

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YEF) YAPI KREDİ PORTFOY BIST 30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ
YOGUN FON)
AĞUSTOS 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YEF) YAPI KREDİ PORTFOY BIST 30 ENDEKSİ 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	:	319,712,861.63
D. KATILMA PAYI SAYISI	:	1,818,493,835.91
E. FONUN KURULUŞ TARİHİ	:	20.11.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.175812
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.142443
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	23.43%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	70.46%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	109.62%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	94.45%
Devlet Tahvili Ters Repo	:	4.74%
Takasbank Para Piyasası	:	0.81%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	34.58%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.476
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	41,663,718.92
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	22,542,789.13
I. AYLIK KORELASYON	:	0.9990768
J. ÜÇ AYLIK KORELASYON	:	0.9995383

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	1.35	55.95	0.00
AKBNK	TRAAKBNK91N6		Akbank	1,502,000.94	17,603,451.05	5.60

AKENR	TRAAKENR91L9	Ak Enerji	0.98	1.98	0.00
AKGRT	TRAAKGRT91O5	Aksigorta	2.00	7.50	0.00
ALARK	TRAAALARK91Q0	Alarko Holding	0.73	36.18	0.00
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	1.60	3.93	0.00
ALGYO	TRAAALGYO91Q5	ALARKO GMYO	0.05	1.72	0.00
ALKIM	TRAAALKIM91E0	Alkim Alkali Kimya	0.55	15.73	0.00
ANHYT	TRAANHYT91O3	Anadolu Hayat Emeklilik	0.01	0.07	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	1.18	9.52	0.00
ARCLK	TRAARCLK91H5	Arçelik	60,000.85	4,215,059.71	1.34
ASELS	TRAASELS91H2	Aselsan	95,000.88	2,475,722.93	0.79
AYGAZ	TRAAAYGAZ91E0	Aygaz	0.12	5.49	0.00
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	205,000.00	22,427,000.00	7.13
BIZIM	TREBZMT00017	Bizim Toptan Satış	1.50	35.67	0.00
DGGYO	TRAOSGYO91Q1	Doğuş GYO	1.25	15.68	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.77	4.08	0.00
EKGYO	TREEGYO00017	Emlak Konut GYO	1,024,700.00	4,109,047.00	1.31
ENKAI	TREENKA00011	Enka İnşaat	0.69	12.70	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	818,250.03	23,549,235.83	7.49
PROTO	TRAOTOSN91H6	Ford Otomotiv	31,400.20	10,421,726.38	3.31
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	355,000.50	8,165,011.52	2.60
GUBRF	TRAGUBRF91E2	GÜBRE FABRİK.	39,100.00	4,574,700.00	1.45
HALKB	TRETHAL00019	Türkiye Halk Bankası	300,000.00	2,586,000.00	0.82
HEKTS	TRAHEKTS91E4	HEKTAŞ	170,000.00	6,976,800.00	2.22
HURGZ	TRAHURGZ91D9	Hürriyet Gazetecilik	1.38	2.83	0.00
ISCTR	TRAISCTR91N2	İş Bankası	1,300,000.80	10,296,006.36	3.27
ISFIN	TRAISGEN91P9	İş Finansal Kiralama	0.33	2.67	0.00
ISGYO	TRAISGYO91Q3	İş GYO	2.10	37.97	0.00
KARSN	TRAKARSN91H7	Karsan Otomotiv	0.70	5.63	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	340,000.00	15,510,800.18	4.93
KOZAA	TREKOZA00014	Koza Madencilik	92,600.00	2,511,312.00	0.80
KOZAL	TREKOAL00014	Koza Altın	22,500.00	3,561,750.00	1.13
KRDMD	TRAKRDMR91G7	Kardemir (D)	355,000.66	4,196,107.75	1.33
ODAS	TREODAS00014	Odaş Elektrik	1.89	8.52	0.00
OYAKC	TRAMRDIN91F2	Oyak Çimento	0.58	8.53	0.00
PEKGY	TREPEGY00022	Peker GYO	23.38	47.45	0.00
PETKM	TRAPETKM91E0	Petkim	115,000.77	1,658,311.06	0.53
PGSUS	TREPEGS00016	Pegasus	28,000.00	5,843,600.00	1.86
QNBFB	TRAFINBN91N3	Finansbank	0.54	22.42	0.00
SAHOL	TRASAHOL91Q5	Sabancı Holding	506,500.62	12,895,505.76	4.10
SASA	TRASASAW91E4	Sasa Polyester	220,000.47	11,770,025.36	3.74
SISE	TRASISEW91Q3	Şişe Cam	755,000.37	18,708,909.24	5.95
SKBNK	TRASKBNK91N8	Şekerbank	3.62	13.55	0.00
TAVHL	TRETAVH00018	Tav Havalimanları	87,500.00	5,455,625.00	1.73
TCELL	TRATCELL91M1	Turkcell	550,000.91	11,880,019.68	3.78

THYAO	TRATHYAO91M5		Türk Hava Yolları	490,000.17	35,819,012.35	11.39
TKFEN	TRETKHO00012		Tekfen Holding	91,500.69	2,724,890.64	0.87
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	59,500.89	5,256,903.37	1.67
TRCAS	TRATRCAS92E6		Turcas Petrol	0.82	10.58	0.00
TRGYO	TRETRGY00018		Torunlar GYO	0.40	3.40	0.00
TSKB	TRATSKBW91N0		T.S.K.B.	0.66	3.24	0.00
TTKOM	TRETTLK00013		Türk Telekom	100,000.00	1,049,000.00	0.33
TUPRS	TRATUPRS91E8		Tüpraş	79,488.00	28,560,038.40	9.08
ULKER	TREULKR00015		Ülker Bisküvi	1.30	23.36	0.00
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	0.62	4.54	0.00
VESTL	TRAVESTL91H6		Vestel	70,000.00	2,077,600.00	0.66
YATAS	TRAYATAS91B4		Yataş	10.00	161.42	0.00
YGGYO	TREYGM100012		Yeni Gimat GMYO	0.75	15.86	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,260,000.60	8,870,404.23	2.82
ZOREN	TRAZOREN91L8		Zorlu Enerji	0.59	1.72	0.00
TOPLAM				11,123,110.76	295,750,155.71	94.04
N) TERS REPO						
TRT261022T10	TRT261022T10	01.09.2022	Hazine ve Maliye Bakanlığı	3,712,115.00	18,006,410.96	5.73
TOPLAM				3,712,115.00	18,006,410.96	5.73
O) TAKASBANK PARA PIYASASI						
BPP		01.09.2022		728,283.22	728,283.22	0.23
TOPLAM					728,283.22	0.23

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	314,484,849.89
B. HAZİR DEĞERLER (+)	13,462.84
C. ALACAKLAR (+)	20,214,109.34
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	14,999,560.44
FON TOPLAM DEĞERİ	319,712,861.63

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	516,288.99
37002 Denetim Ücreti	1,972.22
370032 O/N RRP Tahvil Borsa Payı	3,315.43
37004 Aracılık Komisyonu	99,054.26
37005 Vergi, Resim ve Harçlar	223.30
37006 Saklama Giderleri	2,309.21
37008 Banka Masrafları	3.15
37010 Kap Gideri	278.07
370141 İMKB Endeksi Lisans Sözleşmesi	4,127.34

370142	KYD Endeks Lisans Giderleri	1,381.17
37015	Bankalararası Para Piyasası Komisyonu	1,553.76
37021	Ödenen SPK Kayda Alma Ücreti	5,215.17
37028	Portföy Saklama Hizmeti	4,515.00
37099	Diğer Giderler	403.00
Toplam		640,640.07

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
YATAS Tem :%66.76	16.08.2022	10.00	6.67

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		01.08.2022	02.08.2022	522,000.00	522,000.00
Takasbank Para Piyasası		02.08.2022	03.08.2022	898,000.00	898,000.00
Takasbank Para Piyasası		03.08.2022	04.08.2022	362,000.00	362,000.00
Takasbank Para Piyasası		04.08.2022	05.08.2022	960,000.00	960,000.00
Takasbank Para Piyasası		05.08.2022	08.08.2022	936,000.00	936,000.00
Takasbank Para Piyasası		08.08.2022	09.08.2022	2,190,000.00	2,190,000.00
Takasbank Para Piyasası		09.08.2022	10.08.2022	607,000.00	607,000.00
Takasbank Para Piyasası		10.08.2022	11.08.2022	1,781,000.00	1,781,000.00
Takasbank Para Piyasası		11.08.2022	12.08.2022	4,338,000.00	4,338,000.00
Takasbank Para Piyasası		12.08.2022	15.08.2022	1,243,000.00	1,243,000.00
Takasbank Para Piyasası		15.08.2022	16.08.2022	295,000.00	295,000.00
Takasbank Para Piyasası		16.08.2022	17.08.2022	729,000.00	729,000.00
Takasbank Para Piyasası		17.08.2022	18.08.2022	794,000.00	794,000.00
Takasbank Para Piyasası		18.08.2022	19.08.2022	943,000.00	943,000.00
Takasbank Para Piyasası		19.08.2022	22.08.2022	343,000.00	343,000.00
Takasbank Para Piyasası		23.08.2022	24.08.2022	943,000.00	943,000.00
Takasbank Para Piyasası		24.08.2022	25.08.2022	3,560,000.00	3,560,000.00
Takasbank Para Piyasası		25.08.2022	26.08.2022	15,396,000.00	15,396,000.00
Takasbank Para Piyasası		26.08.2022	29.08.2022	15,942,000.00	15,942,000.00
Takasbank Para Piyasası		29.08.2022	31.08.2022	461,000.00	461,000.00
Takasbank Para Piyasası		31.08.2022	01.09.2022	728,000.00	728,000.00
Hisse Senedi	AKBNK	01.08.2022	31.12.2050	55,000.00	486,750.00

Hisse Senedi	ALARK	01.08.2022	31.12.2050	7,502.00	300,530.12
Hisse Senedi	ALARK	01.08.2022	31.12.2050	2,498.00	100,119.84
Hisse Senedi	SISE	01.08.2022	31.12.2050	10,000.00	229,200.00
Hisse Senedi	AKBNK	02.08.2022	31.12.2050	100,000.00	880,000.00
Hisse Senedi	DOAS	02.08.2022	31.12.2050	188.00	16,139.80
Hisse Senedi	DOAS	02.08.2022	31.12.2050	4,584.00	393,994.80
Hisse Senedi	DOAS	02.08.2022	31.12.2050	2,977.00	256,022.00
Hisse Senedi	DOAS	02.08.2022	31.12.2050	142.00	12,219.10
Hisse Senedi	DOAS	02.08.2022	31.12.2050	4,434.00	382,210.80
Hisse Senedi	DOAS	02.08.2022	31.12.2050	516.00	44,505.00
Hisse Senedi	DOAS	02.08.2022	31.12.2050	50.00	4,315.00
Hisse Senedi	DOAS	02.08.2022	31.12.2050	2,109.00	182,217.60
Hisse Senedi	PROTO	02.08.2022	31.12.2050	875.00	270,462.50
Hisse Senedi	PROTO	02.08.2022	31.12.2050	1,122.00	346,922.40
Hisse Senedi	PROTO	02.08.2022	31.12.2050	503.00	155,577.90
Hisse Senedi	GARAN	02.08.2022	31.12.2050	50,000.00	731,500.00
Hisse Senedi	GARAN	02.08.2022	31.12.2050	50,000.00	734,000.00
Hisse Senedi	ISCTR	02.08.2022	31.12.2050	150,000.00	813,000.00
Hisse Senedi	PGSUS	02.08.2022	31.12.2050	1,752.00	299,767.20
Hisse Senedi	PGSUS	02.08.2022	31.12.2050	2,831.00	484,667.20
Hisse Senedi	PGSUS	02.08.2022	31.12.2050	417.00	71,432.10
Hisse Senedi	SASA	02.08.2022	31.12.2050	9,041.00	436,318.66
Hisse Senedi	SASA	02.08.2022	31.12.2050	8,375.00	404,345.00
Hisse Senedi	SASA	02.08.2022	31.12.2050	2,584.00	124,807.20
Hisse Senedi	TOASO	02.08.2022	31.12.2050	5,000.00	398,000.00
Hisse Senedi	ARCLK	03.08.2022	31.12.2050	5,000.00	330,250.00
Hisse Senedi	BIMAS	03.08.2022	31.12.2050	5,000.00	471,500.00
Hisse Senedi	DOAS	03.08.2022	31.12.2050	5,000.00	431,250.00
Hisse Senedi	GARAN	03.08.2022	31.12.2050	100,000.00	1,466,000.00
Hisse Senedi	ISCTR	03.08.2022	31.12.2050	150,000.00	831,000.00
Hisse Senedi	YKBNK	03.08.2022	31.12.2050	60,000.00	294,600.00
Hisse Senedi	DOAS	04.08.2022	31.12.2050	2,631.00	222,845.70
Hisse Senedi	DOAS	04.08.2022	31.12.2050	1,993.00	169,106.05
Hisse Senedi	DOAS	04.08.2022	31.12.2050	376.00	31,922.40
Hisse Senedi	PROTO	04.08.2022	31.12.2050	2,500.00	788,500.00
Hisse Senedi	TOASO	04.08.2022	31.12.2050	5,000.00	417,750.00
Hisse Senedi	AKBNK	05.08.2022	31.12.2050	100,000.00	919,000.00
Hisse Senedi	ALARK	05.08.2022	31.12.2050	15,247.00	604,086.14
Hisse Senedi	ALARK	05.08.2022	31.12.2050	4,753.00	188,408.92
Hisse Senedi	ALARK	05.08.2022	31.12.2050	10,000.00	398,000.00
Hisse Senedi	EREGL	05.08.2022	31.12.2050	25,000.00	688,500.00
Hisse Senedi	GARAN	05.08.2022	31.12.2050	50,000.00	769,500.00
Hisse Senedi	ISCTR	05.08.2022	31.12.2050	72,862.00	445,915.44
Hisse Senedi	ISCTR	05.08.2022	31.12.2050	127,138.00	779,355.94

Hisse Senedi	KCHOL	05.08.2022	31.12.2050	8,185.00	318,396.50
Hisse Senedi	KCHOL	05.08.2022	31.12.2050	1,815.00	70,639.80
Hisse Senedi	TCELL	05.08.2022	31.12.2050	50,000.00	867,500.00
Hisse Senedi	TUPRS	05.08.2022	31.12.2050	1,279.00	342,516.20
Hisse Senedi	TUPRS	05.08.2022	31.12.2050	1,221.00	327,105.90
Hisse Senedi	TUPRS	05.08.2022	31.12.2050	43.00	11,541.20
Hisse Senedi	TUPRS	05.08.2022	31.12.2050	1,341.00	360,058.50
Hisse Senedi	TUPRS	05.08.2022	31.12.2050	748.00	200,912.80
Hisse Senedi	TUPRS	05.08.2022	31.12.2050	368.00	98,881.60
Hisse Senedi	TUPRS	05.08.2022	31.12.2050	2,500.00	672,500.00
Hisse Senedi	YKBNK	05.08.2022	31.12.2050	250,000.00	1,275,000.00
Hisse Senedi	ALARK	08.08.2022	31.12.2050	10,000.00	393,800.00
Hisse Senedi	ALARK	08.08.2022	31.12.2050	10,000.00	395,400.00
Hisse Senedi	ALARK	08.08.2022	31.12.2050	10,000.00	395,600.00
Hisse Senedi	BIMAS	08.08.2022	31.12.2050	2,500.00	246,000.00
Hisse Senedi	FROTO	08.08.2022	31.12.2050	2,500.00	797,750.00
Hisse Senedi	TCELL	08.08.2022	31.12.2050	25,000.00	449,000.00
Hisse Senedi	TUPRS	08.08.2022	31.12.2050	3,000.00	821,700.00
Hisse Senedi	ARCLK	09.08.2022	31.12.2050	5,000.00	343,250.00
Hisse Senedi	ARCLK	09.08.2022	31.12.2050	6,376.00	438,350.00
Hisse Senedi	ARCLK	09.08.2022	31.12.2050	3,624.00	249,331.20
Hisse Senedi	KCHOL	09.08.2022	31.12.2050	6,580.00	263,331.60
Hisse Senedi	KCHOL	09.08.2022	31.12.2050	3,420.00	136,936.80
Hisse Senedi	TUPRS	09.08.2022	31.12.2050	2,500.00	684,000.00
Hisse Senedi	YKBNK	09.08.2022	31.12.2050	200,000.00	1,042,000.00
Hisse Senedi	YKBNK	09.08.2022	31.12.2050	190,000.00	991,800.00
Hisse Senedi	ALARK	10.08.2022	31.12.2050	10,000.00	394,600.00
Hisse Senedi	ALARK	10.08.2022	31.12.2050	10,000.00	398,000.00
Hisse Senedi	ARCLK	10.08.2022	31.12.2050	5,000.00	341,250.00
Hisse Senedi	BIMAS	10.08.2022	31.12.2050	2,500.00	247,625.00
Hisse Senedi	BIMAS	10.08.2022	31.12.2050	2,500.00	248,875.00
Hisse Senedi	BIMAS	10.08.2022	31.12.2050	2,500.00	250,500.00
Hisse Senedi	EREGL	10.08.2022	31.12.2050	50,000.00	1,399,000.00
Hisse Senedi	EREGL	10.08.2022	31.12.2050	50,000.00	1,400,000.00
Hisse Senedi	EREGL	10.08.2022	31.12.2050	50,000.00	1,406,000.00
Hisse Senedi	EREGL	10.08.2022	31.12.2050	50,000.00	1,409,000.00
Hisse Senedi	FROTO	10.08.2022	31.12.2050	1,419.00	465,290.10
Hisse Senedi	FROTO	10.08.2022	31.12.2050	637.00	208,936.00
Hisse Senedi	FROTO	10.08.2022	31.12.2050	444.00	145,676.40
Hisse Senedi	FROTO	10.08.2022	31.12.2050	2,500.00	824,500.00
Hisse Senedi	TCELL	10.08.2022	31.12.2050	20,000.00	359,000.00
Hisse Senedi	TCELL	10.08.2022	31.12.2050	30,000.00	539,400.00
Hisse Senedi	THYAO	10.08.2022	31.12.2050	10,000.00	593,500.00
Hisse Senedi	THYAO	10.08.2022	31.12.2050	5,000.00	299,000.00

Hisse Senedi	ARCLK	11.08.2022	31.12.2050	10,000.00	701,500.00
Hisse Senedi	ASELS	11.08.2022	31.12.2050	20,000.00	483,600.00
Hisse Senedi	BIMAS	11.08.2022	31.12.2050	2,500.00	273,750.00
Hisse Senedi	BIMAS	11.08.2022	31.12.2050	2,500.00	274,000.00
Hisse Senedi	BIMAS	11.08.2022	31.12.2050	2,500.00	276,250.00
Hisse Senedi	PGSUS	11.08.2022	31.12.2050	769.00	137,727.90
Hisse Senedi	PGSUS	11.08.2022	31.12.2050	1,507.00	270,054.40
Hisse Senedi	PGSUS	11.08.2022	31.12.2050	224.00	40,163.20
Hisse Senedi	PGSUS	11.08.2022	31.12.2050	5,000.00	899,500.00
Hisse Senedi	PGSUS	11.08.2022	31.12.2050	4,893.00	884,654.40
Hisse Senedi	PGSUS	11.08.2022	31.12.2050	107.00	19,356.30
Hisse Senedi	PGSUS	11.08.2022	31.12.2050	1,989.00	360,207.90
Hisse Senedi	PGSUS	11.08.2022	31.12.2050	511.00	92,593.20
Hisse Senedi	PGSUS	11.08.2022	31.12.2050	2,500.00	453,500.00
Hisse Senedi	PGSUS	11.08.2022	31.12.2050	2,500.00	454,250.00
Hisse Senedi	TCELL	11.08.2022	31.12.2050	9,516.00	173,191.20
Hisse Senedi	TCELL	11.08.2022	31.12.2050	24,256.00	441,701.76
Hisse Senedi	TCELL	11.08.2022	31.12.2050	10,602.00	193,168.44
Hisse Senedi	TCELL	11.08.2022	31.12.2050	5,626.00	102,561.98
Hisse Senedi	TCELL	11.08.2022	31.12.2050	50,000.00	915,000.00
Hisse Senedi	TUPRS	11.08.2022	31.12.2050	516.00	149,743.20
Hisse Senedi	TUPRS	11.08.2022	31.12.2050	689.00	200,016.70
Hisse Senedi	TUPRS	11.08.2022	31.12.2050	701.00	203,570.40
Hisse Senedi	TUPRS	11.08.2022	31.12.2050	486.00	141,183.00
Hisse Senedi	TUPRS	11.08.2022	31.12.2050	108.00	31,384.80
Hisse Senedi	TUPRS	11.08.2022	31.12.2050	5,000.00	1,462,500.00
Hisse Senedi	ASELS	12.08.2022	31.12.2050	10,000.00	245,400.00
Hisse Senedi	PETKM	12.08.2022	31.12.2050	100,000.00	965,000.00
Hisse Senedi	PETKM	12.08.2022	31.12.2050	9,705.00	94,429.65
Hisse Senedi	PETKM	12.08.2022	31.12.2050	40,295.00	392,473.30
Hisse Senedi	PETKM	12.08.2022	31.12.2050	50,000.00	487,500.00
Hisse Senedi	PETKM	12.08.2022	31.12.2050	50,000.00	489,500.00
Hisse Senedi	PETKM	12.08.2022	31.12.2050	50,000.00	491,500.00
Hisse Senedi	SISE	12.08.2022	31.12.2050	25,000.00	601,500.00
Hisse Senedi	THYAO	12.08.2022	31.12.2050	10,000.00	619,500.00
Hisse Senedi	THYAO	12.08.2022	31.12.2050	10,000.00	626,000.00
Hisse Senedi	TKFEN	12.08.2022	31.12.2050	10,000.00	274,000.00
Hisse Senedi	TKFEN	12.08.2022	31.12.2050	15,000.00	412,500.00
Hisse Senedi	TOASO	12.08.2022	31.12.2050	9,999.00	824,917.50
Hisse Senedi	TOASO	12.08.2022	31.12.2050	1.00	82.55
Hisse Senedi	TUPRS	12.08.2022	31.12.2050	2,500.00	737,000.00
Hisse Senedi	ALARK	15.08.2022	31.12.2050	10,000.00	408,200.00
Hisse Senedi	THYAO	15.08.2022	31.12.2050	10,000.00	634,000.00
Hisse Senedi	ALARK	16.08.2022	31.12.2050	10,000.00	414,800.00

Hisse Senedi	BIMAS	16.08.2022	31.12.2050	819.00	87,223.50
Hisse Senedi	BIMAS	16.08.2022	31.12.2050	1,681.00	179,194.60
Hisse Senedi	KCHOL	16.08.2022	31.12.2050	10,000.00	422,800.00
Hisse Senedi	PETKM	16.08.2022	31.12.2050	50,000.00	497,000.00
Hisse Senedi	PETKM	16.08.2022	31.12.2050	50,000.00	503,500.00
Hisse Senedi	SISE	16.08.2022	31.12.2050	20,000.00	470,800.00
Hisse Senedi	SISE	16.08.2022	31.12.2050	10,000.00	236,400.00
Hisse Senedi	THYAO	16.08.2022	31.12.2050	10,000.00	629,500.00
Hisse Senedi	THYAO	16.08.2022	31.12.2050	10,000.00	642,500.00
Hisse Senedi	THYAO	16.08.2022	31.12.2050	10,000.00	643,000.00
Hisse Senedi	TOASO	16.08.2022	31.12.2050	5,000.00	413,750.00
Hisse Senedi	TTKOM	16.08.2022	31.12.2050	50,000.00	458,000.00
Hisse Senedi	ALARK	17.08.2022	31.12.2050	2,807.00	119,971.18
Hisse Senedi	ALARK	17.08.2022	31.12.2050	7,193.00	307,572.68
Hisse Senedi	AYGAZ	17.08.2022	31.12.2050	5,000.00	188,900.00
Hisse Senedi	AYGAZ	17.08.2022	31.12.2050	15,000.00	567,000.00
Hisse Senedi	AYGAZ	17.08.2022	31.12.2050	5,000.00	189,100.00
Hisse Senedi	KCHOL	17.08.2022	31.12.2050	10,000.00	426,000.00
Hisse Senedi	KCHOL	17.08.2022	31.12.2050	10,000.00	428,200.00
Hisse Senedi	KCHOL	17.08.2022	31.12.2050	10,000.00	430,600.00
Hisse Senedi	KCHOL	17.08.2022	31.12.2050	10,000.00	440,000.00
Hisse Senedi	KCHOL	17.08.2022	31.12.2050	10,000.00	443,800.00
Hisse Senedi	TKFEN	17.08.2022	31.12.2050	10,000.00	273,000.00
Hisse Senedi	TUPRS	17.08.2022	31.12.2050	1,276.00	380,248.00
Hisse Senedi	TUPRS	17.08.2022	31.12.2050	1,224.00	364,874.40
Hisse Senedi	ASELS	18.08.2022	31.12.2050	7,314.00	181,826.04
Hisse Senedi	ASELS	18.08.2022	31.12.2050	17,686.00	440,027.68
Hisse Senedi	BIMAS	18.08.2022	31.12.2050	1,306.00	142,092.80
Hisse Senedi	BIMAS	18.08.2022	31.12.2050	2,871.00	312,651.90
Hisse Senedi	BIMAS	18.08.2022	31.12.2050	823.00	89,707.00
Hisse Senedi	KCHOL	18.08.2022	31.12.2050	7,571.00	342,360.62
Hisse Senedi	KCHOL	18.08.2022	31.12.2050	2,429.00	109,887.96
Hisse Senedi	KCHOL	18.08.2022	31.12.2050	5,897.00	267,252.04
Hisse Senedi	KCHOL	18.08.2022	31.12.2050	4,103.00	186,030.02
Hisse Senedi	SISE	18.08.2022	31.12.2050	10,000.00	253,400.00
Hisse Senedi	TCELL	18.08.2022	31.12.2050	39,879.00	700,275.24
Hisse Senedi	TCELL	18.08.2022	31.12.2050	9,839.00	172,871.23
Hisse Senedi	TCELL	18.08.2022	31.12.2050	282.00	4,957.56
Hisse Senedi	TOASO	18.08.2022	31.12.2050	12,178.00	1,047,916.90
Hisse Senedi	TOASO	18.08.2022	31.12.2050	1,322.00	113,824.20
Hisse Senedi	TUPRS	18.08.2022	31.12.2050	589.00	187,007.50
Hisse Senedi	TUPRS	18.08.2022	31.12.2050	1,297.00	411,927.20
Hisse Senedi	TUPRS	18.08.2022	31.12.2050	614.00	195,067.80
Hisse Senedi	ALARK	19.08.2022	31.12.2050	20,000.00	947,200.00

Hisse Senedi	AKBNK	22.08.2022	31.12.2050	50,000.00	525,000.00
Hisse Senedi	ARCLK	22.08.2022	31.12.2050	10,000.00	723,000.00
Hisse Senedi	BIMAS	22.08.2022	31.12.2050	5,000.00	547,000.00
Hisse Senedi	KCHOL	22.08.2022	31.12.2050	47,991.00	2,217,184.20
Hisse Senedi	KCHOL	22.08.2022	31.12.2050	2,009.00	92,855.98
Hisse Senedi	SAHOL	22.08.2022	31.12.2050	15,000.00	367,500.00
Hisse Senedi	TAVHL	22.08.2022	31.12.2050	7,500.00	453,375.00
Hisse Senedi	TKFEN	22.08.2022	31.12.2050	15,000.00	422,100.00
Hisse Senedi	TUPRS	22.08.2022	31.12.2050	5,000.00	1,601,500.00
Hisse Senedi	SISE	23.08.2022	31.12.2050	50,000.00	1,289,000.00
Hisse Senedi	SISE	23.08.2022	31.12.2050	50,000.00	1,292,000.00
Hisse Senedi	TTKOM	23.08.2022	31.12.2050	96,571.00	982,127.07
Hisse Senedi	TTKOM	23.08.2022	31.12.2050	3,429.00	34,907.22
Hisse Senedi	TTKOM	23.08.2022	31.12.2050	100,000.00	1,028,000.00
Hisse Senedi	ALARK	24.08.2022	31.12.2050	7,117.00	329,090.08
Hisse Senedi	ALARK	24.08.2022	31.12.2050	1,883.00	87,107.58
Hisse Senedi	ALARK	24.08.2022	31.12.2050	1,000.00	46,320.00
Hisse Senedi	ARCLK	24.08.2022	31.12.2050	10,000.00	733,500.00
Hisse Senedi	BIMAS	24.08.2022	31.12.2050	5,000.00	550,500.00
Hisse Senedi	BIMAS	24.08.2022	31.12.2050	1,661.00	184,371.00
Hisse Senedi	BIMAS	24.08.2022	31.12.2050	839.00	93,212.90
Hisse Senedi	PROTO	24.08.2022	31.12.2050	3,880.00	1,312,604.00
Hisse Senedi	PROTO	24.08.2022	31.12.2050	580.00	196,272.00
Hisse Senedi	PROTO	24.08.2022	31.12.2050	213.00	72,100.50
Hisse Senedi	PROTO	24.08.2022	31.12.2050	327.00	110,722.20
Hisse Senedi	GARAN	24.08.2022	31.12.2050	25,000.00	581,000.00
Hisse Senedi	PGSUS	24.08.2022	31.12.2050	2,000.00	424,600.00
Hisse Senedi	PGSUS	24.08.2022	31.12.2050	1,900.00	403,750.00
Hisse Senedi	PGSUS	24.08.2022	31.12.2050	100.00	21,260.00
Hisse Senedi	PGSUS	24.08.2022	31.12.2050	2,000.00	425,800.00
Hisse Senedi	TCELL	24.08.2022	31.12.2050	25,000.00	526,500.00
Hisse Senedi	THYAO	24.08.2022	31.12.2050	10,000.00	689,500.00
Hisse Senedi	THYAO	24.08.2022	31.12.2050	10,000.00	696,000.00
Hisse Senedi	AKBNK	25.08.2022	31.12.2050	50,000.00	555,000.00
Hisse Senedi	AKBNK	25.08.2022	31.12.2050	50,000.00	585,000.00
Hisse Senedi	ALARK	25.08.2022	31.12.2050	3,354.00	157,570.92
Hisse Senedi	ALARK	25.08.2022	31.12.2050	3,559.00	167,273.00
Hisse Senedi	ALARK	25.08.2022	31.12.2050	2,143.00	100,763.86
Hisse Senedi	ALARK	25.08.2022	31.12.2050	944.00	44,405.76
Hisse Senedi	BIMAS	25.08.2022	31.12.2050	703.00	78,806.30
Hisse Senedi	BIMAS	25.08.2022	31.12.2050	1,797.00	201,623.40
Hisse Senedi	ISCTR	25.08.2022	31.12.2050	100,000.00	788,000.00
Hisse Senedi	TCELL	25.08.2022	31.12.2050	15,507.00	325,957.14
Hisse Senedi	TCELL	25.08.2022	31.12.2050	9,493.00	199,732.72

Hisse Senedi	TUPRS	25.08.2022	31.12.2050	2,196.00	751,471.20
Hisse Senedi	TUPRS	25.08.2022	31.12.2050	304.00	104,059.20
Hisse Senedi	AKBNK	26.08.2022	31.12.2050	50,000.00	628,500.00
Hisse Senedi	ASELS	26.08.2022	31.12.2050	25,000.00	656,500.00
Hisse Senedi	ASELS	26.08.2022	31.12.2050	3,170.00	84,005.00
Hisse Senedi	ASELS	26.08.2022	31.12.2050	18,381.00	487,464.12
Hisse Senedi	ASELS	26.08.2022	31.12.2050	3,449.00	91,536.46
Hisse Senedi	ASELS	26.08.2022	31.12.2050	23,071.00	631,222.56
Hisse Senedi	ASELS	26.08.2022	31.12.2050	1,929.00	52,816.02
Hisse Senedi	BIMAS	26.08.2022	31.12.2050	3,602.00	403,784.20
Hisse Senedi	BIMAS	26.08.2022	31.12.2050	1,398.00	156,855.60
Hisse Senedi	PROTO	26.08.2022	31.12.2050	4,600.00	1,558,020.00
Hisse Senedi	PROTO	26.08.2022	31.12.2050	312.00	105,705.60
Hisse Senedi	PROTO	26.08.2022	31.12.2050	88.00	29,823.20
Hisse Senedi	ISCTR	26.08.2022	31.12.2050	50,000.00	400,500.00
Hisse Senedi	PETKM	26.08.2022	31.12.2050	50,000.00	604,500.00
Hisse Senedi	PETKM	26.08.2022	31.12.2050	50,000.00	619,000.00
Hisse Senedi	TOASO	26.08.2022	31.12.2050	13,690.00	1,184,869.50
Hisse Senedi	TOASO	26.08.2022	31.12.2050	1,310.00	113,446.00
Hisse Senedi	TTKOM	26.08.2022	31.12.2050	100,000.00	1,047,000.00
Hisse Senedi	YKBNK	26.08.2022	31.12.2050	100,000.00	672,000.00
Hisse Senedi	YKBNK	26.08.2022	31.12.2050	50,000.00	342,500.00
Hisse Senedi	YKBNK	26.08.2022	31.12.2050	50,000.00	344,500.00
Hisse Senedi	YKBNK	26.08.2022	31.12.2050	198,542.00	1,399,721.10
Hisse Senedi	YKBNK	26.08.2022	31.12.2050	51,458.00	363,293.48
Hisse Senedi	AKBNK	29.08.2022	31.12.2050	100,000.00	1,203,000.00
Hisse Senedi	ALARK	29.08.2022	31.12.2050	7,854.00	370,708.80
Hisse Senedi	ALARK	29.08.2022	31.12.2050	2,136.00	100,861.92
Hisse Senedi	ALARK	29.08.2022	31.12.2050	10.00	472.40
Hisse Senedi	ARCLK	29.08.2022	31.12.2050	20,000.00	1,430,000.00
Hisse Senedi	BIMAS	29.08.2022	31.12.2050	5,000.00	560,000.00
Hisse Senedi	GUBRF	29.08.2022	31.12.2050	2,010.00	224,919.00
Hisse Senedi	GUBRF	29.08.2022	31.12.2050	990.00	110,880.00
Hisse Senedi	ISCTR	29.08.2022	31.12.2050	250,000.00	1,940,000.00
Hisse Senedi	KRDMD	29.08.2022	31.12.2050	12,426.00	149,236.26
Hisse Senedi	KRDMD	29.08.2022	31.12.2050	17,574.00	211,239.48
Hisse Senedi	TCELL	29.08.2022	31.12.2050	100,000.00	2,142,000.00
Hisse Senedi	THYAO	29.08.2022	31.12.2050	25,000.00	1,735,000.00
Hisse Senedi	TOASO	29.08.2022	31.12.2050	10,000.00	869,500.00
Hisse Senedi	TUPRS	29.08.2022	31.12.2050	5,000.00	1,799,000.00
Hisse Senedi	ALARK	31.08.2022	31.12.2050	1,861.00	89,997.96
Hisse Senedi	ALARK	31.08.2022	31.12.2050	15,394.00	744,761.72
Hisse Senedi	ALARK	31.08.2022	31.12.2050	918.00	44,431.20
Hisse Senedi	ALARK	31.08.2022	31.12.2050	1,827.00	88,463.34

Hisse Senedi	ALARK	31.08.2022	31.12.2050	10,000.00	485,800.00
Hisse Senedi	ALARK	31.08.2022	31.12.2050	9,814.00	478,530.64
Hisse Senedi	ALARK	31.08.2022	31.12.2050	186.00	9,073.08
Hisse Senedi	ALARK	31.08.2022	31.12.2050	10,000.00	501,000.00
Hisse Senedi	ARCLK	31.08.2022	31.12.2050	20,000.00	1,428,000.00
Hisse Senedi	BIMAS	31.08.2022	31.12.2050	2,125.00	236,937.50
Hisse Senedi	BIMAS	31.08.2022	31.12.2050	3,415.00	381,114.00
Hisse Senedi	BIMAS	31.08.2022	31.12.2050	4,460.00	498,182.00
Hisse Senedi	BIMAS	31.08.2022	31.12.2050	5,000.00	560,000.00
Hisse Senedi	THYAO	31.08.2022	31.12.2050	10,000.00	733,000.00
Hisse Senedi	TTKOM	31.08.2022	31.12.2050	100,000.00	1,088,000.00

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 Tahvili Ters Repo	TRT020823T11	01.08.2022	02.08.2022	4,020,365.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.08.2022	03.08.2022	3,979,505.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	03.08.2022	04.08.2022	4,027,580.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.08.2022	05.08.2022	5,898,715.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	04.08.2022	05.08.2022	4,676,265.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	05.08.2022	08.08.2022	5,893,935.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.08.2022	08.08.2022	1,971,910.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.08.2022	09.08.2022	2,628,975.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	09.08.2022	10.08.2022	5,852,260.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	09.08.2022	10.08.2022	6,950,500.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	10.08.2022	11.08.2022	11,565,935.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	11.08.2022	12.08.2022	7,698,460.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	12.08.2022	15.08.2022	2,947,530.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	15.08.2022	16.08.2022	11,594,790.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.08.2022	17.08.2022	15,276,845.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	17.08.2022	18.08.2022	3,206,200.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.08.2022	19.08.2022	12,945,025.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	19.08.2022	22.08.2022	6,269,515.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	22.08.2022	23.08.2022	14,378,050.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	23.08.2022	24.08.2022	21,034,610.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	24.08.2022	25.08.2022	15,088,365.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	29.08.2022	31.08.2022	8,986,845.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT261022T10	31.08.2022	01.09.2022	3,712,115.00	18,000,000.00
Hisse Senedi	ASELS	01.08.2022	31.12.2050	25,000.00	567,500.00
Hisse Senedi	DOAS	01.08.2022	31.12.2050	5,000.00	425,000.00
Hisse Senedi	DOAS	01.08.2022	31.12.2050	5,000.00	425,250.00
Hisse Senedi	TUPRS	01.08.2022	31.12.2050	5,000.00	1,337,000.00

Hisse Senedi	TUPRS	01.08.2022	31.12.2050	5,000.00	1,350,000.00
Hisse Senedi	TUPRS	01.08.2022	31.12.2050	400.00	108,280.00
Hisse Senedi	TUPRS	01.08.2022	31.12.2050	439.00	118,881.20
Hisse Senedi	TUPRS	01.08.2022	31.12.2050	186.00	50,387.40
Hisse Senedi	TUPRS	01.08.2022	31.12.2050	1,475.00	399,725.00
Hisse Senedi	TUPRS	01.08.2022	31.12.2050	2,500.00	681,000.00
Hisse Senedi	TUPRS	01.08.2022	31.12.2050	5,000.00	1,365,500.00
Hisse Senedi	TOASO	02.08.2022	31.12.2050	5,000.00	394,250.00
Hisse Senedi	ALARK	03.08.2022	31.12.2050	10,000.00	392,600.00
Hisse Senedi	BIMAS	03.08.2022	31.12.2050	10,000.00	936,500.00
Hisse Senedi	KCHOL	03.08.2022	31.12.2050	10,000.00	381,800.00
Hisse Senedi	ALARK	04.08.2022	31.12.2050	20,000.00	783,200.00
Hisse Senedi	KCHOL	04.08.2022	31.12.2050	20,000.00	780,800.00
Hisse Senedi	TCELL	04.08.2022	31.12.2050	50,000.00	867,500.00
Hisse Senedi	TOASO	04.08.2022	31.12.2050	5,094.00	415,670.40
Hisse Senedi	TUPRS	04.08.2022	31.12.2050	2,500.00	683,000.00
Hisse Senedi	TUPRS	04.08.2022	31.12.2050	2,032.00	560,222.40
Hisse Senedi	TUPRS	04.08.2022	31.12.2050	468.00	129,074.40
Hisse Senedi	BIMAS	05.08.2022	31.12.2050	10,000.00	948,500.00
Hisse Senedi	BIMAS	05.08.2022	31.12.2050	10,000.00	955,000.00
Hisse Senedi	FROTO	05.08.2022	31.12.2050	5,000.00	1,565,000.00
Hisse Senedi	ALARK	08.08.2022	31.12.2050	10,000.00	387,800.00
Hisse Senedi	ALARK	08.08.2022	31.12.2050	10,000.00	388,200.00
Hisse Senedi	ALARK	08.08.2022	31.12.2050	10,000.00	389,800.00
Hisse Senedi	THYAO	08.08.2022	31.12.2050	10,000.00	584,500.00
Hisse Senedi	TOASO	08.08.2022	31.12.2050	2,500.00	206,125.00
Hisse Senedi	TOASO	08.08.2022	31.12.2050	5,000.00	412,500.00
Hisse Senedi	ALARK	09.08.2022	31.12.2050	10,000.00	389,000.00
Hisse Senedi	BIMAS	09.08.2022	31.12.2050	5,000.00	490,000.00
Hisse Senedi	BIMAS	09.08.2022	31.12.2050	5,000.00	491,750.00
Hisse Senedi	BIMAS	09.08.2022	31.12.2050	5,000.00	492,250.00
Hisse Senedi	KOZAL	09.08.2022	31.12.2050	1,711.00	297,714.00
Hisse Senedi	KOZAL	09.08.2022	31.12.2050	5,789.00	1,007,864.90
Hisse Senedi	THYAO	09.08.2022	31.12.2050	25,000.00	1,465,000.00
Hisse Senedi	TOASO	09.08.2022	31.12.2050	841.00	69,676.85
Hisse Senedi	TOASO	09.08.2022	31.12.2050	3,565.00	295,538.50
Hisse Senedi	PGSUS	10.08.2022	31.12.2050	5,000.00	884,500.00
Hisse Senedi	PGSUS	10.08.2022	31.12.2050	5,000.00	887,500.00
Hisse Senedi	PGSUS	10.08.2022	31.12.2050	367.00	65,362.70
Hisse Senedi	PGSUS	10.08.2022	31.12.2050	9,633.00	1,716,600.60
Hisse Senedi	THYAO	10.08.2022	31.12.2050	5,000.00	295,500.00
Hisse Senedi	TOASO	10.08.2022	31.12.2050	15,000.00	1,248,750.00
Hisse Senedi	TUPRS	10.08.2022	31.12.2050	5,000.00	1,423,500.00
Hisse Senedi	TUPRS	10.08.2022	31.12.2050	240.00	68,400.00

Hisse Senedi	TUPRS	10.08.2022	31.12.2050	857.00	244,330.70
Hisse Senedi	TUPRS	10.08.2022	31.12.2050	3,903.00	1,113,135.60
Hisse Senedi	ALARK	11.08.2022	31.12.2050	10,000.00	390,600.00
Hisse Senedi	ALARK	11.08.2022	31.12.2050	10,000.00	392,400.00
Hisse Senedi	ALARK	11.08.2022	31.12.2050	10,000.00	401,200.00
Hisse Senedi	ALARK	11.08.2022	31.12.2050	20,000.00	806,000.00
Hisse Senedi	GARAN	11.08.2022	31.12.2050	50,000.00	881,000.00
Hisse Senedi	GARAN	11.08.2022	31.12.2050	102,898.00	1,819,236.64
Hisse Senedi	GARAN	11.08.2022	31.12.2050	97,102.00	1,717,734.38
Hisse Senedi	KCHOL	11.08.2022	31.12.2050	20,000.00	827,600.00
Hisse Senedi	THYAO	11.08.2022	31.12.2050	10,000.00	604,000.00
Hisse Senedi	THYAO	11.08.2022	31.12.2050	10,000.00	614,000.00
Hisse Senedi	TKFEN	11.08.2022	31.12.2050	15,000.00	406,500.00
Hisse Senedi	TKFEN	11.08.2022	31.12.2050	15,000.00	407,100.00
Hisse Senedi	TKFEN	11.08.2022	31.12.2050	6,570.00	179,229.60
Hisse Senedi	TKFEN	11.08.2022	31.12.2050	8,430.00	230,139.00
Hisse Senedi	TUPRS	11.08.2022	31.12.2050	2,500.00	720,500.00
Hisse Senedi	TUPRS	11.08.2022	31.12.2050	5,000.00	1,445,000.00
Hisse Senedi	GARAN	12.08.2022	31.12.2050	50,000.00	907,000.00
Hisse Senedi	TUPRS	12.08.2022	31.12.2050	2,500.00	731,750.00
Hisse Senedi	KCHOL	15.08.2022	31.12.2050	10,000.00	407,000.00
Hisse Senedi	TUPRS	15.08.2022	31.12.2050	5,000.00	1,437,500.00
Hisse Senedi	TUPRS	15.08.2022	31.12.2050	5,000.00	1,475,000.00
Hisse Senedi	ALARK	16.08.2022	31.12.2050	10,000.00	411,600.00
Hisse Senedi	ASELS	16.08.2022	31.12.2050	25,000.00	594,500.00
Hisse Senedi	KCHOL	16.08.2022	31.12.2050	10,000.00	404,600.00
Hisse Senedi	TCELL	16.08.2022	31.12.2050	25,000.00	430,250.00
Hisse Senedi	TCELL	16.08.2022	31.12.2050	3,393.00	58,563.18
Hisse Senedi	TCELL	16.08.2022	31.12.2050	21,607.00	373,152.89
Hisse Senedi	ARCLK	17.08.2022	31.12.2050	1,609.00	110,216.50
Hisse Senedi	ARCLK	17.08.2022	31.12.2050	18,391.00	1,260,703.05
Hisse Senedi	AYGAZ	17.08.2022	31.12.2050	25,000.00	944,000.00
Hisse Senedi	PROTO	17.08.2022	31.12.2050	1,645.00	553,542.50
Hisse Senedi	PROTO	17.08.2022	31.12.2050	2,355.00	792,693.00
Hisse Senedi	SASA	17.08.2022	31.12.2050	1,677.00	89,300.25
Hisse Senedi	SASA	17.08.2022	31.12.2050	18,323.00	976,615.90
Hisse Senedi	AKBNK	18.08.2022	31.12.2050	50,000.00	577,500.00
Hisse Senedi	ALARK	18.08.2022	31.12.2050	10,000.00	428,400.00
Hisse Senedi	BIMAS	18.08.2022	31.12.2050	10,000.00	1,055,000.00
Hisse Senedi	THYAO	18.08.2022	31.12.2050	10,000.00	682,500.00
Hisse Senedi	EREGL	22.08.2022	31.12.2050	27,537.00	815,095.20
Hisse Senedi	EREGL	22.08.2022	31.12.2050	22,463.00	665,354.06
Hisse Senedi	EREGL	22.08.2022	31.12.2050	84,088.00	2,499,095.36
Hisse Senedi	EREGL	22.08.2022	31.12.2050	15,912.00	473,222.88

Hisse Senedi	AKBNK	23.08.2022	31.12.2050	100,000.00	1,127,000.00
Hisse Senedi	AKBNK	23.08.2022	31.12.2050	100,000.00	1,128,000.00
Hisse Senedi	AKBNK	23.08.2022	31.12.2050	100,000.00	1,131,000.00
Hisse Senedi	TCELL	23.08.2022	31.12.2050	50,000.00	1,022,000.00
Hisse Senedi	TCELL	23.08.2022	31.12.2050	36,435.00	746,188.80
Hisse Senedi	TCELL	23.08.2022	31.12.2050	7,351.00	152,018.68
Hisse Senedi	TCELL	23.08.2022	31.12.2050	42,649.00	882,834.30
Hisse Senedi	TCELL	23.08.2022	31.12.2050	63,565.00	1,328,508.50
Hisse Senedi	TTKOM	23.08.2022	31.12.2050	100,000.00	1,012,000.00
Hisse Senedi	YKBANK	23.08.2022	31.12.2050	10,000.00	60,700.00
Hisse Senedi	YKBANK	23.08.2022	31.12.2050	250,000.00	1,522,500.00
Hisse Senedi	YKBANK	23.08.2022	31.12.2050	300,000.00	1,830,000.00
Hisse Senedi	FROTO	24.08.2022	31.12.2050	1,000.00	332,500.00
Hisse Senedi	FROTO	24.08.2022	31.12.2050	2,000.00	666,800.00
Hisse Senedi	FROTO	24.08.2022	31.12.2050	2,000.00	669,000.00
Hisse Senedi	GARAN	24.08.2022	31.12.2050	25,000.00	575,000.00
Hisse Senedi	PGSUS	24.08.2022	31.12.2050	4,000.00	815,600.00
Hisse Senedi	PGSUS	24.08.2022	31.12.2050	1,044.00	219,135.60
Hisse Senedi	PGSUS	24.08.2022	31.12.2050	8,956.00	1,880,760.00
Hisse Senedi	TCELL	24.08.2022	31.12.2050	50,000.00	1,041,000.00
Hisse Senedi	TTKOM	24.08.2022	31.12.2050	33,320.00	332,866.80
Hisse Senedi	TTKOM	24.08.2022	31.12.2050	66,680.00	666,800.00
Hisse Senedi	YKBANK	24.08.2022	31.12.2050	100,000.00	633,000.00
Hisse Senedi	ISCTR	25.08.2022	31.12.2050	24,675.00	190,491.00
Hisse Senedi	ISCTR	25.08.2022	31.12.2050	75,325.00	582,262.25
Hisse Senedi	TOASO	25.08.2022	31.12.2050	949.00	82,515.55
Hisse Senedi	TOASO	25.08.2022	31.12.2050	14,051.00	1,222,437.00
Hisse Senedi	AKBNK	26.08.2022	31.12.2050	50,000.00	604,500.00
Hisse Senedi	AKBNK	26.08.2022	31.12.2050	100,000.00	1,211,000.00
Hisse Senedi	ARCLK	26.08.2022	31.12.2050	1,364.00	96,775.80
Hisse Senedi	ARCLK	26.08.2022	31.12.2050	13,626.00	967,446.00
Hisse Senedi	ARCLK	26.08.2022	31.12.2050	4,490.00	319,014.50
Hisse Senedi	ARCLK	26.08.2022	31.12.2050	520.00	36,972.00
Hisse Senedi	ISCTR	26.08.2022	31.12.2050	250,000.00	1,985,000.00
Hisse Senedi	ISCTR	26.08.2022	31.12.2050	50,000.00	398,500.00
Hisse Senedi	TCELL	26.08.2022	31.12.2050	50,000.00	1,110,000.00
Hisse Senedi	AKBNK	29.08.2022	31.12.2050	1,864.00	21,790.16
Hisse Senedi	AKBNK	29.08.2022	31.12.2050	50,000.00	588,000.00
Hisse Senedi	AKBNK	29.08.2022	31.12.2050	48,136.00	576,187.92
Hisse Senedi	ARCLK	29.08.2022	31.12.2050	10,000.00	705,000.00
Hisse Senedi	ARCLK	29.08.2022	31.12.2050	10,000.00	708,000.00
Hisse Senedi	ARCLK	29.08.2022	31.12.2050	20,000.00	1,426,000.00
Hisse Senedi	TCELL	29.08.2022	31.12.2050	50,000.00	1,060,000.00
Hisse Senedi	YKBANK	29.08.2022	31.12.2050	26,000.00	181,480.00

Hisse Senedi	YKBNK	29.08.2022	31.12.2050	224,000.00	1,565,760.00
Hisse Senedi	PETKM	31.08.2022	31.12.2050	15,000.00	203,250.00
Hisse Senedi	PETKM	31.08.2022	31.12.2050	100,000.00	1,369,000.00
Hisse Senedi	TCELL	31.08.2022	31.12.2050	115.00	2,548.40
Hisse Senedi	TCELL	31.08.2022	31.12.2050	22,328.00	495,235.04
Hisse Senedi	TCELL	31.08.2022	31.12.2050	27,557.00	611,765.40
Hisse Senedi	TOASO	31.08.2022	31.12.2050	8,000.00	716,800.00
Hisse Senedi	TTKOM	31.08.2022	31.12.2050	67,202.00	731,157.76
Hisse Senedi	TTKOM	31.08.2022	31.12.2050	32,798.00	357,170.22
Hisse Senedi	TUPRS	31.08.2022	31.12.2050	2,500.00	891,250.00
Hisse Senedi	TUPRS	31.08.2022	31.12.2050	1,058.00	378,658.20
Hisse Senedi	TUPRS	31.08.2022	31.12.2050	930.00	332,940.00