

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Eylül-2022**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	NUROL PORTFOY BIRINCI SERBEST FON
B-)Kurucunun Ünvanı	:	NUROL PORTFÖY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	NUROL PORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	20.598.819,76
E-) Katılma Payı Sayısı	:	17.051.032,000
F-)Fonun Kuruluş Tarihi	:	01 Ekim 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,208069
B-)Önceki Ay Pay Fiyatı (TL)	:	1,184058
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,03
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18,16
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	13,04
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	69,64
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	11,67
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,13
n-)Teminat	:	5,52
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,20
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 Vadeleri	:	88,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	555.077,42
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	760.770,05

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	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)
<b>HİSSE SENETLERİ</b>																			
<b>Hisse Türk</b>																			
EKGYO	TL				EKGYO			11.100,00	4,389910	16/09/22			80100511		3,870000	42.957,00	1,30	0,32	0,21
GUBRF	TL	GUBRE FABRİKALARI T.A.S.			TRAGUBRF91E2			4.000,00	120,200000	20/09/22			80100511		127,000000	508.000,00	15,33	3,75	2,47
GUBRF	TL	GUBRE FABRİKALARI T.A.S.			TRAGUBRF91E2			-300,00	123,689892	30/09/22			80100511		127,000000	-38.100,00	-1,15	-0,28	-0,18
KCHOL	TL	KOC HOLDING A.S.			TRAKCHOL91Q8			10.000,00	49,465690	27/09/22			80100511		45,400000	454.000,00	13,70	3,35	2,20
KCHOL	TL	KOC HOLDING A.S.			TRAKCHOL91Q8			3.500,00	44,768571	30/09/22			80100511		45,400000	158.900,00	4,79	1,17	0,77
KOZAA	TL	KOZAD			TREKOZA00014			12.200,00	29,513443	26/09/22			80100511		26,480000	323.056,00	9,75	2,38	1,57
KOZAL	TL	HAZİNE			TREKOAL00014			1.000,00	186,214700	21/09/22			80100511		182,700000	182.700,00	5,51	1,35	0,89
PETKM	TL	PETKİM PETROKİM YA HOLDING A.S.			TRAPETKM91E0			40.000,00	13,460766	22/09/22			80100511		12,400000	496.000,00	14,97	3,66	2,41
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.S.			TRATCELL91M1			1.000,00	22,000000	27/09/22			80100511		19,820000	19.820,00	0,60	0,15	0,10
TKFEN	TL	TEKFEN HOLDING A.S.			TRETKHO00012			19.000,00	32,372437	27/09/22			80100511		29,440000	559.360,00	16,86	4,12	2,72
TTKOM	TL				TRETTLK00013			25.000,00	12,012313	27/09/22			80100511		10,830000	270.750,00	8,17	2,00	1,31
TTKOM	TL				TRETTLK00013			-9.000,00	12,012313	29/09/22			80100511		10,830000	-97.470,00	-2,94	-0,72	-0,47
TUPRS	TL	TUPRAS-TÜRKİYE PETROL			TRATUPRS91E8			1.500,00	315,578333	26/09/22			80100511		289,600000	434.400,00	13,11	3,20	2,11

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RAFINELE RI A.S.																						
<b>GRUP TOPLAMI</b>								<b>119.000,00</b>											<b>3.314.373,00</b>	<b>100,00</b>	<b>24,45</b>	<b>16,11</b>
<b>GRUP TOPLAMI</b>								<b>119.000,00</b>											<b>3.314.373,00</b>	<b>100,00</b>	<b>24,45</b>	<b>16,11</b>
<b>BORÇLANMA SENETLERİ</b>																						
<b>Özel Sektör</b>																						
TRSNRISA2412	TL	NUROL İNŞAAT VE TİCARET A.Ş.	24/12/24	813	TRSNRISA2412	26,41	4	8.550.000,00	103,150800	02/08/22	29,315649				100,322631	8.577.584,92	100,00	63,23	41,64			
<b>GRUP TOPLAMI</b>								<b>8.550.000,00</b>											<b>8.577.584,92</b>	<b>100,00</b>	<b>63,23</b>	<b>41,64</b>
<b>GRUP TOPLAMI</b>								<b>8.550.000,00</b>											<b>8.577.584,92</b>	<b>100,00</b>	<b>63,23</b>	<b>41,64</b>
<b>TÜREV</b>																						
<b>Futures</b>																						
<b>Kısa</b>																						
F_EKGYO1022	TL				F_EKGYO1022			111,00	3,910000	14/09/22					3,980000	44.178,00	0,00	0,00	0,00			
F_GUBRF1022	TL				F_GUBRF1022			37,00	132,950000	30/09/22					131,290000	485.773,00	0,00	0,00	0,00			
F_KCHOL1022	TL				F_KCHOL1022			75,00	47,210000	30/09/22					46,610000	349.575,00	0,00	0,00	0,00			
F_KCHOL1122	TL				F_KCHOL1122			60,00	48,180000	23/09/22					48,230000	289.380,00	0,00	0,00	0,00			
F_KOZAA1022	TL				F_KOZAA1022			122,00	27,540000	22/09/22					27,290000	332.938,00	0,00	0,00	0,00			
F_KOZAL1022	TL				F_KOZAL1022			10,00	186,000000	19/09/22					188,030000	188.030,00	0,00	0,00	0,00			
F_PETKM1022	TL				F_PETKM1022			400,00	12,090000	20/09/22					12,880000	515.200,00	0,00	0,00	0,00			
F_TCELL1122	TL				F_TCELL1122			10,00	21,400000	23/09/22					21,090000	21.090,00	0,00	0,00	0,00			
F_TKFEN1022	TL				F_TKFEN1022			190,00	31,350000	23/09/22					30,410000	577.790,00	0,00	0,00	0,00			
F_TTKOM1022	TL				F_TTKOM1022			160,00	11,050000	29/09/22					11,210000	179.360,00	0,00	0,00	0,00			
F_TUPRS1122	TL				F_TUPRS1122			15,00	316,330000	22/09/22					309,270000	463.905,00	0,00	0,00	0,00			
<b>GRUP TOPLAMI</b>								<b>1.190,00</b>											<b>3.447.219,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Forward</b>																						
EUR/TL SWAP-30092022-NJG	TL		03/10/22					-324.635,55	18,147835	30/09/22					18,139500	2.705,84	100,00	0,02	0,01			
<b>GRUP TOPLAMI</b>								<b>-324.635,55</b>											<b>2.705,84</b>	<b>100,00</b>	<b>0,02</b>	<b>0,01</b>
<b>GRUP TOPLAMI</b>								<b>-323.445,55</b>											<b>3.449.924,84</b>	<b>100,00</b>	<b>0,02</b>	<b>0,01</b>
<b>VIOP Nakit Teminatı</b>																						
VIOP Nakit Teminatı								1.667.954,88											1.667.954,88	100,00	12,30	
<b>GRUP TOPLAMI</b>								<b>1.667.954,88</b>											<b>1.667.954,88</b>	<b>100,00</b>	<b>12,30</b>	
<b>GRUP TOPLAMI</b>								<b>1.667.954,88</b>											<b>1.667.954,88</b>	<b>100,00</b>	<b>12,30</b>	
<b>DİĞER</b>																						
<b>Döviz</b>																						
EUR	EUR	EU			EUR			324.635,55	18,036591	30/09/22					18,139500	5.888.726,56	0,00	0,00	28,59			
USD	USD	FED			USD			5.000,00	16,770000	30/09/22					18,518700	92.593,50	0,00	0,00	0,45			
<b>GRUP TOPLAMI</b>								<b>329.635,55</b>											<b>5.981.320,06</b>	<b>0,00</b>	<b>0,00</b>	<b>29,04</b>
<b>GRUP TOPLAMI</b>								<b>329.635,55</b>											<b>5.981.320,06</b>	<b>0,00</b>	<b>0,00</b>	<b>29,04</b>
FON PORTFÖY DEĞERİ																<b>13.562.618,64</b>		<b>100,00</b>				

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	13.562.618,64	65,84 %
B-)HAZIR DEĞERLER	5.983.654,28	29,05 %
C-)ALACAKLAR	1.499.727,62	7,28 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-447.180,78	-2,17 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	20.598.819,76	100,00 %

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	32.472,53	0,1576 %
Kayda Alma Ücreti	64,01	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	10.666,88	0,0518 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.505,63	0,0122 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	285.087,30	1,3840 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	960,00	0,0047 %
Diğer Harcamalar	3.146,62	0,0153 %
Portföy Saklama Komisyonu	2.180,24	0,0106 %
	337.083,21	1,6365 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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Sirketin Unvani 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**

**L) FORWARD (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FORWARD							
EUR/TL SWAP-01092022-NJG			02/09/22	01/09/22	18,251	4.934.386,50	270.364,75
EUR/TL SWAP-02092022-NJG			05/09/22	02/09/22	18,259	4.502.185,04	246.578,51
EUR/TL SWAP-05092022-NJG			06/09/22	05/09/22	18,091	4.504.788,92	249.009,15
EUR/TL SWAP-06092022-NJG			07/09/22	06/09/22	18,099	4.507.394,38	249.040,22
EUR/TL SWAP-07092022-NJG			08/09/22	07/09/22	18,072	4.510.001,50	249.556,76
EUR/TL SWAP-08092022-NJG			09/09/22	08/09/22	18,283	4.512.610,09	246.815,02
EUR/TL SWAP-09092022-NJG			12/09/22	09/09/22	18,378	4.512.426,29	245.537,70
EUR/TL SWAP-12092022-NJG			13/09/22	12/09/22	18,505	4.893.254,85	264.425,98
EUR/TL SWAP-13092022-NJG			14/09/22	13/09/22	18,465	10.063.071,89	544.972,79
EUR/TL SWAP-14092022-NJG			15/09/22	14/09/22	18,274	10.068.892,19	551.008,70
EUR/TL SWAP-15092022-NJG			16/09/22	15/09/22	18,279	9.734.519,14	532.552,47
EUR/TL SWAP-16092022-NJG			19/09/22	16/09/22	18,254	9.200.455,62	504.031,87
EUR/TL SWAP-19092022-NJG		NUROL YATIRIM BANKASI A.S.	20/09/22	19/09/22	18,335	8.949.629,15	488.114,58
EUR/TL SWAP-20092022-NJG		NUROL YATIRIM BANKASI A.S.	21/09/22	20/09/22	18,295	8.030.271,18	438.921,14
EUR/TL SWAP-21092022-NJG		NUROL YATIRIM BANKASI A.S.	22/09/22	21/09/22	18,177	7.407.553,15	407.534,47
EUR/TL SWAP-22092022-NJG		NUROL YATIRIM BANKASI A.S.	23/09/22	22/09/22	18,221	7.024.613,56	385.530,73
EUR/TL SWAP-23092022-NJG		NUROL YATIRIM BANKASI A.S.	26/09/22	23/09/22	17,976	6.357.626,03	353.666,36
EUR/TL SWAP-26092022-NJG			27/09/22	26/09/22	17,810	5.649.891,93	317.231,35
EUR/TL SWAP-27092022-NJG			28/09/22	27/09/22	17,834	5.132.858,94	287.808,12
EUR/TL SWAP-28092022-NJG			29/09/22	28/09/22	17,773	5.135.827,79	288.966,77
EUR/TL SWAP-29092022-NJG			30/09/22	29/09/22	18,083	5.881.227,48	325.236,01
EUR/TL SWAP-30092022-NJG			03/10/22	30/09/22	18,148	5.891.432,40	324.635,55
FORWARD					Toplamı:	141404918,02	7771539,00

**A) H SSE SENETLER (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK SAN. VE TIC. A.S.(D GRUBU)			14/09/22	13,010	273.210,00	21.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			15/09/22	27,660	276.600,00	10.000,00
HEKTS	HEKTAS TICARET T.A.S.			20/09/22	42,760	87.230,40	2.040,00
HEKTS	HEKTAS TICARET T.A.S.			20/09/22	42,860	56.360,90	1.315,00

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HEKTS	HEKTAS TICARET T.A.S.	20/09/22	42,860	1.071,50	25,00
HEKTS	HEKTAS TICARET T.A.S.	20/09/22	42,860	2.143,00	50,00
HEKTS	HEKTAS TICARET T.A.S.	20/09/22	42,860	9.429,20	220,00
HEKTS	HEKTAS TICARET T.A.S.	20/09/22	42,860	2.143,00	50,00
HEKTS	HEKTAS TICARET T.A.S.	20/09/22	42,860	42.860,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/22	71,200	178.000,00	2.500,00
TTKOM		29/09/22	10,780	32.340,00	3.000,00
TTKOM		29/09/22	10,730	31.106,27	2.899,00
TTKOM		29/09/22	10,770	10,77	1,00
TTKOM		29/09/22	10,770	1.077,00	100,00
TTKOM		29/09/22	10,780	1.078,00	100,00
TTKOM		29/09/22	10,780	2.587,20	240,00
TTKOM		29/09/22	10,780	23.716,00	2.200,00
TTKOM		29/09/22	10,780	4.958,80	460,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,260	37.260,00	1.000,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,220	11.389,32	306,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,220	1.861,00	50,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,220	930,50	25,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,220	372,20	10,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,220	930,50	25,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,220	37,22	1,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,220	7.444,00	200,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,220	14.255,26	383,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,260	13.190,04	354,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,260	111,78	3,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,260	23.958,18	643,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,260	24.330,78	653,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,260	12.929,22	347,00
EREGL	EREGL	29/09/22	29,140	2.914,00	100,00
EREGL	EREGL	29/09/22	29,140	152.314,78	5.227,00
EREGL	EREGL	29/09/22	29,140	1.981,52	68,00

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EREGL	EREGL	29/09/22	29,140	29,14	1,00
EREGL	EREGL	29/09/22	29,140	2.506,04	86,00
EREGL	EREGL	29/09/22	29,140	233,12	8,00
EREGL	EREGL	29/09/22	29,140	1.457,00	50,00
EREGL	EREGL	29/09/22	29,140	65.565,00	2.250,00
EREGL	EREGL	29/09/22	29,140	291,40	10,00
EREGL	EREGL	29/09/22	29,140	437,10	15,00
EREGL	EREGL	29/09/22	29,140	29,14	1,00
EREGL	EREGL	29/09/22	29,140	407,96	14,00
EREGL	EREGL	29/09/22	29,140	8.742,00	300,00
EREGL	EREGL	29/09/22	29,140	29.140,00	1.000,00
EREGL	EREGL	29/09/22	29,140	1.049,04	36,00
EREGL	EREGL	29/09/22	29,140	4.371,00	150,00
EREGL	EREGL	29/09/22	29,140	145,70	5,00
EREGL	EREGL	29/09/22	29,140	7.634,68	262,00
EREGL	EREGL	29/09/22	29,140	24.769,00	850,00
EREGL	EREGL	29/09/22	29,140	14.570,00	500,00
EREGL	EREGL	29/09/22	29,140	87,42	3,00
EREGL	EREGL	29/09/22	29,140	58,28	2,00
EREGL	EREGL	29/09/22	29,140	116,56	4,00
EREGL	EREGL	29/09/22	29,140	728,50	25,00
EREGL	EREGL	29/09/22	29,140	961,62	33,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,460	4.532,66	121,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,460	1.648,24	44,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,460	13.672,90	365,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,460	37.460,00	1.000,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,460	17.606,20	470,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,360	15.168,16	406,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,400	7.480,00	200,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,400	4.974,20	133,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,360	747,20	20,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,360	2.764,64	74,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,360	18.680,00	500,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,320	12.352,92	331,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,340	24.980,46	669,00
VESTL	VESTEL	29/09/22	37,400	20.046,40	536,00

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	ELEKTRONIK SANAYI VE TICARET A.S.				
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,400	3.740,00	100,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,400	37.400,00	1.000,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,420	374,20	10,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,400	74,80	2,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,400	224,40	6,00
GUBRF	GUBRE FABRIKALARI T.A.S.	29/09/22	130,300	13.030,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	29/09/22	130,300	65.150,00	500,00
GUBRF	GUBRE FABRIKALARI T.A.S.	29/09/22	130,300	52.120,00	400,00
GUBRF	GUBRE FABRIKALARI T.A.S.	29/09/22	130,300	60.459,20	464,00
GUBRF	GUBRE FABRIKALARI T.A.S.	29/09/22	130,300	2.475,70	19,00
GUBRF	GUBRE FABRIKALARI T.A.S.	29/09/22	130,300	51.077,60	392,00
GUBRF	GUBRE FABRIKALARI T.A.S.	29/09/22	130,300	13.030,00	100,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,400	37.400,00	1.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	29/09/22	130,300	3.257,50	25,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,400	112,20	3,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	29/09/22	37,400	374,00	10,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/09/22	25,180	5.036,00	200,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/09/22	25,180	21.528,90	855,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/09/22	25,180	46.280,84	1.838,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/09/22	25,180	11.809,42	469,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/09/22	25,180	3.248,22	129,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/09/22	25,180	35.478,62	1.409,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/09/22	25,180	2.518,00	100,00
<b>HISSE TÜRK</b>			<b>Toplamı:</b>	<b>2143775,62</b>	<b>76200,00</b>

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**B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFBFOKE2213	BEYAZ F LO OTO K RALAMA A. .		12/10/22	16/09/22	97,660	244.149,51	250.000,00
BONO TÜRK					Toplamı:	244149,51	250000,00

**VIII-İTFALAR**

**B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
XS1414123452	MORGAN STANLEY FINANCE LLC		09/09/22	09/09/22	1,025	5.000.000,00	5.000.000,00
					Toplamı:	5000000,00	5000000,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,190	2.428,50	150,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,170	3.848,46	238,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,170	6.322,47	391,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,170	60.686,01	3.753,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,170	9.993,06	618,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,220	405,50	25,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,200	9.574,20	591,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,200	6.625,80	409,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,170	6.306,30	390,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,170	74.543,70	4.610,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,230	568,05	35,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,230	67.906,32	4.184,00
KRDMD	KARDEMİR KARABUK DEMİR CELİK SAN. VE TIC. A.S.(D GRUBU)			13/09/22	16,230	8.796,66	542,00

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	A.S.(D GRUBU)				
KRDMD	KARDEMIR KARABUK DEMIR CELIK SAN. VE TIC. A.S.(D GRUBU)	13/09/22	16,360	45.202,68	2.763,00
KRDMD	KARDEMIR KARABUK DEMIR CELIK SAN. VE TIC. A.S.(D GRUBU)	13/09/22	16,370	1.456,93	89,00
KRDMD	KARDEMIR KARABUK DEMIR CELIK SAN. VE TIC. A.S.(D GRUBU)	13/09/22	16,360	10.993,92	672,00
KRDMD	KARDEMIR KARABUK DEMIR CELIK SAN. VE TIC. A.S.(D GRUBU)	13/09/22	16,360	24.147,36	1.476,00
KRDMD	KARDEMIR KARABUK DEMIR CELIK SAN. VE TIC. A.S.(D GRUBU)	13/09/22	16,190	1.036,16	64,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/09/22	27,240	91.226,76	3.349,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/09/22	27,240	44.973,24	1.651,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/09/22	27,300	21.430,50	785,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/09/22	27,300	91.455,00	3.350,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/09/22	27,300	6.825,00	250,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/09/22	27,300	4.095,00	150,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/09/22	27,300	12.694,50	465,00
GUBRF	GUBRE FABRIKALARI T.A.S.	14/09/22	118,100	82.670,00	700,00
GUBRF	GUBRE FABRIKALARI T.A.S.	14/09/22	118,100	35.430,00	300,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	14/09/22	13,270	39.650,76	2.988,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	14/09/22	13,270	92.890,00	7.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	14/09/22	13,250	112.201,00	8.468,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	14/09/22	13,270	159,24	12,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	14/09/22	13,270	20.329,64	1.532,00
GUBRF	GUBRE FABRIKALARI T.A.S.	14/09/22	117,600	117.600,00	1.000,00
EKGYO		14/09/22	4,390	48.290,00	11.000,00
EKGYO		14/09/22	4,380	438,00	100,00
KCHOL	KOC HOLDING A.S.	15/09/22	49,240	98.480,00	2.000,00
KCHOL	KOC HOLDING A.S.	15/09/22	49,440	41.628,48	842,00
KCHOL	KOC HOLDING A.S.	15/09/22	49,480	32.755,76	662,00
KCHOL	KOC HOLDING A.S.	15/09/22	49,440	14.189,28	287,00
KCHOL	KOC HOLDING A.S.	15/09/22	49,460	2.720,30	55,00
KCHOL	KOC HOLDING A.S.	15/09/22	49,480	7.619,92	154,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	15/09/22	14,220	142.200,00	10.000,00
HEKTS	HEKTAS TICARET T.A.S.	15/09/22	40,960	69.632,00	1.700,00
HEKTS	HEKTAS TICARET T.A.S.	15/09/22	41,000	68.060,00	1.660,00



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HEKTS	HEKTAS TICARET T.A.S.	15/09/22	41,000	32.800,00	800,00
HEKTS	HEKTAS TICARET T.A.S.	15/09/22	41,000	22.140,00	540,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,640	93.211,44	2.946,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,580	3.252,74	103,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,580	2.842,20	90,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,580	3.631,70	115,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,580	85.013,36	2.692,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,640	126,56	4,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,640	1.582,00	50,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,560	17.042,40	540,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,560	3.503,16	111,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,560	26.920,68	853,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,580	4.136,98	131,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,580	11.431,96	362,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,560	5.712,36	181,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,580	3.158,00	100,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,580	442,12	14,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,580	9.221,36	292,00
TKFEN	TEKFEN HOLDING A.S.	16/09/22	31,580	13.137,28	416,00
KOZAA	KOZAD	16/09/22	29,620	35.544,00	1.200,00
KOZAA	KOZAD	16/09/22	29,540	59.080,00	2.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	16/09/22	122,700	122.700,00	1.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	16/09/22	122,400	110.160,00	900,00
GUBRF	GUBRE FABRIKALARI T.A.S.	16/09/22	122,400	12.240,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/22	71,800	179.500,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/22	322,300	161.150,00	500,00
KOZAL	HAZ NE	19/09/22	186,200	65.170,00	350,00
KOZAL	HAZ NE	19/09/22	186,300	19.002,60	102,00
KOZAL	HAZ NE	19/09/22	186,300	8.383,50	45,00
KOZAL	HAZ NE	19/09/22	186,200	77.645,40	417,00
KOZAL	HAZ NE	19/09/22	186,200	16.013,20	86,00
TKFEN	TEKFEN HOLDING A.S.	19/09/22	33,260	99.780,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/09/22	312,300	8.432,10	27,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/09/22	312,300	86.194,80	276,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/09/22	312,300	6.246,00	20,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/09/22	312,400	46.235,20	148,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/09/22	312,300	624,60	2,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/09/22	312,400	8.434,80	27,00

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PETKM	PETKIM PETROKIMYA HOLDING A.S.	20/09/22	13,100	29.265,40	2.234,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	20/09/22	13,100	3.641,80	278,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	20/09/22	13,100	92.237,10	7.041,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	20/09/22	13,100	1.310,00	100,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	20/09/22	13,100	4.545,70	347,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	63,60	2,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	63,60	2,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	15.900,00	500,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	9.158,40	288,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	63,60	2,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	63,60	2,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	63,60	2,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	63,60	2,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	3.180,00	100,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	3.180,00	100,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	63,60	2,00
EREGL	EREGL	21/09/22	30,040	2.012,68	67,00
EREGL	EREGL	21/09/22	30,040	24.482,60	815,00
EREGL	EREGL	21/09/22	30,040	3.004,00	100,00
EREGL	EREGL	21/09/22	30,040	540,72	18,00
EREGL	EREGL	21/09/22	30,040	30.040,00	1.000,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	15.900,00	500,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	15.900,00	500,00
EREGL	EREGL	21/09/22	30,040	30.040,00	1.000,00
EREGL	EREGL	21/09/22	30,040	30.040,00	1.000,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	15.900,00	500,00
EREGL	EREGL	21/09/22	30,040	30.040,00	1.000,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,860	15.930,00	500,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,860	15.930,00	500,00

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EREGL	EREGL	21/09/22	30,080	15.310,72	509,00
EREGL	EREGL	21/09/22	30,080	14.769,28	491,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,860	15.930,00	500,00
EREGL	EREGL	21/09/22	30,060	30.060,00	1.000,00
EREGL	EREGL	21/09/22	30,040	30.040,00	1.000,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,880	15.940,00	500,00
EREGL	EREGL	21/09/22	30,060	8.146,26	271,00
EREGL	EREGL	21/09/22	30,060	1.953,90	65,00
EREGL	EREGL	21/09/22	30,060	15.030,00	500,00
EREGL	EREGL	21/09/22	30,060	30,06	1,00
EREGL	EREGL	21/09/22	30,060	180,36	6,00
EREGL	EREGL	21/09/22	30,060	4.719,42	157,00
EREGL	EREGL	21/09/22	30,060	30.060,00	1.000,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,860	15.930,00	500,00
EREGL	EREGL	21/09/22	30,060	30.060,00	1.000,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	2.607,60	82,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,800	13.038,00	410,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,740	63,48	2,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,780	15.890,00	500,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,740	63,48	2,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,740	63,48	2,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,740	63,48	2,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,500	819,00	26,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,520	1.576,00	50,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,520	15.318,72	486,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,520	78.800,00	2.500,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,520	22.442,24	712,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,520	630,40	20,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,520	34.073,12	1.081,00

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VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	21/09/22	31,520	3.940,00	125,00
KOZAA	KOZAD	22/09/22	29,500	1.239,00	42,00
KOZAA	KOZAD	22/09/22	29,500	4.572,50	155,00
KOZAA	KOZAD	22/09/22	29,500	4.513,50	153,00
KOZAA	KOZAD	22/09/22	29,500	3.658,00	124,00
KOZAA	KOZAD	22/09/22	29,500	12.567,00	426,00
KOZAA	KOZAD	22/09/22	29,500	4.012,00	136,00
KOZAA	KOZAD	22/09/22	29,500	57.938,00	1.964,00
KOZAA	KOZAD	22/09/22	29,460	10.605,60	360,00
KOZAA	KOZAD	22/09/22	29,460	25.571,28	868,00
KOZAA	KOZAD	22/09/22	29,460	34.969,02	1.187,00
KOZAA	KOZAD	22/09/22	29,460	8.543,40	290,00
KOZAA	KOZAD	22/09/22	29,460	8.690,70	295,00
TKFEN	TEKFEN HOLDING A.S.	22/09/22	32,780	32.780,00	1.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/09/22	27,420	23.855,40	870,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/09/22	27,420	42.007,44	1.532,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/09/22	27,420	30.162,00	1.100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/09/22	27,420	41.075,16	1.498,00
KOZAA	KOZAD	22/09/22	29,520	16.324,56	553,00
KOZAA	KOZAD	22/09/22	29,520	34.479,36	1.168,00
KOZAA	KOZAD	22/09/22	29,520	16.206,48	549,00
KOZAA	KOZAD	22/09/22	29,520	18.509,04	627,00
TTKOM		22/09/22	11,900	11.900,00	1.000,00
KOZAA	KOZAD	22/09/22	29,520	3.040,56	103,00
TTKOM		22/09/22	11,910	33.919,68	2.848,00
TTKOM		22/09/22	11,910	10.278,33	863,00
TTKOM		22/09/22	11,910	15.351,99	1.289,00
TTKOM		22/09/22	11,900	1.297,10	109,00
TTKOM		22/09/22	11,900	11.900,00	1.000,00
TTKOM		22/09/22	11,920	34.460,72	2.891,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/22	312,100	18.413,90	59,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/22	312,100	31.210,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/22	312,100	42.757,70	137,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/22	312,100	43.694,00	140,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/22	312,100	19.974,40	64,00
TTKOM		23/09/22	12,080	57.851,12	4.789,00
TTKOM		23/09/22	12,080	2.548,88	211,00
TTKOM		23/09/22	12,090	60.450,00	5.000,00
TKFEN	TEKFEN HOLDING A.S.	23/09/22	33,020	11.755,12	356,00
TKFEN	TEKFEN HOLDING A.S.	23/09/22	33,020	17.434,56	528,00
TKFEN	TEKFEN HOLDING A.S.	23/09/22	33,020	19.911,06	603,00
TKFEN	TEKFEN HOLDING A.S.	23/09/22	33,020	26.316,94	797,00
TKFEN	TEKFEN HOLDING A.S.	23/09/22	33,020	32.095,44	972,00
TKFEN	TEKFEN HOLDING	23/09/22	33,020	2.608,58	79,00

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	A.S.				
TKFEN	TEKFEN HOLDING A.S.	23/09/22	33,020	35.166,30	1.065,00
TKFEN	TEKFEN HOLDING A.S.	23/09/22	33,040	49.560,00	1.500,00
TKFEN	TEKFEN HOLDING A.S.	23/09/22	33,020	3.302,00	100,00
TTKOM		23/09/22	12,070	60.350,00	5.000,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,980	4.948,02	99,00
KCHOL	KOC HOLDING A.S.	23/09/22	50,000	5.000,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	50,000	5.000,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	50,000	5.000,00	100,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	23/09/22	22,000	1.694,00	77,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	23/09/22	22,000	20.306,00	923,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,980	4.998,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,980	4.998,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	50,000	5.000,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,980	4.998,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,980	4.998,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,980	49,98	1,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,980	4.998,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,980	99,96	2,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,980	59.976,00	1.200,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,980	4.898,04	98,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,380	4.938,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,360	2.714,80	55,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,360	2.221,20	45,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,280	4.928,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,380	1.481,40	30,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,380	3.456,60	70,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,380	4.938,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,380	4.938,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,360	4.936,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,460	4.946,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,520	4.952,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,240	2.363,52	48,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,260	4.926,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,500	4.950,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,520	4.952,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,380	4.938,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,460	4.946,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,320	4.932,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,480	4.948,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,480	4.948,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,380	4.938,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,380	49,38	1,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,380	2.913,42	59,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,460	4.946,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,240	4.924,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,380	1.975,20	40,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,300	2.563,60	52,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,340	4.934,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,260	4.926,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,180	4.918,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,180	4.918,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	48,940	4.845,06	99,00
KCHOL	KOC HOLDING A.S.	23/09/22	48,940	4.894,00	100,00

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KCHOL	KOC HOLDING A.S.	23/09/22	49,020	4.902,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	48,940	3.915,20	80,00
KCHOL	KOC HOLDING A.S.	23/09/22	48,940	978,80	20,00
KCHOL	KOC HOLDING A.S.	23/09/22	48,960	4.896,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	48,980	48,98	1,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,020	4.902,00	100,00
KCHOL	KOC HOLDING A.S.	23/09/22	49,120	24.560,00	500,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,900	12.790,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	128,100	5.764,50	45,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	128,100	7.045,50	55,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	128,200	12.820,00	100,00
KCHOL	KOC HOLDING A.S.	30/09/22	44,760	22.380,00	500,00
KCHOL	KOC HOLDING A.S.	30/09/22	44,780	22.300,44	498,00
KCHOL	KOC HOLDING A.S.	30/09/22	44,780	89,56	2,00
KCHOL	KOC HOLDING A.S.	30/09/22	44,760	22.380,00	500,00
KCHOL	KOC HOLDING A.S.	30/09/22	44,760	22.380,00	500,00
KCHOL	KOC HOLDING A.S.	30/09/22	44,780	22.390,00	500,00
KCHOL	KOC HOLDING A.S.	30/09/22	44,780	22.390,00	500,00
KCHOL	KOC HOLDING A.S.	30/09/22	44,760	22.380,00	500,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,600	25.520,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	128,000	2.816,00	22,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	128,100	9.991,80	78,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	128,000	2.944,00	23,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	128,000	3.712,00	29,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	128,100	6.148,80	48,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,800	1.278,00	10,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,800	6.390,00	50,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,800	12.141,00	95,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,800	5.751,00	45,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,500	16.957,50	133,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,500	8.542,50	67,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,900	127,90	1,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,900	21.359,30	167,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,900	4.092,80	32,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,600	25.520,00	200,00
GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,700	12.770,00	100,00

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GUBRF	GUBRE FABRIKALARI T.A.S.	30/09/22	127,700	12.770,00	100,00
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HISSE TÜRK			Toplamı:	5695471,54	195200,00
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**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>DÖVİZ</b>							
EUR	EU			01/09/22	18,240	4.931.534,15	270.364,75
EUR	EU			02/09/22	18,227	4.494.386,50	246.578,51
EUR	EU			05/09/22	18,080	4.502.185,04	249.009,15
EUR	EU			06/09/22	18,089	4.504.788,92	249.040,22
EUR	EU			07/09/22	18,062	4.507.394,38	249.556,76
EUR	EU			08/09/22	18,273	4.510.001,50	246.815,02
EUR	EU			09/09/22	18,346	4.504.610,09	245.537,70
EUR	EU			12/09/22	18,494	4.890.426,29	264.425,98
EUR	EU			13/09/22	18,455	10.057.254,85	544.972,79
EUR	EU			14/09/22	18,263	10.063.071,89	551.008,70
EUR	EU			15/09/22	18,268	9.728.892,19	532.552,47
EUR	EU			16/09/22	18,222	9.184.519,14	504.031,87
EUR	EU			19/09/22	18,324	8.944.455,62	488.114,58
EUR	EU			20/09/22	18,285	8.025.629,15	438.921,14
EUR	EU			21/09/22	18,166	7.403.271,18	407.534,47
EUR	EU			22/09/22	18,210	7.020.553,15	385.530,73
EUR	EU			23/09/22	17,945	6.346.613,56	353.666,36
EUR	EU			26/09/22	17,800	5.646.626,03	317.231,35
EUR	EU			27/09/22	17,824	5.129.891,93	287.808,12
EUR	EU			28/09/22	17,763	5.132.858,94	288.966,77
EUR	EU			29/09/22	18,072	5.877.827,79	325.236,01
EUR	EU			30/09/22	18,116	5.881.227,48	324.635,55
DÖVİZ				Toplamı:		141288019,77	7771539,00

**J) VADEL İ LEM VE OPS YON BORSASI (UZUN)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>FUTURES</b>							
F_KRDMD0922			30/09/22	14/09/22	12,910	5.164,00	4,00
F_KRDMD0922			30/09/22	14/09/22	12,920	7.752,00	6,00
F_KRDMD0922			30/09/22	14/09/22	12,930	258.600,00	200,00
F_SAHOL0922			30/09/22	15/09/22	27,900	39.060,00	14,00
F_SAHOL0922			30/09/22	15/09/22	27,900	33.480,00	12,00
F_SAHOL0922			30/09/22	15/09/22	27,900	33.480,00	12,00
F_SAHOL0922			30/09/22	15/09/22	27,900	139.500,00	50,00
F_SAHOL0922			30/09/22	15/09/22	27,900	33.480,00	12,00
F_HEKTS0922			30/09/22	20/09/22	43,070	185.201,00	43,00
F_HEKTS0922			30/09/22	20/09/22	43,070	8.614,00	2,00
F_HEKTS0922			30/09/22	20/09/22	43,070	4.307,00	1,00
F_HEKTS0922			30/09/22	20/09/22	43,070	4.307,00	1,00
F_THYAO1122			30/11/22	23/09/22	74,200	185.500,00	25,00
F_EREGL0922			30/09/22	29/09/22	29,170	17.502,00	6,00
F_EREGL0922			30/09/22	29/09/22	29,170	23.336,00	8,00
F_EREGL0922			30/09/22	29/09/22	29,170	2.917,00	1,00
F_EREGL0922			30/09/22	29/09/22	29,170	5.834,00	2,00
F_EREGL0922			30/09/22	29/09/22	29,170	2.917,00	1,00
F_EREGL0922			30/09/22	29/09/22	29,170	8.751,00	3,00
F_EREGL0922			30/09/22	29/09/22	29,170	35.004,00	12,00
F_EREGL0922			30/09/22	29/09/22	29,170	23.336,00	8,00
F_EREGL0922			30/09/22	29/09/22	29,170	40.838,00	14,00

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F_EREGL0922	30/09/22	29/09/22	29,170	49.589,00	17,00
F_EREGL0922	30/09/22	29/09/22	29,170	17.502,00	6,00
F_EREGL0922	30/09/22	29/09/22	29,170	11.668,00	4,00
F_EREGL0922	30/09/22	29/09/22	29,170	8.751,00	3,00
F_EREGL0922	30/09/22	29/09/22	29,170	8.751,00	3,00
F_EREGL0922	30/09/22	29/09/22	29,170	8.751,00	3,00
F_EREGL0922	30/09/22	29/09/22	29,170	8.751,00	3,00
F_EREGL0922	30/09/22	29/09/22	29,170	20.419,00	7,00
F_EREGL0922	30/09/22	29/09/22	29,170	2.917,00	1,00
F_EREGL0922	30/09/22	29/09/22	29,170	8.751,00	3,00
F_EREGL0922	30/09/22	29/09/22	29,170	8.751,00	3,00
F_EREGL0922	30/09/22	29/09/22	29,170	5.834,00	2,00
F_GUBRF0922	30/09/22	29/09/22	130,400	52.160,00	4,00
F_GUBRF0922	30/09/22	29/09/22	130,400	65.200,00	5,00
F_GUBRF0922	30/09/22	29/09/22	130,400	104.320,00	8,00
F_GUBRF0922	30/09/22	29/09/22	130,400	13.040,00	1,00
F_GUBRF0922	30/09/22	29/09/22	130,400	26.080,00	2,00
F_TTKOM1022	31/10/22	29/09/22	11,020	1.102,00	1,00
F_TTKOM1022	31/10/22	29/09/22	11,020	14.326,00	13,00
F_TTKOM1022	31/10/22	29/09/22	11,020	5.510,00	5,00
F_TTKOM1022	31/10/22	29/09/22	11,020	8.816,00	8,00
F_TTKOM1022	31/10/22	29/09/22	11,020	1.102,00	1,00
F_TTKOM1022	31/10/22	29/09/22	11,020	2.204,00	2,00
F_TTKOM1022	31/10/22	29/09/22	11,030	1.103,00	1,00
F_TTKOM1022	31/10/22	29/09/22	11,030	1.103,00	1,00
F_TTKOM1022	31/10/22	29/09/22	11,030	27.575,00	25,00
F_TTKOM1022	31/10/22	29/09/22	11,030	3.309,00	3,00
F_TTKOM1022	31/10/22	29/09/22	11,030	22.060,00	20,00
F_TTKOM1022	31/10/22	29/09/22	11,030	11.030,00	10,00
F_VESTL0922	30/09/22	29/09/22	37,490	37.490,00	10,00
F_VESTL0922	30/09/22	29/09/22	37,490	18.745,00	5,00
F_VESTL0922	30/09/22	29/09/22	37,490	18.745,00	5,00
F_VESTL0922	30/09/22	29/09/22	37,490	37.490,00	10,00
F_VESTL0922	30/09/22	29/09/22	37,430	29.944,00	8,00
F_VESTL0922	30/09/22	29/09/22	37,430	7.486,00	2,00
F_VESTL0922	30/09/22	29/09/22	37,430	3.743,00	1,00
F_VESTL0922	30/09/22	29/09/22	37,430	18.715,00	5,00
F_VESTL0922	30/09/22	29/09/22	37,430	14.972,00	4,00
F_VESTL0922	30/09/22	29/09/22	37,420	37.420,00	10,00
F_VESTL0922	30/09/22	29/09/22	37,350	14.940,00	4,00
F_VESTL0922	30/09/22	29/09/22	37,350	22.410,00	6,00
F_VESTL0922	30/09/22	29/09/22	37,290	29.832,00	8,00
F_VESTL0922	30/09/22	29/09/22	37,290	7.458,00	2,00
F_VESTL0922	30/09/22	29/09/22	37,290	33.561,00	9,00
F_VESTL0922	30/09/22	29/09/22	37,290	3.729,00	1,00
F_VESTL0922	30/09/22	29/09/22	37,290	18.645,00	5,00
F_VESTL0922	30/09/22	29/09/22	37,290	18.645,00	5,00
F_VESTL0922	30/09/22	29/09/22	37,250	29.800,00	8,00
F_VESTL0922	30/09/22	29/09/22	37,250	7.450,00	2,00
F_SISE1022	31/10/22	30/09/22	25,710	118.266,00	46,00
F_SISE1022	31/10/22	30/09/22	25,710	2.571,00	1,00
F_SISE1022	31/10/22	30/09/22	25,710	7.713,00	3,00
FUTURES			Toplamı:	2159125,00	762,00

**J) VADEL LEM VE OPS YON BORSASI (KISA)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
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**NUROL PORTFOY BIRINCI SERBEST FON**  
**Eylül-2022**

F_KRDMD0922	30/09/22	13/09/22	16,680	6.672,00	4,00
F_KRDMD0922	30/09/22	13/09/22	16,680	10.008,00	6,00
F_KRDMD0922	30/09/22	13/09/22	16,620	26.592,00	16,00
F_KRDMD0922	30/09/22	13/09/22	16,620	8.310,00	5,00
F_KRDMD0922	30/09/22	13/09/22	16,620	9.972,00	6,00
F_KRDMD0922	30/09/22	13/09/22	16,610	1.661,00	1,00
F_KRDMD0922	30/09/22	13/09/22	16,610	4.983,00	3,00
F_KRDMD0922	30/09/22	13/09/22	16,610	31.559,00	19,00
F_KRDMD0922	30/09/22	13/09/22	16,620	11.634,00	7,00
F_KRDMD0922	30/09/22	13/09/22	16,620	31.578,00	19,00
F_KRDMD0922	30/09/22	13/09/22	16,620	11.634,00	7,00
F_KRDMD0922	30/09/22	13/09/22	16,620	28.254,00	17,00
F_KRDMD0922	30/09/22	13/09/22	16,650	8.325,00	5,00
F_KRDMD0922	30/09/22	13/09/22	16,650	3.330,00	2,00
F_KRDMD0922	30/09/22	13/09/22	16,650	28.305,00	17,00
F_KRDMD0922	30/09/22	13/09/22	16,650	43.290,00	26,00
F_KRDMD0922	30/09/22	13/09/22	16,830	3.366,00	2,00
F_KRDMD0922	30/09/22	13/09/22	16,830	8.415,00	5,00
F_KRDMD0922	30/09/22	13/09/22	16,830	72.369,00	43,00
F_EKGYO1022	31/10/22	14/09/22	4,630	23.150,00	50,00
F_EKGYO1022	31/10/22	14/09/22	4,630	1.389,00	3,00
F_EKGYO1022	31/10/22	14/09/22	4,630	26.854,00	58,00
F_GUBRF0922	30/09/22	14/09/22	120,600	60.300,00	5,00
F_GUBRF0922	30/09/22	14/09/22	120,600	24.120,00	2,00
F_GUBRF0922	30/09/22	14/09/22	120,600	36.180,00	3,00
F_GUBRF0922	30/09/22	14/09/22	119,900	11.990,00	1,00
F_GUBRF0922	30/09/22	14/09/22	119,900	35.970,00	3,00
F_GUBRF0922	30/09/22	14/09/22	119,900	23.980,00	2,00
F_GUBRF0922	30/09/22	14/09/22	119,900	11.990,00	1,00
F_GUBRF0922	30/09/22	14/09/22	119,800	11.980,00	1,00
F_GUBRF0922	30/09/22	14/09/22	119,800	11.980,00	1,00
F_GUBRF0922	30/09/22	14/09/22	119,800	11.980,00	1,00
F_PETKM1022	31/10/22	14/09/22	13,940	64.124,00	46,00
F_PETKM1022	31/10/22	14/09/22	13,940	15.334,00	11,00
F_PETKM1022	31/10/22	14/09/22	13,940	59.942,00	43,00
F_PETKM1022	31/10/22	14/09/22	13,960	139.600,00	100,00
F_SAHOL0922	30/09/22	14/09/22	27,790	2.779,00	1,00
F_SAHOL0922	30/09/22	14/09/22	27,780	2.778,00	1,00
F_SAHOL0922	30/09/22	14/09/22	27,780	27.780,00	10,00
F_SAHOL0922	30/09/22	14/09/22	27,780	27.780,00	10,00
F_SAHOL0922	30/09/22	14/09/22	27,780	19.446,00	7,00
F_SAHOL0922	30/09/22	14/09/22	27,780	33.336,00	12,00
F_SAHOL0922	30/09/22	14/09/22	27,780	25.002,00	9,00
F_SAHOL0922	30/09/22	14/09/22	27,700	19.390,00	7,00
F_SAHOL0922	30/09/22	14/09/22	27,700	22.160,00	8,00
F_SAHOL0922	30/09/22	14/09/22	27,700	19.390,00	7,00
F_SAHOL0922	30/09/22	14/09/22	27,700	11.080,00	4,00
F_SAHOL0922	30/09/22	14/09/22	27,700	16.620,00	6,00
F_SAHOL0922	30/09/22	14/09/22	27,700	49.860,00	18,00
F_HEKTS0922	30/09/22	15/09/22	41,710	25.026,00	6,00
F_PETKM1022	31/10/22	15/09/22	14,870	19.331,00	13,00
F_PETKM1022	31/10/22	15/09/22	14,870	4.461,00	3,00
F_PETKM1022	31/10/22	15/09/22	14,870	57.993,00	39,00
F_PETKM1022	31/10/22	15/09/22	14,870	37.175,00	25,00
F_HEKTS0922	30/09/22	15/09/22	41,720	4.172,00	1,00
F_HEKTS0922	30/09/22	15/09/22	41,720	4.172,00	1,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Eylül-2022**

F_HEKTS0922	30/09/22	15/09/22	41,720	4.172,00	1,00
F_HEKTS0922	30/09/22	15/09/22	41,710	29.197,00	7,00
F_HEKTS0922	30/09/22	15/09/22	41,710	4.171,00	1,00
F_HEKTS0922	30/09/22	15/09/22	41,710	16.684,00	4,00
F_HEKTS0922	30/09/22	15/09/22	41,710	4.171,00	1,00
F_HEKTS0922	30/09/22	15/09/22	41,710	8.342,00	2,00
F_HEKTS0922	30/09/22	15/09/22	41,690	25.014,00	6,00
F_HEKTS0922	30/09/22	15/09/22	41,710	25.026,00	6,00
F_HEKTS0922	30/09/22	15/09/22	41,710	45.881,00	11,00
F_KCHOL1022	31/10/22	15/09/22	51,700	103.400,00	20,00
F_KCHOL1022	31/10/22	15/09/22	51,720	103.440,00	20,00
F_PETKM1022	31/10/22	15/09/22	14,870	13.383,00	9,00
F_PETKM1022	31/10/22	15/09/22	14,870	1.487,00	1,00
F_PETKM1022	31/10/22	15/09/22	14,870	14.870,00	10,00
F_TKFEN1022	31/10/22	16/09/22	33,100	99.300,00	30,00
F_TKFEN1022	31/10/22	16/09/22	33,100	52.960,00	16,00
F_TKFEN1022	31/10/22	16/09/22	33,100	46.340,00	14,00
F_TKFEN1022	31/10/22	16/09/22	33,150	3.315,00	1,00
F_TKFEN1022	31/10/22	16/09/22	33,150	39.780,00	12,00
F_TKFEN1022	31/10/22	16/09/22	33,150	16.575,00	5,00
F_TKFEN1022	31/10/22	16/09/22	33,150	39.780,00	12,00
F_KOZAA1022	31/10/22	16/09/22	31,000	24.800,00	8,00
F_KOZAA1022	31/10/22	16/09/22	31,000	6.200,00	2,00
F_KOZAA1022	31/10/22	16/09/22	31,000	31.000,00	10,00
F_KOZAA1022	31/10/22	16/09/22	31,100	31.100,00	10,00
F_KOZAA1022	31/10/22	16/09/22	31,100	6.220,00	2,00
F_GUBRF1022	31/10/22	16/09/22	128,410	128.410,00	10,00
F_GUBRF1022	31/10/22	16/09/22	128,500	89.950,00	7,00
F_GUBRF1022	31/10/22	16/09/22	128,500	38.550,00	3,00
F_TKFEN1022	31/10/22	19/09/22	34,800	6.960,00	2,00
F_TKFEN1022	31/10/22	19/09/22	34,800	41.760,00	12,00
F_TKFEN1022	31/10/22	19/09/22	34,800	41.760,00	12,00
F_TKFEN1022	31/10/22	19/09/22	34,800	13.920,00	4,00
F_KOZAL1022	31/10/22	19/09/22	194,400	38.880,00	2,00
F_KOZAL1022	31/10/22	19/09/22	194,400	155.520,00	8,00
F_THYAO1122	30/11/22	19/09/22	77,500	178.250,00	23,00
F_THYAO1122	30/11/22	19/09/22	77,500	15.500,00	2,00
F_TUPRS1122	30/11/22	19/09/22	346,930	138.772,00	4,00
F_TUPRS1122	30/11/22	19/09/22	346,920	34.692,00	1,00
F_TUPRS1122	30/11/22	20/09/22	337,040	134.816,00	4,00
F_TUPRS1122	30/11/22	20/09/22	337,050	33.705,00	1,00
F_PETKM1022	31/10/22	20/09/22	13,690	136.900,00	100,00
F_VESTL0922	30/09/22	21/09/22	31,770	22.239,00	7,00
F_VESTL0922	30/09/22	21/09/22	31,770	136.611,00	43,00
F_VESTL0922	30/09/22	21/09/22	32,120	3.212,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,120	3.212,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,120	9.636,00	3,00
F_VESTL0922	30/09/22	21/09/22	32,070	12.828,00	4,00
F_VESTL0922	30/09/22	21/09/22	32,070	3.207,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,190	3.219,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,190	3.219,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,190	3.219,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,190	3.219,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,190	3.219,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,190	3.219,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,150	3.215,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,090	6.418,00	2,00
F_VESTL0922	30/09/22	21/09/22	32,090	6.418,00	2,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Eylül-2022**

F_VESTL0922	30/09/22	21/09/22	32,100	3.210,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,100	12.840,00	4,00
F_EREGL0922	30/09/22	21/09/22	30,310	30.310,00	10,00
F_EREGL0922	30/09/22	21/09/22	30,310	30.310,00	10,00
F_VESTL0922	30/09/22	21/09/22	32,140	3.214,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,140	12.856,00	4,00
F_EREGL0922	30/09/22	21/09/22	30,310	3.031,00	1,00
F_EREGL0922	30/09/22	21/09/22	30,310	21.217,00	7,00
F_EREGL0922	30/09/22	21/09/22	30,350	18.210,00	6,00
F_EREGL0922	30/09/22	21/09/22	30,310	27.279,00	9,00
F_EREGL0922	30/09/22	21/09/22	30,330	30.330,00	10,00
F_EREGL0922	30/09/22	21/09/22	30,360	6.072,00	2,00
F_EREGL0922	30/09/22	21/09/22	30,350	6.070,00	2,00
F_EREGL0922	30/09/22	21/09/22	30,310	6.062,00	2,00
F_EREGL0922	30/09/22	21/09/22	30,310	3.031,00	1,00
F_EREGL0922	30/09/22	21/09/22	30,310	30.310,00	10,00
F_EREGL0922	30/09/22	21/09/22	30,320	6.064,00	2,00
F_EREGL0922	30/09/22	21/09/22	30,310	9.093,00	3,00
F_EREGL0922	30/09/22	21/09/22	30,310	15.155,00	5,00
F_EREGL0922	30/09/22	21/09/22	30,330	9.099,00	3,00
F_EREGL0922	30/09/22	21/09/22	30,330	21.231,00	7,00
F_EREGL0922	30/09/22	21/09/22	30,330	18.198,00	6,00
F_EREGL0922	30/09/22	21/09/22	30,330	12.132,00	4,00
F_EREGL0922	30/09/22	21/09/22	30,350	24.280,00	8,00
F_EREGL0922	30/09/22	21/09/22	30,350	6.070,00	2,00
F_VESTL0922	30/09/22	21/09/22	32,140	16.070,00	5,00
F_VESTL0922	30/09/22	21/09/22	32,160	3.216,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,160	12.864,00	4,00
F_VESTL0922	30/09/22	21/09/22	32,190	6.438,00	2,00
F_VESTL0922	30/09/22	21/09/22	32,190	9.657,00	3,00
F_VESTL0922	30/09/22	21/09/22	32,150	12.860,00	4,00
F_VESTL0922	30/09/22	21/09/22	32,110	16.055,00	5,00
F_VESTL0922	30/09/22	21/09/22	32,090	3.209,00	1,00
F_VESTL0922	30/09/22	21/09/22	32,130	16.065,00	5,00
F_KOZAA1022	31/10/22	22/09/22	30,620	45.930,00	15,00
F_KOZAA1022	31/10/22	22/09/22	30,620	45.930,00	15,00
F_KOZAA1022	31/10/22	22/09/22	30,570	45.855,00	15,00
F_KOZAA1022	31/10/22	22/09/22	30,570	45.855,00	15,00
F_KOZAA1022	31/10/22	22/09/22	30,610	45.915,00	15,00
F_KOZAA1022	31/10/22	22/09/22	30,610	45.915,00	15,00
F_SISE1022	31/10/22	22/09/22	28,430	2.843,00	1,00
F_SISE1022	31/10/22	22/09/22	28,430	139.307,00	49,00
F_TKFEN1022	31/10/22	22/09/22	34,000	3.400,00	1,00
F_TKFEN1022	31/10/22	22/09/22	34,000	6.800,00	2,00
F_TKFEN1022	31/10/22	22/09/22	33,980	3.398,00	1,00
F_TKFEN1022	31/10/22	22/09/22	33,980	13.592,00	4,00
F_TKFEN1022	31/10/22	22/09/22	33,980	3.398,00	1,00
F_TKFEN1022	31/10/22	22/09/22	33,970	3.397,00	1,00
F_TTKOM1022	31/10/22	22/09/22	12,380	18.570,00	15,00
F_TTKOM1022	31/10/22	22/09/22	12,380	30.950,00	25,00
F_TTKOM1022	31/10/22	22/09/22	12,380	12.380,00	10,00
F_TTKOM1022	31/10/22	22/09/22	12,370	49.480,00	40,00
F_TTKOM1022	31/10/22	22/09/22	12,370	12.370,00	10,00
F_TUPRS1122	30/11/22	22/09/22	335,700	100.710,00	3,00
F_TUPRS1122	30/11/22	22/09/22	335,700	67.140,00	2,00
F_TCELL1122	30/11/22	23/09/22	23,550	23.550,00	10,00
F_KCHOL1122	30/11/22	23/09/22	52,600	5.260,00	1,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Eylül-2022**

F_KCHOL1122	30/11/22	23/09/22	52,500	5.250,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,500	5.250,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,500	5.250,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,400	5.240,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,600	5.260,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,800	26.400,00	5,00
F_KCHOL1122	30/11/22	23/09/22	52,800	5.280,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,800	5.280,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,750	5.275,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,850	5.285,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,950	5.295,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,900	5.290,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,850	5.285,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,850	5.285,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,080	5.308,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,070	5.307,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,050	5.305,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,020	5.302,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,000	5.300,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,980	5.298,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,800	5.280,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,780	5.278,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,780	5.278,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,770	5.277,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,760	5.276,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,760	5.276,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,750	5.275,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,750	5.275,00	1,00
F_KCHOL1122	30/11/22	23/09/22	52,750	5.275,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,000	5.300,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,050	5.305,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,400	5.340,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,400	5.340,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,450	5.345,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,440	5.344,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,380	5.338,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,370	5.337,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,390	5.339,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,380	5.338,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,390	5.339,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,400	5.340,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,430	5.343,00	1,00
F_KCHOL1122	30/11/22	23/09/22	53,440	10.688,00	2,00
F_KCHOL1122	30/11/22	23/09/22	53,440	53.440,00	10,00
F_TTKOM1022	31/10/22	23/09/22	12,530	27.566,00	22,00
F_TTKOM1022	31/10/22	23/09/22	12,530	31.325,00	25,00
F_TTKOM1022	31/10/22	23/09/22	12,530	3.759,00	3,00
F_TTKOM1022	31/10/22	23/09/22	12,540	18.810,00	15,00
F_TTKOM1022	31/10/22	23/09/22	12,540	31.350,00	25,00
F_TTKOM1022	31/10/22	23/09/22	12,540	12.540,00	10,00
F_TTKOM1022	31/10/22	23/09/22	12,540	62.700,00	50,00
F_TKFEN1022	31/10/22	23/09/22	34,320	10.296,00	3,00
F_TKFEN1022	31/10/22	23/09/22	34,320	41.184,00	12,00
F_TKFEN1022	31/10/22	23/09/22	34,310	34.310,00	10,00
F_TKFEN1022	31/10/22	23/09/22	34,310	17.155,00	5,00
F_TKFEN1022	31/10/22	23/09/22	34,310	17.155,00	5,00

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Eylül-2022**

F_TKFEN1022	31/10/22	23/09/22	34,310	34.310,00	10,00
F_TKFEN1022	31/10/22	23/09/22	34,340	10.302,00	3,00
F_TKFEN1022	31/10/22	23/09/22	34,340	41.208,00	12,00
F_GUBRF1022	31/10/22	30/09/22	131,820	26.364,00	2,00
F_KCHOL1022	31/10/22	30/09/22	46,110	9.222,00	2,00
F_KCHOL1022	31/10/22	30/09/22	46,110	13.833,00	3,00
F_KCHOL1022	31/10/22	30/09/22	46,110	4.611,00	1,00
F_KCHOL1022	31/10/22	30/09/22	46,110	18.444,00	4,00
F_KCHOL1022	31/10/22	30/09/22	46,110	9.222,00	2,00
F_KCHOL1022	31/10/22	30/09/22	46,110	13.833,00	3,00
F_KCHOL1022	31/10/22	30/09/22	46,100	23.050,00	5,00
F_KCHOL1022	31/10/22	30/09/22	46,100	4.610,00	1,00
F_KCHOL1022	31/10/22	30/09/22	46,100	18.440,00	4,00
F_KCHOL1022	31/10/22	30/09/22	46,100	9.220,00	2,00
F_GUBRF1022	31/10/22	30/09/22	132,040	13.204,00	1,00
F_GUBRF1022	31/10/22	30/09/22	131,750	26.350,00	2,00
F_GUBRF1022	31/10/22	30/09/22	131,600	26.320,00	2,00
F_GUBRF1022	31/10/22	30/09/22	132,000	13.200,00	1,00
F_GUBRF1022	31/10/22	30/09/22	131,800	13.180,00	1,00
F_GUBRF1022	31/10/22	30/09/22	131,650	26.330,00	2,00
F_GUBRF1022	31/10/22	30/09/22	131,620	26.324,00	2,00
F_GUBRF1022	31/10/22	30/09/22	131,550	26.310,00	2,00
F_GUBRF1022	31/10/22	30/09/22	131,560	26.312,00	2,00
F_KCHOL1022	31/10/22	30/09/22	46,100	23.050,00	5,00
F_KCHOL1022	31/10/22	30/09/22	46,100	4.610,00	1,00
F_KCHOL1022	31/10/22	30/09/22	46,100	4.610,00	1,00
F_KCHOL1022	31/10/22	30/09/22	46,100	4.610,00	1,00
			Toplamı:	5925163,00	1952,00
				<b>303860622,46</b>	<b>21067192,00</b>