

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
MART 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	381,579,876.41
D. KATILMA PAYI SAYISI	:	6,214,371,937.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.061403
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.052951
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	15.96%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	22.33%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	60.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	88.81%
Devlet Tahvili Ters Repo	:	11.01%
Takasbank Para Piyasası	:	0.17%
Vadeli Mevduat	:	0.01%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	4.47%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.409
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	19,023,473.96
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	32,157,585.97

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	75,533.00	2,767,529.12	0.72
AKBNK	TRAAKBNK91N6		Akbank	1,700,000.00	12,342,000.00	3.22
AKSEN	TREAKSN00011		Aksa Enerji	775,000.00	11,082,500.00	2.90

ALKIM	TRAALKIM91E0	Alkim Alkali Kimya	0.56	13.21	0.00
ARDYZ	TREARDY00023	ARD Grup Bilişim Teknolojileri	0.09	0.48	0.00
ARSAN	TRAARSAN91B1	Arsan Tekstil	0.04	0.17	0.00
BERA	TREKMBH00014	Bera Holding	340,000.00	3,440,800.00	0.90
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	210,000.00	17,776,500.00	4.64
DEVA	TRADEVAV91E2	Deva Holding	280,000.00	8,965,600.00	2.34
DOAS	TREDOTO00013	Doğuş Otomotiv	110,000.00	6,776,000.00	1.77
EGSER	TRAEGSER91F0	Ege Seramik	60,000.00	1,417,200.00	0.37
ENJSA	TREENSA00014	Enerjisa Enerji	400,000.00	6,500,000.00	1.70
ENKAI	TREENKA00011	Enka İnşaat	180,000.57	2,894,409.23	0.76
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	540,000.45	17,517,614.60	4.58
FROTO	TRAOTOSN91H6	Ford Otomotiv	42,500.00	12,694,750.00	3.32
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,700,000.00	20,740,000.00	5.42
ISCTR	TRAICTR91N2	İş Bankası	950,000.00	8,388,500.00	2.19
ISGYO	TRAISSGYO91Q3	İş GYO	0.05	0.57	0.00
KAREL	TREKREL00019	Karel Elektronik	0.43	5.23	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	397,500.00	15,764,850.00	4.12
KORDS	TRAKORDS91B2	Kordsa Teknik Tekstil	120,064.00	4,283,883.52	1.12
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,250,001.00	19,125,015.28	5.00
LKMNH	TRELKMH00013	Lokman Hekim Sağlık	325,000.00	5,434,000.00	1.42
LOGO	TRALOGOW91U2	Logo Yazılım	65,000.00	2,967,900.00	0.78
MAVI	TREMAVI00037	Mavi Giyim	58,678.00	4,506,470.40	1.18
MGROS	TREMGTI00012	Migros Ticaret	310,000.00	14,160,800.00	3.70
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	132,000.00	3,999,600.00	1.05
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.12	0.00
PETKM	TRAPETKM91E0	Petkim	600,000.00	5,418,000.00	1.42
SAHOL	TRASAHOL91Q5	Sabancı Holding	1,050,000.00	18,427,500.00	4.81
SASA	TRASASAW91E4	Sasa Polyester	0.03	1.55	0.00
SELEC	TRESLEC00014	Selçuk Eeza Deposu	700,000.00	8,491,000.00	2.22
SISE	TRASISEW91Q3	Şişe Cam	975,002.41	14,829,786.64	3.87
SKBNK	TRASKBNK91N8	Şekerbank	1.32	1.33	0.00
SOKM	TRESOKM00022	Şok Marketler	400,000.00	4,996,000.00	1.31
TAVHL	TRETAVH00018	Tav Havalimanları	225,000.00	9,162,000.00	2.39
TCELL	TRATCELL91M1	Turkcell	140,000.00	3,155,600.00	0.82
THYAO	TRATHYAO91M5	Türk Hava Yolları	650,000.50	20,969,016.13	5.48
TKFEN	TRETKHO00012	Tekfen Holding	300,000.00	6,390,000.00	1.67
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	105,000.00	8,174,250.00	2.14
TRGYO	TRETRGY00018	Torunlar GYO	400,000.00	2,436,000.00	0.64
TSKB	TRATSKBW91N0	T.S.K.B.	0.09	0.14	0.00
TTKOM	TRETTLK00013	Türk Telekom	850,000.00	8,857,000.00	2.31
TUPRS	TRATUPRS91E8	Tüpraş	87,500.00	18,760,000.00	4.90
VESBE	TREVEST00017	Vestel Beyaz Eşya	250,000.10	1,985,000.81	0.52
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	500,000.00	2,040,000.00	0.53
TOPLAM			17,253,782.73	337,637,098.53	88.22

N) TERS REPO	:						
TRT280628T18	:	TRT280628T18	01.04.2022	Hazine ve Maliye Bakanlığı	13,885,395.00	44,015,430.13	11.50
TOPLAM	:				13,885,395.00	44,015,430.13	11.50
O) TAKASBANK PARA PİYASASI	:						
BPP	:		01.04.2022		1,072,408.24	1,072,408.24	0.28
TOPLAM	:					1,072,408.24	0.28
AC) VIOP NAKIT TEMİNAT	:						
	:				762.24	762.24	0.00
TOPLAM	:				762.24	762.24	0.00

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	382,725,699.14
B. HAZIR DEĞERLER (+)	:	11,237.94
C. ALACAKLAR (+)	:	396,100.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	1,553,160.67
FON TOPLAM DEĞERİ	:	381,579,876.41

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,023,251.83
37002 Denetim Ücreti	1,069.81
370032 O/N RRP Tahvil Borsa Payı	9,627.91
37004 Aracılık Komisyonu	17,733.74
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	3,541.72
37008 Banka Masrafları	250.35
37010 Kap Gideri	278.07
37015 Bankalararası Para Piyasası Komisyonu	328.33
37021 Ödenen SPK Kayda Alma Ücreti	8,546.45
37028 Portföy Saklama Hizmeti	4,966.50
37099 Diğer Giderler	403.00
Toplam	1,070,085.01

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
EREGL Tem :%445.00	22.03.2022	540000.45	2403002.00
TOASO Tem :%640.00	22.03.2022	70000.00	448000.00

FROTO Tem :%1300.00	24.03.2022	50000.00	650000.00
ISCTR Tem :%29.93	29.03.2022	950000.00	284316.67
AKBNK Tem :%23.30	30.03.2022	1700000.00	396100.00

B- GEÇEN AY İÇİNDE
YATIRIM FONLARINA
İLİŞKİN
MEVZUATTA MEYDANA
GELEN
DEĞİŞME VE HUKUKİ
HTİLAFLARLA
İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		01.03.2022	02.03.2022	947,000.00	947,000.00
Takasbank Para Piyasası		02.03.2022	03.03.2022	807,000.00	807,000.00
Takasbank Para Piyasası		03.03.2022	04.03.2022	280,000.00	280,000.00
Takasbank Para Piyasası		04.03.2022	07.03.2022	302,000.00	302,000.00
Takasbank Para Piyasası		07.03.2022	08.03.2022	407,000.00	407,000.00
Takasbank Para Piyasası		08.03.2022	09.03.2022	550,000.00	550,000.00
Takasbank Para Piyasası		09.03.2022	10.03.2022	776,000.00	776,000.00
Takasbank Para Piyasası		10.03.2022	11.03.2022	850,000.00	850,000.00
Takasbank Para Piyasası		11.03.2022	14.03.2022	311,000.00	311,000.00
Takasbank Para Piyasası		14.03.2022	15.03.2022	27,000.00	27,000.00
Takasbank Para Piyasası		15.03.2022	16.03.2022	275,000.00	275,000.00
Takasbank Para Piyasası		16.03.2022	17.03.2022	859,000.00	859,000.00
Takasbank Para Piyasası		17.03.2022	18.03.2022	990,000.00	990,000.00
Takasbank Para Piyasası		18.03.2022	21.03.2022	516,000.00	516,000.00
Takasbank Para Piyasası		21.03.2022	22.03.2022	428,000.00	428,000.00
Takasbank Para Piyasası		22.03.2022	23.03.2022	988,000.00	988,000.00
Takasbank Para Piyasası		24.03.2022	25.03.2022	3,329,000.00	3,329,000.00
Takasbank Para Piyasası		25.03.2022	28.03.2022	66,000.00	66,000.00
Takasbank Para Piyasası		28.03.2022	29.03.2022	23,000.00	23,000.00
Takasbank Para Piyasası		29.03.2022	30.03.2022	180,000.00	180,000.00
Takasbank Para Piyasası		30.03.2022	31.03.2022	178,000.00	178,000.00
Takasbank Para Piyasası		31.03.2022	01.04.2022	1,072,000.00	1,072,000.00
Hisse Senedi	DEVA	02.03.2022	31.12.2050	10,000.00	306,800.00
Hisse Senedi	DEVA	02.03.2022	31.12.2050	10,928.00	336,363.84
Hisse Senedi	DEVA	02.03.2022	31.12.2050	625.00	19,250.00
Hisse Senedi	DOHOL	07.03.2022	31.12.2050	950,000.00	2,802,500.00
Hisse Senedi	AKSEN	14.03.2022	31.12.2050	25,000.00	314,750.00
Hisse Senedi	ALARK	15.03.2022	31.12.2050	67,935.00	1,408,971.90
Hisse Senedi	ALARK	15.03.2022	31.12.2050	2,847.00	59,103.72
Hisse Senedi	ALARK	15.03.2022	31.12.2050	4,218.00	87,650.04
Hisse Senedi	LKMNH	16.03.2022	31.12.2050	25,000.00	397,000.00
Hisse Senedi	DOHOL	18.03.2022	31.12.2050	2,000,000.00	7,140,000.00
Hisse Senedi	KONKA	21.03.2022	31.12.2050	43,581.00	485,056.53

Hisse Senedi	KONKA	21.03.2022	31.12.2050	5,793.00	64,534.02
Hisse Senedi	KONKA	21.03.2022	31.12.2050	626.00	6,979.90
Hisse Senedi	FROTO	29.03.2022	31.12.2050	1,500.00	444,600.00
Hisse Senedi	FROTO	29.03.2022	31.12.2050	4,903.00	1,455,210.40
Hisse Senedi	FROTO	29.03.2022	31.12.2050	835.00	247,911.50
Hisse Senedi	FROTO	29.03.2022	31.12.2050	177.00	52,569.00
Hisse Senedi	FROTO	29.03.2022	31.12.2050	85.00	25,253.50

VIII- İTİFALAR

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 Tahvil Ters Repo	TRT181023T19	01.03.2022	02.03.2022	17,773,440.00	18,000,000.00
Devlet Tahvil Ters Repo	TRT240724T15	01.03.2022	02.03.2022	39,630,140.00	29,000,000.00
Devlet Tahvil Ters Repo	TRT190826T19	02.03.2022	03.03.2022	48,613,905.00	47,000,000.00
Devlet Tahvil Ters Repo	TRT020926T17	03.03.2022	04.03.2022	43,826,900.00	38,000,000.00
Devlet Tahvil Ters Repo	TRT040522T13	03.03.2022	04.03.2022	9,114,745.00	9,000,000.00
Devlet Tahvil Ters Repo	TRT020926T17	04.03.2022	07.03.2022	44,878,285.00	39,000,000.00
Devlet Tahvil Ters Repo	TRT080726T13	04.03.2022	07.03.2022	6,431,050.00	6,000,000.00
Devlet Tahvil Ters Repo	TRT290125T15	07.03.2022	08.03.2022	20,826,880.00	41,000,000.00
Devlet Tahvil Ters Repo	TRT200324T13	08.03.2022	09.03.2022	50,061,995.00	41,000,000.00
Devlet Tahvil Ters Repo	TRT140623T19	09.03.2022	10.03.2022	25,609,760.00	24,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	09.03.2022	10.03.2022	6,807,740.00	13,000,000.00
Devlet Tahvil Ters Repo	TRT140623T19	10.03.2022	11.03.2022	38,492,710.00	36,000,000.00
Devlet Tahvil Ters Repo	TRT250123T11	10.03.2022	11.03.2022	1,233,885.00	1,000,000.00
Devlet Tahvil Ters Repo	TRT050624T19	11.03.2022	14.03.2022	24,705,845.00	25,000,000.00
Devlet Tahvil Ters Repo	TRT130928T12	11.03.2022	14.03.2022	11,419,175.00	11,000,000.00
Devlet Tahvil Ters Repo	TRT190826T19	14.03.2022	15.03.2022	36,955,270.00	36,000,000.00
Devlet Tahvil Ters Repo	TRT020823T11	15.03.2022	16.03.2022	4,404,595.00	18,000,000.00
Devlet Tahvil Ters Repo	TRT261022T10	15.03.2022	16.03.2022	1,211,035.00	5,000,000.00
Devlet Tahvil Ters Repo	TRT261022T10	15.03.2022	16.03.2022	2,422,060.00	10,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	16.03.2022	17.03.2022	16,622,345.00	33,000,000.00
Devlet Tahvil Ters Repo	TRT180237T13	17.03.2022	18.03.2022	14,046,690.00	14,000,000.00
Devlet Tahvil Ters Repo	TRT180924T11	17.03.2022	18.03.2022	5,734,620.00	20,000,000.00
Devlet Tahvil Ters Repo	TRT100124T17	18.03.2022	21.03.2022	6,795,385.00	15,000,000.00
Devlet Tahvil Ters Repo	TRT210623T10	18.03.2022	21.03.2022	20,205,980.00	20,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	21.03.2022	22.03.2022	1,015,190.00	3,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	21.03.2022	22.03.2022	10,490,275.00	31,000,000.00
Devlet Tahvil Ters Repo	TRT100124T17	22.03.2022	23.03.2022	2,235,185.00	5,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	22.03.2022	23.03.2022	8,550,175.00	29,000,000.00
Devlet Tahvil Ters Repo	TRT171127T15	23.03.2022	24.03.2022	310,513.00	310,000.00
Devlet Tahvil Ters Repo	TRT171127T15	23.03.2022	24.03.2022	34,677,219.00	34,620,000.00
Devlet Tahvil Ters Repo	TRT020823T11	24.03.2022	25.03.2022	5,004,655.00	21,000,000.00

Devlet Tahvili Ters Repo	TRT100124T17	24.03.2022	25.03.2022	6,664,020.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.03.2022	28.03.2022	45,060,605.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.03.2022	29.03.2022	11,787,765.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	29.03.2022	30.03.2022	11,235,935.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	30.03.2022	31.03.2022	44,116,665.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.03.2022	01.04.2022	13,885,395.00	44,000,000.00
Hisse Senedi	FROTO	02.03.2022	31.12.2050	208.00	53,289.60
Hisse Senedi	FROTO	02.03.2022	31.12.2050	2,292.00	587,439.60
Hisse Senedi	FROTO	02.03.2022	31.12.2050	200.00	51,280.00
Hisse Senedi	FROTO	02.03.2022	31.12.2050	183.00	46,939.50
Hisse Senedi	FROTO	02.03.2022	31.12.2050	365.00	93,659.00
Hisse Senedi	FROTO	02.03.2022	31.12.2050	544.00	139,644.80
Hisse Senedi	FROTO	02.03.2022	31.12.2050	200.00	51,360.00
Hisse Senedi	FROTO	02.03.2022	31.12.2050	8.00	2,055.20
Hisse Senedi	SELEC	02.03.2022	31.12.2050	2,581.00	26,816.59
Hisse Senedi	SELEC	02.03.2022	31.12.2050	11,831.00	123,042.40
Hisse Senedi	SELEC	02.03.2022	31.12.2050	15,128.00	157,482.48
Hisse Senedi	SELEC	02.03.2022	31.12.2050	28,581.00	297,814.02
Hisse Senedi	SELEC	02.03.2022	31.12.2050	2,237.00	23,331.91
Hisse Senedi	SELEC	02.03.2022	31.12.2050	3,576.00	37,333.44
Hisse Senedi	SELEC	02.03.2022	31.12.2050	24,594.00	257,007.30
Hisse Senedi	SELEC	02.03.2022	31.12.2050	11,472.00	119,997.12
Hisse Senedi	SELEC	02.03.2022	31.12.2050	50,000.00	523,500.00
Hisse Senedi	BIMAS	03.03.2022	31.12.2050	10,919.00	832,573.75
Hisse Senedi	BIMAS	03.03.2022	31.12.2050	4,081.00	311,380.30
Hisse Senedi	FROTO	03.03.2022	31.12.2050	7.00	1,822.80
Hisse Senedi	FROTO	03.03.2022	31.12.2050	498.00	129,729.00
Hisse Senedi	FROTO	03.03.2022	31.12.2050	845.00	220,207.00
Hisse Senedi	FROTO	03.03.2022	31.12.2050	629.00	163,980.30
Hisse Senedi	FROTO	03.03.2022	31.12.2050	233.00	60,766.40
Hisse Senedi	FROTO	03.03.2022	31.12.2050	288.00	75,139.20
Hisse Senedi	PETKM	03.03.2022	31.12.2050	50,000.00	388,500.00
Hisse Senedi	SELEC	03.03.2022	31.12.2050	25,316.00	267,083.80
Hisse Senedi	SELEC	03.03.2022	31.12.2050	4,684.00	49,463.04
Hisse Senedi	SELEC	03.03.2022	31.12.2050	4,819.00	51,515.11
Hisse Senedi	SELEC	03.03.2022	31.12.2050	2,450.00	26,215.00
Hisse Senedi	SELEC	03.03.2022	31.12.2050	3,816.00	40,869.36
Hisse Senedi	SELEC	03.03.2022	31.12.2050	3,710.00	39,771.20
Hisse Senedi	SELEC	03.03.2022	31.12.2050	3,500.00	37,555.00
Hisse Senedi	SELEC	03.03.2022	31.12.2050	3,515.00	37,751.10
Hisse Senedi	SELEC	03.03.2022	31.12.2050	78,190.00	840,542.50
Hisse Senedi	GARAN	04.03.2022	31.12.2050	25,000.00	291,750.00
Hisse Senedi	ALARK	07.03.2022	31.12.2050	100.00	1,801.00
Hisse Senedi	ALARK	07.03.2022	31.12.2050	15,498.00	279,273.96

Hisse Senedi	ALARK	07.03.2022	31.12.2050	25,000.00	451,250.00
Hisse Senedi	ALARK	07.03.2022	31.12.2050	4,995.00	90,359.55
Hisse Senedi	ALARK	07.03.2022	31.12.2050	29,407.00	532,266.70
Hisse Senedi	DEVA	07.03.2022	31.12.2050	10,000.00	306,800.00
Hisse Senedi	DEVA	07.03.2022	31.12.2050	40,000.00	1,232,000.00
Hisse Senedi	ENKAI	07.03.2022	31.12.2050	7,117.00	92,663.34
Hisse Senedi	ENKAI	07.03.2022	31.12.2050	17,883.00	233,015.49
Hisse Senedi	GARAN	07.03.2022	31.12.2050	50,000.00	589,000.00
Hisse Senedi	GARAN	07.03.2022	31.12.2050	50,000.00	592,000.00
Hisse Senedi	PETKM	07.03.2022	31.12.2050	25,186.00	204,510.32
Hisse Senedi	PETKM	07.03.2022	31.12.2050	24,814.00	201,737.82
Hisse Senedi	SAHOL	07.03.2022	31.12.2050	4,900.00	75,607.00
Hisse Senedi	SAHOL	07.03.2022	31.12.2050	20,100.00	310,344.00
Hisse Senedi	SAHOL	07.03.2022	31.12.2050	25,000.00	386,250.00
Hisse Senedi	THYAO	07.03.2022	31.12.2050	25,000.00	633,000.00
Hisse Senedi	DEVA	09.03.2022	31.12.2050	1,007.00	30,733.64
Hisse Senedi	DEVA	09.03.2022	31.12.2050	30,000.00	916,800.00
Hisse Senedi	DEVA	09.03.2022	31.12.2050	335.00	10,244.30
Hisse Senedi	DEVA	09.03.2022	31.12.2050	2,683.00	82,099.80
Hisse Senedi	DEVA	09.03.2022	31.12.2050	762.00	23,332.44
Hisse Senedi	DEVA	09.03.2022	31.12.2050	5,213.00	159,726.32
Hisse Senedi	GARAN	11.03.2022	31.12.2050	100,000.00	1,177,000.00
Hisse Senedi	TUPRS	11.03.2022	31.12.2050	23.00	4,632.20
Hisse Senedi	TUPRS	11.03.2022	31.12.2050	2,668.00	537,602.00
Hisse Senedi	TUPRS	11.03.2022	31.12.2050	845.00	170,352.00
Hisse Senedi	TUPRS	11.03.2022	31.12.2050	1,165.00	234,980.50
Hisse Senedi	TUPRS	11.03.2022	31.12.2050	299.00	60,338.20
Hisse Senedi	PROTO	18.03.2022	31.12.2050	699.00	206,834.10
Hisse Senedi	PROTO	18.03.2022	31.12.2050	5,301.00	1,569,096.00
Hisse Senedi	PROTO	18.03.2022	31.12.2050	316.00	93,946.80
Hisse Senedi	PROTO	18.03.2022	31.12.2050	1,184.00	352,121.60
Hisse Senedi	TOASO	18.03.2022	31.12.2050	2,093.00	165,974.90
Hisse Senedi	TOASO	18.03.2022	31.12.2050	32,907.00	2,611,170.45
Hisse Senedi	TOASO	18.03.2022	31.12.2050	10,494.00	833,748.30
Hisse Senedi	TOASO	18.03.2022	31.12.2050	14,506.00	1,153,227.00
Hisse Senedi	TOASO	21.03.2022	31.12.2050	10,000.00	811,000.00
Hisse Senedi	TOASO	29.03.2022	31.12.2050	5,000.00	384,250.00
Hisse Senedi	TOASO	29.03.2022	31.12.2050	5,141.00	395,342.90
Hisse Senedi	TOASO	29.03.2022	31.12.2050	9,208.00	708,555.60
Hisse Senedi	TOASO	29.03.2022	31.12.2050	15,651.00	1,205,127.00
Vadeli Mevduat		03.03.2022	04.03.2022	22,913.97	22,913.97
Vadeli Mevduat		28.03.2022	29.03.2022	650,000.00	650,000.00