

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
TEMMUZ 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	:	291,354,748.02
D. KATILMA PAYI SAYISI	:	76,451,024.00
E. FONUN KURULUŞ TARİHİ	:	04.09.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	3.810999
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	3.520789
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	8.24%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	40.90%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	79.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	92.04%
Devlet Tahvili Ters Repo	:	4.48%
Takasbank Para Piyasası	:	1.57%
VİOP Nakit Teminat	:	1.89%
Vadeli Mevduat	:	0.02%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	56.42%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.706
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	17,978,574.12
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	17,493,138.81

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	80,000.00	2,931,200.00	0.88
AGESA	TRECUHE00018		AVIVASA EMEKLİLİK VE HAYAT AS	115,000.00	2,341,400.00	0.70

AKBNK	TRAAKBNK91N6	Akbank	1,650,000.35	14,239,503.00	4.25
AKGRT	TRAAKGRT91O5	Aksigorta	0.00	0.01	0.00
ALARK	TRAAALARK91Q0	Alarko Holding	215,000.62	8,367,824.13	2.50
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	0.33	0.44	0.00
ALGYO	TRAAALGYO91Q5	ALARKO GMYO	12,800.00	462,080.00	0.14
ALKIM	TRAAALKIM91E0	Alkim Alkali Kimya	300,000.00	6,432,000.00	1.92
ANSGR	TRAANSGR91O1	Anadolu Sigorta	0.74	4.56	0.00
ASELS	TRAAASELS91H2	Aselsan	245,000.00	5,439,000.00	1.63
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	152,000.00	13,999,200.00	4.18
CCOLA	TRECOLA00011	Coca Cola	26,500.00	3,839,850.00	1.15
DEVA	TRADEVAV91E2	Deva Holding	15,000.60	507,020.25	0.15
DOAS	TREDOTO00013	Doğuş Otomotiv	14,000.00	1,185,100.00	0.35
DOHOL	TRADOHOL91Q8	Doğan Holding	1,900,000.38	7,353,001.47	2.20
EGEEN	TRAEGEEN91H5	Ege Endüstri	450.00	962,550.00	0.29
ENJSA	TREENSA00014	Enerjisa Enerji	512,500.00	7,738,750.00	2.31
ENKAI	TREENKA00011	Enka İnşaat	0.99	18.48	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	706,000.76	19,499,741.10	5.83
PROTO	TRAOTOSN91H6	Ford Otomotiv	39,300.00	11,900,040.00	3.56
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	250,000.00	3,630,000.00	1.08
INDES	TREIDX00019	İndeks Bilgisayar	56,700.00	465,507.00	0.14
ISCTR	TRAISCTR91N2	İş Bankası	2,700,001.12	14,094,005.87	4.21
ISGYO	TRAISGYO91Q3	İş GYO	0.91	18.08	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	372,000.00	13,689,600.15	4.09
KRDMD	TRAKRDMR91G7	Kardemir (D)	285,000.53	3,040,955.67	0.91
KRVGD	TREKRVG00013	Kervan Gıda	135,000.00	1,375,650.00	0.41
LOGO	TRALOGOW91U2	Logo Yazılım	26,500.00	1,216,350.00	0.36
MAVI	TREMAVI00037	Mavi Giyim	30,000.00	1,893,000.00	0.57
MGROS	TREMGTI00012	Migros Ticaret	146,900.00	8,255,780.00	2.47
ODAS	TREODAS00014	Odaş Elektrik	0.12	0.43	0.00
OYAKC	TRAMRDIN91F2	Oyak Çimento	0.58	7.34	0.00
PEKGY	TREPEGY00022	Peker GYO	0.65	1.00	0.00
PETKM	TRAPETKM91E0	Petkim	496,000.61	4,454,085.51	1.33
PGSUS	TREPEGS00016	Pegasus	15,000.00	2,518,500.00	0.75
SAHOL	TRASAHOL91Q5	Sabancı Holding	710,000.53	14,107,710.61	4.22
SASA	TRASASAW91E4	Sasa Polyester	0.08	3.65	0.00
SISE	TRASISEW91Q3	Şişe Cam	905,000.43	19,747,109.36	5.90
SOKM	TRESOKM00022	Şok Marketler	560,000.00	7,851,200.00	2.35
TAVHL	TRETAVH00018	Tav Havalimanları	74,000.00	4,181,000.00	1.25
TCELL	TRATCELL91M1	Turcell	506,999.95	8,578,439.17	2.56
THYAO	TRATHYAO91M5	Türk Hava Yolları	490,000.00	24,696,000.00	7.38
TKFEN	TRETKHO00012	Tekfen Holding	310,000.63	7,911,216.08	2.36
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	108,000.67	7,970,449.22	2.38
TRCAS	TRATRCAS92E6	Turcas Petrol	0.62	4.95	0.00
TSKB	TRATSKBW91N0	T.S.K.B.	0.92	2.42	0.00

TTKOM	TRETTLK00013		Türk Telekom	950,000.00	8,588,000.00	2.57
TUPRS	TRATUPRS91E8		Tüpraş	70,000.00	18,788,000.00	5.61
ULKER	TREULKR00015		Ülker Bisküvi	55,000.00	810,150.00	0.24
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	0.26	1.00	0.00
VESTL	TRAVESTL91H6		Vestel	50,000.00	1,208,000.00	0.36
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	0.21	1.02	0.00
TOPLAM				15,285,663.60	286,269,031.97	85.54
N) TERS REPO						
TRT140126T11	TRT140126T11	01.08.2022	Hazine ve Maliye Bakanlığı	9,186,235.00	40,047,013.70	11.97
TOPLAM				9,186,235.00	40,047,013.70	11.97
O) TAKASBANK PARA PIYASASI						
BPP		01.08.2022		3,952,936.72	3,952,936.72	1.18
TOPLAM					3,952,936.72	1.18
AC) VİOP NAKİT TEMİNAT						
				4,389,396.79	4,389,396.79	1.31
TOPLAM				4,389,396.79	4,389,396.79	1.31
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU		334,658,379.18				
B. HAZİR DEĞERLER (+)		10,636.95				
C. ALACAKLAR (+)		15,175,739.42				
D. DİĞER VARLIKLAR (+)		0.00				
E. BORÇLAR (-)		58,490,007.53				
FON TOPLAM DEĞERİ		291,354,748.02				
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama		Tutarı				
37001 Fon Yönetim Ücreti		815,744.99				
37002 Denetim Ücreti		2,031.12				
370032 O/N RRP Tahvil Borsa Payı		3,047.64				
37004 Aracılık Komisyonu		132,795.48				
37005 Vergi, Resim ve Harçlar		87.30				
37006 Saklama Giderleri		2,415.07				
37008 Banka Masrafları		242.49				
37010 Kap Gideri		278.07				
370142 KYD Endeks Lisans Giderleri		3,847.12				
37015 Bankalararası Para Piyasası Komisyonu		1,845.69				
370202 Kredi Faizi		0.00				
37021 Ödenen SPK Kayda Alma Ücreti		4,794.35				
37023 VİOP İşlemi Komisyonu		31,687.12				
37028 Portföy Saklama Hizmeti		4,665.50				

37030	E-fatura Gideri	873.20
37099	Diğer Giderler	403.00
Toplam		1,004,758.14

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
KOZAL Tem :%1754.93	07.07.2022	19200.00	336946.94
TCELL Tem :%57.17	26.07.2022	495999.95	283570.96

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		01.07.2022	04.07.2022	2,304,000.00	2,304,000.00
Takasbank Para Piyasası		04.07.2022	05.07.2022	1,817,000.00	1,817,000.00
Takasbank Para Piyasası		06.07.2022	07.07.2022	10,919,000.00	10,919,000.00
Takasbank Para Piyasası		07.07.2022	08.07.2022	10,256,000.00	10,256,000.00
Takasbank Para Piyasası		08.07.2022	13.07.2022	10,237,000.00	10,237,000.00
Takasbank Para Piyasası		14.07.2022	18.07.2022	3,656,000.00	3,656,000.00
Takasbank Para Piyasası		18.07.2022	19.07.2022	5,552,000.00	5,552,000.00
Takasbank Para Piyasası		19.07.2022	20.07.2022	4,962,000.00	4,962,000.00
Takasbank Para Piyasası		20.07.2022	21.07.2022	2,942,000.00	2,942,000.00
Takasbank Para Piyasası		21.07.2022	22.07.2022	1,807,000.00	1,807,000.00
Takasbank Para Piyasası		25.07.2022	26.07.2022	7,458,000.00	7,458,000.00
Takasbank Para Piyasası		26.07.2022	27.07.2022	7,708,000.00	7,708,000.00
Takasbank Para Piyasası		27.07.2022	28.07.2022	182,000.00	182,000.00
Takasbank Para Piyasası		28.07.2022	29.07.2022	5,863,000.00	5,863,000.00
Takasbank Para Piyasası		29.07.2022	01.08.2022	3,947,000.00	3,947,000.00
Hisse Senedi	THYAO	01.07.2022	31.12.2050	2,000.00	98,360.00
Hisse Senedi	THYAO	01.07.2022	31.12.2050	2,000.00	98,400.00
Hisse Senedi	THYAO	01.07.2022	31.12.2050	3,000.00	147,660.00
Hisse Senedi	THYAO	01.07.2022	31.12.2050	1,000.00	49,300.00
Hisse Senedi	AEFES	06.07.2022	31.12.2050	2,000.00	57,240.00
Hisse Senedi	ALARK	06.07.2022	31.12.2050	20,000.00	629,200.00
Hisse Senedi	BIMAS	06.07.2022	31.12.2050	12,500.00	1,025,000.00
Hisse Senedi	DOHOL	06.07.2022	31.12.2050	3,000.00	10,380.00
Hisse Senedi	MGROS	06.07.2022	31.12.2050	3,000.00	149,220.00
Hisse Senedi	PGSUS	06.07.2022	31.12.2050	500.00	90,300.00

Hisse Senedi	SISE	06.07.2022	31.12.2050	25,000.00	527,000.00
Hisse Senedi	SISE	06.07.2022	31.12.2050	25,000.00	528,000.00
Hisse Senedi	AEFES	07.07.2022	31.12.2050	100.00	2,938.00
Hisse Senedi	AEFES	07.07.2022	31.12.2050	1,300.00	38,376.00
Hisse Senedi	AKBNK	07.07.2022	31.12.2050	30,000.00	241,800.00
Hisse Senedi	AKBNK	07.07.2022	31.12.2050	100,000.00	810,000.00
Hisse Senedi	ALARK	07.07.2022	31.12.2050	70,000.00	2,227,400.00
Hisse Senedi	ALGYO	07.07.2022	31.12.2050	200.00	6,380.00
Hisse Senedi	ALKIM	07.07.2022	31.12.2050	800.00	16,544.00
Hisse Senedi	ASELS	07.07.2022	31.12.2050	5,600.00	123,424.00
Hisse Senedi	BIMAS	07.07.2022	31.12.2050	3,884.00	326,644.40
Hisse Senedi	BIMAS	07.07.2022	31.12.2050	3,616.00	304,286.40
Hisse Senedi	CCOLA	07.07.2022	31.12.2050	3.00	412.80
Hisse Senedi	CCOLA	07.07.2022	31.12.2050	366.00	50,398.20
Hisse Senedi	CCOLA	07.07.2022	31.12.2050	31.00	4,271.80
Hisse Senedi	DOHOL	07.07.2022	31.12.2050	797,000.00	2,821,380.00
Hisse Senedi	ENJSA	07.07.2022	31.12.2050	2,500.00	32,900.00
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	16,197.00	290,412.21
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	3,609.00	64,745.46
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	72,940.00	1,309,273.00
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	26,688.00	479,316.48
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	3,400.00	61,098.00
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	2,868.00	51,566.64
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	33,632.00	605,376.00
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	13,550.00	244,035.50
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	5,499.00	99,091.98
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	1,617.00	29,154.51
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	23,672.00	427,042.88
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	1,297.00	23,410.85
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	20,545.00	371,042.70
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	2,481.00	44,831.67
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	2,005.00	36,250.40
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	21,502.00	388,971.18
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	17,575.00	318,107.50
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	4,029.00	72,965.19
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	2,928.00	53,055.36
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	927.00	16,806.51
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	1,001.00	18,178.16
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	4,358.00	79,184.86
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	4,172.00	75,846.96
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	3,714.00	67,557.66
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	4,041.00	73,546.20
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	4,379.00	79,741.59
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	4,906.00	89,387.32

Hisse Senedi	ENKAI	07.07.2022	31.12.2050	1,282.00	23,370.86
Hisse Senedi	ENKAI	07.07.2022	31.12.2050	186.00	3,392.64
Hisse Senedi	PROTO	07.07.2022	31.12.2050	400.00	108,320.00
Hisse Senedi	GARAN	07.07.2022	31.12.2050	20,000.00	285,600.00
Hisse Senedi	INDES	07.07.2022	31.12.2050	300.00	2,355.00
Hisse Senedi	ISCTR	07.07.2022	31.12.2050	30,000.00	135,600.00
Hisse Senedi	ISCTR	07.07.2022	31.12.2050	150,000.00	679,500.00
Hisse Senedi	KCHOL	07.07.2022	31.12.2050	7,700.00	275,198.00
Hisse Senedi	KOZAA	07.07.2022	31.12.2050	14,941.00	397,131.78
Hisse Senedi	KOZAA	07.07.2022	31.12.2050	8,045.00	213,997.00
Hisse Senedi	KOZAA	07.07.2022	31.12.2050	13,690.00	364,701.60
Hisse Senedi	KOZAA	07.07.2022	31.12.2050	20,934.00	558,100.44
Hisse Senedi	KOZAA	07.07.2022	31.12.2050	4,547.00	121,313.96
Hisse Senedi	KOZAA	07.07.2022	31.12.2050	12,843.00	342,908.10
Hisse Senedi	KOZAL	07.07.2022	31.12.2050	2,446.00	403,834.60
Hisse Senedi	KOZAL	07.07.2022	31.12.2050	6,341.00	1,047,533.20
Hisse Senedi	KOZAL	07.07.2022	31.12.2050	10,108.00	1,670,852.40
Hisse Senedi	KOZAL	07.07.2022	31.12.2050	305.00	50,447.00
Hisse Senedi	MGROS	07.07.2022	31.12.2050	1,401.00	68,985.24
Hisse Senedi	MGROS	07.07.2022	31.12.2050	499.00	24,580.74
Hisse Senedi	PETKM	07.07.2022	31.12.2050	43,500.00	364,095.00
Hisse Senedi	PGSUS	07.07.2022	31.12.2050	900.00	163,440.00
Hisse Senedi	SAHOL	07.07.2022	31.12.2050	25,800.00	480,396.00
Hisse Senedi	SELEC	07.07.2022	31.12.2050	1,500.00	24,210.00
Hisse Senedi	SISE	07.07.2022	31.12.2050	42,600.00	914,196.00
Hisse Senedi	SOKM	07.07.2022	31.12.2050	21,500.00	259,720.00
Hisse Senedi	TAVHL	07.07.2022	31.12.2050	6,969.00	352,979.85
Hisse Senedi	TAVHL	07.07.2022	31.12.2050	631.00	31,991.70
Hisse Senedi	TCELL	07.07.2022	31.12.2050	6,000.00	105,960.00
Hisse Senedi	THYAO	07.07.2022	31.12.2050	10,000.00	490,800.00
Hisse Senedi	THYAO	07.07.2022	31.12.2050	20,000.00	982,000.00
Hisse Senedi	TSKB	07.07.2022	31.12.2050	2,700.00	5,508.00
Hisse Senedi	TTKOM	07.07.2022	31.12.2050	5,700.00	49,419.00
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	406.00	96,952.80
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	1,094.00	261,356.60
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	6,192.00	1,479,888.00
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	808.00	193,192.80
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	3,702.00	905,879.40
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	798.00	195,350.40
Hisse Senedi	TUPRS	07.07.2022	31.12.2050	100.00	24,490.00
Hisse Senedi	VAKBN	07.07.2022	31.12.2050	9,800.00	34,398.00
Hisse Senedi	YKBK	07.07.2022	31.12.2050	30,000.00	129,000.00
Hisse Senedi	AKBNK	13.07.2022	31.12.2050	20,000.00	159,000.00
Hisse Senedi	ALARK	13.07.2022	31.12.2050	700.00	22,078.00

Hisse Senedi	ALARK	13.07.2022	31.12.2050	300.00	9,468.00
Hisse Senedi	ASELS	13.07.2022	31.12.2050	3,400.00	74,596.00
Hisse Senedi	BIMAS	13.07.2022	31.12.2050	260.00	21,723.00
Hisse Senedi	BIMAS	13.07.2022	31.12.2050	740.00	61,864.00
Hisse Senedi	CCOLA	13.07.2022	31.12.2050	250.00	36,850.00
Hisse Senedi	DEVA	13.07.2022	31.12.2050	500.00	16,670.00
Hisse Senedi	DOHOL	13.07.2022	31.12.2050	20,000.00	69,400.00
Hisse Senedi	ENKAI	13.07.2022	31.12.2050	19,220.00	362,681.40
Hisse Senedi	ENKAI	13.07.2022	31.12.2050	399.00	7,533.12
Hisse Senedi	ENKAI	13.07.2022	31.12.2050	2,881.00	54,422.09
Hisse Senedi	ENKAI	13.07.2022	31.12.2050	10,000.00	193,900.00
Hisse Senedi	EREGL	13.07.2022	31.12.2050	17,000.00	445,060.00
Hisse Senedi	GARAN	13.07.2022	31.12.2050	20,000.00	277,800.00
Hisse Senedi	GARAN	13.07.2022	31.12.2050	4,000.00	55,600.00
Hisse Senedi	ISCTR	13.07.2022	31.12.2050	135,000.00	599,400.00
Hisse Senedi	ISCTR	13.07.2022	31.12.2050	15,000.00	66,750.00
Hisse Senedi	KCHOL	13.07.2022	31.12.2050	4,000.00	139,280.00
Hisse Senedi	KRDMD	13.07.2022	31.12.2050	96,652.00	998,415.16
Hisse Senedi	KRDMD	13.07.2022	31.12.2050	3,348.00	34,618.32
Hisse Senedi	KRDMD	13.07.2022	31.12.2050	155,000.00	1,616,650.00
Hisse Senedi	MGROS	13.07.2022	31.12.2050	2,500.00	124,450.00
Hisse Senedi	MGROS	13.07.2022	31.12.2050	700.00	34,874.00
Hisse Senedi	OTKAR	13.07.2022	31.12.2050	100.00	43,150.00
Hisse Senedi	PGSUS	13.07.2022	31.12.2050	700.00	126,000.00
Hisse Senedi	SOKM	13.07.2022	31.12.2050	10,000.00	121,900.00
Hisse Senedi	TAVHL	13.07.2022	31.12.2050	1,600.00	80,640.00
Hisse Senedi	TTKOM	13.07.2022	31.12.2050	4,300.00	37,582.00
Hisse Senedi	VESTL	13.07.2022	31.12.2050	1,898.00	45,589.96
Hisse Senedi	VESTL	13.07.2022	31.12.2050	102.00	2,452.08
Hisse Senedi	BIMAS	18.07.2022	31.12.2050	17,000.00	1,422,050.00
Hisse Senedi	BIMAS	18.07.2022	31.12.2050	30,121.00	2,524,139.80
Hisse Senedi	BIMAS	18.07.2022	31.12.2050	30,962.00	2,597,711.80
Hisse Senedi	BIMAS	18.07.2022	31.12.2050	3,917.00	329,811.40
Hisse Senedi	DOHOL	18.07.2022	31.12.2050	10,000.00	35,100.00
Hisse Senedi	GARAN	18.07.2022	31.12.2050	35,000.00	512,750.00
Hisse Senedi	KCHOL	18.07.2022	31.12.2050	300.00	10,314.00
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	260,230.00	2,774,051.80
Hisse Senedi	KRDMD	18.07.2022	31.12.2050	17,770.00	189,605.90
Hisse Senedi	SELEC	18.07.2022	31.12.2050	36,381.00	591,555.06
Hisse Senedi	SELEC	18.07.2022	31.12.2050	119.00	1,936.13
Hisse Senedi	SISE	18.07.2022	31.12.2050	60,400.00	1,247,864.00
Hisse Senedi	TCELL	18.07.2022	31.12.2050	4,000.00	68,920.00
Hisse Senedi	TOASO	18.07.2022	31.12.2050	1,000.00	62,750.00
Hisse Senedi	TCELL	19.07.2022	31.12.2050	11,000.00	196,900.00

Hisse Senedi	ALARK	20.07.2022	31.12.2050	4,000.00	134,320.00
Hisse Senedi	KCHOL	20.07.2022	31.12.2050	5,000.00	175,800.00
Hisse Senedi	PETKM	20.07.2022	31.12.2050	27,000.00	237,870.00
Hisse Senedi	SAHOL	20.07.2022	31.12.2050	5,000.00	95,850.00
Hisse Senedi	SISE	20.07.2022	31.12.2050	10,000.00	211,600.00
Hisse Senedi	SOKM	20.07.2022	31.12.2050	8,500.00	109,140.00
Hisse Senedi	TAVHL	20.07.2022	31.12.2050	2,300.00	121,670.00
Hisse Senedi	TUPRS	20.07.2022	31.12.2050	700.00	172,060.00
Hisse Senedi	YKBNK	20.07.2022	31.12.2050	25,000.00	113,250.00
Hisse Senedi	BIMAS	21.07.2022	31.12.2050	1,021.00	86,938.15
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	2,844.00	54,889.20
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	463.00	8,940.53
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	12,485.00	241,709.60
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	957.00	18,537.09
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	1.00	19.38
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	20,000.00	388,000.00
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	4,639.00	90,182.16
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	21,483.00	418,703.67
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	13,380.00	260,910.00
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	699.00	13,637.49
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	8,187.00	160,055.85
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	35,293.00	693,154.52
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	20,000.00	393,000.00
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	11,799.00	232,086.33
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	10,249.00	201,700.32
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	21.00	413.49
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	22,353.00	440,354.10
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	149.00	2,936.79
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	9,993.00	197,161.89
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	7.00	138.18
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	23,378.00	461,715.50
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	12,505.00	247,098.80
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	39,615.00	785,961.60
Hisse Senedi	ENKAI	21.07.2022	31.12.2050	2,000.00	39,700.00
Hisse Senedi	EREGL	21.07.2022	31.12.2050	184,000.00	5,133,600.00
Hisse Senedi	PROTO	21.07.2022	31.12.2050	400.00	107,040.00
Hisse Senedi	GARAN	21.07.2022	31.12.2050	100,000.00	1,506,000.00
Hisse Senedi	GARAN	21.07.2022	31.12.2050	200,000.00	3,014,000.00
Hisse Senedi	GARAN	21.07.2022	31.12.2050	255,000.00	3,845,400.00
Hisse Senedi	GARAN	21.07.2022	31.12.2050	100,000.00	1,513,000.00
Hisse Senedi	PETKM	21.07.2022	31.12.2050	4,500.00	40,230.00
Hisse Senedi	PETKM	21.07.2022	31.12.2050	525,500.00	4,703,225.00
Hisse Senedi	PETKM	21.07.2022	31.12.2050	100,000.00	898,000.00
Hisse Senedi	PGSUS	21.07.2022	31.12.2050	13,907.00	2,454,585.50

Hisse Senedi	PGSUS	21.07.2022	31.12.2050	1,931.00	341,014.60
Hisse Senedi	PGSUS	21.07.2022	31.12.2050	662.00	116,975.40
Hisse Senedi	PGSUS	21.07.2022	31.12.2050	9,556.00	1,691,412.00
Hisse Senedi	PGSUS	21.07.2022	31.12.2050	3,211.00	568,668.10
Hisse Senedi	PGSUS	21.07.2022	31.12.2050	533.00	94,447.60
Hisse Senedi	PGSUS	21.07.2022	31.12.2050	200.00	35,460.00
Hisse Senedi	TAVHL	21.07.2022	31.12.2050	706.00	38,582.90
Hisse Senedi	TAVHL	21.07.2022	31.12.2050	88,418.00	4,836,464.60
Hisse Senedi	TAVHL	21.07.2022	31.12.2050	7,971.00	436,412.25
Hisse Senedi	TAVHL	21.07.2022	31.12.2050	7,905.00	433,589.25
Hisse Senedi	TOASO	21.07.2022	31.12.2050	1,000.00	64,450.00
Hisse Senedi	TSKB	21.07.2022	31.12.2050	9,300.00	21,390.00
Hisse Senedi	EREGL	22.07.2022	31.12.2050	8,000.00	224,960.00
Hisse Senedi	PETKM	22.07.2022	31.12.2050	1,500.00	13,440.00
Hisse Senedi	SAHOL	22.07.2022	31.12.2050	10,200.00	203,388.00
Hisse Senedi	TCELL	22.07.2022	31.12.2050	6,000.00	108,060.00
Hisse Senedi	THYAO	22.07.2022	31.12.2050	65,000.00	3,302,000.00
Hisse Senedi	THYAO	22.07.2022	31.12.2050	60,000.00	3,051,000.00
Hisse Senedi	AKBNK	25.07.2022	31.12.2050	750,000.00	6,630,000.00
Hisse Senedi	ISCTR	25.07.2022	31.12.2050	400,000.00	1,992,000.00
Hisse Senedi	ISCTR	25.07.2022	31.12.2050	400,000.00	1,996,000.00
Hisse Senedi	ISCTR	25.07.2022	31.12.2050	400,000.00	2,000,000.00
Hisse Senedi	ISCTR	25.07.2022	31.12.2050	325,000.00	1,628,250.00
Hisse Senedi	TSKB	25.07.2022	31.12.2050	440,000.00	1,069,200.00
Hisse Senedi	VAKBN	25.07.2022	31.12.2050	262,200.00	1,035,690.00
Hisse Senedi	YKBNK	25.07.2022	31.12.2050	250,000.00	1,187,500.00
Hisse Senedi	YKBNK	25.07.2022	31.12.2050	1,000,000.00	4,760,000.00
Hisse Senedi	AKBNK	26.07.2022	31.12.2050	151,488.00	1,339,153.92
Hisse Senedi	AKBNK	26.07.2022	31.12.2050	473,512.00	4,190,581.20
Hisse Senedi	GARAN	26.07.2022	31.12.2050	150,000.00	2,361,000.00
Hisse Senedi	GARAN	26.07.2022	31.12.2050	44,265.00	699,387.00
Hisse Senedi	GARAN	26.07.2022	31.12.2050	46,735.00	738,880.35
Hisse Senedi	ISCTR	26.07.2022	31.12.2050	975,000.00	5,109,000.00
Hisse Senedi	ISCTR	26.07.2022	31.12.2050	300,000.00	1,575,000.00
Hisse Senedi	YKBNK	26.07.2022	31.12.2050	150,000.00	709,500.00
Hisse Senedi	YKBNK	26.07.2022	31.12.2050	200,000.00	948,000.00
Hisse Senedi	YKBNK	26.07.2022	31.12.2050	600,000.00	2,856,000.00
Hisse Senedi	AKBNK	27.07.2022	31.12.2050	475,000.00	4,161,000.00
Hisse Senedi	ISCTR	27.07.2022	31.12.2050	97,833.00	509,709.93
Hisse Senedi	ISCTR	27.07.2022	31.12.2050	57,167.00	298,411.74
Hisse Senedi	YKBNK	27.07.2022	31.12.2050	105,000.00	502,950.00
Hisse Senedi	PROTO	28.07.2022	31.12.2050	100.00	28,620.00
Hisse Senedi	KCHOL	28.07.2022	31.12.2050	1,000.00	36,000.00
Hisse Senedi	KRVGD	28.07.2022	31.12.2050	58,861.00	605,091.08

Hisse Senedi	KRVGD	28.07.2022	31.12.2050	55,990.00	576,137.10
Hisse Senedi	KRVGD	28.07.2022	31.12.2050	7,929.00	81,668.70
Hisse Senedi	KRVGD	28.07.2022	31.12.2050	2,220.00	22,888.20
Hisse Senedi	OTKAR	28.07.2022	31.12.2050	100.00	47,540.00
Hisse Senedi	PGSUS	28.07.2022	31.12.2050	18,708.00	3,174,747.60
Hisse Senedi	PGSUS	28.07.2022	31.12.2050	739.00	125,482.20
Hisse Senedi	PGSUS	28.07.2022	31.12.2050	1,053.00	178,904.70
Hisse Senedi	TUPRS	28.07.2022	31.12.2050	500.00	129,550.00
Hisse Senedi	FROTO	29.07.2022	31.12.2050	1,500.00	455,700.00
Hisse Senedi	KCHOL	29.07.2022	31.12.2050	5,000.00	180,700.00
Hisse Senedi	KCHOL	29.07.2022	31.12.2050	2,000.00	73,200.00
Hisse Senedi	KCHOL	29.07.2022	31.12.2050	15,000.00	549,300.00
Hisse Senedi	KRVGD	29.07.2022	31.12.2050	131,933.00	1,345,716.60
Hisse Senedi	KRVGD	29.07.2022	31.12.2050	15,016.00	153,313.36
Hisse Senedi	KRVGD	29.07.2022	31.12.2050	2,525.00	25,805.50
Hisse Senedi	KRVGD	29.07.2022	31.12.2050	526.00	5,380.98
Hisse Senedi	OTKAR	29.07.2022	31.12.2050	2,637.00	1,257,849.00
Hisse Senedi	OTKAR	29.07.2022	31.12.2050	13.00	6,203.60
Hisse Senedi	PGSUS	29.07.2022	31.12.2050	15,637.00	2,617,633.80
Hisse Senedi	PGSUS	29.07.2022	31.12.2050	1,363.00	228,302.50
Hisse Senedi	TOASO	29.07.2022	31.12.2050	17,000.00	1,247,800.00
Hisse Senedi	TTRAK	29.07.2022	31.12.2050	5,260.00	1,220,320.00
Hisse Senedi	TTRAK	29.07.2022	31.12.2050	35.00	8,123.50
Hisse Senedi	TTRAK	29.07.2022	31.12.2050	5.00	1,161.00
Hisse Senedi	TUPRS	29.07.2022	31.12.2050	1,000.00	264,000.00
Hisse Senedi	TUPRS	29.07.2022	31.12.2050	2,000.00	528,600.00
VIOP	F_USDTRY0822	13.07.2022	31.12.2050	814.00	14,855,500.00
VIOP	F_USDTRY0822	13.07.2022	31.12.2050	4.00	73,000.40
VIOP	F_USDTRY0822	13.07.2022	31.12.2050	5.00	91,251.50
VIOP	F_USDTRY0822	13.07.2022	31.12.2050	8.00	146,003.20
VIOP	F_USDTRY0822	13.07.2022	31.12.2050	2.00	36,501.80
VIOP	F_USDTRY0822	13.07.2022	31.12.2050	25.00	456,325.00
VIOP	F_USDTRY0822	13.07.2022	31.12.2050	5.00	91,272.50
VIOP	F_USDTRY0822	13.07.2022	31.12.2050	500.00	9,129,500.00
VIOP	F_USDTRY0822	13.07.2022	31.12.2050	166.00	3,031,160.00
VIOP	F_USDTRY0822	13.07.2022	31.12.2050	86.00	1,571,220.00
VIOP	F_USDTRY0822	13.07.2022	31.12.2050	5.00	91,352.00
VIOP	F_USDTRY0822	13.07.2022	31.12.2050	5.00	91,353.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	440.00	11,752,400.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	146.00	3,900,025.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	3.00	80,145.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	10.00	267,175.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	28.00	748,160.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	9.00	240,502.50

VIOP	F_XU0300822	13.07.2022	31.12.2050	22.00	587,950.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	4.00	106,910.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	22.00	588,060.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	26.00	695,045.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	15.00	401,025.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	8.00	213,900.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	234.00	6,257,160.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	15.00	401,137.50
VIOP	F_XU0300822	13.07.2022	31.12.2050	27.00	722,115.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	6.00	160,485.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	108.00	2,889,000.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	6.00	160,515.00
VIOP	F_XU0300822	13.07.2022	31.12.2050	71.00	1,899,960.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	155.00	4,284,200.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	16.00	442,280.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	105.00	2,902,725.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	15.00	414,712.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	187.00	5,170,550.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	117.00	3,235,342.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	43.00	1,189,165.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	156.00	4,314,570.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	40.00	1,106,400.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	46.00	1,272,475.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	19.00	525,635.00
VIOP	F_XU0300822	21.07.2022	31.12.2050	1.00	27,667.50
VIOP	F_XU0300822	21.07.2022	31.12.2050	100.00	2,770,000.00
VIOP	F_XU0300822	22.07.2022	31.12.2050	100.00	2,781,000.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	19.00	530,860.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	16.00	447,080.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	8.00	223,560.00
VIOP	F_XU0300822	25.07.2022	31.12.2050	7.00	195,632.50

VIII- İTFA LAR

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	TRT230233T10	01.07.2022	04.07.2022	32,243,715.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	25.07.2022	26.07.2022	5,758,670.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.07.2022	27.07.2022	1,918,835.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.07.2022	27.07.2022	5,750,650.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.07.2022	28.07.2022	9,653,400.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	28.07.2022	29.07.2022	9,186,430.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2022	01.08.2022	9,186,235.00	40,000,000.00

Hisse Senedi	AKBNK	06.07.2022	31.12.2050	65,000.00	507,650.00
Hisse Senedi	AKBNK	06.07.2022	31.12.2050	65,000.00	512,200.00
Hisse Senedi	ALGYO	06.07.2022	31.12.2050	1,000.00	31,820.00
Hisse Senedi	ALKIM	06.07.2022	31.12.2050	741.00	15,086.76
Hisse Senedi	ALKIM	06.07.2022	31.12.2050	259.00	5,278.42
Hisse Senedi	ASELS	06.07.2022	31.12.2050	13,000.00	284,440.00
Hisse Senedi	ENJSA	06.07.2022	31.12.2050	2,068.00	26,966.72
Hisse Senedi	ENJSA	06.07.2022	31.12.2050	2,932.00	38,262.60
Hisse Senedi	ENKAI	06.07.2022	31.12.2050	9,931.00	176,473.87
Hisse Senedi	ENKAI	06.07.2022	31.12.2050	30,000.00	533,400.00
Hisse Senedi	ENKAI	06.07.2022	31.12.2050	5,069.00	90,278.89
Hisse Senedi	ENKAI	06.07.2022	31.12.2050	18,305.00	326,378.15
Hisse Senedi	ENKAI	06.07.2022	31.12.2050	30,000.00	535,200.00
Hisse Senedi	ENKAI	06.07.2022	31.12.2050	619.00	11,049.15
Hisse Senedi	ENKAI	06.07.2022	31.12.2050	1,147.00	20,485.42
Hisse Senedi	ENKAI	06.07.2022	31.12.2050	1,805.00	32,255.35
Hisse Senedi	ENKAI	06.07.2022	31.12.2050	3,727.00	66,638.76
Hisse Senedi	ENKAI	06.07.2022	31.12.2050	4,397.00	78,662.33
Hisse Senedi	ENKAI	06.07.2022	31.12.2050	2,150.00	38,485.00
Hisse Senedi	ENKAI	06.07.2022	31.12.2050	22,850.00	409,243.50
Hisse Senedi	EREGL	06.07.2022	31.12.2050	5,000.00	133,400.00
Hisse Senedi	GARAN	06.07.2022	31.12.2050	50,000.00	687,500.00
Hisse Senedi	GARAN	06.07.2022	31.12.2050	50,000.00	689,000.00
Hisse Senedi	GARAN	06.07.2022	31.12.2050	50,000.00	689,500.00
Hisse Senedi	GARAN	06.07.2022	31.12.2050	21,547.00	297,995.01
Hisse Senedi	GARAN	06.07.2022	31.12.2050	78,453.00	1,085,789.52
Hisse Senedi	GARAN	06.07.2022	31.12.2050	132,733.00	1,838,352.05
Hisse Senedi	GARAN	06.07.2022	31.12.2050	17,267.00	239,320.62
Hisse Senedi	INDES	06.07.2022	31.12.2050	1,000.00	7,800.00
Hisse Senedi	ISCTR	06.07.2022	31.12.2050	100,000.00	443,000.00
Hisse Senedi	ISCTR	06.07.2022	31.12.2050	100,000.00	445,000.00
Hisse Senedi	KCHOL	06.07.2022	31.12.2050	14,000.00	500,080.00
Hisse Senedi	KOZAA	06.07.2022	31.12.2050	5,000.00	132,500.00
Hisse Senedi	KOZAL	06.07.2022	31.12.2050	1,000.00	189,300.00
Hisse Senedi	KRDMD	06.07.2022	31.12.2050	24,000.00	256,800.00
Hisse Senedi	KRDMD	06.07.2022	31.12.2050	24,000.00	258,480.00
Hisse Senedi	LOGO	06.07.2022	31.12.2050	537.00	21,028.92
Hisse Senedi	LOGO	06.07.2022	31.12.2050	463.00	18,140.34
Hisse Senedi	PETKM	06.07.2022	31.12.2050	50,000.00	414,000.00
Hisse Senedi	PETKM	06.07.2022	31.12.2050	41,000.00	339,890.00
Hisse Senedi	SAHOL	06.07.2022	31.12.2050	12,000.00	220,560.00
Hisse Senedi	SAHOL	06.07.2022	31.12.2050	30,000.00	553,200.00
Hisse Senedi	SELEC	06.07.2022	31.12.2050	1,000.00	14,910.00
Hisse Senedi	SISE	06.07.2022	31.12.2050	25,000.00	525,500.00

Hisse Senedi	SOKM	06.07.2022	31.12.2050	7,681.00	91,711.14
Hisse Senedi	SOKM	06.07.2022	31.12.2050	22,319.00	266,712.05
Hisse Senedi	TAVHL	06.07.2022	31.12.2050	392.00	19,537.28
Hisse Senedi	TAVHL	06.07.2022	31.12.2050	2,487.00	124,001.82
Hisse Senedi	TAVHL	06.07.2022	31.12.2050	3,553.00	177,223.64
Hisse Senedi	TAVHL	06.07.2022	31.12.2050	2,568.00	128,143.20
Hisse Senedi	TCELL	06.07.2022	31.12.2050	17,000.00	295,630.00
Hisse Senedi	THYAO	06.07.2022	31.12.2050	20,000.00	961,200.00
Hisse Senedi	TOASO	06.07.2022	31.12.2050	1,217.00	75,332.30
Hisse Senedi	TOASO	06.07.2022	31.12.2050	783.00	48,506.85
Hisse Senedi	TSKB	06.07.2022	31.12.2050	12,000.00	24,480.00
Hisse Senedi	TTKOM	06.07.2022	31.12.2050	10,000.00	86,000.00
Hisse Senedi	VAKBN	06.07.2022	31.12.2050	122,000.00	422,120.00
Hisse Senedi	VAKBN	06.07.2022	31.12.2050	150,000.00	520,500.00
Hisse Senedi	VESTL	06.07.2022	31.12.2050	3,000.00	70,020.00
Hisse Senedi	YKBNK	06.07.2022	31.12.2050	65,000.00	273,000.00
Hisse Senedi	EREGL	07.07.2022	31.12.2050	5,000.00	131,100.00
Hisse Senedi	GARAN	07.07.2022	31.12.2050	37,336.00	530,544.56
Hisse Senedi	GARAN	07.07.2022	31.12.2050	60,259.00	856,882.98
Hisse Senedi	GARAN	07.07.2022	31.12.2050	75,000.00	1,067,250.00
Hisse Senedi	GARAN	07.07.2022	31.12.2050	84,432.00	1,202,311.68
Hisse Senedi	GARAN	07.07.2022	31.12.2050	67,973.00	969,974.71
Hisse Senedi	KRDMD	07.07.2022	31.12.2050	420,000.00	4,439,400.00
Hisse Senedi	KRDMD	07.07.2022	31.12.2050	67,555.00	714,731.90
Hisse Senedi	KRDMD	07.07.2022	31.12.2050	32,445.00	343,592.55
Hisse Senedi	YKBNK	07.07.2022	31.12.2050	400,000.00	1,700,000.00
Hisse Senedi	YKBNK	07.07.2022	31.12.2050	500,000.00	2,130,000.00
Hisse Senedi	YKBNK	07.07.2022	31.12.2050	350,000.00	1,494,500.00
Hisse Senedi	DOAS	13.07.2022	31.12.2050	5,000.00	384,000.00
Hisse Senedi	DOAS	13.07.2022	31.12.2050	1,843.00	142,187.45
Hisse Senedi	DOAS	13.07.2022	31.12.2050	1,657.00	127,920.40
Hisse Senedi	DOAS	13.07.2022	31.12.2050	300.00	23,190.00
Hisse Senedi	DOAS	13.07.2022	31.12.2050	524.00	40,531.40
Hisse Senedi	DOAS	13.07.2022	31.12.2050	17.00	1,315.80
Hisse Senedi	DOAS	13.07.2022	31.12.2050	102.00	7,899.90
Hisse Senedi	DOAS	13.07.2022	31.12.2050	4,057.00	314,417.50
Hisse Senedi	MAVI	13.07.2022	31.12.2050	16.00	880.00
Hisse Senedi	MAVI	13.07.2022	31.12.2050	8,734.00	480,806.70
Hisse Senedi	MAVI	13.07.2022	31.12.2050	10,000.00	555,000.00
Hisse Senedi	MAVI	13.07.2022	31.12.2050	10,000.00	558,000.00
Hisse Senedi	ULKER	13.07.2022	31.12.2050	5,198.00	77,138.32
Hisse Senedi	ULKER	13.07.2022	31.12.2050	2,802.00	41,609.70
Hisse Senedi	ULKER	13.07.2022	31.12.2050	2,000.00	29,720.00
Hisse Senedi	ULKER	13.07.2022	31.12.2050	3,000.00	44,610.00

Hisse Senedi	ULKER	13.07.2022	31.12.2050	11,711.00	174,259.68
Hisse Senedi	ULKER	13.07.2022	31.12.2050	10,289.00	153,203.21
Hisse Senedi	ULKER	13.07.2022	31.12.2050	5,000.00	74,500.00
Hisse Senedi	ULKER	13.07.2022	31.12.2050	2,000.00	29,920.00
Hisse Senedi	ULKER	13.07.2022	31.12.2050	5,000.00	74,850.00
Hisse Senedi	ULKER	13.07.2022	31.12.2050	1,000.00	14,980.00
Hisse Senedi	ULKER	13.07.2022	31.12.2050	1,000.00	14,990.00
Hisse Senedi	ULKER	13.07.2022	31.12.2050	5,000.00	75,000.00
Hisse Senedi	AKBNK	18.07.2022	31.12.2050	130,000.00	1,071,200.00
Hisse Senedi	EREGL	18.07.2022	31.12.2050	185,000.00	4,983,900.00
Hisse Senedi	SISE	18.07.2022	31.12.2050	8,000.00	164,320.00
Hisse Senedi	THYAO	18.07.2022	31.12.2050	2,026.00	99,192.96
Hisse Senedi	THYAO	18.07.2022	31.12.2050	47,500.00	2,326,550.00
Hisse Senedi	THYAO	18.07.2022	31.12.2050	76,474.00	3,747,226.00
Hisse Senedi	TKFEN	18.07.2022	31.12.2050	7,134.00	159,658.92
Hisse Senedi	TKFEN	18.07.2022	31.12.2050	64,866.00	1,452,998.40
Hisse Senedi	AKBNK	20.07.2022	31.12.2050	20,000.00	170,000.00
Hisse Senedi	AKBNK	20.07.2022	31.12.2050	80,000.00	684,000.00
Hisse Senedi	BIMAS	20.07.2022	31.12.2050	1,000.00	84,800.00
Hisse Senedi	GARAN	20.07.2022	31.12.2050	6,000.00	90,540.00
Hisse Senedi	GARAN	20.07.2022	31.12.2050	5,000.00	75,700.00
Hisse Senedi	PGSUS	20.07.2022	31.12.2050	600.00	110,280.00
Hisse Senedi	THYAO	20.07.2022	31.12.2050	4,000.00	203,000.00
Hisse Senedi	THYAO	20.07.2022	31.12.2050	11,000.00	566,500.00
Hisse Senedi	AEFES	21.07.2022	31.12.2050	3,400.00	109,956.00
Hisse Senedi	SISE	21.07.2022	31.12.2050	7,000.00	148,120.00
Hisse Senedi	TCELL	21.07.2022	31.12.2050	20,000.00	359,200.00
Hisse Senedi	TTKOM	21.07.2022	31.12.2050	1,000.00	9,040.00
Hisse Senedi	KRVGD	22.07.2022	31.12.2050	12,911.00	136,727.49
Hisse Senedi	KRVGD	22.07.2022	31.12.2050	5,167.00	54,770.20
Hisse Senedi	KRVGD	22.07.2022	31.12.2050	21,922.00	232,592.42
Hisse Senedi	KRVGD	22.07.2022	31.12.2050	17,133.00	181,952.46
Hisse Senedi	KRVGD	22.07.2022	31.12.2050	62,867.00	668,276.21
Hisse Senedi	KRVGD	22.07.2022	31.12.2050	7,068.00	75,203.52
Hisse Senedi	KRVGD	22.07.2022	31.12.2050	7,085.00	75,455.25
Hisse Senedi	KRVGD	22.07.2022	31.12.2050	24,676.00	263,046.16
Hisse Senedi	KRVGD	22.07.2022	31.12.2050	106,171.00	1,132,844.57
Hisse Senedi	AGESA	25.07.2022	31.12.2050	200.00	4,084.00
Hisse Senedi	AGESA	25.07.2022	31.12.2050	200.00	4,088.00
Hisse Senedi	AGESA	25.07.2022	31.12.2050	950.00	19,437.00
Hisse Senedi	AGESA	25.07.2022	31.12.2050	7,550.00	154,624.00
Hisse Senedi	AGESA	25.07.2022	31.12.2050	600.00	12,336.00
Hisse Senedi	AGESA	25.07.2022	31.12.2050	500.00	10,290.00
Hisse Senedi	AGESA	25.07.2022	31.12.2050	355.00	7,320.10

Hisse Senedi	AGESA	25.07.2022	31.12.2050	581.00	11,991.84
Hisse Senedi	AGESA	25.07.2022	31.12.2050	3,700.00	76,442.00
Hisse Senedi	AGESA	25.07.2022	31.12.2050	3,250.00	67,210.00
Hisse Senedi	AGESA	25.07.2022	31.12.2050	4,521.00	93,584.70
Hisse Senedi	AGESA	25.07.2022	31.12.2050	7,621.00	157,907.12
Hisse Senedi	AGESA	25.07.2022	31.12.2050	6,125.00	127,032.50
Hisse Senedi	AGESA	25.07.2022	31.12.2050	3,865.00	80,237.40
Hisse Senedi	AGESA	25.07.2022	31.12.2050	2,597.00	53,965.66
Hisse Senedi	AGESA	25.07.2022	31.12.2050	2,385.00	49,608.00
Hisse Senedi	ALKIM	25.07.2022	31.12.2050	39,026.00	863,255.12
Hisse Senedi	ASELS	25.07.2022	31.12.2050	2,000.00	45,120.00
Hisse Senedi	CCOLA	25.07.2022	31.12.2050	650.00	93,730.00
Hisse Senedi	DEVA	25.07.2022	31.12.2050	1,000.00	33,300.00
Hisse Senedi	DOHOL	25.07.2022	31.12.2050	410,000.00	1,578,500.00
Hisse Senedi	EGEEN	25.07.2022	31.12.2050	60.00	130,560.00
Hisse Senedi	ENJSA	25.07.2022	31.12.2050	12,528.00	170,881.92
Hisse Senedi	ENJSA	25.07.2022	31.12.2050	69,204.00	944,634.60
Hisse Senedi	ENJSA	25.07.2022	31.12.2050	5,761.00	78,752.87
Hisse Senedi	ENJSA	25.07.2022	31.12.2050	30,745.00	420,591.60
Hisse Senedi	ENJSA	25.07.2022	31.12.2050	91,762.00	1,256,221.78
Hisse Senedi	ENJSA	25.07.2022	31.12.2050	3,959.00	54,911.33
Hisse Senedi	ENJSA	25.07.2022	31.12.2050	15,265.00	211,878.20
Hisse Senedi	ENJSA	25.07.2022	31.12.2050	19,485.00	270,646.65
Hisse Senedi	ENJSA	25.07.2022	31.12.2050	166,291.00	2,311,444.90
Hisse Senedi	EREGL	25.07.2022	31.12.2050	3,000.00	85,740.00
Hisse Senedi	KCHOL	25.07.2022	31.12.2050	5,000.00	180,000.00
Hisse Senedi	KCHOL	25.07.2022	31.12.2050	1,423.00	51,455.68
Hisse Senedi	KCHOL	25.07.2022	31.12.2050	158,577.00	5,737,315.86
Hisse Senedi	KCHOL	25.07.2022	31.12.2050	1,000.00	36,220.00
Hisse Senedi	KRDMD	25.07.2022	31.12.2050	5,000.00	54,250.00
Hisse Senedi	KRVGD	25.07.2022	31.12.2050	3,899.00	39,847.78
Hisse Senedi	KRVGD	25.07.2022	31.12.2050	16,101.00	164,713.23
Hisse Senedi	KRVGD	25.07.2022	31.12.2050	5,000.00	51,300.00
Hisse Senedi	KRVGD	25.07.2022	31.12.2050	10,000.00	103,000.00
Hisse Senedi	MAVI	25.07.2022	31.12.2050	250.00	14,025.00
Hisse Senedi	OTKAR	25.07.2022	31.12.2050	50.00	24,005.00
Hisse Senedi	OTKAR	25.07.2022	31.12.2050	21.00	10,130.40
Hisse Senedi	OTKAR	25.07.2022	31.12.2050	79.00	38,117.50
Hisse Senedi	SAHOL	25.07.2022	31.12.2050	8,000.00	157,680.00
Hisse Senedi	SAHOL	25.07.2022	31.12.2050	10,000.00	197,500.00
Hisse Senedi	SISE	25.07.2022	31.12.2050	5,000.00	105,900.00
Hisse Senedi	TAVHL	25.07.2022	31.12.2050	1,000.00	54,000.00
Hisse Senedi	TCELL	25.07.2022	31.12.2050	6,000.00	106,980.00
Hisse Senedi	THYAO	25.07.2022	31.12.2050	5,000.00	251,500.00

Hisse Senedi	TKFEN	25.07.2022	31.12.2050	4,836.00	123,027.84
Hisse Senedi	TKFEN	25.07.2022	31.12.2050	72,681.00	1,850,458.26
Hisse Senedi	TKFEN	25.07.2022	31.12.2050	20,000.00	509,600.00
Hisse Senedi	TKFEN	25.07.2022	31.12.2050	2,666.00	67,983.00
Hisse Senedi	TKFEN	25.07.2022	31.12.2050	30,986.00	790,762.72
Hisse Senedi	TKFEN	25.07.2022	31.12.2050	10,960.00	279,918.40
Hisse Senedi	TKFEN	25.07.2022	31.12.2050	45,388.00	1,160,117.28
Hisse Senedi	TKFEN	25.07.2022	31.12.2050	37,483.00	959,564.80
Hisse Senedi	TOASO	25.07.2022	31.12.2050	1,000.00	65,500.00
Hisse Senedi	TTKOM	25.07.2022	31.12.2050	5,000.00	45,850.00
Hisse Senedi	TTRAK	25.07.2022	31.12.2050	100.00	22,950.00
Hisse Senedi	TUPRS	25.07.2022	31.12.2050	800.00	199,440.00
Hisse Senedi	VESTL	25.07.2022	31.12.2050	1,000.00	24,560.00
Hisse Senedi	AGESA	26.07.2022	31.12.2050	625.00	12,825.00
Hisse Senedi	AGESA	26.07.2022	31.12.2050	39,375.00	808,762.50
Hisse Senedi	ALKIM	26.07.2022	31.12.2050	26,000.00	572,000.00
Hisse Senedi	ALKIM	26.07.2022	31.12.2050	20,000.00	440,800.00
Hisse Senedi	ALKIM	26.07.2022	31.12.2050	40,000.00	884,000.00
Hisse Senedi	ALKIM	26.07.2022	31.12.2050	20,000.00	444,000.00
Hisse Senedi	ALKIM	26.07.2022	31.12.2050	10,000.00	222,400.00
Hisse Senedi	ALKIM	26.07.2022	31.12.2050	1,500.00	33,390.00
Hisse Senedi	ALKIM	26.07.2022	31.12.2050	2,067.00	46,052.76
Hisse Senedi	ALKIM	26.07.2022	31.12.2050	41,433.00	923,955.90
Hisse Senedi	BIMAS	26.07.2022	31.12.2050	1,021.00	88,929.10
Hisse Senedi	CCOLA	26.07.2022	31.12.2050	500.00	72,450.00
Hisse Senedi	DOAS	26.07.2022	31.12.2050	500.00	40,575.00
Hisse Senedi	DOHOL	26.07.2022	31.12.2050	420,000.00	1,612,800.00
Hisse Senedi	DOHOL	26.07.2022	31.12.2050	575,000.00	2,219,500.00
Hisse Senedi	DOHOL	26.07.2022	31.12.2050	100,000.00	387,000.00
Hisse Senedi	EREGL	26.07.2022	31.12.2050	4,000.00	113,200.00
Hisse Senedi	EREGL	26.07.2022	31.12.2050	2,000.00	57,080.00
Hisse Senedi	PROTO	26.07.2022	31.12.2050	700.00	195,230.00
Hisse Senedi	ISCTR	26.07.2022	31.12.2050	155,000.00	802,900.00
Hisse Senedi	MAVI	26.07.2022	31.12.2050	1,000.00	57,250.00
Hisse Senedi	PETKM	26.07.2022	31.12.2050	2,000.00	17,880.00
Hisse Senedi	PGSUS	26.07.2022	31.12.2050	177.00	29,523.60
Hisse Senedi	PGSUS	26.07.2022	31.12.2050	1,186.00	197,943.40
Hisse Senedi	PGSUS	26.07.2022	31.12.2050	33,637.00	5,617,379.00
Hisse Senedi	SISE	26.07.2022	31.12.2050	5,000.00	105,100.00
Hisse Senedi	SISE	26.07.2022	31.12.2050	5,000.00	105,900.00
Hisse Senedi	SISE	26.07.2022	31.12.2050	5,000.00	106,200.00
Hisse Senedi	TAVHL	26.07.2022	31.12.2050	2,000.00	104,500.00
Hisse Senedi	TCELL	26.07.2022	31.12.2050	1,000.00	17,170.00
Hisse Senedi	TCELL	26.07.2022	31.12.2050	10,000.00	172,900.00

Hisse Senedi	TKFEN	26.07.2022	31.12.2050	5,000.00	124,600.00
Hisse Senedi	TKFEN	26.07.2022	31.12.2050	2,000.00	50,720.00
Hisse Senedi	TKFEN	26.07.2022	31.12.2050	3,000.00	76,380.00
Hisse Senedi	TOASO	26.07.2022	31.12.2050	1,000.00	66,400.00
Hisse Senedi	ULKER	26.07.2022	31.12.2050	1,000.00	14,790.00
Hisse Senedi	YKBNK	26.07.2022	31.12.2050	30,000.00	143,100.00
Hisse Senedi	DOHOL	27.07.2022	31.12.2050	25,000.00	95,250.00
Hisse Senedi	EREGL	27.07.2022	31.12.2050	10,000.00	273,400.00
Hisse Senedi	KCHOL	27.07.2022	31.12.2050	4,000.00	143,840.00
Hisse Senedi	KRVGD	27.07.2022	31.12.2050	4,165.00	43,607.55
Hisse Senedi	KRVGD	27.07.2022	31.12.2050	9,693.00	101,582.64
Hisse Senedi	KRVGD	27.07.2022	31.12.2050	16,336.00	171,364.64
Hisse Senedi	KRVGD	27.07.2022	31.12.2050	79,806.00	837,963.00
Hisse Senedi	PETKM	27.07.2022	31.12.2050	5,000.00	43,950.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	10,000.00	670,000.00
Hisse Senedi	TOASO	27.07.2022	31.12.2050	65,000.00	4,381,000.00
Hisse Senedi	AEFES	28.07.2022	31.12.2050	2,000.00	70,080.00
Hisse Senedi	AGESA	28.07.2022	31.12.2050	953.00	19,326.84
Hisse Senedi	AGESA	28.07.2022	31.12.2050	14,047.00	285,154.10
Hisse Senedi	AGESA	28.07.2022	31.12.2050	427.00	8,693.72
Hisse Senedi	AGESA	28.07.2022	31.12.2050	873.00	17,809.20
Hisse Senedi	AGESA	28.07.2022	31.12.2050	13,700.00	279,754.00
Hisse Senedi	ALKIM	28.07.2022	31.12.2050	5,000.00	108,200.00
Hisse Senedi	ALKIM	28.07.2022	31.12.2050	942.00	20,497.92
Hisse Senedi	ALKIM	28.07.2022	31.12.2050	11,824.00	257,526.72
Hisse Senedi	ALKIM	28.07.2022	31.12.2050	52,234.00	1,138,701.20
Hisse Senedi	BIMAS	28.07.2022	31.12.2050	2,000.00	182,000.00
Hisse Senedi	PGSUS	28.07.2022	31.12.2050	2,000.00	333,800.00
Hisse Senedi	AKBNK	29.07.2022	31.12.2050	15,371.00	130,807.21
Hisse Senedi	AKBNK	29.07.2022	31.12.2050	784,629.00	6,685,039.08
Hisse Senedi	AKBNK	29.07.2022	31.12.2050	272,295.00	2,322,676.35
Hisse Senedi	AKBNK	29.07.2022	31.12.2050	527,705.00	4,522,431.85
Hisse Senedi	AKBNK	29.07.2022	31.12.2050	50,000.00	429,500.00
Hisse Senedi	ALKIM	29.07.2022	31.12.2050	2,774.00	58,919.76
Hisse Senedi	PROTO	29.07.2022	31.12.2050	3,807.00	1,097,938.80
Hisse Senedi	PROTO	29.07.2022	31.12.2050	481.00	138,768.50
Hisse Senedi	PROTO	29.07.2022	31.12.2050	958.00	276,478.80
Hisse Senedi	PROTO	29.07.2022	31.12.2050	2,754.00	795,079.80
Hisse Senedi	PROTO	29.07.2022	31.12.2050	4,226.00	1,232,724.20
Hisse Senedi	PROTO	29.07.2022	31.12.2050	2,774.00	809,453.20
Hisse Senedi	GARAN	29.07.2022	31.12.2050	1,045.00	15,162.95
Hisse Senedi	GARAN	29.07.2022	31.12.2050	86,349.00	1,253,787.48
Hisse Senedi	GARAN	29.07.2022	31.12.2050	162,606.00	2,362,665.18
Hisse Senedi	ISCTR	29.07.2022	31.12.2050	308,691.00	1,592,845.56

Hisse Senedi	ISCTR	29.07.2022	31.12.2050	991,309.00	5,125,067.53
Hisse Senedi	ISCTR	29.07.2022	31.12.2050	705,866.00	3,656,385.88
Hisse Senedi	ISCTR	29.07.2022	31.12.2050	694,134.00	3,609,496.80
Hisse Senedi	THYAO	29.07.2022	31.12.2050	9,375.00	467,250.00
Hisse Senedi	THYAO	29.07.2022	31.12.2050	88,334.00	4,404,333.24
Hisse Senedi	THYAO	29.07.2022	31.12.2050	82,291.00	4,104,675.08
Hisse Senedi	THYAO	29.07.2022	31.12.2050	25,000.00	1,252,500.00
Hisse Senedi	TKFEN	29.07.2022	31.12.2050	3,000.00	75,060.00
Hisse Senedi	TTKOM	29.07.2022	31.12.2050	42,595.00	379,947.40
Hisse Senedi	TTKOM	29.07.2022	31.12.2050	310,772.00	2,775,193.96
Hisse Senedi	TTKOM	29.07.2022	31.12.2050	296,633.00	2,654,865.35
Hisse Senedi	TTKOM	29.07.2022	31.12.2050	110,000.00	988,900.00
Nakit Kredi	Nakit Kredi	13.07.2022	14.07.2022	0.00	4,970,000.00
Vadeli Mevduat		22.07.2022	25.07.2022	1,000,000.00	1,000,000.00
VIOP	F_XU0300822	05.07.2022	31.12.2050	250.00	6,676,250.00
VIOP	F_XU0300822	05.07.2022	31.12.2050	150.00	4,020,750.00
VIOP	F_XU0300822	05.07.2022	31.12.2050	150.00	4,050,000.00
VIOP	F_XU0300822	05.07.2022	31.12.2050	200.00	5,406,500.00
VIOP	F_XU0300822	05.07.2022	31.12.2050	100.00	2,714,000.00
VIOP	F_XU0300822	05.07.2022	31.12.2050	150.00	4,080,000.00
VIOP	F_XU0300822	05.07.2022	31.12.2050	200.00	5,454,500.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	35.00	986,912.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	220.00	6,204,000.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	18.00	507,690.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	64.00	1,805,280.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	31.00	874,510.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	9.00	253,912.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	33.00	931,095.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	27.00	761,872.50
VIOP	F_XU0300822	29.07.2022	31.12.2050	436.00	12,303,920.00
VIOP	F_XU0300822	29.07.2022	31.12.2050	277.00	7,817,632.50