

UPP EKİM 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: UPP-Ünlü Portföy Para Piyasası (TL) Fonu
B. KURUCUNUN ÜNVANI	: ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 1,887,488,270.88
F. KATILMA PAYI SAYISI	: 363,100,918.00
G. FONUN KURULUŞ TARİHİ	: 10.07.2019
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 5.198247
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 5.014665
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.66%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 43.12%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 55.27%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 0.00%
Varant	: 0.00%
Devlet Tahvili	: 11.58%
Özel Sektör Tahvili	: 1.38%
Finansman Bonosu	: 4.63%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 74.24%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.09%
Kira Sertifikaları	: 0.15%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 0.00%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.03%
Kıymetli Madenler	: 0.00%
VİOP	: 0.00%
VİOP Nakit Teminat İşlemleri	: 0.00%
Yabancı Sabit Getiriler	: 0.00%
Euro Bond (Euro Tahvil Türk)	: 0.00%
Opsiyon	: 0.00%
SWAP	: 0.00%
Yabancı Hisse Senetleri	: 0.00%
Vadeli Mevduat TL	: 7.90%
Vadeli Mevduat Döviz	: 0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	: 36.57%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.00%
Sabit Getirili Menkul Kıymet	: 0.14%
Takasbank Para Piyasası	: 0.03%
Repo	: 73.83%

I. PORTFÖYÜN ORTALAMA VADESİ	: 117.66
------------------------------	----------

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 2,903,666,611.96
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 3,048,548,664.86

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>
<u>A) HİSSE SENETLERİ</u>			
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
TRT061228T16	Hazine ve Maliye Bakanlığı	115,000,000.00	120,771,470.96
TRT070329T15	Hazine ve Maliye Bakanlığı	10,000,000.00	10,481,873.84
TRT080426T16	Hazine ve Maliye Bakanlığı	23,000,000.00	23,883,277.67
TRT130629T30	Hazine ve Maliye Bakanlığı	10,000,000.00	10,393,036.76
TRT200526T19	Hazine ve Maliye Bakanlığı	50,000,000.00	54,987,615.95
TOPLAM:		208,000,000.00	220,517,275.18
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
TRFCGD2617	Çağdaş Faktoring A.Ş.	30,000,000.00	31,086,126.60
TRFDGTR32616	Doğan Trend Otomotiv Ticaret Hizmet ve Ticaret A.Ş.	5,000,000.00	5,302,596.69

	TEKNOLOJİ A.Ş.			
TRFKRSN82614	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.	5,000,000.00		5,583,575.00
TRFKRSN82622	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	5,000,000.00		5,459,486.46
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	4,000,000.00		4,432,952.58
TRFOSMKE2611	Osmanlı Yatırım Menkul Değerler A.Ş.	5,000,000.00		5,099,403.72
TRFSUZK22618	Suzuki Motorlu Araçlar Pazarlama A.Ş.	2,500,000.00		2,748,308.41
TRFTAMF32623	Tam Finans Faktoring A.Ş.	20,000,000.00		20,932,801.48
TRFTAMFE2613	Tam Finans Faktoring A.Ş.	23,100,000.00		23,602,479.91
TOPLAM:		99,600,000.00		104,247,730.85
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSEKER82616	EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.S.	3,900,000.00		4,329,763.74
TRSEKERA2514	EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.S.	5,000,000.00		5,286,314.12
TRSVDTFE2630	Volkswagen Doğuş Finansman A.Ş.	15,000,000.00		15,047,719.40
TOPLAM:		23,900,000.00		24,663,797.26
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
TRDHDFVA2510	Hedef Varlık Kiralama A.Ş.	2,500,000.00		2,768,814.54
TOPLAM:		2,500,000.00		2,768,814.54
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
<u>S) DÖVİZE ENDEKSİLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	254818993.42	254818993.4247	0.1341
TERS REPO - TRT280628T18	Hazine ve Maliye Bakanlığı	116374028.49	116374028.4932	0.0611
TERS REPO - TRT050630T11	Hazine ve Maliye Bakanlığı	284915724.93	284915724.9315	0.1501
TERS REPO - TRT100332T15	Hazine ve Maliye Bakanlığı	325044700.27	325044700.274	0.1721
TERS REPO - TRT040832T18	Hazine ve Maliye Bakanlığı	146470760	146470760	0.0771
TERS REPO - TRT140126T11	Hazine ve Maliye Bakanlığı	76245053.15	76245053.1507	0.0401
TERS REPO - TRT120128T11	Hazine ve Maliye Bakanlığı	94303092.05	94303092.0548	0.0491
TOPLAM:		1,298,172,352.31		1,298,172,352.33
<u>U) PARA PİYASASI</u>				
Takasbank Para Piyasası-03.11.2025	TPP	852787.53	852787.5342	0.0001
TOPLAM:		852,787.53		852,787.53
<u>V) MEVDUAT</u>				
Vadeli Mevduat TL -ODEA BANK A.S.-11.12.2025	ODEA BANK A.S.	20000000	20153084.740501	0.0101
Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.-03.11.2025	T.C. ZİRAAT BANKASI A.S.	30238762.31	30336934.73	0.0161
Vadeli Mevduat TL -ODEA BANK A.S.-28.11.2025	ODEA BANK A.S.	42071232.88	42890036.78976	0.0221
Vadeli Mevduat TL -ODEA BANK A.S.-02.12.2025	ODEA BANK A.S.	42761643.84	42900896.199717	0.0221
Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.-12.11.2025	T.C. ZİRAAT BANKASI A.S.	50000000	51435378.009719	0.0271

TOPLAM:**235,071,639.03****238,319,630.51****Y) DİĞER****4- FON TOPLAM DEĞERİ TABLOSU**

	Tutar
A. FON PORTFÖY DEĞERİ	1,889,542,388.20
B. HAZIR DEĞERLER	52,966.55
C. ALACAKLAR	0.00
D. DİĞER VARLIKLAR	0.00
E. BORÇLAR	2,107,083.87
FON TOPLAM DEĞERİ	1,887,488,270.88

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltücü Kullanım bedeli	12,446.94
370006 Saklama Giderleri	30,766.89
370021 Ödenen SPK Kayda Alma Ücreti	34,356.06
370002 Denetim Ücreti	23,751.09
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	990.00
370056 Vergi Beyannameleri Smm Ödemesi	4,950.00
370033 Kap Hizmet Bedeli Gideri	3,795.00
3700032 O/N RRP Tahvil Borsa Payı	559,162.78
370015 Takasbank Para Piyasası Komisyonu	658.45
370001 Fon Yönetim Ücreti	1,693,012.47
370045 Fon Saklama Ücreti	172,343.34
3700031 SGMK Tahvil Borsa Payı	3,000.63
370008 Banka Masrafları	446.80
TOPLAM:	2,539,680.45

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

Açıklama	Nominal
-----------------	----------------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**7- İTFALAR**

Menkul Kıymet Türü-İhracçı	İtfa Tarihi	Nominal
-----------------------------------	--------------------	----------------

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Satış Tarihi	G.D. Tarihi
Takasbank Para Piyasası	TRY	Oct 1, 25	Oct 2, 25
Takasbank Para Piyasası	TRY	Oct 2, 25	Oct 3, 25
Takasbank Para Piyasası	TRY	Oct 3, 25	Oct 6, 25
Takasbank Para Piyasası	TRY	Oct 6, 25	Oct 7, 25
Takasbank Para Piyasası	TRY	Oct 8, 25	Oct 9, 25
Takasbank Para Piyasası	TRY	Oct 9, 25	Oct 10, 25
Takasbank Para Piyasası	TRY	Oct 10, 25	Oct 13, 25
Takasbank Para Piyasası	TRY	Oct 13, 25	Oct 14, 25
Takasbank Para Piyasası	TRY	Oct 14, 25	Oct 15, 25
Takasbank Para Piyasası	TRY	Oct 16, 25	Oct 17, 25
Takasbank Para Piyasası	TRY	Oct 17, 25	Oct 20, 25
Takasbank Para Piyasası	TRY	Oct 20, 25	Oct 21, 25
Takasbank Para Piyasası	TRY	Oct 21, 25	Oct 22, 25
Takasbank Para Piyasası	TRY	Oct 22, 25	Oct 23, 25
Takasbank Para Piyasası	TRY	Oct 23, 25	Oct 24, 25
Takasbank Para Piyasası	TRY	Oct 24, 25	Oct 27, 25
Takasbank Para Piyasası	TRY	Oct 27, 25	Oct 28, 25
Takasbank Para Piyasası	TRY	Oct 28, 25	Oct 30, 25
Takasbank Para Piyasası	TRY	Oct 30, 25	Oct 31, 25
Takasbank Para Piyasası	TRY	Oct 31, 25	Nov 3, 25

TOPLAM:

Varlığa Dayalı Menkul Kıymet	TRPFBACE2514	Fibabanka A.Ş.	Oct 13, 25	Oct 13, 25
Varlığa Dayalı Menkul Kıymet	TRPFBACA2518	Fibabanka A.Ş.	Oct 13, 25	Oct 13, 25

TOPLAM:

HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 1, 25
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 1, 25

TOPLAM:

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı		Alış Tarihi	G.D. Tarihi
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 8, 25	Nov 12, 25
Mevduat	TRY Mevduat	ODEA BANK A.S.	Oct 16, 25	Nov 28, 25
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 23, 25	Oct 24, 25
Mevduat	TRY Mevduat	TÜRKİYE VAKIFLAR BANKASI T.A.O.	Oct 23, 25	Nov 24, 25
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 24, 25	Oct 27, 25
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 27, 25	Oct 28, 25
Mevduat	TRY Mevduat	ODEA BANK A.S.	Oct 27, 25	Dec 11, 25
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 28, 25	Oct 30, 25
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 30, 25	Oct 31, 25
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 31, 25	Nov 3, 25
Mevduat	TRY Mevduat	ODEA BANK A.S.	Oct 31, 25	Dec 2, 25
TOPLAM:				
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 2, 25
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 2, 25
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 2, 25
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 2, 25
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 2, 25
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 2, 25
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 2, 25
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 2, 25
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25
Ters Repo	TRT020529T18	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25

[illegible]

[illegible]

Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	Oct 27, 25	Oct 28, 25
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	Oct 27, 25	Oct 28, 25
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25
Ters Repo	TRT130928T12	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	Oct 31, 25	Nov 3, 25
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 31, 25	Nov 3, 25
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 31, 25	Nov 3, 25
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	Oct 31, 25	Nov 3, 25
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	Oct 31, 25	Nov 3, 25
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	Oct 31, 25	Nov 3, 25
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	Oct 31, 25	Nov 3, 25

TOPLAM:

Finansman Bonosu	TRFCGD2617	Çağdaş Faktoring A.Ş.	Oct 3, 25	Oct 3, 25
Finansman Bonosu	TRFTAM2613	Tam Finans Faktoring A.Ş.	Oct 15, 25	Oct 15, 25
Finansman Bonosu	TRFOSMKE2611	Osmanlı Yatırım Menkul Değerler A.Ş.	Oct 16, 25	Oct 16, 25

TOPLAM:

%

6.39%

0.55%

1.26%

0.55%

2.91%

1.65%

0.28%

0.30%

0.29%

0.23%

0.27%

0.15%

1.11%

1.25%

0.23%

0.28%

0.80%

0.15%

3575163

588472

7855694

0229736

5165251

3510679

3078997

4513196

3655902

0551755

398637

7043841

2210766

%
100.11%
0.00%
0.00%
0.00%
-0.11%

<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
600,000.00	600,678.90
750,000.00	750,833.22
200,000.00	200,664.93
300,000.00	300,333.29
600,000.00	600,676.44
500,000.00	500,561.64
850,000.00	852,794.52
350,000.00	350,388.36
150,000.00	150,168.08
850,000.00	850,957.12
450,000.00	451,460.96
750,000.00	750,833.22
800,000.00	800,907.40
800,000.00	800,904.11
500,000.00	500,568.49
850,000.00	852,798.01
550,000.00	550,601.99
650,000.00	651,355.21
50,000.00	50,054.86
850,000.00	852,787.53
11,400,000.00	11,420,328.28
2,500,000.00	2,464,717.40
2,500,000.00	2,341,544.78
5,000,000.00	4,806,262.18
40,300,000.00	41,924,400.00
9,700,000.00	10,090,984.62
50,000,000.00	52,015,384.62

Nominal Değeri	Alış Tutarı
50,000,000.00	51,941,780.82
42,071,232.88	44,053,767.69
10,000,000.00	10,010,821.92
50,000,000.00	51,775,342.47
30,010,821.92	30,108,254.31
30,108,254.31	30,140,837.22
20,000,000.00	21,004,794.52
30,140,837.22	30,206,073.55
30,206,073.55	30,238,762.31
30,238,762.31	30,336,934.73
42,761,643.84	44,270,602.67
365,537,626.03	374,087,972.21
57,759,275.00	363,000,000.00
5,887,310.00	37,000,000.00
318,235.00	2,000,000.00
318,235.00	2,000,000.00
26,747,400.00	257,000,000.00
2,960,580.00	26,000,000.00
63,328,350.00	398,000,000.00
63,328,350.00	398,000,000.00
293,732,950.00	173,000,000.00
18,765,180.00	214,000,000.00
16,309,925.00	186,000,000.00
87,690.00	1,000,000.00
24,563,150.00	227,000,000.00
44,044,020.00	277,000,000.00
148,483,855.00	203,000,000.00
144,095,170.00	197,000,000.00
77,780,065.00	77,000,000.00
12,136,465.00	112,000,000.00
48,211,795.00	174,000,000.00
326,272,220.00	323,000,000.00
290,917,410.00	288,000,000.00
260,613,510.00	258,000,000.00
228,289,545.00	226,000,000.00
380,583,520.00	383,000,000.00
355,741,255.00	358,000,000.00
199,731,825.00	201,000,000.00
563,044,675.00	333,000,000.00
113,285,270.00	67,000,000.00
71,014,650.00	42,000,000.00
28,744,030.00	17,000,000.00
9,079,030.00	9,000,000.00
19,607,595.00	173,000,000.00
209,548,465.00	223,000,000.00
254,242,480.00	121,000,000.00
24,467,035.00	227,000,000.00

7,221,550.00	67,000,000.00
94,267,165.00	84,000,000.00
34,489,960.00	333,000,000.00
180,950,490.00	177,000,000.00
153,941,465.00	165,000,000.00
33,925,395.00	315,000,000.00
15,410,785.00	15,000,000.00
11,551,565.00	102,000,000.00
14,511,490.00	85,000,000.00
41,820,000.00	38,000,000.00
183,236,775.00	200,000,000.00
501,683,925.00	235,000,000.00
16,340,440.00	72,000,000.00
310,916,450.00	328,000,000.00
136,163,400.00	171,000,000.00
198,598,340.00	272,000,000.00
166,472,140.00	228,000,000.00
125,584,245.00	172,000,000.00
93,458,045.00	128,000,000.00
4,306,305.00	38,000,000.00
4,306,305.00	38,000,000.00
39,011,880.00	362,000,000.00
25,433,160.00	236,000,000.00
37,485,355.00	362,000,000.00
37,485,355.00	362,000,000.00
3,934,930.00	38,000,000.00
112,539,600.00	225,000,000.00
1,180,065.00	11,000,000.00
377,238,255.00	373,000,000.00
346,897,375.00	343,000,000.00
250,817,930.00	248,000,000.00
153,727,120.00	152,000,000.00
57,647,675.00	57,000,000.00
27,306,795.00	27,000,000.00
126,173,050.00	134,000,000.00
365,104,720.00	395,000,000.00
325,359,055.00	352,000,000.00
325,359,055.00	352,000,000.00
79,491,140.00	86,000,000.00
44,367,150.00	48,000,000.00
44,367,150.00	48,000,000.00
4,621,585.00	5,000,000.00
12,885,625.00	57,000,000.00
130,206,920.00	143,000,000.00
606,740.00	7,000,000.00
258,876,105.00	238,000,000.00
278,077,155.00	250,000,000.00
54,038,490.00	343,000,000.00
208,552,015.00	207,000,000.00
160,816,090.00	162,000,000.00
562,755.00	5,000,000.00
43,319,745.00	255,000,000.00
24,632,795.00	145,000,000.00
24,632,795.00	145,000,000.00

48,733,860.00	50,000,000.00
254,349,825.00	250,000,000.00
352,202,565.00	350,000,000.00
177,107,580.00	176,000,000.00
44,276,900.00	44,000,000.00
20,364,025.00	190,000,000.00
11,575,340.00	108,000,000.00
15,766,975.00	100,000,000.00
43,442,950.00	192,000,000.00
1,213,980.00	14,000,000.00
824,124,385.00	386,000,000.00
397,116,935.00	186,000,000.00
232,839,000.00	214,000,000.00
18,631,545.00	110,000,000.00
8,468,885.00	50,000,000.00
15,998,520.00	71,000,000.00
619,225,535.00	400,000,000.00
234,081,790.00	329,000,000.00
155,817,365.00	219,000,000.00
128,780,560.00	181,000,000.00
37,573,980.00	222,000,000.00
21,664,275.00	128,000,000.00
28,823,750.00	128,000,000.00
157,560,010.00	169,000,000.00
274,919,940.00	272,000,000.00
179,910,845.00	178,000,000.00
42,672,150.00	272,000,000.00
58,517,910.00	346,000,000.00
45,232,890.00	201,000,000.00
21,419,295.00	202,000,000.00
20,995,150.00	198,000,000.00
18,556,320.00	175,000,000.00
50,950,070.00	54,000,000.00
23,025,125.00	225,000,000.00
16,008,065.00	143,000,000.00
44,785,380.00	265,000,000.00
201,082,605.00	132,000,000.00
334,406,060.00	335,000,000.00
267,524,850.00	268,000,000.00
134,760,655.00	135,000,000.00
64,884,765.00	65,000,000.00
40,802,675.00	364,000,000.00
4,035,430.00	36,000,000.00
107,033,645.00	288,000,000.00
41,624,200.00	112,000,000.00
67,548,615.00	136,000,000.00
22,783,070.00	22,000,000.00
9,336,515.00	88,000,000.00
27,030,075.00	264,000,000.00
274,861,880.00	267,000,000.00
274,861,880.00	267,000,000.00
136,916,220.00	133,000,000.00
136,916,220.00	133,000,000.00
196,836,370.00	251,000,000.00

116,847,090.00	149,000,000.00
69,794,570.00	89,000,000.00
13,450,010.00	80,000,000.00
378,929,210.00	356,000,000.00
259,715,525.00	244,000,000.00
166,047,635.00	156,000,000.00
59,606,845.00	56,000,000.00
46,833,950.00	44,000,000.00
1,159,205.00	11,000,000.00
39,553,580.00	389,000,000.00
12,933,365.00	116,000,000.00
6,508,230.00	76,000,000.00
9,919,575.00	94,000,000.00
355,313,895.00	324,000,000.00
276,437,395.00	284,000,000.00
102,911,020.00	254,000,000.00
59,153,580.00	146,000,000.00
19,661,046,465.00	28,971,000,000.00
30,000,000.00	30,000,000.00
23,100,000.00	23,100,000.00
5,000,000.00	5,000,000.00
58,100,000.00	58,100,000.00