

NUROL PORTFOY BIRINCI SERBEST FON
Ekim-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	:	23.807.906,29
E-) Katılma Payı Sayısı	:	19.348.090,000
F-)Fonun Kuruluş Tarihi	:	01 Ekim 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,230504
B-)Önceki Ay Pay Fiyatı (TL)	:	1,208069
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,86
D-)Yılbaşına Göre Fiyat Artış Oranı	:	20,35
E-)Yıllık Pay Fiyatı Artış Oranı	:	24,07
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	38,81
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	51,03
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
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	:	0,05
n-)Teminat	:	10,11
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	:	0,10
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	:	59,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	3.198.001,43
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	410.419,50

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)	
HİSSE SENETLERİ																				
Hisse Türk																				
BIMAS	TL	BİM BİRLERİK MAGAZALAR A.Ş.			TREBIMM00018			3.500,00	121,985714	06/10/22			80100511		134,000000	469.000,00	5,35	2,37	1,97	
EREGL	TL	EREGL			TRAEREGL91G3			12.300,00	30,212000	25/10/22			80100512		29,700000	365.310,00	4,17	1,85	1,53	
GUBRF	TL	GUBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			7.300,00	132,334603	17/10/22			80100511		145,500000	1.062.150,00	12,11	5,37	4,46	
KCHOL	TL	KOC HOLDING A.Ş.			TRAKCHOL91Q8			16.100,00	52,353225	31/10/22			80100512		55,600000	895.160,00	10,21	4,53	3,76	
KCHOL	TL	KOC HOLDING A.Ş.			TRAKCHOL91Q8			100,00	56,300000	27/10/22			80100512		55,600000	5.560,00	0,06	0,03	0,02	
KOZAA	TL	KOZAD			TREKOZA00014			1.000,00	31,940000	27/10/22			80100512		31,880000	31.880,00	0,36	0,16	0,13	
KOZAL	TL	HAZİNE			TREKOAL00014			4.400,00	196,584091	31/10/22			80100512		194,300000	854.920,00	9,75	4,32	3,59	
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.			TRAPETKM91E0			4.200,00	14,209048	31/10/22			80100512		13,440000	56.448,00	0,64	0,28	0,24	
PETKM	TL	PETKİM PETROKİM YA HOLDING A.Ş.			TRAPETKM91E0			100,00	13,400000	27/10/22			80100512		13,440000	1.344,00	0,02	0,01	0,01	
PGSUS	TL				TREPEGS00016			200,00	316,550000	31/10/22			80100512		320,200000	64.040,00	0,73	0,32	0,27	
SAHOL	TL	HACI OMER SABANCI HOLDING A.Ş.			TRASAHOL91Q5			31.000,00	28,140938	18/10/22			80100511		33,540000	1.039.740,00	11,86	5,26	4,37	

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GRUP TOPLAMI								253.690,28								4.687.311,47	0,00	0,00	19,69	
GRUP TOPLAMI								253.690,28									4.687.311,47	0,00	0,00	19,69
FON PORTFÖY DEĞERİ																19.781.911,94		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	19.781.911,94	83,09 %
B-)HAZIR DEĞERLER	4.692.256,55	19,71 %
C-)ALACAKLAR	285.000,00	1,20 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-951.262,20	-4,00 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	23.807.906,29	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	33.690,61	0,1415 %
Kayda Alma Ücreti	371,04	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	3.333,40	0,0140 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	4.837,70	0,0203 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	540,80	0,0023 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	870,00	0,0037 %
Diğer Harcamalar	2.746,98	0,0115 %
Portföy Saklama Komisyonu	2.125,08	0,0089 %
	48.515,61	0,2038 %

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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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	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
FORWARD							
EUR/TL SWAP-03102022-NJG			04/10/22	03/10/22	18,179	6.981.468,21	384.033,75
EUR/TL SWAP-04102022-NJG			05/10/22	04/10/22	18,369	6.737.362,65	366.776,60
EUR/TL SWAP-05102022-NJG			06/10/22	05/10/22	18,433	5.247.395,83	284.673,15
EUR/TL SWAP-06102022-NJG			07/10/22	06/10/22	18,380	5.450.546,61	296.542,45
EUR/TL SWAP-07102022-NJG			10/10/22	07/10/22	18,234	5.659.349,55	310.366,90
EUR/TL SWAP-10102022-NJG		NUROL YATIRIM BANKASI A.S.	11/10/22	10/10/22	18,043	5.662.622,92	313.841,65
EUR/TL SWAP-11102022-NJG		NUROL YATIRIM BANKASI A.S.	12/10/22	11/10/22	18,086	5.331.704,99	294.793,20
EUR/TL SWAP-12102022-NJG		NUROL YATIRIM BANKASI A.S.	13/10/22	12/10/22	18,071	5.329.785,90	294.936,74
EUR/TL SWAP-13102022-NJG		NUROL YATIRIM BANKASI A.S.	14/10/22	13/10/22	18,133	5.450.936,90	300.610,62

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EUR/TL SWAP-14102022-NJG	NUROL YATIRIM BANKASI A.S.	17/10/22	14/10/22	18,100	7.225.452,67	399.201,75
EUR/TL SWAP-17102022-NJG	NUROL YATIRIM BANKASI A.S.	18/10/22	17/10/22	18,107	8.916.606,93	492.429,79
EUR/TL SWAP-18102022-NJG	NUROL YATIRIM BANKASI A.S.	19/10/22	18/10/22	18,292	7.755.754,07	423.999,81
EUR/TL SWAP-19102022-NJG	NUROL YATIRIM BANKASI A.S.	20/10/22	19/10/22	18,192	7.154.579,82	393.272,40
EUR/TL SWAP-20102022-NJG	NUROL YATIRIM BANKASI A.S.	21/10/22	20/10/22	18,254	5.771.666,05	316.180,12
EUR/TL SWAP-21102022-NJG	NUROL YATIRIM BANKASI A.S.	24/10/22	21/10/22	18,163	5.761.899,05	317.230,95
EUR/TL SWAP-24102022-NJG		25/10/22	24/10/22	18,329	5.764.981,82	314.536,46
EUR/TL SWAP-25102022-NJG	NUROL YATIRIM BANKASI A.S.	26/10/22	25/10/22	18,365	5.284.807,71	287.768,01
EUR/TL SWAP-26102022-NJG	NUROL YATIRIM BANKASI A.S.	27/10/22	26/10/22	18,643	5.182.578,96	277.986,60
EUR/TL SWAP-27102022-NJG		28/10/22	27/10/22	18,647	4.556.015,17	244.330,04
EUR/TL SWAP-28102022-NJG	NUROL YATIRIM BANKASI A.S.	31/10/22	28/10/22	18,543	4.563.327,78	246.091,51
EUR/TL SWAP-31102022-NJG	NUROL YATIRIM BANKASI A.S.	01/11/22	31/10/22	18,504	4.601.788,57	248.690,28

FORWARD Toplamı: 124390632,16 6808292,78

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
KOZAL	HAZ NE			07/10/22	190,500	97.155,00	510,00
KOZAL	HAZ NE			07/10/22	190,500	5.143,50	27,00
KOZAL	HAZ NE			07/10/22	190,500	69.151,50	363,00
KOZAL	HAZ NE			07/10/22	190,500	19.050,00	100,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,700	31.850,00	500,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,500	31.750,00	500,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,500	3.556,00	56,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,500	5.778,50	91,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,500	63,50	1,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,500	22.352,00	352,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,650	6.365,00	100,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,650	572,85	9,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,300	189,90	3,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,400	18.576,20	293,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,400	28.847,00	455,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,400	38.040,00	600,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,400	34.870,00	550,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,400	6.340,00	100,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,400	126,80	2,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,650	1.591,25	25,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,650	18.140,25	285,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,650	11.138,75	175,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,650	5.728,50	90,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,650	6.365,00	100,00
HEKTS	HEKTAS TICARET T.A.S.			11/10/22	63,650	1.973,15	31,00

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HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	14.575,85	229,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	63,65	1,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	1.273,00	20,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	763,80	12,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	318,25	5,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	636,50	10,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	11.329,70	178,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,250	632,50	10,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,250	30.992,50	490,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,300	1.519,20	24,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	1.973,15	31,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	381,90	6,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	6.365,00	100,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,300	30.130,80	476,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,350	63,35	1,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,350	17.421,25	275,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,350	12.670,00	200,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,350	1.393,70	22,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,350	126,70	2,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	509,20	8,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,300	126,60	2,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	636,50	10,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	5.410,25	85,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,250	31.625,00	500,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,300	126,60	2,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	31.825,00	500,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,600	31.800,00	500,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,300	1.139,40	18,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	636,50	10,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,300	5.064,00	80,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	14.957,75	235,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	3.755,35	59,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	509,20	8,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	3.182,50	50,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	4.773,75	75,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,350	3.167,50	50,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,350	13.113,45	207,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,350	506,80	8,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,350	14.253,75	225,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,350	633,50	10,00

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HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	1.909,50	30,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	1.145,70	18,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,650	318,25	5,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,300	15.825,00	250,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,300	3.481,50	55,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,300	1.266,00	20,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,300	4.431,00	70,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,550	127,10	2,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,550	190,65	3,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,550	1.143,90	18,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,550	27.771,35	437,00
HEKTS	HEKTAS TICARET T.A.S.	11/10/22	63,550	2.542,00	40,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,600	10.098,00	30,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,700	7.744,10	23,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,700	673,40	2,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,700	1.683,50	5,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,700	336,70	1,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,700	1.683,50	5,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,700	3.367,00	10,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,700	336,70	1,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,700	7.744,10	23,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	33.700,00	100,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	1.685,00	5,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	5.055,00	15,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,900	189.337,80	562,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	674,00	2,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	1.685,00	5,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	16.850,00	50,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	2.359,00	7,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	337,00	1,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	337,00	1,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	674,00	2,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	6.740,00	20,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	674,00	2,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	8.425,00	25,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	674,00	2,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	337,000	337,00	1,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,400	9.419,20	28,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,400	19.174,80	57,00
FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	336,500	5.047,50	15,00

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FROTO	FORD OTOMOTIV SANAYI A.S.	12/10/22	335,500	33.550,00	100,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	365,86	11,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	165.934,14	4.989,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	7.915,88	238,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	34.424,10	1.035,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	55.544,20	1.670,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	3.326,00	100,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	9.412,58	283,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	1.663,00	50,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	665,20	20,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	3.326,00	100,00
TTKOM		12/10/22	12,100	7.175,30	593,00
TTKOM		12/10/22	12,100	12.100,00	1.000,00
TTKOM		12/10/22	12,100	20.570,00	1.700,00
TTKOM		12/10/22	12,100	81.154,70	6.707,00
TTKOM		12/10/22	12,070	6.035,00	500,00
TTKOM		12/10/22	12,070	12,07	1,00
TTKOM		12/10/22	12,070	12,07	1,00
TTKOM		12/10/22	12,070	3.186,48	264,00
TTKOM		12/10/22	12,070	50.862,98	4.214,00
TTKOM		12/10/22	12,070	241,40	20,00
TTKOM		12/10/22	12,060	59.769,36	4.956,00
TTKOM		12/10/22	12,060	530,64	44,00
TTKOM		12/10/22	12,060	60.300,00	5.000,00
TTKOM		12/10/22	12,060	72.360,00	6.000,00
TTKOM		12/10/22	12,060	60.300,00	5.000,00
TTKOM		12/10/22	12,060	60.300,00	5.000,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	277.288,62	8.337,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	33.260,00	1.000,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	133,04	4,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	8.315,00	250,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	3.326,00	100,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	4.989,00	150,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	10.510,16	316,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	5.255,08	158,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	332,60	10,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	2.261,68	68,00
TKFEN	TEKFEN HOLDING A.S.	12/10/22	33,260	3.691,86	111,00
EKGYO		13/10/22	4,170	46.287,00	11.100,00
KOZAA	KOZAD	13/10/22	29,780	48.452,06	1.627,00
KOZAA	KOZAD	13/10/22	29,780	9.976,30	335,00
KOZAA	KOZAD	13/10/22	29,780	29,78	1,00
KOZAA	KOZAD	13/10/22	29,800	59.600,00	2.000,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	13/10/22	92,900	92.900,00	1.000,00
KOZAA	KOZAD	13/10/22	29,780	1.101,86	37,00
KOZAA	KOZAD	13/10/22	29,800	59.600,00	2.000,00
KOZAA	KOZAD	13/10/22	29,800	13.559,00	455,00

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KOZAA	KOZAD	13/10/22	29,760	59.520,00	2.000,00
KOZAA	KOZAD	13/10/22	29,800	46.041,00	1.545,00
KOZAA	KOZAD	13/10/22	29,800	54.534,00	1.830,00
KOZAA	KOZAD	13/10/22	29,800	10.698,20	359,00
KOZAA	KOZAD	13/10/22	29,800	327,80	11,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	13/10/22	92,950	92.950,00	1.000,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	13/10/22	92,900	4.459,20	48,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	13/10/22	92,900	13.749,20	148,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	13/10/22	92,900	464,50	5,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	13/10/22	92,900	55.182,60	594,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	13/10/22	92,900	4.273,40	46,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	13/10/22	92,900	14.771,10	159,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/10/22	27,600	79.819,20	2.892,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	13/10/22	27,600	251.380,80	9.108,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	13/10/22	92,900	92.900,00	1.000,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	13/10/22	92,900	20.438,00	220,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	13/10/22	92,900	72.462,00	780,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	13/10/22	92,900	92.900,00	1.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/10/22	14,580	87,48	6,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/10/22	14,580	72.900,00	5.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/10/22	14,580	874,80	60,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/10/22	14,580	23.036,40	1.580,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/10/22	14,580	81.064,80	5.560,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/10/22	14,580	29.160,00	2.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/10/22	14,580	18.079,20	1.240,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/10/22	14,580	145.800,00	10.000,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	13/10/22	14,580	212.197,32	14.554,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,800	5.180,00	100,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,800	984,20	19,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,800	12.276,60	237,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,800	6.475,00	125,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,800	25.900,00	500,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,800	5.180,00	100,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,800	5.180,00	100,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,800	984,20	19,00

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KCHOL	KOC HOLDING A.S.	14/10/22	51,800	5.180,00	100,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,850	7.051,60	136,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,850	6.377,55	123,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,850	38.420,85	741,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,850	1.814,75	35,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,850	25.665,75	495,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,850	6.170,15	119,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,850	10.007,05	193,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,850	8.192,30	158,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,800	51.800,00	1.000,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,850	2.592,50	50,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,850	51,85	1,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,850	49.101,95	947,00
KCHOL	KOC HOLDING A.S.	14/10/22	51,850	103,70	2,00
EREGL	EREGL	21/10/22	29,520	64.944,00	2.200,00
EREGL	EREGL	21/10/22	29,520	64.944,00	2.200,00
EREGL	EREGL	21/10/22	29,540	230.412,00	7.800,00
KCHOL	KOC HOLDING A.S.	26/10/22	58,150	11.630,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	57,850	11.570,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	57,850	11.570,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	57,850	11.570,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	58,000	11.600,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	58,150	11.630,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	58,100	11.620,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	58,000	11.600,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	58,000	11.600,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	58,000	11.600,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	57,950	11.590,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	58,000	11.600,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	57,950	11.590,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	58,000	11.600,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	58,000	11.600,00	200,00
KCHOL	KOC HOLDING A.S.	26/10/22	57,950	11.590,00	200,00
HISSE TÜRK			Toplamı:	5013029,30	173900,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HEKTS	HEKTAS TICARET T.A.S.			03/10/22	57,850	17.181,45	297,00
HEKTS	HEKTAS TICARET T.A.S.			03/10/22	57,850	11.685,70	202,00
HEKTS	HEKTAS TICARET T.A.S.			03/10/22	57,850	23.197,85	401,00
HEKTS	HEKTAS TICARET T.A.S.			03/10/22	57,850	5.785,00	100,00
HEKTS	HEKTAS TICARET T.A.S.			03/10/22	57,650	57,65	1,00
HEKTS	HEKTAS TICARET T.A.S.			03/10/22	57,650	20.004,55	347,00
HEKTS	HEKTAS TICARET T.A.S.			03/10/22	57,650	37.587,80	652,00
HEKTS	HEKTAS TICARET T.A.S.			03/10/22	57,650	57.650,00	1.000,00
HEKTS	HEKTAS TICARET T.A.S.			03/10/22	57,650	57.650,00	1.000,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.			03/10/22	92,850	928,50	10,00
TOASO	TOFAS TURK OTOMOBİL FABRİKASI A.S.			03/10/22	92,850	91.921,50	990,00

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TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	03/10/22	92,800	92.800,00	1.000,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	03/10/22	92,750	77.168,00	832,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	03/10/22	92,750	15.582,00	168,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	26.820,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	26.820,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,840	11.084,92	413,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	26.820,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,840	1.610,40	60,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	2.682,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	16.038,36	598,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	8.099,64	302,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,840	14.144,68	527,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	26.820,00	1.000,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	58,100	639,10	11,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	58,100	45.434,20	782,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	58,100	12.026,70	207,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	58,250	40.949,75	703,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	58,250	11.708,25	201,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	58,250	5.592,00	96,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	58,350	32.967,75	565,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	58,350	16.746,45	287,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	58,350	8.635,80	148,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,840	26.840,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,840	26.840,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	26.820,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	9.333,36	348,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	17.486,64	652,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	58,450	58.450,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	23.789,34	887,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	348,66	13,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,820	2.682,00	100,00
TOASO	TOFAS TURK	03/10/22	92,850	5.292,45	57,00

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TOASO	OTOMOBIL FABRIKASI A.S. TOFAS TURK OTOMOBIL FABRIKASI A.S.	03/10/22	92,850	3.992,55	43,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	03/10/22	92,850	83.565,00	900,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	57,850	14.462,50	250,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	57,850	11.570,00	200,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	57,850	14.462,50	250,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	57,850	1.157,00	20,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	57,850	16.198,00	280,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	03/10/22	92,700	19.930,50	215,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	03/10/22	92,700	72.769,50	785,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	03/10/22	92,750	92.750,00	1.000,00
HEKTS	HEKTAS TICARET T.A.S.	03/10/22	57,850	57.850,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	03/10/22	26,800	26.800,00	1.000,00
FROTO	FORD OTOMOTIV SANAYI A.S.	04/10/22	341,200	8.871,20	26,00
FROTO	FORD OTOMOTIV SANAYI A.S.	04/10/22	341,300	59.386,20	174,00
FROTO	FORD OTOMOTIV SANAYI A.S.	04/10/22	341,400	55.648,20	163,00
FROTO	FORD OTOMOTIV SANAYI A.S.	04/10/22	341,400	9.900,60	29,00
FROTO	FORD OTOMOTIV SANAYI A.S.	04/10/22	341,400	2.731,20	8,00
BIMAS	BIM BIRLESIK MAGAZALAR A.S.	04/10/22	121,900	33.888,20	278,00
BIMAS	BIM BIRLESIK MAGAZALAR A.S.	04/10/22	121,900	3.778,90	31,00
BIMAS	BIM BIRLESIK MAGAZALAR A.S.	04/10/22	121,900	23.282,90	191,00
BIMAS	BIM BIRLESIK MAGAZALAR A.S.	04/10/22	122,000	61.000,00	500,00
BIMAS	BIM BIRLESIK MAGAZALAR A.S.	04/10/22	122,000	24.888,00	204,00
BIMAS	BIM BIRLESIK MAGAZALAR A.S.	04/10/22	122,000	36.112,00	296,00
FROTO	FORD OTOMOTIV SANAYI A.S.	04/10/22	340,700	68.140,00	200,00
FROTO	FORD OTOMOTIV SANAYI A.S.	04/10/22	341,100	68.220,00	200,00
BIMAS	BIM BIRLESIK MAGAZALAR A.S.	04/10/22	122,000	61.000,00	500,00
BIMAS	BIM BIRLESIK MAGAZALAR A.S.	04/10/22	122,000	10.736,00	88,00
BIMAS	BIM BIRLESIK MAGAZALAR A.S.	04/10/22	122,000	50.264,00	412,00
BIMAS	BIM BIRLESIK MAGAZALAR A.S.	04/10/22	122,000	61.000,00	500,00
BIMAS	BIM BIRLESIK MAGAZALAR A.S.	04/10/22	122,000	47.580,00	390,00
BIMAS	BIM BIRLESIK MAGAZALAR A.S.	04/10/22	122,000	13.420,00	110,00
TTKOM		04/10/22	11,570	4.338,75	375,00
TTKOM		04/10/22	11,570	7.231,25	625,00
TTKOM		04/10/22	11,570	46.280,00	4.000,00
TTKOM		04/10/22	11,580	22.592,58	1.951,00
TTKOM		04/10/22	11,580	35.307,42	3.049,00
TTKOM		04/10/22	11,570	10.123,75	875,00
TTKOM		04/10/22	11,570	47.726,25	4.125,00
TTKOM		04/10/22	11,560	57.800,00	5.000,00

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TTKOM		04/10/22	11,610	58.050,00	5.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,500	20.850,00	300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,450	3.750,30	54,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,450	17.084,70	246,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,350	20.805,00	300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,450	20.835,00	300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,250	20.775,00	300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,500	20.850,00	300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,350	20.805,00	300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,350	20.805,00	300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,400	20.820,00	300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,450	1.041,75	15,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,450	19.793,25	285,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,450	20.835,00	300,00
GUBRF	GUBRE FABRIKALARI T.A.S.	07/10/22	142,600	142.600,00	1.000,00
GUBRF	GUBRE FABRIKALARI T.A.S.	07/10/22	142,600	42.780,00	300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,450	20.835,00	300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,700	1.533,40	22,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,700	6.970,00	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,750	9.834,75	141,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,750	10.253,25	147,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,750	627,75	9,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,750	209,25	3,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,700	1.951,60	28,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,700	10.455,00	150,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,700	20.910,00	300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,750	14.926,50	214,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/10/22	69,750	5.998,50	86,00
THYAO	TURK HAVA YOLLARI A.O.	11/10/22	85,000	42.500,00	500,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/10/22	70,550	1.904,85	27,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/10/22	70,550	68.645,15	973,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/10/22	70,550	35.275,00	500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/10/22	70,550	35.275,00	500,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	14.220,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	142,20	1,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	21.045,60	148,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	32.848,20	231,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	39.389,40	277,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	3.412,80	24,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	853,20	6,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	5.403,60	38,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	142,20	1,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	3.697,20	26,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	1.990,80	14,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	3.981,60	28,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	33.843,60	238,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,400	56.960,00	400,00
GUBRF	GUBRE FABRIKALARI T.A.S.	11/10/22	142,200	9.669,60	68,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,200	1.766,00	5,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,200	7.064,00	20,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,200	353,20	1,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,200	1.766,00	5,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,200	10.596,00	30,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,200	2.119,20	6,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,100	2.471,70	7,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,200	3.885,20	11,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,000	3.530,00	10,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,200	7.770,40	22,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,100	32.838,30	93,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,000	7.060,00	20,00
FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,000	353,00	1,00

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FROTO	FORD OTOMOTIV SANAYI A.S.	11/10/22	353,000	24.357,00	69,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	12/10/22	24,380	31.694,00	1.300,00
KCHOL	KOC HOLDING A.S.	12/10/22	50,500	5.050,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/10/22	337,800	33.780,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/10/22	337,700	33.770,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/10/22	337,800	33.780,00	100,00
KOZAL	HAZ NE	12/10/22	197,900	19.394,20	98,00
KOZAL	HAZ NE	12/10/22	197,900	39.975,80	202,00
KOZAL	HAZ NE	12/10/22	198,000	99.000,00	500,00
KOZAL	HAZ NE	12/10/22	198,200	39.640,00	200,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	12/10/22	24,080	2.672,88	111,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.	12/10/22	24,080	28.631,12	1.189,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	12/10/22	28,160	1.126,40	40,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	12/10/22	28,160	127.902,72	4.542,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	12/10/22	28,160	140.800,00	5.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	12/10/22	28,160	281,60	10,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	12/10/22	28,160	11.489,28	408,00
KCHOL	KOC HOLDING A.S.	12/10/22	50,850	50.850,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/10/22	338,000	33.800,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	13/10/22	136,300	13.630,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	13/10/22	136,200	13.620,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/10/22	331,400	33.140,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/10/22	332,700	12.975,30	39,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/10/22	332,700	53.564,70	161,00
GUBRF	GUBRE FABRIKALARI T.A.S.	13/10/22	136,300	13.630,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	13/10/22	136,300	13.630,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	13/10/22	136,300	13.630,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	13/10/22	136,300	13.630,00	100,00
GUBRF	GUBRE FABRIKALARI T.A.S.	13/10/22	136,400	13.640,00	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/10/22	72,250	7.225,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/10/22	337,000	166.141,00	493,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/10/22	337,000	2.359,00	7,00

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TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/10/22	336,900	33.690,00	100,00
KOZAL	HAZ NE	14/10/22	195,700	19.570,00	100,00
KOZAL	HAZ NE	14/10/22	195,700	19.570,00	100,00
KOZAL	HAZ NE	14/10/22	195,700	19.570,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,580	28.580,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,580	63.476,18	2.221,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,580	50.843,82	1.779,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,460	28.460,00	1.000,00
KOZAL	HAZ NE	14/10/22	195,800	19.580,00	100,00
KOZAL	HAZ NE	14/10/22	195,300	19.530,00	100,00
TTKOM		14/10/22	11,850	1.185,00	100,00
KOZAL	HAZ NE	14/10/22	195,800	9.790,00	50,00
KOZAL	HAZ NE	14/10/22	195,800	9.790,00	50,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,440	142.200,00	5.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,440	14.731,92	518,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,440	28.440,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,440	99.028,08	3.482,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,460	71.349,22	2.507,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,460	20.121,22	707,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,460	28.460,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,460	398,44	14,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,460	14.742,28	518,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,460	569,20	20,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,460	569,20	20,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	14/10/22	28,460	6.090,44	214,00
TTKOM		14/10/22	11,810	12.991,00	1.100,00
EREGL	EREGL	17/10/22	30,400	18.726,40	616,00
EREGL	EREGL	17/10/22	30,400	8.633,60	284,00
EREGL	EREGL	17/10/22	30,400	3.040,00	100,00
EREGL	EREGL	17/10/22	30,460	15.230,00	500,00
EREGL	EREGL	17/10/22	30,420	12.168,00	400,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	17/10/22	41,760	20.880,00	500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	17/10/22	14,350	129,15	9,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	17/10/22	14,350	1.305,85	91,00
EREGL	EREGL	17/10/22	30,480	30.480,00	1.000,00
EREGL	EREGL	17/10/22	30,480	2.560,32	84,00

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EREGL	EREGL	17/10/22	30,480	487,68	16,00
EREGL	EREGL	17/10/22	30,480	9.144,00	300,00
EREGL	EREGL	17/10/22	30,480	3.048,00	100,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	17/10/22	14,290	2.858,00	200,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	17/10/22	14,210	21.315,00	1.500,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	17/10/22	14,250	14.250,00	1.000,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	17/10/22	98,050	8.236,20	84,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	17/10/22	98,050	1.078,55	11,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	17/10/22	98,050	490,25	5,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	17/10/22	14,460	14.460,00	1.000,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	17/10/22	97,500	19.500,00	200,00
TKFEN	TEKFEN HOLDING A.S.	17/10/22	31,460	2.579,72	82,00
TKFEN	TEKFEN HOLDING A.S.	17/10/22	31,460	3.146,00	100,00
TKFEN	TEKFEN HOLDING A.S.	17/10/22	31,460	47.190,00	1.500,00
TKFEN	TEKFEN HOLDING A.S.	17/10/22	31,480	15.740,00	500,00
TKFEN	TEKFEN HOLDING A.S.	17/10/22	31,480	12.812,36	407,00
TKFEN	TEKFEN HOLDING A.S.	17/10/22	31,480	8.594,04	273,00
TKFEN	TEKFEN HOLDING A.S.	17/10/22	31,460	3.177,46	101,00
TKFEN	TEKFEN HOLDING A.S.	17/10/22	31,460	31,46	1,00
TKFEN	TEKFEN HOLDING A.S.	17/10/22	31,460	16.862,56	536,00
TKFEN	TEKFEN HOLDING A.S.	17/10/22	31,300	62.600,00	2.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/10/22	74,750	10.838,75	145,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/10/22	74,750	37.375,00	500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/10/22	74,800	37.400,00	500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/10/22	74,750	37.375,00	500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/10/22	74,750	26.536,25	355,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/10/22	74,750	2.541,50	34,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/10/22	74,750	7.475,00	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/10/22	74,750	2.990,00	40,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/10/22	74,750	24.368,50	326,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/10/22	74,700	37.350,00	500,00
KCHOL	KOC HOLDING A.S.	18/10/22	55,650	11.130,00	200,00
KCHOL	KOC HOLDING A.S.	18/10/22	55,650	44.520,00	800,00
EREGL	EREGL	18/10/22	30,100	30.100,00	1.000,00
EREGL	EREGL	18/10/22	30,100	15.050,00	500,00

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EREGL	EREGL	18/10/22	30,120	15.060,00	500,00
EREGL	EREGL	18/10/22	30,100	15.050,00	500,00
EREGL	EREGL	18/10/22	30,100	15.050,00	500,00
EREGL	EREGL	18/10/22	30,120	873,48	29,00
EREGL	EREGL	18/10/22	30,120	14.186,52	471,00
EREGL	EREGL	18/10/22	30,080	30.080,00	1.000,00
EREGL	EREGL	18/10/22	30,080	30.080,00	1.000,00
EREGL	EREGL	18/10/22	30,120	15.060,00	500,00
EREGL	EREGL	18/10/22	30,120	15.060,00	500,00
EREGL	EREGL	18/10/22	30,120	15.060,00	500,00
EREGL	EREGL	18/10/22	30,120	13.614,24	452,00
EREGL	EREGL	18/10/22	30,120	1.445,76	48,00
EREGL	EREGL	18/10/22	30,120	15.060,00	500,00
KCHOL	KOC HOLDING A.S.	18/10/22	55,700	22.280,00	400,00
EREGL	EREGL	18/10/22	30,100	15.050,00	500,00
KCHOL	KOC HOLDING A.S.	18/10/22	55,650	22.260,00	400,00
KCHOL	KOC HOLDING A.S.	18/10/22	55,400	55.400,00	1.000,00
EREGL	EREGL	18/10/22	30,100	30.100,00	1.000,00
EREGL	EREGL	18/10/22	30,120	30.120,00	1.000,00
EREGL	EREGL	18/10/22	30,080	30.080,00	1.000,00
EREGL	EREGL	18/10/22	30,080	30.080,00	1.000,00
KCHOL	KOC HOLDING A.S.	18/10/22	55,450	55.450,00	1.000,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,600	12.338,80	218,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,600	14.150,00	250,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,600	30.111,20	532,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,550	56.550,00	1.000,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,400	8.516,40	151,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,400	7.050,00	125,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,400	7.162,80	127,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,400	14.100,00	250,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,400	19.570,80	347,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,350	36.176,70	642,00
EREGL	EREGL	18/10/22	30,160	271,44	9,00
EREGL	EREGL	18/10/22	30,160	7.238,40	240,00
EREGL	EREGL	18/10/22	30,160	15.080,00	500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/10/22	79,600	31.044,00	390,00
EREGL	EREGL	18/10/22	30,160	15.080,00	500,00
EREGL	EREGL	18/10/22	30,160	52.810,16	1.751,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/10/22	79,600	955,20	12,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/10/22	79,600	5.970,00	75,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/10/22	79,600	159.200,00	2.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/10/22	79,600	238,80	3,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/10/22	79,600	1.592,00	20,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,350	1.690,50	30,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,150	53.342,50	950,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,150	2.807,50	50,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,350	37.923,55	673,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,350	1.577,80	28,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,350	18.426,45	327,00
KCHOL	KOC HOLDING A.S.	18/10/22	56,350	16.905,00	300,00
EREGL	EREGL	18/10/22	30,160	15.080,00	500,00

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EREGL	EREGL	18/10/22	30,160	3.016,00	100,00
EREGL	EREGL	18/10/22	30,480	30.480,00	1.000,00
EREGL	EREGL	18/10/22	30,340	10.922,40	360,00
EREGL	EREGL	18/10/22	30,340	47.057,34	1.551,00
EREGL	EREGL	18/10/22	30,340	2.518,22	83,00
EREGL	EREGL	18/10/22	30,340	11.316,82	373,00
EREGL	EREGL	18/10/22	30,340	49.545,22	1.633,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	19/10/22	95,250	9.525,00	100,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	19/10/22	96,350	9.635,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	97,650	9.765,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	97,700	9.770,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	97,750	9.775,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	97,700	9.770,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	97,700	9.770,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	97,850	9.785,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	97,900	979,00	10,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	97,650	9.765,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	97,850	9.785,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	97,900	8.811,00	90,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	98,700	9.870,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	98,750	49.375,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	98,700	9.870,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	98,650	9.865,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	98,650	9.865,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	98,550	49.275,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	98,600	9.860,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	97,950	58.770,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	21/10/22	98,500	49.250,00	500,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	24/10/22	44,060	61.684,00	1.400,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	24/10/22	44,060	7.181,78	163,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	24/10/22	44,060	10.442,22	237,00
TTKOM		24/10/22	12,480	12.480,00	1.000,00
TTKOM		24/10/22	12,490	12.490,00	1.000,00
KOZAA	KOZAD	25/10/22	31,940	31.940,00	1.000,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	25/10/22	106,000	21.200,00	200,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	25/10/22	106,000	21.200,00	200,00
KOZAL	HAZ NE	25/10/22	196,700	59.010,00	300,00
TTKOM		25/10/22	12,370	61.850,00	5.000,00
KOZAL	HAZ NE	25/10/22	196,500	4.716,00	24,00
KOZAL	HAZ NE	25/10/22	196,500	32.815,50	167,00

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KOZAL	HAZ NE	25/10/22	196,500	70.543,50	359,00
KOZAL	HAZ NE	25/10/22	196,500	8.646,00	44,00
KOZAL	HAZ NE	25/10/22	196,500	1.179,00	6,00
KOZAL	HAZ NE	25/10/22	197,400	39.480,00	200,00
KOZAL	HAZ NE	25/10/22	196,700	19.670,00	100,00
KOZAL	HAZ NE	25/10/22	196,700	19.670,00	100,00
KOZAL	HAZ NE	25/10/22	197,200	1.774,80	9,00
KOZAL	HAZ NE	25/10/22	197,200	37.665,20	191,00
KOZAL	HAZ NE	25/10/22	197,300	32.751,80	166,00
KOZAL	HAZ NE	25/10/22	197,300	6.708,20	34,00
KOZAL	HAZ NE	25/10/22	197,300	1.183,80	6,00
KOZAL	HAZ NE	25/10/22	197,300	38.276,20	194,00
KOZAL	HAZ NE	25/10/22	197,400	9.672,60	49,00
KOZAL	HAZ NE	25/10/22	197,400	1.776,60	9,00
KOZAL	HAZ NE	25/10/22	197,300	1.775,70	9,00
KOZAL	HAZ NE	25/10/22	197,300	7.892,00	40,00
KOZAL	HAZ NE	25/10/22	197,400	28.030,80	142,00
KOZAL	HAZ NE	25/10/22	197,300	12.627,20	64,00
KOZAL	HAZ NE	25/10/22	197,300	17.165,10	87,00
KOZAL	HAZ NE	25/10/22	195,100	15.022,70	77,00
KOZAL	HAZ NE	25/10/22	195,100	23.997,30	123,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	26/10/22	13,400	4.020,00	300,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	26/10/22	13,400	1.340,00	100,00
KOZAL	HAZ NE	26/10/22	192,100	19.210,00	100,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	26/10/22	102,900	30.870,00	300,00
TTKOM		26/10/22	12,330	7.398,00	600,00
TTKOM		26/10/22	12,320	12.320,00	1.000,00
TTKOM		26/10/22	12,320	12.320,00	1.000,00
TTKOM		26/10/22	12,290	12.290,00	1.000,00
KOZAL	HAZ NE	26/10/22	191,500	766,00	4,00
KOZAL	HAZ NE	26/10/22	191,500	574,50	3,00
KOZAL	HAZ NE	26/10/22	191,500	17.809,50	93,00
KOZAL	HAZ NE	26/10/22	191,500	19.150,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	27/10/22	99,450	397,80	4,00
THYAO	TURK HAVA YOLLARI A.O.	27/10/22	99,450	29.437,20	296,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,520	15.760,00	500,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,500	56.700,00	1.800,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,500	9.828,00	312,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,500	12.222,00	388,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,440	15.720,00	500,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,500	15.750,00	500,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,520	315,20	10,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,520	8.762,56	278,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,520	85.482,24	2.712,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,440	12.576,00	400,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,500	3.150,00	100,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,500	9.450,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	27/10/22	99,450	9.945,00	100,00

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THYAO	TURK HAVA YOLLARI A.O.	27/10/22	99,450	9.945,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	27/10/22	99,450	5.569,20	56,00
THYAO	TURK HAVA YOLLARI A.O.	27/10/22	99,450	4.375,80	44,00
THYAO	TURK HAVA YOLLARI A.O.	27/10/22	99,450	9.945,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	27/10/22	99,450	9.945,00	100,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,460	26.583,70	845,00
THYAO	TURK HAVA YOLLARI A.O.	27/10/22	98,550	9.855,00	100,00
TKFEN	TEKFEN HOLDING A.S.	27/10/22	31,460	4.876,30	155,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	27/10/22	101,100	20.220,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	27/10/22	98,550	9.855,00	100,00
PETKM	PETKIM PETROKIMYA HOLDING A.S.	27/10/22	13,400	1.340,00	100,00
KCHOL	KOC HOLDING A.S.	27/10/22	56,300	5.630,00	100,00
TKFEN	TEKFEN HOLDING A.S.	28/10/22	31,460	25.230,92	802,00
TKFEN	TEKFEN HOLDING A.S.	28/10/22	31,460	1.258,40	40,00
TKFEN	TEKFEN HOLDING A.S.	28/10/22	31,460	4.970,68	158,00
TKFEN	TEKFEN HOLDING A.S.	31/10/22	32,900	32.900,00	1.000,00
TKFEN	TEKFEN HOLDING A.S.	31/10/22	32,900	28.984,90	881,00
TKFEN	TEKFEN HOLDING A.S.	31/10/22	32,900	3.915,10	119,00
PGSUS		31/10/22	316,200	31.620,00	100,00
PGSUS		31/10/22	316,900	18.380,20	58,00
PGSUS		31/10/22	316,900	13.309,80	42,00
TKFEN	TEKFEN HOLDING A.S.	31/10/22	31,480	157.400,00	5.000,00
TKFEN	TEKFEN HOLDING A.S.	31/10/22	31,480	3.148,00	100,00
TKFEN	TEKFEN HOLDING A.S.	31/10/22	31,480	93.590,04	2.973,00
TKFEN	TEKFEN HOLDING A.S.	31/10/22	31,480	1.479,56	47,00
TKFEN	TEKFEN HOLDING A.S.	31/10/22	31,480	52.666,04	1.673,00
TKFEN	TEKFEN HOLDING A.S.	31/10/22	31,480	6.516,36	207,00
			Toplamı:	9454219,00	201700,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			03/10/22	18,169	6.977.432,40	384.033,75
EUR	EU			04/10/22	18,358	6.733.468,21	366.776,60
EUR	EU			05/10/22	18,422	5.244.362,64	284.673,15
EUR	EU			06/10/22	18,370	5.447.395,84	296.542,45
EUR	EU			07/10/22	18,203	5.649.546,61	310.366,90
EUR	EU			10/10/22	18,032	5.659.349,55	313.841,65
EUR	EU			11/10/22	18,076	5.328.622,92	294.793,20
EUR	EU			12/10/22	18,060	5.326.704,99	294.936,74
EUR	EU			13/10/22	18,122	5.447.785,90	300.610,62
EUR	EU			14/10/22	18,068	7.212.936,90	399.201,75
EUR	EU			17/10/22	18,097	8.911.452,67	492.429,79
EUR	EU			18/10/22	18,282	7.751.606,93	423.999,81
EUR	EU			19/10/22	18,183	7.150.754,07	393.272,40

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EUR	EU	20/10/22	18,245	5.768.579,82	316.180,12
EUR	EU	21/10/22	18,134	5.752.666,05	317.230,95
EUR	EU	24/10/22	18,319	5.761.899,05	314.536,46
EUR	EU	25/10/22	18,355	5.281.981,82	287.768,01
EUR	EU	26/10/22	18,633	5.179.807,71	277.986,60
EUR	EU	27/10/22	18,637	4.553.578,96	244.330,04
EUR	EU	28/10/22	18,514	4.556.015,17	246.091,51
EUR	EU	31/10/22	18,494	4.599.327,78	248.690,28

DÖVİZ Toplamı: 124295275,99 6808292,78

J) VADEL LEM VE OPS YON BORSASI (UZUN)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_KOZAL1022			31/10/22	07/10/22	193,640	193.640,00	10,00
F_HEKTS10221			31/10/22	11/10/22	64,550	19.365,00	3,00
F_HEKTS10221			31/10/22	11/10/22	64,550	6.455,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,540	6.454,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,530	6.453,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,520	6.452,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,510	6.451,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,500	64.500,00	10,00
F_HEKTS10221			31/10/22	11/10/22	64,500	6.450,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,500	6.450,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,630	25.852,00	4,00
F_HEKTS10221			31/10/22	11/10/22	64,630	6.463,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,550	6.455,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,550	25.820,00	4,00
F_HEKTS10221			31/10/22	11/10/22	64,590	12.918,00	2,00
F_HEKTS10221			31/10/22	11/10/22	64,590	19.377,00	3,00
F_HEKTS10221			31/10/22	11/10/22	64,490	12.898,00	2,00
F_HEKTS10221			31/10/22	11/10/22	64,490	19.347,00	3,00
F_HEKTS10221			31/10/22	11/10/22	64,460	32.230,00	5,00
F_HEKTS10221			31/10/22	11/10/22	64,420	12.884,00	2,00
F_HEKTS10221			31/10/22	11/10/22	64,420	19.326,00	3,00
F_HEKTS10221			31/10/22	11/10/22	64,360	6.436,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,360	25.744,00	4,00
F_HEKTS10221			31/10/22	11/10/22	64,360	32.180,00	5,00
F_HEKTS10221			31/10/22	11/10/22	64,380	6.438,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,380	6.438,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,380	6.438,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,380	6.438,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,360	6.436,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,800	32.400,00	5,00
F_HEKTS10221			31/10/22	11/10/22	64,790	6.479,00	1,00
F_HEKTS10221			31/10/22	11/10/22	64,790	25.916,00	4,00
F_HEKTS10221			31/10/22	11/10/22	64,790	32.395,00	5,00
F_HEKTS10221			31/10/22	11/10/22	64,790	32.395,00	5,00
F_HEKTS10221			31/10/22	11/10/22	64,780	32.390,00	5,00
F_HEKTS10221			31/10/22	11/10/22	64,840	32.420,00	5,00
F_HEKTS10221			31/10/22	11/10/22	64,930	32.465,00	5,00
F_FROTO1022			31/10/22	12/10/22	340,780	34.078,00	1,00
F_FROTO1022			31/10/22	12/10/22	340,660	34.066,00	1,00
F_FROTO1022			31/10/22	12/10/22	341,230	34.123,00	1,00
F_FROTO1022			31/10/22	12/10/22	341,520	68.304,00	2,00
F_FROTO1022			31/10/22	12/10/22	341,520	136.608,00	4,00
F_FROTO1022			31/10/22	12/10/22	341,520	68.304,00	2,00

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F_TKFEN1022	31/10/22	12/10/22	33,690	168.450,00	50,00
F_TKFEN1022	31/10/22	12/10/22	33,690	168.450,00	50,00
F_TKFEN1022	31/10/22	12/10/22	33,690	303.210,00	90,00
F_TTKOM1022	31/10/22	12/10/22	12,260	104.210,00	85,00
F_TTKOM1022	31/10/22	12/10/22	12,260	11.034,00	9,00
F_TTKOM1022	31/10/22	12/10/22	12,260	7.356,00	6,00
F_TTKOM1022	31/10/22	12/10/22	12,230	61.150,00	50,00
F_TTKOM1022	31/10/22	12/10/22	12,220	36.660,00	30,00
F_TTKOM1022	31/10/22	12/10/22	12,220	20.774,00	17,00
F_TTKOM1022	31/10/22	12/10/22	12,220	3.666,00	3,00
F_TTKOM1022	31/10/22	12/10/22	12,210	61.050,00	50,00
F_TTKOM1022	31/10/22	12/10/22	12,220	1.222,00	1,00
F_TTKOM1022	31/10/22	12/10/22	12,220	61.100,00	50,00
F_TTKOM1022	31/10/22	12/10/22	12,220	10.998,00	9,00
F_TTKOM1022	31/10/22	12/10/22	12,220	61.100,00	50,00
F_TTKOM1022	31/10/22	12/10/22	12,220	59.878,00	49,00
F_TTKOM1022	31/10/22	12/10/22	12,220	1.222,00	1,00
F_BIMAS1022	31/10/22	13/10/22	123,620	12.362,00	1,00
F_BIMAS1022	31/10/22	13/10/22	123,640	12.364,00	1,00
F_BIMAS1022	31/10/22	13/10/22	123,700	24.740,00	2,00
F_BIMAS1022	31/10/22	13/10/22	123,790	24.758,00	2,00
F_BIMAS1022	31/10/22	13/10/22	123,780	12.378,00	1,00
F_BIMAS1022	31/10/22	13/10/22	123,790	12.379,00	1,00
F_BIMAS1022	31/10/22	13/10/22	123,800	24.760,00	2,00
F_BIMAS1022	31/10/22	13/10/22	123,830	24.766,00	2,00
F_BIMAS1022	31/10/22	13/10/22	123,810	12.381,00	1,00
F_BIMAS1022	31/10/22	13/10/22	123,810	12.381,00	1,00
F_BIMAS1022	31/10/22	13/10/22	123,850	24.770,00	2,00
F_BIMAS1022	31/10/22	13/10/22	123,830	24.766,00	2,00
F_BIMAS1022	31/10/22	13/10/22	124,050	24.810,00	2,00
F_BIMAS1022	31/10/22	13/10/22	124,000	24.800,00	2,00
F_BIMAS1022	31/10/22	13/10/22	124,040	12.404,00	1,00
F_BIMAS1022	31/10/22	13/10/22	124,040	12.404,00	1,00
F_BIMAS1022	31/10/22	13/10/22	124,090	24.818,00	2,00
F_BIMAS1022	31/10/22	13/10/22	123,820	24.764,00	2,00
F_BIMAS1022	31/10/22	13/10/22	123,910	24.782,00	2,00
F_BIMAS1022	31/10/22	13/10/22	124,060	12.406,00	1,00
F_BIMAS1022	31/10/22	13/10/22	124,070	12.407,00	1,00
F_BIMAS1022	31/10/22	13/10/22	124,220	12.422,00	1,00
F_BIMAS1022	31/10/22	13/10/22	124,230	12.423,00	1,00
F_BIMAS1022	31/10/22	13/10/22	124,230	12.423,00	1,00
F_KOZAA1022	31/10/22	13/10/22	30,120	3.012,00	1,00
F_KOZAA1022	31/10/22	13/10/22	30,130	57.247,00	19,00
F_KOZAA1022	31/10/22	13/10/22	30,130	51.221,00	17,00
F_KOZAA1022	31/10/22	13/10/22	30,140	3.014,00	1,00
F_KOZAA1022	31/10/22	13/10/22	30,140	6.028,00	2,00
F_KOZAA1022	31/10/22	13/10/22	30,140	60.280,00	20,00
F_KOZAA1022	31/10/22	13/10/22	30,150	60.300,00	20,00
F_KOZAA1022	31/10/22	13/10/22	30,140	6.028,00	2,00
F_KOZAA1022	31/10/22	13/10/22	30,140	39.182,00	13,00
F_KOZAA1022	31/10/22	13/10/22	30,140	15.070,00	5,00
F_KOZAA1022	31/10/22	13/10/22	30,160	6.032,00	2,00
F_KOZAA1022	31/10/22	13/10/22	30,180	60.360,00	20,00
F_PETKM1022	31/10/22	13/10/22	14,750	4.425,00	3,00
F_PETKM1022	31/10/22	13/10/22	14,750	13.275,00	9,00
F_PETKM1022	31/10/22	13/10/22	14,750	7.375,00	5,00
F_PETKM1022	31/10/22	13/10/22	14,750	134.225,00	91,00

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F_PETKM1022	31/10/22	13/10/22	14,750	26.550,00	18,00
F_PETKM1022	31/10/22	13/10/22	14,750	64.900,00	44,00
F_PETKM1022	31/10/22	13/10/22	14,750	253.700,00	172,00
F_PETKM1022	31/10/22	13/10/22	14,750	85.550,00	58,00
F_SAHOL1022	31/10/22	13/10/22	27,930	64.239,00	23,00
F_SAHOL1022	31/10/22	13/10/22	27,930	189.924,00	68,00
F_SAHOL1022	31/10/22	13/10/22	27,930	13.965,00	5,00
F_SAHOL1022	31/10/22	13/10/22	27,930	67.032,00	24,00
F_TOASO1022	31/10/22	13/10/22	93,910	9.391,00	1,00
F_TOASO1022	31/10/22	13/10/22	93,910	46.955,00	5,00
F_TOASO1022	31/10/22	13/10/22	93,910	37.564,00	4,00
F_TOASO1022	31/10/22	13/10/22	93,900	46.950,00	5,00
F_TOASO1022	31/10/22	13/10/22	93,900	46.950,00	5,00
F_TOASO1022	31/10/22	13/10/22	93,890	46.945,00	5,00
F_TOASO1022	31/10/22	13/10/22	93,890	46.945,00	5,00
F_TOASO1022	31/10/22	13/10/22	93,880	46.940,00	5,00
F_TOASO1022	31/10/22	13/10/22	93,890	46.945,00	5,00
F_TOASO1022	31/10/22	13/10/22	93,890	46.945,00	5,00
F_TOASO1022	31/10/22	13/10/22	93,890	46.945,00	5,00
F_TOASO1022	31/10/22	13/10/22	93,900	46.950,00	5,00
F_TOASO1022	31/10/22	13/10/22	93,900	46.950,00	5,00
F_EKGYO1022	31/10/22	13/10/22	4,220	46.842,00	111,00
F_GUBRF1022	31/10/22	13/10/22	140,010	14.001,00	1,00
F_GUBRF1022	31/10/22	13/10/22	139,970	13.997,00	1,00
F_GUBRF1022	31/10/22	13/10/22	140,100	14.010,00	1,00
F_GUBRF1022	31/10/22	13/10/22	140,100	14.010,00	1,00
F_GUBRF1022	31/10/22	13/10/22	140,100	14.010,00	1,00
F_GUBRF1022	31/10/22	13/10/22	140,100	14.010,00	1,00
F_GUBRF1022	31/10/22	13/10/22	140,160	14.016,00	1,00
F_GUBRF1022	31/10/22	13/10/22	140,110	14.011,00	1,00
F_GUBRF1022	31/10/22	13/10/22	140,060	14.006,00	1,00
F_GUBRF1022	31/10/22	13/10/22	140,060	14.006,00	1,00
F_GUBRF1022	31/10/22	13/10/22	140,210	14.021,00	1,00
F_GUBRF1022	31/10/22	13/10/22	140,060	14.006,00	1,00
F_GUBRF1022	31/10/22	13/10/22	140,010	14.001,00	1,00
F_GUBRF1022	31/10/22	13/10/22	139,780	13.978,00	1,00
F_GUBRF1022	31/10/22	13/10/22	139,580	13.958,00	1,00
F_GUBRF1022	31/10/22	13/10/22	139,370	13.937,00	1,00
F_GUBRF1022	31/10/22	13/10/22	139,320	13.932,00	1,00
F_GUBRF1022	31/10/22	13/10/22	139,230	13.923,00	1,00
F_GUBRF1022	31/10/22	13/10/22	139,140	13.914,00	1,00
F_GUBRF1022	31/10/22	13/10/22	139,130	13.913,00	1,00
F_GUBRF1022	31/10/22	13/10/22	139,040	13.904,00	1,00
F_GUBRF1022	31/10/22	13/10/22	138,860	13.886,00	1,00
F_GUBRF1022	31/10/22	13/10/22	138,860	13.886,00	1,00
F_GUBRF1022	31/10/22	13/10/22	138,670	13.867,00	1,00
F_GUBRF1022	31/10/22	13/10/22	138,600	13.860,00	1,00
F_GUBRF1022	31/10/22	13/10/22	138,470	13.847,00	1,00
F_GUBRF1022	31/10/22	13/10/22	138,470	13.847,00	1,00
F_GUBRF1022	31/10/22	13/10/22	137,830	13.783,00	1,00
F_GUBRF1022	31/10/22	13/10/22	137,450	13.745,00	1,00
F_GUBRF1022	31/10/22	13/10/22	137,600	68.800,00	5,00
F_GUBRF1022	31/10/22	13/10/22	137,640	13.764,00	1,00
F_GUBRF1022	31/10/22	13/10/22	137,640	13.764,00	1,00
F_GUBRF1022	31/10/22	13/10/22	137,490	13.749,00	1,00
F_KCHOL1022	31/10/22	13/10/22	50,950	5.095,00	1,00
F_KCHOL1022	31/10/22	13/10/22	50,950	20.380,00	4,00

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FUTURES Toplamı: 6142685,00 1836,00

J) VADEL LEM VE OPS YON BORSASI (KISA)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_HEKTS10221			31/10/22	03/10/22	59,900	59.900,00	10,00
F_HEKTS10221			31/10/22	03/10/22	59,930	5.993,00	1,00
F_HEKTS10221			31/10/22	03/10/22	59,930	5.993,00	1,00
F_HEKTS10221			31/10/22	03/10/22	59,900	47.920,00	8,00
F_HEKTS10221			31/10/22	03/10/22	60,110	6.011,00	1,00
F_HEKTS10221			31/10/22	03/10/22	60,110	54.099,00	9,00
F_HEKTS10221			31/10/22	03/10/22	60,210	6.021,00	1,00
F_HEKTS10221			31/10/22	03/10/22	60,210	24.084,00	4,00
F_HEKTS10221			31/10/22	03/10/22	60,210	24.084,00	4,00
F_HEKTS10221			31/10/22	03/10/22	60,210	6.021,00	1,00
F_HEKTS10221			31/10/22	03/10/22	59,710	5.971,00	1,00
F_HEKTS10221			31/10/22	03/10/22	59,700	53.730,00	9,00
F_HEKTS10221			31/10/22	03/10/22	59,700	17.910,00	3,00
F_HEKTS10221			31/10/22	03/10/22	59,700	5.970,00	1,00
F_HEKTS10221			31/10/22	03/10/22	59,700	29.850,00	5,00
F_HEKTS10221			31/10/22	03/10/22	59,700	5.970,00	1,00
F_HEKTS10221			31/10/22	03/10/22	59,730	23.892,00	4,00
F_HEKTS10221			31/10/22	03/10/22	59,240	35.544,00	6,00
F_HEKTS10221			31/10/22	03/10/22	59,510	59.510,00	10,00
F_HEKTS10221			31/10/22	03/10/22	59,500	53.550,00	9,00
F_HEKTS10221			31/10/22	03/10/22	59,500	5.950,00	1,00
F_HEKTS10221			31/10/22	03/10/22	59,500	59.500,00	10,00
F_SAHOL1022			31/10/22	03/10/22	27,550	27.550,00	10,00
F_SAHOL1022			31/10/22	03/10/22	27,580	27.580,00	10,00
F_SAHOL1022			31/10/22	03/10/22	27,580	8.274,00	3,00
F_SAHOL1022			31/10/22	03/10/22	27,580	19.306,00	7,00
F_SAHOL1022			31/10/22	03/10/22	27,580	27.580,00	10,00
F_SAHOL1022			31/10/22	03/10/22	27,580	11.032,00	4,00
F_SAHOL1022			31/10/22	03/10/22	27,580	16.548,00	6,00
F_SAHOL1022			31/10/22	03/10/22	27,610	11.044,00	4,00
F_SAHOL1022			31/10/22	03/10/22	27,610	8.283,00	3,00
F_SAHOL1022			31/10/22	03/10/22	27,610	8.283,00	3,00
F_SAHOL1022			31/10/22	03/10/22	27,580	2.758,00	1,00
F_SAHOL1022			31/10/22	03/10/22	27,580	2.758,00	1,00
F_SAHOL1022			31/10/22	03/10/22	27,580	2.758,00	1,00
F_SAHOL1022			31/10/22	03/10/22	27,580	19.306,00	7,00
F_SAHOL1022			31/10/22	03/10/22	27,580	27.580,00	10,00
F_SAHOL1022			31/10/22	03/10/22	27,580	5.516,00	2,00
F_SAHOL1022			31/10/22	03/10/22	27,580	2.758,00	1,00
F_SAHOL1022			31/10/22	03/10/22	27,580	19.306,00	7,00
F_SAHOL1022			31/10/22	03/10/22	27,580	5.516,00	2,00
F_SAHOL1022			31/10/22	03/10/22	27,580	2.758,00	1,00
F_SAHOL1022			31/10/22	03/10/22	27,580	19.306,00	7,00
F_SAHOL1022			31/10/22	03/10/22	27,600	27.600,00	10,00
F_SAHOL1022			31/10/22	03/10/22	27,610	8.283,00	3,00
F_SAHOL1022			31/10/22	03/10/22	27,610	8.283,00	3,00
F_SAHOL1022			31/10/22	03/10/22	27,610	5.522,00	2,00
F_SAHOL1022			31/10/22	03/10/22	27,610	5.522,00	2,00
F_TOASO1022			31/10/22	03/10/22	95,470	76.376,00	8,00
F_TOASO1022			31/10/22	03/10/22	95,470	19.094,00	2,00
F_TOASO1022			31/10/22	03/10/22	95,470	28.641,00	3,00

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F_TOASO1022	31/10/22	03/10/22	95,470	9.547,00	1,00
F_TOASO1022	31/10/22	03/10/22	95,470	9.547,00	1,00
F_TOASO1022	31/10/22	03/10/22	95,470	47.735,00	5,00
F_TOASO1022	31/10/22	03/10/22	95,490	9.549,00	1,00
F_TOASO1022	31/10/22	03/10/22	95,490	28.647,00	3,00
F_TOASO1022	31/10/22	03/10/22	95,490	9.549,00	1,00
F_TOASO1022	31/10/22	03/10/22	95,490	47.745,00	5,00
F_TOASO1022	31/10/22	03/10/22	95,600	28.680,00	3,00
F_TOASO1022	31/10/22	03/10/22	95,600	66.920,00	7,00
F_TOASO1022	31/10/22	03/10/22	95,600	95.600,00	10,00
F_TOASO1022	31/10/22	03/10/22	95,650	9.565,00	1,00
F_TOASO1022	31/10/22	03/10/22	95,650	38.260,00	4,00
F_TOASO1022	31/10/22	03/10/22	95,650	47.825,00	5,00
F_BIMAS1022	31/10/22	04/10/22	125,450	50.180,00	4,00
F_BIMAS1022	31/10/22	04/10/22	125,450	12.545,00	1,00
F_BIMAS1022	31/10/22	04/10/22	125,450	37.635,00	3,00
F_BIMAS1022	31/10/22	04/10/22	125,450	25.090,00	2,00
F_BIMAS1022	31/10/22	04/10/22	125,470	62.735,00	5,00
F_BIMAS1022	31/10/22	04/10/22	125,470	62.735,00	5,00
F_BIMAS1022	31/10/22	04/10/22	125,480	62.740,00	5,00
F_BIMAS1022	31/10/22	04/10/22	125,490	62.745,00	5,00
F_BIMAS1022	31/10/22	04/10/22	125,360	25.072,00	2,00
F_BIMAS1022	31/10/22	04/10/22	125,360	37.608,00	3,00
F_FROTO1022	31/10/22	04/10/22	350,500	35.050,00	1,00
F_FROTO1022	31/10/22	04/10/22	350,500	35.050,00	1,00
F_FROTO1022	31/10/22	04/10/22	350,950	35.095,00	1,00
F_FROTO1022	31/10/22	04/10/22	350,850	35.085,00	1,00
F_FROTO1022	31/10/22	04/10/22	351,000	70.200,00	2,00
F_FROTO1022	31/10/22	04/10/22	351,150	35.115,00	1,00
F_FROTO1022	31/10/22	04/10/22	351,150	35.115,00	1,00
F_TTKOM1022	31/10/22	04/10/22	11,930	59.650,00	50,00
F_TTKOM1022	31/10/22	04/10/22	11,920	40.528,00	34,00
F_TTKOM1022	31/10/22	04/10/22	11,920	5.960,00	5,00
F_TTKOM1022	31/10/22	04/10/22	11,920	13.112,00	11,00
F_TTKOM1022	31/10/22	04/10/22	11,920	59.600,00	50,00
F_TTKOM1022	31/10/22	04/10/22	11,910	59.550,00	50,00
F_TTKOM1022	31/10/22	04/10/22	11,960	59.800,00	50,00
F_TAVHL1122	30/11/22	07/10/22	73,100	21.930,00	3,00
F_TAVHL1122	30/11/22	07/10/22	73,100	21.930,00	3,00
F_TAVHL1122	30/11/22	07/10/22	72,910	21.873,00	3,00
F_TAVHL1122	30/11/22	07/10/22	73,040	21.912,00	3,00
F_TAVHL1122	30/11/22	07/10/22	73,050	7.305,00	1,00
F_TAVHL1122	30/11/22	07/10/22	73,070	14.614,00	2,00
F_TAVHL1122	30/11/22	07/10/22	73,070	21.921,00	3,00
F_TAVHL1122	30/11/22	07/10/22	73,130	21.939,00	3,00
F_TAVHL1122	30/11/22	07/10/22	73,120	21.936,00	3,00
F_TAVHL1122	30/11/22	07/10/22	73,180	21.954,00	3,00
F_TAVHL1122	30/11/22	07/10/22	73,160	21.948,00	3,00
F_TAVHL1122	30/11/22	07/10/22	73,150	14.630,00	2,00
F_TAVHL1122	30/11/22	07/10/22	73,150	7.315,00	1,00
F_TAVHL1122	30/11/22	07/10/22	73,060	21.918,00	3,00
F_TAVHL1122	30/11/22	07/10/22	73,400	22.020,00	3,00
F_TAVHL1122	30/11/22	07/10/22	73,400	22.020,00	3,00
F_TAVHL1122	30/11/22	07/10/22	73,380	22.014,00	3,00
F_TAVHL1122	30/11/22	07/10/22	73,400	22.020,00	3,00
F_GUBRF1122	30/11/22	07/10/22	150,430	105.301,00	7,00
F_GUBRF1122	30/11/22	07/10/22	150,430	90.258,00	6,00

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F_GUBRF1122	30/11/22	11/10/22	149,400	29.880,00	2,00
F_GUBRF1122	30/11/22	11/10/22	149,400	29.880,00	2,00
F_GUBRF1122	30/11/22	11/10/22	149,300	29.860,00	2,00
F_GUBRF1122	30/11/22	11/10/22	149,300	29.860,00	2,00
F_GUBRF1122	30/11/22	11/10/22	149,400	29.880,00	2,00
F_GUBRF1122	30/11/22	11/10/22	149,400	29.880,00	2,00
F_GUBRF1122	30/11/22	11/10/22	149,290	59.716,00	4,00
F_FROTO1022	31/10/22	11/10/22	359,400	35.940,00	1,00
F_FROTO1022	31/10/22	11/10/22	359,500	35.950,00	1,00
F_FROTO1022	31/10/22	11/10/22	359,500	35.950,00	1,00
F_THYAO1122	30/11/22	11/10/22	88,910	17.782,00	2,00
F_THYAO1122	30/11/22	11/10/22	88,910	26.673,00	3,00
F_TAVHL1122	30/11/22	11/10/22	73,910	7.391,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,910	7.391,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,910	7.391,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,910	7.391,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,910	7.391,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,920	14.784,00	2,00
F_TAVHL1122	30/11/22	11/10/22	73,920	7.392,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,920	7.392,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,920	7.392,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,920	7.392,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,920	7.392,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,920	7.392,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,920	7.392,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,920	7.392,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,920	7.392,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,920	7.392,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,870	22.161,00	3,00
F_TAVHL1122	30/11/22	11/10/22	73,870	7.387,00	1,00
F_TAVHL1122	30/11/22	11/10/22	73,870	7.387,00	1,00
F_TUPRS1122	30/11/22	12/10/22	352,600	35.260,00	1,00
F_TUPRS1122	30/11/22	12/10/22	352,700	35.270,00	1,00
F_TUPRS1122	30/11/22	12/10/22	352,750	35.275,00	1,00
F_TUPRS1122	30/11/22	12/10/22	352,700	35.270,00	1,00
F_KCHOL1222	30/12/22	12/10/22	54,640	54.640,00	10,00
F_KCHOL1222	30/12/22	12/10/22	54,200	5.420,00	1,00
F_KOZAL1222	30/12/22	12/10/22	211,990	21.199,00	1,00
F_KOZAL1222	30/12/22	12/10/22	211,990	21.199,00	1,00
F_KOZAL1222	30/12/22	12/10/22	212,100	106.050,00	5,00
F_KOZAL1222	30/12/22	12/10/22	212,100	63.630,00	3,00
F_SAHOL1122	30/11/22	12/10/22	29,390	44.085,00	15,00
F_SAHOL1122	30/11/22	12/10/22	29,390	70.536,00	24,00
F_SAHOL1122	30/11/22	12/10/22	29,390	32.329,00	11,00
F_SAHOL1122	30/11/22	12/10/22	29,390	44.085,00	15,00
F_SAHOL1122	30/11/22	12/10/22	29,390	102.865,00	35,00
F_TCELL1222	30/12/22	12/10/22	26,110	33.943,00	13,00
F_TCELL1222	30/12/22	12/10/22	25,800	25.800,00	10,00
F_TCELL1222	30/12/22	12/10/22	25,800	7.740,00	3,00
F_BIMAS1122	30/11/22	13/10/22	127,000	12.700,00	1,00
F_BIMAS1122	30/11/22	13/10/22	127,000	12.700,00	1,00
F_BIMAS1122	30/11/22	13/10/22	127,000	25.400,00	2,00
F_BIMAS1122	30/11/22	13/10/22	127,050	25.410,00	2,00
F_BIMAS1122	30/11/22	13/10/22	127,100	25.420,00	2,00
F_BIMAS1122	30/11/22	13/10/22	127,150	25.430,00	2,00
F_BIMAS1122	30/11/22	13/10/22	127,100	25.420,00	2,00
F_BIMAS1122	30/11/22	13/10/22	127,150	12.715,00	1,00
F_BIMAS1122	30/11/22	13/10/22	127,150	12.715,00	1,00
F_BIMAS1122	30/11/22	13/10/22	127,150	25.430,00	2,00

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F_BIMAS1122	30/11/22	13/10/22	127,220	25.444,00	2,00
F_BIMAS1122	30/11/22	13/10/22	127,300	25.460,00	2,00
F_BIMAS1122	30/11/22	13/10/22	127,300	25.460,00	2,00
F_BIMAS1122	30/11/22	13/10/22	127,350	25.470,00	2,00
F_BIMAS1122	30/11/22	13/10/22	127,000	12.700,00	1,00
F_BIMAS1122	30/11/22	13/10/22	127,000	12.700,00	1,00
F_BIMAS1122	30/11/22	13/10/22	127,010	25.402,00	2,00
F_BIMAS1122	30/11/22	13/10/22	127,300	12.730,00	1,00
F_BIMAS1122	30/11/22	13/10/22	127,300	12.730,00	1,00
F_BIMAS1122	30/11/22	13/10/22	127,400	38.220,00	3,00
F_BIMAS1222	30/12/22	13/10/22	129,140	25.828,00	2,00
F_GUBRF1222	30/12/22	13/10/22	146,550	14.655,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,450	14.645,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,450	14.645,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,450	14.645,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,450	14.645,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,100	14.610,00	1,00
F_GUBRF1222	30/12/22	13/10/22	145,680	14.568,00	1,00
F_GUBRF1222	30/12/22	13/10/22	148,100	14.810,00	1,00
F_GUBRF1222	30/12/22	13/10/22	148,000	14.800,00	1,00
F_GUBRF1222	30/12/22	13/10/22	148,100	14.810,00	1,00
F_GUBRF1222	30/12/22	13/10/22	148,100	14.810,00	1,00
F_GUBRF1222	30/12/22	13/10/22	148,100	14.810,00	1,00
F_GUBRF1222	30/12/22	13/10/22	148,100	14.810,00	1,00
F_GUBRF1222	30/12/22	13/10/22	148,100	14.810,00	1,00
F_GUBRF1222	30/12/22	13/10/22	148,100	14.810,00	1,00
F_GUBRF1222	30/12/22	13/10/22	147,990	14.799,00	1,00
F_GUBRF1222	30/12/22	13/10/22	147,930	14.793,00	1,00
F_GUBRF1222	30/12/22	13/10/22	148,100	14.810,00	1,00
F_GUBRF1222	30/12/22	13/10/22	148,150	14.815,00	1,00
F_GUBRF1222	30/12/22	13/10/22	148,040	14.804,00	1,00
F_GUBRF1222	30/12/22	13/10/22	148,000	14.800,00	1,00
F_GUBRF1222	30/12/22	13/10/22	147,650	14.765,00	1,00
F_GUBRF1222	30/12/22	13/10/22	147,500	14.750,00	1,00
F_GUBRF1222	30/12/22	13/10/22	147,300	14.730,00	1,00
F_GUBRF1222	30/12/22	13/10/22	147,200	14.720,00	1,00
F_GUBRF1222	30/12/22	13/10/22	147,200	14.720,00	1,00
F_GUBRF1222	30/12/22	13/10/22	147,200	14.720,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,650	14.665,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,900	14.690,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,800	14.680,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,800	14.680,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,600	14.660,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,500	14.650,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,400	14.640,00	1,00
F_GUBRF1222	30/12/22	13/10/22	146,400	14.640,00	1,00
F_GUBRF1222	30/12/22	13/10/22	145,700	14.570,00	1,00
F_GUBRF1222	30/12/22	13/10/22	145,500	14.550,00	1,00
F_GUBRF1222	30/12/22	13/10/22	145,500	72.750,00	5,00
F_GUBRF1222	30/12/22	13/10/22	145,600	29.120,00	2,00
F_GUBRF1222	30/12/22	13/10/22	145,500	14.550,00	1,00
F_TUPRS1222	30/12/22	13/10/22	356,000	71.200,00	2,00
F_TUPRS1222	30/12/22	13/10/22	354,160	35.416,00	1,00
F_KCHOL1222	30/12/22	13/10/22	53,840	26.920,00	5,00
F_KCHOL1222	30/12/22	13/10/22	53,840	26.920,00	5,00
F_KCHOL1222	30/12/22	13/10/22	53,840	26.920,00	5,00
F_KCHOL1222	30/12/22	13/10/22	53,840	16.152,00	3,00
F_KCHOL1222	30/12/22	13/10/22	53,390	5.339,00	1,00

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F_KCHOL1222	30/12/22	13/10/22	53,390	5.339,00	1,00
F_KCHOL1222	30/12/22	13/10/22	53,390	10.678,00	2,00
F_KOZAL1222	30/12/22	14/10/22	208,440	20.844,00	1,00
F_KOZAL1222	30/12/22	14/10/22	208,480	20.848,00	1,00
F_KOZAL1222	30/12/22	14/10/22	208,510	20.851,00	1,00
F_KOZAL1222	30/12/22	14/10/22	208,540	20.854,00	1,00
F_KOZAL1222	30/12/22	14/10/22	208,550	20.855,00	1,00
F_KOZAL1222	30/12/22	14/10/22	208,320	20.832,00	1,00
F_SAHOL1122	30/11/22	14/10/22	29,670	148.350,00	50,00
F_SAHOL1122	30/11/22	14/10/22	29,560	29.560,00	10,00
F_SAHOL1122	30/11/22	14/10/22	29,540	44.310,00	15,00
F_SAHOL1122	30/11/22	14/10/22	29,540	103.390,00	35,00
F_SAHOL1122	30/11/22	14/10/22	29,540	44.310,00	15,00
F_SAHOL1122	30/11/22	14/10/22	29,540	103.390,00	35,00
F_SAHOL1122	30/11/22	14/10/22	29,530	5.906,00	2,00
F_SAHOL1122	30/11/22	14/10/22	29,520	5.904,00	2,00
F_SAHOL1122	30/11/22	14/10/22	29,520	135.792,00	46,00
F_TAVHL1222	30/12/22	14/10/22	77,180	7.718,00	1,00
F_TTKOM1122	30/11/22	14/10/22	12,310	1.231,00	1,00
F_TTKOM1222	30/12/22	14/10/22	12,610	12.610,00	10,00
F_TTKOM1222	30/12/22	14/10/22	12,610	1.261,00	1,00
F_TUPRS1122	30/11/22	14/10/22	349,850	139.940,00	4,00
F_TUPRS1222	30/12/22	14/10/22	359,910	35.991,00	1,00
F_TUPRS1222	30/12/22	14/10/22	360,000	36.000,00	1,00
F_EREGL1222	30/12/22	17/10/22	32,510	3.251,00	1,00
F_EREGL1222	30/12/22	17/10/22	32,460	32.460,00	10,00
F_EREGL1222	30/12/22	17/10/22	32,450	12.980,00	4,00
F_EREGL1222	30/12/22	17/10/22	32,460	16.230,00	5,00
F_EREGL1222	30/12/22	17/10/22	32,400	9.720,00	3,00
F_EREGL1222	30/12/22	17/10/22	32,400	3.240,00	1,00
F_EREGL1222	30/12/22	17/10/22	32,360	29.124,00	9,00
F_EREGL1222	30/12/22	17/10/22	32,360	3.236,00	1,00
F_PETKM1222	30/12/22	17/10/22	15,420	15.420,00	10,00
F_PETKM1222	30/12/22	17/10/22	15,220	7.610,00	5,00
F_PETKM1222	30/12/22	17/10/22	15,220	7.610,00	5,00
F_PETKM1222	30/12/22	17/10/22	15,190	7.595,00	5,00
F_PETKM1222	30/12/22	17/10/22	15,180	15.180,00	10,00
F_PETKM1222	30/12/22	17/10/22	15,230	3.046,00	2,00
F_PETKM1222	30/12/22	17/10/22	15,300	1.530,00	1,00
F_TAVHL1122	30/11/22	17/10/22	77,330	38.665,00	5,00
F_TAVHL1122	30/11/22	17/10/22	77,480	38.740,00	5,00
F_TAVHL1122	30/11/22	17/10/22	77,510	38.755,00	5,00
F_TAVHL1122	30/11/22	17/10/22	77,450	7.745,00	1,00
F_TAVHL1122	30/11/22	17/10/22	77,400	30.960,00	4,00
F_TAVHL1122	30/11/22	17/10/22	77,500	38.750,00	5,00
F_TAVHL1122	30/11/22	17/10/22	77,480	38.740,00	5,00
F_TKFEN1222	30/12/22	17/10/22	33,420	66.840,00	20,00
F_TKFEN1222	30/12/22	17/10/22	33,500	50.250,00	15,00
F_TKFEN1222	30/12/22	17/10/22	33,500	67.000,00	20,00
F_TOASO1222	30/12/22	17/10/22	104,000	10.400,00	1,00
F_TOASO1222	30/12/22	17/10/22	104,000	10.400,00	1,00
F_TOASO1222	30/12/22	17/10/22	104,500	10.450,00	1,00
F_VESTL1222	30/12/22	17/10/22	44,500	22.250,00	5,00
F_EREGL1022	31/10/22	18/10/22	30,400	15.200,00	5,00
F_EREGL1022	31/10/22	18/10/22	30,420	3.042,00	1,00
F_EREGL1022	31/10/22	18/10/22	30,420	12.168,00	4,00
F_EREGL1022	31/10/22	18/10/22	30,420	15.210,00	5,00

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F_EREGL1022	31/10/22	18/10/22	30,420	15.210,00	5,00
F_EREGL1022	31/10/22	18/10/22	30,420	9.126,00	3,00
F_EREGL1022	31/10/22	18/10/22	30,420	6.084,00	2,00
F_EREGL1022	31/10/22	18/10/22	30,420	6.084,00	2,00
F_EREGL1022	31/10/22	18/10/22	30,420	9.126,00	3,00
F_EREGL1022	31/10/22	18/10/22	30,400	15.200,00	5,00
F_EREGL1022	31/10/22	18/10/22	30,400	15.200,00	5,00
F_EREGL1022	31/10/22	18/10/22	30,400	15.200,00	5,00
F_EREGL1022	31/10/22	18/10/22	30,420	15.210,00	5,00
F_EREGL1022	31/10/22	18/10/22	30,420	9.126,00	3,00
F_EREGL1022	31/10/22	18/10/22	30,420	6.084,00	2,00
F_EREGL1022	31/10/22	18/10/22	30,400	9.120,00	3,00
F_EREGL1022	31/10/22	18/10/22	30,400	21.280,00	7,00
F_EREGL1022	31/10/22	18/10/22	30,370	6.074,00	2,00
F_EREGL1022	31/10/22	18/10/22	30,370	3.037,00	1,00
F_EREGL1022	31/10/22	18/10/22	30,370	3.037,00	1,00
F_EREGL1022	31/10/22	18/10/22	30,370	3.037,00	1,00
F_EREGL1022	31/10/22	18/10/22	30,370	12.148,00	4,00
F_EREGL1022	31/10/22	18/10/22	30,360	3.036,00	1,00
F_EREGL1022	31/10/22	18/10/22	30,400	6.080,00	2,00
F_EREGL1022	31/10/22	18/10/22	30,400	24.320,00	8,00
F_EREGL1022	31/10/22	18/10/22	30,420	30.420,00	10,00
F_EREGL1022	31/10/22	18/10/22	30,380	9.114,00	3,00
F_EREGL1022	31/10/22	18/10/22	30,380	12.152,00	4,00
F_EREGL1022	31/10/22	18/10/22	30,380	9.114,00	3,00
F_EREGL1022	31/10/22	18/10/22	30,380	18.228,00	6,00
F_EREGL1022	31/10/22	18/10/22	30,380	12.152,00	4,00
F_EREGL1022	31/10/22	18/10/22	30,380	12.152,00	4,00
F_EREGL1022	31/10/22	18/10/22	30,380	18.228,00	6,00
F_EREGL1222	30/12/22	18/10/22	32,530	32.530,00	10,00
F_EREGL1222	30/12/22	18/10/22	32,320	90.496,00	28,00
F_EREGL1222	30/12/22	18/10/22	32,320	38.784,00	12,00
F_EREGL1222	30/12/22	18/10/22	32,140	96.420,00	30,00
F_EREGL1222	30/12/22	18/10/22	32,120	3.212,00	1,00
F_EREGL1222	30/12/22	18/10/22	32,120	16.060,00	5,00
F_KCHOL1022	31/10/22	18/10/22	56,250	56.250,00	10,00
F_KCHOL1022	31/10/22	18/10/22	56,020	16.806,00	3,00
F_KCHOL1022	31/10/22	18/10/22	56,020	5.602,00	1,00
F_KCHOL1022	31/10/22	18/10/22	56,020	5.602,00	1,00
F_KCHOL1022	31/10/22	18/10/22	56,020	28.010,00	5,00
F_KCHOL1022	31/10/22	18/10/22	56,020	5.602,00	1,00
F_KCHOL1022	31/10/22	18/10/22	55,830	5.583,00	1,00
F_KCHOL1022	31/10/22	18/10/22	55,830	5.583,00	1,00
F_KCHOL1022	31/10/22	18/10/22	55,830	5.583,00	1,00
F_KCHOL1022	31/10/22	18/10/22	55,830	33.498,00	6,00
F_KCHOL1122	30/11/22	18/10/22	58,280	58.280,00	10,00
F_KCHOL1122	30/11/22	18/10/22	58,530	58.530,00	10,00
F_KCHOL1122	30/11/22	18/10/22	58,510	58.510,00	10,00
F_KCHOL1122	30/11/22	18/10/22	58,550	58.550,00	10,00
F_KCHOL1122	30/11/22	18/10/22	58,570	58.570,00	10,00
F_KCHOL1122	30/11/22	18/10/22	58,750	58.750,00	10,00
F_KCHOL1222	30/12/22	18/10/22	59,350	23.740,00	4,00
F_KCHOL1222	30/12/22	18/10/22	59,170	5.917,00	1,00
F_KCHOL1222	30/12/22	18/10/22	59,150	5.915,00	1,00
F_KCHOL1222	30/12/22	18/10/22	59,140	5.914,00	1,00
F_KCHOL1222	30/12/22	18/10/22	59,000	5.900,00	1,00
F_TAVHL1122	30/11/22	18/10/22	82,590	206.475,00	25,00

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F_TOASO1222	30/12/22	19/10/22	102,760	10.276,00	1,00
F_TOASO1222	30/12/22	19/10/22	101,620	10.162,00	1,00
F_EREGL1222	30/12/22	20/10/22	31,330	3.133,00	1,00
F_EREGL1222	30/12/22	20/10/22	31,380	3.138,00	1,00
F_EREGL1222	30/12/22	20/10/22	31,380	3.138,00	1,00
F_THYAO1222	30/12/22	21/10/22	104,750	52.375,00	5,00
F_THYAO1222	30/12/22	21/10/22	104,700	10.470,00	1,00
F_THYAO1222	30/12/22	21/10/22	104,700	10.470,00	1,00
F_THYAO1222	30/12/22	21/10/22	104,600	10.460,00	1,00
F_THYAO1222	30/12/22	21/10/22	104,600	10.460,00	1,00
F_THYAO1222	30/12/22	21/10/22	104,600	10.460,00	1,00
F_THYAO1222	30/12/22	21/10/22	104,500	52.250,00	5,00
F_THYAO1222	30/12/22	21/10/22	104,500	52.250,00	5,00
F_THYAO1222	30/12/22	21/10/22	104,000	62.400,00	6,00
F_THYAO1222	30/12/22	21/10/22	103,900	10.390,00	1,00
F_THYAO1222	30/12/22	21/10/22	103,850	10.385,00	1,00
F_THYAO1222	30/12/22	21/10/22	103,750	10.375,00	1,00
F_THYAO1222	30/12/22	21/10/22	103,700	10.370,00	1,00
F_THYAO1222	30/12/22	21/10/22	103,700	10.370,00	1,00
F_THYAO1222	30/12/22	21/10/22	103,700	10.370,00	1,00
F_THYAO1222	30/12/22	21/10/22	103,700	10.370,00	1,00
F_THYAO1222	30/12/22	21/10/22	103,700	10.370,00	1,00
F_THYAO1222	30/12/22	21/10/22	103,700	10.370,00	1,00
F_THYAO1222	30/12/22	21/10/22	103,700	10.370,00	1,00
F_TTKOM1122	30/11/22	24/10/22	12,920	12.920,00	10,00
F_TTKOM1122	30/11/22	24/10/22	12,900	12.900,00	10,00
F_VESTL1122	30/11/22	24/10/22	45,600	77.520,00	17,00
F_VESTL1122	30/11/22	24/10/22	45,600	4.560,00	1,00
F_KOZAL1122	30/11/22	25/10/22	201,680	40.336,00	2,00
F_KOZAL1122	30/11/22	25/10/22	203,910	40.782,00	2,00
F_KOZAL1122	30/11/22	25/10/22	204,000	40.800,00	2,00
F_KOZAL1122	30/11/22	25/10/22	204,000	40.800,00	2,00
F_KOZAL1122	30/11/22	25/10/22	204,000	40.800,00	2,00
F_KOZAL1122	30/11/22	25/10/22	203,020	20.302,00	1,00
F_KOZAL1122	30/11/22	25/10/22	203,020	20.302,00	1,00
F_KOZAL1122	30/11/22	25/10/22	202,920	40.584,00	2,00
F_KOZAL1122	30/11/22	25/10/22	203,780	40.756,00	2,00
F_TTKOM1122	30/11/22	25/10/22	12,800	64.000,00	50,00
F_KOZAA1122	30/11/22	25/10/22	33,010	3.301,00	1,00
F_TOASO1122	30/11/22	25/10/22	109,620	10.962,00	1,00
F_TOASO1122	30/11/22	25/10/22	109,610	10.961,00	1,00
F_TOASO1122	30/11/22	25/10/22	109,590	21.918,00	2,00
F_KOZAL1222	30/12/22	25/10/22	208,520	125.112,00	6,00
F_KOZAA1122	30/11/22	25/10/22	33,000	3.300,00	1,00
F_KOZAA1122	30/11/22	25/10/22	33,000	26.400,00	8,00
F_KOZAL1222	30/12/22	25/10/22	208,890	62.667,00	3,00
F_TTKOM1222	30/12/22	26/10/22	13,030	11.727,00	9,00
F_TTKOM1222	30/12/22	26/10/22	13,040	1.304,00	1,00
F_TTKOM1222	30/12/22	26/10/22	13,050	13.050,00	10,00
F_TTKOM1222	30/12/22	26/10/22	13,060	7.836,00	6,00
F_TTKOM1222	30/12/22	26/10/22	13,070	13.070,00	10,00
F_TOASO1222	30/12/22	26/10/22	109,250	32.775,00	3,00
F_PETKM1222	30/12/22	26/10/22	14,200	2.840,00	2,00
F_PETKM1222	30/12/22	26/10/22	14,200	1.420,00	1,00
F_PETKM1222	30/12/22	26/10/22	14,210	1.421,00	1,00
F_KOZAL1222	30/12/22	26/10/22	202,990	20.299,00	1,00
F_KOZAL1222	30/12/22	26/10/22	203,300	20.330,00	1,00
F_KOZAL1222	30/12/22	26/10/22	203,830	20.383,00	1,00

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F_TOASO1222	30/12/22	27/10/22	107,250	21.450,00	2,00
F_TKFEN1222	30/12/22	27/10/22	33,400	100.200,00	30,00
F_TKFEN1222	30/12/22	27/10/22	33,400	16.700,00	5,00
F_TKFEN1222	30/12/22	27/10/22	33,380	16.690,00	5,00
F_TKFEN1222	30/12/22	27/10/22	33,390	13.356,00	4,00
F_TKFEN1222	30/12/22	27/10/22	33,340	33.340,00	10,00
F_TKFEN1222	30/12/22	27/10/22	33,380	13.352,00	4,00
F_TKFEN1222	30/12/22	27/10/22	33,380	53.408,00	16,00
F_TKFEN1222	30/12/22	27/10/22	33,380	13.352,00	4,00
F_TKFEN1222	30/12/22	27/10/22	33,390	16.695,00	5,00
F_TKFEN1222	30/12/22	27/10/22	33,410	16.705,00	5,00
F_THYAO1222	30/12/22	27/10/22	104,350	10.435,00	1,00
F_THYAO1222	30/12/22	27/10/22	104,320	10.432,00	1,00
F_THYAO1222	30/12/22	27/10/22	105,300	10.530,00	1,00
F_THYAO1222	30/12/22	27/10/22	105,300	10.530,00	1,00
F_THYAO1222	30/12/22	27/10/22	105,300	10.530,00	1,00
F_THYAO1222	30/12/22	27/10/22	105,300	10.530,00	1,00
F_THYAO1222	30/12/22	27/10/22	105,300	10.530,00	1,00
F_THYAO1222	30/12/22	27/10/22	105,200	10.520,00	1,00
F_THYAO1222	30/12/22	27/10/22	105,400	31.620,00	3,00
F_PETKM1222	30/12/22	27/10/22	14,200	1.420,00	1,00
F_KCHOL1222	30/12/22	27/10/22	59,610	5.961,00	1,00
F_TKFEN1222	30/12/22	28/10/22	33,260	33.260,00	10,00
F_TKFEN1222	30/12/22	31/10/22	33,270	166.350,00	50,00
F_TKFEN1222	30/12/22	31/10/22	33,270	166.350,00	50,00
F_TKFEN1122	30/11/22	31/10/22	33,780	3.378,00	1,00
F_TKFEN1122	30/11/22	31/10/22	33,780	16.890,00	5,00
F_TKFEN1122	30/11/22	31/10/22	33,780	13.512,00	4,00
F_PGSUS1122	30/11/22	31/10/22	325,300	32.530,00	1,00
F_PGSUS1122	30/11/22	31/10/22	324,650	32.465,00	1,00
F_TKFEN1122	30/11/22	31/10/22	33,780	10.134,00	3,00
F_TKFEN1122	30/11/22	31/10/22	33,780	23.646,00	7,00

Toplamı: 10975801,00 2114,00

280271642,45 13996135,56