

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
EKİM 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 YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,015,356,350.79
D. KATILMA PAYI SAYISI	:	9,237,329,524.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.109919
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.088143
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	24.71%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	118.99%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	159.38%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	88.87%
Devlet Tahvil Ters Repo	:	0.63%
Takasbank Para Piyasası	:	8.28%
VİOP Nakit Teminat	:	2.22%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	6.95%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.38
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	31,844,400.07
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	129,121,885.44

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	2,985,000.00	43,640,700.00	4.18
ALARK	TRAAALARK91Q0		Alarko Holding	480,000.00	30,816,000.00	2.95
ALKIM	TRAAALKIM91E0		Alkim Alkali Kimya	0.56	21.94	0.00

ARDYZ	TREARDY00023	ARD Grup Bilişim Teknolojileri	0.09	0.73	0.00
ARSAN	TRAARSAN91B1	Arsan Tekstil	0.04	0.35	0.00
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	567,900.00	76,098,600.00	7.28
BIOEN	TREBION00012	Biotrend Çevre ve Enerji Yatırımları	500,000.00	6,415,000.00	0.61
DOHOL	TRADOHOL91Q8	Doğan Holding	3,975,000.00	23,691,000.00	2.27
ENKAI	TREENKA00011	Enka İnşaat	0.62	11.53	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	282,200.45	8,381,353.37	0.80
FROTO	TRAOTOSN91H6	Ford Otomotiv	63,500.00	23,050,500.00	2.21
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,720,000.00	40,420,000.00	3.87
GLCVY	TREGVYO00011	Gelecek Varlık Yönetimi	982,818.00	22,211,686.80	2.12
ISCTR	TRAIISCTR91N2	İş Bankası	3,804,959.39	35,462,221.51	3.39
ISGYO	TRAIISGYO91Q3	İş GYO	0.05	0.39	0.00
KAREL	TREKREL00019	Karel Elektronik	0.43	8.27	0.00
KCAER	TREKCAE00030	Kocaer Çelik	508,692.00	20,296,810.80	1.94
KCHOL	TRAKCHOL91Q8	Koç Holding	920,000.00	51,152,000.00	4.89
KONKA	TREKNKA00026	Konya Kağıt	700,000.00	30,408,000.00	2.91
KONTR	TREKNTR00013	Kontrolmatik Teknoloji	0.01	1.08	0.00
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,315,001.00	15,740,561.96	1.51
MAVI	TREMAVI00037	Mavi Giyim	270,000.00	23,530,500.00	2.25
MGROS	TREMGTI00012	Migros Ticaret	255,000.00	30,855,000.00	2.95
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.54	0.00
PGSUS	TREPEGS00016	Pegasus	171,400.00	54,882,280.00	5.25
RUBNS	TRERBNS00014	Rubenis Tekstil	400,000.00	10,240,000.00	0.98
SASA	TRASASAW91E4	Sasa Polyester	0.05	6.25	0.00
SISE	TRASISEW91Q3	Şişe Cam	1,364,302.41	45,322,126.03	4.34
SKBNK	TRASKBNK91N8	Şekerbank	1.32	2.68	0.00
TAVHL	TRETAVH00018	Tav Havalimanları	392,700.00	30,787,680.00	2.95
THYAO	TRATHYAO91M5	Türk Hava Yolları	879,800.50	89,123,790.65	8.53
TKNSA	TRETKNO00010	Teknosa İç ve Dış Ticaret	1,080,000.00	20,142,000.00	1.93
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	216,000.00	21,254,400.00	2.03
TRGYO	TRETRGY00018	Torunlar GYO	770,000.00	9,163,000.00	0.88
TSKB	TRATSKBW91N0	T.S.K.B.	0.09	0.28	0.00
TTRAK	TRETRK00010	Türk Traktör	20,000.00	7,616,000.00	0.73
TUPRS	TRATUPRS91E8	Tüpraş	165,000.00	62,535,000.00	5.98
VESBE	TREVEST00017	Vestel Beyaz Eşya	0.10	0.96	0.00
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	1,000,000.00	9,210,000.00	0.88
YUNSA	TRAYUNSA91B5	Yünsa	312,461.00	23,278,344.50	2.23
YYLGD	TREYYLA00014	Yayla Agro Gıda	910,000.00	29,647,800.00	2.84
TOPLAM			27,011,738.19	895,372,410.60	85.66
O) TAKASBANK PARA PİYASASI					
BPP		01.11.2022	77,351,351.67	77,351,351.67	7.40
BPP		01.11.2022	47,699,398.57	47,699,398.57	4.56
BPP		01.11.2022	4,548,856.17	4,548,856.17	0.44
TOPLAM				129,599,606.41	12.40

AC) VIOP NAKIT TEMİNAT				
			20,286,006.36	20,286,006.36
TOPLAM			20,286,006.36	20,286,006.36

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,045,258,023.37
B. HAZIR DEĞERLER (+)	16,409.36
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	29,918,081.94
FON TOPLAM DEĞERİ	1,015,356,350.79

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	2,481,298.76
37002 Denetim Ücreti	1,900.08
370032 O/N RRP Tahvil Borsası Payı	2,835.01
37004 Aracılık Komisyonu	73,946.45
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	5,207.52
37010 Kap Gideri	260.13
370142 KYD Endeks Lisans Giderleri	8,807.76
37015 Bankalararası Para Piyasası Komisyonu	45,860.93
37021 Ödenen SPK Kayda Alma Ücreti	14,575.96
37028 Portföy Saklama Hizmeti	6,237.00
37099 Diğer Giderler	377.00
Toplam	2,641,393.90

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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
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Takasbank Para Piyasası			03.10.2022	04.10.2022	57,814,000.00	57,814,000.00
Takasbank Para Piyasası			04.10.2022	05.10.2022	61,096,000.00	61,096,000.00
Takasbank Para Piyasası			05.10.2022	06.10.2022	62,459,000.00	62,459,000.00
Takasbank Para Piyasası			06.10.2022	07.10.2022	64,003,000.00	64,003,000.00
Takasbank Para Piyasası			07.10.2022	10.10.2022	72,507,000.00	72,507,000.00
Takasbank Para Piyasası			10.10.2022	11.10.2022	74,953,000.00	74,953,000.00
Takasbank Para Piyasası			11.10.2022	12.10.2022	66,996,000.00	66,996,000.00
Takasbank Para Piyasası			12.10.2022	13.10.2022	68,757,000.00	68,757,000.00
Takasbank Para Piyasası			13.10.2022	14.10.2022	70,222,000.00	70,222,000.00
Takasbank Para Piyasası			14.10.2022	17.10.2022	68,676,000.00	68,676,000.00
Takasbank Para Piyasası			17.10.2022	18.10.2022	73,202,000.00	73,202,000.00
Takasbank Para Piyasası			18.10.2022	19.10.2022	63,054,000.00	63,054,000.00
Takasbank Para Piyasası			19.10.2022	20.10.2022	69,218,000.00	69,218,000.00
Takasbank Para Piyasası			20.10.2022	21.10.2022	73,661,000.00	73,661,000.00
Takasbank Para Piyasası			21.10.2022	24.10.2022	94,453,000.00	94,453,000.00
Takasbank Para Piyasası			24.10.2022	25.10.2022	91,211,000.00	91,211,000.00
Takasbank Para Piyasası			25.10.2022	26.10.2022	105,606,000.00	105,606,000.00
Takasbank Para Piyasası			26.10.2022	27.10.2022	105,994,000.00	105,994,000.00
Takasbank Para Piyasası			27.10.2022	28.10.2022	104,275,000.00	104,275,000.00
Takasbank Para Piyasası			28.10.2022	31.10.2022	4,799,000.00	4,799,000.00
Takasbank Para Piyasası			31.10.2022	01.11.2022	129,547,000.00	129,547,000.00
Hisse Senedi	THYAO		03.10.2022	31.12.2050	20,000.00	1,503,000.00
Hisse Senedi	THYAO		03.10.2022	31.12.2050	15,000.00	1,163,250.00
Hisse Senedi	TOASO		03.10.2022	31.12.2050	3,828.00	345,859.80
Hisse Senedi	TOASO		03.10.2022	31.12.2050	3,269.00	295,517.60
Hisse Senedi	TOASO		03.10.2022	31.12.2050	5,338.00	482,822.10
Hisse Senedi	TOASO		03.10.2022	31.12.2050	2,340.00	211,770.00
Hisse Senedi	TOASO		03.10.2022	31.12.2050	397.00	35,948.35
Hisse Senedi	TOASO		03.10.2022	31.12.2050	1,208.00	109,444.80
Hisse Senedi	TOASO		03.10.2022	31.12.2050	4,174.00	378,373.10
Hisse Senedi	TOASO		03.10.2022	31.12.2050	8,552.00	775,666.40
Hisse Senedi	TOASO		03.10.2022	31.12.2050	2,729.00	247,656.75
Hisse Senedi	TOASO		03.10.2022	31.12.2050	1,870.00	169,796.00
Hisse Senedi	TOASO		03.10.2022	31.12.2050	1,560.00	141,726.00
Hisse Senedi	TOASO		03.10.2022	31.12.2050	7,435.00	675,841.50
Hisse Senedi	TOASO		03.10.2022	31.12.2050	1,250.00	113,687.50
Hisse Senedi	TOASO		03.10.2022	31.12.2050	3,028.00	275,548.00
Hisse Senedi	TOASO		03.10.2022	31.12.2050	3,402.00	309,752.10
Hisse Senedi	TOASO		03.10.2022	31.12.2050	6,124.00	557,896.40
Hisse Senedi	TOASO		03.10.2022	31.12.2050	3,176.00	289,492.40
Hisse Senedi	TOASO		03.10.2022	31.12.2050	320.00	29,184.00
Hisse Senedi	THYAO		04.10.2022	31.12.2050	1,310.00	106,110.00
Hisse Senedi	THYAO		04.10.2022	31.12.2050	8,690.00	704,324.50
Hisse Senedi	THYAO		05.10.2022	31.12.2050	25,000.00	2,061,250.00

Hisse Senedi	EREGL	12.10.2022	31.12.2050	2,676.00	80,494.08
Hisse Senedi	EREGL	12.10.2022	31.12.2050	101,623.00	3,058,852.30
Hisse Senedi	EREGL	12.10.2022	31.12.2050	36,304.00	1,093,476.48
Hisse Senedi	EREGL	12.10.2022	31.12.2050	32,801.00	988,622.14
Hisse Senedi	EREGL	12.10.2022	31.12.2050	89,700.00	2,705,352.00
Hisse Senedi	EREGL	12.10.2022	31.12.2050	45,500.00	1,373,190.00
Hisse Senedi	EREGL	12.10.2022	31.12.2050	71,888.00	2,171,017.60
Hisse Senedi	EREGL	12.10.2022	31.12.2050	21,508.00	649,971.76
Hisse Senedi	EREGL	12.10.2022	31.12.2050	8,700.00	263,088.00
Hisse Senedi	EREGL	12.10.2022	31.12.2050	39,300.00	1,189,218.00
Hisse Senedi	KRDMD	12.10.2022	31.12.2050	39,800.00	508,644.00
Hisse Senedi	KRDMD	12.10.2022	31.12.2050	23,800.00	304,402.00
Hisse Senedi	KRDMD	12.10.2022	31.12.2050	14,000.00	179,200.00
Hisse Senedi	KRDMD	12.10.2022	31.12.2050	67,200.00	860,832.00
Hisse Senedi	KRDMD	12.10.2022	31.12.2050	67,200.00	861,504.00
Hisse Senedi	KRDMD	12.10.2022	31.12.2050	63,000.00	808,290.00
Hisse Senedi	THYAO	14.10.2022	31.12.2050	10,000.00	899,000.00
Hisse Senedi	AKBNK	17.10.2022	31.12.2050	100,000.00	1,485,000.00
Hisse Senedi	THYAO	17.10.2022	31.12.2050	15,000.00	1,476,000.00
Hisse Senedi	EREGL	19.10.2022	31.12.2050	27,000.00	805,140.00
Hisse Senedi	EREGL	19.10.2022	31.12.2050	33,000.00	984,720.00
Hisse Senedi	EREGL	19.10.2022	31.12.2050	25,992.00	776,121.12
Hisse Senedi	EREGL	19.10.2022	31.12.2050	36,008.00	1,075,919.04
Hisse Senedi	EREGL	19.10.2022	31.12.2050	37,000.00	1,106,300.00
Hisse Senedi	EREGL	19.10.2022	31.12.2050	1,000.00	29,920.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	202.00	74,275.40
Hisse Senedi	PROTO	19.10.2022	31.12.2050	10.00	3,678.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	228.00	83,904.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	589.00	216,810.90
Hisse Senedi	PROTO	19.10.2022	31.12.2050	950.00	349,790.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	922.00	339,572.60
Hisse Senedi	PROTO	19.10.2022	31.12.2050	199.00	73,311.60
Hisse Senedi	PROTO	19.10.2022	31.12.2050	454.00	167,344.40
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,350.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	384.00	141,619.20
Hisse Senedi	PROTO	19.10.2022	31.12.2050	80.00	29,512.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	1,396.00	515,124.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	212.00	78,249.20
Hisse Senedi	PROTO	19.10.2022	31.12.2050	398.00	146,941.60
Hisse Senedi	PROTO	19.10.2022	31.12.2050	304.00	112,267.20
Hisse Senedi	PROTO	19.10.2022	31.12.2050	76.00	28,074.40
Hisse Senedi	PROTO	19.10.2022	31.12.2050	52.00	19,214.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	1,240.00	458,304.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	228.00	84,314.40

Hisse Senedi	FROTO	19.10.2022	31.12.2050	76.00	28,112.40
Hisse Senedi	KONTR	19.10.2022	31.12.2050	5,329.00	477,744.85
Hisse Senedi	KONTR	19.10.2022	31.12.2050	7,591.00	680,912.70
Hisse Senedi	KONTR	19.10.2022	31.12.2050	24,723.00	2,218,889.25
Hisse Senedi	KONTR	19.10.2022	31.12.2050	17,476.00	1,569,344.80
Hisse Senedi	KONTR	19.10.2022	31.12.2050	6,611.00	593,998.35
Hisse Senedi	KONTR	19.10.2022	31.12.2050	11,538.00	1,037,266.20
Hisse Senedi	KONTR	19.10.2022	31.12.2050	18,151.00	1,632,682.45
Hisse Senedi	KONTR	19.10.2022	31.12.2050	29,481.00	2,653,290.00
Hisse Senedi	KONTR	19.10.2022	31.12.2050	14,014.00	1,261,960.70
Hisse Senedi	KONTR	19.10.2022	31.12.2050	9,292.00	837,209.20
Hisse Senedi	KONTR	19.10.2022	31.12.2050	5,671.00	511,240.65
Hisse Senedi	KONTR	19.10.2022	31.12.2050	4,912.00	443,062.40
Hisse Senedi	KONTR	19.10.2022	31.12.2050	2,470.00	222,917.50
Hisse Senedi	KONTR	19.10.2022	31.12.2050	1,140.00	102,942.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	323.00	24,774.10
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	598.00	45,896.50
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	329.00	25,267.20
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	120.00	9,222.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	76.00	5,844.40
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	555.00	42,707.25
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	2,641.00	203,357.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,535.00	118,271.75
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,157.00	89,204.70
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	2,380.00	183,617.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	5,525.00	426,530.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,124.00	86,829.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	2,132.00	164,803.60
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	966.00	74,720.10
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,335.00	103,329.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,010.00	78,224.50
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,804.00	139,810.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	519.00	40,248.45
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,783.00	138,360.80
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,545.00	119,969.25
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,892.00	147,008.40
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	806.00	62,666.50
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,322.00	102,851.60
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	593.00	46,165.05
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,890.00	147,231.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,163.00	90,655.85
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,244.00	97,032.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	840.00	65,562.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	918.00	71,695.80

Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,020.00	79,713.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	990.00	77,418.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	902.00	70,581.50
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,141.00	89,340.30
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	974.00	76,312.90
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,618.00	126,851.20
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,895.00	148,662.75
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	200.00	15,700.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	290.00	22,779.50
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	500.00	39,300.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	190.00	14,972.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	90.00	7,105.50
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	147.00	11,613.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	143.00	11,304.15
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	190.00	15,029.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	103.00	8,157.60
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	50.00	3,962.50
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	27.00	2,143.80
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	68.00	5,402.60
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	987.00	78,466.50
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	144.00	11,455.20
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	84.00	6,686.40
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	572.00	45,559.80
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	893.00	71,172.10
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,587.00	126,563.25
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	872.00	69,585.60
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	854.00	68,191.90
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,050.00	83,895.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	509.00	40,694.55
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	2,357.00	188,560.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	655.00	52,432.75
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	386.00	30,918.60
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,301.00	104,275.15
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	780.00	62,556.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	758.00	60,829.50
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	1,532.00	123,019.60
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	180.00	14,481.00
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	11.00	885.50
Hisse Senedi	YUNSA	25.10.2022	31.12.2050	190.00	15,314.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	360.00	26,640.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	91.00	6,738.55
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,395.00	103,369.50
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,120.00	83,048.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,652.00	122,578.40

Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,752.00	130,086.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,225.00	165,317.50
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,428.00	106,171.80
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,846.00	137,342.40
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	4,318.00	321,475.10
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,771.00	206,439.50
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,420.00	105,861.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	864.00	64,454.40
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,384.00	103,315.60
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	981.00	73,280.70
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,191.00	163,777.25
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,525.00	188,870.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,476.00	185,328.60
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	542.00	40,595.80
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,409.00	105,604.55
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	2,701.00	202,575.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	750.00	56,287.50
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,139.00	85,538.90
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,035.00	77,780.25
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,294.00	97,308.80
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	749.00	56,362.25
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	661.00	49,773.30
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	351.00	26,447.85
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,263.00	95,230.20
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	780.00	58,851.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	560.00	42,280.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	266.00	20,109.60
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	580.00	43,877.00
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	365.00	27,630.50
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	1,249.00	94,611.75
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	190.00	14,411.50
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	117.00	8,880.30
Hisse Senedi	YUNSA	26.10.2022	31.12.2050	200.00	15,200.00

VIII- İTFALAR

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	TRT140126T11	28.10.2022	31.10.2022	1,183,955.00	7,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	28.10.2022	31.10.2022	5,750,440.00	34,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	28.10.2022	31.10.2022	4,358,665.00	20,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	28.10.2022	31.10.2022	3,486,930.00	16,000,000.00
Devlet Tahvil Ters Repo	TRT290125T15	28.10.2022	31.10.2022	12,705,480.00	43,000,000.00

Hisse Senedi	TOASO	03.10.2022	31.12.2050	10,000.00	929,500.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	130.00	38,025.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	520.00	152,152.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	113.00	33,120.30
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	17.00	4,984.40
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	593.00	173,926.90
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	307.00	90,073.80
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	380.00	111,606.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	352.00	103,417.60
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	689.00	202,497.10
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	779.00	229,026.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	454.00	133,657.60
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	491.00	144,599.50
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	355.00	104,583.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	410.00	120,827.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	310.00	91,388.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	511.00	150,693.90
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	1,252.00	369,340.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	247.00	72,889.70
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	525.00	154,980.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	399.00	117,824.70
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	96.00	28,358.40
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	283.00	83,626.50
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	117.00	34,585.20
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	831.00	245,726.70
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	176.00	52,060.80
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	398.00	117,768.20
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	1,290.00	381,840.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	1,494.00	442,373.40
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	912.00	270,134.40
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	643.00	190,520.90
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	7.00	2,074.80
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	56.00	16,604.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	401.00	118,936.60
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	1,070.00	317,469.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	1,180.00	350,224.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	596.00	176,952.40
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	966.00	286,902.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	130.00	38,623.00
Hisse Senedi	TTRAK	03.10.2022	31.12.2050	520.00	154,544.00
Hisse Senedi	RUBNS	04.10.2022	31.12.2050	758.00	17,312.72
Hisse Senedi	RUBNS	04.10.2022	31.12.2050	1,945.00	44,462.70
Hisse Senedi	RUBNS	04.10.2022	31.12.2050	4,985.00	114,056.80
Hisse Senedi	RUBNS	04.10.2022	31.12.2050	28,550.00	653,795.00

Hisse Senedi	RUBNS	04.10.2022	31.12.2050	2,317.00	53,105.64
Hisse Senedi	RUBNS	04.10.2022	31.12.2050	11,445.00	262,548.30
Hisse Senedi	BIOEN	07.10.2022	31.12.2050	500,000.00	6,100,000.00
Hisse Senedi	AKBNK	12.10.2022	31.12.2050	41,900.00	542,605.00
Hisse Senedi	AKBNK	12.10.2022	31.12.2050	189,000.00	2,449,440.00
Hisse Senedi	AKBNK	12.10.2022	31.12.2050	119,100.00	1,544,727.00
Hisse Senedi	GARAN	12.10.2022	31.12.2050	1,200.00	25,824.00
Hisse Senedi	GARAN	12.10.2022	31.12.2050	81,600.00	1,757,664.00
Hisse Senedi	GARAN	12.10.2022	31.12.2050	99,400.00	2,143,064.00
Hisse Senedi	GARAN	12.10.2022	31.12.2050	77,802.00	1,678,967.16
Hisse Senedi	GARAN	12.10.2022	31.12.2050	178,798.00	3,862,036.80
Hisse Senedi	GARAN	12.10.2022	31.12.2050	16,304.00	352,492.48
Hisse Senedi	GARAN	12.10.2022	31.12.2050	69,896.00	1,512,549.44
Hisse Senedi	ISCTR	12.10.2022	31.12.2050	53,300.00	441,857.00
Hisse Senedi	ISCTR	12.10.2022	31.12.2050	1,300.00	10,790.00
Hisse Senedi	ISCTR	12.10.2022	31.12.2050	145,400.00	1,208,274.00
Hisse Senedi	ISCTR	12.10.2022	31.12.2050	150,000.00	1,261,500.00
Hisse Senedi	ALARK	14.10.2022	31.12.2050	3,358.00	212,393.50
Hisse Senedi	ALARK	14.10.2022	31.12.2050	9,696.00	613,756.80
Hisse Senedi	ALARK	14.10.2022	31.12.2050	20,634.00	1,307,163.90
Hisse Senedi	ALARK	14.10.2022	31.12.2050	18,783.00	1,190,842.20
Hisse Senedi	ALARK	14.10.2022	31.12.2050	10,810.00	685,894.50
Hisse Senedi	ALARK	14.10.2022	31.12.2050	19,736.00	1,253,236.00
Hisse Senedi	ALARK	14.10.2022	31.12.2050	16,061.00	1,020,676.55
Hisse Senedi	ALARK	14.10.2022	31.12.2050	27,320.00	1,737,552.00
Hisse Senedi	ALARK	14.10.2022	31.12.2050	8,602.00	547,517.30
Hisse Senedi	YKBANK	14.10.2022	31.12.2050	75,595.00	657,676.50
Hisse Senedi	YKBANK	14.10.2022	31.12.2050	53,305.00	464,286.55
Hisse Senedi	YKBANK	14.10.2022	31.12.2050	309,600.00	2,699,712.00
Hisse Senedi	YKBANK	14.10.2022	31.12.2050	234,000.00	2,042,820.00
Hisse Senedi	YKBANK	14.10.2022	31.12.2050	327,500.00	2,862,350.00
Hisse Senedi	GARAN	19.10.2022	31.12.2050	7,070.00	176,891.40
Hisse Senedi	GARAN	19.10.2022	31.12.2050	34,963.00	875,473.52
Hisse Senedi	GARAN	19.10.2022	31.12.2050	61,437.00	1,539,611.22
Hisse Senedi	GARAN	19.10.2022	31.12.2050	43,690.00	1,095,745.20
Hisse Senedi	GARAN	19.10.2022	31.12.2050	12,840.00	322,284.00
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	462.00	9,226.14
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	2,950.00	58,941.00
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	3,390.00	67,766.10
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	19,214.00	384,280.00
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	4,660.00	93,386.40
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	10,802.00	216,688.12
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	13,351.00	268,088.08
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	7,616.00	153,081.60

Hisse Senedi	GLCVY	19.10.2022	31.12.2050	5,759.00	115,871.08
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	1,466.00	29,525.24
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	8,376.00	168,860.16
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	2,792.00	56,342.56
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	2,792.00	56,398.40
Hisse Senedi	GLCVY	19.10.2022	31.12.2050	698.00	14,113.56
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	148.00	2,951.12
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	1,939.00	38,683.05
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	810.00	16,167.60
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	662.00	13,233.38
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	2,771.00	55,420.00
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	800.00	16,016.00
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	800.00	16,064.00
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	627.00	12,615.24
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	790.00	15,910.60
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	859.00	17,317.44
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	1,600.00	32,288.00
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	2,894.00	58,458.80
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	5,261.00	106,377.42
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	6,349.00	128,503.76
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	9,126.00	184,892.76
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	18,197.00	369,035.16
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	22,725.00	461,317.50
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	13,996.00	284,398.72
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	17,494.00	355,827.96
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	20,590.00	419,212.40
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	9,105.00	185,559.90
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	18,197.00	371,218.80
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	6,699.00	136,793.58
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	12,363.00	252,699.72
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	9,514.00	194,656.44
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	10,405.00	213,094.40
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	20,994.00	430,377.00
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	6,032.00	123,776.64
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	9,388.00	192,829.52
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	12,738.00	261,893.28
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	9,766.00	200,984.28
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	6,877.00	141,666.20
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	776.00	16,001.12
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	7,390.00	152,529.60
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	11,456.00	236,680.96
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	3,888.00	80,403.84
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	3,127.00	64,728.90
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	3,137.00	64,998.64

Hisse Senedi	GLCVY	20.10.2022	31.12.2050	789.00	16,363.86
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	820.00	17,039.60
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	1,578.00	32,822.40
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	146.00	3,039.72
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	2,221.00	46,330.06
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	1,578.00	32,948.64
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	2,474.00	51,706.60
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	1,728.00	36,149.76
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	2,135.00	44,706.90
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	3,162.00	66,275.52
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	5,523.00	115,872.54
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	7,101.00	149,121.00
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	789.00	16,584.78
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	789.00	16,600.56
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	789.00	16,632.12
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	789.00	16,647.90
Hisse Senedi	GLCVY	20.10.2022	31.12.2050	789.00	16,679.46
Hisse Senedi	TUPRS	20.10.2022	31.12.2050	178.00	64,347.00
Hisse Senedi	TUPRS	20.10.2022	31.12.2050	2,252.00	814,323.20
Hisse Senedi	TUPRS	20.10.2022	31.12.2050	2,524.00	912,930.80
Hisse Senedi	TUPRS	20.10.2022	31.12.2050	2,861.00	1,035,109.80
Hisse Senedi	TUPRS	20.10.2022	31.12.2050	388.00	140,417.20
Hisse Senedi	TUPRS	20.10.2022	31.12.2050	2,605.00	943,010.00
Hisse Senedi	TUPRS	20.10.2022	31.12.2050	2,204.00	798,068.40
Hisse Senedi	TUPRS	20.10.2022	31.12.2050	836.00	302,799.20
Hisse Senedi	TUPRS	20.10.2022	31.12.2050	152.00	55,069.60
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	500.00	10,230.00
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	103.00	2,109.44
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	87.00	1,795.68
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	2,980.00	61,805.20
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	2,090.00	43,388.40
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	2,880.00	59,846.40
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	2,920.00	60,736.00
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	2,681.00	55,818.42
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	2,140.00	44,597.60
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	6,726.00	140,304.36
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	9,927.00	207,275.76
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	9,930.00	207,537.00
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	2,910.00	60,877.20
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	4,336.00	90,795.84
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	3,610.00	75,665.60
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	2,180.00	45,736.40
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	6,475.00	135,975.00
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	7,968.00	167,487.36

Hisse Senedi	GLCVY	24.10.2022	31.12.2050	8,510.00	179,050.40
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	4,275.00	90,031.50
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	3,300.00	69,564.00
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	1,420.00	29,962.00
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	4,922.00	103,952.64
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	1,480.00	31,287.20
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	2,870.00	60,729.20
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	1,380.00	29,256.00
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	700.00	14,854.00
Hisse Senedi	GLCVY	24.10.2022	31.12.2050	700.00	14,868.00
Hisse Senedi	THYAO	24.10.2022	31.12.2050	15,000.00	1,489,500.00
Hisse Senedi	THYAO	24.10.2022	31.12.2050	25,674.00	2,551,995.60
Hisse Senedi	THYAO	24.10.2022	31.12.2050	4,326.00	430,220.70
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	1,280.00	180,352.00
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	2,250.00	317,250.00
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	250.00	35,275.00
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	1,800.00	254,160.00
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	790.00	111,627.00
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	5,172.00	731,320.80
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	5,938.00	840,227.00
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	1,560.00	220,896.00
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	1,820.00	257,894.00
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	3,580.00	507,644.00
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	2,191.00	310,902.90
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	19,461.00	2,763,462.00
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	14,998.00	2,131,215.80
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	8,820.00	1,254,204.00
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	4,740.00	674,502.00
Hisse Senedi	BIMAS	25.10.2022	31.12.2050	350.00	49,840.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	610.00	12,444.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,920.00	39,206.40
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	4,114.00	84,172.44
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	2,386.00	48,865.28
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	3,136.00	64,288.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	660.00	13,543.20
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	660.00	13,556.40
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	2,570.00	52,839.20
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,444.00	29,717.52
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	3,160.00	65,096.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	2,660.00	54,849.20
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	516.00	10,650.24
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,310.00	27,064.60
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,290.00	26,677.20
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	3,285.00	68,065.20

Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,860.00	38,576.40
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,970.00	40,897.20
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,123.00	23,358.40
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	177.00	3,692.22
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	595.00	12,423.60
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,250.00	26,175.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	670.00	14,043.20
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	630.00	13,217.40
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,825.00	38,325.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	776.00	16,311.52
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	2,009.00	42,269.36
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,340.00	28,247.20
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	660.00	13,939.20
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,920.00	40,704.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,250.00	26,525.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,290.00	27,399.60
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,470.00	31,252.20
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	2,320.00	49,369.60
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	660.00	14,058.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,340.00	28,568.80
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	2,410.00	51,429.40
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	2,730.00	58,312.80
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,250.00	26,725.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	3,220.00	68,908.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	4,640.00	99,388.80
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	2,110.00	45,238.40
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,300.00	27,898.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	2,600.00	55,848.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	3,286.00	70,649.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	6,448.00	138,760.96
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	2,560.00	55,142.40
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,250.00	26,950.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	4,310.00	93,009.80
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	2,485.00	53,676.00
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	615.00	13,296.30
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	1,739.00	37,631.96
Hisse Senedi	GLCVY	25.10.2022	31.12.2050	2,191.00	47,500.88
Hisse Senedi	BIMAS	27.10.2022	31.12.2050	11,711.00	1,570,445.10
Hisse Senedi	BIMAS	27.10.2022	31.12.2050	876.00	117,559.20
Hisse Senedi	BIMAS	27.10.2022	31.12.2050	17,989.00	2,415,922.70
Hisse Senedi	BIMAS	27.10.2022	31.12.2050	3,172.00	426,316.80
Hisse Senedi	BIMAS	27.10.2022	31.12.2050	3,640.00	489,580.00
Hisse Senedi	BIMAS	27.10.2022	31.12.2050	18,865.00	2,539,229.00
Hisse Senedi	BIMAS	27.10.2022	31.12.2050	13,747.00	1,851,720.90

Hisse Senedi	BIMAS	27.10.2022	31.12.2050	10,000.00	1,350,000.00
Hisse Senedi	SISE	27.10.2022	31.12.2050	30,530.00	1,017,259.60
Hisse Senedi	SISE	27.10.2022	31.12.2050	110,038.00	3,668,666.92
Hisse Senedi	SISE	27.10.2022	31.12.2050	107,612.00	3,589,936.32
Hisse Senedi	SISE	27.10.2022	31.12.2050	1,820.00	60,751.60
Hisse Senedi	TUPRS	27.10.2022	31.12.2050	8,000.00	2,976,000.00
Hisse Senedi	TUPRS	27.10.2022	31.12.2050	7,795.00	2,900,519.50
Hisse Senedi	TUPRS	27.10.2022	31.12.2050	205.00	76,301.00
Hisse Senedi	TUPRS	27.10.2022	31.12.2050	4,000.00	1,489,200.00