

**NUROL PORTFOY BIRINCI SERBEST FON**  
**Kasım-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	:	22.416.561,50
E-) Katılma Payı Sayısı	:	17.891.676,000
F-)Fonun Kuruluş Tarihi	:	01 Ekim 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,252905
B-)Önceki Ay Pay Fiyatı (TL)	:	1,230504
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,82
D-)Yılbaşına Göre Fiyat Artış Oranı	:	22,54
E-)Yıllık Pay Fiyatı Artış Oranı	:	24,37
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	33,50
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	45,26
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	2,79
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	:	0,07
n-)Teminat	:	8,12
o-)Yatırım Fonu	:	10,26
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	:	0,07
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	:	29,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.397.776,13
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	3.221.064,58

**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>																			
GARAN	TL	TÜRKİYE GARANTİ BANKASI A.Ş.			TRAGARAN91N1			30.000,00	27,493333	30/11/22			80100511		26,660000	799.800,00	11,24	3,87	3,57
GUBRF	TL	GUBRE FABRİKALARI T.A.S.			TRAGUBRF91E2			4.400,00	132,334605	11/11/22			80100513		203,400000	894.960,00	12,58	4,33	3,99
KCHOL	TL	KOC HOLDING A.S.			TRAKCHOL91Q8			4.200,00	52,377586	14/11/22			80100511		70,600000	296.520,00	4,17	1,44	1,32
KOZAL	TL	HAZİNE			TREKOAL00014			2.800,00	196,584089	15/11/22			80100513		368,000000	1.030.400,00	14,48	4,99	4,60
PETKM	TL	PETKİM PETROKİM YA HOLDING A.S.			TRAPETKM91E0			4.300,00	14,190233	01/11/22			80100511		17,890000	76.927,00	1,08	0,37	0,34
PETKM	TL	PETKİM PETROKİM YA HOLDING A.S.			TRAPETKM91E0			6.000,00	18,016667	29/11/22			80100511		17,890000	107.340,00	1,51	0,52	0,48
TAVHL	TL	TAV HAVALİMANLARI HOLDING A.Ş.			TRETAVH00018			6.200,00	87,884474	30/11/22			80100511		87,750000	544.050,00	7,65	2,63	2,43
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.S.			TRATCELL91M1			9.600,00	30,361192	25/11/22			80100511		33,880000	325.248,00	4,57	1,58	1,45
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			10.000,00	105,407050	25/11/22			80100511		120,000000	1.200.000,00	16,85	5,81	5,35

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TKFEN	TL	TEKFEN HOLDING A.S.			TRETKHO00012			25.300,00	31,573978	15/11/22			80100513		43,920000	1.111.176,00	15,62	5,38	4,96
TOASO	TL	TOFAS TURK OTOMOBİL FABRİKASI A.S.			TRATOASO91H3			4.300,00	121,275914	24/11/22			80100511		143,600000	617.480,00	8,68	2,99	2,75
TTKOM	TL				TRETTLK00013			4.700,00	12,315594	14/11/22			80100511		17,380000	81.686,00	1,15	0,40	0,36
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.S.			TRAVESTL91H6			500,00	43,560000	15/11/22			80100513		59,650000	29.825,00	0,42	0,14	0,13
<b>GRUP TOPLAMI</b>								<b>112.300,00</b>								<b>7.115.412,00</b>	<b>100,00</b>	<b>34,45</b>	<b>31,73</b>
<b>GRUP TOPLAMI</b>								<b>112.300,00</b>								<b>7.115.412,00</b>	<b>100,00</b>	<b>34,45</b>	<b>31,73</b>
<b>BORÇLANMA SENETLERİ</b>																			
<b>Özel Sektör</b>																			
TRSNRISA2412	TL	NUROL İNŞAAT VE TİCARET A.Ş.	24/12/24	754	TRSNRISA2412	26,41	4	7.550.000,00	103,150800	07/11/22	29,315649				104,579515	7.895.753,35	100,00	38,24	35,22
<b>GRUP TOPLAMI</b>								<b>7.550.000,00</b>								<b>7.895.753,35</b>	<b>100,00</b>	<b>38,24</b>	<b>35,22</b>
<b>GRUP TOPLAMI</b>								<b>7.550.000,00</b>								<b>7.895.753,35</b>	<b>100,00</b>	<b>38,24</b>	<b>35,22</b>
<b>DİĞER</b>																			
<b>Y.Fonu Türk</b>																			
NUROL PORTFÖY BİRİNCİ BORÇLANMA ARAÇLARI FONU	TL	NUROL PORTFÖY YÖNETİMİ A.Ş.			TRYNRPO00144			3.165.435,00	1,266310	30/11/22					1,277066	4.042.469,41	100,00	19,58	18,03
<b>GRUP TOPLAMI</b>								<b>3.165.435,00</b>								<b>4.042.469,41</b>	<b>100,00</b>	<b>19,58</b>	<b>18,03</b>
<b>GRUP TOPLAMI</b>								<b>3.165.435,00</b>								<b>4.042.469,41</b>	<b>100,00</b>	<b>19,58</b>	<b>18,03</b>
<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Kısa</b>																			
F_GARAN1222	TL				F_GARAN1222			300,00	27,620000	28/11/22			2		27,390000	821.700,00	0,00	0,00	0,00
F_GUBRF1222	TL				F_GUBRF1222			44,00	217,800000	13/10/22			2		212,710000	935.924,00	0,00	0,00	0,00
F_KCHOL1222	TL				F_KCHOL1222			42,00	72,700000	27/10/22			2		72,430000	304.206,00	0,00	0,00	0,00
F_KOZAL1222	TL				F_KOZAL1222			28,00	348,980000	26/10/22			2		377,810000	1.057.868,00	0,00	0,00	0,00
F_PETKM1222	TL				F_PETKM1222			103,00	18,550000	29/11/22			2		18,390000	189.417,00	0,00	0,00	0,00
F_TAVHL1222	TL				F_TAVHL1222			62,00	89,730000	28/11/22			2		89,460000	554.652,00	0,00	0,00	0,00
F_TCELL1222	TL				F_TCELL1222			96,00	35,200000	23/11/22			2		35,020000	336.192,00	0,00	0,00	0,00
F_THYAO1222	TL				F_THYAO1222			100,00	123,660000	23/11/22			2		122,550000	1.225.500,00	0,00	0,00	0,00
F_TKFEN1222	TL				F_TKFEN1222			253,00	41,070000	31/10/22			2		44,870000	1.135.211,00	0,00	0,00	0,00
F_TOASO1222	TL				F_TOASO1222			43,00	144,660000	22/11/22			2		147,450000	634.035,00	0,00	0,00	0,00
F_TTKOM1222	TL				F_TTKOM1222			47,00	17,800000	26/10/22			2		17,850000	83.895,00	0,00	0,00	0,00
F_VESTL1222	TL				F_VESTL1222			5,00	55,820000	17/10/22			2		61,400000	30.700,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>1.123,00</b>								<b>7.309.300,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Forward</b>																			
EUR/TL SWAP-30112022-NJG	TL	NUROL YATIRIM BANKASI A.S.	01/12/22					-80.937,14	19,321885	30/11/22					19,282400	3.195,80	100,00	0,02	0,01
<b>GRUP TOPLAMI</b>								<b>-80.937,14</b>								<b>3.195,80</b>	<b>100,00</b>	<b>0,02</b>	<b>0,01</b>
<b>GRUP TOPLAMI</b>								<b>-79.814,14</b>								<b>7.312.495,80</b>	<b>100,00</b>	<b>0,02</b>	<b>0,01</b>
<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								1.592.550,95								1.592.550,95	100,00	7,71	
<b>GRUP TOPLAMI</b>								<b>1.592.550,95</b>								<b>1.592.550,95</b>	<b>100,00</b>	<b>7,71</b>	
<b>GRUP TOPLAMI</b>								<b>1.592.550,95</b>								<b>1.592.550,95</b>	<b>100,00</b>	<b>7,71</b>	
<b>DİĞER</b>																			
<b>Döviz</b>																			
EUR	EUR	EU			EUR			80.937,14	19,340507	30/11/22					19,282400	1.560.662,31	0,00	0,00	6,96
USD	USD	FED			USD			5.000,00	16,770000	30/11/22					18,619400	93.097,00	0,00	0,00	0,42
<b>GRUP TOPLAMI</b>								<b>85.937,14</b>								<b>1.653.759,31</b>	<b>0,00</b>	<b>0,00</b>	<b>7,38</b>
<b>GRUP TOPLAMI</b>								<b>85.937,14</b>								<b>1.653.759,31</b>	<b>0,00</b>	<b>0,00</b>	<b>7,38</b>
<b>FON PORTFÖY DEĞERİ</b>																<b>20.649.381,51</b>		<b>100,00</b>	

**IV-FON TOPLAM DEĞERİ TABLOSU**

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	20.649.381,51	92,12 %
B-)HAZIR DEĞERLER	1.658.753,46	7,40 %
C-)ALACAKLAR	285.000,00	1,27 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-176.573,47	-0,79 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
<b>FON TOPLAM DEĞERİ</b>	<b>22.416.561,50</b>	<b>100,00 %</b>

**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
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**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Fon Portföyünün Yönetimi İle İlgili Ödenecek Fon İşletim Giderleri	35.795,44	0,1597 %
Kayda Alma Ücreti	398,39	0,0018 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.961,18	0,0132 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	223,30	0,0010 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	900,00	0,0040 %
Diğer Harcamalar	3.135,19	0,0140 %
Portföy Saklama Komisyonu	2.232,59	0,0100 %
	45.646,09	0,2037 %

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

Sirketin Unvanı	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 (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
EUR/TL SWAP-01112022-NJG		NUROL YATIRIM BANKASI A.S.	02/11/22	01/11/22	18,525	4.669.757,81	252.078,98
EUR/TL SWAP-02112022-NJG			03/11/22	02/11/22	18,446	4.228.446,30	229.237,16
EUR/TL SWAP-03112022-NJG			04/11/22	03/11/22	18,218	4.385.234,45	240.710,43
EUR/TL SWAP-04112022-NJG			07/11/22	04/11/22	18,277	4.393.604,39	240.384,29
EUR/TL SWAP-07112022-NJG		NUROL YATIRIM BANKASI A.S.	08/11/22	07/11/22	18,602	5.776.277,12	310.512,00
EUR/TL SWAP-08112022-NJG		NUROL YATIRIM BANKASI A.S.	09/11/22	08/11/22	18,627	5.657.874,66	303.743,54
EUR/TL SWAP-09112022-NJG		NUROL YATIRIM BANKASI A.S.	10/11/22	09/11/22	18,732	5.621.448,78	300.093,73
EUR/TL SWAP-10112022-NJG		NUROL YATIRIM BANKASI A.S.	11/11/22	10/11/22	18,500	5.795.133,51	313.247,70
EUR/TL SWAP-11112022-NJG		NUROL YATIRIM BANKASI A.S.	14/11/22	11/11/22	19,115	6.601.710,06	345.376,82
EUR/TL SWAP-14112022-NJG		NUROL YATIRIM BANKASI A.S.	15/11/22	14/11/22	19,151	9.043.460,22	472.214,33
EUR/TL SWAP-15112022-NJG		NUROL YATIRIM BANKASI A.S.	16/11/22	15/11/22	19,366	10.726.280,15	553.879,95
EUR/TL SWAP-16112022-NJG		NUROL YATIRIM BANKASI A.S.	17/11/22	16/11/22	19,415	8.055.401,74	414.905,15
EUR/TL SWAP-17112022-NJG		NUROL YATIRIM BANKASI A.S.	18/11/22	17/11/22	19,299	8.514.815,74	441.203,40
EUR/TL SWAP-18112022-NJG		NUROL YATIRIM BANKASI A.S.	21/11/22	18/11/22	19,343	3.524.530,14	182.208,88
EUR/TL SWAP-21112022-NJG			22/11/22	21/11/22	19,087	3.735.905,49	195.726,92
EUR/TL SWAP-22112022-NJG		NUROL YATIRIM BANKASI A.S.	23/11/22	22/11/22	19,129	3.725.274,11	194.740,13
EUR/TL SWAP-23112022-NJG			24/11/22	23/11/22	19,224	3.426.452,70	178.237,14
EUR/TL SWAP-24112022-NJG		NUROL YATIRIM BANKASI A.S.	25/11/22	24/11/22	19,417	3.565.719,87	183.635,80
EUR/TL SWAP-25112022-NJG			28/11/22	25/11/22	19,405	2.722.907,17	140.318,66
EUR/TL SWAP-28112022-NJG		NUROL YATIRIM BANKASI A.S.	29/11/22	28/11/22	19,465	2.324.385,01	119.411,87
EUR/TL SWAP-29112022-NJG		NUROL YATIRIM BANKASI A.S.	30/11/22	29/11/22	19,351	2.325.863,89	120.194,69
EUR/TL SWAP-30112022-NJG		NUROL YATIRIM BANKASI A.S.	01/12/22	30/11/22	19,322	1.563.858,11	80.937,14

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FORWARD Toplamı: 110384341,42 5812998,71

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			08/11/22	453,700	1.361,10	3,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			08/11/22	453,700	7.712,90	17,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			08/11/22	453,700	13.611,00	30,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			08/11/22	453,700	226.850,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			08/11/22	453,700	453,70	1,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			08/11/22	453,700	453,70	1,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			08/11/22	453,700	70.323,50	155,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			08/11/22	453,700	113.425,00	250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			08/11/22	453,700	609.319,10	1.343,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.			08/11/22	147,700	443,10	3,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.			08/11/22	147,700	147,70	1,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.			08/11/22	147,700	1.920,10	13,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.			08/11/22	147,700	27.029,10	183,00
THYAO	TURK HAVA YOLLARI A.O.			08/11/22	114,100	57.050,00	500,00
GUBRF	GUBRE FABRIKALARI T.A.S.			09/11/22	162,200	23.356,80	144,00
GUBRF	GUBRE FABRIKALARI T.A.S.			09/11/22	162,200	401.769,40	2.477,00
GUBRF	GUBRE FABRIKALARI T.A.S.			09/11/22	162,200	45.253,80	279,00
TCELL	TURKCELL İLETİSİM HİZMETLERİ A.S.			09/11/22	32,000	32.000,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			10/11/22	35,920	359,20	10,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			10/11/22	35,920	3.592,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			10/11/22	35,920	3.592,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			10/11/22	35,940	51.142,62	1.423,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			10/11/22	35,940	20.737,38	577,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			10/11/22	35,920	21.875,28	609,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			10/11/22	35,920	35.920,00	1.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			10/11/22	35,920	3.592,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.			10/11/22	35,920	2.909,52	81,00

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KCHOL	KOC HOLDING A.S.	10/11/22	62,450	31.225,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	36,000	36,00	1,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	36,000	32.292,00	897,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	36,000	3.600,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	36,000	18.072,00	502,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	36,000	18.000,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,940	1.006,32	28,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,940	14.986,98	417,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,940	3.594,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,940	17.970,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,940	862,56	24,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,940	35,94	1,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,940	3.594,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,940	29.830,20	830,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	5.037,20	140,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	70.556,78	1.961,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	323,82	9,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	1.079,40	30,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,920	55.209,04	1.537,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,920	15.948,48	444,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,920	682,48	19,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	31.225,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	36,000	10.872,00	302,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	36,000	19.296,00	536,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	36,000	31.824,00	884,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	36,000	10.008,00	278,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,920	53.880,00	1.500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,920	21.156,88	589,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,920	14.763,12	411,00
SAHOL	HACI OMER SABANCI HOLDING	10/11/22	35,920	17.960,00	500,00

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	A.S.				
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	25.770,60	412,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	3.598,00	100,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	48.177,22	1.339,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	20.184,78	561,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	5.432,98	151,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	66.527,02	1.849,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	31.225,00	500,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	36,000	72.000,00	2.000,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	37.922,92	1.054,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	34.037,08	946,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,940	63.793,50	1.775,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,940	8.086,50	225,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	66.922,80	1.860,00
SAHOL	HACI OMER SABANCI HOLDING A.S.	10/11/22	35,980	71.960,00	2.000,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	7.080,00	50,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	14.160,00	100,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	21.240,00	150,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	15.151,20	107,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,300	4.380,30	31,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,300	113.040,00	800,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,300	4.239,00	30,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	5.380,80	38,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,500	4.811,00	34,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,500	1.698,00	12,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	141,60	1,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	3.823,20	27,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,500	707,50	5,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,300	4.239,00	30,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,300	50.585,40	358,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	4.672,80	33,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	2.124,00	15,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	4.248,00	30,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	1.274,40	9,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	4.672,80	33,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	708,00	5,00

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BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	2.690,40	19,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	3.540,00	25,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,500	78.391,00	554,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,500	11.178,50	79,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	10.053,60	71,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,500	2.830,00	20,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	849,60	6,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,500	9.763,50	69,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	1.840,80	13,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,500	5.660,00	40,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	20.956,80	148,00
BIMAS	BIM BIRLESİK MAGAZALAR A.S.	10/11/22	141,600	50.692,80	358,00
TTKOM		10/11/22	14,750	104.725,00	7.100,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,400	31.200,00	500,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	3.627,90	58,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	27.647,10	442,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	4.315,95	69,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	20.704,05	331,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	31.275,00	500,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	6.255,00	100,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	31.275,00	500,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	4.941,45	79,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	31.275,00	500,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	31.275,00	500,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	31.275,00	500,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	15.112,90	242,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	874,30	14,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	312,25	5,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	14.925,55	239,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	31.225,00	500,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	31.275,00	500,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	18.577,35	297,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	187,65	3,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	12.510,00	200,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,300	31.150,00	500,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	13.301,85	213,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	17.923,15	287,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	9.429,95	151,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	14.051,25	225,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	7.743,80	124,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	15.637,50	250,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	15.637,50	250,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	30.962,25	495,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	312,75	5,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	22.669,35	363,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,450	8.555,65	137,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	31.275,00	500,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	562,95	9,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	21.579,75	345,00
KCHOL	KOC HOLDING A.S.	10/11/22	62,550	9.695,25	155,00
KOZAA	KOZAD	11/11/22	36,820	3.571,54	97,00
KOZAA	KOZAD	11/11/22	36,820	3.682,00	100,00

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KOZAA	KOZAD	11/11/22	36,820	11.487,84	312,00
KOZAA	KOZAD	11/11/22	36,820	18.078,62	491,00
KOZAL	HAZ NE	11/11/22	226,400	209.872,80	927,00
KOZAL	HAZ NE	11/11/22	226,400	24.677,60	109,00
KOZAL	HAZ NE	11/11/22	226,400	88.975,20	393,00
KOZAL	HAZ NE	11/11/22	226,400	38.714,40	171,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	11/11/22	43,600	31.697,20	727,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	11/11/22	43,600	1.090,00	25,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	11/11/22	43,600	5.144,80	118,00
VESTL	VESTEL ELEKTRONIK SANAYI VE TICARET A.S.	11/11/22	43,600	40.548,00	930,00
PGSUS		11/11/22	379,600	43.654,00	115,00
PGSUS		11/11/22	379,600	18.980,00	50,00
PGSUS		11/11/22	379,600	3.796,00	10,00
PGSUS		11/11/22	379,600	9.490,00	25,00
TKFEN	TEKFEN HOLDING A.S.	11/11/22	36,920	8.934,64	242,00
TKFEN	TEKFEN HOLDING A.S.	11/11/22	36,920	36.920,00	1.000,00
TKFEN	TEKFEN HOLDING A.S.	11/11/22	36,920	27.985,36	758,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.	11/11/22	108,100	43.240,00	400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	16.360,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	16.370,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,750	16.350,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,750	16.350,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	1.390,60	17,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	14.151,40	173,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	818,00	10,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,600	16.320,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	3.676,50	45,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	12.663,50	155,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	4.085,00	50,00



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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	2.941,20	36,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	9.313,80	114,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	12.908,60	158,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	81,70	1,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	898,70	11,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	2.451,00	30,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	4.493,50	55,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	11.846,50	145,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	6.617,70	81,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	1.552,30	19,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	8.170,00	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	16.360,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	16.032,80	196,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	327,20	4,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,600	16.320,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	16.360,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	491,10	6,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	16.360,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	818,50	10,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	491,10	6,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	81,85	1,00
TAVHL	TAV HAVAL MANLARI	11/11/22	81,800	818,00	10,00

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	HOLD NG A. .				
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	15.542,00	190,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	818,50	10,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	13.088,00	160,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	3.272,00	40,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	6.548,00	80,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	8.185,00	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	16.370,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	5.565,80	68,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	572,95	7,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	2.046,25	25,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	8.185,00	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	5.565,80	68,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	9.734,20	119,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	16.370,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	3.028,45	37,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	4.501,75	55,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	8.839,80	108,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	16.370,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	16.370,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,750	16.350,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,900	16.380,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	818,50	10,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	15.551,50	190,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	16.370,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,600	14.932,80	183,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,600	1.387,20	17,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,600	16.320,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,600	16.320,00	200,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,600	16.320,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,600	16.320,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,600	16.320,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,650	16.003,40	196,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,650	326,60	4,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	4.493,50	55,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	7.761,50	95,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	4.085,00	50,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	5.317,00	65,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	9.903,85	121,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,750	16.350,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	46.900,05	573,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	81,85	1,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	16.340,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	2.046,25	25,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	12.173,30	149,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,700	4.166,70	51,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	491,10	6,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	14.233,20	174,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	818,00	10,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	6.135,00	75,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,800	4.090,00	50,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/11/22	81,850	16.370,00	200,00
EREGL	EREGL	15/11/22	37,420	5.613,00	150,00
EREGL	EREGL	15/11/22	37,420	374,20	10,00
EREGL	EREGL	15/11/22	37,420	19.982,28	534,00
EREGL	EREGL	15/11/22	37,420	224,52	6,00
EREGL	EREGL	15/11/22	37,420	3.742,00	100,00

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EREGL	EREGL	15/11/22	37,420	935,50	25,00
EREGL	EREGL	15/11/22	37,420	74,84	2,00
EREGL	EREGL	15/11/22	37,420	3.742,00	100,00
EREGL	EREGL	15/11/22	37,420	1.384,54	37,00
EREGL	EREGL	15/11/22	37,420	636,14	17,00
EREGL	EREGL	15/11/22	37,420	38.130,98	1.019,00
EREGL	EREGL	15/11/22	37,400	74.800,00	2.000,00
EREGL	EREGL	15/11/22	37,420	19.271,30	515,00
EREGL	EREGL	15/11/22	37,420	50.105,38	1.339,00
EREGL	EREGL	15/11/22	37,420	5.463,32	146,00
EREGL	EREGL	15/11/22	37,400	74.800,00	2.000,00
EREGL	EREGL	15/11/22	37,400	74.800,00	2.000,00
EREGL	EREGL	15/11/22	37,420	64.137,88	1.714,00
EREGL	EREGL	15/11/22	37,420	21.928,12	586,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/11/22	414,700	5.805,80	14,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/11/22	414,600	5.804,40	14,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/11/22	414,800	4.562,80	11,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/11/22	414,700	94.551,60	228,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/11/22	414,800	4.562,80	11,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/11/22	414,600	3.316,80	8,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/11/22	414,700	3.317,60	8,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/11/22	414,600	32.753,40	79,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/11/22	414,700	32.761,30	79,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/11/22	414,600	19.900,80	48,00
HISSE TÜRK			Toplamı:	6412372,65	92400,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFPHCM12344	PH LL PCAP TAL MENKUL DE ERLER A.		05/01/23	24/11/22	96,895	968.948,52	1.000.000,00
BONO TÜRK			Toplamı:			968948,52	1000000,00
TAHVİL TÜRK							
TRSNRISA2412	NUROL N AAT VE T CARET A.		24/12/24	07/11/22	102,826	1.028.264,86	1.000.000,00
TAHVİL TÜRK			Toplamı:			1028264,86	1000000,00

**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
NUROL PORTFÖY B R NC BORÇLANMA ARAÇLARI FONU	NUROL PORTFÖY YÖNET M A.		30/11/22	30/11/22	1,277	1.000.000,15	783.045,00
Y.FONU TÜRK			Toplamı:			1000000,15	783045,00

**IX-PORTFÖYE ALIŞLAR**

**NUROL PORTFOY BIRINCI SERBEST FON**  
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**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.			22/11/22	127,300	31.952,30	251,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.			22/11/22	127,300	108.077,70	849,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.			22/11/22	127,300	25.460,00	200,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.			22/11/22	127,300	64.286,50	505,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.			22/11/22	127,300	50.283,50	395,00
TOASO	TOFAS TURK OTOMOBIL FABRIKASI A.S.			22/11/22	127,300	140.030,00	1.100,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.			23/11/22	32,840	32.840,00	1.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.			23/11/22	32,860	32.860,00	1.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.			23/11/22	32,900	32.900,00	1.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.			23/11/22	32,900	32.900,00	1.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.			23/11/22	32,860	32.860,00	1.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.			23/11/22	32,880	32.880,00	1.000,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.			23/11/22	32,840	25.352,48	772,00
TCELL	TURKCELL ILETISIM HIZMETLERI A.S.			23/11/22	32,840	7.487,52	228,00
THYAO	TURK HAVA YOLLARI A.O.			23/11/22	112,200	168.300,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.			23/11/22	112,200	112.200,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.			23/11/22	112,200	112.200,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.			23/11/22	112,100	112.100,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.			23/11/22	112,100	112.100,00	1.000,00
GARAN	TÜRK YE GARANT BANKASI A. .			28/11/22	27,520	275.200,00	10.000,00
GARAN	TÜRK YE GARANT BANKASI A. .			28/11/22	27,460	274.600,00	10.000,00
GARAN	TÜRK YE GARANT BANKASI A. .			28/11/22	27,500	275.000,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			28/11/22	87,900	35.247,90	401,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			28/11/22	87,750	3.334,50	38,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			28/11/22	87,900	146.001,90	1.661,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			28/11/22	88,300	88.300,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			28/11/22	88,300	88.300,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			28/11/22	88,200	352,80	4,00
TAVHL	TAV HAVAL MANLARI			28/11/22	88,200	28.753,20	326,00

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	HOLD NG A. .					
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/11/22	88,200	59.094,00	670,00	
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/11/22	88,200	352,80	4,00	
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/11/22	88,200	441,00	5,00	
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/11/22	88,200	8.820,00	100,00	
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/11/22	88,200	78.586,20	891,00	
PETKM	PETKIM PETROKIMYA HOLDING A.S.	29/11/22	18,020	36.040,00	2.000,00	
PETKM	PETKIM PETROKIMYA HOLDING A.S.	29/11/22	18,020	36.040,00	2.000,00	
PETKM	PETKIM PETROKIMYA HOLDING A.S.	29/11/22	18,010	18.010,00	1.000,00	
PETKM	PETKIM PETROKIMYA HOLDING A.S.	29/11/22	18,010	18.010,00	1.000,00	
HISSE TÜRK			Toplamı:	2737554,30	57900,00	

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
BONO TÜRK							
TRFPHCM12344	PH LL PCAP TAL MENKUL DE ERLER A.		05/01/23	10/11/22	95,881	958.810,00	1.000.000,00
BONO TÜRK			Toplamı:			958810,00	1000000,00

**C) YATIRIM FONU (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
NUROL PORTFÖY B R NC BORÇLANMA ARAÇLARI FONU	NUROL PORTFÖY YÖNET M A. .		18/11/22	18/11/22	1,266	4.999.999,71	3.948.480,00
Y.FONU TÜRK			Toplamı:			4999999,71	3948480,00

**E) DÖV Z (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
EUR	EU			01/11/22	18,513	4.666.788,57	252.078,98
EUR	EU			02/11/22	18,434	4.225.757,81	229.237,16
EUR	EU			03/11/22	18,206	4.382.446,30	240.710,43
EUR	EU			04/11/22	18,243	4.385.234,45	240.384,29
EUR	EU			07/11/22	18,591	5.772.604,39	310.512,00
EUR	EU			08/11/22	18,615	5.654.277,12	303.743,54
EUR	EU			09/11/22	18,720	5.617.874,66	300.093,73
EUR	EU			10/11/22	18,488	5.791.448,78	313.247,70
EUR	EU			11/11/22	19,078	6.589.133,51	345.376,82
EUR	EU			14/11/22	19,139	9.037.710,06	472.214,33
EUR	EU			15/11/22	19,353	10.719.460,22	553.879,95
EUR	EU			16/11/22	19,403	8.050.280,15	414.905,15
EUR	EU			17/11/22	19,287	8.509.401,74	441.203,40
EUR	EU			18/11/22	19,306	3.517.815,74	182.208,88
EUR	EU			21/11/22	19,075	3.733.530,14	195.726,92
EUR	EU			22/11/22	19,117	3.722.905,49	194.740,13
EUR	EU			23/11/22	19,212	3.424.274,11	178.237,14

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EUR	EU	24/11/22	19,405	3.563.452,70	183.635,80
EUR	EU	25/11/22	19,368	2.717.719,87	140.318,66
EUR	EU	28/11/22	19,453	2.322.907,17	119.411,87
EUR	EU	29/11/22	19,338	2.324.385,01	120.194,69
EUR	EU	30/11/22	19,310	1.562.863,80	80.937,14
<b>DÖVİZ</b>			<b>Toplamı:</b>	<b>110292271,79</b>	<b>5812998,71</b>

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
<b>FUTURES</b>							
F_BIMAS1222			30/12/22	08/11/22	152,550	30.510,00	2,00
F_TUPRS1122			30/11/22	08/11/22	459,500	229.750,00	5,00
F_TUPRS1122			30/11/22	08/11/22	459,500	183.800,00	4,00
F_TUPRS1122			30/11/22	08/11/22	459,500	321.650,00	7,00
F_TUPRS1122			30/11/22	08/11/22	459,500	45.950,00	1,00
F_TUPRS1122			30/11/22	08/11/22	459,500	45.950,00	1,00
F_TUPRS1122			30/11/22	08/11/22	459,500	229.750,00	5,00
F_THYAO1122			30/11/22	08/11/22	115,650	34.695,00	3,00
F_THYAO1122			30/11/22	08/11/22	115,650	23.130,00	2,00
F_GUBRF1122			30/11/22	09/11/22	164,300	16.430,00	1,00
F_GUBRF1122			30/11/22	09/11/22	164,400	16.440,00	1,00
F_GUBRF1122			30/11/22	09/11/22	164,400	65.760,00	4,00
F_GUBRF1122			30/11/22	09/11/22	164,400	82.200,00	5,00
F_GUBRF1122			30/11/22	09/11/22	164,300	16.430,00	1,00
F_GUBRF1122			30/11/22	09/11/22	164,350	82.175,00	5,00
F_GUBRF1122			30/11/22	09/11/22	164,300	16.430,00	1,00
F_GUBRF1122			30/11/22	09/11/22	164,330	16.433,00	1,00
F_GUBRF1122			30/11/22	09/11/22	164,340	32.868,00	2,00
F_GUBRF1122			30/11/22	09/11/22	164,350	32.870,00	2,00
F_GUBRF1122			30/11/22	09/11/22	164,300	16.430,00	1,00
F_GUBRF1122			30/11/22	09/11/22	164,300	16.430,00	1,00
F_GUBRF1122			30/11/22	09/11/22	164,290	16.429,00	1,00
F_GUBRF1122			30/11/22	09/11/22	164,300	16.430,00	1,00
F_GUBRF1122			30/11/22	09/11/22	164,300	16.430,00	1,00
F_GUBRF1122			30/11/22	09/11/22	164,300	16.430,00	1,00
F_TCELL1122			30/11/22	09/11/22	32,410	32.410,00	10,00
F_BIMAS1122			30/11/22	10/11/22	143,200	28.640,00	2,00
F_BIMAS1122			30/11/22	10/11/22	143,200	114.560,00	8,00
F_BIMAS1122			30/11/22	10/11/22	143,100	143.100,00	10,00
F_BIMAS1122			30/11/22	10/11/22	143,100	57.240,00	4,00
F_BIMAS1122			30/11/22	10/11/22	143,100	128.790,00	9,00
F_KCHOL1122			30/11/22	10/11/22	63,250	6.325,00	1,00
F_KCHOL1122			30/11/22	10/11/22	63,250	12.650,00	2,00
F_KCHOL1122			30/11/22	10/11/22	63,260	12.652,00	2,00
F_KCHOL1122			30/11/22	10/11/22	63,150	6.315,00	1,00
F_KCHOL1122			30/11/22	10/11/22	63,150	25.260,00	4,00
F_KCHOL1122			30/11/22	10/11/22	63,070	6.307,00	1,00
F_KCHOL1122			30/11/22	10/11/22	63,090	6.309,00	1,00
F_KCHOL1122			30/11/22	10/11/22	63,090	18.927,00	3,00
F_KCHOL1122			30/11/22	10/11/22	63,130	6.313,00	1,00
F_KCHOL1122			30/11/22	10/11/22	63,140	6.314,00	1,00
F_KCHOL1122			30/11/22	10/11/22	63,140	6.314,00	1,00
F_KCHOL1122			30/11/22	10/11/22	63,150	6.315,00	1,00
F_KCHOL1122			30/11/22	10/11/22	63,150	6.315,00	1,00
F_KCHOL1122			30/11/22	10/11/22	63,140	6.314,00	1,00
F_KCHOL1122			30/11/22	10/11/22	63,150	25.260,00	4,00







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F_SAHOL1122	30/11/22	10/11/22	36,380	25.466,00	7,00
F_SAHOL1122	30/11/22	10/11/22	36,380	3.638,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,380	3.638,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,380	3.638,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,380	3.638,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,380	3.638,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,380	3.638,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,380	25.466,00	7,00
F_SAHOL1122	30/11/22	10/11/22	36,320	72.640,00	20,00
F_SAHOL1122	30/11/22	10/11/22	36,340	3.634,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,340	3.634,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,340	3.634,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,340	3.634,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,340	3.634,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,340	3.634,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,340	25.438,00	7,00
F_SAHOL1122	30/11/22	10/11/22	36,340	3.634,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,340	3.634,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,340	18.170,00	5,00
F_SAHOL1122	30/11/22	10/11/22	36,320	25.424,00	7,00
F_SAHOL1122	30/11/22	10/11/22	36,320	18.160,00	5,00
F_SAHOL1122	30/11/22	10/11/22	36,320	3.632,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,320	3.632,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,320	3.632,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,320	3.632,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,320	3.632,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,320	3.632,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,320	3.632,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,320	32.688,00	9,00
F_SAHOL1122	30/11/22	10/11/22	36,320	3.632,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,320	3.632,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,320	3.632,00	1,00
F_SAHOL1122	30/11/22	10/11/22	36,320	29.056,00	8,00
F_SAHOL1122	30/11/22	10/11/22	36,310	21.786,00	6,00
F_SAHOL1122	30/11/22	10/11/22	36,310	87.144,00	24,00
F_TTKOM1122	30/11/22	10/11/22	14,910	43.239,00	29,00
F_TTKOM1122	30/11/22	10/11/22	14,910	49.203,00	33,00
F_TTKOM1122	30/11/22	10/11/22	14,910	1.491,00	1,00
F_TTKOM1122	30/11/22	10/11/22	14,910	11.928,00	8,00
F_KOZAA1122	30/11/22	11/11/22	37,190	26.033,00	7,00
F_KOZAA1122	30/11/22	11/11/22	37,190	11.157,00	3,00
F_KOZAL1122	30/11/22	11/11/22	228,700	365.920,00	16,00
F_PGSUS1122	30/11/22	11/11/22	381,930	38.193,00	1,00
F_PGSUS1122	30/11/22	11/11/22	381,940	38.194,00	1,00
F_TAVHL1122	30/11/22	11/11/22	82,460	16.492,00	2,00
F_TAVHL1122	30/11/22	11/11/22	82,470	16.494,00	2,00
F_TAVHL1122	30/11/22	11/11/22	82,470	8.247,00	1,00
F_TAVHL1122	30/11/22	11/11/22	82,470	8.247,00	1,00
F_TAVHL1122	30/11/22	11/11/22	82,470	16.494,00	2,00
F_TAVHL1122	30/11/22	11/11/22	82,470	16.494,00	2,00
F_TAVHL1122	30/11/22	11/11/22	82,470	8.247,00	1,00
F_TAVHL1122	30/11/22	11/11/22	82,470	8.247,00	1,00
F_TAVHL1122	30/11/22	11/11/22	82,470	16.494,00	2,00
F_TAVHL1122	30/11/22	11/11/22	82,470	16.494,00	2,00
F_TAVHL1122	30/11/22	11/11/22	82,570	8.257,00	1,00
F_TAVHL1122	30/11/22	11/11/22	82,570	8.257,00	1,00



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

F_TAVHL1122	30/11/22	11/11/22	82,710	16.542,00	2,00
F_TAVHL1122	30/11/22	11/11/22	82,710	8.271,00	1,00
F_TAVHL1122	30/11/22	11/11/22	82,710	8.271,00	1,00
F_TAVHL1122	30/11/22	11/11/22	82,710	16.542,00	2,00
F_TAVHL1122	30/11/22	11/11/22	82,710	16.542,00	2,00
F_TAVHL1122	30/11/22	11/11/22	82,710	8.271,00	1,00
F_TAVHL1122	30/11/22	11/11/22	82,710	24.813,00	3,00
F_TAVHL1122	30/11/22	11/11/22	82,710	41.355,00	5,00
F_TKFEN1122	30/11/22	11/11/22	37,310	74.620,00	20,00
F_TOASO1122	30/11/22	11/11/22	109,100	10.910,00	1,00
F_TOASO1122	30/11/22	11/11/22	109,100	32.730,00	3,00
F_VESTL1122	30/11/22	11/11/22	44,010	8.802,00	2,00
F_VESTL1122	30/11/22	11/11/22	44,010	22.005,00	5,00
F_VESTL1122	30/11/22	11/11/22	44,010	48.411,00	11,00
F_EREGL1222	30/12/22	15/11/22	38,310	19.155,00	5,00
F_EREGL1222	30/12/22	15/11/22	38,320	38.320,00	10,00
F_EREGL1222	30/12/22	15/11/22	38,320	19.160,00	5,00
F_EREGL1222	30/12/22	15/11/22	38,310	19.155,00	5,00
F_EREGL1222	30/12/22	15/11/22	38,310	19.155,00	5,00
F_EREGL1222	30/12/22	15/11/22	38,310	38.310,00	10,00
F_EREGL1222	30/12/22	15/11/22	38,310	22.986,00	6,00
F_EREGL1222	30/12/22	15/11/22	38,310	38.310,00	10,00
F_EREGL1222	30/12/22	15/11/22	38,310	15.324,00	4,00
F_EREGL1222	30/12/22	15/11/22	38,310	22.986,00	6,00
F_EREGL1222	30/12/22	15/11/22	38,320	38.320,00	10,00
F_EREGL1222	30/12/22	15/11/22	38,330	15.332,00	4,00
F_EREGL1222	30/12/22	15/11/22	38,310	38.310,00	10,00
F_EREGL1222	30/12/22	15/11/22	38,310	38.310,00	10,00
F_EREGL1222	30/12/22	15/11/22	38,330	22.998,00	6,00
F_EREGL1222	30/12/22	15/11/22	38,330	65.161,00	17,00
F_TUPRS1222	30/12/22	17/11/22	413,590	206.795,00	5,00

FUTURES Toplamı: 6489210,00 924,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
F_TOASO1222			30/12/22	22/11/22	131,270	39.381,00	3,00
F_TOASO1222			30/12/22	22/11/22	131,240	104.992,00	8,00
F_TOASO1222			30/12/22	22/11/22	131,240	26.248,00	2,00
F_TOASO1222			30/12/22	22/11/22	131,240	65.620,00	5,00
F_TOASO1222			30/12/22	22/11/22	131,240	52.496,00	4,00
F_TOASO1222			30/12/22	22/11/22	131,240	26.248,00	2,00
F_TOASO1222			30/12/22	22/11/22	131,240	13.124,00	1,00
F_TOASO1222			30/12/22	22/11/22	131,240	13.124,00	1,00
F_TOASO1222			30/12/22	22/11/22	131,240	13.124,00	1,00
F_TOASO1222			30/12/22	22/11/22	131,240	13.124,00	1,00
F_TOASO1222			30/12/22	22/11/22	131,240	13.124,00	1,00
F_TOASO1222			30/12/22	22/11/22	131,240	13.124,00	1,00
F_TOASO1222			30/12/22	22/11/22	131,050	39.315,00	3,00
F_THYAO1222			30/12/22	23/11/22	115,600	46.240,00	4,00
F_THYAO1222			30/12/22	23/11/22	115,600	46.240,00	4,00
F_THYAO1222			30/12/22	23/11/22	115,600	23.120,00	2,00
F_THYAO1222			30/12/22	23/11/22	115,470	115.470,00	10,00
F_THYAO1222			30/12/22	23/11/22	115,600	69.360,00	6,00
F_THYAO1222			30/12/22	23/11/22	115,550	46.220,00	4,00
F_THYAO1222			30/12/22	23/11/22	115,550	23.110,00	2,00

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

F_THYAO1222	30/12/22	23/11/22	115,550	46.220,00	4,00
F_THYAO1222	30/12/22	23/11/22	115,550	11.555,00	1,00
F_THYAO1222	30/12/22	23/11/22	115,550	11.555,00	1,00
F_THYAO1222	30/12/22	23/11/22	115,550	11.555,00	1,00
F_THYAO1222	30/12/22	23/11/22	115,500	23.100,00	2,00
F_THYAO1222	30/12/22	23/11/22	115,500	11.550,00	1,00
F_THYAO1222	30/12/22	23/11/22	115,500	80.850,00	7,00
F_THYAO1222	30/12/22	23/11/22	115,430	57.715,00	5,00
F_THYAO1222	30/12/22	23/11/22	115,430	11.543,00	1,00
F_TCELL1222	30/12/22	23/11/22	33,890	3.389,00	1,00
F_TCELL1222	30/12/22	23/11/22	33,890	3.389,00	1,00
F_TCELL1222	30/12/22	23/11/22	33,890	23.723,00	7,00
F_TCELL1222	30/12/22	23/11/22	33,890	3.389,00	1,00
F_TCELL1222	30/12/22	23/11/22	33,940	33.940,00	10,00
F_TCELL1222	30/12/22	23/11/22	33,910	3.391,00	1,00
F_TCELL1222	30/12/22	23/11/22	33,910	10.173,00	3,00
F_TCELL1222	30/12/22	23/11/22	33,910	20.346,00	6,00
F_TCELL1222	30/12/22	23/11/22	33,930	33.930,00	10,00
F_TCELL1222	30/12/22	23/11/22	33,870	3.387,00	1,00
F_TCELL1222	30/12/22	23/11/22	33,870	30.483,00	9,00
F_TCELL1222	30/12/22	23/11/22	33,920	6.784,00	2,00
F_TCELL1222	30/12/22	23/11/22	33,920	16.960,00	5,00
F_TCELL1222	30/12/22	23/11/22	33,920	10.176,00	3,00
F_TCELL1222	30/12/22	23/11/22	33,880	33.880,00	10,00
F_TAVHL1222	30/12/22	28/11/22	90,240	90.240,00	10,00
F_TAVHL1222	30/12/22	28/11/22	90,450	18.090,00	2,00
F_TAVHL1222	30/12/22	28/11/22	90,450	18.090,00	2,00
F_TAVHL1222	30/12/22	28/11/22	90,450	27.135,00	3,00
F_GARAN1222	30/12/22	28/11/22	28,220	2.822,00	1,00
F_GARAN1222	30/12/22	28/11/22	28,240	282.400,00	100,00
F_GARAN1222	30/12/22	28/11/22	28,220	279.378,00	99,00
F_GARAN1222	30/12/22	28/11/22	28,180	281.800,00	100,00
F_TAVHL1222	30/12/22	28/11/22	90,240	90.240,00	10,00
F_TAVHL1222	30/12/22	28/11/22	90,240	9.024,00	1,00
F_TAVHL1222	30/12/22	28/11/22	90,400	90.400,00	10,00
F_TAVHL1222	30/12/22	28/11/22	90,600	90.600,00	10,00
F_TAVHL1222	30/12/22	28/11/22	90,650	90.650,00	10,00
F_TAVHL1222	30/12/22	28/11/22	90,450	27.135,00	3,00
F_PETKM1222	30/12/22	29/11/22	18,490	18.490,00	10,00
F_PETKM1222	30/12/22	29/11/22	18,490	18.490,00	10,00
F_PETKM1222	30/12/22	29/11/22	18,500	11.100,00	6,00
F_PETKM1222	30/12/22	29/11/22	18,500	25.900,00	14,00
F_PETKM1222	30/12/22	29/11/22	18,500	37.000,00	20,00

Toplamı: 2814771,00 579,00

**248086544,40 19509325,42**