

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)**  
**NİSAN 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	:	452,624,852.85
D. KATILMA PAYI SAYISI	:	6,726,093,122.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.067294
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.061403
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	9.59%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	34.07%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	74.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	89.29%
Devlet Tahvil Ters Repo	:	10.55%
Takasbank Para Piyasası	:	0.14%
Vadeli Mevduat	:	0.02%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	30.99%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.700
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	30,756,339.96
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	64,990,774.69

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	2,050,000.00	18,286,000.00	4.02
AKSEN	TREAKSN00011		Aksa Enerji	750,000.00	12,487,500.00	2.75
ALARK	TRAAALARK91Q0		Alarko Holding	420,000.00	11,281,200.00	2.48

ALKA	TRAALKAW91D8	Alkim Kağıt	150,000.00	4,344,000.00	0.96
ALKIM	TRAALKIM91E0	Alkim Alkali Kimya	0.56	12.53	0.00
ARDYZ	TREARDY00023	ARD Grup Bilişim Teknolojileri	0.09	0.51	0.00
ARSAN	TRAARSAN91B1	Arsan Tekstil	0.04	0.19	0.00
BAGFS	TRABAGFS91E2	Bağfaş	315,000.00	4,753,350.00	1.05
BERA	TREKMBH00014	Bera Holding	400,000.00	4,156,000.00	0.91
BIZIM	TREBZMT00017	Bizim Toptan Satış	170,000.00	2,823,700.00	0.62
CCOLA	TRECOLA00011	Coca Cola İçecek	120,000.00	14,832,000.00	3.26
DOAS	TREDOO00013	Doğuş Otomotiv	200,000.00	13,360,000.00	2.94
EGSER	TRAEGSER91F0	Ege Seramik	200,000.00	4,752,000.00	1.05
ENJSA	TREENSA00014	Enerjisa Enerji	600,000.00	8,454,000.00	1.86
ENKAI	TREENKA00011	Enka İnşaat	0.57	9.11	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	1,130,000.45	37,922,815.10	8.34
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,700,000.00	25,466,000.00	5.60
INDES	TREINDX00019	İndeks Bilgisayar	500,000.00	4,540,000.00	1.00
ISCTR	TRAISTR91N2	İş Bankası	1,200,000.00	12,636,000.00	2.78
ISGYO	TRAISSGYO91Q3	İş GYO	0.05	0.64	0.00
KAREL	TREKREL00019	Karel Elektronik	0.43	5.32	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	565,000.00	22,713,000.00	5.00
KMPUR	TREKMPU00017	Kimteks Poliüretan	86,207.00	2,453,451.22	0.54
KONKA	TREKNKA00026	Konya Kağıt	200,000.00	3,578,000.00	0.79
KONTR	TREKNTR00013	Kontrolmatik Teknoloji	33,000.00	5,082,000.00	1.12
KORDS	TRAKORDS91B2	Kordsa Teknik Tekstil	120,064.00	5,465,313.28	1.20
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,405,001.00	21,299,815.14	4.69
LKMNH	TRELKMH00013	Lokman Hekim Sağlık	230,000.00	4,195,200.00	0.92
MAVI	TREMAVI00037	Mavi Giyim	115,000.00	9,372,500.00	2.06
MGROS	TREMGTI00012	Migros Ticaret	250,000.00	11,350,000.00	2.50
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	450,000.00	14,283,000.00	3.14
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.17	0.00
OTKAR	TRAOTKAR91H3	Otokar	11,000.00	4,585,900.00	1.01
SASA	TRASASAW91E4	Sasa Polyester	0.03	1.66	0.00
SISE	TRASISEW91Q3	Şişe Cam	1,225,002.41	22,197,043.65	4.88
SKBNK	TRASKBNK91N8	Şekerbank	1.32	1.53	0.00
SOKM	TRESOKM00022	Şok Marketler	230,000.00	2,994,600.00	0.66
SUWEN	TRESUWN00022	Suwen Tekstil	147,212.00	2,707,228.68	0.60
TAVHL	TRETAVH00018	Tav Havalimanları	285,000.00	12,215,100.00	2.69
THYAO	TRATHYAO91M5	Türk Hava Yolları	705,000.50	29,088,320.63	6.40
TKNSA	TRETKNO00010	Teknosa İç ve Dış Ticaret	675,000.00	5,413,500.00	1.19
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	160,000.00	12,584,000.00	2.77
TSKB	TRATSKBW91N0	T.S.K.B.	0.09	0.17	0.00
TTKOM	TRETTLK00013	Türk Telekom	500,000.00	5,040,000.00	1.11
TTRAK	TRETRK00010	Türk Traktör	17,500.00	4,121,250.00	0.91
TUPRS	TRATUPRS91E8	Tüpraş	92,500.00	21,663,500.00	4.77
VESBE	TREVEST00017	Vestel Beyaz Eşya	0.10	0.94	0.00

YATAS	TRAYATAS91B4		Yataş	450,000.00	6,507,000.00	1.43
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	700,000.00	3,409,000.00	0.75
TOPLAM				18,557,490.73	412,413,320.48	90.75
N) TERS REPO						
TRT140126T11	TRT140126T11	05.05.2022	Hazine ve Maliye Bakanlığı	3,444,745.00	14,033,369.86	3.09
TRT140623T19	TRT140623T19	05.05.2022	Hazine ve Maliye Bakanlığı	27,324,490.00	27,064,356.16	5.96
TOPLAM				30,769,235.00	41,097,726.02	9.04
O) TAKASBANK PARA PİYASASI						
BPP		05.05.2022		936,295.34	936,295.34	0.21
TOPLAM					936,295.34	0.21
AC) VIOP NAKİT TEMİNAT						
				762.24	762.24	0.00
TOPLAM				762.24	762.24	0.00

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	454,448,104.08
B. HAZIR DEĞERLER (+)	10,478.33
C. ALACAKLAR (+)	707,795.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	2,541,524.56
FON TOPLAM DEĞERİ	452,624,852.85

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,407,927.56
37002 Denetim Ücreti	2,103.64
370032 O/N RRP Tahvil Borsa Payı	12,568.50
37004 Aracılık Komisyonu	129,026.94
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	4,699.73
37008 Banka Masrafları	442.62
37010 Kap Gideri	304.98
370142 KYD Endeks Lisans Giderleri	5,749.92
37015 Bankalararası Para Piyasası Komisyonu	302.53
37021 Ödenen SPK Kayda Alma Ücreti	8,275.02
37028 Portföy Saklama Hizmeti	4,966.50
37099 Diğer Giderler	442.00
Toplam	1,576,897.24

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA  
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
SAHOL Tem :%75.00	01.04.2022	1050000.00	787500.00
KORDS Tem :%82.25	04.04.2022	120064.00	98752.53
KCHOL Tem :%90.20	07.04.2022	397500.00	358545.00
DOAS Tem :%568.18	08.04.2022	170000.00	965909.08
DEVA Tem :%15.00	11.04.2022	280000.00	42000.00
ENJSA Tem :%124.00	11.04.2022	585000.00	725400.00
ENKAI Tem :%50.00	13.04.2022	0.57	0.29
YKBNK Tem :%11.84	13.04.2022	1700000.00	201253.65
EGSER Tem :%225.98	18.04.2022	190000.00	429356.07
ALKA Tem :%164.15	19.04.2022	100000.00	164154.37
ALKIM Tem :%79.60	21.04.2022	0.56	0.45
TTKOM Tem :%141.56	28.04.2022	500000.00	707795.00

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		01.04.2022	04.04.2022	1,358,000.00	1,358,000.00
Takasbank Para Piyasası		05.04.2022	06.04.2022	1,077,000.00	1,077,000.00
Takasbank Para Piyasası		06.04.2022	07.04.2022	543,000.00	543,000.00
Takasbank Para Piyasası		08.04.2022	11.04.2022	984,000.00	984,000.00
Takasbank Para Piyasası		11.04.2022	12.04.2022	478,000.00	478,000.00
Takasbank Para Piyasası		12.04.2022	13.04.2022	542,000.00	542,000.00
Takasbank Para Piyasası		13.04.2022	14.04.2022	1,228,000.00	1,228,000.00
Takasbank Para Piyasası		14.04.2022	15.04.2022	533,000.00	533,000.00
Takasbank Para Piyasası		15.04.2022	18.04.2022	705,000.00	705,000.00
Takasbank Para Piyasası		18.04.2022	19.04.2022	956,000.00	956,000.00
Takasbank Para Piyasası		19.04.2022	20.04.2022	900,000.00	900,000.00
Takasbank Para Piyasası		20.04.2022	21.04.2022	548,000.00	548,000.00
Takasbank Para Piyasası		21.04.2022	22.04.2022	415,000.00	415,000.00
Takasbank Para Piyasası		22.04.2022	25.04.2022	288,000.00	288,000.00
Takasbank Para Piyasası		25.04.2022	26.04.2022	380,000.00	380,000.00
Takasbank Para Piyasası		26.04.2022	27.04.2022	262,000.00	262,000.00
Takasbank Para Piyasası		27.04.2022	28.04.2022	863,000.00	863,000.00
Takasbank Para Piyasası		28.04.2022	29.04.2022	56,000.00	56,000.00
Takasbank Para Piyasası		29.04.2022	05.05.2022	934,000.00	934,000.00
Hisse Senedi	LKMNH	01.04.2022	31.12.2050	13,514.00	223,656.70
Hisse Senedi	LKMNH	01.04.2022	31.12.2050	290.00	4,802.40

Hisse Senedi	LKMNH	01.04.2022	31.12.2050	90.00	1,491.30
Hisse Senedi	LKMNH	01.04.2022	31.12.2050	712.00	11,804.96
Hisse Senedi	LKMNH	01.04.2022	31.12.2050	363.00	6,025.80
Hisse Senedi	LKMNH	01.04.2022	31.12.2050	31.00	514.91
Hisse Senedi	VESBE	01.04.2022	31.12.2050	62,564.00	496,758.16
Hisse Senedi	VESBE	01.04.2022	31.12.2050	103,836.00	825,496.20
Hisse Senedi	VESBE	01.04.2022	31.12.2050	83,600.00	665,456.00
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	24,524.00	399,741.20
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	161.00	2,625.91
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	131.00	2,137.92
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	231.00	3,772.23
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	531.00	8,676.54
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	682.00	11,150.70
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	2,546.00	41,652.56
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	1,194.00	19,545.78
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	2,599.00	42,623.60
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	50.00	820.50
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	1,516.00	24,892.72
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	30.00	492.90
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	4,022.00	66,161.90
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	1,332.00	21,924.72
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	235.00	3,870.45
Hisse Senedi	LKMNH	04.04.2022	31.12.2050	216.00	3,559.68
Hisse Senedi	SAHOL	04.04.2022	31.12.2050	10,305.00	177,761.25
Hisse Senedi	SAHOL	04.04.2022	31.12.2050	4,695.00	81,035.70
Hisse Senedi	SAHOL	04.04.2022	31.12.2050	35,000.00	605,500.00
Hisse Senedi	SAHOL	04.04.2022	31.12.2050	25,000.00	432,750.00
Hisse Senedi	SAHOL	04.04.2022	31.12.2050	25,000.00	433,250.00
Hisse Senedi	AGHOL	05.04.2022	31.12.2050	4,682.00	184,939.00
Hisse Senedi	AGHOL	05.04.2022	31.12.2050	4,070.00	160,846.40
Hisse Senedi	AGHOL	05.04.2022	31.12.2050	2,412.00	95,370.48
Hisse Senedi	AGHOL	05.04.2022	31.12.2050	4,100.00	162,196.00
Hisse Senedi	AGHOL	05.04.2022	31.12.2050	269.00	10,647.02
Hisse Senedi	AGHOL	05.04.2022	31.12.2050	41,236.00	1,632,945.60
Hisse Senedi	AGHOL	05.04.2022	31.12.2050	3,574.00	141,601.88
Hisse Senedi	AGHOL	05.04.2022	31.12.2050	1,634.00	64,771.76
Hisse Senedi	AGHOL	05.04.2022	31.12.2050	3,556.00	141,030.96
Hisse Senedi	AGHOL	05.04.2022	31.12.2050	9,491.00	376,602.88
Hisse Senedi	AGHOL	05.04.2022	31.12.2050	509.00	20,207.30
Hisse Senedi	BIMAS	05.04.2022	31.12.2050	17,307.00	1,426,096.80
Hisse Senedi	BIMAS	05.04.2022	31.12.2050	12,693.00	1,046,537.85
Hisse Senedi	BIMAS	05.04.2022	31.12.2050	27,050.00	2,234,330.00
Hisse Senedi	BIMAS	05.04.2022	31.12.2050	2,950.00	243,817.50
Hisse Senedi	BIMAS	05.04.2022	31.12.2050	10,000.00	827,000.00

Hisse Senedi	ENKAI	05.04.2022	31.12.2050	3,813.00	61,846.86
Hisse Senedi	ENKAI	05.04.2022	31.12.2050	4,833.00	78,439.59
Hisse Senedi	ENKAI	05.04.2022	31.12.2050	41,569.00	675,080.56
Hisse Senedi	ENKAI	05.04.2022	31.12.2050	20,914.00	339,852.50
Hisse Senedi	ENKAI	05.04.2022	31.12.2050	44,514.00	723,797.64
Hisse Senedi	ENKAI	05.04.2022	31.12.2050	9,271.00	150,839.17
Hisse Senedi	ENKAI	05.04.2022	31.12.2050	6,013.00	97,891.64
Hisse Senedi	ENKAI	05.04.2022	31.12.2050	7,439.00	121,181.31
Hisse Senedi	ENKAI	05.04.2022	31.12.2050	11,634.00	189,634.20
Hisse Senedi	LKMNH	05.04.2022	31.12.2050	16,909.00	279,843.95
Hisse Senedi	LKMNH	05.04.2022	31.12.2050	1.00	16.56
Hisse Senedi	LKMNH	05.04.2022	31.12.2050	2.00	33.14
Hisse Senedi	LKMNH	05.04.2022	31.12.2050	1.00	16.58
Hisse Senedi	LKMNH	05.04.2022	31.12.2050	600.00	9,960.00
Hisse Senedi	LKMNH	05.04.2022	31.12.2050	1,420.00	23,586.20
Hisse Senedi	LKMNH	05.04.2022	31.12.2050	1,067.00	17,733.54
Hisse Senedi	LOGO	05.04.2022	31.12.2050	17,466.00	847,101.00
Hisse Senedi	LOGO	05.04.2022	31.12.2050	1,706.00	82,775.12
Hisse Senedi	LOGO	05.04.2022	31.12.2050	1,599.00	77,615.46
Hisse Senedi	LOGO	05.04.2022	31.12.2050	2,417.00	117,369.52
Hisse Senedi	LOGO	05.04.2022	31.12.2050	661.00	32,111.38
Hisse Senedi	LOGO	05.04.2022	31.12.2050	719.00	34,943.40
Hisse Senedi	LOGO	05.04.2022	31.12.2050	304.00	14,780.48
Hisse Senedi	LOGO	05.04.2022	31.12.2050	1.00	48.66
Hisse Senedi	LOGO	05.04.2022	31.12.2050	127.00	6,182.36
Hisse Senedi	SAHOL	05.04.2022	31.12.2050	37,746.00	656,025.48
Hisse Senedi	SAHOL	05.04.2022	31.12.2050	12,254.00	213,097.06
Hisse Senedi	SAHOL	05.04.2022	31.12.2050	50,307.00	875,341.80
Hisse Senedi	SAHOL	05.04.2022	31.12.2050	143,121.00	2,491,736.61
Hisse Senedi	SAHOL	05.04.2022	31.12.2050	51,572.00	898,384.24
Hisse Senedi	SAHOL	05.04.2022	31.12.2050	62,199.00	1,086,616.53
Hisse Senedi	SAHOL	05.04.2022	31.12.2050	40,629.00	710,194.92
Hisse Senedi	SAHOL	05.04.2022	31.12.2050	2,172.00	37,988.28
Hisse Senedi	SAHOL	05.04.2022	31.12.2050	9,202.00	161,311.06
Hisse Senedi	SAHOL	05.04.2022	31.12.2050	15,798.00	277,096.92
Hisse Senedi	SELEC	05.04.2022	31.12.2050	10,955.00	135,951.55
Hisse Senedi	SELEC	05.04.2022	31.12.2050	2,981.00	37,024.02
Hisse Senedi	SELEC	05.04.2022	31.12.2050	34,195.00	425,043.85
Hisse Senedi	SELEC	05.04.2022	31.12.2050	103,594.00	1,288,709.36
Hisse Senedi	SELEC	05.04.2022	31.12.2050	23,358.00	290,807.10
Hisse Senedi	SELEC	05.04.2022	31.12.2050	15,565.00	193,939.90
Hisse Senedi	SELEC	05.04.2022	31.12.2050	5,732.00	71,478.04
Hisse Senedi	SELEC	05.04.2022	31.12.2050	3,620.00	45,177.60
Hisse Senedi	SELEC	05.04.2022	31.12.2050	25,000.00	313,750.00

Hisse Senedi	SELEC	05.04.2022	31.12.2050	48,695.00	611,609.20
Hisse Senedi	SELEC	05.04.2022	31.12.2050	1,305.00	16,403.85
Hisse Senedi	SELEC	05.04.2022	31.12.2050	75,000.00	945,000.00
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	26,742.00	601,695.00
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	46,811.00	1,054,183.72
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	37,018.00	834,385.72
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	13,429.00	302,958.24
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	1,000.00	22,580.00
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	34,433.00	778,185.80
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	15,567.00	352,125.54
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	24,434.00	554,651.80
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	21,870.00	496,886.40
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	46,821.00	1,064,709.54
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	14,685.00	334,230.60
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	14,724.00	335,412.72
Hisse Senedi	TKFEN	05.04.2022	31.12.2050	2,466.00	56,224.80
Hisse Senedi	TRGYO	05.04.2022	31.12.2050	39,039.00	233,453.22
Hisse Senedi	TRGYO	05.04.2022	31.12.2050	110,961.00	664,656.39
Hisse Senedi	TRGYO	05.04.2022	31.12.2050	25,000.00	150,000.00
Hisse Senedi	TRGYO	05.04.2022	31.12.2050	75,000.00	450,750.00
Hisse Senedi	TRGYO	05.04.2022	31.12.2050	65,597.00	394,893.94
Hisse Senedi	TRGYO	05.04.2022	31.12.2050	84,403.00	508,950.09
Hisse Senedi	ENKAI	06.04.2022	31.12.2050	2,706.00	43,512.48
Hisse Senedi	ENKAI	06.04.2022	31.12.2050	2,294.00	36,910.46
Hisse Senedi	ENKAI	06.04.2022	31.12.2050	25,000.00	402,500.00
Hisse Senedi	PROTO	06.04.2022	31.12.2050	1,885.00	592,455.50
Hisse Senedi	PROTO	06.04.2022	31.12.2050	1,115.00	350,556.00
Hisse Senedi	PROTO	06.04.2022	31.12.2050	1,198.00	378,208.60
Hisse Senedi	PROTO	06.04.2022	31.12.2050	157.00	49,580.60
Hisse Senedi	PROTO	06.04.2022	31.12.2050	145.00	45,805.50
Hisse Senedi	PROTO	06.04.2022	31.12.2050	900.00	285,390.00
Hisse Senedi	PROTO	06.04.2022	31.12.2050	498.00	157,965.60
Hisse Senedi	PROTO	06.04.2022	31.12.2050	4,448.00	1,411,350.40
Hisse Senedi	PROTO	06.04.2022	31.12.2050	2,705.00	858,567.00
Hisse Senedi	PROTO	06.04.2022	31.12.2050	392.00	124,460.00
Hisse Senedi	PROTO	06.04.2022	31.12.2050	784.00	248,998.40
Hisse Senedi	PROTO	06.04.2022	31.12.2050	651.00	206,822.70
Hisse Senedi	PROTO	06.04.2022	31.12.2050	122.00	38,771.60
Hisse Senedi	PROTO	06.04.2022	31.12.2050	68.00	21,624.00
Hisse Senedi	PROTO	06.04.2022	31.12.2050	1,432.00	455,519.20
Hisse Senedi	PROTO	06.04.2022	31.12.2050	2,891.00	924,252.70
Hisse Senedi	PROTO	06.04.2022	31.12.2050	109.00	34,858.20
Hisse Senedi	LKMNH	06.04.2022	31.12.2050	18,103.00	310,285.42
Hisse Senedi	LKMNH	06.04.2022	31.12.2050	61.00	1,046.15

Hisse Senedi	LKMNH	06.04.2022	31.12.2050	306.00	5,250.96
Hisse Senedi	LKMNH	06.04.2022	31.12.2050	30.00	515.10
Hisse Senedi	LKMNH	06.04.2022	31.12.2050	500.00	8,590.00
Hisse Senedi	LKMNH	06.04.2022	31.12.2050	1,000.00	17,190.00
Hisse Senedi	PETKM	06.04.2022	31.12.2050	200,000.00	1,986,000.00
Hisse Senedi	PETKM	06.04.2022	31.12.2050	50,000.00	497,000.00
Hisse Senedi	PETKM	06.04.2022	31.12.2050	100,000.00	995,000.00
Hisse Senedi	PETKM	06.04.2022	31.12.2050	200,000.00	2,016,000.00
Hisse Senedi	SAHOL	06.04.2022	31.12.2050	50,000.00	872,500.00
Hisse Senedi	SAHOL	06.04.2022	31.12.2050	50,000.00	873,000.00
Hisse Senedi	SAHOL	06.04.2022	31.12.2050	116,068.00	2,027,707.96
Hisse Senedi	SAHOL	06.04.2022	31.12.2050	153,819.00	2,688,756.12
Hisse Senedi	SAHOL	06.04.2022	31.12.2050	105,113.00	1,838,426.37
Hisse Senedi	SAHOL	06.04.2022	31.12.2050	50,000.00	875,000.00
Hisse Senedi	SELEC	06.04.2022	31.12.2050	74,895.00	940,681.20
Hisse Senedi	SELEC	06.04.2022	31.12.2050	19,380.00	243,606.60
Hisse Senedi	SELEC	06.04.2022	31.12.2050	5,725.00	72,020.50
Hisse Senedi	SELEC	06.04.2022	31.12.2050	28,846.00	363,459.60
Hisse Senedi	SELEC	06.04.2022	31.12.2050	2,995.00	37,766.95
Hisse Senedi	SELEC	06.04.2022	31.12.2050	3,780.00	47,703.60
Hisse Senedi	SELEC	06.04.2022	31.12.2050	17,203.00	217,273.89
Hisse Senedi	SELEC	06.04.2022	31.12.2050	14,392.00	181,914.88
Hisse Senedi	SELEC	06.04.2022	31.12.2050	24,582.00	310,962.30
Hisse Senedi	SELEC	06.04.2022	31.12.2050	26,090.00	330,299.40
Hisse Senedi	SELEC	06.04.2022	31.12.2050	7,112.00	90,109.04
Hisse Senedi	SELEC	06.04.2022	31.12.2050	1,783.00	22,858.06
Hisse Senedi	SELEC	06.04.2022	31.12.2050	10,320.00	132,405.60
Hisse Senedi	SELEC	06.04.2022	31.12.2050	28,481.00	365,696.04
Hisse Senedi	SELEC	06.04.2022	31.12.2050	25,884.00	332,609.40
Hisse Senedi	SELEC	06.04.2022	31.12.2050	33,032.00	424,791.52
Hisse Senedi	SELEC	06.04.2022	31.12.2050	500.00	6,435.00
Hisse Senedi	SELEC	06.04.2022	31.12.2050	15,192.00	197,192.16
Hisse Senedi	SELEC	06.04.2022	31.12.2050	9,808.00	127,405.92
Hisse Senedi	BIMAS	07.04.2022	31.12.2050	30,023.00	2,446,874.50
Hisse Senedi	BIMAS	07.04.2022	31.12.2050	19,696.00	1,606,208.80
Hisse Senedi	BIMAS	07.04.2022	31.12.2050	33,332.00	2,719,891.20
Hisse Senedi	BIMAS	07.04.2022	31.12.2050	23,980.00	1,957,967.00
Hisse Senedi	BIMAS	07.04.2022	31.12.2050	32,969.00	2,693,567.30
Hisse Senedi	FROTO	07.04.2022	31.12.2050	1,500.00	471,600.00
Hisse Senedi	FROTO	07.04.2022	31.12.2050	1,571.00	494,079.50
Hisse Senedi	FROTO	07.04.2022	31.12.2050	2,815.00	885,599.00
Hisse Senedi	FROTO	07.04.2022	31.12.2050	1,166.00	366,940.20
Hisse Senedi	FROTO	07.04.2022	31.12.2050	946.00	297,800.80
Hisse Senedi	FROTO	07.04.2022	31.12.2050	2.00	629.80

Hisse Senedi	FROTO	07.04.2022	31.12.2050	1,911.00	602,347.20
Hisse Senedi	FROTO	07.04.2022	31.12.2050	3,824.00	1,205,707.20
Hisse Senedi	FROTO	07.04.2022	31.12.2050	2,761.00	870,819.40
Hisse Senedi	FROTO	07.04.2022	31.12.2050	502.00	158,381.00
Hisse Senedi	FROTO	07.04.2022	31.12.2050	1,187.00	374,617.20
Hisse Senedi	FROTO	07.04.2022	31.12.2050	1,815.00	572,995.50
Hisse Senedi	FROTO	07.04.2022	31.12.2050	459.00	145,181.70
Hisse Senedi	FROTO	07.04.2022	31.12.2050	941.00	297,732.40
Hisse Senedi	FROTO	07.04.2022	31.12.2050	100.00	31,650.00
Hisse Senedi	FROTO	07.04.2022	31.12.2050	823.00	260,808.70
Hisse Senedi	FROTO	07.04.2022	31.12.2050	339.00	107,463.00
Hisse Senedi	FROTO	07.04.2022	31.12.2050	338.00	107,179.80
Hisse Senedi	LOGO	07.04.2022	31.12.2050	4,070.00	195,685.60
Hisse Senedi	LOGO	07.04.2022	31.12.2050	2,471.00	118,855.10
Hisse Senedi	LOGO	07.04.2022	31.12.2050	1,190.00	57,262.80
Hisse Senedi	LOGO	07.04.2022	31.12.2050	1,086.00	52,280.04
Hisse Senedi	LOGO	07.04.2022	31.12.2050	577.00	27,788.32
Hisse Senedi	LOGO	07.04.2022	31.12.2050	606.00	29,197.08
Hisse Senedi	LOGO	07.04.2022	31.12.2050	3,710.00	178,822.00
Hisse Senedi	LOGO	07.04.2022	31.12.2050	70.00	3,375.40
Hisse Senedi	LOGO	07.04.2022	31.12.2050	1.00	48.24
Hisse Senedi	LOGO	07.04.2022	31.12.2050	21,819.00	1,053,857.70
Hisse Senedi	LOGO	07.04.2022	31.12.2050	1,511.00	73,011.52
Hisse Senedi	LOGO	07.04.2022	31.12.2050	1,010.00	48,823.40
Hisse Senedi	LOGO	07.04.2022	31.12.2050	1,364.00	65,963.04
Hisse Senedi	LOGO	07.04.2022	31.12.2050	515.00	24,915.70
Hisse Senedi	MGROS	07.04.2022	31.12.2050	9,122.00	423,078.36
Hisse Senedi	MGROS	07.04.2022	31.12.2050	2,936.00	136,230.40
Hisse Senedi	MGROS	07.04.2022	31.12.2050	1,978.00	91,818.76
Hisse Senedi	MGROS	07.04.2022	31.12.2050	843.00	39,148.92
Hisse Senedi	MGROS	07.04.2022	31.12.2050	1.00	46.46
Hisse Senedi	MGROS	07.04.2022	31.12.2050	30,400.00	1,413,600.00
Hisse Senedi	MGROS	07.04.2022	31.12.2050	5,912.00	275,026.24
Hisse Senedi	MGROS	07.04.2022	31.12.2050	6,373.00	296,599.42
Hisse Senedi	MGROS	07.04.2022	31.12.2050	2,435.00	113,373.60
Hisse Senedi	PETKM	07.04.2022	31.12.2050	50,000.00	506,000.00
Hisse Senedi	TCELL	07.04.2022	31.12.2050	10,000.00	222,600.00
Hisse Senedi	TCELL	07.04.2022	31.12.2050	51,961.00	1,157,691.08
Hisse Senedi	TCELL	07.04.2022	31.12.2050	20,000.00	446,000.00
Hisse Senedi	TCELL	07.04.2022	31.12.2050	58,039.00	1,302,395.16
Hisse Senedi	TTKOM	07.04.2022	31.12.2050	50,000.00	554,500.00
Hisse Senedi	TTKOM	07.04.2022	31.12.2050	229,643.00	2,549,037.30
Hisse Senedi	TTKOM	07.04.2022	31.12.2050	70,357.00	781,666.27
Hisse Senedi	AKBNK	13.04.2022	31.12.2050	50,000.00	454,500.00

Hisse Senedi	AKBNK	13.04.2022	31.12.2050	485,363.00	4,450,778.71
Hisse Senedi	AKBNK	13.04.2022	31.12.2050	14,637.00	134,367.66
Hisse Senedi	AKBNK	13.04.2022	31.12.2050	250,000.00	2,300,000.00
Hisse Senedi	AKBNK	13.04.2022	31.12.2050	50,000.00	460,500.00
Hisse Senedi	AKBNK	13.04.2022	31.12.2050	100,000.00	923,000.00
Hisse Senedi	AKBNK	13.04.2022	31.12.2050	61,220.00	566,285.00
Hisse Senedi	AKBNK	13.04.2022	31.12.2050	38,780.00	359,102.80
Hisse Senedi	YKBANK	13.04.2022	31.12.2050	200,000.00	1,004,000.00
Hisse Senedi	YKBANK	13.04.2022	31.12.2050	400,000.00	2,040,000.00
Hisse Senedi	YKBANK	13.04.2022	31.12.2050	100,000.00	511,000.00
Hisse Senedi	YKBANK	13.04.2022	31.12.2050	201,938.00	1,033,922.56
Hisse Senedi	YKBANK	13.04.2022	31.12.2050	98,062.00	503,058.06
Hisse Senedi	CCOLA	14.04.2022	31.12.2050	5,000.00	606,500.00
Hisse Senedi	EREGL	15.04.2022	31.12.2050	75,000.00	2,635,500.00
Hisse Senedi	SOKM	18.04.2022	31.12.2050	14,722.00	193,152.64
Hisse Senedi	SOKM	18.04.2022	31.12.2050	26,020.00	341,642.60
Hisse Senedi	SOKM	18.04.2022	31.12.2050	9,258.00	121,650.12
Hisse Senedi	DEVA	19.04.2022	31.12.2050	8,782.00	320,718.64
Hisse Senedi	DEVA	19.04.2022	31.12.2050	60.00	2,192.40
Hisse Senedi	DEVA	19.04.2022	31.12.2050	1,158.00	42,336.48
Hisse Senedi	DEVA	19.04.2022	31.12.2050	26,749.00	979,013.40
Hisse Senedi	DEVA	19.04.2022	31.12.2050	2,770.00	101,437.40
Hisse Senedi	DEVA	19.04.2022	31.12.2050	427.00	15,645.28
Hisse Senedi	DEVA	19.04.2022	31.12.2050	54.00	1,979.64
Hisse Senedi	DEVA	19.04.2022	31.12.2050	2,137.00	78,385.16
Hisse Senedi	DEVA	19.04.2022	31.12.2050	16,950.00	622,065.00
Hisse Senedi	DEVA	19.04.2022	31.12.2050	10,423.00	382,732.56
Hisse Senedi	DEVA	19.04.2022	31.12.2050	16,711.00	613,962.14
Hisse Senedi	DEVA	19.04.2022	31.12.2050	1,000.00	36,760.00
Hisse Senedi	DEVA	19.04.2022	31.12.2050	18,524.00	681,312.72
Hisse Senedi	DEVA	19.04.2022	31.12.2050	28,913.00	1,063,998.40
Hisse Senedi	DEVA	19.04.2022	31.12.2050	21,077.00	776,055.14
Hisse Senedi	DEVA	19.04.2022	31.12.2050	8,986.00	331,044.24
Hisse Senedi	DEVA	19.04.2022	31.12.2050	4,398.00	162,110.28
Hisse Senedi	DEVA	19.04.2022	31.12.2050	759.00	27,991.92
Hisse Senedi	DEVA	19.04.2022	31.12.2050	10,643.00	392,726.70
Hisse Senedi	DEVA	19.04.2022	31.12.2050	13,431.00	495,872.52
Hisse Senedi	DEVA	19.04.2022	31.12.2050	3,038.00	112,223.72
Hisse Senedi	DEVA	19.04.2022	31.12.2050	475.00	17,556.00
Hisse Senedi	DEVA	19.04.2022	31.12.2050	1,000.00	36,980.00
Hisse Senedi	DEVA	19.04.2022	31.12.2050	1,485.00	54,945.00
Hisse Senedi	DEVA	19.04.2022	31.12.2050	10,000.00	370,200.00
Hisse Senedi	DEVA	19.04.2022	31.12.2050	10,050.00	372,654.00
Hisse Senedi	DEVA	20.04.2022	31.12.2050	1,683.00	62,742.24

Hisse Senedi	DEVA	20.04.2022	31.12.2050	8,217.00	306,494.10
Hisse Senedi	DEVA	20.04.2022	31.12.2050	100.00	3,732.00
Hisse Senedi	DEVA	20.04.2022	31.12.2050	546.00	20,660.64
Hisse Senedi	DEVA	20.04.2022	31.12.2050	1,230.00	46,567.80
Hisse Senedi	DEVA	20.04.2022	31.12.2050	1,748.00	66,284.16
Hisse Senedi	DEVA	20.04.2022	31.12.2050	528.00	20,032.32
Hisse Senedi	DEVA	20.04.2022	31.12.2050	8,231.00	312,778.00
Hisse Senedi	DEVA	20.04.2022	31.12.2050	423.00	16,082.46
Hisse Senedi	DEVA	20.04.2022	31.12.2050	1,346.00	51,201.84
Hisse Senedi	DEVA	20.04.2022	31.12.2050	6,313.00	240,272.78
Hisse Senedi	DEVA	20.04.2022	31.12.2050	8,897.00	338,797.76
Hisse Senedi	DEVA	20.04.2022	31.12.2050	11,176.00	425,805.60
Hisse Senedi	DEVA	20.04.2022	31.12.2050	467.00	17,802.04
Hisse Senedi	DEVA	20.04.2022	31.12.2050	871.00	33,219.94
Hisse Senedi	DEVA	20.04.2022	31.12.2050	8,224.00	313,992.32
Hisse Senedi	SOKM	20.04.2022	31.12.2050	1,976.00	27,505.92
Hisse Senedi	SOKM	20.04.2022	31.12.2050	23,017.00	320,626.81
Hisse Senedi	SOKM	20.04.2022	31.12.2050	18,506.00	257,973.64
Hisse Senedi	SOKM	20.04.2022	31.12.2050	1,828.00	25,500.60
Hisse Senedi	SOKM	20.04.2022	31.12.2050	59,673.00	833,035.08
Hisse Senedi	SOKM	20.04.2022	31.12.2050	15,000.00	209,550.00
Hisse Senedi	AKSEN	22.04.2022	31.12.2050	169.00	2,854.41
Hisse Senedi	AKSEN	22.04.2022	31.12.2050	4,571.00	77,249.90
Hisse Senedi	AKSEN	22.04.2022	31.12.2050	7,150.00	120,906.50
Hisse Senedi	AKSEN	22.04.2022	31.12.2050	10,042.00	169,910.64
Hisse Senedi	AKSEN	22.04.2022	31.12.2050	3,068.00	51,941.24
Hisse Senedi	AKSEN	22.04.2022	31.12.2050	10,027.00	170,057.92
Hisse Senedi	AKSEN	22.04.2022	31.12.2050	12,391.00	210,647.00
Hisse Senedi	AKSEN	22.04.2022	31.12.2050	2,582.00	43,919.82
Hisse Senedi	AKSEN	22.04.2022	31.12.2050	20,565.00	350,838.90
Hisse Senedi	AKSEN	22.04.2022	31.12.2050	17,155.00	292,835.85
Hisse Senedi	AKSEN	22.04.2022	31.12.2050	12,280.00	209,742.40
Hisse Senedi	AKSEN	22.04.2022	31.12.2050	25,000.00	428,500.00
Hisse Senedi	GARAN	27.04.2022	31.12.2050	500,000.00	7,490,000.00

#### 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	TRT011025T16	01.04.2022	04.04.2022	45,508,035.00	35,000,000.00
Devlet Tahvil Ters Repo	TRT261022T10	01.04.2022	04.04.2022	2,083,310.00	9,000,000.00
Devlet Tahvil Ters Repo	TRT171127T15	04.04.2022	05.04.2022	307,458.00	310,000.00
Devlet Tahvil Ters Repo	TRT171127T15	04.04.2022	05.04.2022	674,423.00	680,000.00

Devlet Tahvili Ters Repo	TRT171127T15	04.04.2022	05.04.2022	52,565,287.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	05.04.2022	06.04.2022	46,061,960.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.04.2022	06.04.2022	1,961,060.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	05.04.2022	06.04.2022	31,440,330.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.04.2022	07.04.2022	2,468,735.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	06.04.2022	07.04.2022	12,035,065.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	07.04.2022	08.04.2022	9,196,185.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	07.04.2022	08.04.2022	12,294,805.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	08.04.2022	11.04.2022	39,689,335.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	08.04.2022	11.04.2022	30,978,725.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	11.04.2022	12.04.2022	3,893,550.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.04.2022	12.04.2022	10,108,170.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT080726T13	12.04.2022	13.04.2022	21,035,275.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	12.04.2022	13.04.2022	4,127,380.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	13.04.2022	14.04.2022	8,156,490.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.04.2022	14.04.2022	7,250,125.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	14.04.2022	15.04.2022	7,440,290.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	14.04.2022	15.04.2022	2,289,360.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	15.04.2022	18.04.2022	5,428,810.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	15.04.2022	18.04.2022	855,295.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	15.04.2022	18.04.2022	56,799,025.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.04.2022	19.04.2022	8,036,120.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT250123T11	18.04.2022	19.04.2022	11,953,875.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	19.04.2022	20.04.2022	14,654,290.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.04.2022	20.04.2022	1,688,195.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	20.04.2022	21.04.2022	44,718,570.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	20.04.2022	21.04.2022	227,900.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	21.04.2022	22.04.2022	5,770,875.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	21.04.2022	22.04.2022	13,850,090.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	21.04.2022	22.04.2022	5,386,145.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	22.04.2022	25.04.2022	65,807,165.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.04.2022	25.04.2022	2,111,525.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	25.04.2022	26.04.2022	43,710,165.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.04.2022	26.04.2022	3,456,495.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.04.2022	27.04.2022	221,675.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	26.04.2022	27.04.2022	48,999,795.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.04.2022	27.04.2022	1,232,790.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	27.04.2022	28.04.2022	57,507,790.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.04.2022	28.04.2022	2,649,575.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT150622T19	28.04.2022	29.04.2022	5,301,305.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	28.04.2022	29.04.2022	8,366,850.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2022	05.05.2022	3,444,745.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	29.04.2022	05.05.2022	27,324,490.00	27,000,000.00
Hisse Senedi	ALKA	01.04.2022	31.12.2050	2,702.00	72,413.60

Hisse Senedi	ALKA	01.04.2022	31.12.2050	3,564.00	95,586.48
Hisse Senedi	ALKA	01.04.2022	31.12.2050	21,467.00	576,174.28
Hisse Senedi	ALKA	01.04.2022	31.12.2050	14,646.00	393,391.56
Hisse Senedi	ALKA	01.04.2022	31.12.2050	109.00	2,934.28
Hisse Senedi	ALKA	01.04.2022	31.12.2050	1,174.00	31,627.56
Hisse Senedi	ALKA	01.04.2022	31.12.2050	31,338.00	844,872.48
Hisse Senedi	THYAO	01.04.2022	31.12.2050	15,000.00	491,100.00
Hisse Senedi	THYAO	01.04.2022	31.12.2050	9,611.00	314,856.36
Hisse Senedi	THYAO	01.04.2022	31.12.2050	389.00	12,751.42
Hisse Senedi	THYAO	01.04.2022	31.12.2050	30,000.00	984,000.00
Hisse Senedi	EGSER	04.04.2022	31.12.2050	100.00	2,396.00
Hisse Senedi	EGSER	04.04.2022	31.12.2050	3,378.00	81,004.44
Hisse Senedi	EGSER	04.04.2022	31.12.2050	1,000.00	24,000.00
Hisse Senedi	EGSER	04.04.2022	31.12.2050	22,515.00	540,810.30
Hisse Senedi	EGSER	04.04.2022	31.12.2050	35,093.00	843,635.72
Hisse Senedi	EGSER	04.04.2022	31.12.2050	15,668.00	376,972.08
Hisse Senedi	EGSER	04.04.2022	31.12.2050	8,196.00	197,359.68
Hisse Senedi	EGSER	04.04.2022	31.12.2050	3,058.00	73,697.80
Hisse Senedi	EGSER	04.04.2022	31.12.2050	992.00	23,927.04
Hisse Senedi	EGSER	04.04.2022	31.12.2050	10,000.00	242,200.00
Hisse Senedi	EREGL	04.04.2022	31.12.2050	15,000.00	500,400.00
Hisse Senedi	EREGL	04.04.2022	31.12.2050	90,000.00	3,004,200.00
Hisse Senedi	EREGL	04.04.2022	31.12.2050	60,000.00	2,004,000.00
Hisse Senedi	EREGL	04.04.2022	31.12.2050	15,000.00	501,300.00
Hisse Senedi	MAVI	04.04.2022	31.12.2050	970.00	74,787.00
Hisse Senedi	MAVI	04.04.2022	31.12.2050	352.00	27,156.80
Hisse Senedi	MAVI	04.04.2022	31.12.2050	975.00	75,367.50
Hisse Senedi	MAVI	04.04.2022	31.12.2050	2,607.00	201,651.45
Hisse Senedi	MAVI	04.04.2022	31.12.2050	625.00	48,375.00
Hisse Senedi	MAVI	04.04.2022	31.12.2050	6,614.00	512,254.30
Hisse Senedi	MAVI	04.04.2022	31.12.2050	3,706.00	287,215.00
Hisse Senedi	MAVI	04.04.2022	31.12.2050	6,425.00	498,258.75
Hisse Senedi	MAVI	04.04.2022	31.12.2050	2,356.00	182,825.60
Hisse Senedi	MAVI	04.04.2022	31.12.2050	11,692.00	907,883.80
Hisse Senedi	TAVHL	04.04.2022	31.12.2050	1,785.00	72,006.90
Hisse Senedi	TAVHL	04.04.2022	31.12.2050	5,862.00	236,590.32
Hisse Senedi	TAVHL	04.04.2022	31.12.2050	42,353.00	1,710,214.14
Hisse Senedi	AKBNK	05.04.2022	31.12.2050	225,000.00	1,746,000.00
Hisse Senedi	AKBNK	05.04.2022	31.12.2050	300,000.00	2,331,000.00
Hisse Senedi	AKBNK	05.04.2022	31.12.2050	600,000.00	4,668,000.00
Hisse Senedi	AKBNK	05.04.2022	31.12.2050	150,000.00	1,168,500.00
Hisse Senedi	AKBNK	05.04.2022	31.12.2050	75,000.00	588,000.00
Hisse Senedi	DOAS	05.04.2022	31.12.2050	99.00	6,266.70
Hisse Senedi	DOAS	05.04.2022	31.12.2050	414.00	26,226.90

Hisse Senedi	DOAS	05.04.2022	31.12.2050	19,473.00	1,234,588.20
Hisse Senedi	DOAS	05.04.2022	31.12.2050	3,602.00	228,546.90
Hisse Senedi	DOAS	05.04.2022	31.12.2050	24,856.00	1,578,356.00
Hisse Senedi	DOAS	05.04.2022	31.12.2050	4,056.00	258,772.80
Hisse Senedi	DOAS	05.04.2022	31.12.2050	3,034.00	193,720.90
Hisse Senedi	DOAS	05.04.2022	31.12.2050	425.00	27,178.75
Hisse Senedi	DOAS	05.04.2022	31.12.2050	4,041.00	258,624.00
Hisse Senedi	ENJSA	05.04.2022	31.12.2050	8,500.00	140,420.00
Hisse Senedi	ENJSA	05.04.2022	31.12.2050	7,573.00	125,181.69
Hisse Senedi	ENJSA	05.04.2022	31.12.2050	11,218.00	185,545.72
Hisse Senedi	ENJSA	05.04.2022	31.12.2050	5,928.00	98,108.40
Hisse Senedi	ENJSA	05.04.2022	31.12.2050	16,781.00	277,893.36
Hisse Senedi	ENJSA	05.04.2022	31.12.2050	25,000.00	415,500.00
Hisse Senedi	ENJSA	05.04.2022	31.12.2050	46,271.00	769,949.44
Hisse Senedi	ENJSA	05.04.2022	31.12.2050	3,729.00	62,386.17
Hisse Senedi	ENJSA	05.04.2022	31.12.2050	4,312.00	72,182.88
Hisse Senedi	ENJSA	05.04.2022	31.12.2050	55,688.00	932,774.00
Hisse Senedi	EREGL	05.04.2022	31.12.2050	24,848.00	854,274.24
Hisse Senedi	EREGL	05.04.2022	31.12.2050	5,152.00	177,228.80
Hisse Senedi	EREGL	05.04.2022	31.12.2050	16,210.00	557,948.20
Hisse Senedi	EREGL	05.04.2022	31.12.2050	29,478.00	1,015,222.32
Hisse Senedi	EREGL	05.04.2022	31.12.2050	4,312.00	148,591.52
Hisse Senedi	GARAN	05.04.2022	31.12.2050	450,000.00	5,656,500.00
Hisse Senedi	INDES	05.04.2022	31.12.2050	1,300.00	11,544.00
Hisse Senedi	INDES	05.04.2022	31.12.2050	8,800.00	78,232.00
Hisse Senedi	INDES	05.04.2022	31.12.2050	7,750.00	68,975.00
Hisse Senedi	INDES	05.04.2022	31.12.2050	7,150.00	63,706.50
Hisse Senedi	SISE	05.04.2022	31.12.2050	74,284.00	1,236,828.60
Hisse Senedi	SISE	05.04.2022	31.12.2050	50,716.00	844,928.56
Hisse Senedi	TTRAK	05.04.2022	31.12.2050	127.00	30,505.40
Hisse Senedi	TTRAK	05.04.2022	31.12.2050	3,318.00	797,315.40
Hisse Senedi	TTRAK	05.04.2022	31.12.2050	606.00	145,743.00
Hisse Senedi	TTRAK	05.04.2022	31.12.2050	574.00	138,104.40
Hisse Senedi	TTRAK	05.04.2022	31.12.2050	1,715.00	412,800.50
Hisse Senedi	TTRAK	05.04.2022	31.12.2050	8,660.00	2,085,328.00
Hisse Senedi	YATAS	05.04.2022	31.12.2050	2,561.00	29,707.60
Hisse Senedi	YATAS	05.04.2022	31.12.2050	7,439.00	86,366.79
Hisse Senedi	YATAS	05.04.2022	31.12.2050	13,531.00	157,636.15
Hisse Senedi	YATAS	05.04.2022	31.12.2050	28,802.00	335,831.32
Hisse Senedi	YATAS	05.04.2022	31.12.2050	12,840.00	149,842.80
Hisse Senedi	YATAS	05.04.2022	31.12.2050	17,013.00	198,711.84
Hisse Senedi	YATAS	05.04.2022	31.12.2050	17,814.00	208,245.66
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	15,000.00	237,000.00
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	1,439.00	22,779.37

Hisse Senedi	BAGFS	06.04.2022	31.12.2050	11,951.00	189,303.84
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	4,667.00	73,971.95
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	22,919.00	363,495.34
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	4,702.00	74,620.74
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	8,025.00	127,437.00
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	4,251.00	67,548.39
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	89,329.00	1,420,331.10
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	18,708.00	297,644.28
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	2,000.00	32,100.00
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	1,330.00	21,359.80
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	9,594.00	154,175.58
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	2,184.00	35,118.72
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	3,350.00	53,901.50
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	15,551.00	250,371.10
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	711.00	11,475.54
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	11,569.00	186,839.35
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	340.00	5,494.40
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	1,600.00	25,872.00
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	5,200.00	84,136.00
Hisse Senedi	BAGFS	06.04.2022	31.12.2050	5,580.00	90,340.20
Hisse Senedi	CCOLA	06.04.2022	31.12.2050	2,607.00	303,194.10
Hisse Senedi	CCOLA	06.04.2022	31.12.2050	7,393.00	860,545.20
Hisse Senedi	CCOLA	06.04.2022	31.12.2050	3,397.00	395,750.50
Hisse Senedi	CCOLA	06.04.2022	31.12.2050	6,504.00	758,366.40
Hisse Senedi	CCOLA	06.04.2022	31.12.2050	5,012.00	584,900.40
Hisse Senedi	CCOLA	06.04.2022	31.12.2050	5,127.00	598,833.60
Hisse Senedi	CCOLA	06.04.2022	31.12.2050	5,778.00	675,448.20
Hisse Senedi	CCOLA	06.04.2022	31.12.2050	6,682.00	781,794.00
Hisse Senedi	CCOLA	06.04.2022	31.12.2050	10,000.00	1,171,000.00
Hisse Senedi	CCOLA	06.04.2022	31.12.2050	13,454.00	1,576,808.80
Hisse Senedi	CCOLA	06.04.2022	31.12.2050	1,546.00	181,345.80
Hisse Senedi	EREGL	06.04.2022	31.12.2050	15,000.00	516,000.00
Hisse Senedi	EREGL	06.04.2022	31.12.2050	94,209.00	3,272,820.66
Hisse Senedi	EREGL	06.04.2022	31.12.2050	25,791.00	896,495.16
Hisse Senedi	INDES	06.04.2022	31.12.2050	11,232.00	98,055.36
Hisse Senedi	INDES	06.04.2022	31.12.2050	72,085.00	630,022.90
Hisse Senedi	INDES	06.04.2022	31.12.2050	1,683.00	14,726.25
Hisse Senedi	INDES	06.04.2022	31.12.2050	18,055.00	158,522.90
Hisse Senedi	INDES	06.04.2022	31.12.2050	2,446.00	21,500.34
Hisse Senedi	INDES	06.04.2022	31.12.2050	4,499.00	39,591.20
Hisse Senedi	INDES	06.04.2022	31.12.2050	8,233.00	72,862.05
Hisse Senedi	INDES	06.04.2022	31.12.2050	10,372.00	91,895.92
Hisse Senedi	INDES	06.04.2022	31.12.2050	12,281.00	108,932.47
Hisse Senedi	INDES	06.04.2022	31.12.2050	47,326.00	420,254.88

Hisse Senedi	INDES	06.04.2022	31.12.2050	14,804.00	131,607.56
Hisse Senedi	INDES	06.04.2022	31.12.2050	44,233.00	393,673.70
Hisse Senedi	INDES	06.04.2022	31.12.2050	17,883.00	159,337.53
Hisse Senedi	INDES	06.04.2022	31.12.2050	78,553.00	700,692.76
Hisse Senedi	INDES	06.04.2022	31.12.2050	16,315.00	145,692.95
Hisse Senedi	KRDMD	06.04.2022	31.12.2050	50,000.00	783,000.00
Hisse Senedi	MPARK	06.04.2022	31.12.2050	1,216.00	37,525.76
Hisse Senedi	MPARK	06.04.2022	31.12.2050	3,402.00	105,053.76
Hisse Senedi	MPARK	06.04.2022	31.12.2050	218.00	6,736.20
Hisse Senedi	MPARK	06.04.2022	31.12.2050	661.00	20,438.12
Hisse Senedi	MPARK	06.04.2022	31.12.2050	5,949.00	184,062.06
Hisse Senedi	MPARK	06.04.2022	31.12.2050	450.00	13,932.00
Hisse Senedi	MPARK	06.04.2022	31.12.2050	299.00	9,263.02
Hisse Senedi	MPARK	06.04.2022	31.12.2050	12,490.00	387,190.00
Hisse Senedi	MPARK	06.04.2022	31.12.2050	3,389.00	106,211.26
Hisse Senedi	MPARK	06.04.2022	31.12.2050	1,500.00	47,040.00
Hisse Senedi	MPARK	06.04.2022	31.12.2050	1,074.00	33,702.12
Hisse Senedi	MPARK	06.04.2022	31.12.2050	907.00	28,479.80
Hisse Senedi	MPARK	06.04.2022	31.12.2050	3,960.00	124,423.20
Hisse Senedi	MPARK	06.04.2022	31.12.2050	4,406.00	138,524.64
Hisse Senedi	MPARK	06.04.2022	31.12.2050	15,762.00	495,872.52
Hisse Senedi	MPARK	06.04.2022	31.12.2050	11,896.00	374,486.08
Hisse Senedi	MPARK	06.04.2022	31.12.2050	240.00	7,560.00
Hisse Senedi	MPARK	06.04.2022	31.12.2050	385.00	12,150.60
Hisse Senedi	MPARK	06.04.2022	31.12.2050	1,056.00	33,348.48
Hisse Senedi	MPARK	06.04.2022	31.12.2050	3,740.00	118,483.20
Hisse Senedi	MPARK	06.04.2022	31.12.2050	5,000.00	158,500.00
Hisse Senedi	SISE	06.04.2022	31.12.2050	25,000.00	413,000.00
Hisse Senedi	SISE	06.04.2022	31.12.2050	25,000.00	413,250.00
Hisse Senedi	TKNSA	06.04.2022	31.12.2050	38,897.00	286,670.89
Hisse Senedi	TKNSA	06.04.2022	31.12.2050	35,496.00	261,960.48
Hisse Senedi	TKNSA	06.04.2022	31.12.2050	62,062.00	458,638.18
Hisse Senedi	TKNSA	06.04.2022	31.12.2050	130,661.00	966,891.40
Hisse Senedi	TKNSA	06.04.2022	31.12.2050	49,362.00	365,772.42
Hisse Senedi	TKNSA	06.04.2022	31.12.2050	183,522.00	1,361,733.24
Hisse Senedi	TOASO	06.04.2022	31.12.2050	20,000.00	1,630,000.00
Hisse Senedi	YATAS	06.04.2022	31.12.2050	1,054.00	12,131.54
Hisse Senedi	YATAS	06.04.2022	31.12.2050	17,596.00	202,705.92
Hisse Senedi	YATAS	06.04.2022	31.12.2050	2,961.00	34,140.33
Hisse Senedi	YATAS	06.04.2022	31.12.2050	3,160.00	36,466.40
Hisse Senedi	YATAS	06.04.2022	31.12.2050	51,234.00	591,752.70
Hisse Senedi	YATAS	06.04.2022	31.12.2050	23,995.00	277,382.20
Hisse Senedi	YKBNK	06.04.2022	31.12.2050	600,000.00	2,520,000.00
Hisse Senedi	AKBNK	07.04.2022	31.12.2050	50,000.00	391,500.00

Hisse Senedi	AKSEN	07.04.2022	31.12.2050	4,256.00	63,244.16
Hisse Senedi	AKSEN	07.04.2022	31.12.2050	6,953.00	103,391.11
Hisse Senedi	AKSEN	07.04.2022	31.12.2050	5,899.00	87,777.12
Hisse Senedi	AKSEN	07.04.2022	31.12.2050	7,892.00	117,511.88
Hisse Senedi	AKSEN	07.04.2022	31.12.2050	6,359.00	95,957.31
Hisse Senedi	AKSEN	07.04.2022	31.12.2050	18,641.00	281,479.10
Hisse Senedi	ALKA	07.04.2022	31.12.2050	2,049.00	56,839.26
Hisse Senedi	ALKA	07.04.2022	31.12.2050	14.00	388.92
Hisse Senedi	ALKA	07.04.2022	31.12.2050	22,937.00	637,648.60
Hisse Senedi	BAGFS	07.04.2022	31.12.2050	1,577.00	25,310.85
Hisse Senedi	BAGFS	07.04.2022	31.12.2050	2,231.00	35,852.17
Hisse Senedi	BAGFS	07.04.2022	31.12.2050	200.00	3,216.00
Hisse Senedi	BAGFS	07.04.2022	31.12.2050	500.00	8,045.00
Hisse Senedi	BAGFS	07.04.2022	31.12.2050	20,492.00	329,921.20
Hisse Senedi	BAGFS	07.04.2022	31.12.2050	25,000.00	403,750.00
Hisse Senedi	BERA	07.04.2022	31.12.2050	6,500.00	66,430.00
Hisse Senedi	BERA	07.04.2022	31.12.2050	22,681.00	232,026.63
Hisse Senedi	BERA	07.04.2022	31.12.2050	30,819.00	315,586.56
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	20.00	294.00
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	504.00	7,413.84
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	1,472.00	21,667.84
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	992.00	14,612.16
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	1,295.00	19,088.30
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	1,574.00	23,216.50
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	2,547.00	37,593.72
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	707.00	10,442.39
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	32,190.00	475,768.20
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	3,108.00	46,029.48
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	26,174.00	387,898.68
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	23,791.00	352,820.53
Hisse Senedi	BIZIM	07.04.2022	31.12.2050	5,626.00	83,489.84
Hisse Senedi	CCOLA	07.04.2022	31.12.2050	1,074.00	125,121.00
Hisse Senedi	CCOLA	07.04.2022	31.12.2050	2,185.00	254,771.00
Hisse Senedi	CCOLA	07.04.2022	31.12.2050	3,096.00	361,303.20
Hisse Senedi	CCOLA	07.04.2022	31.12.2050	8,123.00	948,766.40
Hisse Senedi	CCOLA	07.04.2022	31.12.2050	9,408.00	1,099,795.20
Hisse Senedi	CCOLA	07.04.2022	31.12.2050	13,614.00	1,592,838.00
Hisse Senedi	EGSER	07.04.2022	31.12.2050	189.00	4,573.80
Hisse Senedi	EGSER	07.04.2022	31.12.2050	1,040.00	25,188.80
Hisse Senedi	EGSER	07.04.2022	31.12.2050	476.00	11,538.24
Hisse Senedi	EGSER	07.04.2022	31.12.2050	3,278.00	79,524.28
Hisse Senedi	EGSER	07.04.2022	31.12.2050	14,214.00	345,115.92
Hisse Senedi	EGSER	07.04.2022	31.12.2050	6,305.00	153,211.50
Hisse Senedi	EGSER	07.04.2022	31.12.2050	1,350.00	32,832.00

Hisse Senedi	EGSER	07.04.2022	31.12.2050	3,148.00	76,622.32
Hisse Senedi	EREGL	07.04.2022	31.12.2050	15,000.00	508,800.00
Hisse Senedi	EREGL	07.04.2022	31.12.2050	30,000.00	1,018,200.00
Hisse Senedi	EREGL	07.04.2022	31.12.2050	90,000.00	3,056,400.00
Hisse Senedi	GARAN	07.04.2022	31.12.2050	50,000.00	624,500.00
Hisse Senedi	INDES	07.04.2022	31.12.2050	8,600.00	75,508.00
Hisse Senedi	INDES	07.04.2022	31.12.2050	37,432.00	329,027.28
Hisse Senedi	INDES	07.04.2022	31.12.2050	18,968.00	166,918.40
Hisse Senedi	ISCTR	07.04.2022	31.12.2050	50,000.00	462,000.00
Hisse Senedi	ISCTR	07.04.2022	31.12.2050	100,000.00	930,000.00
Hisse Senedi	ISCTR	07.04.2022	31.12.2050	100,000.00	933,000.00
Hisse Senedi	KONKA	07.04.2022	31.12.2050	2,130.00	34,037.40
Hisse Senedi	KONKA	07.04.2022	31.12.2050	2,784.00	44,516.16
Hisse Senedi	KONKA	07.04.2022	31.12.2050	20,086.00	321,376.00
Hisse Senedi	KONKA	07.04.2022	31.12.2050	1,784.00	28,847.28
Hisse Senedi	KONKA	07.04.2022	31.12.2050	4,595.00	74,347.10
Hisse Senedi	KONKA	07.04.2022	31.12.2050	2,556.00	41,381.64
Hisse Senedi	KONKA	07.04.2022	31.12.2050	10,496.00	170,035.20
Hisse Senedi	KONKA	07.04.2022	31.12.2050	3,109.00	50,396.89
Hisse Senedi	KONKA	07.04.2022	31.12.2050	4,137.00	67,102.14
Hisse Senedi	KONKA	07.04.2022	31.12.2050	4,996.00	81,085.08
Hisse Senedi	KONKA	07.04.2022	31.12.2050	26,959.00	437,814.16
Hisse Senedi	KONKA	07.04.2022	31.12.2050	1,528.00	24,830.00
Hisse Senedi	KONKA	07.04.2022	31.12.2050	14,840.00	241,298.40
Hisse Senedi	KONKA	07.04.2022	31.12.2050	12,352.00	201,090.56
Hisse Senedi	KONKA	07.04.2022	31.12.2050	2,000.00	32,580.00
Hisse Senedi	KONKA	07.04.2022	31.12.2050	10,648.00	173,562.40
Hisse Senedi	MAVI	07.04.2022	31.12.2050	1,142.00	87,020.40
Hisse Senedi	MAVI	07.04.2022	31.12.2050	80.00	6,100.00
Hisse Senedi	MAVI	07.04.2022	31.12.2050	1,774.00	135,356.20
Hisse Senedi	MAVI	07.04.2022	31.12.2050	117.00	8,932.95
Hisse Senedi	MAVI	07.04.2022	31.12.2050	49.00	3,753.40
Hisse Senedi	MAVI	07.04.2022	31.12.2050	411.00	31,503.15
Hisse Senedi	MAVI	07.04.2022	31.12.2050	707.00	54,403.65
Hisse Senedi	MAVI	07.04.2022	31.12.2050	1,819.00	140,063.00
Hisse Senedi	MAVI	07.04.2022	31.12.2050	284.00	21,882.20
Hisse Senedi	MAVI	07.04.2022	31.12.2050	1,789.00	137,931.90
Hisse Senedi	MAVI	07.04.2022	31.12.2050	2,859.00	220,571.85
Hisse Senedi	MAVI	07.04.2022	31.12.2050	3,969.00	306,406.80
Hisse Senedi	MPARK	07.04.2022	31.12.2050	2,235.00	72,056.40
Hisse Senedi	MPARK	07.04.2022	31.12.2050	1,887.00	60,874.62
Hisse Senedi	MPARK	07.04.2022	31.12.2050	2,974.00	96,000.72
Hisse Senedi	MPARK	07.04.2022	31.12.2050	3,392.00	109,561.60
Hisse Senedi	MPARK	07.04.2022	31.12.2050	9,082.00	293,530.24

Hisse Senedi	MPARK	07.04.2022	31.12.2050	1,397.00	45,178.98
Hisse Senedi	MPARK	07.04.2022	31.12.2050	84.00	2,718.24
Hisse Senedi	MPARK	07.04.2022	31.12.2050	8,949.00	289,947.60
Hisse Senedi	MPARK	07.04.2022	31.12.2050	1,846.00	60,142.68
Hisse Senedi	MPARK	07.04.2022	31.12.2050	28,154.00	917,820.40
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	157.00	71,701.90
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	843.00	385,082.40
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	458.00	211,870.80
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	38.00	17,582.60
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	18.00	8,330.40
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	111.00	51,381.90
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	140.00	64,820.00
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	235.00	108,828.50
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	174.00	80,683.80
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	206.00	95,542.80
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	140.00	64,946.00
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	480.00	222,720.00
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	91.00	42,260.40
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	48.00	22,296.00
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	631.00	293,162.60
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	778.00	361,536.60
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	169.00	78,551.20
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	508.00	236,169.20
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	3,775.00	1,755,375.00
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	24.00	11,162.40
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	20.00	9,304.00
Hisse Senedi	OTKAR	07.04.2022	31.12.2050	956.00	444,922.40
Hisse Senedi	TKNSA	07.04.2022	31.12.2050	1,503.00	11,227.41
Hisse Senedi	TKNSA	07.04.2022	31.12.2050	23,497.00	175,757.56
Hisse Senedi	TKNSA	07.04.2022	31.12.2050	4,040.00	30,663.60
Hisse Senedi	TKNSA	07.04.2022	31.12.2050	45,960.00	349,296.00
Hisse Senedi	YATAS	07.04.2022	31.12.2050	7,659.00	88,767.81
Hisse Senedi	YATAS	07.04.2022	31.12.2050	8,817.00	102,277.20
Hisse Senedi	YATAS	07.04.2022	31.12.2050	46,876.00	544,230.36
Hisse Senedi	YATAS	07.04.2022	31.12.2050	11,648.00	135,349.76
Hisse Senedi	YATAS	07.04.2022	31.12.2050	1,922.00	22,410.52
Hisse Senedi	YATAS	07.04.2022	31.12.2050	4,342.00	50,671.14
Hisse Senedi	YATAS	07.04.2022	31.12.2050	4,237.00	49,996.60
Hisse Senedi	YATAS	07.04.2022	31.12.2050	2,973.00	35,111.13
Hisse Senedi	YATAS	07.04.2022	31.12.2050	21,039.00	248,680.98
Hisse Senedi	YATAS	07.04.2022	31.12.2050	2,150.00	25,434.50
Hisse Senedi	YATAS	07.04.2022	31.12.2050	38,337.00	453,910.08
Hisse Senedi	YATAS	07.04.2022	31.12.2050	6,585.00	78,032.25
Hisse Senedi	YATAS	07.04.2022	31.12.2050	1,692.00	20,067.12

Hisse Senedi	YATAS	07.04.2022	31.12.2050	41,723.00	495,252.01
Hisse Senedi	YKBNK	07.04.2022	31.12.2050	600,000.00	2,562,000.00
Hisse Senedi	BIZIM	08.04.2022	31.12.2050	6,743.00	98,178.08
Hisse Senedi	BIZIM	08.04.2022	31.12.2050	1,472.00	21,461.76
Hisse Senedi	BIZIM	08.04.2022	31.12.2050	5,408.00	78,902.72
Hisse Senedi	BIZIM	08.04.2022	31.12.2050	6,377.00	93,104.20
Hisse Senedi	KONKA	08.04.2022	31.12.2050	27.00	483.03
Hisse Senedi	KONKA	08.04.2022	31.12.2050	2,100.00	37,590.00
Hisse Senedi	KONKA	08.04.2022	31.12.2050	12,815.00	229,516.65
Hisse Senedi	KONKA	08.04.2022	31.12.2050	3,113.00	55,784.96
Hisse Senedi	KONKA	08.04.2022	31.12.2050	1,029.00	18,449.97
Hisse Senedi	KONKA	08.04.2022	31.12.2050	67.00	1,201.98
Hisse Senedi	KONKA	08.04.2022	31.12.2050	5,849.00	104,989.55
Hisse Senedi	MPARK	08.04.2022	31.12.2050	399.00	12,967.50
Hisse Senedi	MPARK	08.04.2022	31.12.2050	1,341.00	43,609.32
Hisse Senedi	MPARK	08.04.2022	31.12.2050	1,777.00	57,823.58
Hisse Senedi	MPARK	08.04.2022	31.12.2050	1,762.00	57,405.96
Hisse Senedi	MPARK	08.04.2022	31.12.2050	9,721.00	316,904.60
Hisse Senedi	MPARK	08.04.2022	31.12.2050	13,540.00	443,299.60
Hisse Senedi	TOASO	08.04.2022	31.12.2050	5,000.00	403,000.00
Hisse Senedi	MPARK	11.04.2022	31.12.2050	45,000.00	1,489,500.00
Hisse Senedi	ENJSA	13.04.2022	31.12.2050	13,903.00	214,801.35
Hisse Senedi	ENJSA	13.04.2022	31.12.2050	1,097.00	16,959.62
Hisse Senedi	EREGL	13.04.2022	31.12.2050	15,000.00	526,800.00
Hisse Senedi	INDES	13.04.2022	31.12.2050	6,499.00	57,256.19
Hisse Senedi	INDES	13.04.2022	31.12.2050	17,796.00	156,960.72
Hisse Senedi	INDES	13.04.2022	31.12.2050	705.00	6,225.15
Hisse Senedi	KCHOL	13.04.2022	31.12.2050	2,159.00	88,605.36
Hisse Senedi	KCHOL	13.04.2022	31.12.2050	7,841.00	321,951.46
Hisse Senedi	KCHOL	13.04.2022	31.12.2050	8,298.00	342,873.36
Hisse Senedi	KCHOL	13.04.2022	31.12.2050	10,923.00	451,556.82
Hisse Senedi	KCHOL	13.04.2022	31.12.2050	20,855.00	862,562.80
Hisse Senedi	KCHOL	13.04.2022	31.12.2050	9,924.00	410,655.12
Hisse Senedi	KCHOL	13.04.2022	31.12.2050	10,000.00	414,200.00
Hisse Senedi	KCHOL	13.04.2022	31.12.2050	14,598.00	617,787.36
Hisse Senedi	KCHOL	13.04.2022	31.12.2050	22,902.00	969,670.68
Hisse Senedi	KONKA	13.04.2022	31.12.2050	15,000.00	268,350.00
Hisse Senedi	KRDMD	13.04.2022	31.12.2050	18,800.00	303,432.00
Hisse Senedi	KRDMD	13.04.2022	31.12.2050	86,200.00	1,392,130.00
Hisse Senedi	MAVI	13.04.2022	31.12.2050	496.00	40,572.80
Hisse Senedi	MAVI	13.04.2022	31.12.2050	4,138.00	338,695.30
Hisse Senedi	MAVI	13.04.2022	31.12.2050	366.00	29,975.40
Hisse Senedi	MPARK	13.04.2022	31.12.2050	16,460.00	564,248.80
Hisse Senedi	TOASO	13.04.2022	31.12.2050	10,000.00	802,500.00

Hisse Senedi	ALARK	14.04.2022	31.12.2050	23,594.00	642,700.56
Hisse Senedi	ALARK	14.04.2022	31.12.2050	11,127.00	303,322.02
Hisse Senedi	ALARK	14.04.2022	31.12.2050	2,086.00	56,906.08
Hisse Senedi	ALARK	14.04.2022	31.12.2050	13,193.00	360,168.90
Hisse Senedi	ALARK	14.04.2022	31.12.2050	1,220.00	33,354.80
Hisse Senedi	ALARK	14.04.2022	31.12.2050	3,876.00	106,047.36
Hisse Senedi	ALARK	14.04.2022	31.12.2050	94,904.00	2,598,471.52
Hisse Senedi	EREGL	14.04.2022	31.12.2050	30,000.00	1,057,800.00
Hisse Senedi	EREGL	14.04.2022	31.12.2050	54,679.00	1,929,075.12
Hisse Senedi	EREGL	14.04.2022	31.12.2050	5,321.00	187,831.30
Hisse Senedi	KCHOL	14.04.2022	31.12.2050	8,359.00	339,208.22
Hisse Senedi	KCHOL	14.04.2022	31.12.2050	11,641.00	472,624.60
Hisse Senedi	KCHOL	14.04.2022	31.12.2050	10,060.00	408,637.20
Hisse Senedi	KCHOL	14.04.2022	31.12.2050	20,187.00	820,399.68
Hisse Senedi	KCHOL	14.04.2022	31.12.2050	9,753.00	396,556.98
Hisse Senedi	MPARK	14.04.2022	31.12.2050	2,008.00	69,356.32
Hisse Senedi	MPARK	14.04.2022	31.12.2050	1,913.00	66,151.54
Hisse Senedi	MPARK	14.04.2022	31.12.2050	5.00	173.00
Hisse Senedi	MPARK	14.04.2022	31.12.2050	5.00	173.10
Hisse Senedi	MPARK	14.04.2022	31.12.2050	5.00	173.20
Hisse Senedi	MPARK	14.04.2022	31.12.2050	416.00	14,418.56
Hisse Senedi	MPARK	14.04.2022	31.12.2050	2,004.00	69,498.72
Hisse Senedi	MPARK	14.04.2022	31.12.2050	1,277.00	44,311.90
Hisse Senedi	MPARK	14.04.2022	31.12.2050	22,367.00	776,582.24
Hisse Senedi	TOASO	14.04.2022	31.12.2050	5,031.00	418,830.75
Hisse Senedi	TOASO	14.04.2022	31.12.2050	4,969.00	413,917.70
Hisse Senedi	ALARK	15.04.2022	31.12.2050	10,046.00	283,096.28
Hisse Senedi	ALARK	15.04.2022	31.12.2050	4,954.00	139,702.80
Hisse Senedi	ALARK	15.04.2022	31.12.2050	15,000.00	426,900.00
Hisse Senedi	ALARK	18.04.2022	31.12.2050	20,000.00	558,800.00
Hisse Senedi	ALARK	18.04.2022	31.12.2050	40,000.00	1,119,200.00
Hisse Senedi	MPARK	18.04.2022	31.12.2050	10,000.00	355,600.00
Hisse Senedi	ALARK	19.04.2022	31.12.2050	900.00	24,912.00
Hisse Senedi	ALARK	19.04.2022	31.12.2050	6,500.00	180,050.00
Hisse Senedi	ALARK	19.04.2022	31.12.2050	17,600.00	487,872.00
Hisse Senedi	ALARK	19.04.2022	31.12.2050	19,200.00	532,992.00
Hisse Senedi	ALARK	19.04.2022	31.12.2050	5,800.00	161,124.00
Hisse Senedi	AKSEN	20.04.2022	31.12.2050	3,581.00	59,301.36
Hisse Senedi	AKSEN	20.04.2022	31.12.2050	6,445.00	106,793.65
Hisse Senedi	AKSEN	20.04.2022	31.12.2050	16,875.00	279,787.50
Hisse Senedi	AKSEN	20.04.2022	31.12.2050	11,535.00	191,365.65
Hisse Senedi	AKSEN	20.04.2022	31.12.2050	11,564.00	191,962.40
Hisse Senedi	ALARK	20.04.2022	31.12.2050	4,887.00	137,520.18
Hisse Senedi	ALARK	20.04.2022	31.12.2050	9,489.00	267,210.24

Hisse Senedi	ALARK	20.04.2022	31.12.2050	16,215.00	456,938.70
Hisse Senedi	ALARK	20.04.2022	31.12.2050	19,409.00	547,333.80
Hisse Senedi	ALKA	20.04.2022	31.12.2050	1,522.00	40,637.40
Hisse Senedi	ALKA	20.04.2022	31.12.2050	1,665.00	44,488.80
Hisse Senedi	ALKA	20.04.2022	31.12.2050	2,812.00	75,192.88
Hisse Senedi	ALKA	20.04.2022	31.12.2050	1,010.00	27,027.60
Hisse Senedi	ALKA	20.04.2022	31.12.2050	4,910.00	131,489.80
Hisse Senedi	ALKA	20.04.2022	31.12.2050	13,081.00	350,570.80
Hisse Senedi	BIZIM	20.04.2022	31.12.2050	49.00	826.63
Hisse Senedi	BIZIM	20.04.2022	31.12.2050	378.00	6,380.64
Hisse Senedi	BIZIM	20.04.2022	31.12.2050	1,015.00	17,143.35
Hisse Senedi	BIZIM	20.04.2022	31.12.2050	3.00	50.70
Hisse Senedi	BIZIM	20.04.2022	31.12.2050	1,003.00	16,960.73
Hisse Senedi	BIZIM	20.04.2022	31.12.2050	133.00	2,250.36
Hisse Senedi	BIZIM	20.04.2022	31.12.2050	194.00	3,284.42
Hisse Senedi	BIZIM	20.04.2022	31.12.2050	22,225.00	376,491.50
Hisse Senedi	CCOLA	20.04.2022	31.12.2050	637.00	80,070.90
Hisse Senedi	CCOLA	20.04.2022	31.12.2050	2,112.00	265,689.60
Hisse Senedi	CCOLA	20.04.2022	31.12.2050	7,251.00	912,900.90
Hisse Senedi	CCOLA	20.04.2022	31.12.2050	482.00	60,732.00
Hisse Senedi	CCOLA	20.04.2022	31.12.2050	2,204.00	277,924.40
Hisse Senedi	CCOLA	20.04.2022	31.12.2050	7,314.00	923,026.80
Hisse Senedi	DOAS	20.04.2022	31.12.2050	1,207.00	86,722.95
Hisse Senedi	DOAS	20.04.2022	31.12.2050	41.00	2,947.90
Hisse Senedi	DOAS	20.04.2022	31.12.2050	318.00	22,880.10
Hisse Senedi	DOAS	20.04.2022	31.12.2050	1,758.00	126,576.00
Hisse Senedi	DOAS	20.04.2022	31.12.2050	1,080.00	78,030.00
Hisse Senedi	DOAS	20.04.2022	31.12.2050	942.00	68,153.70
Hisse Senedi	DOAS	20.04.2022	31.12.2050	1,012.00	73,268.80
Hisse Senedi	DOAS	20.04.2022	31.12.2050	1,500.00	108,675.00
Hisse Senedi	DOAS	20.04.2022	31.12.2050	2,142.00	155,295.00
Hisse Senedi	KONKA	20.04.2022	31.12.2050	20.00	348.40
Hisse Senedi	KONKA	20.04.2022	31.12.2050	189.00	3,294.27
Hisse Senedi	KONKA	20.04.2022	31.12.2050	6.00	104.64
Hisse Senedi	KONKA	20.04.2022	31.12.2050	676.00	11,796.20
Hisse Senedi	KONKA	20.04.2022	31.12.2050	507.00	8,852.22
Hisse Senedi	KONKA	20.04.2022	31.12.2050	23,602.00	412,326.94
Hisse Senedi	MPARK	20.04.2022	31.12.2050	500.00	17,360.00
Hisse Senedi	MPARK	20.04.2022	31.12.2050	2,737.00	95,083.38
Hisse Senedi	MPARK	20.04.2022	31.12.2050	6,069.00	210,958.44
Hisse Senedi	MPARK	20.04.2022	31.12.2050	510.00	17,737.80
Hisse Senedi	MPARK	20.04.2022	31.12.2050	3,272.00	113,865.60
Hisse Senedi	MPARK	20.04.2022	31.12.2050	2,500.00	87,050.00
Hisse Senedi	MPARK	20.04.2022	31.12.2050	2,983.00	103,927.72

Hisse Senedi	MPARK	20.04.2022	31.12.2050	980.00	34,162.80
Hisse Senedi	MPARK	20.04.2022	31.12.2050	2,510.00	87,548.80
Hisse Senedi	MPARK	20.04.2022	31.12.2050	10.00	349.00
Hisse Senedi	MPARK	20.04.2022	31.12.2050	7,929.00	276,880.68
Hisse Senedi	SISE	20.04.2022	31.12.2050	75,000.00	1,379,250.00
Hisse Senedi	TAVHL	20.04.2022	31.12.2050	1,067.00	46,649.24
Hisse Senedi	TAVHL	20.04.2022	31.12.2050	8,933.00	390,729.42
Hisse Senedi	TKNSA	20.04.2022	31.12.2050	2,399.00	20,223.57
Hisse Senedi	TKNSA	20.04.2022	31.12.2050	22,040.00	186,017.60
Hisse Senedi	TKNSA	20.04.2022	31.12.2050	18,005.00	152,142.25
Hisse Senedi	TKNSA	20.04.2022	31.12.2050	57,556.00	486,923.76
Hisse Senedi	TOASO	20.04.2022	31.12.2050	10,000.00	859,500.00
Hisse Senedi	YATAS	20.04.2022	31.12.2050	13,506.00	205,021.08
Hisse Senedi	YATAS	20.04.2022	31.12.2050	22,688.00	344,630.72
Hisse Senedi	YATAS	20.04.2022	31.12.2050	1,500.00	22,800.00
Hisse Senedi	YATAS	20.04.2022	31.12.2050	6,530.00	99,321.30
Hisse Senedi	YATAS	20.04.2022	31.12.2050	5,776.00	88,084.00
Hisse Senedi	ALARK	21.04.2022	31.12.2050	10,988.00	307,444.24
Hisse Senedi	ALARK	21.04.2022	31.12.2050	69,012.00	1,932,336.00
Hisse Senedi	ALKA	22.04.2022	31.12.2050	770.00	20,713.00
Hisse Senedi	ALKA	22.04.2022	31.12.2050	558.00	15,021.36
Hisse Senedi	ALKA	22.04.2022	31.12.2050	1,589.00	42,807.66
Hisse Senedi	ALKA	22.04.2022	31.12.2050	95.00	2,561.20
Hisse Senedi	ALKA	22.04.2022	31.12.2050	800.00	21,584.00
Hisse Senedi	ALKA	22.04.2022	31.12.2050	21,188.00	572,076.00
Hisse Senedi	BAGFS	22.04.2022	31.12.2050	720.00	10,915.20
Hisse Senedi	BAGFS	22.04.2022	31.12.2050	1,361.00	20,646.37
Hisse Senedi	BAGFS	22.04.2022	31.12.2050	256.00	3,886.08
Hisse Senedi	BAGFS	22.04.2022	31.12.2050	2,360.00	35,848.40
Hisse Senedi	BAGFS	22.04.2022	31.12.2050	3,654.00	55,540.80
Hisse Senedi	BAGFS	22.04.2022	31.12.2050	3,100.00	47,151.00
Hisse Senedi	BAGFS	22.04.2022	31.12.2050	6,721.00	102,293.62
Hisse Senedi	BAGFS	22.04.2022	31.12.2050	100.00	1,523.00
Hisse Senedi	BAGFS	22.04.2022	31.12.2050	100.00	1,524.00
Hisse Senedi	BAGFS	22.04.2022	31.12.2050	123.00	1,875.75
Hisse Senedi	BAGFS	22.04.2022	31.12.2050	6,505.00	99,266.30
Hisse Senedi	BIZIM	22.04.2022	31.12.2050	4,043.00	68,933.15
Hisse Senedi	BIZIM	22.04.2022	31.12.2050	149.00	2,541.94
Hisse Senedi	BIZIM	22.04.2022	31.12.2050	2,763.00	47,164.41
Hisse Senedi	BIZIM	22.04.2022	31.12.2050	724.00	12,365.92
Hisse Senedi	BIZIM	22.04.2022	31.12.2050	131.00	2,238.79
Hisse Senedi	BIZIM	22.04.2022	31.12.2050	1,087.00	18,587.70
Hisse Senedi	BIZIM	22.04.2022	31.12.2050	744.00	12,737.28
Hisse Senedi	BIZIM	22.04.2022	31.12.2050	437.00	7,485.81

Hisse Senedi	BIZIM	22.04.2022	31.12.2050	6,075.00	104,125.50
Hisse Senedi	BIZIM	22.04.2022	31.12.2050	4,421.00	75,820.15
Hisse Senedi	BIZIM	22.04.2022	31.12.2050	4,426.00	75,950.16
Hisse Senedi	DOAS	22.04.2022	31.12.2050	1,401.00	96,739.05
Hisse Senedi	DOAS	22.04.2022	31.12.2050	516.00	35,655.60
Hisse Senedi	DOAS	22.04.2022	31.12.2050	535.00	37,048.75
Hisse Senedi	DOAS	22.04.2022	31.12.2050	207.00	14,345.10
Hisse Senedi	DOAS	22.04.2022	31.12.2050	158.00	10,957.30
Hisse Senedi	DOAS	22.04.2022	31.12.2050	17,183.00	1,192,500.20
Hisse Senedi	EGSER	22.04.2022	31.12.2050	6,615.00	146,588.40
Hisse Senedi	EGSER	22.04.2022	31.12.2050	2,790.00	61,882.20
Hisse Senedi	EGSER	22.04.2022	31.12.2050	595.00	13,209.00
Hisse Senedi	EREGL	22.04.2022	31.12.2050	15,000.00	540,600.00
Hisse Senedi	EREGL	22.04.2022	31.12.2050	15,000.00	540,900.00
Hisse Senedi	INDES	22.04.2022	31.12.2050	14,135.00	126,084.20
Hisse Senedi	INDES	22.04.2022	31.12.2050	5,166.00	46,132.38
Hisse Senedi	INDES	22.04.2022	31.12.2050	5,699.00	50,949.06
Hisse Senedi	KONKA	22.04.2022	31.12.2050	5,025.00	84,922.50
Hisse Senedi	KONKA	22.04.2022	31.12.2050	583.00	9,858.53
Hisse Senedi	KONKA	22.04.2022	31.12.2050	5.00	84.65
Hisse Senedi	KONKA	22.04.2022	31.12.2050	55.00	931.70
Hisse Senedi	KONKA	22.04.2022	31.12.2050	358.00	6,086.00
Hisse Senedi	KONKA	22.04.2022	31.12.2050	2,100.00	35,742.00
Hisse Senedi	KONKA	22.04.2022	31.12.2050	1,874.00	31,914.22
Hisse Senedi	MPARK	22.04.2022	31.12.2050	2,568.00	86,592.96
Hisse Senedi	MPARK	22.04.2022	31.12.2050	250.00	8,435.00
Hisse Senedi	MPARK	22.04.2022	31.12.2050	1,922.00	64,886.72
Hisse Senedi	MPARK	22.04.2022	31.12.2050	428.00	14,457.84
Hisse Senedi	MPARK	22.04.2022	31.12.2050	331.00	11,194.42
Hisse Senedi	MPARK	22.04.2022	31.12.2050	5,003.00	169,301.52
Hisse Senedi	MPARK	22.04.2022	31.12.2050	2,795.00	94,694.60
Hisse Senedi	MPARK	22.04.2022	31.12.2050	5,000.00	169,900.00
Hisse Senedi	MPARK	22.04.2022	31.12.2050	1,703.00	57,902.00
Hisse Senedi	OTKAR	22.04.2022	31.12.2050	218.00	95,048.00
Hisse Senedi	OTKAR	22.04.2022	31.12.2050	305.00	133,010.50
Hisse Senedi	OTKAR	22.04.2022	31.12.2050	242.00	105,560.40
Hisse Senedi	OTKAR	22.04.2022	31.12.2050	204.00	89,005.20
Hisse Senedi	OTKAR	22.04.2022	31.12.2050	31.00	13,528.40
Hisse Senedi	TTRAK	22.04.2022	31.12.2050	223.00	54,612.70
Hisse Senedi	TTRAK	22.04.2022	31.12.2050	561.00	137,445.00
Hisse Senedi	TTRAK	22.04.2022	31.12.2050	525.00	128,677.50
Hisse Senedi	TTRAK	22.04.2022	31.12.2050	412.00	101,022.40
Hisse Senedi	TTRAK	22.04.2022	31.12.2050	755.00	185,201.50
Hisse Senedi	TTRAK	22.04.2022	31.12.2050	24.00	5,889.60

Hisse Senedi	TUPRS	22.04.2022	31.12.2050	214.00	55,040.80
Hisse Senedi	TUPRS	22.04.2022	31.12.2050	2,516.00	647,366.80
Hisse Senedi	TUPRS	22.04.2022	31.12.2050	2,270.00	584,298.00
Hisse Senedi	KONTR	26.04.2022	31.12.2050	33,000.00	4,950,000.00
Vadeli Mevduat		07.04.2022	08.04.2022	1,604,905.66	1,604,905.66