

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
MAYIS 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	298,139,449.39
D. KATILMA PAYI SAYISI	:	79,593,967.00
E. FONUN KURULUŞ TARİHİ	:	04.09.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	3.745754
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	3.596823
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.14%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	38.48%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	80.21%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	81.95%
Devlet Tahvili Ters Repo	:	13.85%
Takasbank Para Piyasası	:	2.66%
VİOP Nakit Teminat	:	1.40%
Vadeli Mevduat	:	0.14%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	55.59%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.500
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	29,282,603.12
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	33,159,585.44

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	83,000.00	2,347,240.00	0.79
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	35,000.00	1,398,600.00	0.47

AKBNK	TRAAKBNK91N6	Akbank	0.35	2.91	0.00
AKGRT	TRAAKGRT91O5	Aksigorta	1,050,000.00	3,328,500.01	1.12
ALARK	TRAAALARK91Q0	Alarko Holding	250,000.62	7,475,018.54	2.51
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	0.33	0.43	0.00
ALGYO	TRAAALGYO91Q5	ALARCO GMYO	14,000.00	464,240.00	0.16
ALKIM	TRAAALKIM91E0	Alkim Alkali Kimya	30,000.00	678,600.00	0.23
ANSGR	TRAANSGR91O1	Anadolu Sigorta	585,000.74	3,334,504.23	1.12
ASELS	TRAAASELS91H2	Aselsan	254,000.00	6,212,840.00	2.09
BERA	TREKMBH00014	Bera Holding	80,000.00	804,800.00	0.27
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	266,000.00	21,945,000.00	7.37
BRISA	TRABRISA91E3	Brisa Bridgestone Sabancı	13,000.00	460,200.00	0.15
CCOLA	TRECOLA00011	Coca Cola İçecek	27,335.00	3,553,550.00	1.19
CEMTS	TRACEMTS91G6	ÇEMTAŞ	265,000.00	7,149,700.00	2.40
CIMSA	TRACIMSA91F9	Çimsa Çimento	25,000.00	890,000.00	0.30
DEVA	TRADEVAV91E2	Deva Holding	0.60	20.33	0.00
DOAS	TREDOTO00013	Doğuş Otomotiv	15,000.00	1,039,500.00	0.35
DOHOL	TRADOHOL91Q8	Doğan Holding	2,650,000.38	10,626,501.52	3.57
EGEEN	TRAEGEEN91H5	Ege Endüstri	500.00	863,500.00	0.29
EGSER	TRAEGSER91F0	Ege Seramik	190,000.00	4,415,600.00	1.48
EKGYO	TREEGYO00017	Emlak Konut GYO	3,650,000.00	10,475,500.00	3.52
ENKAI	TREENKA00011	Enka İnşaat	0.92	14.50	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	415,000.76	14,193,026.13	4.77
PROTO	TRAOTOSN91H6	Ford Otomotiv	17,000.00	5,263,200.00	1.77
INDES	TREINDX00019	İndeks Bilgisayar	64,000.00	545,920.00	0.18
ISCTR	TRAISCTR91N2	İş Bankası	0.51	5.48	0.00
ISGYO	TRAISGYO91Q3	İş GYO	0.91	13.41	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	240,000.00	9,835,200.16	3.30
KOZAA	TREKOZA00014	Koza Madencilik	76,000.00	2,304,320.00	0.77
KOZAL	TREKOAL00014	Koza Altın	19,500.00	3,845,400.00	1.29
KRDMD	TRAKRDMR91G7	Kardemir (D)	300,000.53	4,410,007.81	1.48
LOGO	TRALOGOW91U2	Logo Yazılım	28,500.00	1,151,400.00	0.39
MAVI	TREMAVI00037	Mavi Giyim	82,000.00	3,239,000.00	1.09
MGROS	TREMGTI00012	Migros Ticaret	40,000.00	1,772,000.00	0.60
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	142,000.00	4,998,400.00	1.68
ODAS	TREODAS00014	Odaş Elektrik	0.12	0.32	0.00
OTKAR	TRAOTKAR91H3	Otokar	2,800.00	1,202,040.00	0.40
OYAKC	TRAMRDIN91F2	Oyak Çimento	1.58	19.26	0.00
PEKGY	TREPEGY00022	Peker GYO	0.65	0.75	0.00
PETKM	TRAPETKM91E0	Petkim	410,000.61	4,067,206.09	1.37
SAHOL	TRASAHOL91Q5	Sabancı Holding	440,000.53	9,336,811.33	3.14
SASA	TRASASAW91E4	Sasa Polyester	1.08	39.47	0.00
SELEC	TRESLEC00014	Selçuk Ecza Deposu	40,000.00	531,200.00	0.18
SISE	TRASISEW91Q3	Şişe Cam	1,250,000.43	26,225,009.00	8.81
SOKM	TRESOKM00022	Şok Marketler	680,000.00	9,105,200.00	3.06

TCELL	TRATCELL91M1		Turkcell	784,999.95	15,181,899.05	5.10
TKFEN	TRETKHO00012		Tekfen Holding	0.63	12.40	0.00
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	52,000.67	3,941,650.56	1.32
TRCAS	TRATRCAS92E6		Turcas Petrol	0.62	4.16	0.00
TSKB	TRATSKBW91N0		T.S.K.B.	0.92	2.03	0.00
TTKOM	TRETTLK00013		Türk Telekom	200,000.00	1,950,000.00	0.65
TUPRS	TRATUPRS91E8		Tüpraş	95,000.00	25,754,500.00	8.65
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	0.26	1.09	0.00
VESTL	TRAVESTL91H6		Vestel	385,000.00	10,379,600.00	3.49
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	0.21	0.99	0.00
TOPLAM				15,246,649.91	246,696,521.97	82.86
N) TERS REPO						
TRT110232T15	TRT110232T15	01.06.2022	Hazine ve Maliye Bakanlığı	26,766,010.00	44,016,961.10	14.78
TOPLAM				26,766,010.00	44,016,961.10	14.78
O) TAKASBANK PARA PIYASASI						
BPP		01.06.2022		2,794,354.41	2,794,354.41	0.94
TOPLAM					2,794,354.41	0.94
AC) VİOP NAKİT TEMİNAT						
				4,210,433.29	4,210,433.29	1.41
TOPLAM				4,210,433.29	4,210,433.29	1.41

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	297,718,270.77
B. HAZİR DEĞERLER (+)	13,224.17
C. ALACAKLAR (+)	24,875,072.52
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	24,467,118.07
FON TOPLAM DEĞERİ	298,139,449.39

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	723,787.04
37002 Denetim Ücreti	1,769.04
370032 O/N RRP Tahvil Borsa Payı	7,977.45
37004 Aracılık Komisyonu	122,678.04
37005 Vergi, Resim ve Harçlar	550.70
37006 Saklama Giderleri	2,649.07
37008 Banka Masrafları	707.31
37010 Kap Gideri	242.19
370142 KYD Endeks Lisans Giderleri	1,415.86
37015 Bankalararası Para Piyasası Komisyonu	3,185.08
37021 Ödenen SPK Kayda Alma Ücreti	4,254.39

37023	VIOP İşlemi	5,310.19
37028	Portföy Saklama Hizmeti	3,461.50
37099	Diğer Giderler	351.00
Toplam		878,338.86

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
SASA Bds :%100.00	05.05.2022	0.54	0.54
ALARK Tem :%23.00	06.05.2022	265000.62	60950.14
CEMTS Tem :%27.78	16.05.2022	250000.00	69444.45
LOGO Tem :%90.00	16.05.2022	27000.00	24300.00
MAVI Bds :%100.00	16.05.2022	85000.00	85000.00
CCOLA Tem :%236.00	18.05.2022	27000.00	63720.00
AEFES Tem :%185.45	20.05.2022	81000.00	150214.50
AGHOL Tem :%24.64	25.05.2022	35000.00	8623.01
INDES Tem :%53.57	25.05.2022	60000.00	32143.04
SISE Tem :%40.81	31.05.2022	1205000.43	491722.24

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		05.05.2022	06.05.2022	7,940,000.00	7,940,000.00
Takasbank Para Piyasası		06.05.2022	09.05.2022	5,828,000.00	5,828,000.00
Takasbank Para Piyasası		09.05.2022	10.05.2022	4,981,000.00	4,981,000.00
Takasbank Para Piyasası		10.05.2022	11.05.2022	5,085,000.00	5,085,000.00
Takasbank Para Piyasası		11.05.2022	12.05.2022	2,655,000.00	2,655,000.00
Takasbank Para Piyasası		12.05.2022	13.05.2022	3,287,000.00	3,287,000.00
Takasbank Para Piyasası		13.05.2022	16.05.2022	6,225,000.00	6,225,000.00
Takasbank Para Piyasası		16.05.2022	17.05.2022	3,347,000.00	3,347,000.00
Takasbank Para Piyasası		17.05.2022	18.05.2022	3,978,000.00	3,978,000.00
Takasbank Para Piyasası		18.05.2022	20.05.2022	1,000,000.00	1,000,000.00
Takasbank Para Piyasası		20.05.2022	23.05.2022	49,915,000.00	49,915,000.00
Takasbank Para Piyasası		23.05.2022	24.05.2022	2,496,000.00	2,496,000.00
Takasbank Para Piyasası		24.05.2022	25.05.2022	2,699,000.00	2,699,000.00
Takasbank Para Piyasası		25.05.2022	26.05.2022	2,256,000.00	2,256,000.00
Takasbank Para Piyasası		26.05.2022	27.05.2022	15,093,000.00	15,093,000.00

Takasbank Para Piyasası		27.05.2022	30.05.2022	5,359,000.00	5,359,000.00
Takasbank Para Piyasası		30.05.2022	31.05.2022	12,446,000.00	12,446,000.00
Takasbank Para Piyasası		31.05.2022	01.06.2022	2,793,000.00	2,793,000.00
Hisse Senedi	EREGL	09.05.2022	31.12.2050	17,356.00	578,301.92
Hisse Senedi	EREGL	09.05.2022	31.12.2050	104,045.00	3,468,860.30
Hisse Senedi	EREGL	09.05.2022	31.12.2050	53,599.00	1,788,062.64
Hisse Senedi	EREGL	09.05.2022	31.12.2050	49,094.00	1,640,721.48
Hisse Senedi	EREGL	09.05.2022	31.12.2050	20,906.00	699,096.64
Hisse Senedi	KORDS	09.05.2022	31.12.2050	13,589.00	644,662.16
Hisse Senedi	KORDS	09.05.2022	31.12.2050	1,099.00	52,158.54
Hisse Senedi	KORDS	09.05.2022	31.12.2050	2,008.00	95,339.84
Hisse Senedi	KORDS	09.05.2022	31.12.2050	3,719.00	176,652.50
Hisse Senedi	KORDS	09.05.2022	31.12.2050	2,025.00	96,228.00
Hisse Senedi	KORDS	09.05.2022	31.12.2050	560.00	26,622.40
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	2,000.00	167,600.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	5,000.00	419,250.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	12,000.00	1,006,800.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	8,000.00	671,600.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	4,000.00	336,000.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	1,500.00	126,075.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	3,000.00	252,300.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	3,000.00	252,450.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	5,000.00	421,000.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	6,000.00	505,500.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	3,500.00	295,050.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	2,000.00	168,700.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	2,000.00	168,800.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	2,500.00	211,125.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	7,500.00	633,750.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	4,500.00	380,475.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	7,000.00	592,200.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	1,000.00	84,650.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	4,500.00	381,150.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	2,000.00	169,500.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	8,000.00	678,400.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	4,000.00	339,400.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	2,500.00	212,250.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	4,500.00	382,500.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	8,000.00	680,400.00
Hisse Senedi	BIMAS	10.05.2022	31.12.2050	7,000.00	595,700.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	2,000.00	244,200.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	488.00	59,633.60
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	3,848.00	470,610.40
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	3,500.00	428,400.00

Hisse Senedi	CCOLA	10.05.2022	31.12.2050	11,500.00	1,408,750.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	5,914.00	725,056.40
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	4,500.00	552,150.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	2,500.00	307,000.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	2,500.00	307,250.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	3,500.00	430,500.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	1,250.00	154,000.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	4,285.00	528,340.50
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	4,215.00	520,131.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	1,250.00	154,375.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	500.00	61,800.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	163.00	20,163.10
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	250.00	30,975.00
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	3,663.00	454,944.60
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	337.00	41,889.10
Hisse Senedi	CCOLA	10.05.2022	31.12.2050	837.00	104,290.20
Hisse Senedi	EREGL	10.05.2022	31.12.2050	25,000.00	858,000.00
Hisse Senedi	ASELS	11.05.2022	31.12.2050	29,439.00	710,068.68
Hisse Senedi	ASELS	11.05.2022	31.12.2050	50,561.00	1,220,542.54
Hisse Senedi	DEVA	11.05.2022	31.12.2050	13,148.00	469,383.60
Hisse Senedi	DEVA	11.05.2022	31.12.2050	960.00	34,291.20
Hisse Senedi	DEVA	11.05.2022	31.12.2050	864.00	30,879.36
Hisse Senedi	DEVA	11.05.2022	31.12.2050	28.00	1,001.28
Hisse Senedi	PROTO	11.05.2022	31.12.2050	9,104.00	2,699,336.00
Hisse Senedi	PROTO	11.05.2022	31.12.2050	395.00	117,157.00
Hisse Senedi	PROTO	11.05.2022	31.12.2050	1.00	296.70
Hisse Senedi	GARAN	11.05.2022	31.12.2050	325,000.00	4,868,500.00
Hisse Senedi	TUPRS	11.05.2022	31.12.2050	2,000.00	499,000.00
Hisse Senedi	VESBE	11.05.2022	31.12.2050	32,310.00	303,714.00
Hisse Senedi	VESBE	11.05.2022	31.12.2050	19,107.00	179,796.87
Hisse Senedi	VESBE	11.05.2022	31.12.2050	13,892.00	130,862.64
Hisse Senedi	VESBE	11.05.2022	31.12.2050	20,691.00	195,116.13
Hisse Senedi	VESTL	11.05.2022	31.12.2050	26,992.00	722,845.76
Hisse Senedi	VESTL	11.05.2022	31.12.2050	2,607.00	69,867.60
Hisse Senedi	VESTL	11.05.2022	31.12.2050	176,517.00	4,748,307.30
Hisse Senedi	VESTL	11.05.2022	31.12.2050	23,884.00	642,957.28
Hisse Senedi	VESTL	11.05.2022	31.12.2050	50,000.00	1,359,000.00
Hisse Senedi	YATAS	11.05.2022	31.12.2050	4,427.00	59,277.53
Hisse Senedi	YATAS	11.05.2022	31.12.2050	19,133.00	256,382.20
Hisse Senedi	YATAS	11.05.2022	31.12.2050	5,615.00	75,297.15
Hisse Senedi	YATAS	11.05.2022	31.12.2050	4,640.00	62,268.80
Hisse Senedi	YATAS	11.05.2022	31.12.2050	2,185.00	29,344.55
Hisse Senedi	YATAS	11.05.2022	31.12.2050	13,964.00	187,676.16
Hisse Senedi	YATAS	11.05.2022	31.12.2050	20,932.00	281,535.40

Hisse Senedi	YATAS	11.05.2022	31.12.2050	7,805.00	105,055.30
Hisse Senedi	YATAS	11.05.2022	31.12.2050	9,516.00	128,180.52
Hisse Senedi	YATAS	11.05.2022	31.12.2050	1,353.00	18,238.44
Hisse Senedi	YATAS	11.05.2022	31.12.2050	17,008.00	229,437.92
Hisse Senedi	YATAS	11.05.2022	31.12.2050	14,436.00	194,886.00
Hisse Senedi	YATAS	11.05.2022	31.12.2050	12,582.00	170,108.64
Hisse Senedi	YATAS	11.05.2022	31.12.2050	1,478.00	19,997.34
Hisse Senedi	YATAS	11.05.2022	31.12.2050	9,334.00	126,382.36
Hisse Senedi	YATAS	11.05.2022	31.12.2050	58,756.00	796,143.80
Hisse Senedi	YATAS	11.05.2022	31.12.2050	17,452.00	236,649.12
Hisse Senedi	YATAS	11.05.2022	31.12.2050	17,207.00	233,498.99
Hisse Senedi	YATAS	11.05.2022	31.12.2050	5,687.00	77,229.46
Hisse Senedi	YATAS	11.05.2022	31.12.2050	3,531.00	47,986.29
Hisse Senedi	YATAS	11.05.2022	31.12.2050	23,290.00	316,744.00
Hisse Senedi	YATAS	11.05.2022	31.12.2050	20,064.00	273,071.04
Hisse Senedi	YATAS	11.05.2022	31.12.2050	550.00	7,491.00
Hisse Senedi	YATAS	11.05.2022	31.12.2050	234.00	3,189.42
Hisse Senedi	YATAS	11.05.2022	31.12.2050	1.00	13.64
Hisse Senedi	YATAS	11.05.2022	31.12.2050	205.00	2,798.25
Hisse Senedi	YATAS	11.05.2022	31.12.2050	1,437.00	19,672.53
Hisse Senedi	YATAS	11.05.2022	31.12.2050	7,681.00	105,229.70
Hisse Senedi	YATAS	11.05.2022	31.12.2050	261.00	3,578.31
Hisse Senedi	YATAS	11.05.2022	31.12.2050	200.00	2,744.00
Hisse Senedi	YATAS	11.05.2022	31.12.2050	1,548.00	21,254.04
Hisse Senedi	YATAS	11.05.2022	31.12.2050	11,090.00	152,376.60
Hisse Senedi	YATAS	11.05.2022	31.12.2050	3,720.00	51,150.00
Hisse Senedi	YATAS	11.05.2022	31.12.2050	796.00	10,968.88
Hisse Senedi	YATAS	11.05.2022	31.12.2050	42,265.00	583,257.00
Hisse Senedi	YATAS	11.05.2022	31.12.2050	13,887.00	191,779.47
Hisse Senedi	YATAS	11.05.2022	31.12.2050	3,886.00	53,704.52
Hisse Senedi	YATAS	11.05.2022	31.12.2050	8,180.00	113,129.40
Hisse Senedi	YATAS	11.05.2022	31.12.2050	11,482.00	158,910.88
Hisse Senedi	YATAS	11.05.2022	31.12.2050	11,125.00	154,081.25
Hisse Senedi	YATAS	11.05.2022	31.12.2050	1,057.00	14,650.02
Hisse Senedi	SAHOL	12.05.2022	31.12.2050	10,000.00	200,800.00
Hisse Senedi	SISE	13.05.2022	31.12.2050	10,000.00	198,100.00
Hisse Senedi	THYAO	13.05.2022	31.12.2050	5,000.00	211,100.00
Hisse Senedi	TUPRS	13.05.2022	31.12.2050	3,000.00	765,900.00
Hisse Senedi	AKSA	16.05.2022	31.12.2050	48,375.00	2,302,650.00
Hisse Senedi	AKSA	16.05.2022	31.12.2050	470.00	22,419.00
Hisse Senedi	AKSA	16.05.2022	31.12.2050	1,155.00	55,116.60
Hisse Senedi	AKSEN	16.05.2022	31.12.2050	103,820.00	1,827,232.00
Hisse Senedi	AKSEN	16.05.2022	31.12.2050	1,180.00	20,827.00
Hisse Senedi	KORDS	16.05.2022	31.12.2050	18,445.00	817,113.50

Hisse Senedi	KORDS	16.05.2022	31.12.2050	34.00	1,506.88
Hisse Senedi	KORDS	16.05.2022	31.12.2050	4,643.00	207,077.80
Hisse Senedi	KORDS	16.05.2022	31.12.2050	1,751.00	78,129.62
Hisse Senedi	KORDS	16.05.2022	31.12.2050	127.00	5,669.28
Hisse Senedi	ALARK	17.05.2022	31.12.2050	15,000.00	411,000.00
Hisse Senedi	CEMTS	17.05.2022	31.12.2050	8,595.00	248,395.50
Hisse Senedi	CEMTS	17.05.2022	31.12.2050	1,405.00	40,632.60
Hisse Senedi	GARAN	17.05.2022	31.12.2050	900,000.00	13,500,000.00
Hisse Senedi	THYAO	17.05.2022	31.12.2050	30,000.00	1,266,000.00
Hisse Senedi	THYAO	17.05.2022	31.12.2050	35,000.00	1,486,800.00
Hisse Senedi	THYAO	17.05.2022	31.12.2050	63,700.00	2,716,168.00
Hisse Senedi	THYAO	17.05.2022	31.12.2050	1,300.00	55,510.00
Hisse Senedi	THYAO	17.05.2022	31.12.2050	140,000.00	5,989,200.00
Hisse Senedi	THYAO	17.05.2022	31.12.2050	23,958.00	1,025,881.56
Hisse Senedi	THYAO	17.05.2022	31.12.2050	21,042.00	901,439.28
Hisse Senedi	THYAO	17.05.2022	31.12.2050	75,000.00	3,214,500.00
Hisse Senedi	THYAO	17.05.2022	31.12.2050	20,000.00	857,600.00
Hisse Senedi	TKNSA	17.05.2022	31.12.2050	47,975.00	351,656.75
Hisse Senedi	TKNSA	17.05.2022	31.12.2050	2,025.00	14,863.50
Hisse Senedi	TKNSA	17.05.2022	31.12.2050	50,000.00	367,500.00
Hisse Senedi	TUPRS	17.05.2022	31.12.2050	2,456.00	634,630.40
Hisse Senedi	TUPRS	17.05.2022	31.12.2050	44.00	11,374.00
Hisse Senedi	AKBNK	20.05.2022	31.12.2050	200,000.00	1,620,000.00
Hisse Senedi	AKBNK	20.05.2022	31.12.2050	300,000.00	2,433,000.00
Hisse Senedi	ISCTR	20.05.2022	31.12.2050	250,773.00	2,525,284.11
Hisse Senedi	TKNSA	20.05.2022	31.12.2050	125,762.00	885,364.48
Hisse Senedi	TKNSA	20.05.2022	31.12.2050	90,401.00	637,327.05
Hisse Senedi	TKNSA	20.05.2022	31.12.2050	29,184.00	206,039.04
Hisse Senedi	TKNSA	20.05.2022	31.12.2050	28,733.00	203,142.31
Hisse Senedi	TKNSA	20.05.2022	31.12.2050	9,920.00	70,233.60
Hisse Senedi	TKNSA	20.05.2022	31.12.2050	16,000.00	113,440.00
Hisse Senedi	YKBNK	20.05.2022	31.12.2050	1,000,000.00	4,400,000.00
Hisse Senedi	EREGL	23.05.2022	31.12.2050	150,852.00	4,640,207.52
Hisse Senedi	EREGL	23.05.2022	31.12.2050	24,148.00	743,275.44
Hisse Senedi	TKNSA	23.05.2022	31.12.2050	310,000.00	2,201,000.00
Hisse Senedi	TKNSA	23.05.2022	31.12.2050	47,000.00	334,170.00
Hisse Senedi	TKNSA	23.05.2022	31.12.2050	3,000.00	21,360.00
Hisse Senedi	ASELS	24.05.2022	31.12.2050	220,000.00	5,148,000.00
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	11,056.00	140,742.88
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	15,000.00	191,100.00
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	11,080.00	141,270.00
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	10,000.00	127,600.00
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	10,000.00	127,700.00
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	24,000.00	306,720.00

Hisse Senedi	YYLGD	24.05.2022	31.12.2050	5,000.00	63,950.00
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	1,000.00	12,800.00
Hisse Senedi	YYLGD	24.05.2022	31.12.2050	10,000.00	128,100.00
Hisse Senedi	EREGL	25.05.2022	31.12.2050	109,703.00	3,466,614.80
Hisse Senedi	EREGL	25.05.2022	31.12.2050	10,297.00	325,591.14
Hisse Senedi	HALKB	26.05.2022	31.12.2050	50,000.00	280,000.00
Hisse Senedi	HALKB	26.05.2022	31.12.2050	50,000.00	281,000.00
Hisse Senedi	HALKB	26.05.2022	31.12.2050	100,000.00	564,000.00
Hisse Senedi	HALKB	26.05.2022	31.12.2050	25,000.00	142,500.00
Hisse Senedi	KRDMD	26.05.2022	31.12.2050	40,025.00	579,161.75
Hisse Senedi	KRDMD	26.05.2022	31.12.2050	64,975.00	940,838.00
Hisse Senedi	THYAO	26.05.2022	31.12.2050	20,000.00	882,000.00
Hisse Senedi	KRDMD	27.05.2022	31.12.2050	150,000.00	2,215,500.00
Hisse Senedi	MAVI	27.05.2022	31.12.2050	1,000.00	38,200.00
Hisse Senedi	MAVI	27.05.2022	31.12.2050	1,000.00	38,240.00
Hisse Senedi	MAVI	27.05.2022	31.12.2050	1,000.00	38,260.00
Hisse Senedi	MAVI	27.05.2022	31.12.2050	13,274.00	508,128.72
Hisse Senedi	MAVI	27.05.2022	31.12.2050	4,726.00	181,005.80
Hisse Senedi	MAVI	27.05.2022	31.12.2050	1,000.00	38,320.00
Hisse Senedi	MAVI	27.05.2022	31.12.2050	1,899.00	72,807.66
Hisse Senedi	MAVI	27.05.2022	31.12.2050	50.00	1,918.00
Hisse Senedi	MAVI	27.05.2022	31.12.2050	2,387.00	91,660.80
Hisse Senedi	MAVI	27.05.2022	31.12.2050	651.00	25,011.42
Hisse Senedi	MAVI	27.05.2022	31.12.2050	3,053.00	117,357.32
Hisse Senedi	MAVI	27.05.2022	31.12.2050	1,613.00	62,035.98
Hisse Senedi	MAVI	27.05.2022	31.12.2050	1,000.00	38,480.00
Hisse Senedi	MAVI	27.05.2022	31.12.2050	2,614.00	100,639.00
Hisse Senedi	MAVI	27.05.2022	31.12.2050	299.00	11,517.48
Hisse Senedi	MAVI	27.05.2022	31.12.2050	48.00	1,849.92
Hisse Senedi	MAVI	27.05.2022	31.12.2050	6,000.00	231,360.00
Hisse Senedi	MAVI	27.05.2022	31.12.2050	7,386.00	284,951.88
Hisse Senedi	MAVI	27.05.2022	31.12.2050	1,000.00	38,600.00
Hisse Senedi	TTKOM	27.05.2022	31.12.2050	310,000.00	2,895,400.00
Hisse Senedi	AGHOL	30.05.2022	31.12.2050	1,880.00	71,289.60
Hisse Senedi	ALARK	30.05.2022	31.12.2050	10,000.00	289,800.00
Hisse Senedi	ASELS	30.05.2022	31.12.2050	6,000.00	144,840.00
Hisse Senedi	BIMAS	30.05.2022	31.12.2050	5,000.00	413,250.00
Hisse Senedi	DOHOL	30.05.2022	31.12.2050	125,000.00	487,500.00
Hisse Senedi	KCHOL	30.05.2022	31.12.2050	4,000.00	160,560.00
Hisse Senedi	SAHOL	30.05.2022	31.12.2050	12,000.00	250,560.00
Hisse Senedi	SAHOL	30.05.2022	31.12.2050	98,031.00	2,054,729.76
Hisse Senedi	SAHOL	30.05.2022	31.12.2050	151,969.00	3,188,309.62
Hisse Senedi	SISE	30.05.2022	31.12.2050	20,000.00	417,600.00
Hisse Senedi	TAVHL	30.05.2022	31.12.2050	25,000.00	1,172,000.00

Hisse Senedi	TAVHL	30.05.2022	31.12.2050	29,467.00	1,382,002.30
Hisse Senedi	TAVHL	30.05.2022	31.12.2050	6,294.00	295,314.48
Hisse Senedi	TAVHL	30.05.2022	31.12.2050	16,239.00	763,233.00
Hisse Senedi	TCELL	30.05.2022	31.12.2050	20,000.00	388,400.00
Hisse Senedi	TUPRS	30.05.2022	31.12.2050	1,000.00	255,500.00
Hisse Senedi	TUPRS	30.05.2022	31.12.2050	500.00	128,350.00
Hisse Senedi	VESTL	30.05.2022	31.12.2050	7,000.00	183,540.00
Hisse Senedi	KRDMD	31.05.2022	31.12.2050	224,114.00	3,294,475.80
Hisse Senedi	KRDMD	31.05.2022	31.12.2050	325,000.00	4,780,750.00
Hisse Senedi	KRDMD	31.05.2022	31.12.2050	886.00	13,050.78
Hisse Senedi	MAVI	31.05.2022	31.12.2050	862.00	33,462.84
Hisse Senedi	MAVI	31.05.2022	31.12.2050	2,131.00	83,109.00
Hisse Senedi	MAVI	31.05.2022	31.12.2050	507.00	19,783.14
Hisse Senedi	MAVI	31.05.2022	31.12.2050	3,152.00	123,180.16
Hisse Senedi	MAVI	31.05.2022	31.12.2050	2,250.00	87,975.00
Hisse Senedi	MAVI	31.05.2022	31.12.2050	2,348.00	91,853.76
Hisse Senedi	MAVI	31.05.2022	31.12.2050	2,750.00	107,635.00
Hisse Senedi	MAVI	31.05.2022	31.12.2050	5,750.00	225,170.00
Hisse Senedi	MAVI	31.05.2022	31.12.2050	4,250.00	166,515.00
Hisse Senedi	MAVI	31.05.2022	31.12.2050	3,500.00	137,200.00
Hisse Senedi	MAVI	31.05.2022	31.12.2050	2,000.00	78,480.00
Hisse Senedi	MAVI	31.05.2022	31.12.2050	2,849.00	111,851.74
Hisse Senedi	MAVI	31.05.2022	31.12.2050	1,000.00	39,280.00
Hisse Senedi	MAVI	31.05.2022	31.12.2050	3,651.00	143,484.30
Hisse Senedi	MAVI	31.05.2022	31.12.2050	2,250.00	88,470.00
Hisse Senedi	MAVI	31.05.2022	31.12.2050	750.00	29,505.00
Hisse Senedi	SAHOL	31.05.2022	31.12.2050	88,000.00	1,863,840.00
Hisse Senedi	TUPRS	31.05.2022	31.12.2050	3,000.00	817,500.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	172.00	2,807,900.00
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	2.00	32,650.20
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	47.00	767,303.20
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	1.00	16,325.70
VIOP	F_USDTRY0622	23.05.2022	31.12.2050	1,078.00	17,603,740.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT050624T19	05.05.2022	06.05.2022	26,917,690.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	05.05.2022	06.05.2022	4,523,320.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.05.2022	06.05.2022	2,660,100.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.05.2022	09.05.2022	962,700.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	06.05.2022	09.05.2022	18,075,495.00	20,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	06.05.2022	09.05.2022	17,171,710.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	09.05.2022	10.05.2022	33,194,075.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	09.05.2022	10.05.2022	8,229,100.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.05.2022	11.05.2022	1,758,905.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	10.05.2022	11.05.2022	10,846,575.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	11.05.2022	12.05.2022	38,905,700.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	11.05.2022	12.05.2022	5,985,120.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.05.2022	13.05.2022	30,385,835.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	12.05.2022	13.05.2022	8,043,305.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	13.05.2022	16.05.2022	41,164,360.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	16.05.2022	17.05.2022	59,864,805.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	17.05.2022	18.05.2022	20,478,850.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	17.05.2022	18.05.2022	18,607,325.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.05.2022	20.05.2022	3,620,485.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.05.2022	20.05.2022	5,282,285.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	23.05.2022	24.05.2022	58,263,410.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.05.2022	25.05.2022	4,152,955.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.05.2022	25.05.2022	6,783,890.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	25.05.2022	26.05.2022	6,179,650.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.05.2022	26.05.2022	2,729,140.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.05.2022	27.05.2022	8,587,350.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	27.05.2022	30.05.2022	37,487,740.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	30.05.2022	31.05.2022	18,093,395.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	30.05.2022	31.05.2022	728,535.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	30.05.2022	31.05.2022	9,534,155.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	30.05.2022	31.05.2022	16,025,115.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	31.05.2022	01.06.2022	26,766,010.00	44,000,000.00
Hisse Senedi	BIMAS	06.05.2022	31.12.2050	10,000.00	823,500.00
Hisse Senedi	BIMAS	09.05.2022	31.12.2050	5,000.00	412,250.00
Hisse Senedi	BIMAS	09.05.2022	31.12.2050	5,000.00	412,500.00
Hisse Senedi	BIMAS	09.05.2022	31.12.2050	6,408.00	529,300.80
Hisse Senedi	BIMAS	09.05.2022	31.12.2050	60,832.00	5,027,764.80
Hisse Senedi	BIMAS	09.05.2022	31.12.2050	2,760.00	228,252.00
Hisse Senedi	TUPRS	09.05.2022	31.12.2050	1,000.00	243,700.00
Hisse Senedi	TUPRS	09.05.2022	31.12.2050	1,500.00	368,250.00
Hisse Senedi	TUPRS	09.05.2022	31.12.2050	384.00	96,153.60
Hisse Senedi	TUPRS	09.05.2022	31.12.2050	5,616.00	1,406,808.00
Hisse Senedi	TUPRS	09.05.2022	31.12.2050	5,500.00	1,388,200.00
Hisse Senedi	AEFES	10.05.2022	31.12.2050	1,000.00	30,880.00
Hisse Senedi	AGHOL	10.05.2022	31.12.2050	40.00	1,626.40
Hisse Senedi	AGHOL	10.05.2022	31.12.2050	1,460.00	59,422.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	1,000.00	23,700.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	2,000.00	47,440.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	4,000.00	94,960.00

Hisse Senedi	ALKIM	10.05.2022	31.12.2050	2,000.00	47,520.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	3,000.00	71,340.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	10,500.00	249,900.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	4,000.00	95,280.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	2,500.00	59,600.00
Hisse Senedi	ALKIM	10.05.2022	31.12.2050	1,000.00	23,880.00
Hisse Senedi	EGEEN	10.05.2022	31.12.2050	50.00	91,225.00
Hisse Senedi	EKGYO	10.05.2022	31.12.2050	350,000.00	980,000.00
Hisse Senedi	EKGYO	10.05.2022	31.12.2050	550,000.00	1,545,500.00
Hisse Senedi	EKGYO	10.05.2022	31.12.2050	1,150,000.00	3,243,000.00
Hisse Senedi	INDES	10.05.2022	31.12.2050	5,000.00	46,600.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	4,500.00	185,940.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	9,000.00	372,060.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	13,500.00	558,360.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	14,500.00	600,010.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	5,000.00	207,000.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	7,000.00	289,940.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	19,000.00	787,360.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	12,000.00	497,520.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	10,000.00	414,800.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	15,500.00	643,250.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	8,000.00	332,160.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	4,000.00	166,160.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	9,000.00	374,040.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	3,000.00	124,740.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	4,000.00	166,400.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	1,000.00	41,620.00
Hisse Senedi	KCHOL	10.05.2022	31.12.2050	1,000.00	41,640.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,120.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,130.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,140.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,300.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,160.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,180.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,500.00	69,570.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	2,000.00	92,800.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,500.00	69,630.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,440.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,500.00	69,690.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,480.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,250.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,520.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,270.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,290.00

Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,350.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,370.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,390.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,800.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	2,500.00	117,050.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	4,000.00	187,360.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	1,000.00	46,900.00
Hisse Senedi	KORDS	10.05.2022	31.12.2050	500.00	23,460.00
Hisse Senedi	KOZAL	10.05.2022	31.12.2050	1,000.00	185,800.00
Hisse Senedi	PETKM	10.05.2022	31.12.2050	10,000.00	101,200.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	5,000.00	104,300.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	7,500.00	156,600.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	5,000.00	104,500.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	7,500.00	156,900.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	7,500.00	157,050.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	12,500.00	262,000.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	25,000.00	524,500.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	10,000.00	210,000.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	5,000.00	105,100.00
Hisse Senedi	TCELL	10.05.2022	31.12.2050	5,000.00	105,200.00
Hisse Senedi	TTKOM	10.05.2022	31.12.2050	190,000.00	1,848,700.00
Hisse Senedi	VESBE	10.05.2022	31.12.2050	2,000.00	19,060.00
Hisse Senedi	YATAS	10.05.2022	31.12.2050	5,000.00	71,600.00
Hisse Senedi	DOAS	11.05.2022	31.12.2050	730.00	49,457.50
Hisse Senedi	DOAS	11.05.2022	31.12.2050	1,335.00	90,513.00
Hisse Senedi	DOAS	11.05.2022	31.12.2050	1,052.00	71,378.20
Hisse Senedi	DOAS	11.05.2022	31.12.2050	1,162.00	78,899.80
Hisse Senedi	DOAS	11.05.2022	31.12.2050	1,721.00	116,941.95
Hisse Senedi	DOAS	11.05.2022	31.12.2050	98.00	6,668.90
Hisse Senedi	DOAS	11.05.2022	31.12.2050	158.00	10,759.80
Hisse Senedi	DOAS	11.05.2022	31.12.2050	3,744.00	255,153.60
Hisse Senedi	DOAS	11.05.2022	31.12.2050	4,000.00	273,000.00
Hisse Senedi	EKGYO	11.05.2022	31.12.2050	100,000.00	274,000.00
Hisse Senedi	EREGL	11.05.2022	31.12.2050	5,000.00	169,200.00
Hisse Senedi	EREGL	11.05.2022	31.12.2050	15,000.00	508,200.00
Hisse Senedi	EREGL	11.05.2022	31.12.2050	15,000.00	508,800.00
Hisse Senedi	EREGL	11.05.2022	31.12.2050	21,344.00	724,415.36
Hisse Senedi	EREGL	11.05.2022	31.12.2050	23,656.00	803,357.76
Hisse Senedi	EREGL	11.05.2022	31.12.2050	24,053.00	817,320.94
Hisse Senedi	EREGL	11.05.2022	31.12.2050	20,947.00	712,198.00
Hisse Senedi	EREGL	11.05.2022	31.12.2050	3,306.00	112,668.48
Hisse Senedi	EREGL	11.05.2022	31.12.2050	11,694.00	398,765.40
Hisse Senedi	EREGL	11.05.2022	31.12.2050	15,000.00	512,100.00
Hisse Senedi	EREGL	11.05.2022	31.12.2050	4,657.00	159,269.40

Hisse Senedi	EREGL	11.05.2022	31.12.2050	40,343.00	1,380,537.46
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	19,455.00	321,785.70
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	5,545.00	91,769.75
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	25,000.00	414,000.00
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	21,259.00	352,686.81
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	3,741.00	62,100.60
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	25,000.00	415,750.00
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	25,000.00	417,250.00
Hisse Senedi	KRDMD	11.05.2022	31.12.2050	25,000.00	417,750.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	22,444.00	447,308.92
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	17,556.00	350,066.64
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	25,000.00	499,000.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	20,000.00	399,600.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	25,000.00	499,750.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	20,000.00	400,800.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	32,361.00	649,161.66
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	67,639.00	1,358,191.12
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	32,498.00	653,209.80
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	7,502.00	150,940.24
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	20,000.00	406,000.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	40,000.00	815,200.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	20,000.00	408,400.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	10,000.00	204,800.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	10,000.00	205,000.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	20,000.00	410,800.00
Hisse Senedi	SAHOL	11.05.2022	31.12.2050	20,000.00	411,600.00
Hisse Senedi	THYAO	11.05.2022	31.12.2050	10,000.00	417,800.00
Hisse Senedi	THYAO	11.05.2022	31.12.2050	10,000.00	418,400.00
Hisse Senedi	THYAO	11.05.2022	31.12.2050	10,000.00	419,600.00
Hisse Senedi	THYAO	11.05.2022	31.12.2050	10,000.00	420,200.00
Hisse Senedi	THYAO	11.05.2022	31.12.2050	26,810.00	1,127,628.60
Hisse Senedi	THYAO	11.05.2022	31.12.2050	3,190.00	134,235.20
Hisse Senedi	THYAO	11.05.2022	31.12.2050	15,000.00	633,000.00
Hisse Senedi	THYAO	11.05.2022	31.12.2050	7,500.00	316,650.00
Hisse Senedi	THYAO	11.05.2022	31.12.2050	4,607.00	194,691.82
Hisse Senedi	THYAO	11.05.2022	31.12.2050	2,893.00	122,316.04
Hisse Senedi	AEFES	12.05.2022	31.12.2050	1,000.00	29,740.00
Hisse Senedi	BERA	12.05.2022	31.12.2050	2,000.00	20,260.00
Hisse Senedi	BIMAS	12.05.2022	31.12.2050	3,000.00	247,200.00
Hisse Senedi	DOHOL	12.05.2022	31.12.2050	10,000.00	35,700.00
Hisse Senedi	KCHOL	12.05.2022	31.12.2050	15,000.00	582,900.00
Hisse Senedi	KOZAA	12.05.2022	31.12.2050	2,000.00	67,320.00
Hisse Senedi	PETKM	12.05.2022	31.12.2050	5,000.00	50,050.00
Hisse Senedi	SAHOL	12.05.2022	31.12.2050	21,000.00	418,320.00

Hisse Senedi	TCELL	12.05.2022	31.12.2050	15,000.00	299,100.00
Hisse Senedi	TOASO	12.05.2022	31.12.2050	1,000.00	76,750.00
Hisse Senedi	KRDMD	13.05.2022	31.12.2050	25,000.00	392,250.00
Hisse Senedi	EGSER	16.05.2022	31.12.2050	10,000.00	248,000.00
Hisse Senedi	EGSER	16.05.2022	31.12.2050	10,000.00	249,000.00
Hisse Senedi	EGSER	16.05.2022	31.12.2050	20,000.00	504,400.00
Hisse Senedi	EGSER	16.05.2022	31.12.2050	22,856.00	576,885.44
Hisse Senedi	EGSER	16.05.2022	31.12.2050	17,144.00	433,057.44
Hisse Senedi	CIMSA	17.05.2022	31.12.2050	186.00	5,739.96
Hisse Senedi	CIMSA	17.05.2022	31.12.2050	55.00	1,698.40
Hisse Senedi	CIMSA	17.05.2022	31.12.2050	3,575.00	110,467.50
Hisse Senedi	CIMSA	17.05.2022	31.12.2050	959.00	29,805.72
Hisse Senedi	CIMSA	17.05.2022	31.12.2050	20,225.00	628,997.50
Hisse Senedi	DOHOL	17.05.2022	31.12.2050	711,575.00	2,668,406.25
Hisse Senedi	DOHOL	17.05.2022	31.12.2050	788,425.00	2,988,130.75
Hisse Senedi	EGSER	17.05.2022	31.12.2050	1,340.00	33,982.40
Hisse Senedi	EGSER	17.05.2022	31.12.2050	10,000.00	253,800.00
Hisse Senedi	EGSER	17.05.2022	31.12.2050	8,660.00	220,137.20
Hisse Senedi	EGSER	17.05.2022	31.12.2050	20,000.00	510,000.00
Hisse Senedi	KRDMD	17.05.2022	31.12.2050	15,000.00	224,400.00
Hisse Senedi	MAVI	17.05.2022	31.12.2050	2,000.00	78,560.00
Hisse Senedi	SISE	17.05.2022	31.12.2050	16,097.00	315,018.29
Hisse Senedi	SISE	17.05.2022	31.12.2050	103,903.00	2,034,420.74
Hisse Senedi	THYAO	17.05.2022	31.12.2050	20,000.00	842,800.00
Hisse Senedi	VESTL	17.05.2022	31.12.2050	16,236.00	412,069.68
Hisse Senedi	VESTL	17.05.2022	31.12.2050	69,185.00	1,757,299.00
Hisse Senedi	VESTL	17.05.2022	31.12.2050	33,055.00	840,258.10
Hisse Senedi	VESTL	17.05.2022	31.12.2050	51,524.00	1,310,770.56
Hisse Senedi	VESTL	17.05.2022	31.12.2050	50,000.00	1,275,000.00
Hisse Senedi	VESTL	17.05.2022	31.12.2050	50,000.00	1,283,000.00
Hisse Senedi	AKBNK	18.05.2022	31.12.2050	400,000.00	3,212,000.00
Hisse Senedi	AKBNK	18.05.2022	31.12.2050	100,000.00	804,000.00
Hisse Senedi	ISCTR	18.05.2022	31.12.2050	250,773.00	2,475,129.51
Hisse Senedi	SAHOL	18.05.2022	31.12.2050	6,879.00	133,865.34
Hisse Senedi	SAHOL	18.05.2022	31.12.2050	57,555.00	1,120,595.85
Hisse Senedi	SAHOL	18.05.2022	31.12.2050	70,566.00	1,374,625.68
Hisse Senedi	YKBNK	18.05.2022	31.12.2050	800,000.00	3,456,000.00
Hisse Senedi	YKBNK	18.05.2022	31.12.2050	100,000.00	433,000.00
Hisse Senedi	YKBNK	18.05.2022	31.12.2050	100,000.00	434,000.00
Hisse Senedi	ASELS	20.05.2022	31.12.2050	235,000.00	5,442,600.00
Hisse Senedi	CEMTS	20.05.2022	31.12.2050	1,192.00	32,446.24
Hisse Senedi	CEMTS	20.05.2022	31.12.2050	3,030.00	82,537.20
Hisse Senedi	CEMTS	20.05.2022	31.12.2050	5,778.00	157,508.28
Hisse Senedi	EGSER	20.05.2022	31.12.2050	100.00	2,286.00

Hisse Senedi	EGSER	20.05.2022	31.12.2050	1,300.00	29,822.00
Hisse Senedi	EGSER	20.05.2022	31.12.2050	100.00	2,296.00
Hisse Senedi	EGSER	20.05.2022	31.12.2050	100.00	2,298.00
Hisse Senedi	EGSER	20.05.2022	31.12.2050	1,600.00	36,800.00
Hisse Senedi	EGSER	20.05.2022	31.12.2050	671.00	15,446.42
Hisse Senedi	EGSER	20.05.2022	31.12.2050	1,850.00	42,624.00
Hisse Senedi	EGSER	20.05.2022	31.12.2050	200.00	4,612.00
Hisse Senedi	EGSER	20.05.2022	31.12.2050	500.00	11,550.00
Hisse Senedi	EGSER	20.05.2022	31.12.2050	1,381.00	31,956.34
Hisse Senedi	EGSER	20.05.2022	31.12.2050	1,198.00	27,745.68
Hisse Senedi	EGSER	20.05.2022	31.12.2050	3,172.00	73,526.96
Hisse Senedi	EGSER	20.05.2022	31.12.2050	5,568.00	129,177.60
Hisse Senedi	EGSER	20.05.2022	31.12.2050	1,267.00	29,419.74
Hisse Senedi	EGSER	20.05.2022	31.12.2050	4,339.00	100,838.36
Hisse Senedi	EGSER	20.05.2022	31.12.2050	10,516.00	244,602.16
Hisse Senedi	EGSER	20.05.2022	31.12.2050	3,218.00	74,915.04
Hisse Senedi	EGSER	20.05.2022	31.12.2050	7,260.00	169,158.00
Hisse Senedi	EGSER	20.05.2022	31.12.2050	9,706.00	226,343.92
Hisse Senedi	EGSER	20.05.2022	31.12.2050	1,999.00	46,656.66
Hisse Senedi	EGSER	20.05.2022	31.12.2050	1,998.00	46,673.28
Hisse Senedi	EGSER	20.05.2022	31.12.2050	4,362.00	101,983.56
Hisse Senedi	EGSER	20.05.2022	31.12.2050	4,008.00	93,787.20
Hisse Senedi	EGSER	20.05.2022	31.12.2050	1,087.00	25,457.54
Hisse Senedi	EGSER	20.05.2022	31.12.2050	2,500.00	58,850.00
Hisse Senedi	KRDMD	20.05.2022	31.12.2050	30,000.00	420,300.00
Hisse Senedi	SAHOL	20.05.2022	31.12.2050	87,062.00	1,705,544.58
Hisse Senedi	SAHOL	20.05.2022	31.12.2050	17,938.00	351,764.18
Hisse Senedi	SAHOL	20.05.2022	31.12.2050	1,000.00	19,620.00
Hisse Senedi	SAHOL	20.05.2022	31.12.2050	64,000.00	1,262,080.00
Hisse Senedi	VESTL	20.05.2022	31.12.2050	12,614.00	318,125.08
Hisse Senedi	VESTL	20.05.2022	31.12.2050	27,386.00	691,222.64
Hisse Senedi	VESTL	20.05.2022	31.12.2050	10,000.00	252,600.00
Hisse Senedi	ASELS	23.05.2022	31.12.2050	12,112.00	282,936.32
Hisse Senedi	ASELS	23.05.2022	31.12.2050	130,106.00	3,041,878.28
Hisse Senedi	ASELS	23.05.2022	31.12.2050	87,782.00	2,054,098.80
Hisse Senedi	MPARK	23.05.2022	31.12.2050	500.00	14,830.00
Hisse Senedi	MPARK	23.05.2022	31.12.2050	500.00	14,840.00
Hisse Senedi	MPARK	23.05.2022	31.12.2050	1,000.00	29,740.00
Hisse Senedi	MPARK	23.05.2022	31.12.2050	1,000.00	29,780.00
Hisse Senedi	MPARK	23.05.2022	31.12.2050	4,809.00	143,308.20
Hisse Senedi	MPARK	23.05.2022	31.12.2050	9,563.00	285,168.66
Hisse Senedi	MPARK	23.05.2022	31.12.2050	3,930.00	117,271.20
Hisse Senedi	MPARK	23.05.2022	31.12.2050	2,492.00	74,411.12
Hisse Senedi	MPARK	23.05.2022	31.12.2050	2,098.00	62,688.24

Hisse Senedi	MPARK	23.05.2022	31.12.2050	593.00	17,730.70
Hisse Senedi	MPARK	23.05.2022	31.12.2050	1,093.00	32,702.56
Hisse Senedi	MPARK	23.05.2022	31.12.2050	8.00	239.52
Hisse Senedi	MPARK	23.05.2022	31.12.2050	1,265.00	37,899.40
Hisse Senedi	MPARK	23.05.2022	31.12.2050	2,000.00	59,960.00
Hisse Senedi	MPARK	23.05.2022	31.12.2050	1,000.00	30,020.00
Hisse Senedi	MPARK	23.05.2022	31.12.2050	1,342.00	40,313.68
Hisse Senedi	MPARK	23.05.2022	31.12.2050	307.00	9,234.56
Hisse Senedi	MPARK	23.05.2022	31.12.2050	500.00	15,050.00
Hisse Senedi	MPARK	23.05.2022	31.12.2050	2,401.00	72,798.32
Hisse Senedi	MPARK	23.05.2022	31.12.2050	1,599.00	48,513.66
Hisse Senedi	MPARK	23.05.2022	31.12.2050	2,208.00	67,034.88
Hisse Senedi	MPARK	23.05.2022	31.12.2050	6,196.00	188,234.48
Hisse Senedi	MPARK	23.05.2022	31.12.2050	3,365.00	102,296.00
Hisse Senedi	MPARK	23.05.2022	31.12.2050	1,643.00	49,980.06
Hisse Senedi	MPARK	23.05.2022	31.12.2050	7,729.00	235,270.76
Hisse Senedi	MPARK	23.05.2022	31.12.2050	3,476.00	105,878.96
Hisse Senedi	MPARK	23.05.2022	31.12.2050	14,251.00	434,370.48
Hisse Senedi	MPARK	23.05.2022	31.12.2050	4,136.00	126,148.00
Hisse Senedi	MPARK	23.05.2022	31.12.2050	2,000.00	61,040.00
Hisse Senedi	MPARK	23.05.2022	31.12.2050	996.00	30,417.84
Hisse Senedi	EREGL	24.05.2022	31.12.2050	100,000.00	3,172,000.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	2,000.00	59,480.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	1,500.00	44,640.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	1.00	29.78
Hisse Senedi	MPARK	24.05.2022	31.12.2050	999.00	29,770.20
Hisse Senedi	MPARK	24.05.2022	31.12.2050	3,000.00	89,460.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	281.00	8,385.04
Hisse Senedi	MPARK	24.05.2022	31.12.2050	1,719.00	51,329.34
Hisse Senedi	MPARK	24.05.2022	31.12.2050	2,500.00	74,700.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	1,500.00	44,910.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	1,846.00	55,306.16
Hisse Senedi	MPARK	24.05.2022	31.12.2050	2,654.00	79,566.92
Hisse Senedi	MPARK	24.05.2022	31.12.2050	4,200.00	126,000.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	1,400.00	42,028.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	248.00	7,449.92
Hisse Senedi	MPARK	24.05.2022	31.12.2050	1,500.00	45,090.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	3,000.00	90,240.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	2,352.00	70,795.20
Hisse Senedi	MPARK	24.05.2022	31.12.2050	3,300.00	99,396.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	3,000.00	90,420.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	3,000.00	90,480.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	2,000.00	60,360.00
Hisse Senedi	MPARK	24.05.2022	31.12.2050	3,000.00	90,600.00

Hisse Senedi	SAHOL	24.05.2022	31.12.2050	25,000.00	494,000.00
Hisse Senedi	TUPRS	24.05.2022	31.12.2050	1,000.00	247,700.00
Hisse Senedi	VESTL	24.05.2022	31.12.2050	8,000.00	199,680.00
Hisse Senedi	AEFES	25.05.2022	31.12.2050	2,000.00	53,600.00
Hisse Senedi	AGHOL	25.05.2022	31.12.2050	1,880.00	66,288.80
Hisse Senedi	ALARK	25.05.2022	31.12.2050	5,000.00	139,000.00
Hisse Senedi	ALGYO	25.05.2022	31.12.2050	1,000.00	31,980.00
Hisse Senedi	ASELS	25.05.2022	31.12.2050	10,000.00	236,800.00
Hisse Senedi	BERA	25.05.2022	31.12.2050	3,000.00	30,060.00
Hisse Senedi	BIMAS	25.05.2022	31.12.2050	9,877.00	782,258.40
Hisse Senedi	BIMAS	25.05.2022	31.12.2050	30,123.00	2,387,247.75
Hisse Senedi	BIMAS	25.05.2022	31.12.2050	10,000.00	794,500.00
Hisse Senedi	CCOLA	25.05.2022	31.12.2050	335.00	40,434.50
Hisse Senedi	CEMTS	25.05.2022	31.12.2050	7,898.00	212,772.12
Hisse Senedi	CEMTS	25.05.2022	31.12.2050	1,075.00	28,982.00
Hisse Senedi	CEMTS	25.05.2022	31.12.2050	2,100.00	56,658.00
Hisse Senedi	CEMTS	25.05.2022	31.12.2050	3,927.00	106,029.00
Hisse Senedi	DOAS	25.05.2022	31.12.2050	1,000.00	66,100.00
Hisse Senedi	DOHOL	25.05.2022	31.12.2050	510,000.00	1,866,600.00
Hisse Senedi	EKGYO	25.05.2022	31.12.2050	100,000.00	260,000.00
Hisse Senedi	HALKB	25.05.2022	31.12.2050	225,000.00	1,269,000.00
Hisse Senedi	INDES	25.05.2022	31.12.2050	4,000.00	33,720.00
Hisse Senedi	KOZAA	25.05.2022	31.12.2050	3,000.00	91,740.00
Hisse Senedi	KOZAL	25.05.2022	31.12.2050	500.00	94,250.00
Hisse Senedi	KRDMD	25.05.2022	31.12.2050	35,000.00	499,450.00
Hisse Senedi	LOGO	25.05.2022	31.12.2050	383.00	15,388.94
Hisse Senedi	LOGO	25.05.2022	31.12.2050	1,117.00	44,903.40
Hisse Senedi	MGROS	25.05.2022	31.12.2050	1,000.00	41,520.00
Hisse Senedi	MPARK	25.05.2022	31.12.2050	2,527.00	76,214.32
Hisse Senedi	MPARK	25.05.2022	31.12.2050	3,856.00	116,374.08
Hisse Senedi	MPARK	25.05.2022	31.12.2050	2,832.00	85,526.40
Hisse Senedi	MPARK	25.05.2022	31.12.2050	3,785.00	114,382.70
Hisse Senedi	OTKAR	25.05.2022	31.12.2050	100.00	41,370.00
Hisse Senedi	PETKM	25.05.2022	31.12.2050	10,000.00	92,900.00
Hisse Senedi	SOKM	25.05.2022	31.12.2050	5,000.00	62,950.00
Hisse Senedi	TAVHL	25.05.2022	31.12.2050	2,000.00	83,840.00
Hisse Senedi	TCELL	25.05.2022	31.12.2050	15,000.00	285,000.00
Hisse Senedi	TTKOM	25.05.2022	31.12.2050	8,000.00	73,440.00
Hisse Senedi	TUPRS	25.05.2022	31.12.2050	4,000.00	989,600.00
Hisse Senedi	VESTL	25.05.2022	31.12.2050	98.00	2,465.68
Hisse Senedi	VESTL	25.05.2022	31.12.2050	7,873.00	198,242.14
Hisse Senedi	VESTL	25.05.2022	31.12.2050	6,029.00	151,930.80
Hisse Senedi	ALARK	26.05.2022	31.12.2050	5,000.00	140,600.00
Hisse Senedi	BIMAS	26.05.2022	31.12.2050	25,000.00	2,055,000.00

Hisse Senedi	EKGYO	26.05.2022	31.12.2050	600,000.00	1,572,000.00
Hisse Senedi	EREGL	26.05.2022	31.12.2050	10,000.00	325,000.00
Hisse Senedi	KCHOL	26.05.2022	31.12.2050	4,000.00	160,480.00
Hisse Senedi	SAHOL	26.05.2022	31.12.2050	39,000.00	802,620.00
Hisse Senedi	SELEC	26.05.2022	31.12.2050	10,402.00	141,363.18
Hisse Senedi	SELEC	26.05.2022	31.12.2050	9,896.00	134,585.60
Hisse Senedi	SELEC	26.05.2022	31.12.2050	19,702.00	268,144.22
Hisse Senedi	SISE	26.05.2022	31.12.2050	30,000.00	627,600.00
Hisse Senedi	TOASO	26.05.2022	31.12.2050	1,000.00	74,700.00
Hisse Senedi	TTKOM	26.05.2022	31.12.2050	157,000.00	1,458,530.00
Hisse Senedi	TTKOM	26.05.2022	31.12.2050	150,000.00	1,395,000.00
Hisse Senedi	ASELS	27.05.2022	31.12.2050	5,000.00	117,800.00
Hisse Senedi	BIMAS	27.05.2022	31.12.2050	5,000.00	406,500.00
Hisse Senedi	BIMAS	27.05.2022	31.12.2050	17,000.00	1,382,950.00
Hisse Senedi	BIMAS	27.05.2022	31.12.2050	2,000.00	164,100.00
Hisse Senedi	KOZAA	27.05.2022	31.12.2050	1,000.00	30,180.00
Hisse Senedi	SISE	27.05.2022	31.12.2050	5,000.00	102,300.00
Hisse Senedi	TCELL	27.05.2022	31.12.2050	10,000.00	190,600.00
Hisse Senedi	TTKOM	27.05.2022	31.12.2050	5,000.00	45,850.00
Hisse Senedi	TUPRS	27.05.2022	31.12.2050	500.00	126,000.00
Hisse Senedi	AKGRT	30.05.2022	31.12.2050	185,397.00	585,854.52
Hisse Senedi	AKGRT	30.05.2022	31.12.2050	514,603.00	1,631,291.51
Hisse Senedi	ANSGR	30.05.2022	31.12.2050	43,968.00	254,135.04
Hisse Senedi	ANSGR	30.05.2022	31.12.2050	282,268.00	1,634,331.72
Hisse Senedi	ANSGR	30.05.2022	31.12.2050	58,764.00	342,006.48
Hisse Senedi	SOKM	30.05.2022	31.12.2050	13,073.00	170,079.73
Hisse Senedi	SOKM	30.05.2022	31.12.2050	44,343.00	577,345.86
Hisse Senedi	SOKM	30.05.2022	31.12.2050	18,532.00	241,657.28
Hisse Senedi	SOKM	30.05.2022	31.12.2050	181,720.00	2,371,446.00
Hisse Senedi	SOKM	30.05.2022	31.12.2050	3,900.00	51,168.00
Hisse Senedi	SOKM	30.05.2022	31.12.2050	38,432.00	504,612.16
Hisse Senedi	SOKM	30.05.2022	31.12.2050	37,693.00	495,286.02
Hisse Senedi	SOKM	30.05.2022	31.12.2050	112,307.00	1,476,837.05
Hisse Senedi	AKGRT	31.05.2022	31.12.2050	102,786.00	325,831.62
Hisse Senedi	AKGRT	31.05.2022	31.12.2050	247,214.00	786,140.52
Hisse Senedi	ANSGR	31.05.2022	31.12.2050	27,586.00	157,240.20
Hisse Senedi	ANSGR	31.05.2022	31.12.2050	22,414.00	129,777.06
Hisse Senedi	ANSGR	31.05.2022	31.12.2050	150,000.00	870,000.00
Hisse Senedi	BIMAS	31.05.2022	31.12.2050	1,269.00	104,946.30
Hisse Senedi	BIMAS	31.05.2022	31.12.2050	15,731.00	1,301,740.25
Hisse Senedi	BIMAS	31.05.2022	31.12.2050	2,000.00	165,600.00
Hisse Senedi	DOHOL	31.05.2022	31.12.2050	375,000.00	1,511,250.00
Hisse Senedi	SISE	31.05.2022	31.12.2050	45,000.00	929,700.00
Hisse Senedi	SOKM	31.05.2022	31.12.2050	1,500.00	19,950.00

Hisse Senedi	SOKM	31.05.2022	31.12.2050	6,001.00	79,873.31
Hisse Senedi	SOKM	31.05.2022	31.12.2050	6,899.00	91,894.68
Hisse Senedi	SOKM	31.05.2022	31.12.2050	90,600.00	1,207,698.00
Hisse Senedi	TCELL	31.05.2022	31.12.2050	377.00	7,340.19
Hisse Senedi	TCELL	31.05.2022	31.12.2050	20,569.00	400,684.12
Hisse Senedi	TCELL	31.05.2022	31.12.2050	35,661.00	695,032.89
Hisse Senedi	TCELL	31.05.2022	31.12.2050	218,393.00	4,258,663.50
Vadeli Mevduat		05.05.2022	06.05.2022	7,000.00	7,000.00
Vadeli Mevduat		20.05.2022	23.05.2022	7,000,000.00	7,000,000.00
Vadeli Mevduat		24.05.2022	25.05.2022	150,000.00	150,000.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	57.00	891,765.00
VIOP	F_USDTRY0622	09.05.2022	31.12.2050	283.00	4,427,818.00