23	359.920	71,984.00	2.00
F_GUBRF1123	30/11/23	30/10/23	359.780	35,978.00	1.00
F_GUBRF1123	30/11/23	30/10/23	359.790	35,979.00	1.00
F_GUBRF1123	30/11/23	30/10/23	359.800	215,880.00	6.00
F_GUBRF1123	30/11/23	30/10/23	359.760	35,976.00	1.00
F_GUBRF1123	30/11/23	30/10/23	359.730	107,919.00	3.00
F_GUBRF1123	30/11/23	30/10/23	359.700	35,970.00	1.00
F_GUBRF1123	30/11/23	30/10/23	359.450	4,061,785.00	113.00
F_GUBRF1123	30/11/23	30/10/23	359.460	359,460.00	10.00
F_GUBRF1123	30/11/23	30/10/23	360.060	648,108.00	18.00
F_GUBRF1123	30/11/23	30/10/23	360.030	324,027.00	9.00
F_GUBRF1123	30/11/23	30/10/23	360.000	360,000.00	10.00
F_GUBRF1123	30/11/23	30/10/23	359.900	395,890.00	11.00
F_GUBRF1123	30/11/23	30/10/23	359.970	71,994.00	2.00
F_GUBRF1123	30/11/23	30/10/23	360.010	216,006.00	6.00
F_GUBRF1123	30/11/23	30/10/23	359.850	1,079,550.00	30.00
F_GUBRF1123	30/11/23	30/10/23	360.200	756,420.00	21.00
F_GUBRF1123	30/11/23	30/10/23	359.950	179,975.00	5.00
F_GUBRF1123	30/11/23	30/10/23	358.940	1,507,548.00	42.00
F_GUBRF1123	30/11/23	30/10/23	359.250	1,437,000.00	40.00
F_GUBRF1123	30/11/23	30/10/23	359.160	251,412.00	7.00
F_GUBRF1123	30/11/23	30/10/23	358.410	35,841.00	1.00
F_GUBRF1123	30/11/23	30/10/23	358.800	2,547,480.00	71.00
F_GUBRF1123	30/11/23	30/10/23	358.870	35,887.00	1.00
F_GUBRF1123	30/11/23	30/10/23	358.820	466,466.00	13.00
F_GUBRF1123	30/11/23	30/10/23	358.900	1,327,930.00	37.00
F_GUBRF1123	30/11/23	30/10/23	358.850	287,080.00	8.00
F_GUBRF1123	30/11/23	30/10/23	358.600	860,640.00	24.00
F_GUBRF1123	30/11/23	30/10/23	358.700	1,650,020.00	46.00
F_GUBRF1123	30/11/23	30/10/23	359.320	107,796.00	3.00
F_GUBRF1123	30/11/23	30/10/23	359.300	3,485,210.00	97.00
F_GUBRF1123	30/11/23	30/10/23	361.300	650,340.00	18.00
F_GUBRF1123	30/11/23	30/10/23	361.270	650,286.00	18.00
F_GUBRF1123	30/11/23	30/10/23	360.130	432,156.00	12.00
F_GUBRF1123	30/11/23	30/10/23	359.860	359,860.00	10.00
F_GUBRF1123	30/11/23	30/10/23	359.890	287,912.00	8.00
F_GUBRF1123	30/11/23	30/10/23	358.220	179,110.00	5.00
F_GUBRF1123	30/11/23	30/10/23	358.210	179,105.00	5.00
F_GUBRF1123	30/11/23	30/10/23	358.020	214,812.00	6.00
F_GUBRF1123	30/11/23	30/10/23	358.010	35,801.00	1.00
F_GUBRF1123	30/11/23	30/10/23	358.080	250,656.00	7.00
F_GUBRF1123	30/11/23	30/10/23	358.300	250,810.00	7.00
F_GUBRF1123	30/11/23	30/10/23	358.490	215,094.00	6.00
F_GUBRF1123	30/11/23	30/10/23	358.400	1,863,680.00	52.00
F_GUBRF1123	30/11/23	30/10/23	358.540	35,854.00	1.00
F_GUBRF1123	30/11/23	30/10/23	358.470	71,694.00	2.00
F_GUBRF1123	30/11/23	30/10/23	358.550	107,565.00	3.00
F_GUBRF1123	30/11/23	30/10/23	358.450	35,845.00	1.00
F_GUBRF1123	30/11/23	30/10/23	358.530	35,853.00	1.00
F_GUBRF1123	30/11/23	30/10/23	358.380	537,570.00	15.00
F_GUBRF1123	30/11/23	30/10/23	358.390	430,068.00	12.00
F_GUBRF1123	30/11/23	30/10/23	357.810	500,934.00	14.00
F_GUBRF1123	30/11/23	30/10/23	357.000	1,499,400.00	42.00
F_GUBRF1123	30/11/23	30/10/23	357.210	71,442.00	2.00
F_GUBRF1123	30/11/23	30/10/23	357.510	393,261.00	11.00
F_GUBRF1123	30/11/23	30/10/23	357.250	214,350.00	6.00
F_GUBRF1123	30/11/23	30/10/23	356.830	285,464.00	8.00
F_GUBRF1123	30/11/23	30/10/23	356.910	35,691.00	1.00
F_GUBRF1123	30/11/23	30/10/23	356.800	321,120.00	9.00
F_GUBRF1123	30/11/23	30/10/23	356.900	1,213,460.00	34.00
F_GUBRF1123	30/11/23	30/10/23	356.820	35,682.00	1.00
F_GUBRF1123	30/11/23	30/10/23	356.860	35,686.00	1.00
F_GUBRF1123	30/11/23	30/10/23	357.030	142,812.00	4.00
F_GUBRF1123	30/11/23	30/10/23	357.040	321,336.00	9.00
F_GUBRF1123	30/11/23	30/10/23	357.020	1,213,868.00	34.00
F_GUBRF1123	30/11/23	30/10/23	357.010	749,721.00	21.00
F_GUBRF1123	30/11/23	30/10/23	357.060	71,412.00	2.00
F_GUBRF1123	30/11/23	30/10/23	357.050	35,705.00	1.00
F_GUBRF1123	30/11/23	30/10/23	357.540	1,287,144.00	36.00
F_GUBRF1123	30/11/23	30/10/23	357.530	357,530.00	10.00
F_GUBRF1123	30/11/23	30/10/23	357.560	643,608.00	18.00
F_GUBRF1123	30/11/23	30/10/23	357.550	393,305.00	11.00
F_GUBRF1123	30/11/23	30/10/23	357.520	35,752.00	1.00
F_GUBRF1123	30/11/23	30/10/23	357.570	107,271.00	3.00
F_GUBRF1123	30/11/23	30/10/23	357.590	143,036.00	4.00
F_GUBRF1123	30/11/23	30/10/23	357.580	357,580.00	10.00
F_GUBRF1123	30/11/23	30/10/23	357.800	71,560.00	2.00
F_GUBRF1123	30/11/23	30/10/23	357.700	107,310.00	3.00
F_GUBRF1123	30/11/23	30/10/23	357.690	71,538.00	2.00
F_I_SCTR1023	31/10/23	31/10/23	20.980	6,294,000.00	3,000.00
F_AKBNK1023	31/10/23	31/10/23	29.460	5,155,500.00	1,750.00
Toplami:			252016149.00		18000.00
			802803849.50		20566870.00