

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,616,307,467.02
D. KATILMA PAYI SAYISI	:	11,077,868,211.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.145904
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.134026
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	8.86%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	190.68%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	190.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	90.12%
Takasbank Para Piyasası	:	8.54%
VIOP Nakit Teminat	:	1.34%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.76%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.52
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	154,489,094.72
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	277,021,795.80

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	3,765,000.00	73,605,750.00	4.63
AKFGY	TREAKFG00012		Akfen GMYO	6,756,756.00	35,675,671.68	2.24
ALARK	TRAAALARK91Q0		Alarko Holding	510,000.00	41,820,000.00	2.63
ALKIM	TRAAALKIM91E0		Alkim Alkali Kimya	0.56	22.02	0.00

ARDYZ	TREARDY00023	ARD Grup Bilişim Teknolojileri	0.09	0.99	0.00
ARSAN	TRAARSAN91B1	Arsan Tekstil	0.04	0.58	0.00
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	482,900.00	66,109,010.00	4.16
BIOEN	TREBION00012	Biotrend Çevre ve Enerji Yatırımları	770,000.00	14,591,500.00	0.92
BOBET	TREBOBT00014	Boğaziçi Beton Sanayi	539,621.00	8,633,936.00	0.54
DOAS	TREDOTO00013	Doğuş Otomotiv	103,000.00	20,188,000.00	1.27
DOHOL	TRADOHOL91Q8	Doğan Holding	5,225,000.00	55,280,500.00	3.48
ENKAI	TREENKA00011	Enka İnşaat	0.62	20.38	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	1,454,200.45	60,000,310.57	3.77
FROTO	TRAOTOSN91H6	Ford Otomotiv	98,500.00	51,663,250.00	3.25
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	730,000.00	21,929,200.00	1.38
GLCVY	TREGVYO00011	Gelecek Varlık Yönetimi	1,000,000.00	31,860,000.00	2.00
GWIND	TREGWIN00014	Galata Wind Enerji	1,127,792.00	25,668,545.92	1.61
ISCTR	TRAIISCTR91N2	İş Bankası	4,052,959.39	51,756,291.41	3.25
ISGYO	TRAIISGYO91Q3	İş GYO	0.05	0.54	0.00
KAREL	TREKREL00019	Karel Elektronik	0.43	10.68	0.00
KCAER	TREKCAE00030	Kocaer Çelik	1,207,259.09	25,352,440.87	1.59
KCHOL	TRAKCHOL91Q8	Koç Holding	765,000.00	64,030,500.00	4.03
KONKA	TREKNKA00026	Konya Kağıt	535,000.00	34,133,000.00	2.15
KONTR	TREKNTR00013	Kontrolmatik Teknoloji	0.01	1.74	0.00
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,385,001.00	24,916,167.97	1.57
MAVI	TREMAVI00037	Mavi Giyim	238,000.00	31,463,600.00	1.98
MGROS	TREMGTI00012	Migros Ticaret	175,000.00	25,637,500.00	1.61
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.80	0.00
OTKAR	TRAOTKAR91H3	Otokar	10,400.00	10,795,200.00	0.68
PGSUS	TREPEGS00016	Pegasus	134,400.00	64,512,000.00	4.06
SAHOL	TRASAHOL91Q5	Sabancı Holding	2,127,000.00	95,885,160.00	6.03
SASA	TRASASAW91E4	Sasa Polyester	0.05	5.72	0.00
SISE	TRASISEW91Q3	Şişe Cam	1,542,302.41	66,195,619.39	4.16
SKBNK	TRASKBNK91N8	Şekerbank	1.32	4.04	0.00
TAVHL	TRETAVH00018	Tav Havalimanları	312,700.00	29,237,450.00	1.84
THYAO	TRATHYAO91M5	Türk Hava Yolları	922,300.50	129,952,140.45	8.17
TKNSA	TRETKNO00010	Teknosa İç ve Dış Ticaret	1,400,000.00	37,100,000.00	2.33
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	241,000.00	39,933,700.00	2.51
TRGYO	TRETRGY00018	Torunlar GYO	815,000.00	15,729,500.00	0.99
TSKB	TRATSKBW91N0	T.S.K.B.	0.09	0.41	0.00
TUPRS	TRATUPRS91E8	Tüpraş	208,900.00	110,696,110.00	6.96
VESBE	TREVEST00017	Vestel Beyaz Eşya	0.10	1.41	0.00
VESTL	TRAVESTL91H6	Vestel	675,000.00	48,093,750.00	3.02
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	1,400,000.00	16,534,000.00	1.04
YUNSA	TRAYUNSA91B5	Yünsa	182,344.00	15,964,217.20	1.00
YYLGD	TREYYLA00014	Yayla Agro Gıda	199,598.00	7,692,506.92	0.48
TOPLAM			41,091,937.28	1,452,636,597.69	91.33

O) TAKASBANK PARA
PIYASASI

BPP	02.01.2023	47,523,978.48	47,510,315.06	2.99
BPP	02.01.2023	70,561,132.19	70,540,748.91	4.43
BPP	02.01.2023	19,881,306.17	19,875,535.77	1.25
TOPLAM			137,926,599.74	8.67
AC) VİOPNAKİT TEMİNAT				
		20,608,619.25	20,608,619.25	1.30
TOPLAM		20,608,619.25	20,608,619.25	1.30

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,611,171,816.68
B. HAZİR DEĞERLER (+)	9,764.00
C. ALACAKLAR (+)	18,466,467.46
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	13,226,048.41
FON TOPLAM DEĞERİ	1,616,421,999.73

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,419,194.52
37002 Denetim Ücreti	2,031.12
37004 Aracılık Komisyonu	65,123.31
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	15,217.30
37008 Banka Masrafları	174.72
37009 Noter Tasdik ve Ücreti	197.75
37010 Kap Gideri	278.07
37015 Bankalararası Para Piyasası Komisyonu	83,338.77
37021 Ödenen SPK Kayda Alma Ücreti	46,686.86
37028 Portföy Saklama Hizmeti	7,161.00
37099 Diğer Giderler	1,663.00
Toplam	4,641,153.72

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
KCAER Bds :%181.61	06.12.2022	428692.00	778567.09
BIMAS Tem :%150.00	14.12.2022	482900.00	724350.00
ARDYZ Tem :%0.66	15.12.2022	0.09	0.00

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

04/01/2023 15:43:28

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		01.12.2022	02.12.2022	203,933,000.00	203,933,000.00
Takasbank Para Piyasası		02.12.2022	05.12.2022	137,283,000.00	137,283,000.00
Takasbank Para Piyasası		05.12.2022	06.12.2022	127,727,000.00	127,727,000.00
Takasbank Para Piyasası		06.12.2022	07.12.2022	110,029,000.00	110,029,000.00
Takasbank Para Piyasası		07.12.2022	08.12.2022	117,115,000.00	117,115,000.00
Takasbank Para Piyasası		08.12.2022	09.12.2022	130,949,000.00	130,949,000.00
Takasbank Para Piyasası		09.12.2022	12.12.2022	147,765,000.00	147,765,000.00
Takasbank Para Piyasası		12.12.2022	13.12.2022	141,372,000.00	141,372,000.00
Takasbank Para Piyasası		13.12.2022	14.12.2022	157,088,000.00	157,088,000.00
Takasbank Para Piyasası		14.12.2022	15.12.2022	106,042,000.00	106,042,000.00
Takasbank Para Piyasası		15.12.2022	16.12.2022	97,954,000.00	97,954,000.00
Takasbank Para Piyasası		16.12.2022	19.12.2022	122,197,000.00	122,197,000.00
Takasbank Para Piyasası		19.12.2022	20.12.2022	115,104,000.00	115,104,000.00
Takasbank Para Piyasası		20.12.2022	21.12.2022	117,466,000.00	117,466,000.00
Takasbank Para Piyasası		21.12.2022	22.12.2022	121,052,000.00	121,052,000.00
Takasbank Para Piyasası		22.12.2022	23.12.2022	129,226,000.00	129,226,000.00
Takasbank Para Piyasası		23.12.2022	26.12.2022	130,041,000.00	130,041,000.00
Takasbank Para Piyasası		26.12.2022	27.12.2022	126,004,000.00	126,004,000.00
Takasbank Para Piyasası		27.12.2022	28.12.2022	130,168,000.00	130,168,000.00
Takasbank Para Piyasası		28.12.2022	29.12.2022	135,994,000.00	135,994,000.00
Takasbank Para Piyasası		29.12.2022	30.12.2022	133,379,000.00	133,379,000.00
Takasbank Para Piyasası		30.12.2022	02.01.2023	137,847,000.00	137,847,000.00
Hisse Senedi	ALARK	02.12.2022	31.12.2050	300.00	26,355.00
Hisse Senedi	ALARK	02.12.2022	31.12.2050	2,530.00	222,387.00
Hisse Senedi	ALARK	02.12.2022	31.12.2050	2,124.00	186,805.80
Hisse Senedi	ALARK	02.12.2022	31.12.2050	3,210.00	282,480.00
Hisse Senedi	ALARK	02.12.2022	31.12.2050	2,476.00	218,011.80
Hisse Senedi	ALARK	02.12.2022	31.12.2050	2,187.00	192,674.70
Hisse Senedi	ALARK	02.12.2022	31.12.2050	2,992.00	263,744.80
Hisse Senedi	ALARK	02.12.2022	31.12.2050	5,792.00	510,854.40
Hisse Senedi	ALARK	02.12.2022	31.12.2050	2,560.00	225,920.00
Hisse Senedi	ALARK	02.12.2022	31.12.2050	660.00	58,278.00
Hisse Senedi	ALARK	02.12.2022	31.12.2050	1,986.00	175,463.10
Hisse Senedi	ALARK	02.12.2022	31.12.2050	1,363.00	120,489.20
Hisse Senedi	ALARK	02.12.2022	31.12.2050	825.00	72,971.25
Hisse Senedi	ALARK	02.12.2022	31.12.2050	3,245.00	287,182.50
Hisse Senedi	ALARK	02.12.2022	31.12.2050	600.00	53,130.00
Hisse Senedi	ALARK	02.12.2022	31.12.2050	770.00	68,260.50

Hisse Senedi	ALARK	02.12.2022	31.12.2050	1,156.00	102,537.20
Hisse Senedi	ALARK	02.12.2022	31.12.2050	224.00	19,880.00
Hisse Senedi	MAVI	02.12.2022	31.12.2050	360.00	42,624.00
Hisse Senedi	MAVI	02.12.2022	31.12.2050	626.00	74,181.00
Hisse Senedi	MAVI	02.12.2022	31.12.2050	214.00	25,380.40
Hisse Senedi	MAVI	02.12.2022	31.12.2050	700.00	83,090.00
Hisse Senedi	MAVI	02.12.2022	31.12.2050	110.00	13,068.00
Hisse Senedi	MAVI	02.12.2022	31.12.2050	790.00	93,931.00
Hisse Senedi	MAVI	02.12.2022	31.12.2050	439.00	52,241.00
Hisse Senedi	MAVI	02.12.2022	31.12.2050	351.00	41,804.10
Hisse Senedi	MAVI	02.12.2022	31.12.2050	230.00	27,416.00
Hisse Senedi	MAVI	02.12.2022	31.12.2050	1,497.00	178,592.10
Hisse Senedi	MAVI	02.12.2022	31.12.2050	1,476.00	176,234.40
Hisse Senedi	MAVI	02.12.2022	31.12.2050	2,301.00	274,969.50
Hisse Senedi	MAVI	02.12.2022	31.12.2050	686.00	82,045.60
Hisse Senedi	MAVI	02.12.2022	31.12.2050	220.00	26,356.00
Hisse Senedi	THYAO	02.12.2022	31.12.2050	1,547.00	194,922.00
Hisse Senedi	THYAO	02.12.2022	31.12.2050	8,453.00	1,065,923.30
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	2,440.00	74,371.20
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	39,465.00	1,203,682.50
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	3,725.00	113,687.00
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	104.00	3,176.16
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	6,589.00	201,359.84
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	3,046.00	93,146.68
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	7,206.00	220,503.60
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	10,761.00	329,501.82
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	7,489.00	229,462.96
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	6,327.00	193,985.82
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	9,363.00	287,256.84
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	9,170.00	281,519.00
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	4,779.00	146,810.88
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	7,840.00	241,001.60
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	2,617.00	80,498.92
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	4,378.00	134,754.84
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	5,068.00	156,094.40
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	4,209.00	129,721.38
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	3,840.00	118,425.60
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	3,509.00	108,287.74
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	2,325.00	71,796.00
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	4,490.00	138,741.00
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	630.00	19,479.60
Hisse Senedi	TKNSA	02.12.2022	31.12.2050	630.00	19,504.80
Hisse Senedi	VESTL	02.12.2022	31.12.2050	1,234.00	80,765.30
Hisse Senedi	VESTL	02.12.2022	31.12.2050	6,483.00	424,636.50

Hisse Senedi	VESTL	02.12.2022	31.12.2050	3,373.00	221,100.15
Hisse Senedi	VESTL	02.12.2022	31.12.2050	1,840.00	120,704.00
Hisse Senedi	VESTL	02.12.2022	31.12.2050	570.00	37,420.50
Hisse Senedi	VESTL	02.12.2022	31.12.2050	5,255.00	345,253.50
Hisse Senedi	VESTL	02.12.2022	31.12.2050	4,050.00	266,287.50
Hisse Senedi	VESTL	02.12.2022	31.12.2050	5,477.00	360,386.60
Hisse Senedi	VESTL	02.12.2022	31.12.2050	7,665.00	504,740.25
Hisse Senedi	VESTL	02.12.2022	31.12.2050	9,948.00	655,573.20
Hisse Senedi	VESTL	02.12.2022	31.12.2050	3,805.00	250,939.75
Hisse Senedi	VESTL	02.12.2022	31.12.2050	1,661.00	109,626.00
Hisse Senedi	VESTL	02.12.2022	31.12.2050	2,109.00	139,299.45
Hisse Senedi	VESTL	02.12.2022	31.12.2050	3,000.00	198,300.00
Hisse Senedi	VESTL	02.12.2022	31.12.2050	4,257.00	281,600.55
Hisse Senedi	VESTL	02.12.2022	31.12.2050	11,493.00	760,836.60
Hisse Senedi	VESTL	02.12.2022	31.12.2050	10,043.00	665,348.75
Hisse Senedi	VESTL	02.12.2022	31.12.2050	5,356.00	355,102.80
Hisse Senedi	VESTL	02.12.2022	31.12.2050	5,109.00	338,982.15
Hisse Senedi	VESTL	02.12.2022	31.12.2050	6,614.00	439,169.60
Hisse Senedi	VESTL	02.12.2022	31.12.2050	3,808.00	253,041.60
Hisse Senedi	VESTL	02.12.2022	31.12.2050	1,850.00	123,025.00
Hisse Senedi	SNICA	06.12.2022	31.12.2050	747.00	24,098.22
Hisse Senedi	SNICA	06.12.2022	31.12.2050	1,646.00	53,132.88
Hisse Senedi	SNICA	06.12.2022	31.12.2050	1,407.00	45,446.10
Hisse Senedi	SNICA	06.12.2022	31.12.2050	627.00	20,264.64
Hisse Senedi	SNICA	06.12.2022	31.12.2050	1,025.00	33,148.50
Hisse Senedi	SNICA	06.12.2022	31.12.2050	347.00	11,228.92
Hisse Senedi	SNICA	06.12.2022	31.12.2050	2,400.00	77,712.00
Hisse Senedi	SNICA	06.12.2022	31.12.2050	8,185.00	265,194.00
Hisse Senedi	SNICA	06.12.2022	31.12.2050	4,887.00	158,436.54
Hisse Senedi	SNICA	06.12.2022	31.12.2050	1,424.00	46,194.56
Hisse Senedi	SNICA	06.12.2022	31.12.2050	1,400.00	45,444.00
Hisse Senedi	SNICA	06.12.2022	31.12.2050	44,123.00	1,433,997.50
Hisse Senedi	SNICA	06.12.2022	31.12.2050	6,723.00	218,631.96
Hisse Senedi	SNICA	06.12.2022	31.12.2050	1,436.00	46,727.44
Hisse Senedi	SNICA	06.12.2022	31.12.2050	3,199.00	104,159.44
Hisse Senedi	SNICA	06.12.2022	31.12.2050	1,083.00	35,284.14
Hisse Senedi	SNICA	06.12.2022	31.12.2050	488.00	15,908.80
Hisse Senedi	SNICA	06.12.2022	31.12.2050	38,255.00	1,250,938.50
Hisse Senedi	SNICA	06.12.2022	31.12.2050	3,752.00	122,765.44
Hisse Senedi	SNICA	06.12.2022	31.12.2050	10,892.00	356,604.08
Hisse Senedi	SNICA	06.12.2022	31.12.2050	13,023.00	426,633.48
Hisse Senedi	SNICA	06.12.2022	31.12.2050	3,954.00	129,691.20
Hisse Senedi	SNICA	06.12.2022	31.12.2050	1,046.00	34,329.72
Hisse Senedi	GLCVY	07.12.2022	31.12.2050	21,546.00	814,438.80

Hisse Senedi	GLCVY	07.12.2022	31.12.2050	140.00	5,300.40
Hisse Senedi	GLCVY	07.12.2022	31.12.2050	1.00	37.88
Hisse Senedi	GLCVY	07.12.2022	31.12.2050	40.00	1,516.00
Hisse Senedi	GLCVY	07.12.2022	31.12.2050	213.00	8,076.96
Hisse Senedi	GLCVY	07.12.2022	31.12.2050	4,599.00	174,762.00
Hisse Senedi	GLCVY	07.12.2022	31.12.2050	200.00	7,604.00
Hisse Senedi	GLCVY	07.12.2022	31.12.2050	106.00	4,032.24
Hisse Senedi	GLCVY	07.12.2022	31.12.2050	1,929.00	73,456.32
Hisse Senedi	GLCVY	07.12.2022	31.12.2050	2,107.00	80,276.70
Hisse Senedi	GLCVY	07.12.2022	31.12.2050	50.00	1,906.00
Hisse Senedi	GLCVY	07.12.2022	31.12.2050	1,637.00	62,435.18
Hisse Senedi	GLCVY	07.12.2022	31.12.2050	250.00	9,540.00
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	35,000.00	1,318,800.00
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	18,806.00	708,986.20
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	1,042.00	39,304.24
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	3,131.00	118,163.94
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	23,473.00	886,340.48
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	1,337.00	50,511.86
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	9,480.00	358,344.00
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	5,879.00	222,343.78
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	3,694.00	139,780.96
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	2,127.00	80,528.22
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	5,589.00	211,711.32
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	4,217.00	159,824.30
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	1,167.00	44,252.64
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	5,026.00	190,686.44
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	3,144.00	119,346.24
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	6,150.00	233,577.00
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	4,387.00	166,706.00
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	4,298.00	163,409.96
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	1,560.00	59,342.40
Hisse Senedi	YYLGD	29.12.2022	31.12.2050	895.00	34,063.70
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	4,143.00	1,149,682.50
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	389.00	107,986.40
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	117.00	32,490.90
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	618.00	171,680.40
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	28.00	7,781.20
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	3,124.00	868,472.00
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	754.00	209,838.20
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	80.00	22,272.00
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	151.00	42,053.50
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	15.00	4,180.50
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	1,935.00	539,865.00
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	401.00	112,079.50

Hisse Senedi	ALFAS	30.12.2022	31.12.2050	316.00	88,385.20
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	70.00	19,698.00
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	760.00	213,940.00
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	94.00	26,470.40
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	61.00	17,183.70
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	309.00	87,076.20
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	1,535.00	432,870.00
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	432.00	121,867.20
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	19.00	5,361.80
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	27.00	7,622.10
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	8.00	2,259.20
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	491.00	138,756.60
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	785.00	222,155.00
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	27.00	7,643.70
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	4.00	1,132.80
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	169.00	47,877.70
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	163.00	46,194.20
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	131.00	37,151.60
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	11.00	3,120.70
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	2.00	567.60
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	1,964.00	557,776.00
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	165.00	46,876.50
Hisse Senedi	ALFAS	30.12.2022	31.12.2050	702.00	199,508.40
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	3,176.00	119,354.08
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	8,858.00	333,060.80
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	7,448.00	280,193.76
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	6,948.00	261,522.72
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	5,987.00	225,470.42
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	14,565.00	548,809.20
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	17,871.00	673,736.70
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	17,197.00	648,670.84
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	14,068.00	530,926.32
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	13,691.00	516,972.16
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	9,079.00	343,004.62
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	14,387.00	543,828.60
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	7,170.00	271,169.40
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	5,383.00	203,692.72
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	547.00	20,709.42
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	2,737.00	103,677.56
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	6,511.00	246,766.90
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	5,643.00	213,982.56
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	1,749.00	66,357.06
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	3,985.00	151,270.60
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	4,143.00	157,351.14

Hisse Senedi	YYLGD	30.12.2022	31.12.2050	3,959.00	150,442.00
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	858.00	32,621.16
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	2,325.00	88,443.00
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	6,695.00	254,811.70
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	3,858.00	146,912.64
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	1,120.00	42,672.00
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	742.00	28,285.04
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	600.00	22,884.00
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	1,036.00	39,533.76
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	1,132.00	43,219.76
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	872.00	33,310.40
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	2,520.00	96,465.60
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	648.00	24,818.40
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	182.00	6,974.24
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	1,180.00	45,264.80
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	550.00	21,109.00
Hisse Senedi	YYLGD	30.12.2022	31.12.2050	580.00	22,272.00

VIII- İTFAALAR

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

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Hisse Senedi	AKBNK	01.12.2022	31.12.2050	75,000.00	1,302,750.00
Hisse Senedi	AKBNK	01.12.2022	31.12.2050	25,597.00	444,875.86
Hisse Senedi	AKBNK	01.12.2022	31.12.2050	49,403.00	859,118.17
Hisse Senedi	BIMAS	01.12.2022	31.12.2050	3,727.00	499,418.00
Hisse Senedi	BIMAS	01.12.2022	31.12.2050	15,477.00	2,075,465.70
Hisse Senedi	BIMAS	01.12.2022	31.12.2050	796.00	106,823.20
Hisse Senedi	BOBET	01.12.2022	31.12.2050	31.00	459.11
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,469.00	21,785.27
Hisse Senedi	BOBET	01.12.2022	31.12.2050	533.00	7,909.72
Hisse Senedi	BOBET	01.12.2022	31.12.2050	624.00	9,266.40
Hisse Senedi	BOBET	01.12.2022	31.12.2050	3,312.00	49,216.32
Hisse Senedi	BOBET	01.12.2022	31.12.2050	600.00	8,928.00
Hisse Senedi	BOBET	01.12.2022	31.12.2050	2,338.00	34,812.82
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,469.00	21,917.48
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,479.00	22,096.26
Hisse Senedi	BOBET	01.12.2022	31.12.2050	5,866.00	87,696.70
Hisse Senedi	BOBET	01.12.2022	31.12.2050	2,938.00	43,952.48
Hisse Senedi	BOBET	01.12.2022	31.12.2050	4,407.00	66,016.86
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,469.00	22,049.69
Hisse Senedi	BOBET	01.12.2022	31.12.2050	2,938.00	44,128.76
Hisse Senedi	BOBET	01.12.2022	31.12.2050	13,221.00	198,976.05

Hisse Senedi	BOBET	01.12.2022	31.12.2050	10,283.00	155,581.79
Hisse Senedi	BOBET	01.12.2022	31.12.2050	2,938.00	44,481.32
Hisse Senedi	BOBET	01.12.2022	31.12.2050	8,814.00	133,532.10
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,970.00	29,865.20
Hisse Senedi	BOBET	01.12.2022	31.12.2050	3,906.00	59,254.02
Hisse Senedi	BOBET	01.12.2022	31.12.2050	2,938.00	44,598.84
Hisse Senedi	BOBET	01.12.2022	31.12.2050	2,938.00	44,628.22
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,469.00	22,343.49
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,469.00	22,358.18
Hisse Senedi	BOBET	01.12.2022	31.12.2050	14,051.00	214,277.75
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,300.00	19,838.00
Hisse Senedi	BOBET	01.12.2022	31.12.2050	4,035.00	61,614.45
Hisse Senedi	BOBET	01.12.2022	31.12.2050	6,257.00	95,606.96
Hisse Senedi	BOBET	01.12.2022	31.12.2050	2,938.00	44,922.02
Hisse Senedi	BOBET	01.12.2022	31.12.2050	849.00	12,989.70
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,419.00	21,724.89
Hisse Senedi	BOBET	01.12.2022	31.12.2050	112.00	1,715.84
Hisse Senedi	BOBET	01.12.2022	31.12.2050	4,751.00	72,832.83
Hisse Senedi	BOBET	01.12.2022	31.12.2050	2,482.00	38,073.88
Hisse Senedi	BOBET	01.12.2022	31.12.2050	4,151.00	63,717.85
Hisse Senedi	BOBET	01.12.2022	31.12.2050	256.00	3,932.16
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,469.00	22,578.53
Hisse Senedi	BOBET	01.12.2022	31.12.2050	2,949.00	45,355.62
Hisse Senedi	BOBET	01.12.2022	31.12.2050	5,615.00	86,414.85
Hisse Senedi	BOBET	01.12.2022	31.12.2050	9,074.00	139,739.60
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,469.00	22,637.29
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,519.00	23,422.98
Hisse Senedi	BOBET	01.12.2022	31.12.2050	614.00	9,474.02
Hisse Senedi	BOBET	01.12.2022	31.12.2050	600.00	9,264.00
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,664.00	25,708.80
Hisse Senedi	BOBET	01.12.2022	31.12.2050	8,814.00	136,264.44
Hisse Senedi	BOBET	01.12.2022	31.12.2050	7,345.00	113,627.15
Hisse Senedi	BOBET	01.12.2022	31.12.2050	1,469.00	22,740.12
Hisse Senedi	DOHOL	01.12.2022	31.12.2050	150,000.00	1,227,000.00
Hisse Senedi	GLCVY	01.12.2022	31.12.2050	1,019.00	27,146.16
Hisse Senedi	GLCVY	01.12.2022	31.12.2050	116.00	3,092.56
Hisse Senedi	GLCVY	01.12.2022	31.12.2050	1,020.00	27,213.60
Hisse Senedi	GLCVY	01.12.2022	31.12.2050	1,752.00	46,778.40
Hisse Senedi	GLCVY	01.12.2022	31.12.2050	46,093.00	1,231,604.96
Hisse Senedi	KONKA	01.12.2022	31.12.2050	2,549.00	187,478.95
Hisse Senedi	KONKA	01.12.2022	31.12.2050	2,380.00	175,168.00
Hisse Senedi	KONKA	01.12.2022	31.12.2050	5,071.00	373,479.15
Hisse Senedi	SAHOL	01.12.2022	31.12.2050	20,000.00	835,600.00
Hisse Senedi	SAHOL	01.12.2022	31.12.2050	20,000.00	836,000.00

Hisse Senedi	YKBNK	01.12.2022	31.12.2050	100,000.00	1,191,000.00
Hisse Senedi	AKBNK	02.12.2022	31.12.2050	5,460.00	94,840.20
Hisse Senedi	AKBNK	02.12.2022	31.12.2050	10,670.00	185,444.60
Hisse Senedi	AKBNK	02.12.2022	31.12.2050	5,300.00	92,167.00
Hisse Senedi	AKBNK	02.12.2022	31.12.2050	24,310.00	422,994.00
Hisse Senedi	AKBNK	02.12.2022	31.12.2050	18,730.00	326,089.30
Hisse Senedi	AKBNK	02.12.2022	31.12.2050	15,540.00	270,706.80
Hisse Senedi	AKBNK	02.12.2022	31.12.2050	39,990.00	697,025.70
Hisse Senedi	BIMAS	02.12.2022	31.12.2050	210.00	26,334.00
Hisse Senedi	BIMAS	02.12.2022	31.12.2050	5,911.00	741,830.50
Hisse Senedi	BIMAS	02.12.2022	31.12.2050	210.00	26,376.00
Hisse Senedi	BIMAS	02.12.2022	31.12.2050	8,340.00	1,048,338.00
Hisse Senedi	BIMAS	02.12.2022	31.12.2050	3,001.00	377,525.80
Hisse Senedi	BIMAS	02.12.2022	31.12.2050	2,459.00	309,588.10
Hisse Senedi	BIMAS	02.12.2022	31.12.2050	4,629.00	583,254.00
Hisse Senedi	BIMAS	02.12.2022	31.12.2050	5,015.00	632,391.50
Hisse Senedi	BIMAS	02.12.2022	31.12.2050	4,415.00	557,173.00
Hisse Senedi	BIMAS	02.12.2022	31.12.2050	5,810.00	733,803.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	5,000.00	78,250.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	10,000.00	156,700.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	5,000.00	78,700.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	5,000.00	78,750.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	1,000.00	15,850.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	1,000.00	15,860.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	1,200.00	19,044.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	1,000.00	15,880.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	1,672.00	26,568.08
Hisse Senedi	BOBET	02.12.2022	31.12.2050	5,000.00	79,500.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	2,475.00	39,377.25
Hisse Senedi	BOBET	02.12.2022	31.12.2050	1,000.00	15,920.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	1,000.00	15,930.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	1,000.00	15,940.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	1,000.00	15,950.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	6,000.00	95,760.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	13,000.00	207,610.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	68,128.00	1,088,685.44
Hisse Senedi	BOBET	02.12.2022	31.12.2050	3,000.00	47,970.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	14,875.00	238,000.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	15,911.00	254,735.11
Hisse Senedi	BOBET	02.12.2022	31.12.2050	7,125.00	114,142.50
Hisse Senedi	BOBET	02.12.2022	31.12.2050	6,089.00	97,606.67
Hisse Senedi	BOBET	02.12.2022	31.12.2050	10,525.00	168,821.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	5,000.00	80,250.00
Hisse Senedi	BOBET	02.12.2022	31.12.2050	3,000.00	48,270.00

Hisse Senedi	BOBET	02.12.2022	31.12.2050	5,000.00	80,550.00
Hisse Senedi	EREGL	02.12.2022	31.12.2050	14,840.00	625,357.60
Hisse Senedi	EREGL	02.12.2022	31.12.2050	11,130.00	469,240.80
Hisse Senedi	EREGL	02.12.2022	31.12.2050	27,560.00	1,162,480.80
Hisse Senedi	EREGL	02.12.2022	31.12.2050	24,740.00	1,044,028.00
Hisse Senedi	EREGL	02.12.2022	31.12.2050	21,730.00	917,440.60
Hisse Senedi	FROTO	02.12.2022	31.12.2050	154.00	68,145.00
Hisse Senedi	FROTO	02.12.2022	31.12.2050	49.00	21,692.30
Hisse Senedi	FROTO	02.12.2022	31.12.2050	257.00	113,799.60
Hisse Senedi	FROTO	02.12.2022	31.12.2050	227.00	100,538.30
Hisse Senedi	FROTO	02.12.2022	31.12.2050	669.00	296,367.00
Hisse Senedi	FROTO	02.12.2022	31.12.2050	414.00	183,443.40
Hisse Senedi	FROTO	02.12.2022	31.12.2050	549.00	243,316.80
Hisse Senedi	FROTO	02.12.2022	31.12.2050	262.00	116,144.60
Hisse Senedi	FROTO	02.12.2022	31.12.2050	794.00	352,059.60
Hisse Senedi	FROTO	02.12.2022	31.12.2050	1,043.00	462,570.50
Hisse Senedi	FROTO	02.12.2022	31.12.2050	208.00	92,268.80
Hisse Senedi	FROTO	02.12.2022	31.12.2050	902.00	400,217.40
Hisse Senedi	FROTO	02.12.2022	31.12.2050	567.00	251,634.60
Hisse Senedi	FROTO	02.12.2022	31.12.2050	526.00	233,491.40
Hisse Senedi	FROTO	02.12.2022	31.12.2050	305.00	135,420.00
Hisse Senedi	FROTO	02.12.2022	31.12.2050	817.00	362,829.70
Hisse Senedi	FROTO	02.12.2022	31.12.2050	748.00	332,261.60
Hisse Senedi	FROTO	02.12.2022	31.12.2050	1,048.00	465,626.40
Hisse Senedi	FROTO	02.12.2022	31.12.2050	250.00	111,100.00
Hisse Senedi	FROTO	02.12.2022	31.12.2050	158.00	70,231.00
Hisse Senedi	FROTO	02.12.2022	31.12.2050	53.00	23,563.80
Hisse Senedi	ISCTR	02.12.2022	31.12.2050	1,980.00	21,146.40
Hisse Senedi	ISCTR	02.12.2022	31.12.2050	2,970.00	31,749.30
Hisse Senedi	ISCTR	02.12.2022	31.12.2050	22,770.00	243,639.00
Hisse Senedi	ISCTR	02.12.2022	31.12.2050	70,290.00	752,805.90
Hisse Senedi	ISCTR	02.12.2022	31.12.2050	24,750.00	265,320.00
Hisse Senedi	ISCTR	02.12.2022	31.12.2050	2,240.00	24,035.20
Hisse Senedi	MGROS	02.12.2022	31.12.2050	200.00	25,380.00
Hisse Senedi	MGROS	02.12.2022	31.12.2050	1,670.00	212,090.00
Hisse Senedi	MGROS	02.12.2022	31.12.2050	3,557.00	452,094.70
Hisse Senedi	MGROS	02.12.2022	31.12.2050	3,999.00	508,672.80
Hisse Senedi	MGROS	02.12.2022	31.12.2050	4,744.00	603,911.20
Hisse Senedi	MGROS	02.12.2022	31.12.2050	3,691.00	470,233.40
Hisse Senedi	MGROS	02.12.2022	31.12.2050	2,139.00	272,722.50
Hisse Senedi	SAHOL	02.12.2022	31.12.2050	12,770.00	519,739.00
Hisse Senedi	SAHOL	02.12.2022	31.12.2050	8,580.00	349,377.60
Hisse Senedi	SAHOL	02.12.2022	31.12.2050	11,570.00	471,361.80
Hisse Senedi	SAHOL	02.12.2022	31.12.2050	7,420.00	302,439.20

Hisse Senedi	SAHOL	02.12.2022	31.12.2050	12,280.00	500,778.40
Hisse Senedi	SAHOL	02.12.2022	31.12.2050	15,650.00	638,520.00
Hisse Senedi	SAHOL	02.12.2022	31.12.2050	22,919.00	935,553.58
Hisse Senedi	SAHOL	02.12.2022	31.12.2050	8,811.00	359,841.24
Hisse Senedi	SISE	02.12.2022	31.12.2050	1,040.00	41,100.80
Hisse Senedi	SISE	02.12.2022	31.12.2050	15,520.00	613,660.80
Hisse Senedi	SISE	02.12.2022	31.12.2050	20,393.00	806,747.08
Hisse Senedi	SISE	02.12.2022	31.12.2050	29,399.00	1,163,612.42
Hisse Senedi	SISE	02.12.2022	31.12.2050	19,928.00	789,148.80
Hisse Senedi	SISE	02.12.2022	31.12.2050	13,192.00	522,667.04
Hisse Senedi	SISE	02.12.2022	31.12.2050	528.00	20,929.92
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	162.00	78,440.40
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	221.00	107,030.30
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	976.00	472,774.40
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	516.00	250,002.00
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	135.00	65,421.00
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	610.00	295,667.00
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	1,185.00	574,488.00
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	2,044.00	991,135.60
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	989.00	479,665.00
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	1,212.00	587,941.20
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	1,662.00	806,402.40
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	883.00	428,519.90
Hisse Senedi	TUPRS	02.12.2022	31.12.2050	405.00	196,587.00
Hisse Senedi	BOBET	07.12.2022	31.12.2050	2,492.00	37,155.72
Hisse Senedi	BOBET	07.12.2022	31.12.2050	25,005.00	373,074.60
Hisse Senedi	BOBET	07.12.2022	31.12.2050	25,010.00	373,649.40
Hisse Senedi	BOBET	07.12.2022	31.12.2050	1,500.00	22,425.00
Hisse Senedi	BOBET	07.12.2022	31.12.2050	1,000.00	14,970.00
Hisse Senedi	BOBET	07.12.2022	31.12.2050	1,500.00	22,485.00
Hisse Senedi	BOBET	07.12.2022	31.12.2050	43,493.00	652,395.00
Hisse Senedi	ALARK	12.12.2022	31.12.2050	1,220.00	105,347.00
Hisse Senedi	ALARK	12.12.2022	31.12.2050	16,937.00	1,463,356.80
Hisse Senedi	ALARK	12.12.2022	31.12.2050	11,843.00	1,023,827.35
Hisse Senedi	BIMAS	12.12.2022	31.12.2050	6,367.00	795,875.00
Hisse Senedi	BIMAS	12.12.2022	31.12.2050	12,544.00	1,569,254.40
Hisse Senedi	BIMAS	12.12.2022	31.12.2050	1,089.00	136,342.80
Hisse Senedi	BOBET	12.12.2022	31.12.2050	50.00	777.50
Hisse Senedi	BOBET	12.12.2022	31.12.2050	540.00	8,402.40
Hisse Senedi	BOBET	12.12.2022	31.12.2050	2,356.00	36,682.92
Hisse Senedi	BOBET	12.12.2022	31.12.2050	4,102.00	63,909.16
Hisse Senedi	BOBET	12.12.2022	31.12.2050	511.00	7,966.49
Hisse Senedi	BOBET	12.12.2022	31.12.2050	67,441.00	1,052,079.60
Hisse Senedi	DOAS	12.12.2022	31.12.2050	180.00	27,630.00

Hisse Senedi	DOAS	12.12.2022	31.12.2050	102.00	15,667.20
Hisse Senedi	DOAS	12.12.2022	31.12.2050	173.00	26,590.10
Hisse Senedi	DOAS	12.12.2022	31.12.2050	489.00	75,208.20
Hisse Senedi	DOAS	12.12.2022	31.12.2050	903.00	138,971.70
Hisse Senedi	DOAS	12.12.2022	31.12.2050	2,447.00	376,838.00
Hisse Senedi	DOAS	12.12.2022	31.12.2050	761.00	117,270.10
Hisse Senedi	DOAS	12.12.2022	31.12.2050	6,533.00	1,007,388.60
Hisse Senedi	DOAS	12.12.2022	31.12.2050	2,944.00	454,259.20
Hisse Senedi	DOAS	12.12.2022	31.12.2050	3,468.00	535,459.20
Hisse Senedi	EREGL	12.12.2022	31.12.2050	30,522.00	1,267,273.44
Hisse Senedi	EREGL	12.12.2022	31.12.2050	9,225.00	383,206.50
Hisse Senedi	EREGL	12.12.2022	31.12.2050	30,253.00	1,257,314.68
Hisse Senedi	SISE	12.12.2022	31.12.2050	70,000.00	2,802,800.00
Hisse Senedi	THYAO	12.12.2022	31.12.2050	6,974.00	1,015,414.40
Hisse Senedi	THYAO	12.12.2022	31.12.2050	13,026.00	1,897,888.20
Hisse Senedi	TOASO	12.12.2022	31.12.2050	1,800.00	257,040.00
Hisse Senedi	TOASO	12.12.2022	31.12.2050	6,530.00	933,137.00
Hisse Senedi	TOASO	12.12.2022	31.12.2050	8,340.00	1,192,620.00
Hisse Senedi	TOASO	12.12.2022	31.12.2050	7,531.00	1,077,686.10
Hisse Senedi	TOASO	12.12.2022	31.12.2050	5,814.00	832,564.80
Hisse Senedi	TOASO	12.12.2022	31.12.2050	7,967.00	1,141,671.10
Hisse Senedi	TOASO	12.12.2022	31.12.2050	6,750.00	967,950.00
Hisse Senedi	TOASO	12.12.2022	31.12.2050	5,268.00	755,958.00
Hisse Senedi	TRGYO	12.12.2022	31.12.2050	1,508.00	26,435.24
Hisse Senedi	TRGYO	12.12.2022	31.12.2050	2,016.00	35,360.64
Hisse Senedi	TRGYO	12.12.2022	31.12.2050	13,650.00	239,557.50
Hisse Senedi	TRGYO	12.12.2022	31.12.2050	23,342.00	409,885.52
Hisse Senedi	TRGYO	12.12.2022	31.12.2050	4,487.00	78,836.59
Hisse Senedi	TRGYO	12.12.2022	31.12.2050	635.00	11,163.30
Hisse Senedi	TRGYO	12.12.2022	31.12.2050	713.00	12,541.67
Hisse Senedi	TRGYO	12.12.2022	31.12.2050	2,000.00	35,200.00
Hisse Senedi	TRGYO	12.12.2022	31.12.2050	7,769.00	136,967.47
Hisse Senedi	TRGYO	12.12.2022	31.12.2050	3,445.00	60,769.80
Hisse Senedi	TRGYO	12.12.2022	31.12.2050	15,435.00	272,427.75
Hisse Senedi	VESTL	12.12.2022	31.12.2050	40,000.00	2,654,000.00
Hisse Senedi	YKBNK	12.12.2022	31.12.2050	29,118.00	345,048.30
Hisse Senedi	YKBNK	12.12.2022	31.12.2050	59,431.00	704,851.66
Hisse Senedi	YKBNK	12.12.2022	31.12.2050	111,451.00	1,322,923.37
Hisse Senedi	YUNSA	12.12.2022	31.12.2050	1,269.00	107,738.10
Hisse Senedi	YUNSA	12.12.2022	31.12.2050	307.00	26,079.65
Hisse Senedi	YUNSA	12.12.2022	31.12.2050	460.00	39,100.00
Hisse Senedi	YUNSA	12.12.2022	31.12.2050	525.00	44,677.50
Hisse Senedi	YUNSA	12.12.2022	31.12.2050	1,000.00	85,150.00
Hisse Senedi	YUNSA	12.12.2022	31.12.2050	2,353.00	200,475.60

Hisse Senedi	YUNSA	12.12.2022	31.12.2050	896.00	76,384.00
Hisse Senedi	YUNSA	12.12.2022	31.12.2050	680.00	58,004.00
Hisse Senedi	YUNSA	12.12.2022	31.12.2050	200.00	17,070.00
Hisse Senedi	YUNSA	12.12.2022	31.12.2050	791.00	67,551.40
Hisse Senedi	YUNSA	12.12.2022	31.12.2050	255.00	21,789.75
Hisse Senedi	YUNSA	12.12.2022	31.12.2050	21,264.00	1,818,072.00
Hisse Senedi	YYLGD	12.12.2022	31.12.2050	845.00	35,591.40
Hisse Senedi	YYLGD	12.12.2022	31.12.2050	4,008.00	168,897.12
Hisse Senedi	YYLGD	12.12.2022	31.12.2050	10,414.00	439,054.24
Hisse Senedi	YYLGD	12.12.2022	31.12.2050	4,985.00	210,267.30
Hisse Senedi	YYLGD	12.12.2022	31.12.2050	3,635.00	153,397.00
Hisse Senedi	YYLGD	12.12.2022	31.12.2050	10,911.00	460,662.42
Hisse Senedi	YYLGD	12.12.2022	31.12.2050	202.00	8,532.48
Hisse Senedi	GWIND	13.12.2022	31.12.2050	1,578.00	37,556.40
Hisse Senedi	GWIND	13.12.2022	31.12.2050	5,000.00	119,100.00
Hisse Senedi	GWIND	13.12.2022	31.12.2050	68,422.00	1,631,180.48
Hisse Senedi	GWIND	13.12.2022	31.12.2050	5,398.00	128,796.28
Hisse Senedi	GWIND	13.12.2022	31.12.2050	21,995.00	525,240.60
Hisse Senedi	GWIND	13.12.2022	31.12.2050	41,704.00	996,725.60
Hisse Senedi	GWIND	13.12.2022	31.12.2050	4,984.00	119,217.28
Hisse Senedi	GWIND	13.12.2022	31.12.2050	10,661.00	255,224.34
Hisse Senedi	GWIND	13.12.2022	31.12.2050	54,128.00	1,296,906.88
Hisse Senedi	GWIND	13.12.2022	31.12.2050	39,731.00	952,749.38
Hisse Senedi	GWIND	13.12.2022	31.12.2050	40,770.00	978,480.00
Hisse Senedi	GWIND	13.12.2022	31.12.2050	21,143.00	507,854.86
Hisse Senedi	GWIND	13.12.2022	31.12.2050	21,170.00	508,926.80
Hisse Senedi	GWIND	13.12.2022	31.12.2050	37,512.00	902,538.72
Hisse Senedi	GWIND	13.12.2022	31.12.2050	27,707.00	667,184.56
Hisse Senedi	GWIND	13.12.2022	31.12.2050	77,067.00	1,857,314.70
Hisse Senedi	GWIND	13.12.2022	31.12.2050	39,688.00	957,274.56
Hisse Senedi	GWIND	13.12.2022	31.12.2050	13,849.00	334,314.86
Hisse Senedi	GWIND	13.12.2022	31.12.2050	2,636.00	63,685.76
Hisse Senedi	GWIND	13.12.2022	31.12.2050	9,454.00	228,597.72
Hisse Senedi	GWIND	13.12.2022	31.12.2050	14,076.00	340,639.20
Hisse Senedi	GWIND	13.12.2022	31.12.2050	12,885.00	312,074.70
Hisse Senedi	GWIND	13.12.2022	31.12.2050	7,810.00	189,314.40
Hisse Senedi	GWIND	13.12.2022	31.12.2050	11,024.00	267,442.24
Hisse Senedi	GWIND	13.12.2022	31.12.2050	5,624.00	136,550.72
Hisse Senedi	GWIND	13.12.2022	31.12.2050	6,376.00	154,936.80
Hisse Senedi	GWIND	13.12.2022	31.12.2050	8,316.00	202,245.12
Hisse Senedi	GWIND	13.12.2022	31.12.2050	3,250.00	79,105.00
Hisse Senedi	GWIND	13.12.2022	31.12.2050	2,110.00	51,399.60
Hisse Senedi	GWIND	13.12.2022	31.12.2050	684.00	16,675.92
Hisse Senedi	GWIND	13.12.2022	31.12.2050	790.00	19,276.00

Hisse Senedi	GWIND	13.12.2022	31.12.2050	10,250.00	250,305.00
Hisse Senedi	GWIND	22.12.2022	31.12.2050	500,000.00	11,350,000.00
Vadeli Mevduat		02.12.2022	05.12.2022	909,000.00	909,000.00